



## Adopted Five Year Budget Capital Improvement Program FY 2017-21



**City Living in a Rural Atmosphere**

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## Mission Statement

*Revised per Strategic Planning Session, May 21, 2016*

The mission of the City of Norco is to serve its residents, businesses and visitors in a friendly, ethical and cost effective manner with excellent customer service to provide and preserve a high quality of life that values its identity as Horsetown USA.



# Budget Summary

**City of Norco, California**  
**FY 2016-2017 Capital Improvement Program**  
**Budget Summary**

<b>Fund Name</b>	<b>Estimated Beginning Fund Balance July 1, 2016</b>	<b>FY 2017 Estimated Revenues/ Transfers</b>	<b>FY 2017 Estimated Expenditures/ Transfers</b>	<b>Estimated Ending Fund Balance June 30, 2017</b>
Park Projects	\$ 402,295	51,498	367,775	86,018
Fire Projects	605,714	51,934	-	657,648
General Government Projects	495,684	60,806	103,929	452,561
Facility Projects	150,098	375	35,000	115,473
Trail Projects	143,107	100,358	226,721	16,744
Water Projects	4,427,218	589,999	3,062,727	1,954,490
Street Projects	2,177,081	731,028	1,810,751	1,097,358
Storm Drain Projects	199,483	2,504,277	3,174,071	(470,312)
Sewer Projects	3,192,554	528,846	2,257,169	1,464,232
Animal Control Projects	19,585	3,429	19,648	3,366
Measure A Projects	2,034,704	664,087	1,823,000	875,791
Public Meeting	42,093	105	-	42,198
Aquatics Center Facilities	9,508	24	-	9,532
Successor Agency	267,210	802	-	268,011
Total	<b>\$ 14,166,334</b>	<b>5,287,567</b>	<b>12,880,791</b>	<b>6,573,109</b>



# Summary of Projected Development Impact Fees

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fiscal Years 2017 through 2021**  
**Development Impact Fees Revenue Projection**

<b>Project Types:</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>	<b>Totals</b>
<b>Park Projects</b>						
Residential	\$ -	-	-	-	-	-
Commercial	41,346	-	-	-	-	41,346
Commercial Lodging	-	-	-	-	-	-
Industrial	9,146	-	-	-	-	9,146
Total Park Projects	<u>\$ 50,492</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,492</u>
<b>Fire Projects</b>						
Residential	\$ -	-	-	-	-	-
Commercial	50,097	-	-	-	-	50,097
Commercial Lodging	-	-	-	-	-	-
Industrial	322	-	-	-	-	322
Total Fire Projects	<u>\$ 50,420</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,420</u>
<b>General Projects</b>						
Residential	\$ -	-	-	-	-	-
Commercial	17,414	-	-	-	-	17,414
Commercial Lodging	-	-	-	-	-	-
Industrial	3,864	-	-	-	-	3,864
Total General Projects	<u>\$ 21,278</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,278</u>
<b>Trail Projects</b>						
Residential	\$ -	-	-	-	-	-
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total Trail Projects	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fiscal Years 2017 through 2021**  
**Development Impact Fees Revenue Projection**

<b>Project Types:</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>	<b>Totals</b>
<b>Water Projects</b>						
Residential	\$ -	-	-	-	-	-
Commercial	230,930	-	-	-	-	230,930
Commercial Lodging	-	-	-	-	-	-
Industrial	50,318	-	-	-	-	50,318
Total Water Projects	<u>\$ 281,248</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>281,248</u>
<b>Street Projects</b>						
Residential	\$ -	-	-	-	-	-
Commercial	655,641	-	-	-	-	655,641
Commercial Lodging	-	-	-	-	-	-
Industrial	69,945	-	-	-	-	69,945
Total Street Projects	<u>\$ 725,585</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>725,585</u>
<b>Storm Drain Projects</b>						
Residential	\$ -	-	-	-	-	-
Commercial	36,077	-	-	-	-	36,077
Commercial Lodging	-	-	-	-	-	-
Industrial	7,701	-	-	-	-	7,701
Total Storm Drain Projects	<u>\$ 43,778</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>43,778</u>
<b>Sewer Projects</b>						
Residential	\$ -	-	-	-	-	-
Commercial	147,613	-	-	-	-	147,613
Commercial Lodging	-	-	-	-	-	-
Industrial	54,349	-	-	-	-	54,349
Total Sewer Connection Projects	<u>\$ 201,962</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>201,962</u>

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fiscal Years 2017 through 2021**  
**Development Impact Fees Revenue Projection**

<b>Project Types:</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>	<b>Totals</b>
<b>Animal Control Facilities</b>						
Residential	\$ -	-	-	-	-	-
Commercial	2,768	-	-	-	-	2,768
Commercial Lodging	-	-	-	-	-	-
Industrial	612	-	-	-	-	612
Total Animal Control Projects	<b>\$ 3,380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,380</b>
<b>Public Meeting Facilities</b>						
Residential	\$ -	-	-	-	-	-
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total Public Meeting Facilities	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Aquatics Center Facilities</b>						
Residential	\$ -	-	-	-	-	-
Commercial	-	-	-	-	-	-
Commercial Lodging	-	-	-	-	-	-
Industrial	-	-	-	-	-	-
Total Aquatics Center Facilities	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fiscal Years 2017 through 2021**  
**Residential Projects Revenue Projections**

<b>Residential Projects</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>	<b>Total</b>
Number single family units per year	-	-	-	-	-	-
Number multi-family units per year/mixed-up	-	-	-	-	-	-
Total of Single-Family and Multi-Unit	-	-	-	-	-	-
Total Buildings	-	-	-	-	-	-

<b>Fund Name</b>	<b>Fees/Unit</b>		<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>	<b>Total</b>
	<b>Single</b>	<b>Family</b>						
Parks (Single-Family)	\$ 11,821		-	-	-	-	-	-
Parks (Multi-Unit)	9,639		-	-	-	-	-	-
Fire (Single-Family)	1,010		-	-	-	-	-	-
Fire (Multi-Unit)	1,009		-	-	-	-	-	-
General (Single-Family)	1,199		-	-	-	-	-	-
General (Multi-Unit)	106		-	-	-	-	-	-
Water (based on 1" meter size for single-family)	4,662		-	-	-	-	-	-
Water (based on 2" meter size for multi-unit)	2,559		-	-	-	-	-	-
Sewer (Single-Family)	6,134		-	-	-	-	-	-
Sewer (Multi-Unit)	5,727		-	-	-	-	-	-
Streets/Trails (Single-Family)	4,062		-	-	-	-	-	-
Streets (Multi-Unit)	2,712		-	-	-	-	-	-
Storm Drains (Single-Family)	2,545		-	-	-	-	-	-
Storm Drains (Multi-Unit)	210		-	-	-	-	-	-
Animal Control (Single-Family)	251		-	-	-	-	-	-
Animal Control (Multi-Unit)	251		-	-	-	-	-	-
Public Meeting Facilities/Library (Single-Family)	3,318		-	-	-	-	-	-
Public Meeting Facilities/Library (Multi-Unit)	2,706		-	-	-	-	-	-
Aquatics Center Facilities (Single-Family)	-		-	-	-	-	-	-
Aquatics Center Facilities (Multi-Unit)	-		-	-	-	-	-	-
Total			-	-	-	-	-	-

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fiscal Years 2017 through 2021**  
**Commercial Projects Revenue Projections**

<b>Commercial Projects (In Square Feet)</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</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	89,300	-	-	-	-	89,300
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	89,300	-	-	-	-	89,300

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fiscal Years 2017 through 2021**  
**Commercial Projects Revenue Projections**

<b>Fund Name</b>	<b>Fees/Sq Ft.</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>	<b>Total</b>
Parks	\$ 0.463	41,346	-	-	-	-	41,346
Fire	0.561	50,097	-	-	-	-	50,097
General	0.195	17,414	-	-	-	-	17,414
Trails	NA	NA	NA	NA	NA	NA	NA
Water	2.586	230,930	-	-	-	-	230,930
Streets	7.342	655,641	-	-	-	-	655,641
Storm Drains	0.404	36,077	-	-	-	-	36,077
Sewer	1.65	147,613	-	-	-	-	147,613
Animal Control	0.031	2,768	-	-	-	-	2,768
<b>Total</b>		<b>1,181,886</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,181,886</b>

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fiscal Years 2017 through 2021**  
**Commercial Projects Revenue Projections**

<b>Commercial Lodging Projects</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</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 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>	<b>Total</b>
Parks	\$ 118	-	-	-	-	-	-
Fire	358	-	-	-	-	-	-
General	50	-	-	-	-	-	-
Trails	NA	NA	NA	NA	NA	NA	NA
Water (2" meter/building) ( 1 buildings)	-	-	-	-	-	-	-
Streets	2,142	-	-	-	-	-	-
Storm Drains	98	-	-	-	-	-	-
Sewer (per hotel unit)	5,864	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-
Animal Control	8.00	-	-	-	-	-	-
Total		-	-	-	-	-	-

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fiscal Years 2017 through 2021**  
**Industrial Projects Revenue Projections**

<b>Industrial Projects (In Square Feet)</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>	<b>Total</b>
Projected Industrial Square Feet	27,800	-	-	-	-	27,800
Total Units	27,800	-	-	-	-	27,800

<b>Fund Name</b>	<b>Fees/Sq. Ft.</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>	<b>Total</b>
Parks	\$ 0.329	9,146	-	-	-	-	9,146
Fire	0.012	322	-	-	-	-	322
General	0.139	3,864	-	-	-	-	3,864
Trails	NA	NA	NA	NA	NA	NA	NA
Water	1.81	50,318	-	-	-	-	50,318
Streets	2.516	69,945	-	-	-	-	69,945
Storm Drains	0.277	7,701	-	-	-	-	7,701
Sewer	1.9550	54,349	-	-	-	-	54,349
Animal Control	0.0220	612	-	-	-	-	612
Total		196,257	-	-	-	-	196,257



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

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Park Improvements Fund 141**  
**Fiscal Years 2017 through 2021**

<b>Sources of Funds:</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
Beginning Fund Balance July 1	\$ 402,295	86,018	86,233	86,448	86,664
Development Impact Fees	50,492	-	-	-	-
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	1,006	215	216	216	217
<b>Total Sources of Funds</b>	<b>\$ 453,793</b>	<b>86,233</b>	<b>86,448</b>	<b>86,664</b>	<b>86,881</b>
<b>Uses of Funds:</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
Ingalls Parks: Sound System, bleachers, security, etc.	\$ 163,789	-	-	-	-
Public Art: Landscape, hardscape, irrigation, signs, etc.	202,817	-	-	-	-
Transfer to General Fund-Overhead	1,169	-	-	-	-
<b>Total Uses of Funds</b>	<b>367,775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Ending Fund Balance June 30	\$ 86,018	86,233	86,448	86,664	86,881

**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 Parks: Sound System, bleachers, security, etc. Parks office/yard, fencing	<b>Estimated Start Date</b>	7/1/2006
		<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)	
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	163,789	-	-	-	-	163,789
Subtotal	163,789	-	-	-	-	163,789
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	163,789	-	-	-	-	163,789

