

# Celebrating 50 Years



*Norco, California*



Capital Improvement Program

Adopted Five Year Budget

2015-2019

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## 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*



## Budget Summary

**City of Norco, California**  
**FY 2014-2015 Capital Improvement Program**  
**Budget Summary**

<b>Fund Name</b>	<b>Estimated Beginning Fund Balance July 1, 2014</b>	<b>FY 2015 Estimated Revenues/ Transfers</b>	<b>FY 2015 Estimated Expenditures/ Transfers</b>	<b>Estimated Ending Fund Balance June 30, 2015</b>
Park Projects	\$ 1,051,935	474,940	1,071,964	454,911
Fire Projects	562,833	43,128	-	605,961
General Government Projects	520,906	22,048	150	542,804
Trail Projects	267,183	30,496	165,955	131,724
Water Projects	6,657,108	429,286	4,515,541	2,570,853
Street Projects	1,293,550	495,882	1,174,069	615,363
Storm Drain Projects	825,969	1,591,110	2,234,863	182,216
Sewer Projects	3,382,788	3,040,581	3,385,536	3,037,833
Animal Control Projects	33,381	5,940	-	39,322
Measure A Projects	2,821,891	488,466	1,167,000	2,143,357
Library Facilities	15,088	18,885	-	33,973
Public Meeting	43,271	52,610	-	95,881
Aquatics Center Facilities	9,728	10,069	-	19,797
Successor Agency	1,056,729	3,170	550,000	509,899
Total	<b>\$ 18,542,360</b>	<b>6,706,610</b>	<b>14,265,078</b>	<b>10,983,892</b>



## Summary of Projected Development Impact Fees

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fiscal Years 2015 through 2019**  
**Development Impact Fees Revenue Projection**

<b>Project Types:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>Totals</b>
<b>Park Projects</b>						
Residential	\$ 469,680	-	-	-	-	469,680
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total Park Projects	<u>\$ 469,680</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>469,680</u>
<b>Fire Projects</b>						
Residential	\$ 41,440	-	-	-	-	41,440
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total Fire Projects	<u>\$ 41,440</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>41,440</u>
<b>General Projects</b>						
Residential	\$ 20,600	-	-	-	-	20,600
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total General Projects	<u>\$ 20,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,600</u>
<b>Trail Projects</b>						
Residential	\$ 29,160	-	-	-	-	29,160
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total Trail Projects	<u>\$ 29,160</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,160</u>

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fiscal Years 2015 through 2019**  
**Development Impact Fees Revenue Projection**

<b>Project Types:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>Totals</b>
<b>Water Projects</b>						
Residential	\$ 96,000	-	-	-	-	96,000
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total Water Projects	<u>\$ 96,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>96,000</u>
<b>Street Projects</b>						
Residential	\$ 83,360	-	-	-	-	83,360
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total Street Projects	<u>\$ 83,360</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>83,360</u>
<b>Storm Drain Projects</b>						
Residential	\$ 62,400	-	-	-	-	62,400
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total Storm Drain Projects	<u>\$ 62,400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>62,400</u>
<b>Sewer Connection Projects</b>						
Residential	\$ 10,200	-	-	-	-	10,200
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total Sewer Connection Projects	<u>\$ 10,200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,200</u>

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fiscal Years 2015 through 2019**  
**Development Impact Fees Revenue Projection**

<b>Project Types:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>Totals</b>
<b>Waste Water Projects</b>						
Residential	\$ 84,800	-	-	-	-	84,800
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total Waste Water Projects	<u>\$ 84,800</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>84,800</u>
<b>Animal Control Facilities</b>						
Residential	\$ 5,840	-	-	-	-	5,840
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total Animal Control Projects	<u>\$ 5,840</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,840</u>
<b>Public Library Facilities</b>						
Residential	\$ 18,840	-	-	-	-	18,840
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total Public Library Facilities	<u>\$ 18,840</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,840</u>
<b>Public Meeting Facilities</b>						
Residential	\$ 52,480	-	-	-	-	52,480
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total Public Meeting Facilities	<u>\$ 52,480</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>52,480</u>

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fiscal Years 2015 through 2019**  
**Development Impact Fees Revenue Projection**

<b>Project Types:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>Totals</b>
<b>Aquatics Center Facilities</b>						
Residential	\$ 10,040	-	-	-	-	10,040
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total Aquatics Center Facilities	\$ 10,040	-	-	-	-	10,040

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fiscal Years 2015 through 2019**  
**Residential Projects Revenue Projections**

<b>Residential Projects</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>Total</b>
Number single family units per year	40	-	-	-	-	40
Number multi-family units per year/mixed-up	-	-	-	-	-	-
Total of Single-Family and Multi-Unit	40	-	-	-	-	40

Total Buildings -

<b>Fund Name</b>	<b>Fees/Unit</b>		<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>Total</b>
	<b>Single</b>	<b>Family</b>						
Parks (Single-Family)	\$ 11,742		469,680	-	-	-	-	469,680
Parks (Multi-Unit)	6,192		-	-	-	-	-	-
Fire (Single-Family)	1,036		41,440	-	-	-	-	41,440
Fire (Multi-Unit)	1,683		-	-	-	-	-	-
General	515		20,600	-	-	-	-	20,600
Trails (Single-Family)	729		29,160	-	-	-	-	29,160
Water (based on 1" meter size for single-family)	2,400		96,000	-	-	-	-	96,000
Water (based on 2" meter size for multi-unit)	7,500		-	-	-	-	-	-
Streets (Single-Family)	2,084		83,360	-	-	-	-	83,360
Streets (Multi-Unit)	1,373		-	-	-	-	-	-
Storm Drains (Single-Family)	1,560		62,400	-	-	-	-	62,400
Storm Drains (Multi-Unit)	162		-	-	-	-	-	-
Sewer Connection (Single-Family & Bldg)	255		10,200	-	-	-	-	10,200
Animal Control	146		5,840	-	-	-	-	5,840
Public Library Facilities (Single-Family)	471		18,840	-	-	-	-	18,840
Public Library Facilities (Multi-Unit)	248		-	-	-	-	-	-
Public Meeting Facilities (Single-Family)	1,312		52,480	-	-	-	-	52,480
Public Meeting Facilities (Multi-Unit)	691		-	-	-	-	-	-
Aquatics Center Facilities (Single-Family)	251		10,040	-	-	-	-	10,040
Aquatics Center Facilities (Multi-Unit)	132		-	-	-	-	-	-
Wastewater	2,120		84,800	-	-	-	-	84,800
<b>Total</b>			984,840	-	-	-	-	984,840

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fiscal Years 2015 through 2019**  
**Commercial Projects Revenue Projections**

<b>Commercial Projects (In Square Feet)</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>Total</b>
Hamner Corridor west side bet. 1st & 2nd	-	-	-	-	-	-
Hamner Corridor east side bet. 1st & 2nd	-	-	-	-	-	-
Mountain Corridor Mixed Use, bet. 1st & 2nd	-	-	-	-	-	-
Hamner Corridor, west side bet. 2nd & 3rd	-	-	-	-	-	-
Hamner Corridor, east side bet. 2nd & 3rd	-	-	-	-	-	-
Hamner Corridor, west side bet. 3rd & 4th	-	-	-	-	-	-
Hamner Corridor, east side bet. 3rd & 4th	-	-	-	-	-	-
Hamner Corridor, west side bet. 4th & 5th, to Norconian	-	-	-	-	-	-
Hamner Corridor, east side bet. 4th & 5th	-	-	-	-	-	-
Hamner Corridor, west side bet. 5th, Norconian, Norco	-	-	-	-	-	-
Hamner Corridor, east side bet. 5th & 6th	-	-	-	-	-	-
Silverlakes Event Building	-	-	-	-	-	-
River & 2nd	-	-	-	-	-	-
River & Corydon	-	-	-	-	-	-
6th St. Corridor, north side bet. I-15 & Corona	-	-	-	-	-	-
6th St. Corridor, south side bet. I-15 & Corona	-	-	-	-	-	-
6th St. Corridor, north side bet. Corona & Center	-	-	-	-	-	-
6th St. Corridor, south side bet. Corona & Center	-	-	-	-	-	-
6th St. Corridor, north side bet. Center & California	-	-	-	-	-	-
6th St. Corridor, south side bet. Center & California	-	-	-	-	-	-
Total Units	-	-	-	-	-	-

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fiscal Years 2015 through 2019**  
**Commercial Projects Revenue Projections**

<b>Fund Name</b>	<b>Fees/Sq Ft.</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>Total</b>
Parks	\$ 0.598	-	-	-	-	-	-
Fire	0.544	-	-	-	-	-	-
General	0.118	-	-	-	-	-	-
Trails	NA	NA	NA	NA	NA	NA	NA
Water (See Notes)	*	-	-	-	-	-	-
Streets	3.683	-	-	-	-	-	-
Storm Drains	0.293	-	-	-	-	-	-
Sewer Connection	\$255 X ESU	-	-	-	-	-	-
Wastewater	\$2,120 X ESU	-	-	-	-	-	-
Animal Control	0.009	-	-	-	-	-	-
Public Library Facilities	-	-	-	-	-	-	-
Public Meeting Facilities	-	-	-	-	-	-	-
Aquatics Center Facilities	-	-	-	-	-	-	-
Total		-	-	-	-	-	-

