



City of Ontario Biennial Budget 2011-2013

CAPITAL PROJECTS FUND

The Capital Projects Fund receives the Utility Capitalization Fee revenues billed to all utility billing customers. The revenues are based upon 17% of the water consumption billings. The Fund exists to complete and track Local Improvement District projects in the event the design and construction costs are to be fronted by the Capital Projects Fund and repaid upon project and assessment completion. The monies in this fund pay for repair, replacement, and over-sizing costs of water, sewer and storm lines, as well as streets.

The Capital Projects Fund is divided into multiple departments to assist in tracking specific project revenues with project expenses outside of the normal operating budgets of the City.

The Departments include Special Projects, Utility Capitalization Fee, System Development Charges, East Idaho Transportation Project and the Washington / Oregon Realignment Project.



City of Ontario Biennial Budget 2011-2013

During 2009-11 the Special Projects Department was utilized for the construction of the Fire Substation.

City of Ontario									
ADOPTED 2011-2013 BIENNIAL BUDGET									
2007-2009	2009-2011	2009-2011	Account			2011-13	2011-13	2011-13	2011-13
Actual	Budget	Est. Actual	Number	Description	FTE	Requested	Proposed	Approved	Adopted
			030	CAPITAL PROJECTS FUND					
				CP SPECIAL PROJECTS DEPARTMENT					
-	155,431	-	406086	AVAILABLE CASH - SPECIAL PROJ		-	-	-	-
24,390	14,000	7,000	427000	ANNEXATION FEES		2,500	2,500	2,500	2,500
1,647,765	-	-	435700	LOAN PROCEEDS - WW SYS PROJ		-	-	-	-
-	361,172	361,172	435800	LOAN PROCEEDS - FIRE BLDG PROJ		-	-	-	-
50,455	-	-	436400	PROPERTY OWNER REIMBURSEMENTS		-	-	-	-
17,229	-	5,444	436405	SEWER ASSMNT-N BELTLINE		-	-	-	-
23,109	-	-	436410	SEWER ASSMNT-REG LS		-	-	-	-
18,777	-	-	436455	WATER ASSMNT-N BELTLINE		-	-	-	-
-	105,000	105,000	456500	RURAL FIRE DISTRICT CONTRIBUTI		-	-	-	-
-	69,128	69,128	458105	TRNSF FROM GEN FUND FIRE DEPT		-	-	-	-
90,000	-	-	458550	TRANSFER FROM PUBLIC WORKS		-	-	-	-
12,766	-	-	469200	MISC COLLECTIONS		-	-	-	-
1,884,492	704,731	547,744		CP SPECIAL PROJECTS DEPARTMENT		2,500	2,500	2,500	2,500
			086	SPECIAL PROJECTS DEPT					
				CAPITAL OUTLAY					
-	-	535,300	714100	FIR-1-SUBSTATION PROJECT		-	-	-	-
1,579,128	-	-	714120	NW REGIONAL LIFT STN PROJ		-	-	-	-
1,502,313	-	-	714121	SANITARY SEWER REPL PROJ.		-	-	-	-
10,000	-	-	714123	OPERATIONS BLDG PROJ		-	-	-	-
4,061	-	-	714400	ODOT N INTRCHG SEWER PROJECT		-	-	-	-
1,414	-	-	714550	WTP UPGRADE		-	-	-	-
40,064	-	-	715300	GOODFELLOW PROJECT		-	-	-	-
96,057	-	-	715355	WW COLLECTION PIPELINE-SE 2ND		-	-	-	-
3,233,039	-	535,300		CAPITAL OUTLAY		-	-	-	-
				CONTINGENCY					
-	169,431	-	871000	SPEC PROJECT CONTINGENCY		2,500	2,500	2,500	2,500
-	169,431	-		CONTINGENCY		2,500	2,500	2,500	2,500
3,233,039	169,431	535,300	086	SPECIAL PROJECTS DEPT		2,500	2,500	2,500	2,500



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Utility Capitalization Fees are charged based upon water billings, a total of 17% is assessed to the monthly water billing amount. Revenues collected are utilized for expansion of the City infrastructure.

