

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 | Estimated Continuing Appropriations | Prior Funding Subtotal | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | 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 | June 2020 | \$ 783,556 | \$ 8,039 | \$ 227,168 | \$ 1,018,763 | \$ 136,195 | \$ 138,919 | \$ 141,698 | \$ 144,532 | \$ 147,423 | \$ 150,371 | \$ 1,877,901 |
| Corona Mall Business Improvement District Fund Subtotal | | | | | \$ 783,556 | \$ 8,039 | \$ 227,168 | \$ 1,018,763 | \$ 136,195 | \$ 138,919 | \$ 141,698 | \$ 144,532 | \$ 147,423 | \$ 150,371 | \$ 1,877,901 |
| <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 | Ongoing | \$ 49,619 | | | \$ 49,619 | \$ 25,000 | \$ 25,500 | \$ 26,010 | \$ 26,530 | \$ 27,061 | \$ 1,820,280 | \$ 2,000,000 |
| Villa de Corona Apartments - Housing Authority Pledge Annual pledge for County of Riverside Housing Authority refunding of revenue bonds pursuant to agreement. | RDA S | 417 | 6758 | Apr 2018 | 2,180,000 | | | 2,180,000 | 218,000 | 218,000 | 218,000 | 218,000 | | | 3,052,000 |
| Temescal Canyon/ Dos Lagos Owner Participation Agreement Reimbursement per the Owner Participation agreement for the redevelopment of the Temescal Canyon Project Area. | RDA S | 417 | 6853 | Ongoing | 1,463,057 | | | 1,463,057 | 787,620 | 824,387 | 863,132 | 898,971 | 942,358 | 2,509,802 | 8,289,327 |
| Corona N Main Development OPA Reimbursement for Public Improvements per the Owner's Participation Agreement. | RDA S | 417 | 6863 | Ongoing | 35,000 | | | 35,000 | 315,000 | 200,000 | 240,000 | 288,000 | 345,600 | 5,222,289 | 6,645,889 |
| Casa de la Villa Affordable housing agreement annual pledge. | RDA S | 417 | 6870 | June 2025 | 4,625,127 | | | 4,625,127 | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 | 2,700,000 | 9,575,127 |
| Horvath/ Vasels Settlement Agreement Settlement agreement. | RDA S | 417 | 6961 | June 2015 | | | | | 167,000 | | | | | | 167,000 |
| 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 | 4,392,034 | | | 4,392,034 | 453,099 | 462,707 | 472,507 | | | | 5,780,347 |

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|--|-------------|------|-------------|---------------------------|------------------------------|--------------|-------------------------------------|------------------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------------|
| <u>RDA SUCCESSOR AGENCY FUND, Continued</u> | | | | | | | | | | | | | | | |
| Corona Main Place I Agreement Annual reimbursement per the Disposition and Development Agreement for the construction of an office building. | RDA S | 417 | 7811 | June 2016 | 719,150 | | | 719,150 | 81,503 | 82,870 | | | | | 883,523 |
| RDA Successor Agency Fund Subtotal | | | | | \$ 13,463,987 | \$ - | \$ - | \$ 13,463,987 | \$ 2,497,222 | \$ 2,263,464 | \$ 2,269,649 | \$ 1,881,501 | \$ 1,765,019 | \$ 12,252,371 | \$ 36,393,213 |

COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND

| | | | | | | | | | | | | | | | |
|--|------|-----|-------|-----------|--|--|--------|--------|-----------|--|--|--|--|--|-----------|
| Code Compliance Conduct onsite inspections, research property, generate the appropriate legal notices. Funds will be utilized to subsidize staffing costs. | CDBG | 431 | 63465 | June 2015 | | | | | \$ 80,000 | | | | | | \$ 80,000 |
| Graffiti Removal 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 | 63475 | June 2015 | | | | | 40,000 | | | | | | 40,000 |
| Corona Innovation Center Provide funding for equipment and marketing materials to provide Economic Development assistance to private, for-profit businesses located in Corona. | CDBG | 431 | 68944 | June 2015 | | | 25,000 | 25,000 | | | | | | | 25,000 |
| Crime Prevention/ Community Outreach Program will provide a variety of crime prevention and community relations programs. | CDBG | 431 | 69625 | June 2015 | | | | | 30,000 | | | | | | 30,000 |
| YMCA Affordable Childcare Childcare for children in preschool through 8th grade, including youth sports and group activities. | CDBG | 431 | 89045 | June 2015 | | | | | 25,000 | | | | | | 25,000 |
| Fair Housing Program Promotes fair housing rights and obligations which prohibit discrimination in the sale, rental, or financing of housing units. | CDBG | 431 | 89055 | June 2015 | | | | | 18,000 | | | | | | 18,000 |
| Party Partners - City of Norco Provide free of charge social activities for disabled adults. | CDBG | 431 | 89075 | June 2015 | | | | | 25,000 | | | | | | 25,000 |