(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>	141-940-43140	<b>Project Number</b>	4105-7
<b>Project Description:</b>	Public Art: Landscape, hardscape, irrigation, signs, etc. marquee/kiosk	<b>Estimated Start Date</b>	7/1/2014
		<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)	
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	202,817	-	-	-	-	202,817
Subtotal	202,817	-	-	-	-	202,817
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	202,817	-	-	-	-	202,817

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Fire Improvement Fund 142**  
**Fiscal Years 2017 through 2021**

<b>Sources of Funds:</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
Beginning Fund Balance July 1	\$ 605,714	657,648	659,292	660,940	662,593
Development Impact Fees	50,420	-	-	-	-
Measure A	-	-	-	-	-
Bond Proceeds - Other	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	1,514	1,644	1,648	1,652	1,656
<b>Total Sources of Funds</b>	<b>\$ 657,648</b>	<b>659,292</b>	<b>660,940</b>	<b>662,593</b>	<b>664,249</b>
<b>Uses of Funds:</b>					
	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
<b>Total Uses of Funds</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Ending Fund Balance June 30	<b>\$ 657,648</b>	<b>659,292</b>	<b>660,940</b>	<b>662,593</b>	<b>664,249</b>

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**General Government Projects Fund 140**  
**Fiscal Years 2017 through 2021**

<b>Sources of Funds:</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
Beginning Fund Balance July 1	\$ 495,684	414,272	415,308	416,346	417,387
Development Impact Fees	21,278	-	-	-	-
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	1,239	1,036	1,038	1,041	1,043
<b>Total Impact Fee Balance</b>	<b>518,201</b>	<b>415,308</b>	<b>416,346</b>	<b>417,387</b>	<b>418,430</b>
<i>Developer Agreement Balance</i>	38,289	38,480	38,672	38,865	39,059
<b>Total Sources of Funds</b>	<b>\$ 556,490</b>	<b>453,788</b>	<b>455,018</b>	<b>456,252</b>	<b>457,489</b>
<b>Uses of Funds:</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
Playground Equipment at Neil Snipes Park	\$ 103,600	-	-	-	-
Transfer to General Fund-Overhead	329	-	-	-	-
Total Uses of Impact Fees	103,929	-	-	-	-
<b>Total Uses of Funds</b>	<b>103,929</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Ending Fund Balance June 30	\$ 452,561	453,788	455,018	456,252	457,489

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

<b>Fund Name</b>	General Government Improvement	<b>Department</b>	General Government
<b>Fund Number</b>	140-910-43150	<b>Project Number</b>	4406-2
<b>Project Description:</b>	Playground Equipment at Neil Snipes Park	<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)	
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	103,600	-	-	-	-	103,600
Subtotal	103,600	-	-	-	-	103,600
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	<b>103,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103,600</b>

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Facility Improvement Fund 152**  
**Fiscal Years 2017 through 2021**

<b>Sources of Funds:</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
Beginning Fund Balance July 1	\$ 150,098	115,473	115,762	116,051	116,341
Development Impact Fees	-	-	-	-	-
Investment Earnings	375	289	289	290	291
<b>Total Sources of Funds</b>	<b>\$ 150,473</b>	<b>115,762</b>	<b>116,051</b>	<b>116,341</b>	<b>116,632</b>
<b>Uses of Funds:</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
Replacement of City Hall Air Conditioning Units	\$ 35,000	-	-	-	-
<b>Total Uses of Funds</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Ending Fund Balance June 30	\$ 115,473	115,762	116,051	116,341	116,632

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

<b>Fund Name</b>	Facility Improvement Fund	<b>Department</b>	Facility Improvement
<b>Fund Number</b>	152-910-43115	<b>Project Number</b>	
<b>Project Description:</b>	Replacement of City Hall Air Conditioning Units	<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)	
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	35,000	-	-	-	-	35,000
Subtotal	35,000	-	-	-	-	35,000
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>

(1) Specify Grant Type:

(2) Specify Other Sources:

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Successor Agency Capital Project Fund 012**  
**Fiscal Years 2017 through 2021**

<b>Sources of Funds:</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
Beginning Fund Balance July 1	\$ 267,210	268,011	268,815	270,160	271,510
Development Impact Fees	-	-	-	-	-
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	802	804	1,344	1,351	1,358
<b>Total Sources of Funds</b>	<b>\$ 268,011</b>	<b>268,815</b>	<b>270,160</b>	<b>271,510</b>	<b>272,868</b>
<b>Uses of Funds:</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
<b>Total Uses of Funds</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Ending Fund Balance June 30	\$ 268,011	268,815	270,160	271,510	272,868

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Trails Improvement Fund 143**  
**Fiscal Years 2017 through 2021**

<b>Sources of Funds:</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
Beginning Fund Balance July 1	\$ 143,107	16,744	(253,214)	(763,847)	(1,085,757)
Development Impact Fees	-	-	-	-	-
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources - Transfer from Street Fund	100,000	-	-	-	-
Investment Earnings	358	42	(633)	(1,910)	(2,714)
<b>Total Sources of Funds</b>	<b>\$ 243,465</b>	<b>16,786</b>	<b>(253,847)</b>	<b>(765,757)</b>	<b>(1,088,471)</b>
<b>Uses of Funds:</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
4th St - Navy to I-15 (Upgrade Trail/Fence)	\$ -	-	60,000	-	-
Bronco - Corydon past Shawnee (New Trail Fence)	-	40,000	-	-	-
Arapaho - Appaloosa - Stetson - Pacer (New Trail Fence)	-	40,000	-	-	-
Bluff Street-Vine to River Rd (New Trail Fence)	-	15,000	-	-	-
California - North to 5th (Upgrade Trail/Fence)	-	-	-	170,000	-
Valley View Ave. - First St. to Second St (New Trail Fence)	50,000	-	-	-	-
Corydon - River Road to Santa Anita (New Trail Fence)	11,000	-	-	-	-
Third St - Corona to Temescal (New Trail Fence)	10,000	-	-	-	-
6th St - Sierra to California (New Trail Fence)	50,000	50,000	50,000	50,000	50,000
Peninsula (New Trail Fence)	80,000	-	-	-	-
North - Crestview to California (New Trail Fence)	-	-	-	100,000	-
Valley View - Second to Fourth (Upgrade Trail/Fence)	-	-	400,000	-	-
Fifth St - Snipes to Corydon (New Trail Fence)	-	100,000	-	-	-
Sierra - 6th to 7th (Upgrade Trail/Fence)	-	-	-	-	25,000
Sierra - 6th to Valley View (Upgrade Trail/Fence)	-	-	-	-	330,000
Unspecified Trail Improvements	25,000	25,000	-	-	-
Transfer to General Fund-Overhead	721	-	-	-	-
<b>Total Uses of Funds</b>	<b>226,721</b>	<b>270,000</b>	<b>510,000</b>	<b>320,000</b>	<b>405,000</b>
Ending Fund Balance June 30	<b>\$ 16,744</b>	<b>(253,214)</b>	<b>(763,847)</b>	<b>(1,085,757)</b>	<b>(1,493,471)</b>

**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 Construction 143-945-43130-30 Design	<b>Project Number</b>	4600-1
<b>Project Description:</b>	4th St - Navy to I-15 (Upgrade Trail/Fence)	<b>Estimated Start Date</b>	7/1/2018
		<b>Estimated Completion Date:</b>	6/30/2019

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	10,000	-	-	-	-	10,000
Construction/Other	50,000	-	-	-	-	50,000
Subtotal	60,000	-	-	-	-	60,000
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000</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 Construction 143-945-43130-30 Design	<b>Project Number</b>	
<b>Project Description:</b>	Bronco - Corydon past Shawnee (New Trail Fence)	<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)	
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	5,000	-	-	-	-	5,000
Construction/Other	35,000	-	-	-	-	35,000
Subtotal	40,000	-	-	-	-	40,000
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						
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**

**Fund Name** Trails Improvement Fund **Department** Public Works  
**Fund Number** 143-945-43130 Construction **Project Number**  
 143-945-43130-30 Design

**Project Description:** Arapaho - Appaloosa - Stetson - Pacer (New Trail Fen) **Estimated Start Date** 7/1/2017  
**Estimated Completion Date:** 6/30/2018

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	5,000	-	-	-	-	5,000
Construction/Other	35,000	-	-	-	-	35,000
Subtotal	40,000	-	-	-	-	40,000
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						
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>	Trails Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	143-945-43130 Construction	<b>Project Number</b>	4608-6
	143-945-43130-30 Design		
<b>Project Description:</b>	Bluff Street-Vine to River Rd (New Trail Fence)	<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)	
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	-	-	-	-	-	-
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						
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 Construction 143-945-43130-30 Design	<b>Project Number</b>	4608-7
<b>Project Description:</b>	California - North to 5th (Upgrade Trail/Fence)	<b>Estimated Start Date</b>	7/1/2019
		<b>Estimated Completion Date:</b>	6/30/2020

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
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	-	-	-	-	-	-
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	20,000	-	-	-	-	20,000
Construction/Other	150,000	-	-	-	-	150,000
Subtotal	170,000	-	-	-	-	170,000
2020/2021						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	<b>170,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170,000</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 Construction	<b>Project Number</b>	4608-21
	143-945-43130-30 Design		

<b>Project Description:</b>	Valley View Ave. - First St. to Second St (New Trail Fence)	<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)	
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	5,000	-	-	-	-	5,000
Construction/Other	45,000	-	-	-	-	45,000
Subtotal	50,000	-	-	-	-	50,000
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						
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** Trails Improvement Fund **Department** Public Works  
**Fund Number** 143-945-43130 Construction **Project Number** 4608-24  
 143-945-43130-30 Design

**Project Description:** Corydon - River Road to Santa Anita (New Trail Fence) **Estimated Start Date** 7/1/2016  
**Estimated Completion Date:** 6/30/2017

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	1,000	-	-	-	-	1,000
Construction/Other	10,000	-	-	-	-	10,000
Subtotal	11,000	-	-	-	-	11,000
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	<b>11,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,000</b>

(1) Specify Grant

(2) Specify Other

Type:

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 Construction	<b>Project Number</b>	4608-26
	143-945-43130-30 Design		

<b>Project Description:</b>	6th St - Sierra to California (New Trail Fence)	<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)	
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
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	50,000
2020/2021						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	50,000
<b>Total</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</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 Construction	<b>Project Number</b>	4608-25
	143-945-43130-30 Design		
<b>Project Description:</b>	Peninsula (New Trail Fence)	<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)	
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	80,000	80,000
Subtotal	-	-	-	-	80,000	80,000
2017/2018						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2019/2020						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	80,000	80,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:      Successor Agency

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

**Fund Name** Trails Improvement Fund **Department** Public Works  
**Fund Number** 143-945-43130 Construction **Project Number** 4608-3  
 143-945-43130-30 Design

**Project Description:** North - Crestview to California (New Trail Fence) **Estimated Start Date** 7/1/2019  
**Estimated Completion Date:** 6/30/2020

