

***Capital
Improvement
Program***

City of Ontario Capital Improvement Program (CIP) Fiscal Year 2008-09

The City of Ontario develops its Five-Year Capital Improvement Program (CIP) consistent with the goals and objectives established by the City Council. The adopted Five-Year Plan is subject to change during the budget year to reflect fluctuations in City needs and priorities. Projects are included in the CIP based on an assessment of needs and available funding. Projects with limitations on the use of funds are considered on an individual basis, while those without such funding limitations are considered relative to the overall needs of the City. The CIP is used as a planning tool by the City to: (1) identify capital improvement needs and (2) coordinate the financing and timing of those needs in a manner that assures the most responsible and efficient use of the City's limited resources.

The Five-Year CIP is reviewed annually to allow the City Council the opportunity to reassess projects in the program. The current year of the CIP is the funded portion and is referred to as the **Capital Budget**. This consists of the planned expenditures for the fiscal year for both current and adopted projects. Projects and expenditures identified in future fiscal years are approved on a planning basis only and do not receive expenditure authority until they are included in the Adopted Capital Budget for the subject fiscal year. Review of the overall program by the Public, City Council, and Planning Commission is desirable for effective implementation of the City's *Mission Statement* as well as the City Council's more immediate *Goals and Objectives*.

As presented in the Adopted Operating Budget for Fiscal Year 2008-09, the CIP totals **\$51,560,818** for all categories of capital improvement projects reported by the various City departments. The amount of the adopted projects, **\$51,560,818**, reflects a 61.4% decrease over the previous fiscal year's Capital Budget of **\$133,604,298**. The decrease (difference between the two years) is primarily attributed to projects which are now underway, such as the Events Center and the Soccer Complex, as well as the reduction in the number of New Model Colony (NMC) projects which are deferred until development in the NMC warrants such projects.

Where applicable, the annual operating cost for each capital project has been incorporated into each applicable project, representing the preliminary estimate for operating and maintenance (O&M) costs that will be incurred during the five-year period as provided. The cost estimates are determined by the department responsible for project completion. Actual O&M costs to be budgeted in future years may vary from these initial estimates. Annual operating and maintenance costs for the Fiscal Year 2008-09 CIP are already factored into the Adopted Fiscal Year 2008-09 Operating Budget. The following components are included in the calculation of annual operating maintenance costs:

