

PROJECTS AND ACTIVITIES OF THE FONTANA REDEVELOPMENT AGENCY BY PROJECT AREA

NORTH FONTANA REDEVELOPMENT PROJECT

JULY 01, 2000 - JUNE 30, 2001 PROJECT ACTIVITIES

Due to existing financial obligations in all project areas, no capital projects were constructed during the fiscal year 2000-2001. A park, community center, major thoroughfare and street improvements, and a fire station have been deferred due to lack of funding.

Total expenditures of capital projects funds amounted to \$4,030,296.00:

Administration Costs	\$ 36,861.00
Professional Services	\$ 58,118.00
Project Improvement/Construction Costs	<u>\$ 3,935,317.00</u>
Total Expenditures	\$ 4,030,296.00

JULY 01, 1999 - JUNE 30, 2000 PROJECT ACTIVITIES

Due to existing financial obligations in all project areas, no capital projects were constructed during the fiscal year 1999-2000. A park, community center, major thoroughfare and street improvements, and a fire station have been deferred due to lack of funding.

Total expenditures of capital projects funds amounted to \$81,715.00:

Administration Costs	\$ 28,275.00
Professional Services	<u>\$ 53,440.00</u>
Total Expenditures	\$ 81,715.00

JULY 01, 1998 - JUNE 30, 1999 PROJECT ACTIVITIES

Due to previously committed financial obligations, that funded certain redevelopment projects and activities, no capital projects were constructed in Fiscal Year 1998-99. A park, community center, major thoroughfare and street improvements, and a fire station have been deferred due to lack of funding.

Total expenditures of capital projects funds amounted to 1,910,505.00:

Administration Costs	\$ 225,652.00
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NORTH FONTANA REDEVELOPMENT PROJECT

Professional Services	\$ 41,822.00
Operation Of Acquired Property	\$ 193,030.00
Loss On Disposition Of Land Held For Resale	<u>\$1,450,000.00</u>
Total Expenditures	\$1,910,505.00

JULY 01, 1997 - JUNE 30, 1998 PROJECT ACTIVITIES

Due to previously committed financial obligations, that funded certain redevelopment projects and activities, no capital projects were constructed in Fiscal Year 1997-98. A park, community center, major thoroughfare and street improvements, and a fire station have been deferred due to lack of funding.

Total expenditures of capital projects funds amounted to \$783,705.00:

Administration Costs	\$ 323,439.00
Professional Services	\$ 33,845.00
Operation Of Acquired Property	<u>\$ 68,000.00</u>
Total Expenditures	\$ 783,705.00

JULY 01, 1996 - JUNE 30, 1997 PROJECT ACTIVITIES

Due to previously committed financial obligations, that funded certain redevelopment projects and activities, no capital projects were constructed in Fiscal Year 1996-97.

Total expenditures of capital projects funds amounted to \$217,895.00:

Administration Costs	\$ 21,808.00
Professional Services	\$ 20,498.00
Project Improvement/Construction Costs	\$ 9,049.00
Other Expenditures Including Pass Through Payment(S)	<u>\$ 166,540.00</u>
Total Expenditures	\$ 217,895.00

JULY 01, 1995 - JUNE 30, 1996 PROJECT ACTIVITIES

Due to previously committed financial obligations, that funded certain redevelopment projects and activities, no capital projects were constructed in Fiscal Year 1995-96. Several projects including a park, community center, major thoroughfare and street improvements, and a fire station have been deferred due to lack of funding.

Total expenditures of capital projects funds amounted to \$808,350.00:

Administration Costs	\$ 700,491.00
Professional Services	\$ 22,460.00
Planning, Survey & Design	\$ 38,127.00
Project Improvement/Construction Costs	<u>\$ 47,272.00</u>
Total Expenditures	\$ 808,350.0

JULY 01, 1994 - JUNE 30, 1995 PROJECT ACTIVITIES

The Agency completed a park, constructed restrooms in two other parks, developed plans for another park and a community center, as well as plan for major streetscape and landscaping projects. A park, community center, major thoroughfare street improvements and a fire station were deferred due to lack of funding.

