CITY OF ONTARIO

Special City Council/Housing Authority Meeting
JUNE 17, 2024

Community Conference Rooms 1 and 2
303 East B Street, Ontario, CA 91764

MAYOR PAUL S. LEON • MAYOR PRO TEM DEBRA DORST-PORADA
COUNCIL MEMBERS ALAN D. WAPNER, JIM W. BOWMAN AND RUBEN VALENCIA

CITY CLERK SHEILA MAUTZ • TREASURER JAMES R. MILHISER
CITY MANAGER SCOTT OCHOA • CITY ATTORNEY RUBEN DURAN

WELCOME TO A MEETING OF THE ONTARIO CITY COUNCIL

All documents for public review are on file with the Records Management/City Clerk's Department located at 303 East B Street, Ontario, CA 91764.

Anyone wishing to speak in person during public comment or on a particular item will be required to fill out a blue slip. Blue slips must be turned in prior to public comment beginning or before an agenda item is taken up. The Clerk will not accept blue slips after that time. To comment by email, submit your comments no later than 8:00 a.m. on the day of the meeting by emailing your name, agenda item you are commenting on and your comments to publiccomments@ontarioca.gov. All comments received by the deadline will be forwarded to the City Council for consideration before action is taken on the matter and will be entered into the record.

Comments will be limited to 3 minutes. Speakers will be alerted when they have 1 minute remaining and when their time is up. Speakers are then to return to their seats and no further comments will be permitted.

In accordance with State Law, remarks during public comment are to be limited to subjects within Council's jurisdiction. Remarks on other agenda items will be limited to those items.

Remarks from those seated or standing in the back of the chamber will not permitted. All those wishing to speak including Council and Staff need to be recognized by the Chair before speaking.

ACCOMODATIONS

If you need special assistance or accommodations to participate in this meeting, please contact the City Clerk's office at 909-395-2009. Notification of 48 hours prior to the meeting will help the City make reasonable arrangements. Equipment for the hearing impaired is available in the Records Management Office.

ORDER OF BUSINESS

The special City Council and Housing Authority meeting begins with Public Comment at 9:00 a.m. immediately followed by the Special Meeting.

CALL TO ORDER *(OPEN SESSION)*

Porada, Wapner, Bowman, Valencia, Mayor/Chairman Leon

PLEDGE OF ALLEGIANCE

Council Member Bowman

PUBLIC COMMENTS 9:00 A.M.

The Public Comment portion of the Council/Housing Authority meeting is limited to 30 minutes with each speaker given a maximum of 3 minutes. An opportunity for further Public Comment may be given at the end of the meeting. Under provisions of the Brown Act, Council is prohibited from taking action on oral requests.

To comment by email, submit your comments by email no later than 8:00 a.m. on the day of the meeting by emailing your name, agenda item you are commenting on and your comment to publiccomments@ontarioca.gov. All Comments received by the deadline will be forwarded to the City Council for consideration before action is taken on the matter and entered into the record. As previously noted -- if you wish to address the Council, fill out one of the blue slips at the rear of the chambers and give it to the City Clerk.

AGENDA REVIEW/ANNOUNCEMENTS

The City Manager will go over all updated materials and correspondence received after the Agenda was distributed to ensure Council Members have received them. He will also make any necessary recommendations regarding Agenda modifications or announcements regarding Agenda items to be considered.

INFORMATION RELATIVE TO POSSIBLE CONFLICT OF INTEREST

Agenda item contractors, subcontractors and agents may require member abstentions due to conflict of interests and financial interests. Council Member abstentions shall be stated under this item for recordation on the appropriate item.

CONSENT CALENDAR

All matters listed under CONSENT CALENDAR will be enacted by one motion in the form listed below – there will be no separate discussion on these items prior to the time Council votes on them, unless a member of the Council requests a specific item be removed from the Consent Calendar for a separate vote.

Each member of the public wishing to address the City Council on items listed on the Consent Calendar will be given a total of 2 minutes.

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1. A MUNICIPAL SERVICES AGREEMENT BETWEEN THE CITY OF ONTARIO AND THE ONTARIO INTERNATIONAL AIRPORT AUTHORITY

That the City Council authorize the City Manager or his designee to execute a Municipal Services Agreement (Agreement) between the City of Ontario and the Ontario International Airport Authority (OIAA) to provide municipal services with the option to extend the Agreement for up to two successive one-year periods.

ATTACHMENT: Municipal Service Agreement - City of Ontario and OIAA.pdf

PUBLIC HEARINGS

Pursuant to Government Code Section 65009, if you challenge the City's zoning, planning or any other decision in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the City Council at, or prior to the public hearing. Affidavits of posting compliance, for all items below, are on file with the Records Management Department.