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
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	-	-	-	-	-	-
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	10,000	-	-	-	-	10,000
Construction/Other	90,000	-	-	-	-	90,000
Subtotal	100,000	-	-	-	-	100,000
2020/2021						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Trails Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	143-945-43130 Construction	<b>Project Number</b>	4608-11
	143-945-43130-30 Design		
<b>Project Description:</b>	Valley View - Second to Fourth (Upgrade Trail/Fence)	<b>Estimated Start Date</b>	7/1/2018
		<b>Estimated Completion Date:</b>	6/30/2019

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	25,000	-	-	-	-	25,000
Construction/Other	375,000	-	-	-	-	375,000
Subtotal	400,000	-	-	-	-	400,000
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</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 Construction	<b>Project Number</b>	4608-1
	143-945-43130-30 Design		

<b>Project Description:</b>	Fifth St - Snipes to Corydon (New Trail Fence)	<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)	
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	10,000	-	-	-	-	10,000
Construction/Other	90,000	-	-	-	-	90,000
Subtotal	100,000	-	-	-	-	100,000
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Trails Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	143-945-43130 Construction	<b>Project Number</b>	4608-1
	143-945-43130-30 Design		
<b>Project Description:</b>	Sierra - 6th to 7th (Upgrade Trail/Fence)	<b>Estimated Start Date</b>	7/1/2020
		<b>Estimated Completion Date:</b>	6/30/2021

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
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	-	-	-	-	-	-
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	5,000	-	-	-	-	5,000
Construction/Other	20,000	-	-	-	-	20,000
Subtotal	25,000	-	-	-	-	25,000
<b>Total</b>	25,000	-	-	-	-	25,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

**Fund Name** Trails Improvement Fund **Department** Public Works  
**Fund Number** 143-945-43130 Construction **Project Number**  
 143-945-43130-30 Design

**Project Description:** Sierra - 6th to Valley View (Upgrade Trail/Fence) **Estimated Start Date** 7/1/2020  
**Estimated Completion Date:** 6/30/2021

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
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	-	-	-	-	-	-
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	30,000	-	-	-	-	30,000
Construction/Other	300,000	-	-	-	-	300,000
Subtotal	330,000	-	-	-	-	330,000
<b>Total</b>	<b>330,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>330,000</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 Construction 143-945-43130-30 Design	<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)	
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	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						
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 Program**  
**Water Improvement Fund 144**  
**Fiscal Years 2017 through 2021**

<b>Sources of Funds:</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
Beginning Fund Balance July 1	\$ 4,427,218	1,954,490	(3,669,123)	(9,250,853)	(15,600,492)
Development Impact Fees	281,248	-	-	-	-
Transfer In from Water Operations Fund	-	-	-	-	-
Repayment for Silverlakes from Balboa	286,615	286,615	286,615	286,615	286,615
Investment Earnings	22,136	9,772	(18,346)	(46,254)	(78,002)
<b>Total Sources of Funds</b>	<b>\$ 5,017,217</b>	<b>2,250,877</b>	<b>(3,400,853)</b>	<b>(9,010,492)</b>	<b>(15,391,880)</b>

<b>Uses of Funds:</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
Meter & SCADA Improvements	\$ 100,000	10,000	10,000	10,000	10,000
Fire Hydrant Installation	50,000	20,000	10,000	10,000	10,000
Valve Installation	20,000	20,000	10,000	10,000	10,000
Back Flow Prevention	10,000	10,000	10,000	10,000	10,000
2.0 MG Reservoir - Bluff Street	100,000	1,985,000	-	-	-
Water Treatment Arsenic/Fluoride/Chlorine	100,000	400,000	-	-	-
Reservoir Maintenance - Exterior Paint/Interior Coating	110,000	50,000	-	-	-
Vine St - Corydon to Bronco, Driftwood & Halfmoon	-	25,000	500,000	-	-
GIS / CMMS System	75,000	50,000	-	-	-
Hamner Ave. Waterline - Third to Fourth (east side)	25,000	550,000	-	-	-
Well Rehab 12,13 & 15	100,000	100,000	-	-	-
Hillside Waterline - Sixth St. to Fifth St.	25,000	500,000	-	-	-
Temescal Waterline - Fourth St. to Fifth St.	525,000	-	-	-	-
Shawnee 10" Mainline Replacement (Corydon to Bronco)	-	-	550,000	-	-
Valley View Waterline - Sixth to Seventh	525,000	-	-	-	-
Third Street Waterline Relocations	108,000	-	-	-	-
Temescal 10" Mainline Replacement (4th to Reservoir)	-	-	300,000	-	-
Temescal 10" Mainline Replacement (5th to 6th)	-	-	540,000	-	-
Hamner 12" Mainline Replacement (1st to 3rd)	-	-	1,100,000	-	-
Valley View 12" Mainline Replacement (7th to River)	270,000	-	-	-	-
Sixth St 12" Mainline Replacement (Crestview to Sierra)	-	-	2,600,000	-	-
River Rd 12" Mainline Replacement (Bluff to Corydon)	-	-	-	1,075,000	-
Corydon 12" Mainline Replacement (River to 5th)	-	-	-	2,600,000	-
Bronco 10" Mainline Replacement (All)	-	-	-	825,000	-

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Water Improvement Fund 144**  
**Fiscal Years 2017 through 2021**

<b>Uses of Funds: (Continued)</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
Reservoir No 1 Replacement	-	2,100,000	-	-	-
Reservoir No 2 Replacement	-	-	-	-	2,100,000
Reservoir No 3 Booster Station Upgrade	-	-	220,000	-	-
Reservoir No 5 & 6 Cathodic Protection Replacement	110,000	-	-	-	-
Reservoir No 3 & 4 Rehab	-	-	-	2,050,000	-
Hamner Ave Bridge 24" Mainline	-	-	-	-	600,000
Hillside 12" Mainline Replacement (5th to 6th)	-	-	-	-	800,000
Bluff St 12" Mainline Replacement (Vine to Stagecoach)	-	-	-	-	2,600,000
Unspecified Waterline Replacement	100,000	100,000	-	-	-
Transfer to Water Operations	700,000	-	-	-	-
Transfer to General Fund-Overhead	9,727	-	-	-	-
<b>Total Uses of Funds</b>	<b>3,062,727</b>	<b>5,920,000</b>	<b>5,850,000</b>	<b>6,590,000</b>	<b>6,140,000</b>
Ending Fund Balance June 30	<b>\$ 1,954,490</b>	<b>(3,669,123)</b>	<b>(9,250,853)</b>	<b>(15,600,492)</b>	<b>(21,531,880)</b>

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

**Fund Name** Water Improvement Fund **Department** Public Works  
**Fund Number** 144-950-43190 **Project Number** 4808-6

**Project Description:** Meter & SCADA Improvements **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)	
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	-	-	-	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
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	10,000	-	-	10,000
Subtotal	-	-	-	10,000	-	-	10,000
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	10,000	-	-	10,000
Subtotal	-	-	-	10,000	-	-	10,000
<b>Total</b>	-	-	-	140,000	-	-	140,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:







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

<b>Fund Name</b>	Water Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	144-950-43230 Construction 144-950-43230-30 Design	<b>Project Number</b>	4704-2
<b>Project Description:</b>	2.0 MG Reservoir - Bluff Street	<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	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	100,000	-	-	100,000
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	100,000	-	-	100,000
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	1,985,000	-	-	1,985,000
Subtotal	-	-	-	1,985,000	-	-	1,985,000
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	2,085,000	-	-	2,085,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Water Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	144-950-43210 Construction 144-950-43210-30 Design	<b>Project Number</b>	4709-1
<b>Project Description:</b>	WaterTreatment Arsenic/Fluoride/Chlorine	<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	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	100,000	-	-	100,000
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	100,000	-	-	100,000
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	400,000	-	-	400,000
Subtotal	-	-	-	400,000	-	-	400,000
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	500,000	-	-	500,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Water Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	144-950-43230 Construction	<b>Project Number</b>	4704-3
	144-950-43230-30 Design		
<b>Project Description:</b>	Reservoir Maintenance - Exterior Paint/Interior Coating	<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)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	10,000	-	-	10,000
Construction/Other	-	-	-	100,000	-	-	100,000
Subtotal	-	-	-	110,000	-	-	110,000
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	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	160,000	-	-	160,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Water Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	144-950-43210 Construction	<b>Project Number</b>	4706-19
	144-950-43210-30 Design & Engineering		
<b>Project Description:</b>	Vine St - Corydon to Bronco, Driftwood & Halfmoon	<b>Estimated Start Date</b>	7/1/2017
		<b>Estimated Completion Date:</b>	6/30/2019

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	25,000	-	-	25,000
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	25,000	-	-	25,000
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	500,000	-	-	500,000
Subtotal	-	-	-	500,000	-	-	500,000
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	525,000	-	-	525,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Water Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	144-950-43190 Construction 144-950-43190-30 Design	<b>Project Number</b>	4808-7
<b>Project Description:</b>	GIS / CMMS System	<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	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	5,000	-	-	5,000
Construction/Other	-	-	-	70,000	-	-	70,000
Subtotal	-	-	-	75,000	-	-	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	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<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>	Water Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	144-950-43210 Construction	<b>Project Number</b>	4706-4
	144-950-43210-30 Design & Engineering		
<b>Project Description:</b>	Hamner Ave. Waterline - Third to Fourth (east side)	<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	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	25,000	-	-	25,000
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	25,000	-	-	25,000
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	550,000	-	-	550,000
Subtotal	-	-	-	550,000	-	-	550,000
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	575,000	-	-	575,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:



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

<b>Fund Name</b>	Water Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	144-950-43210 Construction	<b>Project Number</b>	4706-6
	144-950-43210-30 Design & Engineering		
<b>Project Description:</b>	Hillside Waterline - Sixth St. to Fifth 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	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	25,000	-	-	25,000
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	25,000	-	-	25,000
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	500,000	-	-	500,000
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	500,000	-	-	500,000
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	525,000	-	-	525,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Water Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	144-950-43210 Construction	<b>Project Number</b>	4706-8
	144-950-43210-30 Design & Engineering		
<b>Project Description:</b>	Temescal Waterline - Fourth St. to Fifth St.	<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	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	25,000	-	-	25,000
Construction/Other	-	-	-	500,000	-	-	500,000
Subtotal	-	-	-	525,000	-	-	525,000
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	525,000	-	-	525,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Water Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	144-950-43210 Construction 144-950-43210-30 Design & Engineering	<b>Project Number</b>	
<b>Project Description:</b>	Shawnee 10" Mainline Replacement (Corydon to Bronco)	<b>Estimated Start Date</b>	7/1/2018
		<b>Estimated Completion Date:</b>	6/30/2019