**CSU (Calculated Service Units) Estimates**

**Based on Annual Commercial Square Footage**

6.4 units/20,000 s.f. (commercial, 90% of total)	-	-	-	-	-	-
20 units/20,000 s.f. (high intensity commercial, 10%)	-	-	-	-	-	-
<b>Total CSU</b>	-	-	-	-	-	-

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

	<b>Fees/meter</b>					
1"	\$2,400	-	-	-	-	-
2"	\$7,500	-	-	-	-	-
Total	1" Fees	-	-	-	-	-
Fees	2" Fees	-	-	-	-	-

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fiscal Years 2015 through 2019**  
**Commercial Projects Revenue Projections**

<b>Commercial Lodging Projects</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>Total</b>
Hamner Corridor, west side bet. 5th & Norco	-	-	-	-	-	-
Hamner Corridor, east side bet. 5th & 6th	-	-	-	-	-	-
Hamner Corridor, east side n. of 6th to City boundary	-	-	-	-	-	-
Sixth Street Corridor	-	-	-	-	-	-
Total Units	-	-	-	-	-	-
 Total Buildings	-	-	-	-	-	-

<b>Fund Name</b>	<b>Fees/Unit</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>Total</b>
Parks	\$ 116	-	-	-	-	-	-
Fire	374	-	-	-	-	-	-
General	28	-	-	-	-	-	-
Trails	NA	NA	NA	NA	NA	NA	NA
Water (2" meter/building) ( 1 buildings)	7,500	-	-	-	-	-	-
Streets	1,070	-	-	-	-	-	-
Storm Drains	59	-	-	-	-	-	-
Sewer Connection	204	-	-	-	-	-	-
Wastewater	1,696	-	-	-	-	-	-
Animal Control	2.08	-	-	-	-	-	-
Total		-	-	-	-	-	-

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

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





**Fund Balance, Estimated  
Revenue & Projected Expenditures**

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Park Improvements Fund 141**  
**Fiscal Years 2015 through 2019**

<b>Sources of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
Beginning Fund Balance July 1	\$ 1,051,935	454,911	457,186	459,472	461,769
Development Impact Fees	469,680	-	-	-	-
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	5,260	2,275	2,286	2,297	2,309
<b>Total Sources of Funds</b>	<b>\$ 1,526,875</b>	<b>457,186</b>	<b>459,472</b>	<b>461,769</b>	<b>464,078</b>
<b>Uses of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
Ingalls Park Improvements	\$ 522,979	-	-	-	-
Veterans Memorial at Ingalls	545,971	-	-	-	-
Transfer to General Fund-Overhead	3,014	-	-	-	-
<b>Total Uses of Funds</b>	<b>1,071,964</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Ending Fund Balance June 30	\$ 454,911	457,186	459,472	461,769	464,078

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

<b>Fund Name</b>	Park Improvement Fund	<b>Department</b>	Parks
<b>Fund Number</b>	141-940-43140	<b>Project Number</b>	4105-1
<b>Project Description:</b>	Ingalls Park Improvements	<b>Estimated Start Date</b>	7/1/2006
		<b>Estimated Completion Date:</b>	6/30/2015

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
2014/2015						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	30,000	-	-	-	20,000	50,000
Construction/Other	166,000	-	-	-	306,979	472,979
Subtotal	196,000	-	-	-	326,979	522,979
2015/2016						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	<b>196,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>326,979</b>	<b>522,979</b>

(1) Specify Grant Type:

(2) Specify Other Sources: Successor  
Agency Funding

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

<b>Fund Name</b>	Park Improvement Fund	<b>Department</b>	Parks
<b>Fund Number</b>		<b>Project Number</b>	4105-6
<b>Project Description:</b>	Veterans Memorial at Ingalls	<b>Estimated Start Date</b>	7/1/2013
		<b>Estimated Completion Date:</b>	6/30/2015

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
2014/2015						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	15,000	-	-	15,000
Construction/Other	-	-	468,971	-	62,000	530,971
Subtotal	-	-	483,971	-	62,000	545,971
2015/2016						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	-	-	483,971	-	62,000	545,971

(1) Specify Grant Type:

(2) Specify Other Sources:

Donations/Brick Purchases

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fire Improvement Fund 142**  
**Fiscal Years 2015 through 2019**

<b>Sources of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
Beginning Fund Balance July 1	\$ 562,833	605,961	607,779	610,818	613,872
Development Impact Fees	41,440	-	-	-	-
Measure A	-	-	-	-	-
Bond Proceeds - Other	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	1,688	1,818	3,039	3,054	3,069
<b>Total Sources of Funds</b>	<b>\$ 605,961</b>	<b>607,779</b>	<b>610,818</b>	<b>613,872</b>	<b>616,942</b>
<b>Uses of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
Transfer to General Fund-Overhead	-	-	-	-	-
<b>Total Uses of Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Ending Fund Balance June 30	\$ 605,961	607,779	610,818	613,872	616,942

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**General Government Projects Fund 140**  
**Fiscal Years 2015 through 2019**

<b>Sources of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
Beginning Fund Balance July 1	\$ 482,670	504,568	505,932	508,311	510,703
Development Impact Fees	20,600	-	-	-	-
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	1,448	1,514	2,530	2,542	2,554
<b>Total Impact Fee Balance</b>	<b>504,718</b>	<b>506,082</b>	<b>508,461</b>	<b>510,853</b>	<b>513,256</b>
<i>Developer Agreement Balance</i>	38,236	38,427	38,619	38,812	39,006
<b>Total Sources of Funds</b>	<b>\$ 542,954</b>	<b>544,509</b>	<b>547,080</b>	<b>549,665</b>	<b>552,262</b>
<b>Uses of Funds:</b>					
Transfer to General Fund-Overhead	\$ 150	150	150	150	150
Total Uses of Impact Fees	150	150	150	150	150
<b>Total Uses of Funds</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>
Ending Fund Balance June 30	\$ 542,804	544,359	546,930	549,515	552,112

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Successor Agency Capital Project Fund 012**  
**Fiscal Years 2015 through 2019**

<b>Sources of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
Beginning Fund Balance July 1	\$ 1,056,729	509,899	511,429	513,986	516,556
Development Impact Fees	-	-	-	-	-
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	3,170	1,530	2,557	2,570	2,583
<b>Total Sources of Funds</b>	<b>\$ 1,059,899</b>	<b>511,429</b>	<b>513,986</b>	<b>516,556</b>	<b>519,139</b>
<b>Uses of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
LED Electronic Message Sign	\$ 250,000	-	-	-	-
Public Land Improvement Program	300,000	-	-	-	-
<b>Total Uses of Funds</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Ending Fund Balance June 30	\$ 509,899	511,429	513,986	516,556	519,139

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Trails Improvement Fund 143**  
**Fiscal Years 2015 through 2019**

<b>Sources of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
Beginning Fund Balance July 1	\$ 267,183	131,724	54,382	18,154	(44,755)
Development Impact Fees	29,160	-	-	-	-
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	1,336	659	272	91	(224)
<b>Total Sources of Funds</b>	<b>\$ 297,679</b>	<b>132,382</b>	<b>54,654</b>	<b>18,245</b>	<b>(44,979)</b>
<b>Uses of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
Minor Trail Improvements	\$ 10,000	10,000	10,000	10,000	10,000
3rd St. - Temescal to Valley View	11,000	-	-	-	-
Norconian Drive	-	1,000	-	-	-
River Dr. Woodward to Pedley	1,000	15,000	-	-	-
Bluff Street-Vine to River Rd	-	10,000	-	-	-
River Road - Second Street to Corydon Ave.	-	-	-	15,000	-
Trail St./Round Up Replacement	96,000	-	-	-	-
Unspecified Trail Improvements	25,000	25,000	25,000	25,000	25,000
Hillside Ave. Second St. to Third St.	-	-	1,500	13,000	-
Valley View Ave. - First St. to Second St.	-	15,000	-	-	-
Mountain Ave. First St. to Second St. (fund match)	-	2,000	-	-	-
Corona Ave.-Reservoir to Third	5,000	-	-	-	-
Reservoir - Third to Corona	9,000	-	-	-	-
Willow - Corona to Valley View	6,000	-	-	-	-
Corydon - river Rd. to Santa Anita	2,500	-	-	-	-
Transfer to General Fund-Overhead	455	-	-	-	-
<b>Total Uses of Funds</b>	<b>165,955</b>	<b>78,000</b>	<b>36,500</b>	<b>63,000</b>	<b>35,000</b>
Ending Fund Balance June 30	\$ 131,724	54,382	18,154	(44,755)	(79,979)

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

<b>Fund Name</b>	Trails Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	143-945-43130	<b>Project Number</b>	4600-1
<b>Project Description:</b>	Minor Trail Improvements	<b>Estimated Start Date</b>	Continuous
		<b>Estimated Completion Date:</b>	Continuous

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
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
2017/2018						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	10,000	-	-	-	-	10,000
Subtotal	10,000	-	-	-	-	10,000
2018/2019						-
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**