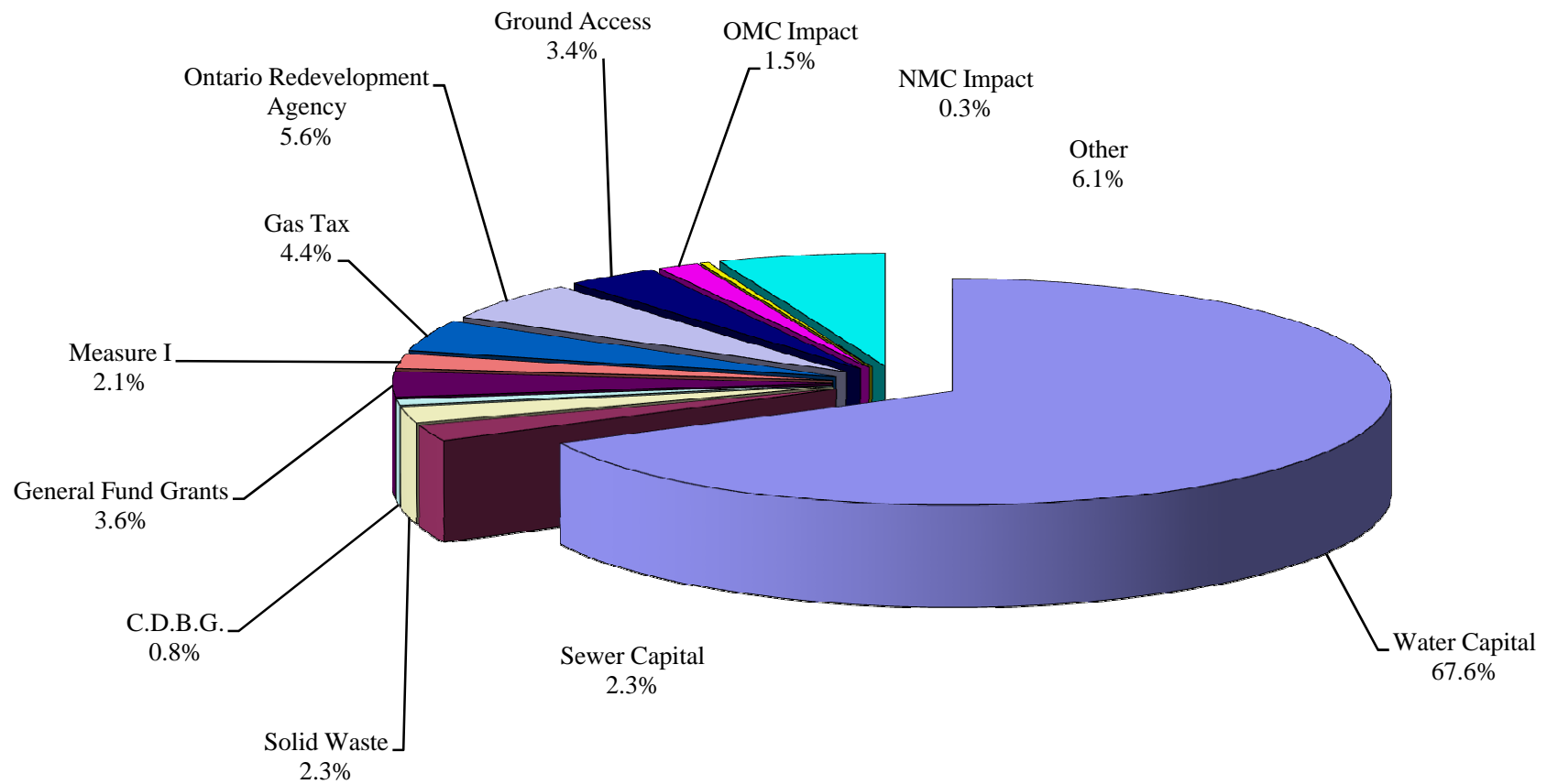
- Operating – The operating costs directly associated with the project/facility upon completion.
- Maintenance – The funding required to maintain the project/facility upon completion.
- Cost Offset – Revenues associated with the project/facility or cost reductions due to increased operating efficiencies upon completion.

The following projects were proposed by various agencies, but are not included in the adopted Five-Year Capital Improvement Program due to the unavailability of funding:

