

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

HOUSING and ECONOMIC PROGRAMS

Project Name and Description	Fund Source	Fund	Project No.	Estimated Completion Date	Prior Expenses Up to 10 Yrs.	Encumbrances	Continuing Appropriations	Prior Funding Subtotal	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Future Years	Total Project Cost
<u>CORONA MALL BUSINESS IMPROVEMENT DISTRICT FUND</u>															
Corona Mall Business Improvement District Utility and maintenance of parking lots, sidewalks, and landscape improvements within the boundaries of the Corona Mall Business Improvement District, within the City of Corona.	BUS IMP	218	8422	Ongoing	\$ 604,119		\$ 149,866	\$ 753,985	\$ 131,700	\$ 134,334	\$ 137,021	\$ 139,761	\$ 142,556	\$ 145,407	\$ 1,584,764
Corona Mall Business Improvement District Fund Subtotal					\$ 604,119	\$ -	\$ 149,866	\$ 753,985	\$ 131,700	\$ 134,334	\$ 137,021	\$ 139,761	\$ 142,556	\$ 145,407	\$ 1,584,764
<u>LOW AND MODERATE HOUSING FUND</u>															
Villa de Corona Apartments - Housing Authority Pledge Annual pledge for County of Riverside Housing Authority refunding of revenue bonds pursuant to agreement.	LOWMOD	230	6758	Apr 2018	\$ 2,180,000			\$ 2,180,000	\$ 218,000	\$ 218,000	\$ 218,000	\$ 218,000	\$ 218,000	\$ 218,000	\$ 3,488,000
Casa de la Villa Affordable housing agreement annual pledge.	LOWMOD	230	6870	June 2025	4,103,528			4,103,528	450,000	450,000	450,000	450,000	450,000	3,600,000	9,953,528
Low and Moderate Housing Fund Subtotal					\$ 6,283,528	\$ -	\$ -	\$ 6,283,528	\$ 668,000	\$ 668,000	\$ 668,000	\$ 668,000	\$ 668,000	\$ 3,818,000	\$ 13,441,528
<u>RDA SUCCESSOR AGENCY FUND</u>															
Skypark Owner Participation Agreement Reimbursement per the Owner Participation Agreement and Economic Development Job Creations Grant for the development of industrial, office and research and development buildings.	RDA S	417	6581	June 2033	\$ 9,472			\$ 9,472	\$ 35,315	\$ 28,004	\$ 39,853	\$ 55,224	\$ 56,953	\$ 1,783,651	\$ 2,008,472
Medians Improvements on E. Sixth Street Design and construction of medians and landscaping.	RDA S	417	6784	Ongoing	1,463,066		36,934	1,500,000							1,500,000
Corona Pointe Agreement Annual reimbursement per the Owner Participation Agreement for the development of mixed use commercial/retail and office complex.	RDA S	417	7571	June 2017	4,018,161			4,018,161	487,083	456,571	466,249	476,120	486,188		6,390,372

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<u>RDA SUCCESSOR AGENCY FUND, Continued</u>															
<u>Sherborn Owner Participation Agreement</u> Annual reimbursement per the terms of the Owner Participation Agreement for costs associated with design and construction of public improvements.	RDA S	417	7574	June 2014	19,395,096			19,395,096	1,205,000	928,549					21,528,645
<u>Corona Main Place I Agreement</u> Annual reimbursement per the Disposition and Development Agreement for the construction of an office building.	RDA S	417	7811	Sept 2016	625,137			625,137	78,850	80,163	81,503	82,870			948,523
RDA Successor Agency Fund Subtotal					\$ 25,510,932	\$ -	\$ 36,934	\$ 25,547,866	\$ 1,806,248	\$ 1,493,287	\$ 587,605	\$ 614,214	\$ 543,141	\$ 1,783,651	\$ 32,376,012

COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND

<u>Code Compliance</u> Conduct onsite inspections, research property, generate the appropriate legal notices. Funds will be utilized to subsidize staffing costs.	CDBG	431	63463	June 2013					\$ 84,959						\$ 84,959
<u>Graffiti Removal - Public Works</u> Program to address the removal of graffiti from homes, businesses, and city right-of-ways. Funds will be utilized to subsidize staffing costs.	CDBG	431	63473	June 2013					37,878						37,878
<u>Peppermint Ridge Parking Lot Improvements</u> Renovation of the parking lot on the main campus Located on Magnolia.	CDBG	431	65832	Ongoing	35,910		71,090	107,000							107,000
<u>Graffiti Removal - Parks</u> Program to address the removal of graffiti from park structures. Funds will be utilized to subsidize staffing costs.	CDBG	431	65953	June 2013					3,000						3,000
<u>CDBG Contingency</u> Balance or uncommitted grant monies.	CDBG	431	89000	Ongoing			220,715	220,715							220,715
<u>Alternatives to Domestic Violence</u> Shelter/counseling services for battered and abused women.	CDBG	431	89013	June 2013					20,000						20,000
<u>YMCA Affordable Childcare</u> Childcare for children in preschool through 8th grade, including youth sports and group activities.	CDBG	431	89043	June 2013					20,000						20,000