<b>Fund Name</b>	Trails Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	143-945-43130	<b>Project Number</b>	4608-1
<b>Project Description:</b>	3rd St. - Temescal to Valley View	<b>Estimated Start Date</b>	7/1/2014
		<b>Estimated Completion Date:</b>	6/30/2015

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
2014/2015						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	11,000	-	-	-	-	11,000
Subtotal	11,000	-	-	-	-	11,000
2015/2016						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	11,000	-	-	-	-	11,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Trails Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	143-945-43130	<b>Project Number</b>	4608-9
<b>Project Description:</b>	Norconian Drive	<b>Estimated Start Date</b>	7/1/2015
		<b>Estimated Completion Date:</b>	6/30/2016

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
2014/2015						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2015/2016						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	1,000	-	-	-	-	1,000
Construction/Other	-	-	-	-	-	-
Subtotal	1,000	-	-	-	-	1,000
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>

(1) Specify Grant Type:

(2) Specify Other Sources:

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

<b>Fund Name</b>	Trails Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	143-945-43130	<b>Project Number</b>	4608-3
<b>Project Description:</b>	River Dr. Woodward to Pedley	<b>Estimated Start Date</b>	7/1/2014
		<b>Estimated Completion Date:</b>	6/30/2016

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
2014/2015						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	1,000	-	-	-	-	1,000
Subtotal	1,000	-	-	-	-	1,000
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	-	-	-	-	-	-
2017/2018						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	<b>16,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,000</b>

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Trails Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	143-945-43130	<b>Project Number</b>	4608-6
<b>Project Description:</b>	Bluff Street-Vine to River Rd	<b>Estimated Start Date</b>	7/1/2015
		<b>Estimated Completion Date:</b>	6/30/2016

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
2014/2015						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
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	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>

(1) Specify Grant Type:

(2) Specify Other Sources:

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

<b>Fund Name</b>	Trails Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	143-945-43130	<b>Project Number</b>	4608-16
<b>Project Description:</b>	River Road - Second Street to Corydon Ave.	<b>Estimated Start Date</b>	7/1/2017
		<b>Estimated Completion Date:</b>	6/30/2018

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
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	-	-	-	-	-	-
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	15,000	-	-	-	-	15,000
Subtotal	15,000	-	-	-	-	15,000
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Trails Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	143-945-43130	<b>Project Number</b>	4608-11
<b>Project Description:</b>	Trail St./Round Up Replacement	<b>Estimated Start Date</b>	7/1/2014
		<b>Estimated Completion Date:</b>	6/30/2015

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
2014/2015						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	96,000	-	-	-	-	96,000
Subtotal	96,000	-	-	-	-	96,000
2015/2016						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	<b>96,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,000</b>

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

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

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
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
2017/2018						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	25,000	-	-	-	-	25,000
Subtotal	25,000	-	-	-	-	25,000
2018/2019						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	25,000	-	-	-	-	25,000
Subtotal	25,000	-	-	-	-	25,000
<b>Total</b>	125,000	-	-	-	-	125,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Trails Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	143-945-43130	<b>Project Number</b>	4608-7
<b>Project Description:</b>	Hillside Ave. Second St. to Third St.	<b>Estimated Start Date</b>	7/1/2016
		<b>Estimated Completion Date:</b>	6/30/2018

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
2014/2015						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2015/2016						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	1,500	-	-	-	-	1,500
Construction/Other	-	-	-	-	-	-
Subtotal	1,500	-	-	-	-	1,500
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	13,000	-	-	-	-	13,000
Subtotal	13,000	-	-	-	-	13,000
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	<b>14,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,500</b>

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Trails Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	143-945-43130	<b>Project Number</b>	4608-21
<b>Project Description:</b>	Valley View Ave. - First St. to Second St.	<b>Estimated Start Date</b>	7/1/2015
		<b>Estimated Completion Date:</b>	6/30/2016

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
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	-	-	-	-	-	-
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>

(1) Specify Grant Type:

(2) Specify Other Sources:

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

<b>Fund Name</b>	Trails Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	143-945-43130	<b>Project Number</b>	4608-2
<b>Project Description:</b>	Mountain Ave. First St. to Second St. (fund match)	<b>Estimated Start Date</b>	7/1/2015
		<b>Estimated Completion Date:</b>	6/30/2016

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
2014/2015						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2015/2016						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	2,000	-	-	-	-	2,000
Construction/Other	-	-	-	-	-	-
Subtotal	2,000	-	-	-	-	2,000
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>

(1) Specify Grant Type:

(2) Specify Other Sources:

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

<b>Fund Name</b>	Trails Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	143-945-43130	<b>Project Number</b>	4608-22
<b>Project Description:</b>	Corona Ave.-Reservoir to Third	<b>Estimated Start Date</b>	7/1/2014
		<b>Estimated Completion Date:</b>	6/30/2015

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
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	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	5,000	-	-	-	-	5,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Trails Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	143-945-43130	<b>Project Number</b>	4608-20
<b>Project Description:</b>	Reservoir - Third to Corona	<b>Estimated Start Date</b>	7/1/2014
		<b>Estimated Completion Date:</b>	6/30/2015

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
2014/2015						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	9,000	-	-	-	-	9,000
Subtotal	9,000	-	-	-	-	9,000
2015/2016						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	<b>9,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,000</b>

(1) Specify Grant Type:

(2) Specify Other Sources:

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

<b>Fund Name</b>	Trails Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	143-945-43130	<b>Project Number</b>	4608-23
<b>Project Description:</b>	Willow - Corona to Valley View	<b>Estimated Start Date</b>	7/1/2014
		<b>Estimated Completion Date:</b>	6/30/2015

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
2014/2015						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	6,000	-	-	-	-	6,000
Subtotal	6,000	-	-	-	-	6,000
2015/2016						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	6,000	-	-	-	-	6,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Trails Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	143-945-43130	<b>Project Number</b>	4608-24
<b>Project Description:</b>	Corydon - river Rd. to Santa Anita	<b>Estimated Start Date</b>	7/1/2014
		<b>Estimated Completion Date:</b>	6/30/2015

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
2014/2015						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	2,500	-	-	-	-	2,500
Subtotal	2,500	-	-	-	-	2,500
2015/2016						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>

(1) Specify Grant

(2) Specify Other

Type:

Sources:

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Water Improvement Fund 144 - Impact Fees**  
**Fiscal Years 2015 through 2019**

<b>Sources of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
Beginning Fund Balance July 1	\$ 1,083,461	502,189	487,200	512,136	739,697
Development Impact Fees	96,000	-	-	-	-
Measure A	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	5,417	2,511	2,436	2,561	3,698
<b>Total Sources of Funds</b>	<b>\$ 1,184,878</b>	<b>504,700</b>	<b>529,636</b>	<b>757,197</b>	<b>985,895</b>
<b>Uses of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
Meter/SCADA	\$ 2,500	2,500	2,500	2,500	2,500
Fire Hydrant Installation	5,000	5,000	5,000	5,000	5,000
Valve Installation	5,000	5,000	5,000	5,000	5,000
Back Flow Prevention	5,000	5,000	5,000	5,000	5,000
Automated Meter Reading Customer Portal	2,500	-	-	-	-
4.0 MG Reservoir - Bluff Street	225,000	-	-	-	-
20" Transmission Pipeline - Bronco Ln. to Corydon Ave.	425,000	-	-	-	-
Transfer to General Fund-Overhead	12,689	-	-	-	-
<b>Total Uses of Funds</b>	<b>682,689</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>
Ending Fund Balance June 30	<b>\$ 502,189</b>	<b>487,200</b>	<b>512,136</b>	<b>739,697</b>	<b>968,395</b>

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Water Improvement Fund 144 - Bond Proceeds**  
**Fiscal Years 2015 through 2019**

<b>Sources of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
Beginning Fund Balance July 1	\$ 5,273,647	1,467,164	222,000	(4,390)	(4,412)
Bond Proceeds	-	-	-	-	-
Investment Earnings	26,368	7,336	1,110	(22)	(22)
<b>Total Sources of Funds</b>	<b>\$ 5,300,016</b>	<b>1,474,500</b>	<b>223,110</b>	<b>(4,412)</b>	<b>(4,435)</b>
<b>Uses of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
Meter/SCADA	\$ 12,500	12,500	12,500	-	-
Fire Hydrant Installation	15,000	15,000	15,000	-	-
Valve Installation	10,000	10,000	10,000	-	-
Back Flow Prevention	5,000	5,000	5,000	-	-
Automated Meter Reading Customer Portal	7,500	-	-	-	-
4.0 MG Reservoir - Bluff Street	1,729,000	-	-	-	-
WaterTreatment Arsenic/Fluoride/Chlorine	275,000	-	-	-	-
Reservoir Maintenance - Exterior Paint/Interior Coating	150,000	50,000	50,000	-	-
20" Transmission Pipeline - Bronco Ln. to Corydon Ave.	425,000	-	-	-	-
GIS System	50,000	-	-	-	-
Hamner Ave. Waterline - Third to Fourth (east side)	25,000	350,000	-	-	-
Well Rehab of Ridge Ranch Booster; Wells 12,13&15; Pedley Booster	100,000	100,000	-	-	-
Hillside Waterline - Sixth St. to Fifth St.	325,000	-	-	-	-
Unspecified Waterline Replacement	150,000	150,000	135,000	-	-
Temescal Waterline - Fourth St. to Sixth St.	20,000	410,000	-	-	-
Vine St. Waterline	250,000	-	-	-	-
Silverlakes Project Loan	258,852	-	-	-	-
Sixth Street Waterline Improvement	25,000	150,000	-	-	-
<b>Total Uses of Funds</b>	<b>3,832,852</b>	<b>1,252,500</b>	<b>227,500</b>	<b>-</b>	<b>-</b>
Ending Fund Balance June 30	<b>\$ 1,467,164</b>	<b>222,000</b>	<b>(4,390)</b>	<b>(4,412)</b>	<b>(4,435)</b>