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	50,000	-	-	50,000
Construction/Other	-	-	-	500,000	-	-	500,000
Subtotal	-	-	-	550,000	-	-	550,000
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	550,000	-	-	550,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Water Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	144-950-43210 Construction	<b>Project Number</b>	4706-18
	144-950-43210-30 Design & Engineering		
<b>Project Description:</b>	Valley View Waterline - Sixth to Seventh	<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	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	25,000	-	-	25,000
Construction/Other	-	-	-	500,000	-	-	500,000
Subtotal	-	-	-	525,000	-	-	525,000
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	525,000	-	-	525,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Water Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	144-950-43210 Construction 144-950-43210-30 Design & Engineering	<b>Project Number</b>	4706-17
<b>Project Description:</b>	Third Street Waterline Relocations Part of Third Street Improvement Project	<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	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	108,000	-	-	108,000
Subtotal	-	-	-	108,000	-	-	108,000
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	108,000	-	-	108,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Water Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	144-950-43210 Construction 144-950-43210-30 Design & Engineering	<b>Project Number</b>	
<b>Project Description:</b>	Temescal 10" Mainline Replacement (4th to Reservoir)	<b>Estimated Start Date</b>	7/1/2018
		<b>Estimated Completion Date:</b>	6/30/2019

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	30,000	-	-	30,000
Construction/Other	-	-	-	270,000	-	-	270,000
Subtotal	-	-	-	300,000	-	-	300,000
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	300,000	-	-	300,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Water Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	144-950-43210 Construction 144-950-43210-30 Design & Engineering	<b>Project Number</b>	
<b>Project Description:</b>	Temescal 10" Mainline Replacement (5th to 6th)	<b>Estimated Start Date</b>	7/1/2018
		<b>Estimated Completion Date:</b>	6/30/2019

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	40,000	-	-	40,000
Construction/Other	-	-	-	500,000	-	-	500,000
Subtotal	-	-	-	540,000	-	-	540,000
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	540,000	-	-	540,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Water Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	144-950-43210 Construction 144-950-43210-30 Design & Engineering	<b>Project Number</b>	
<b>Project Description:</b>	Hamner 12" Mainline Replacement (1st to 3rd)	<b>Estimated Start Date</b>	7/1/2018
		<b>Estimated Completion Date:</b>	6/30/2019

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	100,000	-	-	100,000
Construction/Other	-	-	-	1,000,000	-	-	1,000,000
Subtotal	-	-	-	1,100,000	-	-	1,100,000
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	1,100,000	-	-	1,100,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Water Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	144-950-43210 Construction 144-950-43210-30 Design & Engineering	<b>Project Number</b>	
<b>Project Description:</b>	Valley View 12" Mainline Replacement (7th to River)	<b>Estimated Start Date</b>	7/1/2018
		<b>Estimated Completion Date:</b>	6/30/2019

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	20,000	-	-	20,000
Construction/Other	-	-	-	250,000	-	-	250,000
Subtotal	-	-	-	270,000	-	-	270,000
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	270,000	-	-	270,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Water Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	144-950-43210 Construction 144-950-43210-30 Design & Engineering	<b>Project Number</b>	
<b>Project Description:</b>	Sixth St 12" Mainline Replacement (Crestview to Sierra)	<b>Estimated Start Date</b>	7/1/2018
		<b>Estimated Completion Date:</b>	6/30/2019

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	100,000	-	-	100,000
Construction/Other	-	-	-	2,500,000	-	-	2,500,000
Subtotal	-	-	-	2,600,000	-	-	2,600,000
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	2,600,000	-	-	2,600,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Water Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	144-950-43210 Construction 144-950-43210-30 Design & Engineering	<b>Project Number</b>	
<b>Project Description:</b>	River Rd 12" Mainline Replacement (Bluff to Corydon)	<b>Estimated Start Date</b>	7/1/2019
		<b>Estimated Completion Date:</b>	6/30/2020

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
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	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	75,000	-	-	75,000
Construction/Other	-	-	-	1,000,000	-	-	1,000,000
Subtotal	-	-	-	1,075,000	-	-	1,075,000
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	1,075,000	-	-	1,075,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Water Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	144-950-43210 Construction 144-950-43210-30 Design & Engineering	<b>Project Number</b>	
<b>Project Description:</b>	Corydon 12" Mainline Replacement (River to 5th)	<b>Estimated Start Date</b>	7/1/2019
		<b>Estimated Completion Date:</b>	6/30/2020

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
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	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	100,000	-	-	100,000
Construction/Other	-	-	-	2,500,000	-	-	2,500,000
Subtotal	-	-	-	2,600,000	-	-	2,600,000
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	2,600,000	-	-	2,600,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Water Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	144-950-43210 Construction 144-950-43210-30 Design & Engineering	<b>Project Number</b>	
<b>Project Description:</b>	Bronco 10" Mainline Replacement (All)	<b>Estimated Start Date</b>	7/1/2019
		<b>Estimated Completion Date:</b>	6/30/2020

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
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	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	75,000	-	-	75,000
Construction/Other	-	-	-	750,000	-	-	750,000
Subtotal	-	-	-	825,000	-	-	825,000
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	825,000	-	-	825,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Water Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	144-950-43230 Construction 144-950-43230-30 Design	<b>Project Number</b>	
<b>Project Description:</b>	Reservoir No 1 Replacement	<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	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	100,000	-	-	100,000
Construction/Other	-	-	-	2,000,000	-	-	2,000,000
Subtotal	-	-	-	2,100,000	-	-	2,100,000
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	2,100,000	-	-	2,100,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Water Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	144-950-43230 Construction 144-950-43230-30 Design	<b>Project Number</b>	
<b>Project Description:</b>	Reservoir No 2 Replacement	<b>Estimated Start Date</b>	7/1/2020
		<b>Estimated Completion Date:</b>	6/30/2021

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
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	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	100,000	-	-	100,000
Construction/Other	-	-	-	2,000,000	-	-	2,000,000
Subtotal	-	-	-	2,100,000	-	-	2,100,000
<b>Total</b>	-	-	-	2,100,000	-	-	2,100,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Water Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	144-950-43230 Construction 144-950-43230-30 Design	<b>Project Number</b>	
<b>Project Description:</b>	Reservoir No 3 Booster Station Upgrade	<b>Estimated Start Date</b>	7/1/2018
		<b>Estimated Completion Date:</b>	6/30/2019

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	20,000	-	-	20,000
Construction/Other	-	-	-	200,000	-	-	200,000
Subtotal	-	-	-	220,000	-	-	220,000
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	220,000	-	-	220,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Water Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	144-950-43230 Construction	<b>Project Number</b>	4704-4
	144-950-43230-30 Design		
<b>Project Description:</b>	Reservoir No 5 & 6 Cathodic Protection Replacement	<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	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	10,000	-	-	10,000
Construction/Other	-	-	-	100,000	-	-	100,000
Subtotal	-	-	-	110,000	-	-	110,000
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	110,000	-	-	110,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Water Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	144-950-43230 Construction 144-950-43230-30 Design	<b>Project Number</b>	
<b>Project Description:</b>	Reservoir No 3 & 4 Rehab	<b>Estimated Start Date</b>	7/1/2019
		<b>Estimated Completion Date:</b>	6/30/2020

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
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	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	50,000	-	-	50,000
Construction/Other	-	-	-	2,000,000	-	-	2,000,000
Subtotal	-	-	-	2,050,000	-	-	2,050,000
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	2,050,000	-	-	2,050,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

**Fund Name** Water Improvement Fund **Department** Public Works  
**Fund Number** 144-950-43210 Construction **Project Number**

**Project Description:** Hamner Ave Bridge 24" Mainline **Estimated Start Date** 7/1/2020  
**Estimated Completion Date:** 6/30/2021

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
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	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	600,000	-	-	600,000
Subtotal	-	-	-	600,000	-	-	600,000
<b>Total</b>	-	-	-	600,000	-	-	600,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Water Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	144-950-43210 Construction 144-950-43210-30 Design & Engineering	<b>Project Number</b>	
<b>Project Description:</b>	Hillside 12" Mainline Replacement (5th to 6th)	<b>Estimated Start Date</b>	7/1/2020
		<b>Estimated Completion Date:</b>	6/30/2021

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
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	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	50,000	-	-	50,000
Construction/Other	-	-	-	750,000	-	-	750,000
Subtotal	-	-	-	800,000	-	-	800,000
<b>Total</b>	-	-	-	800,000	-	-	800,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Water Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	144-950-43210 Construction 144-950-43210-30 Design & Engineering	<b>Project Number</b>	
<b>Project Description:</b>	Bluff St 12" Mainline Replacement (Vine to Stagecoach)	<b>Estimated Start Date</b>	7/1/2020
		<b>Estimated Completion Date:</b>	6/30/2021

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
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	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	100,000	-	-	100,000
Construction/Other	-	-	-	2,500,000	-	-	2,500,000
Subtotal	-	-	-	2,600,000	-	-	2,600,000
<b>Total</b>	-	-	-	2,600,000	-	-	2,600,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Water Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	144-950-43210 Construction	<b>Project Number</b>	4706-7
	144-950-43210-30 Design & Engineering		
<b>Project Description:</b>	Unspecified Waterline Replacement	<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	Water Operations Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	10,000	-	-	10,000
Construction/Other	-	-	-	90,000	-	-	90,000
Subtotal	-	-	-	100,000	-	-	100,000
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	10,000	-	-	10,000
Construction/Other	-	-	-	90,000	-	-	90,000
Subtotal	-	-	-	100,000	-	-	100,000
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
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 **Department** Public Works  
**Fund Number** 144-950-44100 **Project Number** N/A

**Project Description:** Transfer to Water Operations **Estimated Start Date** 7/1/2016  
**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)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	700,000	-	-	700,000
Subtotal	-	-	-	700,000	-	-	700,000
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	700,000	-	-	700,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Street Improvement Fund 149**  
**Fiscal Years 2017 through 2021**

<b>Sources of Funds:</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
Beginning Fund Balance July 1	\$ 2,177,081	1,097,358	525,101	151,414	(163,207)
Development Impact Fees	725,585	-	-	-	-
Measure A	-	-	-	-	-
Bond Proceeds - Other	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources - Successor Agency	-	-	-	-	-
Other Sources -TUMF	-	-	-	-	-
Prop 1B	-	-	-	-	-
Investment Earnings	5,443	2,743	1,313	379	(408)
<b>Total Sources of Funds</b>	<b>\$ 2,908,109</b>	<b>1,100,101</b>	<b>526,414</b>	<b>151,793</b>	<b>(163,616)</b>

<b>Uses of Funds:</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
Overlay:					
Overlay/Resurface - Unspecified Streets	\$ 50,000	50,000	50,000	50,000	50,000
Striping	10,000	10,000	10,000	10,000	10,000
Widen Streets:					
Second St onto I-15 Right Hand Turn Pocket	285,000	-	-	-	-
Sixth St. onto I-15 Right Hand Turn Pocket	125,000	-	-	-	-
Street Widening - Unspecified	25,000	25,000	25,000	25,000	25,000
Rehab and Overlay:					
Bluff Street - River Rd to Vine St	10,000	100,000	-	-	-
Hamner - Fourth to Sixth	320,000	-	-	-	-
Temescal - 1st to 2nd	110,000	-	-	-	-
Unspecified Overlay	50,000	50,000	50,000	50,000	10,000
Unspecified Slurry Seal	50,000	50,000	50,000	50,000	10,000
Reconstruction					
Traffic Signal @ Hamner/Second & HVP; Hobby Lobby	25,000	-	-	-	-
Traffic Signal - Fifth and Hamner	-	-	50,000	-	-
Traffic Signal - Hamner Ave. No. of Fourth St.	-	-	10,000	-	-
Traffic Signal - Dual Left on Hamner to 6th	70,000	-	-	-	-
Hamner Bridge Reserve	250,000	150,000	-	-	-
Traffic Signal - Dual Left on Hamner to 2nd	70,000	-	-	-	-
Traffic Signal - Dual Left on Hamner to Hidden Valley	85,000	-	-	-	-