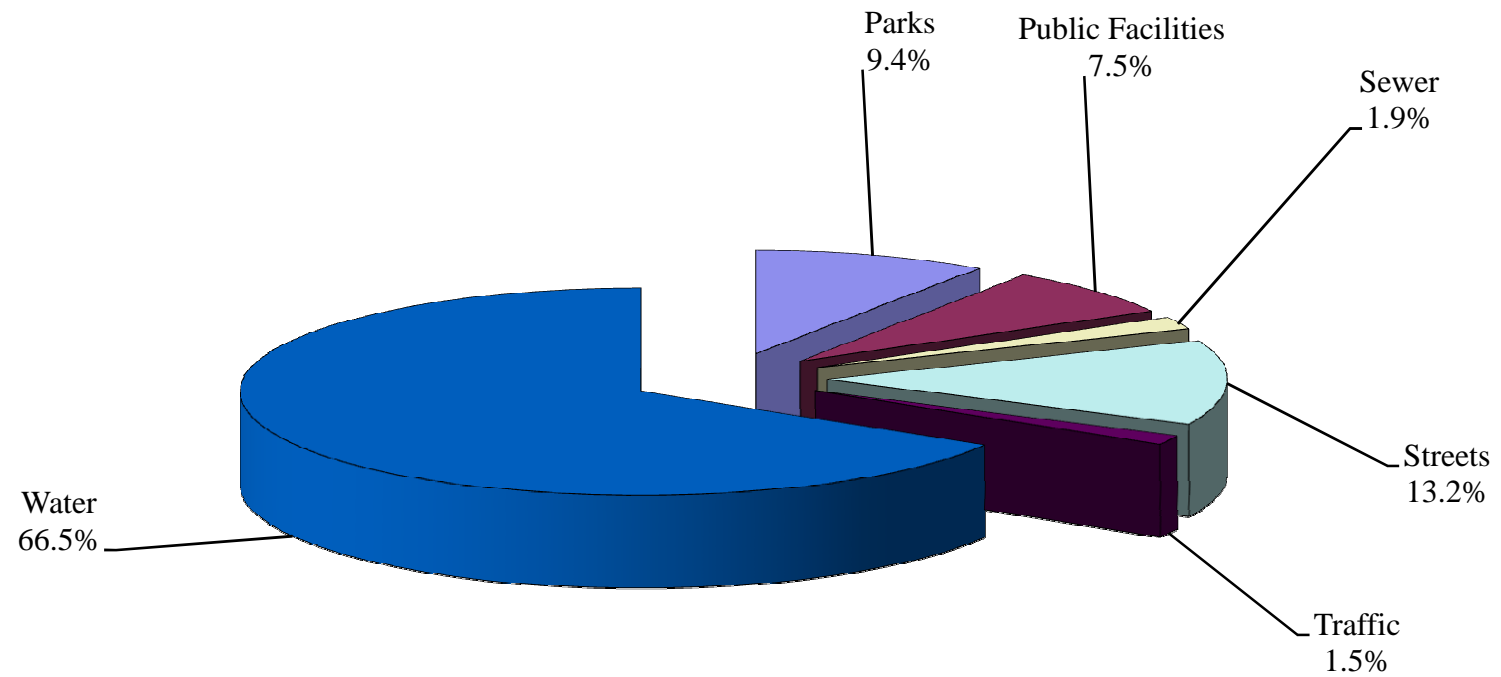
Project Name	Project Cost
Centrally Controlled Park Irrigation Systems	\$ 500,000
Community Facilities Security Improvements	\$ 145,000
Fire Training Center Expansion	\$ 2,214,240
Relocation of Fire Administration Offices	\$ 5,586,500
Renovation of Fire Station No. 2	\$ 745,000
Tot Lot Playground Renovation	\$ 880,000

As appropriate, additional funding sources are identified, staff will include these projects in future Capital Improvement Program(s) for the Mayor and Council's consideration.

Source of Capital Improvement Program Funds
(\$51,560,818 Total)



Use of Capital Improvement Program Funds
(\$51,560,818 Total)



Total Capital Improvement Program Summary

The Capital Budget is summarized by project category and fund below:

Fund/Description	Project Category								
	Parks	Public Facilities	Sewer	Storm Drains	Streets	Traffic	Water	Miscellaneous	Total
002 Quiet Home Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003 Gas Tax	-	-	-	-	2,282,460	-	-	-	2,282,460
004 Measure I	-	-	-	-	868,000	210,000	-	-	1,078,000
005 Measure I-Valley Major Projects	-	-	-	-	-	-	-	-	-
007 Park Development	3,140,058	-	-	-	-	-	-	-	3,140,058
008 C.D.B.G.	-	-	-	-	430,000	-	-	-	430,000
012 Park Interest	-	-	-	-	-	-	-	-	-
015 General Fund Grants	1,708,573	-	-	-	148,140	-	-	-	1,856,713
016 Ground Access	-	-	-	-	1,730,000	-	-	-	1,730,000
017 Capital Projects	-	-	-	-	-	-	-	-	-
025 Water Capital	-	600,900	-	-	-	-	34,267,500	-	34,868,400
027 Sewer Capital	-	200,090	1,000,000	-	-	-	-	-	1,200,090
029 Solid Waste	-	1,202,000	-	-	-	-	-	-	1,202,000
031 Solid Waste Facilities	-	-	-	-	-	-	-	-	-
032 Equipment Services	-	-	-	-	-	-	-	-	-
034 Information Technology	-	-	-	-	-	-	-	-	-
039 Redevelopment Agency	-	-	-	-	-	-	-	-	-
040 RDA - Project Area #2	-	648,000	-	-	-	-	-	-	648,000
043 RDA - Project Area #1	-	1,031,850	-	-	1,192,000	-	-	-	2,223,850
044 RDA - Cimarron Area	-	-	-	-	-	-	-	-	-
061 RDA - Center City	-	-	-	-	-	-	-	-	-
066 Housing Set Aside	-	-	-	-	-	-	-	-	-
076 Facility Maintenance	-	-	-	-	-	-	-	-	-
077 Storm Drain Maintenance	-	-	-	-	-	-	-	-	-
101 Law Enforcement Impact	-	210,000	-	-	-	-	-	-	210,000
102 Fire Impact	-	-	-	-	-	-	-	-	-
103 OMC Street Impact	-	-	-	-	-	538,247	-	-	538,247
104 OMC Water Impact	-	-	-	-	-	-	-	-	-
111 OMC Storm Drainage Impact	-	-	-	-	-	-	-	-	-
113 Fiber Impact	-	-	-	-	-	-	-	-	-
115 NMC Street Impact	-	-	-	-	153,000	-	-	-	153,000
116 NMC Water Impact	-	-	-	-	-	-	-	-	-
Total	\$ 4,848,631	\$ 3,892,840	\$ 1,000,000	\$ -	\$ 6,803,600	\$ 748,247	\$ 34,267,500	\$ -	\$ 51,560,818