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<u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND, Continued</u>															
<u>Fair Housing Program</u> Promotes fair housing rights and obligations which prohibit discrimination in the sale, rental, or financing of housing units.	CDBG	431	89053	June 2013					18,000						18,000
<u>Party Partners - City of Norco</u> Provide free of charge social activities for disabled adults.	CDBG	431	89073	June 2013					20,000						20,000
<u>Community Connect Housing Placement Assistance</u> Assist homeless and low to moderate income clients secure stable housing and provide various services to enhance earning capacity and to develop self-sufficiency.	CDBG	431	89273	June 2013					20,000						20,000
<u>Corona Business Assistance Program</u> Assistance to micro enterprise businesses that are owned by low-to-moderate income business owners. Assistance for the purpose of job creation.	CDBG	431	89483	June 2013					25,000						25,000
<u>Community Family Health Center</u> A Community Family Health Clinic serving uninsured individuals and families in the City of Corona. Services to be provided include basic health evaluations, visits with Speciality Care Physicians as needed.	CDBG	431	67103	June 2013					20,000						20,000
<u>Residential Rehabilitation Program</u> Provides forgivable loans to owner occupied dwelling units to address critical home improvement needs. The activity will provide a subgrant to Habitat for Humanity to assist mobile homes.	CDBG	431	67133	June 2013					300,000						300,000
CDBG Fund Subtotal					\$ 35,910	\$ -	\$ 291,805	\$ 327,715	\$ 568,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 896,552
<u>HOME INVESTMENT PARTNERSHIP PROGRAM FUND</u>															
<u>Home Owner Assistance Program, HOAP Now II</u> Down payment assistance for very low income home buyers.	HOME	432	8408	Ongoing	\$ 1,966,695		\$ 262,072	\$ 2,228,767							\$ 2,228,767

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<u>HOME INVESTMENT PARTNERSHIP PROGRAM FUND. Continued</u>															
West Fifth Street Apartments Renovation of very low income family apartments.	HOME	432	6707	Ongoing			510,000	510,000							510,000
Multi-Family Rental Project Development of an affordable multi-family project.	HOME	432	6714	Ongoing					264,865						264,865
Home Investment Partnership Program Fund Subtotal					\$ 1,966,695	\$ -	\$ 772,072	\$ 2,738,767	\$ 264,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,003,632

REIMBURSEMENT GRANTS FUND

Neighborhood Stabilization Program Provide funding to acquire, rehabilitate and re-sell abandoned, foreclosed homes to households with incomes at or below 120% of the area median income. Project is funded with \$3,602,842 from the Department of Housing and Urban Development and program revenue received from the sale of rehabilitated homes.	REIMB GT (HUD)	480	6271	June 2013	\$ 3,403,184	\$ 12,671	\$ 2,011,920	\$ 5,427,775							\$ 5,427,775
Community Wide Petroleum Assessment Grant Environmental assessments at sites with redevelopment potential. Project grant funded through the United States Environmental Protection Agency.	REIMB GT (EPA)	480	6360	June 2013	118,878	63,816	17,306	200,000							200,000
Community Wide Hazardous Substances Assessment Grant Environmental assessments at sites with redevelopment potential. Project grant funded through the United States Environmental Protection Agency.	REIMB GT (EPA)	480	6361	June 2013	118,873	63,816	17,311	200,000							200,000
Neighborhood Stabilization Program 3 Funds will be used to assist developers to acquire land parcels to build affordable housing and rehabilitate existing low income housing.	REIMB GT (HERA)	480	6594	Mar 2014	206,500	4,439	1,106,371	1,317,310							1,317,310
Reimbursement Grants Fund Subtotal					\$ 3,847,435	\$ 144,742	\$ 3,152,908	\$ 7,145,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,145,085

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<u>MULTI-FUND PROJECTS</u>															
<u>Downtown Revitalization</u> Revitalization activities in the downtown area including professional services, planning/design studies, special events, land write-downs, leases, demolition, studies, etc. Project funding includes \$191,329 from the California Department of Transportation for a Community-Based Transportation Planning Grant.	RDA S REIMB GT (Caltrans)	417 480	6745 6745	Ongoing	\$ 824,250 191,329		\$ 641,090 8,671	\$ 1,465,340 200,000							\$ 1,465,340 200,000
<u>Maintenance of Redevelopment Properties</u> Maintenance of Redevelopment owned properties.	LOWMOD RDA S	230 417	6791 6791	Ongoing	11,485 360,420		23,515 71,669	35,000 432,089							35,000 432,089
Multi-Fund Projects Subtotal					\$ 1,387,484	\$ -	\$ 744,945	\$ 2,132,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,132,429
TOTAL HOUSING and ECONOMIC PROGRAMS					\$ 39,636,103	\$ 144,742	\$ 5,148,530	\$ 44,929,375	\$ 3,439,650	\$ 2,295,621	\$ 1,392,626	\$ 1,421,975	\$ 1,353,697	\$ 5,747,058	\$ 60,580,002