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Street Improvement Fund 149**  
**Fiscal Years 2017 through 2021**

<b>Uses of Funds:</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
Reconstruction: (Continued)					
Chestnut - Bluff to Corydon	-	70,000	-	-	-
First St - Temescal - Hillside Ave	-	-	60,000	-	-
Western - 2nd to Parkridge	-	-	-	60,000	-
River Dr - Sierra to Pedley	-	-	-	-	230,000
Unspecified Street Reconstruction	50,000	50,000	50,000	50,000	-
Other					
Street Sign Replacement	20,000	20,000	20,000	20,000	20,000
Traffic Calming - Various Locations	100,000	-	-	-	-
Transfer to Trail Fund	100,000	-	-	-	-
Transfer to General Fund-Overhead	5,751	-	-	-	-
<b>Total Uses of Funds</b>	<b>1,810,751</b>	<b>575,000</b>	<b>375,000</b>	<b>315,000</b>	<b>355,000</b>
Ending Fund Balance June 30	<b>\$ 1,097,358</b>	<b>525,101</b>	<b>151,414</b>	<b>(163,207)</b>	<b>(518,616)</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>	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)	
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
2019/2020						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	50,000
2020/2021						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	50,000
<b>Total</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</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>	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)	
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
2019/2020						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	10,000	-	-	-	-	10,000
Subtotal	10,000	-	-	-	-	10,000
2020/2021						-
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>	4925-4
<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)	
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
2019/2020						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	20,000	-	-	-	-	20,000
Subtotal	20,000	-	-	-	-	20,000
2020/2021						-
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>	Street Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	149-930-43160	<b>Project Number</b>	4925-3
<b>Project Description:</b>	Traffic Calming - Various Locations	<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)	
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	-	-	-	-	-	-
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	100,000	100,000

(1) Specify Grant Type:

(2) Specify Other Sources:

Successor Agency

**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>	Transfer to Trail Fund	<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)	
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	-	-	-	-	-	-
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	100,000	100,000

(1) Specify Grant Type:

(2) Specify Other Sources:

Successor Agency

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

<b>Fund Name</b>	Street Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	149-930-43160	<b>Project Number</b>	4905-4
<b>Project Description:</b>	Second St onto I-15 Right Hand Turn Pocket	<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)	
<b>2016/2017</b>						
Planning	-	-	-	-	-	-
ROW	10,000	-	-	-	-	10,000
Design/Engineering	25,000	-	-	-	-	25,000
Construction/Other	250,000	-	-	-	-	250,000
Subtotal	285,000	-	-	-	-	285,000
<b>2017/2018</b>						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>2018/2019</b>						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>2019/2020</b>						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>2020/2021</b>						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	285,000	-	-	-	-	285,000

(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. onto I-15 Right Hand Turn Pocket	<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)	
2016/2017						
Planning	-	-	-	-	-	-
ROW	10,000	-	-	-	-	10,000
Design/Engineering	15,000	-	-	-	-	15,000
Construction/Other	100,000	-	-	-	-	100,000
Subtotal	125,000	-	-	-	-	125,000
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<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>	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)	
<b>2016/2017</b>						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	25,000	-	-	-	-	25,000
Subtotal	25,000	-	-	-	-	25,000
<b>2017/2018</b>						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	25,000	-	-	-	-	25,000
Subtotal	25,000	-	-	-	-	25,000
<b>2018/2019</b>						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	25,000	-	-	-	-	25,000
Subtotal	25,000	-	-	-	-	25,000
<b>2019/2020</b>						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	25,000	-	-	-	-	25,000
Subtotal	25,000	-	-	-	-	25,000
<b>2020/2021</b>						
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>	149-930-43160-30	<b>Project Number</b>	4922-10
<b>Project Description:</b>	Bluff Street - River Rd to Vine St	<b>Estimated Start Date</b>	7/1/2016
		<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)	
2016/2017						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	10,000	-	-	-	-	10,000
Construction/Other	-	-	-	-	-	-
Subtotal	10,000	-	-	-	-	10,000
2017/2018						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	100,000	-	-	-	-	100,000
Subtotal	100,000	-	-	-	-	100,000
2018/2019						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2019/2020						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	110,000	-	-	-	-	110,000

(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>	4109-8
<b>Project Description:</b>	Hamner - Fourth to Sixth	<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)	
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	20,000	-	-	-	-	20,000
Construction/Other	300,000	-	-	-	-	300,000
Subtotal	320,000	-	-	-	-	320,000
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	<b>320,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>320,000</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>	4922-43
<b>Project Description:</b>	Temescal - 1st to 2nd	<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)	
<b>2016/2017</b>						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	10,000	-	-	-	-	10,000
Construction/Other	100,000	-	-	-	-	100,000
Subtotal	110,000	-	-	-	-	110,000
<b>2017/2018</b>						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>2018/2019</b>						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>2019/2020</b>						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>2020/2021</b>						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,000</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)	
<b>2016/2017</b>						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	50,000
<b>2017/2018</b>						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	50,000
<b>2018/2019</b>						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	50,000
<b>2019/2020</b>						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	50,000
<b>2020/2021</b>						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	10,000	-	-	-	-	10,000
Subtotal	10,000	-	-	-	-	10,000
<b>Total</b>	210,000	-	-	-	-	210,000

(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)	
<b>2016/2017</b>						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	50,000
<b>2017/2018</b>						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	50,000
<b>2018/2019</b>						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	50,000
<b>2019/2020</b>						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	50,000
<b>2020/2021</b>						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	10,000	-	-	-	-	10,000
Subtotal	10,000	-	-	-	-	10,000
<b>Total</b>	210,000	-	-	-	-	210,000

(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>	4920-7
<b>Project Description:</b>	Traffic Signal @ Hamner/Second & HVP; Hobby Lobby	<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)	
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	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	25,000	-	-	-	-	25,000

(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>	7/1/2018
		<b>Estimated Completion Date:</b>	6/30/2019

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
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	50,000	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	50,000
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						
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>	149-930-43170	<b>Project Number</b>	4909-3
<b>Project Description:</b>	Traffic Signal - Hamner Ave. No. of Fourth St.	<b>Estimated Start Date</b>	7/1/2018
		<b>Estimated Completion Date:</b>	7/1/2019

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
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	10,000	-	-	-	-	10,000
Subtotal	10,000	-	-	-	-	10,000
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						
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>	Street Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	149.930.43170	<b>Project Number</b>	4909-5
<b>Project Description:</b>	Traffic Signal - Dual Left on Hamner to 6th	<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)	
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	20,000	-	-	-	-	20,000
Construction/Other	50,000	-	-	-	-	50,000
Subtotal	70,000	-	-	-	-	70,000
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000</b>

(1) Specify Grant Type:

(2) Specify Other Sources:

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**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>	N/A
<b>Project Description:</b>	Hamner Bridge Reserve	<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)	
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	250,000	-	-	-	-	250,000
Construction/Other	-	-	-	-	-	-
Subtotal	250,000	-	-	-	-	250,000
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	150,000	-	-	-	-	150,000
Construction/Other	-	-	-	-	-	-
Subtotal	150,000	-	-	-	-	150,000
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>

(1) Specify Grant Type:

(2) Specify Other Sources:

County of Riverside Regional Park

**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>	4909-6
<b>Project Description:</b>	Traffic Signal - Dual Left on Hamner to 2nd	<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)	
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	20,000	-	-	-	-	20,000
Construction/Other	50,000	-	-	-	-	50,000
Subtotal	70,000	-	-	-	-	70,000
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	70,000	-	-	-	-	70,000

(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>	4909-7
<b>Project Description:</b>	Traffic Signal - Dual Left on Hamner to Hidden Valley	<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)	
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	10,000	-	-	-	-	10,000
Construction/Other	75,000	-	-	-	-	75,000
Subtotal	85,000	-	-	-	-	85,000
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	<b>85,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,000</b>

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Street Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	149-930-43160	<b>Project Number</b>	4928-12
<b>Project Description:</b>	Chestnut - Bluff to Corydon	<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)	
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	20,000	-	-	-	-	20,000
Construction/Other	50,000	-	-	-	-	50,000
Subtotal	70,000	-	-	-	-	70,000
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000</b>

(1) Specify Grant Type:

(2) Specify Other Sources:

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

<b>Fund Name</b>	Street Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	149-930-43160	<b>Project Number</b>	4928-12
<b>Project Description:</b>	First St - Temescal - Hillside Ave	<b>Estimated Start Date</b>	7/1/2018
		<b>Estimated Completion Date:</b>	6/30/2019

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	20,000	-	-	-	-	20,000
Construction/Other	40,000	-	-	-	-	40,000
Subtotal	60,000	-	-	-	-	60,000
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000</b>

(1) Specify Grant Type:

(2) Specify Other Sources:

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

<b>Fund Name</b>	Street Improvement Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	149-930-43160	<b>Project Number</b>	4928-12
<b>Project Description:</b>	Western - 2nd to Parkridge	<b>Estimated Start Date</b>	7/1/2019
		<b>Estimated Completion Date:</b>	6/30/2020

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
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	-	-	-	-	-	-
2019/2020						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	20,000	-	-	-	-	20,000
Construction/Other	40,000	-	-	-	-	40,000
Subtotal	60,000	-	-	-	-	60,000
2020/2021						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	60,000	-	-	-	-	60,000

(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>	River Dr - Sierra to Pedley	<b>Estimated Start Date</b>	7/1/2020
		<b>Estimated Completion Date:</b>	6/30/2021

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
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	-	-	-	-	-	-
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	30,000	-	-	-	-	30,000
Construction/Other	200,000	-	-	-	-	200,000
Subtotal	230,000	-	-	-	-	230,000
<b>Total</b>	230,000	-	-	-	-	230,000

(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)	
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
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	50,000	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	50,000
2020/2021						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>

(1) Specify Grant Type:

(2) Specify Other Sources:

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Storm Drain Fund 129**  
**Fiscal Years 2017 through 2021**

<b>Sources of Funds:</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
Beginning Fund Balance July 1	\$ 199,483	(470,312)	(496,488)	(522,729)	(549,036)
Development Impact Fees	43,778	-	-	-	-
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources-RCFC	2,460,000	605,000	-	-	-
Investment Earnings	499	(1,176)	(1,241)	(1,307)	(1,373)
<b>Total Sources of Funds</b>	<b>\$ 2,703,759</b>	<b>133,512</b>	<b>(497,729)</b>	<b>(524,036)</b>	<b>(550,408)</b>