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Water Improvement Fund 144 - Water Operations Transfers**  
**Fiscal Years 2015 through 2019**

<b>Sources of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
Beginning Fund Balance July 1	\$ 300,000	601,500	604,508	567,530	327,868
Transfer In from Water Operations Fund	300,000	-	-	-	-
Investment Earnings	1,500	3,008	3,023	2,838	1,639
<b>Total Sources of Funds</b>	<b>\$ 601,500</b>	<b>604,508</b>	<b>607,530</b>	<b>570,368</b>	<b>329,507</b>
<b>Uses of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
Meter/SCADA	\$ -	-	-	12,500	12,500
Fire Hydrant Installation	-	-	-	15,000	15,000
Valve Installation	-	-	-	10,000	10,000
Back Flow Prevention	-	-	-	5,000	5,000
Reservoir Maintenance - Exterior Paint/Interior Coating	-	-	25,000	50,000	50,000
Unspecified Waterline Replacement	-	-	15,000	150,000	150,000
<b>Total Uses of Funds</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>242,500</b>	<b>242,500</b>
Ending Fund Balance June 30	<b>\$ 601,500</b>	<b>604,508</b>	<b>567,530</b>	<b>327,868</b>	<b>87,007</b>

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

<b>Fund Name</b>	Water Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	144-950-43190	<b>Project Number</b>	4808-6
<b>Project Description:</b>	Meter/SCADA	<b>Estimated Start Date</b>	Continuous
		<b>Estimated Completion Date:</b>	Continuous

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	2,500	-	12,500	-	-	-	15,000
Subtotal	2,500	-	12,500	-	-	-	15,000
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	2,500	-	12,500	-	-	-	15,000
Subtotal	2,500	-	12,500	-	-	-	15,000
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	2,500	-	12,500	-	-	-	15,000
Subtotal	2,500	-	12,500	-	-	-	15,000
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	2,500	-	-	12,500	-	-	15,000
Subtotal	2,500	-	-	12,500	-	-	15,000
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	2,500	-	-	12,500	-	-	15,000
Subtotal	2,500	-	-	12,500	-	-	15,000
<b>Total</b>	<b>12,500</b>	<b>-</b>	<b>37,500</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>75,000</b>

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

**Fund Name** Water Improvement Fund  
**Fund Number** 144-950-43200

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

**Project Description:** Fire Hydrant Installation

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

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	5,000	-	15,000	-	-	-	20,000
Subtotal	5,000	-	15,000	-	-	-	20,000
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	5,000	-	15,000	-	-	-	20,000
Subtotal	5,000	-	15,000	-	-	-	20,000
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	5,000	-	15,000	-	-	-	20,000
Subtotal	5,000	-	15,000	-	-	-	20,000
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	5,000	-	-	15,000	-	-	20,000
Subtotal	5,000	-	-	15,000	-	-	20,000
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	5,000	-	-	15,000	-	-	20,000
Subtotal	5,000	-	-	15,000	-	-	20,000
<b>Total</b>	<b>25,000</b>	<b>-</b>	<b>45,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>

(1) Specify Grant Type:

(2) Specify Other Sources:

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

**Fund Name** Water Improvement Fund  
**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	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	5,000	-	10,000	-	-	-	15,000
Subtotal	5,000	-	10,000	-	-	-	15,000
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	5,000	-	10,000	-	-	-	15,000
Subtotal	5,000	-	10,000	-	-	-	15,000
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	5,000	-	10,000	-	-	-	15,000
Subtotal	5,000	-	10,000	-	-	-	15,000
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	5,000	-	-	10,000	-	-	15,000
Subtotal	5,000	-	-	10,000	-	-	15,000
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	5,000	-	-	10,000	-	-	15,000
Subtotal	5,000	-	-	10,000	-	-	15,000
<b>Total</b>	<b>25,000</b>	<b>-</b>	<b>30,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>75,000</b>

(1) Specify Grant Type:

(2) Specify Other Sources:

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

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

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

**Project Description:** Back Flow Prevention

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

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
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	5,000	-	5,000	-	-	-	10,000
Subtotal	5,000	-	5,000	-	-	-	10,000
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	5,000	-	5,000	-	-	-	10,000
Subtotal	5,000	-	5,000	-	-	-	10,000
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	5,000	-	-	5,000	-	-	10,000
Subtotal	5,000	-	-	5,000	-	-	10,000
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	5,000	-	-	5,000	-	-	10,000
Subtotal	5,000	-	-	5,000	-	-	10,000
<b>Total</b>	<b>25,000</b>	<b>-</b>	<b>15,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>

(1) Specify Grant Type:

(2) Specify Other Sources:

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

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

**Department** Public Works  
**Project Number** 4700-2

**Project Description:** Automated Meter Reading Customer Portal

**Estimated Start Date** 7/1/2012  
**Estimated Completion Date:** 6/30/2015

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	2,500	-	7,500	-	-	-	10,000
Subtotal	2,500	-	7,500	-	-	-	10,000
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	<b>2,500</b>	<b>-</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

**Fund Name** Water Improvement Fund  
**Fund Number** 144-950-43230

**Department** Public Works  
**Project Number** 4704-2

**Project Description:** 4.0 MG Reservoir - Bluff Street

**Estimated Start Date** 7/1/2012  
**Estimated Completion Date:** 6/30/2015

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	225,000	-	1,729,000	-	-	-	1,954,000
Subtotal	225,000	-	1,729,000	-	-	-	1,954,000
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	<b>225,000</b>	<b>-</b>	<b>1,729,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,954,000</b>

(1) Specify Grant Type: EPA GRANT

(2) Specify Other Sources:

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

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

**Department** Public Works  
**Project Number** 4709-1

**Project Description:** WaterTreatment Arsenic/Fluoride/Chlorine

**Estimated Start Date** 7/1/2012  
**Estimated Completion Date:** 6/30/2015

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	275,000	-	-	-	275,000
Subtotal	-	-	275,000	-	-	-	275,000
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	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  
**Fund Number** 144-950-43230

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

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

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

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	150,000	-	-	-	150,000
Subtotal	-	-	150,000	-	-	-	150,000
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	50,000	-	-	-	50,000
Subtotal	-	-	50,000	-	-	-	50,000
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	50,000	25,000	-	-	75,000
Subtotal	-	-	50,000	25,000	-	-	75,000
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	50,000	-	-	50,000
Subtotal	-	-	-	50,000	-	-	50,000
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	50,000	-	-	50,000
Subtotal	-	-	-	50,000	-	-	50,000
<b>Total</b>	-	-	250,000	125,000	-	-	375,000

(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:** 20" Transmission Pipeline - Bronco Ln. to Corydon Ave.

**Estimated Start Date** 7/1/2013  
**Estimated Completion Date:** 6/30/2015

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	425,000	-	425,000	-	-	-	850,000
Subtotal	425,000	-	425,000	-	-	-	850,000
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	<b>425,000</b>	<b>-</b>	<b>425,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>850,000</b>

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

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

**Department** Public Works  
**Project Number** 4808-7

**Project Description:** GIS System

**Estimated Start Date** 7/1/2012  
**Estimated Completion Date:** 6/30/2015

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
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	-	-	-	-	-	-	-
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	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  
**Fund Number** 144-950-43210

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

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

**Estimated Start Date** 7/1/2015  
**Estimated Completion Date:** 6/30/2017

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
2014/2015							
Planning	-	-	1,000	-	-	-	1,000
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	24,000	-	-	-	24,000
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	25,000	-	-	-	25,000
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	350,000	-	-	-	350,000
Subtotal	-	-	350,000	-	-	-	350,000
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	375,000	-	-	-	375,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

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

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

**Project Description:** Well Rehab of Ridge Ranch Booster; Wells 12,13&15; Pedley Booster

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

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	100,000	-	-	-	100,000
Subtotal	-	-	100,000	-	-	-	100,000
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	100,000	-	-	-	100,000
Subtotal	-	-	100,000	-	-	-	100,000
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	200,000	-	-	-	200,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

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

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

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

**Estimated Start Date** 7/1/2014  
**Estimated Completion Date:** 6/30/2015

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
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	-	-	-	-	-	-	-
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	325,000	-	-	-	325,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