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2. A RESOLUTION ADOPTING UPDATES TO THE CITYWIDE FEE SCHEDULE ESTABLISHING AND AMENDING CERTAIN SERVICE AND DEVELOPMENT-RELATED FEES FOR CITY SERVICES

That the City Council adopt a Resolution to approve the City of Ontario Fiscal Year 2024-25 Proposed Citywide Fee Schedule Updates (Exhibit "A" of the Resolution) in order to establish and amend certain charges for services and development-related fees for City services.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ONTARIO, CALIFORNIA, ADOPTING UPDATES TO THE CITYWIDE FEE SCHEDULE ESTABLISHING AND AMENDING CERTAIN SERVICE AND DEVELOPMENT-RELATED FEES FOR CITY SERVICES.

ATTACHMENT: Citywide Fee Schedule Updates Resolution 01^RESO^RM.docx
ATTACHMENT: FY 2024-25 Proposed Citywide Fee Schedule Updates Exhibit A.pdf
ATTACHMENT: Citywide Fee Schedule as of 7.1.2024.pdf

ADMINISTRATIVE REPORTS/DISCUSSION/ACTION

3. A RESOLUTION APPROVING THE FISCAL YEAR 2024-25 THROUGH FISCAL YEAR 2028-29 MEASURE I FIVE-YEAR CAPITAL IMPROVEMENT EXPENDITURE PLAN AND EXPENDITURE STRATEGY

That the City Council adopt a Resolution approving the Fiscal Year 2024-25 through Fiscal Year 2028-29 Measure I Five-Year Capital Improvement Expenditure Plan and Expenditure Strategy.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ONTARIO, CALIFORNIA, ADOPTING THE FISCAL YEAR 2024-25 THROUGH FISCAL YEAR 2028-29 MEASURE I FIVE-YEAR CAPITAL IMPROVEMENT PLAN.

ATTACHMENT: Measure I Capital Expenditure Plan 02^RESO^RM
ATTACHMENT: 20240617 Measure I Capital Expenditure Plan^03 Exh A.pdf
ATTACHMENT: 20240617 Measure I Capital Expenditure Plan^04 Exh B.pdf

4. FISCAL YEAR 2023-24 YEAR-END BUDGET UPDATE REPORT AND REVIEW AND ADOPTION OF THE CITY'S FISCAL YEAR 2024-25 BUDGET AND APPROVAL OF BUDGET-RELATED ACTIONS

A. That the City Council approve the budget adjustments and recommendations as listed in the Fiscal Year 2023-24 Year-End Budget Update Report;
B. That the City Council and the Housing Authority Board adopt Resolutions establishing the appropriations limit of the City of Ontario for Fiscal Year 2024-25 and approve the operating budget, including the capital improvement program, of the City of Ontario and Ontario Housing Authority for Fiscal Year 2024-25;
C. That the City Council approve the annual budget of the Ontario Convention Center for Fiscal Year 2024-25;
D. That the City Council approve the annual budget of the Toyota Arena for Fiscal Year 2024-25;
E. That the City Council approve the annual budget of the Whispering Lakes Golf Course for Fiscal Year 2024-25;
F. Approve the updated Travel and Expense Reimbursement Policy;
G. Approve the updated Purchasing Policies and Procedures Manual;
H. Approve the updated Debt Management Policy;
I. Approve the updated Fund Balance and Reserve Policy;
J. Approve the Salary Grade Report for Fiscal Year 2024-25; and
K. Approve the Agency Strategic Objectives (ASOs) for Fiscal Year 2024-25.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ONTARIO, CALIFORNIA, ESTABLISHING AN APPROPRIATIONS LIMIT FOR THE CITY OF ONTARIO FOR FISCAL YEAR 2024-25.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ONTARIO, CALIFORNIA, ADOPTING THE OPERATING BUDGET OF SAID CITY FOR THE FISCAL YEAR 2024-25.

A RESOLUTION OF THE ONTARIO HOUSING AUTHORITY OF THE CITY OF ONTARIO, CALIFORNIA, ADOPTING A BUDGET FOR SAID AUTHORITY FOR THE FISCAL YEAR 2024-25.

ATTACHMENT: FY 2023-24 Year-End Budget Update Report_EXHIBIT A.pdf
ATTACHMENT: Fiscal Year 2024-25 Annual Operating Budget Appropriations Limit 01^RESO^RM.docx
ATTACHMENT: Fiscal Year 2024-25 Annual Operating Budget Adopt City 02^RESO^RM.docx
ATTACHMENT: Fiscal Year 2024-25 Annual Operating Budget Adopt OHA 03^RESO^RM.docx
ATTACHMENT: FY 2024-25 Proposed Budget Book.pdf
ATTACHMENT: FY 2024-25 Proposed Capital Improvement Program Budget Book - Final Digital.pdf
ATTACHMENT: Salary Grade Report FY 2024-25_EXHIBIT J.pdf