<b>Uses of Funds:</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</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					
Various Drain Improvements:					
Lateral in Temescal Ave Between River Dr & 7th Street	425,000	-	-	-	-
Lateral in Pedley Avenue from Riverview Elementary	275,000	-	-	-	-
Andalusian Dr at Reservoir 6 & 7	125,000	-	-	-	-
Phase 2 - Extension of Line N-7	970,000	-	-	-	-
Extension of NB-3 on Corona Ave Between 4th & 5th	270,000	-	-	-	-
Minor SD in Bluff Street Between Vine St & River Rd	-	605,000	-	-	-
Burger Basket - Hamner to Channel	165,000	-	-	-	-
Corona Avenue Between 2nd St & Tally Ho Lane	230,000	-	-	-	-
Bluff Stabilization-Fund Match	434,000	-	-	-	-
Bluff Stabilization Maintenance - River Dr.	245,000	-	-	-	-
Transfer to General Fund-Overhead	10,071	-	-	-	-
<b>Total Uses of Funds</b>	<b>3,174,071</b>	<b>630,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
Ending Fund Balance June 30	\$ (470,312)	(496,488)	(522,729)	(549,036)	(575,408)

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

**Fund Name** Storm Drain Fund **Department** Public Works  
**Fund Number** 129-935-43180 **Project Number** 4200-1

**Project Description:** Minor Drainage Improvements **Estimated Start Date** Continuous  
**Estimated Completion Date:** Continuous

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
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
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	20,000	-	-	-	-	20,000
Subtotal	20,000	-	-	-	-	20,000
2020/2021						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	20,000	-	-	-	-	20,000
Subtotal	20,000	-	-	-	-	20,000
<b>Total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>

(1) Specify Grant Type:

(2) Specify Other Sources:



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

**Fund Name** Storm Drain Fund **Department** Public Works  
**Fund Number** 129-935-43180 Construction **Project Number** 4214-9  
 129-935-43180-30 Design

**Project Description:** Lateral in Temescal Ave Between River Dr & 7th Street **Estimated Start Date** 7/1/2016  
 River Drive south to North Norco Channel **Estimated Completion Date:** 6/30/2017

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	25,000	25,000
Construction/Other	-	-	-	-	400,000	400,000
Subtotal	-	-	-	-	425,000	425,000
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	425,000	425,000

(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 Construction 129-935-43180-30 Design	<b>Project Number</b>	4214-10
<b>Project Description:</b>	Lateral in Pedley Avenue from Riverview Elementary School north to MDP Lateral ND-1	<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)	
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	25,000	25,000
Construction/Other	-	-	-	-	250,000	250,000
Subtotal	-	-	-	-	275,000	275,000
2017/2018						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2019/2020						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	275,000	275,000

(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 Construction 129-935-43180-30 Design	<b>Project Number</b>	4214-13
<b>Project Description:</b>	Andalusian Dr at Reservoir 6 & 7	<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)	
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	15,000	15,000
Construction/Other	-	-	-	-	110,000	110,000
Subtotal	-	-	-	-	125,000	125,000
2017/2018						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2019/2020						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	125,000	125,000

(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 Construction 129-935-43180-30 Design	<b>Project Number</b>	4214-14
<b>Project Description:</b>	Phase 2 - Extension of Line N-7 Valley View Ave and I-15	<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)	
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	70,000	70,000
Construction/Other	-	-	-	-	900,000	900,000
Subtotal	-	-	-	-	970,000	970,000
2017/2018						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2019/2020						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	970,000	970,000

(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 Construction	<b>Project Number</b>	4214-11
	129-935-43180-30 Design		

<b>Project Description:</b>	Extension of NB-3 on Corona Ave Between 4th & 5th North 1,000' in Corona Ave; \$250,000	<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)	
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	20,000	20,000
Construction/Other	-	-	-	-	250,000	250,000
Subtotal	-	-	-	-	270,000	270,000
2017/2018						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2019/2020						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	270,000	270,000

(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 Construction 129-935-43180-30 Design	<b>Project Number</b>	4214-12
<b>Project Description:</b>	Minor SD in Bluff Street Between Vine St & River Rd River Rd to 2,000' northeast	<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)	
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	30,000	30,000
Construction/Other	-	-	-	-	575,000	575,000
Subtotal	-	-	-	-	605,000	605,000
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	605,000	605,000

(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 Construction 129-935-43180-30 Design	<b>Project Number</b>	4214-15
<b>Project Description:</b>	Burger Basket - Hamner to Channel	<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)	
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	15,000	15,000
Construction/Other	-	-	-	-	150,000	150,000
Subtotal	-	-	-	-	165,000	165,000
2017/2018						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2019/2020						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	165,000	165,000

(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 Construction 129-935-43180-30 Design	<b>Project Number</b>	4214-16
<b>Project Description:</b>	Corona Avenue Between 2nd St & Tally Ho Lane	<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)	
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	30,000	30,000
Construction/Other	-	-	-	-	200,000	200,000
Subtotal	-	-	-	-	230,000	230,000
2017/2018						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2019/2020						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						-
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	230,000	230,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

**Fund Name** Storm Drain Fund **Department** Public Works  
**Fund Number** 129-935-43180 Construction **Project Number** 4204-1  
 129-935-43180-30 Design

**Project Description:** Bluff Stabilization-Fund Match **Estimated Start Date** 7/1/2016  
**Estimated Completion Date:** 6/30/2017

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	434,000	-	-	-	-	434,000
Construction/Other	-	-	-	-	-	-
Subtotal	434,000	-	-	-	-	434,000
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	<b>434,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>434,000</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 Construction	<b>Project Number</b>	4204-3
	129-935-43180-30 Design		
<b>Project Description:</b>	Bluff Stabilization Maintenance - River Dr.	<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)	
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	245,000	-	-	-	-	245,000
Subtotal	245,000	-	-	-	-	245,000
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	<b>245,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>245,000</b>

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

**Five-Year Capital Improvement Program  
Sewer Facilities Improvement Fund 147  
Fiscal Years 2017 through 2021**

<b>Sources of Funds:</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
Beginning Fund Balance July 1	\$ 2,810,657	1,106,461	(1,161,870)	(3,925,872)	(6,606,783)
Waste Water Impact Fees	201,962	-	-	-	-
Transfers from Sewer Operating Fund	-	-	-	-	-
City of Corona	25,443	25,443	25,443	25,443	25,443
Measure A	-	-	-	-	-
Repayment for Silverlakes from Balboa	293,460	293,460	293,460	293,460	293,460
Other Grants -	-	-	-	-	-
Other Sources - Riverside County Flood Control	-	840,000	600,000	380,000	-
Investment Earnings	7,027	2,766	(2,905)	(9,815)	(16,517)
<b>Total Sources of Funds</b>	<b>\$ 3,338,549</b>	<b>2,268,130</b>	<b>(245,872)</b>	<b>(3,236,783)</b>	<b>(6,304,397)</b>
<b>Uses of Funds:</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
SCADA	\$ 50,000	10,000	10,000	10,000	-
Recycled Water System Improvements	100,000	100,000	50,000	50,000	50,000
WRCRWA & Recycled Water Capital Improvements	400,000	50,000	50,000	50,000	50,000
I-15 Mainline Rehabilitation - Add Parallel Line	40,000	-	-	-	-
Corona #1 and Valley View #8 Lift Station - Rehabilitation	430,000	-	-	-	-
First Street Siphon Rehabilitation	165,000	-	-	-	-
Lift Station Aerator Installations	75,000	75,000	-	-	-
GIS / CMMS System	75,000	50,000	-	-	-
Flume No. 14 - Large Siphon Inspection / Rehab	105,000	215,000	-	-	-
Confined Space and Rescue Equipment	20,000	-	-	-	-
Valley View Force Main Sanitary Sewer Manhole	30,000	-	-	-	-
Shawnee Mainline Replacement	230,000	-	-	-	-
Parkridge Mainline Replacement	230,000	-	-	-	-
Navy Meter Relocation	205,000	-	-	-	-

**Five-Year Capital Improvement Program  
Sewer Facilities Improvement Fund 147  
Fiscal Years 2017 through 2021**

<b>Uses of Funds: (Continued)</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
Grulla Lift Station Rehab	-	80,000	-	-	-
Old Hamner Lift Station Rehab	-	80,000	-	-	-
Lift Station No 9 Rehab	-	510,000	-	-	-
Lift Station No. 10 Rehab	-	510,000	-	-	-
Riverside County Flood Control:					
Hamner Recycled Water Line	-	1,680,000	-	-	-
Crestlawn Recycled Water Line	-	-	1,200,000	-	-
Norco College Recycled Line	-	-	-	760,000	-
Hamner 12" Mainline - 6th to 3rd	-	-	-	950,000	-
Shadow Canyon 8-inch Mainline Replacement	-	-	510,000	-	-
Hillside 14" Mainline Replacement	-	-	510,000	-	-
Fifth - Vine - Del Mar 15" Mainline Replacement	-	-	-	1,480,000	-
2nd & Western to River Rd 10" Mainline Replacement	-	-	500,000	-	-
Third St 24" Mainline Replacement (W/O I-15)	-	-	780,000	-	-
Second/Corona to First St 15" Mainline Replacement	-	-	-	-	1,140,000
2nd & Hamner to 2nd & Corona 8" Mainline Replacement	-	-	-	-	580,000
27" Mainline Under I-15 between Second & Third	-	-	-	-	2,000,000
Unspecified Sewer Line Extention	25,000	25,000	25,000	25,000	-
Unspecified Lift Station Rehab	45,000	45,000	45,000	45,000	45,000
Transfer to General Fund-Overhead	7,088	-	-	-	-
<b>Total Uses of Funds</b>	<b>2,232,088</b>	<b>3,430,000</b>	<b>3,680,000</b>	<b>3,370,000</b>	<b>3,865,000</b>
Ending Fund Balance June 30	<b>\$ 1,106,461</b>	<b>(1,161,870)</b>	<b>(3,925,872)</b>	<b>(6,606,783)</b>	<b>(10,169,397)</b>

**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>	4700-4

<b>Project Description:</b>	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	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
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	-	-	-	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
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	10,000	-	-	10,000
Subtotal	-	-	-	10,000	-	-	10,000
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	80,000	-	-	80,000

(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 Construction 147-960-43250-30 Design	<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)	
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	-	-	-	100,000	-	-	100,000
Subtotal	-	-	-	100,000	-	-	100,000
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	50,000	-	-	50,000
Subtotal	-	-	-	50,000	-	-	50,000
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	50,000	-	-	50,000
Subtotal	-	-	-	50,000	-	-	50,000
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	50,000	-	-	50,000
Subtotal	-	-	-	50,000	-	-	50,000
<b>Total</b>	-	-	-	350,000	-	-	350,000

(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 Construction 147-960-43250-30 Design	<b>Project Number</b>	4808-2
<b>Project Description:</b>	WRCRWA & Recycled Water 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)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	400,000	-	-	400,000
Subtotal	-	-	-	400,000	-	-	400,000
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
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	50,000	-	-	50,000
Subtotal	-	-	-	50,000	-	-	50,000
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	50,000	-	-	50,000
Subtotal	-	-	-	50,000	-	-	50,000
<b>Total</b>	-	-	-	600,000	-	-	600,000