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

**Department** Public Works  
**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	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
2014/2015							
Planning	-	-	1,000	-	-	-	1,000
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	24,000	-	-	-	24,000
Construction/Other	-	-	125,000	-	-	-	125,000
Subtotal	-	-	150,000	-	-	-	150,000
2015/2016							
Planning	-	-	1,000	-	-	-	1,000
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	24,000	-	-	-	24,000
Construction/Other	-	-	125,000	-	-	-	125,000
Subtotal	-	-	150,000	-	-	-	150,000
2016/2017							
Planning	-	-	1,000	-	-	-	1,000
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	24,000	-	-	-	24,000
Construction/Other	-	-	110,000	15,000	-	-	125,000
Subtotal	-	-	135,000	15,000	-	-	150,000
2017/2018							
Planning	-	-	-	1,000	-	-	1,000
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	24,000	-	-	24,000
Construction/Other	-	-	-	125,000	-	-	125,000
Subtotal	-	-	-	150,000	-	-	150,000
2018/2019							
Planning	-	-	-	1,000	-	-	1,000
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	24,000	-	-	24,000
Construction/Other	-	-	-	125,000	-	-	125,000
Subtotal	-	-	-	150,000	-	-	150,000
<b>Total</b>	-	-	435,000	315,000	-	-	750,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

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

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

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

**Estimated Start Date** 7/1/2015  
**Estimated Completion Date:** 6/30/2016

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
2014/2015							
Planning	-	-	1,000	-	-	-	1,000
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	19,000	-	-	-	19,000
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	20,000	-	-	-	20,000
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	410,000	-	-	-	410,000
Subtotal	-	-	410,000	-	-	-	410,000
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	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  
**Fund Number** 144-950-43240

**Department** Public Works  
**Project Number** 4706-16

**Project Description:** Vine St. Waterline

**Estimated Start Date** 7/1/2014  
**Estimated Completion Date:** 6/30/2015

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	5,000	-	-	-	5,000
Construction/Other	-	-	245,000	-	-	-	245,000
Subtotal	-	-	250,000	-	-	-	250,000
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	250,000	-	-	-	250,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

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

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

**Project Description:** Silverlakes Project Loan

**Estimated Start Date** 7/1/2011  
**Estimated Completion Date:** 6/30/2015

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	258,852	-	-	-	258,852
Subtotal	-	-	258,852	-	-	-	258,852
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	258,852	-	-	-	258,852

(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** 4706-15

**Project Description:** Sixth Street Waterline Improvement

**Estimated Start Date** 7/1/2017  
**Estimated Completion Date:** 6/30/2018

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
2014/2015							
Planning	-	-	1,000	-	-	-	1,000
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	24,000	-	-	-	24,000
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	25,000	-	-	-	25,000
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	150,000	-	-	-	150,000
Subtotal	-	-	150,000	-	-	-	150,000
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	175,000	-	-	-	175,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Street Improvement Fund 149**  
**Fiscal Years 2015 through 2019**

<b>Sources of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
Beginning Fund Balance July 1	\$ 1,293,550	615,363	223,439	(120,443)	(426,046)
Development Impact Fees	83,360	-	-	-	-
Measure A	-	-	-	-	-
Bond Proceeds - Other	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources - County	203,027	-	-	-	-
Other Sources -TUMF	203,027	-	-	-	-
Investment Earnings	6,468	3,077	1,117	(602)	(2,130)
<b>Total Sources of Funds</b>	<b>\$ 1,789,432</b>	<b>618,439</b>	<b>224,557</b>	<b>(121,046)</b>	<b>(428,176)</b>
<b>Uses of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
Overlay:					
Overlay/Resurface - Unspecified Streets	\$ 200,000	100,000	100,000	100,000	100,000
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
Norconian Avenue - (Norco Drive to Fifth Street)	50,000	-	-	-	-
Sixth St. I-15 Right Hand Turn Pocket	40,000	-	-	-	-
Rehab and Overlay:					
Unspecified Overlay	50,000	50,000	50,000	50,000	50,000
Unspecified Slurry Seal	50,000	50,000	50,000	50,000	50,000
Bluff Street - River Rd to Vine St	25,000	100,000	-	-	-
Reconstruction					
Traffic Signal Improvements - City-Wide	100,000	-	-	-	-
Traffic Signal - Fifth and Hamner	-	-	50,000	-	-
Traffic Signal - Hamner Ave. No. of Fourth St.	-	-	-	10,000	-
Norconian Drive	75,000	-	-	-	-
Unspecified Street Reconstruction	50,000	50,000	50,000	50,000	50,000
Hamner Avenue Bridge	50,000	-	-	-	-
Third St. - Valley View to Corona	225,000	-	-	-	-
Santa Ana River Trails	203,027	-	-	-	-
Other					
Street Sign Replacement	10,000	10,000	10,000	10,000	10,000
PMS Software	8,000	-	-	-	-
Transfer to General Fund-Overhead	3,042	-	-	-	-
<b>Total Uses of Funds</b>	<b>1,174,069</b>	<b>395,000</b>	<b>345,000</b>	<b>305,000</b>	<b>295,000</b>
Ending Fund Balance June 30	<b>\$ 615,363</b>	<b>223,439</b>	<b>(120,443)</b>	<b>(426,046)</b>	<b>(723,176)</b>

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

<b>Fund Name</b>	Street Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	149-930-43160	<b>Project Number</b>	4926-2
<b>Project Description:</b>	Striping	<b>Estimated Start Date</b>	Continuous
		<b>Estimated Completion Date:</b>	Continuous

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
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
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	10,000	-	-	10,000
Subtotal	-	-	10,000	-	-	10,000
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	10,000	-	-	10,000
Subtotal	-	-	10,000	-	-	10,000
<b>Total</b>	-	-	50,000	-	-	50,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

<b>Fund Name</b>	Street Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	149-930-43160	<b>Project Number</b>	4902-1
<b>Project Description:</b>	Overlay/Resurface - Unspecified Streets	<b>Estimated Start Date</b>	Continuous
		<b>Estimated Completion Date:</b>	Continuous

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
2014/2015						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	100,000	-	100,000	-	-	200,000
Subtotal	100,000	-	100,000	-	-	200,000
2015/2016						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	50,000	-	50,000	-	-	100,000
Subtotal	50,000	-	50,000	-	-	100,000
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	50,000	-	50,000	-	-	100,000
Subtotal	50,000	-	50,000	-	-	100,000
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	50,000	-	50,000	-	-	100,000
Subtotal	50,000	-	50,000	-	-	100,000
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	50,000	-	50,000	-	-	100,000
Subtotal	50,000	-	50,000	-	-	100,000
<b>Total</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>600,000</b>

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Street Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	149-930-43160	<b>Project Number</b>	N/A
<b>Project Description:</b>	Street Sign Replacement	<b>Estimated Start Date</b>	Continuous
		<b>Estimated Completion Date:</b>	Continuous

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
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
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	10,000	-	-	-	-	10,000
Subtotal	10,000	-	-	-	-	10,000
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	10,000	-	-	-	-	10,000
Subtotal	10,000	-	-	-	-	10,000
<b>Total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Street Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	149-930-43160	<b>Project Number</b>	N/A
<b>Project Description:</b>	PMS Software	<b>Estimated Start Date</b>	7/1/2014
		<b>Estimated Completion Date:</b>	6/30/2015

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
2014/2015						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	8,000	-	-	-	-	8,000
Subtotal	8,000	-	-	-	-	8,000
2015/2016						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	8,000	-	-	-	-	8,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

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

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
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
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	25,000	-	-	-	-	25,000
Subtotal	25,000	-	-	-	-	25,000
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	25,000	-	-	-	-	25,000
Subtotal	25,000	-	-	-	-	25,000
<b>Total</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,000</b>

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Street Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	149-930-43160	<b>Project Number</b>	4923-8
<b>Project Description:</b>	Norconian Avenue - (Norco Drive to Fifth Street)	<b>Estimated Start Date</b>	7/1/2014
		<b>Estimated Completion Date:</b>	6/30/2015

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
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	-	-	-	-	-	-
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	50,000	-	-	-	-	50,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

<b>Fund Name</b>	Street Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	149-930-43160	<b>Project Number</b>	4109-6
<b>Project Description:</b>	Sixth St. I-15 Right Hand Turn Pocket	<b>Estimated Start Date</b>	7/1/2013
		<b>Estimated Completion Date:</b>	6/30/2015

Funding Sources

Fiscal Year	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	Total
2014/2015						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	40,000	-	-	-	-	40,000
Subtotal	40,000	-	-	-	-	40,000
2015/2016						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Street Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	149-930-43160	<b>Project Number</b>	4921-7
<b>Project Description:</b>	Unspecified Overlay	<b>Estimated Start Date</b>	Continuous
		<b>Estimated Completion Date:</b>	Continuous

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
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
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	50,000	-	-	50,000
Subtotal	-	-	50,000	-	-	50,000
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	50,000	-	-	50,000
Subtotal	-	-	50,000	-	-	50,000
<b>Total</b>	-	-	250,000	-	-	250,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

<b>Fund Name</b>	Street Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	149-930-43160	<b>Project Number</b>	4924-2
<b>Project Description:</b>	Unspecified Slurry Seal	<b>Estimated Start Date</b>	Continuous
		<b>Estimated Completion Date:</b>	Continuous