STAFF MATTERS

City Manager Ochoa

COUNCIL MATTERS

Mayor Leon
Mayor pro Tem Dorst-Porada
Council Member Wapner
Council Member Bowman
Council Member Valencia

ADJOURNMENT

CITY OF ONTARIO *Agenda Report* **June 17, 2024**	**SECTION:** **CONSENT CALENDAR**
Department: Management Services Prepared By: Jordan T Villwock Staff Member Presenting: Jordan Villwock, Management Services Director Reviewed By: Vanny Khu Approved By:	Submitted To: Council/OHA Approved: _____ Continued To: _____ Denied: _____ Item No: 1

SUBJECT: A MUNICIPAL SERVICES AGREEMENT BETWEEN THE CITY OF ONTARIO AND THE ONTARIO INTERNATIONAL AIRPORT AUTHORITY

RECOMMENDATION: That the City Council authorize the City Manager or his designee to execute a Municipal Services Agreement (Agreement) between the City of Ontario and the Ontario International Airport Authority (OIAA) to provide municipal services with the option to extend the Agreement for up to two successive one-year periods.

THE FOLLOWING COUNCIL GOALS ARE BEING ACHIEVED:
Maintain the Current High Level of Public Safety
Operate in a Businesslike Manner

FISCAL IMPACT: The proposed Agreement presents a staffing model that will provide OIAA municipal services. Over the three-year term, the City will provide OIAA with municipal services as outlined in the Agreement, with OIAA compensating the City for those services at a mutually agreed-upon rate. The rate is $24,501,401 for year one and will be renegotiated for years two and three. The payment to the City will be divided into twelve equal monthly payments. The Fiscal Year 2024-25 Proposed Budget includes anticipated revenue from OIAA charges for year one of the contract. Rates for years two and three of the Agreement will be accounted for in the annual budget process for subsequent fiscal years. Additionally, two one-year extensions may be exercised by mutual agreement between OIAA and the City, with rates to be renegotiated for the fourth and fifth year.

BACKGROUND & ANALYSIS: The OIAA was established through a Joint Exercise of Powers Agreement, dated August 21, 2012, between the City and the County of San Bernardino for the purpose of administering airport operations at the Ontario International Airport (the "Airport").

On May 2, 2017, the City and OIAA entered into a separate cooperative agreement to provide multiple municipal services including Police Services, Fire Protection Services, Fleet, Human Resources, and Information Technology.

Since 2017, OIAA has grown their internal services and has since established an in-house Human

Resources Department and an Information Technology Department. The proposed Agreement now only includes Police Services and Fire Protection/EMS Services, both which also include dispatch services. The staffing levels detailed in the Agreement reflect the base level of service and constitutes a fully staffed Airport Bureaus for Police and Fire. The City has demonstrated commitment to the safety and success of the Airport, thus, the level of service presented in the Agreement is what is necessary for the continued safe operation of the Airport based on passenger and cargo levels.

ONTARIO INTERNATIONAL AIRPORT AUTHORITY
MUNICIPAL SERVICES AGREEMENT

This Agreement is made and entered into as of _____, by and between the **Ontario International Airport Authority**, a Joint Powers Authority with its principal place of business at 1923 East Avion Street, Ontario, California 91761, County of San Bernardino, State of California ("OIAA"), and the **City of Ontario,** a municipal corporation organized and operating under the laws of the State of California with its principal place of business at 303 East "B" Street, Ontario, California 91764 (hereinafter referred to as "CITY"). OIAA and CITY are sometimes individually referred to as "Party" and collectively as "Parties" in this Agreement.

RECITALS

A. OIAA, a public agency of the State of California, operates the Ontario International Airport (referred to herein as "ONT" and "Airport") and is in need of municipal services to provide certain Police, Fire, and Fleet support to assist in the operation of the Airport (hereinafter, referred to as "Services" or "Municipal Services").

B. On September 13, 2021, the Parties entered into an Amended and Restated Agreement to Provide Municipal Services for the OIAA, under which the CITY provides Police, Fire, Fleet, Finance, Human Resources, and Information Technology services ("Existing Agreement").

C. OIAA desires that the CITY provide the OIAA with all technical and professional labor, materials, parts, and related work to perform all operations necessary and required to provide the Municipal Services, as described in Exhibits "A" (Police Services) and "B" (Fire Services) attached hereto and made a part hereof twenty-four (24) hours a day and seven (7) days a week where applicable, in conformity with the rules and regulations promulgated by the Federal Aviation Administration ("FAA"), the Department of Homeland Security ("DHS"), Transportation Security Administration ("TSA") and other federal regulatory bodies as they pertain to the issuance and maintenance of the OIAA's FAR Part 139 certification. All such regulatory requirements are collectively referred to herein as the "Federal Mandates".

