



# City of Ontario Biennial Budget 2011-2013

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## CAPITAL IMPROVEMENT PLAN

# City of Ontario Capital Improvement Project List

Fund	Dept	Project #	Project Description	2011-12	2012-13	Proposed Total 2011-13
<b>General Fund</b>						
1	4	13CYH-1	Asbestos Abatement - City Building	\$ 15,000	\$ -	\$ 15,000
1	8	13AQU-1a	OAC Renovation	\$ 1,980,000	\$ -	\$ 1,980,000
1	24	13POL-1	Police Vehicle Replacement	\$ 24,690	\$ 24,690	\$ 49,380
<b>2011-13 BUDGET</b>				<b>\$ 2,019,690</b>	<b>\$ 24,690</b>	<b>\$ 2,044,380</b>
<b>Golf Fund</b>						
5	34	13GLF-1	Clubhouse Fire Sprinkler Backflow	\$ 15,000	\$ -	\$ 15,000
<b>2011-13 BUDGET</b>				<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>
<b>Grant Fund</b>						
10	13	STR-02	%Rapid Flashing Beacons - SW 4th Street Grant	\$ 207,680	\$ -	\$ 207,680
10	13	STR-04	Underpass Engineering	\$ 292,250	\$ -	\$ 292,250
<b>2011-13 BUDGET</b>				<b>\$ 499,930</b>	<b>\$ -</b>	<b>\$ 499,930</b>

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Fund		Dept	Project #	Project Description	2011-12	2012-13	Proposed Total
					2011-12	2012-13	2011-13
<b>Public Works</b>							
25	85	13STR-05	%Operations Shop Paving & Curb Install		\$ 7,108	\$ -	\$ 7,108
25	85	13STR-06	%PW/Operations Shop Landscaping		\$ 1,667	\$ -	\$ 1,667
25	85	13STR-07	%Parking Lot Lighting/Equip Blockheater		\$ 5,407	\$ -	\$ 5,407
25	85	13STR-08	%Road Grader		\$ 25,000	\$ -	\$ 25,000
25	85	13STR-09	%Hydraulic Breaker		\$ 6,750	\$ -	\$ 6,750
25	85	13STR-10	%Equipment Trailer		\$ 12,500	\$ -	\$ 12,500
25	85	13STR-11	%Message Bd - Arrow Board Service Vehicles		\$ 8,300	\$ -	\$ 8,300
<b>2011-13 BUDGET</b>					<b>\$ 66,732</b>	<b>\$ -</b>	<b>\$ 66,732</b>
<b>Capital Projects Fund</b>							
<b>UCF</b>							
30	87	11WAT-09	#3 Sludge Pond Upgrade		\$ 53,400	\$ -	\$ 53,400
30	87	11WAT-10	N Park Blvd Infrastructure Improvements		\$ 325,000	\$ -	\$ 325,000
<b>SDC</b>							
30	88	11WAT-05	River Intake Screens		\$ -	\$ 5,000	\$ 5,000
30	88	11STR-07	%SE 2nd St. Freight Route N & S *Design*		\$ 12,500	\$ -	\$ 12,500
<b>E IDAHO TRANSP PROJ</b>							
30	89	11STR-05	E Idaho Ave Turn Lanes		\$ 797,000	\$ -	\$ 797,000
<b>WA/OR REALIGNMENT PROJ</b>							
30	91	11STR-06	NW Washington Ave		\$ 1,700,000	\$ 3,425,000	\$ 5,125,000
<b>2011-13 BUDGET</b>					<b>\$ 2,887,900</b>	<b>\$ 3,430,000</b>	<b>\$ 6,317,900</b>

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Fund	Dept	Project #	Project Description	2011-12	2012-13	Proposed Total 2011-13
<b>Street Fund</b>						
45	90	11WAT-05	%SE 2nd St. Freight Route N & S *Design*	\$ 102,500	\$ -	\$ 102,500
45	90	13STR-01	Chip Sealing	\$ 130,000	\$ 172,000	\$ 302,000
45	90	13STR-03	NE 4th St. Concrete Street Section	\$ 99,000	\$ -	\$ 99,000
45	90	13STR-05	%Operations Shop Paving & Curb Install	\$ 7,108	\$ -	\$ 7,108
45	90	13STR-06	%PW/Operations Shop Landscaping	\$ 1,667	\$ -	\$ 1,667
45	90	13STR-07	%Parking Lot Lighting/Equip Blockheater	\$ 5,407	\$ -	\$ 5,407
45	90	13STR-08	%Road Grader	\$ 25,000	\$ -	\$ 25,000
45	90	13STR-09	%Hydraulic Breaker	\$ 6,750	\$ -	\$ 6,750
45	90	13STR-10	%Equipment Trailer	\$ 12,500	\$ -	\$ 12,500
45	90	13STR-11	%Message Bd - Arrow Board Service Vehicles	\$ 8,300	\$ -	\$ 8,300
<b>2011-13 BUDGET</b>				<b>\$ 398,232</b>	<b>\$ 172,000</b>	<b>\$ 570,232</b>
<b>Reserve Fund - Bike Path Reserve</b>						
55	13STR-02		%Rapid Flashing Beacons - SW 4th Street Grant Match	\$ 32,300	\$ -	\$ 32,300
<b>2011-13 BUDGET</b>				<b>\$ 32,300</b>	<b>\$ -</b>	<b>\$ 32,300</b>
<b>Reserve Fund - Building Inspection</b>						
55	13STR-05		%Operations Shop Paving & Curb Install	\$ 7,108	\$ -	\$ 7,108
55	13STR-06		%PW/Operations Shop Landscaping	\$ 1,666	\$ -	\$ 1,666
<b>2011-13 BUDGET</b>				<b>\$ 8,774</b>	<b>\$ -</b>	<b>\$ 8,774</b>
<b>Reserve Fund - Public Works Reserve</b>						
55	11SEW-13		Parallel 20" Force Main	\$ 183,000	\$ -	\$ 183,000
55	13WAT-04		Sodium Hypochlorite Tank Replacement	\$ 33,000	\$ -	\$ 33,000
55	13WAT-07		Pump #3 Upgrade	\$ 30,000	\$ -	\$ 30,000
55	13SEW-01		Skyline Retention Pond Pump	\$ 33,000	\$ -	\$ 33,000
<b>2011-13 BUDGET</b>				<b>\$ 279,000</b>	<b>\$ -</b>	<b>\$ 279,000</b>