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
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
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	50,000	-	-	50,000
Subtotal	-	-	50,000	-	-	50,000
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	50,000	-	-	50,000
Subtotal	-	-	50,000	-	-	50,000
<b>Total</b>	-	-	250,000	-	-	250,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Street Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	149-930-43160	<b>Project Number</b>	4922-10
<b>Project Description:</b>	Bluff Street - River Rd to Vine St	<b>Estimated Start Date</b>	7/1/2013
		<b>Estimated Completion Date:</b>	7/1/2014

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
2014/2015						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	25,000	-	-	-	-	25,000
Construction/Other	-	-	-	-	-	-
Subtotal	25,000	-	-	-	-	25,000
2015/2016						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	50,000	-	50,000	-	-	100,000
Subtotal	50,000	-	50,000	-	-	100,000
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	75,000	-	50,000	-	-	125,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Street Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	149-930-43170	<b>Project Number</b>	4920-3
<b>Project Description:</b>	Traffic Signal Improvements - City-Wide	<b>Estimated Start Date</b>	7/1/2014
		<b>Estimated Completion Date:</b>	6/30/2015

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
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	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	-	-	100,000	-	-	100,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

<b>Fund Name</b>	Street Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	149-930-43170	<b>Project Number</b>	4920-2
<b>Project Description:</b>	Traffic Signal - Fifth and Hamner	<b>Estimated Start Date</b>	7/1/2016
		<b>Estimated Completion Date:</b>	6/30/2017

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
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
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Street Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	149-930-43170	<b>Project Number</b>	4909-3
<b>Project Description:</b>	Traffic Signal - Hamner Ave. No. of Fourth St.	<b>Estimated Start Date</b>	7/1/2017
		<b>Estimated Completion Date:</b>	7/1/2018

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
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	-	-	-	-	-	-
2017/2018						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	10,000	-	-	-	-	10,000
Subtotal	10,000	-	-	-	-	10,000
2018/2019						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	10,000	-	-	-	-	10,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Street Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	149-930-43160	<b>Project Number</b>	4928-13
<b>Project Description:</b>	Norconian Drive	<b>Estimated Start Date</b>	7/1/2014
		<b>Estimated Completion Date:</b>	6/30/2015

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
2014/2015						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	25,000	-	-	25,000
Construction/Other	-	-	50,000	-	-	50,000
Subtotal	-	-	75,000	-	-	75,000
2015/2016						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2016/2017						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2017/2018						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	-	-	75,000	-	-	75,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

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

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
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
2017/2018						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	50,000	-	-	50,000
Subtotal	-	-	50,000	-	-	50,000
2018/2019						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	50,000	-	-	50,000
Subtotal	-	-	50,000	-	-	50,000
<b>Total</b>	-	-	250,000	-	-	250,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Street Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	149.930.43160	<b>Project Number</b>	4109-7
<b>Project Description:</b>	Hamner Avenue Bridge	<b>Estimated Start Date</b>	7/1/2013
		<b>Estimated Completion Date:</b>	6/30/2015

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
2014/2015						
Planning	50,000	-	-	-	-	50,000
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	50,000	-	-	-	-	50,000
2015/2016						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	50,000	-	-	-	-	50,000

(1) Specify Grant Type:

(2) Specify Other Sources:

TUMF

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

<b>Fund Name</b>	Street Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	149-930-43160	<b>Project Number</b>	4928-14
<b>Project Description:</b>	Third St. - Valley View to Corona	<b>Estimated Start Date</b>	7/1/2014
		<b>Estimated Completion Date:</b>	6/30/2015

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
2014/2015						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	25,000	-	-	25,000
Construction/Other	-	-	200,000	-	-	200,000
Subtotal	-	-	225,000	-	-	225,000
2015/2016						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	-	-	225,000	-	-	225,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

<b>Fund Name</b>	Street Improvement Project	<b>Department</b>	Public Works
<b>Fund Number</b>	149-930-43160	<b>Project Number</b>	4602-2
<b>Project Description:</b>	Santa Ana River Trails	<b>Estimated Start Date</b>	7/1/2013
		<b>Estimated Completion Date:</b>	6/30/2015

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
2014/2015						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	10,000	10,000
Construction/Other	-	-	-	-	193,027	193,027
Subtotal	-	-	-	-	203,027	203,027
2015/2016						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	203,027	203,027

(1) Specify Grant Type:

(2) Specify Other Sources:

County of Riverside Regional Park

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Storm Drain Fund 129**  
**Fiscal Years 2015 through 2019**

<b>Sources of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
Beginning Fund Balance July 1	\$ 825,969	182,216	158,127	133,917	109,587
Development Impact Fees	62,400	-	-	-	-
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	1,524,580	-	-	-	-
Investment Earnings	4,130	911	791	670	548
<b>Total Sources of Funds</b>	<b>\$ 2,417,079</b>	<b>183,127</b>	<b>158,917</b>	<b>134,587</b>	<b>110,135</b>
<b>Uses of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
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 NB-2 (Temescal @ Wrangler)	436,868	-	-	-	-
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	-	-	-	-
Minor Drain Improvement - Various	500,000	-	-	-	-
Bluff Stabalization-Fund Match	434,000	-	-	-	-
Bluff Stabalization Maintenance - River Dr.	245,000	-	-	-	-
Transfer to General Fund-Overhead	6,283	-	-	-	-
<b>Total Uses of Funds</b>	<b>2,234,863</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
Ending Fund Balance June 30	<b>\$ 182,216</b>	<b>158,127</b>	<b>133,917</b>	<b>109,587</b>	<b>85,135</b>

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

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

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
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
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	20,000	-	-	-	-	20,000
Subtotal	20,000	-	-	-	-	20,000
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	20,000	-	-	-	-	20,000
Subtotal	20,000	-	-	-	-	20,000
<b>Total</b>	100,000	-	-	-	-	100,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

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

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
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
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	5,000	-	-	-	-	5,000
Subtotal	5,000	-	-	-	-	5,000
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	5,000	-	-	-	-	5,000
Subtotal	5,000	-	-	-	-	5,000
<b>Total</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>

(1) Specify Grant Type:

(2) Specify Other Sources:

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

<b>Fund Name</b>	Storm Drain Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	129-935-43180	<b>Project Number</b>	4214-3
<b>Project Description:</b>	MDP Lateral NB-2 (Temescal @ Wrangler)	<b>Estimated Start Date</b>	8/1/2012
		<b>Estimated Completion Date:</b>	6/30/2015

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
2014/2015						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	436,868	436,868
Subtotal	-	-	-	-	436,868	436,868
2015/2016						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	436,868	436,868

(1) Specify Grant Type:

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

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

<b>Fund Name</b>	Storm Drain Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	129-935-43180	<b>Project Number</b>	4214-5
<b>Project Description:</b>	MDP Larteral S-5A ( Kingman Dr.)	<b>Estimated Start Date</b>	9/1/2012
		<b>Estimated Completion Date:</b>	6/30/2015

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
2014/2015						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	159,043	159,043
Subtotal	-	-	-	-	159,043	159,043
2015/2016						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	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**

<b>Fund Name</b>	Storm Drain Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	129-935-43180	<b>Project Number</b>	4214-6
<b>Project Description:</b>	MDP Lateral S-6 Temescal Ave. (High School)	<b>Estimated Start Date</b>	7/1/2012
		<b>Estimated Completion Date:</b>	6/30/2015

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
2014/2015						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	341,289	341,289
Subtotal	-	-	-	-	341,289	341,289
2015/2016						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	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**

<b>Fund Name</b>	Storm Drain Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	129-935-43180	<b>Project Number</b>	4214-7
<b>Project Description:</b>	MDP Line N-7 - (115 to Reservoir)	<b>Estimated Start Date</b>	8/1/2012
		<b>Estimated Completion Date:</b>	6/30/2015

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
2014/2015						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	87,380	87,380
Subtotal	-	-	-	-	87,380	87,380
2015/2016						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	87,380	87,380

(1) Specify Grant Type:

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

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

<b>Fund Name</b>	Storm Drain Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	129-935-43180	<b>Project Number</b>	N/A
<b>Project Description:</b>	Minor Drain Improvement - Various	<b>Estimated Start Date</b>	7/1/2012
		<b>Estimated Completion Date:</b>	6/30/2015

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
2014/2015						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	500,000	500,000
Subtotal	-	-	-	-	500,000	500,000
2015/2016						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	500,000	500,000

(1) Specify Grant  
Type:

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

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

<b>Fund Name</b>	Storm Drain Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	129-935-43180	<b>Project Number</b>	4204-1
<b>Project Description:</b>	Bluff Stabalization-Fund Match	<b>Estimated Start Date</b>	7/1/2013
		<b>Estimated Completion Date:</b>	6/30/2015

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
2014/2015						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	434,000	-	-	-	-	434,000
Construction/Other	-	-	-	-	-	-
Subtotal	434,000	-	-	-	-	434,000
2015/2016						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2016/2017						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2017/2018						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	434,000	-	-	-	-	434,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Storm Drain Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	129-935-43180	<b>Project Number</b>	4204-3
<b>Project Description:</b>	Bluff Stabalization Maintenance - River Dr.	<b>Estimated Start Date</b>	7/1/2013
		<b>Estimated Completion Date:</b>	6/30/2015