D. OIAA further desires that the CITY hire or maintain as necessary, and in collaboration with OIAA where possible, qualified and technically-proficient staff to carry

out the Municipal Services set forth in this Agreement, and to that end, CITY will hire or maintain the employees as necessary to fill the positions which are described in Exhibits "A" and "B", including those employees who are already engaged to provide such services under the Existing Agreement .

E. OIAA has requested the CITY to provide a cost model for Municipal Services that will provide greater predictability and simplicity by including all costs (including fleet services not already covered by OIAA, ancillary services required to support the Base Service Level, and scheduled overtime) within a fully burdened hourly rate for the Municipal Services that will provide a "true cost of service", will allow for flexibility in the levels of Services, and will provide opportunities to align associated costs with actual services provided on a monthly and annual basis. This cost model will also ensure that the OIAA remains consistent with its obligations as a federally certificated airport subject to the requirements of 14 C.F.R Part 139 and the grant assurances provided to the OIAA by the FAA.

F. The Parties are authorized to enter into this Agreement pursuant to Sections 6502, 54981, and 55632 of the California Government Code.

G. The CITY is willing and able to provide Municipal Services to the OIAA using the required personnel at rates negotiated in this Agreement, in compliance with federal statutes, regulations and policies, including without limitation the federal "grant assurances" provided by the OIAA to the FAA.

H. Funding revenue for this Agreement will be provided and derived from Airport revenues and/or FAA grant funds, provided that the source and amount of the funds comports with the requirement under federal statutes, regulations, and policies that the payments reflect the actual operating or capital costs of services or goods provided to ONT.

I. OIAA is responsible for the management and administration of this Contract Agreement.

J. The CITY is uniquely positioned to provide the Municipal Services required by the OIAA under the terms and conditions set forth in this agreement with the necessary staffing and expertise to provide such Services.

AGREEMENT

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. Services.

a. Consultant shall provide the OIAA with Municipal Services in conformance with the scope of services outlined in Exhibits “A” and “B”. The Exhibits reflect the level of service for Police and Fire services that have been agreed upon for the Contract term ("Base Service Level"). The Police and Fire services included in the Base Service Level constitutes a fully staffed Airport bureau that ensures adequate staffing, and it is not contemplated that the Base Service Level will increase absent substantial changes in regulatory requirements, passenger traffic at the Airport, or hours of operation of the Airport. The Parties shall negotiate proposed changes to the Base Service Level in good faith pursuant to Section 4(D) below. The CITY agrees to provide all staffing and resources necessary to deliver the Base Service Level in accordance with the requirements of this Agreement. At no time will the Base Service Level be reduced without the written consent of the OIAA pursuant to the process set forth in this Section 1. Cost for increases of the Base Service Level implemented without OIAA consent may be borne by the CITY provided that the CITY is under no obligation to increase the Base Service Level except as agreed upon pursuant to this Section 1.

b. By April 1 of each fiscal year, the CITY shall transmit for planning purposes to the OIAA any proposed changes to the Base Service Level for the upcoming fiscal year. Revisions to the Base Service Level will automatically include changes that are Mandated Changes as described in Section 1(C), as well as any mutually agreed changes to the Base Service Level that were implemented during the current fiscal year unless such changes were designated as temporary. After receiving such information, the OIAA and the CITY shall meet to review and discuss the proposed revisions. The Parties may include the FAA and/or Signatory Airlines as necessary in these discussions. Within forty-five (45) days of receiving the proposed revisions to the Base Service Level and discussion with all parties, the OIAA and the CITY will sign off on a revised set of Exhibits "A" through "C" to reflect the new Base Service Level. If the OIAA and the CITY cannot agree on changes to the Base Service Level that are not Mandated Changes as of such date, then the Base Service Level will remain at its then current level until such time as OIAA and the CITY agree to a change in the Base Service Level.

c. The Base Service Level will be subject to automatic adjustment if there is a Mandated Change. A Mandated Change will occur if the OIAA reasonably determines there is a change in a Federal Mandate or a change in the classification/index of the Airport that requires an increase in the level of service to comply with any Federal Mandate. Upon making such a determination, the OIAA will give the CITY as much notice as possible of any change in the level of service as a result of a Federal Mandate, but in no event less than ninety (90) days’ notice, unless the change is the result of an emergency order (in which case the CITY will attempt to comply with the emergency order in good faith to the extent reasonably feasible). Within thirty (30) days of receiving notice of a change due to a Federal Mandate, the CITY will provide its best estimate of the additional resources, including the number of additional personnel hours by designation, that will be necessary to comply with the change and the corresponding cost of such resources. This estimate will be reviewed with the OIAA for approval before

any costs are added to the Base Service Level. The CITY will use its best efforts to comply with the Mandated Change and provide the additional resources and personnel as of the date that the change goes into effect, provided, however, that it is understood that a substantial change in level of service may require additional time for compliance due to the process for the hiring and training of qualified personnel. The cost of any Mandated Change that is the result of a Federal Mandate will be based on the resources and/or personnel hours mutually agreed upon by the Parties. The cost will then be accompanied by a midyear budget adjustment by the OIAA and a corresponding increase in costs payable to the CITY as set forth in Section 2 and Exhibits A, B, and C.