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|---|-------------|------|-------------|---------------------------|------------------------------|--------------|-------------------------------------|------------------------|------------|------------|------------|------------|------------|--------------|--------------------|---|----|---|----|---|----|---|----|---|----|---|----|---------|
| COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG FUND, Continued | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Community Connect Housing Placement Assistance 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 | 89275 | June 2015 | | | | | 25,000 | | | | | | 25,000 | | | | | | | | | | | | | |
| Corona Business Assistance Program Assistance to micro enterprise businesses that are owned by low-to-moderate income business owners. Assistance for the purpose of job creation. | CDBG | 431 | 89485 | June 2015 | | | | | 25,000 | | | | | | 25,000 | | | | | | | | | | | | | |
| CDBG Fund Subtotal | | | | | \$ | - | \$ | - | \$ | 25,000 | \$ | 25,000 | \$ | 268,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 293,000 |

HOME INVESTMENT PARTNERSHIP PROGRAM FUND

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|------|-----|------|---------|------------|---------|------------|------------|----|---------|----|---------|----|---|----|------------|----|---|----|---|----|---|----|---|----|---|----|---------|
| West Fifth Street Apartments Renovation of very low income family apartments. | HOME | 432 | 6707 | Ongoing | \$ 667,010 | | \$ 192,990 | \$ 860,000 | | | | | | | | \$ 860,000 | | | | | | | | | | | | |
| Home Investment Partnership Program Fund Subtotal | | | | | \$ | 667,010 | \$ | - | \$ | 192,990 | \$ | 860,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 860,000 |

RDA LAND DISPOSITION

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------|-----|------|---------|------------|---------|------------|------------|------------|---------|----|---------|----|---------|----|--------------|----|---|----|---|----|---|----|---|----|---|----|-----------|
| Capital Improvements - Agency Properties Major property repairs and improvements approved by the State of California Department of Finance. | RDA LAND | 441 | 6864 | Ongoing | \$ 185,956 | | \$ 464,044 | \$ 650,000 | \$ 500,000 | | | | | | | \$ 1,150,000 | | | | | | | | | | | | |
| RDA Land Disposition | | | | | \$ | 185,956 | \$ | - | \$ | 464,044 | \$ | 650,000 | \$ | 500,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 1,150,000 |

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 2015 | \$ 5,383,502 | \$ 5,730 | \$ 41,953 | \$ 5,431,185 | | | | | | | | \$ 5,431,185 | | | | | | | | | | | | |
| Reimbursement Grants Fund Subtotal | | | | | \$ | 5,383,502 | \$ | 5,730 | \$ | 41,953 | \$ | 5,431,185 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 5,431,185 |

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| MULTI-FUND PROJECTS | | | | | | | | | | | | | | | |
| Residential Rehabilitation Program | CDBG HOME | 431 | 67133 | June 2015 | \$ 217,181 | \$ 5,305 | \$ 87,514 | \$ 310,000 | \$ 10,000 | | | | | | \$ 320,000 |
| 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. | | 432 | 67133 | | | 340,652 | 10,480 | 157,380 | 508,512 | 267,012 | | | | | |
| Downtown Revitalization | RDA S REIMB GT (Caltrans) | 417 | 6745 | Ongoing | 742,234 | | 592,547 | 1,334,781 | | | | | | | 1,334,781 |
| 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. | | 480 | 6745 | | | 191,329 | | | 191,329 | | | | | | |
| Multi-Fund Projects Subtotal | | | | | \$ 1,491,396 | \$ 15,785 | \$ 837,441 | \$ 2,344,622 | \$ 277,012 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,621,634 |
| TOTAL HOUSING and ECONOMIC PROGRAMS | | | | | \$ 21,975,407 | \$ 29,554 | \$ 1,788,596 | \$ 23,793,557 | \$ 3,678,429 | \$ 2,402,383 | \$ 2,411,347 | \$ 2,026,033 | \$ 1,912,442 | \$ 12,402,742 | \$ 48,626,933 |