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
2014/2015						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	245,000	-	-	-	-	245,000
Subtotal	245,000	-	-	-	-	245,000
2015/2016						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	245,000	-	-	-	-	245,000

(1) Specify Grant Type:

(2) Specify Other Sources:

**Five-Year Capital Improvement Program  
Sewer Facilities Fund 147 - Impact Fees  
Fiscal Years 2015 through 2019**

<b>Sources of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
Beginning Fund Balance July 1	\$ 530,584	566,090	568,920	561,765	554,574
Waste Water Impact Fees	84,800	-	-	-	-
Measure A	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	2,678,667	-	-	-	-
Investment Earnings	2,653	2,830	2,845	2,809	2,773
<b>Total Sources of Funds</b>	<b>\$ 3,296,704</b>	<b>568,920</b>	<b>571,765</b>	<b>564,574</b>	<b>557,347</b>
<b>Uses of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
Meters/SCADA	\$ -	-	10,000	10,000	10,000
Automated Meter Reading Customer Portal	7,500	-	-	-	-
Purchase Additional Capacity/Expansion WRCRWA	2,678,667	-	-	-	-
Flume No. 14 - Large Siphon Rehab	35,000	-	-	-	-
Transfer to General Fund-Overhead	9,447	-	-	-	-
<b>Total Uses of Funds</b>	<b>2,730,614</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
Ending Fund Balance June 30	\$ 566,090	568,920	561,765	554,574	547,347

**Five-Year Capital Improvement Program  
Sewer Facilities Fund 147 - Bond Proceeds  
Fiscal Years 2015 through 2019**

<b>Sources of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
Beginning Fund Balance July 1	\$ 2,209,134	1,590,328	1,248,279	969,521	789,368
Bond Proceeds	-	-	-	-	-
Investment Earnings	11,046	7,952	6,241	4,848	3,947
<b>Total Sources of Funds</b>	<b>\$ 2,220,180</b>	<b>1,598,279</b>	<b>1,254,521</b>	<b>974,368</b>	<b>793,315</b>
<b>Uses of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
Meters/SCADA	\$ 20,000	-	-	-	-
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	161,000	75,000	75,000	75,000	75,000
I-15 Mainline Rehabilitation - Add Parallel Line	-	15,000	100,000	-	-
Corona #1 and Valley View #8 Lift Station - Rehabilitation	25,000	50,000	50,000	50,000	50,000
First Street Siphon Rehabilitation	-	150,000	-	-	-
Recycled Water - Corona Connection	25,000	10,000	10,000	10,000	10,000
GIS System	50,000	-	-	-	-
Flume No. 14 - Large Siphon Rehab	40,000	-	-	-	-
Silverlakes Project Loan	258,852	-	-	-	-
<b>Total Uses of Funds</b>	<b>629,852</b>	<b>350,000</b>	<b>285,000</b>	<b>185,000</b>	<b>185,000</b>
Ending Fund Balance June 30	<b>\$ 1,590,328</b>	<b>1,248,279</b>	<b>969,521</b>	<b>789,368</b>	<b>608,315</b>

**Five-Year Capital Improvement Program  
Sewer Facilities Fund 147 - Operating Fund Transfers  
Fiscal Years 2015 through 2019**

<b>Sources of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
Beginning Fund Balance July 1	\$ 250,000	501,250	503,756	506,275	508,806
Transfers from Sewer Operating Fund	250,000	-	-	-	-
Investment Earnings	1,250	2,506	2,519	2,531	2,544
<b>Total Sources of Funds</b>	<b>\$ 501,250</b>	<b>503,756</b>	<b>506,275</b>	<b>508,806</b>	<b>511,350</b>
<b>Uses of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
<b>Total Uses of Funds</b>	-	-	-	-	-
Ending Fund Balance June 30	\$ 501,250	503,756	506,275	508,806	511,350

**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** 4700-4

**Project Description:** Meters/SCADA

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

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	20,000	-	-	-	20,000
Subtotal	-	-	20,000	-	-	-	20,000
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	10,000	-	-	-	-	-	10,000
Subtotal	10,000	-	-	-	-	-	10,000
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	10,000	-	-	-	-	-	10,000
Subtotal	10,000	-	-	-	-	-	10,000
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	10,000	-	-	-	-	-	10,000
Subtotal	10,000	-	-	-	-	-	10,000
<b>Total</b>	<b>30,000</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>

(1) Specify Grant Type:

(2) Specify Other Sources:

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

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

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
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
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	25,000	-	-	-	25,000
Subtotal	-	-	25,000	-	-	-	25,000
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	25,000	-	-	-	25,000
Subtotal	-	-	25,000	-	-	-	25,000
<b>Total</b>	-	-	125,000	-	-	-	125,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

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

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
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
2017/2018							-
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	25,000	-	-	-	25,000
Subtotal	-	-	25,000	-	-	-	25,000
2018/2019							-
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	25,000	-	-	-	25,000
Subtotal	-	-	25,000	-	-	-	25,000
<b>Total</b>	-	-	125,000	-	-	-	125,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

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

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	161,000	-	-	-	161,000
Subtotal	-	-	161,000	-	-	-	161,000
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
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	75,000	-	-	-	75,000
Subtotal	-	-	75,000	-	-	-	75,000
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	75,000	-	-	-	75,000
Subtotal	-	-	75,000	-	-	-	75,000
<b>Total</b>	-	-	461,000	-	-	-	461,000

(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 - Add Parallel Line

**Estimated Start Date** 7/1/2017  
**Estimated Completion Date:** 6/30/2018

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	15,000	-	-	-	15,000
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	15,000	-	-	-	15,000
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	100,000	-	-	-	100,000
Subtotal	-	-	100,000	-	-	-	100,000
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	115,000	-	-	-	115,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

<b>Fund Name</b>	Sewer Facilities Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	147-960-43190	<b>Project Number</b>	4700-2
<b>Project Description:</b>	Automated Meter Reading Customer Portal	<b>Estimated Start Date</b>	7/1/2012
		<b>Estimated Completion Date:</b>	7/1/2014

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	7,500	-	-	-	-	-	7,500
Subtotal	7,500	-	-	-	-	-	7,500
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,500</b>

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Sewer Facilities Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	147-960-43260	<b>Project Number</b>	4807-6
<b>Project Description:</b>	Corona #1 and Valley View #8 Lift Station - Rehabilitation	<b>Estimated Start Date</b>	Continuous
		<b>Estimated Completion Date:</b>	Continuous

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
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
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	50,000	-	-	-	50,000
Subtotal	-	-	50,000	-	-	-	50,000
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	50,000	-	-	-	50,000
Subtotal	-	-	50,000	-	-	-	50,000
<b>Total</b>	-	-	225,000	-	-	-	225,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

<b>Fund Name</b>	Sewer Facilities Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	147-960-43250	<b>Project Number</b>	4808-1
<b>Project Description:</b>	First Street Siphon Rehabilitation	<b>Estimated Start Date</b>	7/1/2015
		<b>Estimated Completion Date:</b>	6/30/2016

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	150,000	-	-	-	150,000
Subtotal	-	-	150,000	-	-	-	150,000
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	150,000	-	-	-	150,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

<b>Fund Name</b>	Sewer Facilities Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	147-960-43250	<b>Project Number</b>	4803-3
<b>Project Description:</b>	Recycled Water - Corona Connection	<b>Estimated Start Date</b>	Continuous
		<b>Estimated Completion Date:</b>	Continuous

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
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	-	-	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
2017/2018							-
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	10,000	-	-	-	10,000
Subtotal	-	-	10,000	-	-	-	10,000
2018/2019							-
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	10,000	-	-	-	10,000
Subtotal	-	-	10,000	-	-	-	10,000
<b>Total</b>	-	-	65,000	-	-	-	65,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Sewer Facilities Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	147-960-43260	<b>Project Number</b>	4808-3
<b>Project Description:</b>	Purchase Additional Capacity/Expansion WRCRWA	<b>Estimated Start Date</b>	7/1/2011
		<b>Estimated Completion Date:</b>	6/30/2014

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	2,678,667	2,678,667
Subtotal	-	-	-	-	-	2,678,667	2,678,667
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	2,678,667	2,678,667

(1) Specify Grant Type:

(2) Specify Other Sources: SRF Loans

**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** 4808-7

**Project Description:** GIS System

**Estimated Start Date** 7/1/2013  
**Estimated Completion Date:** 6/30/2014

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
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	-	-	-	-	-	-	-
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	50,000	-	-	-	50,000

(1) Specify Grant Type:

(2) Specify Other Sources:

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

<b>Fund Name</b>	Sewer Facilities Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	147-960-43250	<b>Project Number</b>	4808-4
<b>Project Description:</b>	Flume No. 14 - Large Siphon Rehab	<b>Estimated Start Date</b>	7/1/2014
		<b>Estimated Completion Date:</b>	6/30/2015

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
2014/2015							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	35,000	-	40,000	-	-	-	75,000
Subtotal	35,000	-	40,000	-	-	-	75,000
2015/2016							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	<b>35,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>