Total expenditures of capital projects funds amounted to \$2,987,414.00:

Administration Costs	\$ 1,293,183.00
Professional Services	\$ 44,495.00
Planning, Survey & Design	\$ 356,509.00
Project Improvement/Construction Costs	<u>\$ 1,293,227.00</u>
Total Expenditures	\$ 2,987,414.00

JULY 01, 1993 - JUNE 30, 1994 PROJECT ACTIVITIES

Work continued on storm drain, street improvement and landscaping projects. The Agency worked with Cal Trans to carry out major improvements on the north side of Foothill Blvd. between East Avenue and Hemlock Avenue. Construction began on the SCE Utility Corridor to create a landscape buffer zone between homes and the power lines. Construction began on the San Sevaine Basin #5 and the placement of a 96 inch storm pipe. Construction began on the West Liberty Parkway and Day Canyon streetscape landscaping projects. Design of a community center building was completed and design for a Fire Station was started and property acquisition completed.

Total expenditures of capital projects funds amounted to \$9,506,211.00:

Administration Costs	\$ 1,257,468.00
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NORTH FONTANA REDEVELOPMENT PROJECT

Professional Services	\$ 100,609.00
Planning, Survey & Design	\$ 350,150.00
Operation Of Acquired Property	\$ 363,044.00
Project Improvement/Construction Costs	\$ 3,149,161.00
Fixed Asset Acquisition	\$ 11,037.00
Debt Issuance Costs	\$ 2,933,320.00
Debt Principal Payments	<u>\$ 1,341,422.00</u>
(Tax Allocation Bonds & Notes)	
Total Expenditures	\$ 9,506,211.00

JULY 01, 1992 - JUNE 30, 1993 PROJECT ACTIVITIES

The Agency constructed \$2.1 million worth of regional backbone infrastructure including: curbs, gutters, streets, underground utilities, drainage improvements, parks and landscaping in the Village of Heritage area. Construction of improvements associated with the Headstart Preschool Facility were completed. Construction of sewers and other improvements in the severely blighted Highland Haven residential community were completed.

Total expenditures of capital projects funds amounted to \$5,665,380.00:

Administration Costs	\$ 779,851.00
Professional Services	\$ 69,491.00
Planning, Survey & Design	\$ 40,571.00
Acquisition Expense	\$ 8,850.00
Operation Of Acquired Property	\$ 139,041.00
Project Improvement/Construction Costs	\$ 2,107,874.00
Fixed Asset Acquisition	\$ 4,780.00
Other Expenditures	<u>\$ 2,514,922.00</u>
Total Expenditures	\$ 5,665,380.00

JULY 01, 1991 - JUNE 30, 1992 PROJECT ACTIVITIES

The Agency constructed \$4.3 million worth of regional backbone infrastructure including: curbs, gutters, streets, underground utilities, drainage improvements, parks and landscaping in the Village of Heritage area. Construction improvements associated with the Headstart Preschool Facility were started. Construction of sewers and other improvements in the severely blighted Highland Haven residential community began.

Total expenditures of capital projects funds amounted to \$15,291,135.00:

Administration Costs	\$ 184,590.00
Professional Services	\$ 141,395.00
Planning, Survey & Design	\$ 66,241.00
Real Estate Purchases	\$ 350.00
Operation Of Acquired Property	\$ 5,280.00
Project Improvement/Construction Costs	\$ 14,891,353.00

NORTH FONTANA REDEVELOPMENT PROJECT

Fixed Asset Acquisition	\$ <u>1,926.00</u>
Total Expenditures	\$ 15,291,135.00

JULY 01, 1990 - JUNE 30, 1991 PROJECT ACTIVITIES

A site was selected for the location of Fire Station No. 78. Work on the planning, design and implementation on various infrastructure improvements programs occurred in both the Highland/Haven and Village of Heritage target areas.

Total expenditures of capital projects funds amounted to \$27,876,794.00:

Administration Costs	\$ 208,603.00
Professional Services	\$ 418,162.00
Planning, Survey & Design	\$ 49,484.00
Project Improvement/Construction Costs	\$ 24,470,920.00
Debt Issuance Costs	\$ <u>2,729,625.00</u>
Total Expenditures	\$ 27,876,794.00

JULY 01, 1989 - JUNE 30, 1990 PROJECT ACTIVITIES

The North Fontana Low/Moderate Housing infrastructure study was completed. Plans for the rehabilitation of temporary Fire Station 78 were initiated. Major infrastructure improvements were completed.