d. On no less than a quarterly basis, the OIAA and the CITY will meet to review and discuss the Municipal Services and the Base Service Level. If there are no items to discuss, either Party may request to cancel a meeting with at least a seven (7) day notice to the other Party. Changes in the Base Service Level may be proposed as follows:

i In the event that the OIAA or the CITY desire to implement a change in Base Service Level with respect to billables for Police and/or Fire services that is not a Mandated Change (a "Voluntary Change"), then either party may give notice to the other requesting a change in the Base Service Level and the parties will thereafter meet and confer to discuss the requested change, the resources necessary to accommodate the change and the anticipated cost impacts. A Voluntary Change will not go into effect unless the terms of the change are mutually acceptable to the OIAA and the CITY.

e. The CITY shall provide OIAA thirty (30) days' prior written notice, and shall receive the OIAA CEO's or their designee's prior written consent, if the CITY is required to hire additional personnel to provide a level of service that is in excess of the Base Service Level during the Term; the notice shall specify: (i) the number of personnel to be hired; (ii) the date(s) of hiring; and (iii) whether the hiring(s) triggers Section 1.e of the Agreement. In the event that the CITY is required to hire additional personnel to provide a level of service that is in excess of the Base Service Level during the Term and the OIAA subsequently requests a reduction in the level of service that would require the removal of personnel that have been hired or promoted (provided that such promoted individual must be replaced by the CITY in his or her existing assignment) to provide Municipal Services for the OIAA, then the OIAA agrees that the CITY will have a period of up to twenty (20) months to implement such reduction, however this time period may be extended by an additional 4 months subject to agreement by the Parties, it being understood that CITY policy does not allow for the termination or demotion of Police and Fire Department personnel without cause. At the end of this period, if the CITY has not successfully transitioned the personnel to another assignment, the CITY will absorb the cost associated with the service provided by the personnel in question, until the employee is transitioned away from providing service to the OIAA. In no event shall OIAA be responsible for any costs other than reimbursements to the CITY for the costs of services actually received and documented, during the initial 20-month period following the requested reduction, subject to the terms of the FAA Policy.

Notwithstanding the foregoing, the CITY will use reasonable efforts to lower staffing to mutually agreeable levels through reassignment as positions outside of Airport operations become available or as personnel assigned to the Municipal Services are lost through attrition or retirement. In no event will the CITY be required to reduce the level of personnel necessary to provide the Base Service Level if it would interfere with the ability of the CITY to comply with a Mandated Change pursuant to Section 1.c.

f. OIAA shall provide the CITY with seventy-four (74) proxy cards for parking at Airport lots. The cards shall only be issued to officers assigned to work at ONT. Usage of the proxy cards shall be in accordance with OIAA's Parking Card Policy (Resolution No. 2023-05).

g. The Base Service Level does not include the police and fire services necessary to respond to special events or a major incident (as described in Exhibit A and Exhibit B), including the arrival and security of dignitaries, entertainment events held at the Airport, a natural disaster or other substantial disruption of Airport operations requiring substantially higher levels of service for a temporary period of time, or any other event that is outside of the normal scope of the Municipal Services (collectively, "Special Events"). Police and fire services for Special Events will be provided upon request of the OIAA at the Fully Burdened Rates (FBR) established in this Agreement.

2. Compensation.

a. Subject to paragraph 2(b) below, the OIAA shall pay for the services provided by the City pursuant to this Agreement in accordance with the terms set forth in Exhibit C – Compensation and Payment Schedule.

b. In no event shall the total amount paid for services rendered by CITY under this Agreement exceed the sum(s) detailed in Exhibit C for the first year of the initial three (3) year term. The Parties shall negotiate and agree upon a not-to-exceed value for each subsequent year of the contract term. The Parties, by mutual agreement, may exercise up to two one-year extensions of the contract term, each at an annual not to exceed value to be negotiated by the Parties prior to execution of the extension. Payment to CITY for actual work performed will be made on a monthly billing basis for services provided, unless otherwise stipulated in Exhibit C or by both Parties.

3. Maintenance of Records.

Books, documents, papers, accounting records, and other evidence pertaining to costs incurred shall be maintained by CITY and made available at all reasonable times during the contract period and for five (5) years from the date of final payment under the contract for inspection by OIAA.

4. Time of Performance.

CITY shall perform its services in a prompt and timely manner and shall commence performance upon receipt of written notice from the OIAA to proceed ("Notice to Proceed"). This is a three (3) year agreement, with two (2) one-year extension options, to be exercised by mutual agreement by the Parties, unless terminated earlier in accordance with Section 16 Termination or Abandonment.