(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>	147-960-43250-10 Planning 147-960-43250-30 Design	<b>Project Number</b>	4806-7
<b>Project Description:</b>	I-15 Mainline Rehabilitation - Add Parallel Line	<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	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	10,000	-	-	-	-	-	10,000
ROW	-	-	-	-	-	-	-
Design/Engineering	30,000	-	-	-	-	-	30,000
Construction/Other	-	-	-	-	-	-	-
Subtotal	40,000	-	-	-	-	-	40,000
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>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>	Sewer Facilities Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	147-960-43260 Construction 147-960-43260-30 Design	<b>Project Number</b>	4807-8
<b>Project Description:</b>	Corona #1 and Valley View #8 Lift Station - Rehabilitation	<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	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	30,000	-	-	30,000
Construction/Other	-	-	-	400,000	-	-	400,000
Subtotal	-	-	-	430,000	-	-	430,000
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
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**

<b>Fund Name</b>	Sewer Facilities Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	147-960-43250 Construction 147-960-43250-30 Design	<b>Project Number</b>	4808-1
<b>Project Description:</b>	First Street Siphon Rehabilitation	<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	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	15,000	-	-	15,000
Construction/Other	-	-	-	150,000	-	-	150,000
Subtotal	-	-	-	165,000	-	-	165,000
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	165,000	-	-	165,000

(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 Construction 147-960-43250-30 Design	<b>Project Number</b>	4803-3
<b>Project Description:</b>	Lift Station Aerator Installations	<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	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
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	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
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 Construction	<b>Project Number</b>	4808-7
	147-960-43250-30 Design		
<b>Project Description:</b>	GIS / CMMS System	<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	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	5,000	-	-	5,000
Construction/Other	-	-	-	70,000	-	-	70,000
Subtotal	-	-	-	75,000	-	-	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	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<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 Construction	<b>Project Number</b>	4808-4
	147-960-43250-30 Design		

<b>Project Description:</b>	Flume No. 14 - Large Siphon Inspection / Rehab	<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	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	5,000	-	-	5,000
Construction/Other	-	-	-	100,000	-	-	100,000
Subtotal	-	-	-	105,000	-	-	105,000
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	15,000	-	-	15,000
Construction/Other	-	-	-	200,000	-	-	200,000
Subtotal	-	-	-	215,000	-	-	215,000
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	320,000	-	-	320,000

(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 Construction

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

**Project Description:** Confined Space and Rescue Equipment

**Estimated Start Date** 7/1/2016  
**Estimated Completion Date:** 6/30/2017

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
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	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	20,000	-	-	20,000

(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 Construction	<b>Project Number</b>	4890-2
	147-960-43250-30 Design		

<b>Project Description:</b>	Valley View Force Main Sanitary Sewer Manhole	<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	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	5,000	-	-	-	-	-	5,000
Construction/Other	25,000	-	-	-	-	-	25,000
Subtotal	30,000	-	-	-	-	-	30,000
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>

(1) Specify Grant

Type:

(2) Specify Other

Sources:

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

<b>Fund Name</b>	Sewer Facilities Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	147-960-43250 Construction 147-960-43250-30 Design	<b>Project Number</b>	4806-9
<b>Project Description:</b>	Shawnee Mainline Replacement	<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	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	30,000	-	-	30,000
Construction/Other	-	-	-	200,000	-	-	200,000
Subtotal	-	-	-	230,000	-	-	230,000
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	230,000	-	-	230,000

RCFCD

(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 Construction 147-960-43250-30 Design	<b>Project Number</b>	4806-10
<b>Project Description:</b>	Parkridge Mainline Replacement	<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	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	30,000	-	-	30,000
Construction/Other	-	-	-	200,000	-	-	200,000
Subtotal	-	-	-	230,000	-	-	230,000
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	230,000	-	-	230,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

**Fund Name** Sewer Facilities Fund **Department** Public Works  
**Fund Number** 147-960-43190 **Project Number** 4808-8

**Project Description:** Navy Meter Relocation **Estimated Start Date** 7/1/2016  
**Estimated Completion Date:** 6/30/2017

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	5,000	-	-	5,000
Construction/Other	-	-	-	200,000	-	-	200,000
Subtotal	-	-	-	205,000	-	-	205,000
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	205,000	-	-	205,000

(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 Construction	<b>Project Number</b>	N/A
	147-960-43250-30 Design		
<b>Project Description:</b>	Grulla Lift Station Rehab	<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	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	5,000	-	-	5,000
Construction/Other	-	-	-	75,000	-	-	75,000
Subtotal	-	-	-	80,000	-	-	80,000
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	80,000	-	-	80,000

(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 Construction 147-960-43250-30 Design	<b>Project Number</b>	4807-4
<b>Project Description:</b>	Old Hamner Lift Station Rehab	<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	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	5,000	-	-	5,000
Construction/Other	-	-	-	75,000	-	-	75,000
Subtotal	-	-	-	80,000	-	-	80,000
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	80,000	-	-	80,000

(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 Construction 147-960-43250-30 Design	<b>Project Number</b>	N/A
<b>Project Description:</b>	Lift Station No 9 Rehab	<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	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	10,000	-	-	10,000
Construction/Other	-	-	-	500,000	-	-	500,000
Subtotal	-	-	-	510,000	-	-	510,000
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	510,000	-	-	510,000

(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 Construction 147-960-43250-30 Design	<b>Project Number</b>	N/A
<b>Project Description:</b>	Lift Station No. 10 Rehab	<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	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	10,000	-	-	10,000
Construction/Other	-	-	-	500,000	-	-	500,000
Subtotal	-	-	-	510,000	-	-	510,000
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	510,000	-	-	510,000

(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 Construction 147-960-43250-30 Design	<b>Project Number</b>	4809-1
<b>Project Description:</b>	Hamner Recycled Water Line	<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	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	40,000	-	40,000	80,000
Construction/Other	-	-	-	800,000	-	800,000	1,600,000
Subtotal	-	-	-	840,000	-	840,000	1,680,000
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	840,000	-	840,000	1,680,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources: Riverside County  
Flood Control

**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 Construction 147-960-43250-30 Design	<b>Project Number</b>	N/A
<b>Project Description:</b>	Crestlawn Recycled Water Line	<b>Estimated Start Date</b>	7/1/2018
		<b>Estimated Completion Date:</b>	6/30/2019

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	50,000	-	50,000	100,000
Construction/Other	-	-	-	550,000	-	550,000	1,100,000
Subtotal	-	-	-	600,000	-	600,000	1,200,000
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	600,000	-	600,000	1,200,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources: Riverside County  
Flood Control

**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 Construction 147-960-43250-30 Design	<b>Project Number</b>	N/A
<b>Project Description:</b>	Norco College Recycled Line	<b>Estimated Start Date</b>	7/1/2019
		<b>Estimated Completion Date:</b>	6/30/2020

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
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	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	20,000	-	20,000	40,000
Construction/Other	-	-	-	360,000	-	360,000	720,000
Subtotal	-	-	-	380,000	-	380,000	760,000
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	380,000	-	380,000	760,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources: Riverside County  
Flood Control

**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 Construction 147-960-43250-30 Design	<b>Project Number</b>	N/A
<b>Project Description:</b>	Hamner 12" Mainline - 6th to 3rd	<b>Estimated Start Date</b>	7/1/2019
		<b>Estimated Completion Date:</b>	6/30/2020

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
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	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	50,000	-	-	50,000
Construction/Other	-	-	-	900,000	-	-	900,000
Subtotal	-	-	-	950,000	-	-	950,000
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	950,000	-	-	950,000

(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 Construction 147-960-43250-30 Design	<b>Project Number</b>	N/A
<b>Project Description:</b>	Shadow Canyon 8-inch Mainline Replacement	<b>Estimated Start Date</b>	7/1/2018
		<b>Estimated Completion Date:</b>	6/30/2019

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	10,000	-	-	10,000
Construction/Other	-	-	-	500,000	-	-	500,000
Subtotal	-	-	-	510,000	-	-	510,000
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	510,000	-	-	510,000

(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 Construction 147-960-43250-30 Design	<b>Project Number</b>	N/A
<b>Project Description:</b>	Hillside 14" Mainline Replacement	<b>Estimated Start Date</b>	7/1/2018
		<b>Estimated Completion Date:</b>	6/30/2019

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	10,000	-	-	10,000
Construction/Other	-	-	-	500,000	-	-	500,000
Subtotal	-	-	-	510,000	-	-	510,000
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	510,000	-	-	510,000

(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 Construction 147-960-43250-30 Design	<b>Project Number</b>	N/A
<b>Project Description:</b>	Fifth - Vine - Del Mar 15" Mainline Replacement	<b>Estimated Start Date</b>	7/1/2019
		<b>Estimated Completion Date:</b>	6/1/3020

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
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	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	180,000	-	-	180,000
Construction/Other	-	-	-	1,300,000	-	-	1,300,000
Subtotal	-	-	-	1,480,000	-	-	1,480,000
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	1,480,000	-	-	1,480,000

(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 Construction 147-960-43250-30 Design	<b>Project Number</b>	N/A
<b>Project Description:</b>	2nd & Westerm to River Rd 10" Mainline Replacement	<b>Estimated Start Date</b>	7/1/2018
		<b>Estimated Completion Date:</b>	6/30/2019

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	60,000	-	-	60,000
Construction/Other	-	-	-	440,000	-	-	440,000
Subtotal	-	-	-	500,000	-	-	500,000
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	500,000	-	-	500,000

(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 Construction 147-960-43250-30 Design	<b>Project Number</b>	N/A
<b>Project Description:</b>	Third St 24" Mainline Replacement (W/O I-15)	<b>Estimated Start Date</b>	7/1/2018
		<b>Estimated Completion Date:</b>	6/30/2019

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	100,000	-	-	100,000
Construction/Other	-	-	-	680,000	-	-	680,000
Subtotal	-	-	-	780,000	-	-	780,000
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	780,000	-	-	780,000

(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 Construction 147-960-43250-30 Design	<b>Project Number</b>	N/A
<b>Project Description:</b>	Second/Corona to First St 15" Mainline Replacement	<b>Estimated Start Date</b>	7/1/2020
		<b>Estimated Completion Date:</b>	6/30/2021

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
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	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	140,000	-	-	140,000
Construction/Other	-	-	-	1,000,000	-	-	1,000,000
Subtotal	-	-	-	1,140,000	-	-	1,140,000
<b>Total</b>	-	-	-	1,140,000	-	-	1,140,000

(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 Construction 147-960-43250-30 Design	<b>Project Number</b>	N/A
<b>Project Description:</b>	2nd & Hamner to 2nd & Corona 8" Mainline Replacement	<b>Estimated Start Date</b>	7/1/2020
		<b>Estimated Completion Date:</b>	6/30/2021

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
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	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	70,000	-	-	70,000
Construction/Other	-	-	-	510,000	-	-	510,000
Subtotal	-	-	-	580,000	-	-	580,000
<b>Total</b>	-	-	-	580,000	-	-	580,000

(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 Construction 147-960-43250-30 Design	<b>Project Number</b>	N/A
<b>Project Description:</b>	27" Mainline Under I-15 between Second & Third	<b>Estimated Start Date</b>	7/1/2020
		<b>Estimated Completion Date:</b>	6/30/2021