City of Ontario
Capital Improvement Projects - PARKS
 Fiscal Year 2008-09

Project Number	Project Description	CIP Book Page Number	Fiscal Year 2008-09	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Total
PA0701	Ontario Town Square Community Park Plaza	8	2,140,058	-	-	-	-	2,140,058
PA0801	South Bon View Park	10	1,000,000	-	-	-	-	1,000,000
PA0802	Veterans Memorial Park Improvements	12	1,708,573	-	-	-	-	1,708,573
Total Parks Projects			\$ 4,848,631	\$ -	\$ -	\$ -	\$ -	\$ 4,848,631

City of Ontario
Capital Improvement Projects - PUBLIC FACILITIES
Fiscal Year 2008-09

Project Number	Project Description	CIP Book Page Number	Fiscal Year 2008-09	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Total
PF0404	Replacement of HVAC Units at Police Headquarters	16	210,000	-	-	-	-	210,000
PF0406	Renovation of Fire Station No. 4 – Phase II	18	648,000	-	-	-	-	648,000
PF0506	Fire Station No. 9	20	-	6,127,957	-	-	-	6,127,957
PF0801	Revenue and Administration Office Relocation	22	3,034,840	-	-	-	-	3,034,840
PF	Renovation of Fire Station No. 5	24	-	1,565,000	-	-	-	1,565,000
PF	Fire Station No. 10	26	-	-	3,866,032	-	-	3,866,032
Total Public Facilities Projects			\$ 3,892,840	\$ 7,692,957	\$ 3,866,032	\$ -	\$ -	\$ 15,451,829

City of Ontario
Capital Improvement Projects - SEWER
 Fiscal Year 2008-09

Project Number	Project Description	CIP Book Page Number	Fiscal Year 2008-09	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Total
SE0104	Brooks Street Sewer Replacement (formerly Spruce St. Sewer)	30	-	3,100,000	-	-	-	3,100,000
SE0801	Sewer Main Replacement Program	32	1,000,000	-	-	-	-	1,000,000
Total Sewer Projects			\$ 1,000,000	\$ 3,100,000	\$ -	\$ -	\$ -	\$ 4,100,000

City of Ontario
Capital Improvement Projects - STORM DRAINS
 Fiscal Year 2008-09

Project Number	Project Description	CIP Book Page Number	Fiscal Year 2008-09	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Total
SM9902	Francis Street / Parco Avenue Storm Drain and Street Improvements	36	-	-	12,300,000	-	-	12,300,000
	Total Storm Drains Projects		\$ -	\$ -	\$ 12,300,000	\$ -	\$ -	\$ 12,300,000