5. Compliance with All Laws.

a. CITY shall comply with all applicable laws, ordinances, codes, and regulations of the federal, state and local government, including Cal/OSHA requirements.

b. If required, CITY shall assist the OIAA, as requested, in obtaining and maintaining all permits required of CITY by federal, state, and local regulatory agencies in connection with providing the services.

c. If applicable, CITY is responsible for all costs of clean up and/ or removal of hazardous and toxic substances which are released in violation of Section 5(a) as a result of the provision of services by City personnel under this Agreement., This section shall not apply to incidents in which the substances were released due to malfunctions in the equipment being utilized, provided the malfunction(s) were not the result of improper use of the said equipment by CITY. This determination shall be made solely by the Fire Chief through their documented reporting of the incident.

6. Standard of Care.

CITY's services will be performed in accordance with the CITY's "Approach to Public Service". The standards of performance, the methods of performance, the discipline of personnel, the control of personnel, the determination of proper fleet maintenance practices and procedures, and all other matters incidental to the manner of performance of Municipal Services by the CITY hereunder shall be determined by the Parties in consultation and collaboration as part of the mutually agreed upon annual budget process described herein. The responsibility of the CITY to the OIAA hereunder shall be to provide, as an independent contracting agency, effective Municipal Services of the level contracted for herein. The OIAA shall not have the right to determine or direct the manner or means of the performance, however the OIAA shall have the right to collaborate with the CITY to determine service levels and Key Performance Indicators (KPIs) as part of the Base Service Level established in Exhibits A and B.

7. Assignment and Subconsultant.

CITY shall not assign, sublet, or transfer this Agreement or any rights under or interest in this Agreement without the written consent of the OIAA, which may be withheld

for any reason. Any attempt to so assign or so transfer without such consent shall be void and without legal effect and shall constitute grounds for termination. All work under this Agreement must be performed by CITY. The CITY may not employ independent associates or subconsultants in the performance of Services hereunder without prior written approval of the OIAA.

8. Insurance.

a. The CITY and the OIAA agree that each are adequately self-insured as respects the terms and provisions of this Agreement.

b. Prior to the execution of this Agreement and prior to commencement of any work, the CITY and the OIAA shall each furnish the other with a letter confirming self-insurance in the amount not less than the minimum amount of insurance coverage stated herein. Approval of self-insurance by the CITY and the AUTHORITY shall not decrease nor relieve either Party of any liability.

c. The CITY and the OIAA will each inform the other with an advance notice of no less than thirty (30) days should pending changes to either self-insurance program imperil the protection afforded by their present programs.

d. Minimum Policy Limits Required

The following insurance or self insurance limits are required for the Agreement:

Req.	Insurance Coverage	Limits
X	**Workers Compensation/Employer's Liability** a. Voluntary Compensation Endorsement b. Waiver of Subrogation, specifically naming: **Ontario International Airport Authority**	**Statutory**
X	**Commercial Automobile Liability** a. Combined single limit covering owned, non-owned, hired, and borrowed auto	**$10,000,000**
X	**Commercial General Liability** – Occurrence basis (as opposed to Claims Made Basis) minimum limits and structure are as follows:	
	a. General Aggregate b. Completed Product/Ops Aggregate	**$20,000,000**

	a. Personal & Advertising Injury b. Each Occurrence c. Fire Damage	**$10,000,000**
X	**Employer's Liability** a. Per accident for bodily injury including death and disease.	**$1,000,000**

9. Audit By Parties

a. The CITY and the OIAA agree that their designated representatives shall have the right to review and to copy any records and supporting documentation of the other Party hereto, pertaining to the performance of this Agreement. The CITY and the OIAA agree to maintain such records for possible audit for a minimum of five (5) years after final payment, unless a longer period of records retention is stipulated or as required by law, and to allow the auditor(s) of the other Party access to such records upon reasonable written request and during normal business hours. The CITY and the OIAA agree to a similar right to audit records in any subcontract related to performance of this Agreement. The OIAA reserves the right to audit any billing received during the term of this Agreement and request documentation supporting such billing from the CITY. In addition, the OIAA has the right to verify that payments for Municipal Services during the term of this Agreement are only for ONT purposes and that any time spent or equipment used for non-ONT purposes are credited back to the OIAA. The right to audit records does not include the right to copy any employee records or personal information of CITY personnel other than records of time worked used for billing purposes.

b. The CITY also agrees to provide the OIAA with financial records of the costs associated with the Municipal Services and agrees to provide additional documentation necessary to ensure compliance with all applicable FAA and TSA regulatory requirements for reimbursement.

c. Each Party shall bear its own costs in performing a requested audit.