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ADOPTED 2011-2013 BIENNIAL BUDGET									
2007-2009	2009-2011	2009-2011	Account			2011-13	2011-13	2011-13	2011-13
Actual	Budget	Est. Actual	Number	Description	FTE	Requested	Proposed	Approved	Adopted
			030	CAPITAL PROJECTS FUND					
				CP UCF DEPARTMENT					
-	1,269,287	-	406087	AVAILABLE CASH - UCF DEPT		1,800,000	1,800,000	1,800,000	1,800,000
912,574	970,700	959,429	435400	UTILITY CAPITALIZATION FEE REV REPAYMT OF LOAN (PRIN & INT)		1,918,858	1,918,858	1,918,858	1,918,858
-	-	-	442200			-	-	-	-
912,574	2,239,987	959,429		CP UCF DEPARTMENT		3,718,858	3,718,858	3,718,858	3,718,858
			087	UCF DEPARTMENT					
				CAPITAL OUTLAY					
6,873	-	-	714122	WATER MAIN EXT- W ID & DORIAN		-	-	-	-
81,772	-	-	714125	N VERDE DRIVE IMPROVEMENTS		-	-	-	-
137,900	-	-	715315	MASTER PLAN UPDATES		-	-	-	-
-	-	-	715335	AERIAL PHOTO UPGRADE		-	-	-	-
79,670	-	-	715350	HYDRANT UPGRADE PROJECT		-	-	-	-
-	220,000	205,400	719105	WAT-1 N OR ST WATER UPGRADE		-	-	-	-
-	40,000	40,000	719110	WAT-2 NEW WELL #15		-	-	-	-
-	20,000	20,000	719115	WAT-3 WELL INSPECTIONS		-	-	-	-
-	110,000	110,000	719120	WAT-4 NEW WELL #16		-	-	-	-
-	60,000	6,600	719125	WAT-9 #3 SLUDGE POND UPGRADE		-	-	53,400	53,400
-	327,000	-	719130	WAT-10 PW OPERATIONS WA/SEW		-	-	325,000	325,000
-	19,500	7,000	719135	WAT-11 WATER SYSTEM SECURITY		-	-	-	-
-	-	-	719140	11WAT-12 NEW FIRE HYDRANT INST		-	-	75,000	75,000
-	-	-	719145	13WAT-01 WESTSIDE RESRV IMPR		-	-	100,000	100,000
-	-	-	719150	13WAT-02 NEW WELL #17		-	-	125,000	125,000
-	-	-	719155	13WAT-07 SERVICE PUMP #3 UPGRD		-	-	30,000	30,000
-	-	-	719160	%11STR-06 NW WASHINGTON AV INF CAPITAL OUTLAY		-	-	250,000	250,000
306,215	796,500	389,000				-	-	958,400	958,400
				CONTINGENCY					
-	1,443,487	-	871000	UCF DEPT CONTINGENCY		3,718,858	3,718,858	2,760,458	2,760,458
-	1,443,487	-		CONTINGENCY		3,718,858	3,718,858	2,760,458	2,760,458
306,215	2,239,987	389,000	087	UCF DEPARTMENT		3,718,858	3,718,858	3,718,858	3,718,858



City of Ontario Biennial Budget 2011-2013

The System Development Department was created to track system development charges collected according to City Code when building permits are issued within the City limits.

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2007-2009	2009-2011	2009-2011	Account			2011-13	2011-13	2011-13	2011-13
Actual	Budget	Est. Actual	Number	Description	FTE	Requested	Proposed	Approved	Adopted
			030	CAPITAL PROJECTS FUND					
				CP SDC DEPARTMENT					
				AVAILABLE CASH - SDC					
-	45,000	-	406088	DEPT		90,000	90,000	90,000	90,000
7,707	10,000	13,925	435505	SYS DEV - WATER		2,000	2,000	2,000	2,000
3,790	5,000	4,000	435510	SYS DEV - SEWER SYSTEM		2,000	2,000	2,000	2,000
24,603	50,000	35,000	435515	SYS DEV - TRANSP		7,000	7,000	7,000	7,000
-	-	-	435520	SYS DEV - STORM		-	-	-	-
36,100	110,000	52,925		SYSTEM		-	-	-	-
				CP SDC DEPARTMENT		101,000	101,000	101,000	101,000
			088	SDC DEPARTMENT					
				CAPITAL OUTLAY					
2,062	-	-	714126	SDC METHODOLOGY		-	-	-	-
	35,000	-	719145	STR-7 % SE 2ND ST FREIGHT RTE		-	-	12,500	12,500
-	6,000	1,025	719165	WAT-4 % RIVER INTAKE SCREENS		-	-	5,000	5,000
2,062	41,000	1,025		CAPITAL OUTLAY		-	-	17,500	17,500
				CONTINGENCY					
-	69,000	-	871000	SDC DEPT CONTINGENCY		101,000	101,000	83,500	83,500
-	69,000	-		CONTINGENCY		101,000	101,000	83,500	83,500
2,062	110,000	1,025	088	SDC DEPARTMENT		101,000	101,000	101,000	101,000