(1) Specify Grant Type:

(2) Specify Other Sources:

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

<b>Fund Name</b>	Sewer Facilities Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	147-960-43250	<b>Project Number</b>	N/A
<b>Project Description:</b>	Silverlakes Project Loan	<b>Estimated Start Date</b>	7/1/2011
		<b>Estimated Completion Date:</b>	6/30/2014

Fiscal Year	Funding Sources						Total	Impact Fees
	Development Impact Fees	Measure "A"	Bond Proceeds	Operating Fund Transfers	Other Grants (1)	Other Sources (2)		
2014/2015								
Planning	-	-	-	-	-	-	-	
ROW	-	-	-	-	-	-	-	
Design/Engineering	-	-	-	-	-	-	-	
Construction/Other	-	-	258,852	-	-	-	258,852	
Subtotal	-	-	258,852	-	-	-	258,852	-
2015/2016								
Planning	-	-	-	-	-	-	-	
ROW	-	-	-	-	-	-	-	
Design/Engineering	-	-	-	-	-	-	-	
Construction/Other	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	-
2016/2017								
Planning	-	-	-	-	-	-	-	
ROW	-	-	-	-	-	-	-	
Design/Engineering	-	-	-	-	-	-	-	
Construction/Other	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	-
2017/2018								
Planning	-	-	-	-	-	-	-	
ROW	-	-	-	-	-	-	-	
Design/Engineering	-	-	-	-	-	-	-	
Construction/Other	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	-
2018/2019								
Planning	-	-	-	-	-	-	-	
ROW	-	-	-	-	-	-	-	
Design/Engineering	-	-	-	-	-	-	-	
Construction/Other	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	258,852	-	-	-	258,852	

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Sewer Connections Funds 148**  
**Fiscal Years 2015 through 2019**

<b>Sources of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
Beginning Fund Balance July 1	\$ 393,070	380,165	357,066	333,852	310,521
Waste Water Impact Fees	10,200	-	-	-	-
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	1,965	1,901	1,785	1,669	1,553
<b>Total Sources of Funds</b>	<b>\$ 405,235</b>	<b>382,066</b>	<b>358,852</b>	<b>335,521</b>	<b>312,073</b>
<b>Uses of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
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	70	-	-	-	-
<b>Total Uses of Funds</b>	<b>25,070</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
Ending Fund Balance June 30	<b>\$ 380,165</b>	<b>357,066</b>	<b>333,852</b>	<b>310,521</b>	<b>287,073</b>

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

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

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
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
2017/2018						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	15,000	-	-	-	-	15,000
Subtotal	15,000	-	-	-	-	15,000
2018/2019						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	15,000	-	-	-	-	15,000
Subtotal	15,000	-	-	-	-	15,000
<b>Total</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Sewer Connections Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	148-960-43250	<b>Project Number</b>	4801-1
<b>Project Description:</b>	Raising Manholes to Grade (Sewer Connections)	<b>Estimated Start Date</b>	Continuous
		<b>Estimated Completion Date:</b>	Continuous

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
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
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	10,000	-	-	-	-	10,000
Subtotal	10,000	-	-	-	-	10,000
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	10,000	-	-	-	-	10,000
Subtotal	10,000	-	-	-	-	10,000
<b>Total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Measure "A" Projects Fund 137**  
**Fiscal Years 2015 through 2019**

<b>Sources of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
Beginning Fund Balance July 1	\$ 2,821,891	2,143,357	1,593,787	1,190,756	1,145,709
Measure "A" Revenues	480,000	494,000	509,000	524,000	540,000
Investment Earnings	8,466	6,430	7,969	5,954	5,729
<b>Total Sources of Funds</b>	<b>\$ 3,310,357</b>	<b>2,643,787</b>	<b>2,110,756</b>	<b>1,720,709</b>	<b>1,691,438</b>

<b>Uses of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
Overlay:					
Unspecified Pavement Overlays	\$ 150,000	150,000	150,000	100,000	100,000
Rocky View	-	-	50,000	-	-
Hillside - Sixth St. to River Dr.	75,000	-	-	-	-
Rehab and Overlay:					
Valley View - First to Second/Fourth to Fifth	90,000	-	-	-	-
Hilltop Lane	25,000	-	-	-	-
Sierra - Fifth to Sixth	42,000	-	-	-	-
Haileah Circle	15,000	-	-	-	-
Lookout Pt.	15,000	-	-	-	-
Fourth St. - Temescal to Hillside	50,000	-	-	-	-
Hamner Ave. - Detroit to Bridge	25,000	-	-	-	-
River Road - Bluff to Corydon	-	100,000	-	-	-
Golden Gate Circle	-	25,000	-	-	-
Corona Ave. - First to Second	-	200,000	-	-	-
Bluff St -River Rd to Vine	-	25,000	-	-	-
Hillside Ave. - Second To Third	-	-	20,000	50,000	50,000
Norconian Dr. - Fifth St. to Norco Dr.	-	100,000	-	-	-
Third Street - Valley View to Corona	250,000	-	-	-	-
Unspecified Rehabilitation and Overlay	150,000	150,000	150,000	150,000	150,000
Reservoir -Corona to Temescal	-	50,000	-	-	-

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Measure "A" Projects Fund 137**  
**Fiscal Years 2015 through 2019**

<b>Uses of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
Street Reconstruction:					
Misc. Reconstruction Projects	150,000	150,000	150,000	150,000	150,000
Crestview Ave. North to Sixth St.	-	-	300,000	-	-
TUMF Projects Match-Hidden Valley	-	-	-	25,000	-
Traffic Signal Improvements:					
Traffic Signal Improvements	25,000	25,000	25,000	25,000	25,000
Street Striping					
Street Striping	25,000	25,000	25,000	25,000	25,000
Miscellaneous Seal Coats	25,000	25,000	25,000	25,000	25,000
Unspecified Slurry Seal-St Fund	25,000	-	-	-	-
Miscellaneous Pavement Repairs	30,000	25,000	25,000	25,000	25,000
<b>Total Uses of Funds</b>	<b>1,167,000</b>	<b>1,050,000</b>	<b>920,000</b>	<b>575,000</b>	<b>550,000</b>
Ending Fund Balance June 30	<b>\$ 2,143,357</b>	<b>1,593,787</b>	<b>1,190,756</b>	<b>1,145,709</b>	<b>1,141,438</b>

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Animal Control Facilities Fund 151**  
**Fiscal Years 2015 through 2019**

<b>Sources of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
Beginning Fund Balance July 1	\$ 33,381	39,322	39,440	39,637	39,835
Development Impact Fees	5,840	-	-	-	-
Measure A	-	-	-	-	-
Bond Proceeds - Other	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources (DAG)	-	-	-	-	-
Investment Earnings	100	118	197	198	199
<b>Total Sources of Funds</b>	<b>\$ 39,322</b>	<b>39,440</b>	<b>39,637</b>	<b>39,835</b>	<b>40,034</b>
<b>Uses of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
Transfer to General Fund-Overhead	-	-	-	-	-
<b>Total Uses of Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Ending Fund Balance June 30	\$ 39,322	39,440	39,637	39,835	40,034

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Public Library Fund 145**  
**Fiscal Years 2015 through 2019**

<b>Sources of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
Beginning Fund Balance July 1	\$ 15,088	33,973	34,075	34,245	34,416
Development Impact Fees	18,840	-	-	-	-
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	45	102	170	171	172
<b>Total Sources of Funds</b>	<b>\$ 33,973</b>	<b>34,075</b>	<b>34,245</b>	<b>34,416</b>	<b>34,588</b>
<b>Uses of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
<b>Total Uses of Funds</b>	-	-	-	-	-
Ending Fund Balance June 30	\$ 33,973	34,075	34,245	34,416	34,588

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Public Meeting Fund 146**  
**Fiscal Years 2015 through 2019**

<b>Sources of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
Beginning Fund Balance July 1	\$ 43,271	95,881	96,169	96,649	97,133
Development Impact Fees	52,480	-	-	-	-
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	130	288	481	483	486
<b>Total Sources of Funds</b>	<b>\$ 95,881</b>	<b>96,169</b>	<b>96,649</b>	<b>97,133</b>	<b>97,618</b>
<b>Uses of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
<b>Total Uses of Funds</b>	-	-	-	-	-
Ending Fund Balance June 30	\$ 95,881	96,169	96,649	97,133	97,618

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Aquatics Center Facilities Fund 150**  
**Fiscal Years 2015 through 2019**

<b>Sources of Funds:</b>	<b>FY 2014/2015</b>	<b>FY 2015/2016</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>
Beginning Fund Balance July 1	\$ 9,728	19,797	19,856	19,956	20,055
Development Impact Fees	10,040	-	-	-	-
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	29	59	99	100	100
<b>Total Sources of Funds</b>	<b>\$ 19,797</b>	<b>19,856</b>	<b>19,956</b>	<b>20,055</b>	<b>20,156</b>
<b>Uses of Funds:</b>					
<b>Total Uses of Funds</b>	-	-	-	-	-
Ending Fund Balance June 30	\$ 19,797	19,856	19,956	20,055	20,156



**Abbreviations**

## ABBREVIATIONS

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