10. Audit By State

Pursuant to Government Code Section 8546.7, the OIAA and the CITY shall be subject to examination and audit by the State Auditor for a period of three (3) years after final payment by the OIAA to the CITY under this Agreement. OIAA and CITY shall retain all records relating to the performance of this Agreement for said three-year period, except that those records pertaining to any audit then in progress, or to any claim or litigation, shall be retained beyond said three-year period, until final resolution of said audit, claim, or litigation. In addition, the CITY agrees to cooperate with any audit of the

OIAA or ONT conducted by FAA or the Department of Transportation Inspector General relating to payments made by the OIAA to the CITY under this Agreement.

11. Verification of Employment Eligibility.

By executing this Agreement, CITY verifies that it fully complies with all requirements and restrictions of state and federal law respecting the employment of undocumented aliens, including, but not limited to, the Immigration Reform and Control Act of 1986, as may be amended from time to time, and shall require all subconsultants and sub-subconsultants to comply with the same.

12. Indemnification and Hold Harmless

a. To the fullest extent permitted by applicable law, the CITY shall and does agree to indemnify, protect, defend and hold harmless the OIAA, its agencies, departments, directors, officers, elected and appointed officials, employees, agents, and representatives (collectively, "OIAA Indemnitees") for, from and against any and all liabilities, claims, damages, losses, liens, causes of action, suits, awards, judgments and expenses, attorney and/or consultant fees and costs, taxable or otherwise, of any nature, kind or description of any person or entity, directly or indirectly arising out of, caused by, or resulting from (1) the Municipal Services performed hereunder by the CITY, or any part thereof, (2) the Agreement, including any approved amendments or modifications, or (3) any negligent act or omission of the CITY, its officers, employees, subcontractors, agents, or representatives (collectively, "City Liabilities"). Notwithstanding the foregoing, the only City Liabilities with respect to which CITY's obligation to indemnify, including the cost to defend, the OIAA Indemnitees does not apply is with respect to City Liabilities resulting from the negligence or willful misconduct of an OIAA Indemnitee, or to the extent such claims do not arise out of, pertain to, or relate to the Scope of Services in the Agreement.

b. To the fullest extent permitted by applicable law, the OIAA shall and does agree to indemnify, protect, defend and hold harmless the CITY, its agencies, departments, directors, officers, elected and appointed officials, employees, agents, and representatives (collectively, "City Indemnitees") for, from and against any and all liabilities, claims, damages, losses, liens, causes of action, suits, awards, judgments and expenses, attorney and/or consultant fees and costs, taxable or otherwise, of any nature, kind or description of any person or entity, directly or indirectly arising out of, caused by, or resulting from (1) the services performed hereunder, by OIAA, or any part thereof, (2) the Agreement, including any approved amendments or modifications, or (3) any negligent act or omission of the OIAA its officers, employees, subcontractors, agents, or representatives (collectively, "OIAA Liabilities"). Notwithstanding the foregoing, the only OIAA Liabilities with respect to which OIAA's obligation to indemnify, including the cost to defend, the City Indemnitees does not apply is with respect to OIAA Liabilities resulting

from the negligence or willful misconduct of an City Indemnitee, or to the extent such claims do not arise out of, pertain to, or relate to the Scope of Services in the Agreement.

13. Disputes

The OIAA shall select and appoint a "Contract Administrator" who shall, under the supervision and direction of the OIAA, be available for contract resolution or policy intervention with the CITY, when, upon determination by the Director that a situation exists under this Agreement in which a decision to serve the interest of the OIAA has the potential to conflict with the CITY interest or policy. Any dispute concerning a question of fact arising under the terms of this Agreement which is not disposed of within a reasonable period of time by the OIAA and the CITY employee(s) normally responsible for the administration of this Agreement shall be brought to the attention of the Chief Executive Officer (or designated representative) of the OIAA and the City Manager (or designated representative) of the CITY for joint resolution. For purposes of this provision, a "reasonable period of time" shall be ten (10) days. The OIAA and the CITY agree to continue with the responsibilities under this Agreement during any dispute. Disputes that are not resolved informally by and between the OIAA and the CITY representatives may be resolved, by mutual agreement of the Parties, through mediation. Such mediator will be jointly selected by the Parties. The costs associated with said mediator shall be shared equally among the Parties. If the mediation does not resolve the issue(s), or if the Parties cannot agree to mediation, the Parties reserve the right to seek remedies as provided by law or in equity. The Parties agree, pursuant to Battaglia Enterprises v. Superior Court (2013) 215 Cal.App.4th 309, that each of the Parties are sophisticated and negotiated this Agreement and this venue at arm's length. Pursuant to this Agreement, the Parties agree that venue for litigation shall be in the Superior Court of San Bernardino County. This Agreement shall be governed by the laws of the State of California. Parties recognize that certain parts of this agreement are subject to the federal statutes, regulations, and policies relating to operation of airports that are federally certified or otherwise subject to FAA grant assurance obligations and, therefore, certain disputes may be subject to FAA procedures under 14 C.F.R. Parts 13 and 16.