City of Ontario Biennial Budget 2011-2013

The East Idaho Transportation Project Department was created to track transportation impact fees paid to the City for future improvements along East Idaho Avenue.

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Actual	Budget	Est. Actual	Number	Description	FTE	Requested	Proposed	Approved	Adopted
			030	CAPITAL PROJECTS FUND					
				CP E ID TRANSP PROJ DEPARTMENT					
-	840,340	-	406089	AVAILABLE CASH - E ID TRN PROJ		880,000	880,000	880,000	880,000
		27,324	441389	INTEREST REV - E IDAHO TSP		-	-	-	-
	840,340	27,324		CP E ID TRANSP PROJ DEPARTMENT		880,000	880,000	880,000	880,000
			089	E IDAHO TRANSP PROJECT					
				MATERIALS & SUPPLIES					
6,640	-	-	616300	REFUND - TRANSP IMPACT FEE		-	-	-	-
6,640	-	-		MATERIALS & SUPPLIES		-	-	-	-
				CAPITAL OUTLAY					
-	750,000	-	715310	STR-5 E IDAHO AVE		-	-	797,000	797,000
-	750,000	-		CAPITAL OUTLAY		-	-	797,000	797,000
				CONTINGENCY					
-	90,340	-	871000	E ID PROJ CONTINGENCY		880,000	880,000	83,000	83,000
-	90,340	-		CONTINGENCY		880,000	880,000	83,000	83,000
6,640	840,340	-	089	E IDAHO TRANSP PROJECT		880,000	880,000	880,000	880,000



City of Ontario Biennial Budget 2011-2013

The Washington / Oregon Realignment Project Department was Created to track the City's contribution to the overall project that is to be completed in cooperation with the Oregon Department of Transportation.

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Actual	Budget	Est. Actual	Number	Description	FTE	Requested	Proposed	Approved	Adopted
			030	CAPITAL PROJECTS FUND					
				CP WA/OR REALIGNMENT PROJ DEP					
-	746,500	-	406091	AVAILABLE CASH - WA/OR REALIGN		795,000	795,000	795,000	795,000
-	-	375,200	456260	ODOT J/T N ORE & NW WASH		-	-	-	-
149,627	-	-	456400	ODOT N INTERCHANGE		-	-	-	-
149,627	746,500	375,200		CP WA/OR REALIGNMENT PROJ DEP		795,000	795,000	795,000	795,000
			091	WA/OR REALIGNMENT PROJ DEPT					
				CAPITAL OUTLAY					
-	-	54,250	714360	%STR-1-E ID UNDERPASS PROJ		-	-	-	-
421,330	250,000	82,125	714560	STR-6 WA/OR ST REALIGNMENT		-	-	-	-
-	-	-	714570	%NW WASHINGTON AVE PROJECT		-	-	795,000	795,000
421,330	250,000	136,375		CAPITAL OUTLAY		-	-	795,000	795,000
				TRANSFERS					
-	310,490	310,490	834000	TRANSF TO STREET FUND - N OREG		-	-	-	-
-	310,490	310,490		TRANSFERS		-	-	-	-
				CONTINGENCY					
-	496,500	-	871000	WA/OR PROJ CONTINGENCY		795,000	795,000	-	-
-	496,500	-		CONTINGENCY		795,000	795,000	-	-
421,330	1,056,990	446,865	091	WA/OR REALIGNMENT PROJ DEPT		795,000	795,000	795,000	795,000