# City of Ontario Capital Improvement Project List

Fund	Dept	Project #	Project Description	Proposed Total		
				2011-12	2012-13	2011-13
<b>Water Fund</b>						
105	160	11WAT-05	River Intake Screens	\$ 106,000	\$ -	\$ 106,000
105	160	11WAT-07	Water Mainline Replacement	\$ 50,000	\$ 50,000	\$ 100,000
105	160	11WAT-08	Install New & Replace Water Inline Valves	\$ 37,500	\$ 37,500	\$ 75,000
105	160	11WAT-12	Install New & Replace Fire Hydrants	\$ 37,500	\$ 37,500	\$ 75,000
105	160	13WAT-01	Westside Reservoir #4	\$ 100,000	\$ -	\$ 100,000
105	160	13WAT-02	New Well #17	\$ 125,000	\$ -	\$ 125,000
105	160	13WAT-03	Well #4 Rehab	\$ 36,000	\$ -	\$ 36,000
105	160	13WAT-05	Cleaning and Inspection of Reservoirs	\$ 25,000	\$ -	\$ 25,000
105	160	13WAT-06	Westside-Eastside Harmonic Filters	\$ 40,000	\$ -	\$ 40,000
105	160	13WAT-08	River Pump Station Upgrade	\$ 12,000	\$ -	\$ 12,000
<b>2011-13 BUDGET</b>				<b>\$ 569,000</b>	<b>\$ 125,000</b>	<b>\$ 694,000</b>
<b>Sewer Fund</b>						
110	165	11SEW-05	Sanitary Sewer Line Replacement	\$ 100,000	\$ 100,000	\$ 200,000
110	165	11SEW-11	Septage Receiving Facility	\$ 295,000	\$ -	\$ 295,000
110	165	11SEW-12	Rehabilitate 18" Force Main	\$ 30,000	\$ -	\$ 30,000
110	165	11SEW-14	W Idaho Ave/Tapadera LS	\$ 290,000	\$ -	\$ 290,000
110	165	13SEW-02	Prison Line Dosing	\$ 6,700	\$ 5,000	\$ 11,700
110	165	13SEW-03	Storm Drain Inlet Removal	\$ -	\$ 25,000	\$ 25,000
<b>2011-13 BUDGET</b>				<b>\$ 721,700</b>	<b>\$ 130,000</b>	<b>\$ 851,700</b>
<b>TOTAL ALL PROJECTS</b>				<b>\$ 7,498,258</b>	<b>\$ 3,881,690</b>	<b>\$ 11,379,948</b>

# City of Ontario Capital Improvement Project List

Fund	Dept	Project #	Project Description	2011-12	2012-13	Proposed Total 2011-13
<b>SUMMARY</b>						
<b>Water, Sewer, Street &amp; Transportation Projects</b>						
			Water Projects	\$ 1,010,400	\$ 130,000	\$ 1,140,400
			Sewer Projects	\$ 937,700	\$ 130,000	\$ 1,067,700
			Transportation Projects	\$ 3,515,468	\$ 3,597,000	\$ 7,112,468
			<b>Water, Sewer, Street &amp; Transportation Projects</b>	<b>\$</b>	<b>\$</b>	<b>\$ 9,320,568</b>
<b>Public Safety Projects</b>						
			Fire	\$ -	\$ -	\$ -
			Police	\$ 24,690	\$ 24,690	\$ 49,380
			<b>Public Safety Projects</b>	<b>\$</b>	<b>\$</b>	<b>\$ 49,380</b>
<b>Culture and Recreation Projects</b>						
			Airport	\$ 1,980,000	\$ -	\$ 1,980,000
			Aquatic Center	\$ 15,000	\$ -	\$ 15,000
			Golf Course	\$ -	\$ -	\$ -
			Parks	\$ -	\$ -	\$ -
			Recreation	\$ -	\$ -	\$ -
			<b>Culture and Recreation Projects</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,995,000</b>
<b>General Government Projects</b>						
			City Hall	\$ 15,000	\$ -	\$ 15,000
			Cemetery	\$ -	\$ -	\$ -
			<b>General Government Projects</b>	<b>\$</b>	<b>\$</b>	<b>\$ 15,000</b>
			<b>TOTAL ALL PROJECTS</b>	<b>\$ 7,498,258</b>	<b>\$ 3,881,690</b>	<b>\$ 11,379,948</b>