Total expenditures of capital projects funds amounted to \$9,488,116.00:

Administration Costs	\$ 435,415.00
Professional Services	\$ 132,745.00
Planning, Survey & Design	\$ 9,690.00
Project Improvement/Construction Costs	\$ 8,898,129.00
Fixed Asset Acquisitions	\$ <u>12,137.00</u>
Total Expenditures	\$ 9,488,116.00

JULY 01, 1988 - JUNE 30, 1989 PROJECT ACTIVITIES

Regional infrastructure including backbone streets, recreation facilities and other necessary structures to support residential housing and industrial development continued.

Total expenditures of capital projects funds amounted to \$11,860,560.00:

Administration Costs	\$ 196,596.00
Professional Services	\$ 50,570.00
Planning, Survey & Design	\$ 75.00
Project Improvement/Construction Costs	\$ <u>11,613,319.00</u>
Total Expenditures	\$ 11,860,560.00

JULY 01, 1987 - JUNE 30, 1988 PROJECT ACTIVITIES

Seven specific plans were identified by the Agency along with planning objectives and standards consistent with the redevelopment plan.

Total expenditures of capital projects funds amounted to \$12,508,966.00:

Administration Costs	\$ 304,023.00
Professional Services	\$ 56,424.00
Planning, Survey & Design	\$ 80,244.00
Real Estate Purchases	\$ 2,693,496.00
Project Improvement/Construction Costs	\$ 9,359,764.00
Fixed Asset Acquisition	\$ 222.00
Other Expenditures	\$ 14,793.00
Total Expenditures	\$ 12,508,966.00

JULY 01, 1986 - JUNE 30, 1987 PROJECT ACTIVITIES

The Redevelopment Agency was a limited partner in a joint venture to improve 1,000 acres for residential, commercial and industrial development.

Total expenditures of capital projects funds amounted to \$4,532,977.00:

Administration Costs	\$ 173,936.00
Professional Services	\$ 469,091.00
Project Improvement/Construction Costs	\$ 3,889,803.00
Fixed Asset Acquisition	\$ 147.00
Total Expenditures	\$ 4,532,977.00

JULY 01, 1985 - JUNE 30, 1986 PROJECT ACTIVITIES

The Agency was a limited partner in a joint venture to improve 1,000 acres for residential, commercial and industrial development. Efforts got underway to coordinate and resolve regional flood control and school issues to facilitate development.

Total expenditures of capital projects funds amounted to \$1,960,627.00:

Administration Costs	\$ 134,738.00
Professional Services	\$ 100,248.00
Planning, Survey & Design	\$ 1,779.00
Acquisition Expense	\$ 1,840.00
Project Improvement/Construction Costs	\$ 222,022.00
Other Expenditures	\$ 1,500,000.00
Total Expenditures	\$ 1,960,627.00

JULY 01, 1984 - JUNE 30, 1985 PROJECT ACTIVITIES

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LaCuesta and West End Specific Plans were completed. Walnut Village Specific Plan implementation continued.

Total expenditures of capital projects funds amounted to \$3,086,209.00:

Administration Costs	
Salaries and Overhead	\$ 6,699.00
Department Expense	\$ 473.00
Advertising	\$ 9,213.00
Rent and Leases	\$ 260.00
Professional and Contract Services	\$ 21,836.00
Conferences and Training	\$ 547.00
Miscellaneous	\$ 13,863.00
Interest	\$ 33,161.00
Revolving Fund	
Equipment	\$ 157.00
Project	\$ <u>3,000,000.00</u>
Total Expenditures	\$ 3,086,209.00

JULY 01, 1983 - JUNE 30, 1984 PROJECT ACTIVITIES

(NO NARRATIVE EXIST)

Total expenditures of capital projects funds amounted to \$130,464.00.

Administration Costs	\$ 104,340.00
Planning, Survey & Design	\$ 12,532.00
Interest Expense	\$ <u>13,592.00</u>
Total Expenditures	\$ 130,464.0

JULY 01, 1982 - JUNE 30, 1983 PROJECT ACTIVITIES

(NO NARRATIVE EXIST)

Total expenditures of capital projects funds amounted to \$90,613.00.

Administration Costs	\$ 87,016.00
Project Improvement Costs	\$ <u>3,597.00</u>
Total Expenditures	\$ 90,613.00