City of Ontario
Capital Improvement Projects - STREETS
Fiscal Year 2008-09

Project Number	Project Description	CIP Book Page Number	Fiscal Year 2008-09	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Total
ST9806	Grove Avenue Grade Separation Improvement and Intersection Widening	42	-	-	7,404,000	996,000	-	8,400,000
ST9905	Mission Boulevard Widening/Reconstruction – Phase 10	44	-	500,000	19,500,000	-	-	20,000,000
ST0104	North Milliken Avenue Grade Separation	46	1,730,000	-	-	-	-	1,730,000
ST0302	Grove Avenue/I-10 Freeway Interchange and Grove Avenue Corridor	48	-	1,690,000	-	-	-	1,690,000
ST0308	South Milliken Avenue Grade Separation	50	-	2,000,000	-	-	-	2,000,000
ST0711	North Vineyard Avenue Grade Separation	52	-	2,000,000	-	-	-	2,000,000
ST0803	Parco Avenue Pavement Rehabilitation: Walnut Avenue to Riverside Drive	54	300,000	-	-	-	-	300,000
ST0804	San Antonio Avenue Sidewalk Improvement – Safe Routes to School	56	164,600	-	-	-	-	164,600
ST0805	Jurupa Street Pavement Rehabilitation: Milliken Avenue to I-15 Freeway	58	522,000	-	-	-	-	522,000
ST0806	Walnut Avenue Pavement Rehabilitation: Imperial Place to Vineyard Avenue	60	373,000	-	-	-	-	373,000
ST0807	Francis Street Pavement Rehabilitation: Euclid Avenue to Sultana Avenue	62	158,000	-	-	-	-	158,000
ST0808	Haven Avenue Pavement Rehabilitation: Francis Street to Jurupa Street	64	437,000	-	-	-	-	437,000

City of Ontario
Capital Improvement Projects - STREETS
Fiscal Year 2008-09

Project Number	Project Description	CIP Book Page Number	Fiscal Year 2008-09	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Total
ST0809	Campus Avenue Pavement Rehabilitation: Merion Street to Skylark Street	66	476,000	-	-	-	-	476,000
ST0810	Inland Empire Boulevard Pavement Rehabilitation: Haven Avenue to 1,000 ft East of Mercedes Lane	68	556,000	-	-	-	-	556,000
ST0811	Haven Avenue Pavement Rehabilitation: I-10 Freeway to Fourth Street	70	636,000	-	-	-	-	636,000
ST0813	Jurupa Street Pavement Rehabilitation: Carnegie Avenue to Milliken Avenue	72	700,000	-	-	-	-	700,000
ST0814	Sixth Street Pavement Rehabilitation: Sultana Avenue to Campus Avenue	74	168,000	-	-	-	-	168,000
ST0823	SR 60 Freeway at Euclid Avenue Ramp Widening	76	153,000	-	-	-	-	153,000
ST0824	Fifth Street Sidewalk Improvement	78	430,000	-	-	-	-	430,000
ST	Baker Avenue Pavement Rehabilitation: Sixth Street to Eighth Street	80	-	408,000	-	-	-	408,000
ST	Jurupa Street Pavement Rehabilitation: Vintage Avenue to Etiwanda Avenue	82	-	616,000	-	-	-	616,000
ST	Sixth Street Pavement Rehabilitation: San Antonio Avenue to Mountain Avenue	84	-	-	259,000	-	-	259,000
ST	Grove Avenue Pavement Rehabilitation: Fourth Street to Sixth Street	86	-	-	294,000	-	-	294,000
ST	Haven Avenue Pavement Rehabilitation: Mission Boulevard to Francis Street	88	-	-	400,000	-	-	400,000

City of Ontario
Capital Improvement Projects - STREETS
Fiscal Year 2008-09

Project Number	Project Description	CIP Book Page Number	Fiscal Year 2008-09	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Total
ST	Airport Drive Pavement Rehabilitation: Haven Avenue to Commerce Parkway	90	-	-	-	476,000	-	476,000
ST	Belmont Street Pavement Rehabilitation: Cucamonga Avenue to Mildred Avenue	92	-	-	-	167,000	-	167,000
ST	Grove Avenue Pavement Rehabilitation: SR 60 Freeway to Mission Avenue	94	-	-	-	1,336,000	-	1,336,000
ST	Haven Avenue Pavement Rehabilitation: Jurupa Street to La Salle Street	96	-	-	-	-	466,000	466,000
ST	Philadelphia Street Pavement Rehabilitation: Euclid Avenue to Grove Avenue	98	-	-	-	-	910,000	910,000
ST	Wineville Avenue Pavement Rehabilitation: Airport Drive to Santa Ana Street	100	-	-	-	-	382,000	382,000
Total Streets Projects			\$ 6,803,600	\$ 7,214,000	\$ 27,857,000	\$ 2,975,000	\$ 1,758,000	\$ 46,607,600