Fiscal Year	Funding Sources						Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Operating Fund Transfers	Other Grants (1)	Other Sources (2)	
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	-	-	-	-	-	-	-
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	250,000	-	-	250,000
Construction/Other	-	-	-	1,750,000	-	-	1,750,000
Subtotal	-	-	-	2,000,000	-	-	2,000,000
<b>Total</b>	-	-	-	2,000,000	-	-	2,000,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

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

<b>Fund Name</b>	Sewer Facilities Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	147-960-43250 Construction 147-960-43250-30 Design	<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)	
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
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	25,000	-	-	25,000
Subtotal	-	-	-	25,000	-	-	25,000
2020/2021							
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>	Sewer Facilities Fund	<b>Department</b>	Public Works
<b>Fund Number</b>	147-960-43250 Construction 147-960-43250-30 Design	<b>Project Number</b>	4807-6
<b>Project Description:</b>	Unspecified Lift Station Rehab	<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)	
2016/2017							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	45,000	-	-	45,000
Subtotal	-	-	-	45,000	-	-	45,000
2017/2018							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	45,000	-	-	45,000
Subtotal	-	-	-	45,000	-	-	45,000
2018/2019							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	45,000	-	-	45,000
Subtotal	-	-	-	45,000	-	-	45,000
2019/2020							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	45,000	-	-	45,000
Subtotal	-	-	-	45,000	-	-	45,000
2020/2021							
Planning	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-	-
Construction/Other	-	-	-	45,000	-	-	45,000
Subtotal	-	-	-	45,000	-	-	45,000
<b>Total</b>	-	-	-	225,000	-	-	225,000

(1) Specify Grant  
Type:

(2) Specify Other  
Sources:

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Sewer Connections Funds 148**  
**Fiscal Years 2017 through 2021**

<b>Sources of Funds:</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
Beginning Fund Balance July 1	\$ 381,897	357,771	333,665	309,499	285,273
Waste Water Impact Fees	-	-	-	-	-
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	955	894	834	774	713
<b>Total Sources of Funds</b>	<b>\$ 382,852</b>	<b>358,665</b>	<b>334,499</b>	<b>310,273</b>	<b>285,986</b>
<b>Uses of Funds:</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</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	81	-	-	-	-
<b>Total Uses of Funds</b>	<b>25,081</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
Ending Fund Balance June 30	\$ 357,771	333,665	309,499	285,273	260,986

**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)	
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
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	15,000	-	-	-	-	15,000
Subtotal	15,000	-	-	-	-	15,000
2020/2021						
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)	
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
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	10,000	-	-	-	-	10,000
Subtotal	10,000	-	-	-	-	10,000
2020/2021						
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 2017 through 2021**

<b>Sources of Funds:</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
Beginning Fund Balance July 1	\$ 2,034,704	875,791	486,981	365,198	422,111
Measure "A" Revenues	659,000	672,000	685,000	706,000	727,000
Investment Earnings	5,087	2,189	1,217	913	1,055
<b>Total Sources of Funds</b>	<b>\$ 2,698,791</b>	<b>1,549,981</b>	<b>1,173,198</b>	<b>1,072,111</b>	<b>1,150,166</b>

<b>Uses of Funds:</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
Overlay:					
Rocky View	\$ -	50,000	-	-	-
Unspecified Pavement Overlays	150,000	150,000	150,000	100,000	100,000
Rehab and Overlay:					
Hamner - Fourth to Sixth	400,000	-	-	-	-
Temescal - 1st to 2nd	100,000	-	-	-	-
Market St - Clark to Hamner	40,000	-	-	-	-
River Road - Bluff to Corydon	100,000	-	-	-	-
Golden Gate Circle	25,000	-	-	-	-
Corona Ave. - First to Second	300,000	-	-	-	-
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.	-	160,000	-	-	-
Reservoir -Corona to Temescal	50,000	-	-	-	-
Chestnut - Bluff to Corydon	-	200,000	-	-	-
First St - Temescal to Hillside Ave	-	-	100,000	-	-
Western - 2nd to Parkridge	-	-	-	100,000	-
River Dr - Sierra to Pedley	-	-	-	-	300,000
Unspecified Rehab and Overlay	150,000	150,000	150,000	150,000	150,000
Street Reconstruction:					
Hamner Avenue Bridge (Planning)	83,000	83,000	83,000	-	-
TUMF Projects Match-Hidden Valley	-	-	25,000	-	-

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Measure "A" Projects Fund 137**  
**Fiscal Years 2017 through 2021**

<b>Uses of Funds:</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
Street Reconstruction: (Continued)					
Misc. Reconstruction Projects	150,000	150,000	150,000	150,000	150,000
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
Slurry Seal - Sixth St - Sierra Ave to California	150,000	-	-	-	-
Miscellaneous Seal Coats	25,000	25,000	25,000	25,000	25,000
Miscellaneous Pavement Repairs	25,000	25,000	25,000	25,000	25,000
<b>Total Uses of Funds</b>	<b>1,823,000</b>	<b>1,063,000</b>	<b>808,000</b>	<b>650,000</b>	<b>800,000</b>
Ending Fund Balance June 30	<b>\$ 875,791</b>	<b>486,981</b>	<b>365,198</b>	<b>422,111</b>	<b>350,166</b>

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Animal Control Facilities Fund 151**  
**Fiscal Years 2017 through 2021**

<b>Sources of Funds:</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
Beginning Fund Balance July 1	\$ 19,585	3,366	3,374	3,382	3,391
Development Impact Fees	3,380	-	-	-	-
Measure A	-	-	-	-	-
Bond Proceeds - Other	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources (DAG)	-	-	-	-	-
Investment Earnings	49	8	8	8	8
<b>Total Sources of Funds</b>	<b>\$ 23,014</b>	<b>3,374</b>	<b>3,382</b>	<b>3,391</b>	<b>3,399</b>
<b>Uses of Funds:</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
Parking Lot Steps	\$ 19,585	-	-	-	-
Transfer to General Fund-Overhead	63	-	-	-	-
<b>Total Uses of Funds</b>	<b>19,648</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Ending Fund Balance June 30	\$ 3,366	3,374	3,382	3,391	3,399

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

<b>Fund Name</b>	Animal Control Facilities	<b>Department</b>	Parks
<b>Fund Number</b>	151.942.43115	<b>Project Number</b>	4414-1
<b>Project Description:</b>	Parking Lot Steps	<b>Estimated Start Date</b>	
		<b>Estimated Completion Date:</b>	

Fiscal Year	Funding Sources					Total
	Development Impact Fees	Measure "A"	Bond Proceeds	Other Grants (1)	Other Sources (2)	
2016/2017						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	19,585	-	-	-	-	19,585
Subtotal	19,585	-	-	-	-	19,585
2017/2018						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2018/2019						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2019/2020						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
2020/2021						
Planning	-	-	-	-	-	-
ROW	-	-	-	-	-	-
Design/Engineering	-	-	-	-	-	-
Construction/Other	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
<b>Total</b>	19,585	-	-	-	-	19,585

(1) Specify Grant Type:

(2) Specify Other Sources: DAG Fees

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Public Meeting Fund 146**  
**Fiscal Years 2017 through 2021**

<b>Sources of Funds:</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
Beginning Fund Balance July 1	\$ 42,093	42,198	42,304	42,410	42,516
Development Impact Fees	-	-	-	-	-
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	105	105	106	106	106
<b>Total Sources of Funds</b>	<b>\$ 42,198</b>	<b>42,304</b>	<b>42,410</b>	<b>42,516</b>	<b>42,622</b>
<b>Uses of Funds:</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
<b>Total Uses of Funds</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Ending Fund Balance June 30	\$ 42,198	42,304	42,410	42,516	42,622

**City of Norco, California**  
**Five-Year Capital Improvement Program**  
**Aquatics Center Facilities Fund 150**  
**Fiscal Years 2017 through 2021**

<b>Sources of Funds:</b>	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
Beginning Fund Balance July 1	\$ 9,508	9,532	9,555	9,579	9,603
Development Impact Fees	-	-	-	-	-
Measure A	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
Other Grants	-	-	-	-	-
Other Sources	-	-	-	-	-
Investment Earnings	24	24	24	24	24
<b>Total Sources of Funds</b>	<b>\$ 9,532</b>	<b>9,555</b>	<b>9,579</b>	<b>9,603</b>	<b>9,627</b>
<b>Uses of Funds:</b>					
	<b>FY 2016/2017</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2020/2021</b>
<b>Total Uses of Funds</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Ending Fund Balance June 30	\$ 9,532	9,555	9,579	9,603	9,627



# Abbreviations

## ABBREVIATIONS

<b>DAG</b>	<b>Developer Agreement</b>	<b>RCFCD</b>	<b>Riverside County Flood Control District</b>
<b>GIS</b>	<b>Geographic Information System</b>	<b>ROW</b>	<b>Right of Way</b>
<b>CMMS</b>	<b>Computerized Maintenance Management System</b>	<b>SCADA</b>	<b>Supervisory Control and Data Acquisition</b>
<b>I15</b>	<b>Interstate Highway 15</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>MDP</b>	<b>Master Drainage Plan</b>		

## RESOLUTION NO. 2016-40

### A RESOLUTION OF THE CITY OF NORCO APPROVING AND ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BUDGET FOR FISCAL YEARS 2017-2021, AND AUTHORIZING APPROPRIATIONS THEREFROM

WHEREAS, a budget workshop was held on May 18, 2016 and a public hearing was held on June 15, 2016 to review the proposed Fiscal Years 2017-2021 Capital Improvement Program Budget;

WHEREAS estimated fund balance, expenditures and revenues for the first year of the five-year Capital Improvement Program Budget are show as listed on Attachment B; and

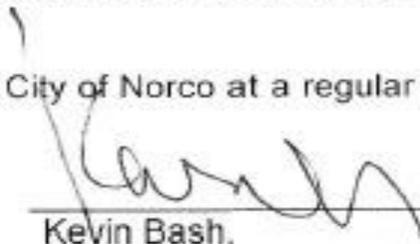
WHEREAS, estimated revenues to finance projects beyond the first year of the five-year CIP are tentative and subject to changes.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Norco, does hereby authorize expenditure of monies as set forth in said Budget and subject to budgetary controls.

PASSED AND ADOPTED by the City Council of the City of Norco at a regular meeting held on June 15, 2016.

ATTEST:

  
\_\_\_\_\_  
Cheryl Link, City Clerk  
City of Norco, California

  
\_\_\_\_\_  
Kevin Bash,  
Mayor of the City of Norco, California

I, CHERYL L. LINK, City Clerk of the City of Norco, do hereby certify that the foregoing Resolution was regularly introduced and adopted by the City Council of the City of Norco, California, at a regular meeting thereof held on June 15, 2016, by the following vote of the City Council:

AYES:	BASH, NEWTON, GRUNDMEYER, HANNA, HOFFMAN
NOES:	NONE
ABSENT:	NONE
ABSTAIN:	NONE

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Norco, California, on June 15, 2016.



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Cheryl Link, City Clerk  
City of Norco, California

Attachment: FY 2016-2017 CIP Budget Summary – Attachment A