City of Ontario
Capital Improvement Projects - TRAFFIC
 Fiscal Year 2008-09

Project Number	Project Description	CIP Book Page Number	Fiscal Year 2008-09	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Total
TR9902	Modify Traffic Signal: Grove Avenue and Sixth Street	104	538,247	-	-	-	-	538,247
TR0801	Installation of Emergency Vehicular Pre-Emption (EVP) and Battery Backup Systems	106	210,000	-	-	-	-	210,000
Total Traffic Projects			\$ 748,247	\$ -	\$ -	\$ -	\$ -	\$ 748,247

City of Ontario
Capital Improvement Projects - WATER
Fiscal Year 2008-09

Project Number	Project Description	CIP Book Page Number	Fiscal Year 2008-09	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Total
WA9802	Eighth Street Pressure Zone Reservoir and Transmission Main [1212' PZ]	110	-	-	-	-	18,242,500	18,242,500
WA9907	New Well No. 42	112	-	4,131,000	-	-	-	4,131,000
WA0103	Reservoir Seismic Vulnerability Evaluations	114	1,610,000	-	-	-	-	1,610,000
WA0208	Recycled Water Service Main Extensions and On-Site Retrofits	116	2,000,000	-	-	-	-	2,000,000
WA0301	Airport Perimeter Metering and Backflow Prevention	118	202,500	-	-	-	-	202,500
WA0701	Chino Basin Desalter Facilities Phase III	120	29,000,000	-	-	-	-	29,000,000
WA0703	Water Pipeline Replacement Program	122	1,000,000	-	-	-	-	1,000,000
WA0704	Zone Boundary Change – Fire Flow and Pressure	124	455,000	-	-	-	-	455,000
Total Water Projects			\$ 34,267,500	\$ 4,131,000	\$ -	\$ -	\$ 18,242,500	\$ 56,641,000

Annual Operating Budget Impact Summary

Annual operating/maintenance cost estimates are summarized below. Funds identified indicate the initial funding source for the development and completion of the project. Funding for ongoing operating/maintenance costs will be determined in the applicable year's operating budget for the City overall.

Fund Description	Fiscal Year 2008-09	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13
003 Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ 13,221
004 Measure I	-	-	-	-	-
005 Traffic Safety	-	-	-	-	-
007 Park Development	-	-	50,000	176,500	181,795
008 C.D.B.G.	-	-	-	-	-
015 General Fund Grants	-	-	4,000	4,120	4,244
016 Ground Access	-	-	12,000	12,360	12,731
017 Capital Projects	-	-	-	-	-
025 Water Capital	-	(4,011)	(1,731)	545	2,819
027 Sewer Capital	-	5,324	5,484	5,648	5,818
029 Solid Waste	-	31,982	32,941	33,930	34,948
040 RDA - Project Area #2	-	-	-	-	-
043 RDA - Project Area #1	-	27,455	28,279	29,127	30,001
101 Law Enforcement Impact	-	(20,000)	(19,400)	(18,818)	(18,253)
102 Fire Impact	-	-	-	412,000	424,360
103 OMC Street Impact	-	-	3,000	3,090	4,962
104 OMC Water Impact	-	-	-	-	-
111 OMC Storm Drainage Impact	-	-	-	-	-
115 NMC Street Impact	-	-	-	-	-
Total	\$ -	\$ 40,750	\$ 114,573	\$ 658,502	\$ 696,644

Annual operating/maintenance cost estimates are summarized by project category below:

Project Category Description	Fiscal Year 2008-09	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13
Parks	\$ -	\$ -	\$ 54,000	\$ 180,620	\$ 186,039
Public Facilities	-	60,750	63,773	478,850	494,344
Sewer	-	-	-	-	-
Storm Drains	-	-	-	-	-
Streets	-	-	15,000	15,450	30,914
Traffic	-	-	-	-	-
Water	-	(20,000)	(18,200)	(16,418)	(14,652)
Total	\$ -	\$ 40,750	\$ 114,573	\$ 658,502	\$ 696,644