Any claims or causes of actions, whether they arise out of unresolved disputes as specified in this Section or claims by third parties that are made against CITY, shall be submitted to the Office of the CITY Clerk of CITY in a timely manner.

14. Termination

a. The OIAA has the right to terminate any portion or all of the work under this Agreement by giving one (1) calendar year written notice to CITY. The OIAA shall pay CITY the compensation due for services performed by City pursuant to Exhibit C through the date of termination, subject to reconciliation in accordance with Section C-1(F) of Exhibit C. The OIAA shall not be liable for any costs other than the charges or portions thereof which are specified herein. CITY shall not be entitled to

payment for unperformed services and shall not be entitled to damages or compensation for termination of the services.

15. Documents.

Except for reports generated by the City for the use of OIAA, such as incident reports that are generated in connection with the performance of the Services and other logs or maintenance records to be provided by City in connection with the performance of the Services (collectively referred to herein as "Performance Reports"), all documents and records generated by CITY in connection with the performance of the Services will remain the sole property of CITY, subject to the audit rights set forth in this Agreement. Following any termination of this Agreement, at the request of OIAA, City will promptly provide a copy of all Performance Reports.

16. Control of Personnel

CITY will assign City personnel to perform Services under this Agreement. CITY reserves the right to move assigned personnel as necessary, in the sole discretion of CITY, provided the City will at all times be obligated to meet the Standard of Care.

17. Limitation of Agreement.

This Agreement is limited to and includes only the Municipal Services, including the Base Level Service detailed in Exhibits A and B.

18. Notice

Any notice or instrument required to be given or delivered by this Agreement may be given by sending via commercial overnight courier or by electronic mail (subject to verification of receipt from the recipient via return electronic mail which is not an automated response), addressed to:

OIAA:	**CITY:**
Ontario International Airport Authority	City Manager
1923 East Avion Street	303 East B Street
Ontario, CA 91761	Ontario, CA 91764
Attn: Atif Elkadi	Attn: Scott Ochoa
Email: aelkadi@flyontario.com	Email: sochoa@ontarioca.gov

and shall be effective upon receipt thereof.

19. Third Party Rights

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the OIAA and the CITY.

20. Independent Contractor

CITY is retained as an independent contractor and is not an agent or joint venturer of OIAA. No employee or agent of CITY shall become an employee of OIAA. Nothing in this agreement is intended to create a joint venture relationship between the Parties or an employer/employee relationship with their respective personnel. The services to be performed shall be in accordance with the Municipal Services described in this Agreement, subject to such directions and amendments from OIAA as herein provided.

CITY acknowledges that any and all fees paid to CITY shall not be deemed as wages, and therefore, shall not be subject to any withholding or deductions, and CITY shall be solely responsible for, and shall pay, all taxes, unemployment insurance, social security, or any other withholding required under applicable laws of any federal, state, or local jurisdiction with respect to the City personnel providing the Services.

CITY and OIAA acknowledge that during the term of this independent contractor relationship, each of them may come into contact with confidential information of the other Party, including personal information and personnel records of City personnel performing the Services. CITY and OIAA each agrees to take reasonable steps to protect and not to use or disclose any confidential information to unauthorized parties both during the term of this agreement and after this agreement.

It is specifically understood that CITY personnel will not receive or be eligible for any benefits from the OIAA, including but not limited to, retirement benefit plans, sick pay, paid non-working holidays, paid vacation or leave days or any health insurance, medical reimbursement, or other benefit plan provided to employees of the OIAA.

21. Equal Opportunity Employment.

CITY represents that it is an equal opportunity employer and that it shall not discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, sex, age or other interests protected by the State or Federal Constitutions. Such nondiscrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff, or termination.

22. Entire Agreement

This Agreement, including the Contract Documents and provisions incorporated herein and by reference, with its exhibits, contains the entire agreement between the parties hereto, and supersedes and cancels any prior or contemporaneous oral or written understanding, promises or representations with respect to those matters covered

hereunder. Each party acknowledges that no representations, inducements, promises or agreements have been made by any person which are not incorporated herein, and that any other agreements shall be void. This Agreement may not be modified or altered except in writing signed by both Parties hereto. This is an integrated Agreement.

23. Severability

The unenforceability, invalidity, or illegality of any provision(s) of this Agreement shall not render the provisions unenforceable, invalid or illegal.

24. Successors and Assigns

This Agreement shall be binding upon and shall inure to the benefit of the successors in interest, executors, administrators and assigns of each party to this Agreement. Neither Party shall assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties, or obligations without the prior written consent of the other Party. Any attempted assignment without such consent shall be invalid and void.

25. Non-Waiver

None of the provisions of this Agreement shall be considered waived by either party unless such waiver is specifically specified in writing.

26. Prohibited Interests

CITY maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for CITY, to solicit or secure this Agreement. Further, CITY warrants that it has not paid nor has it agreed to pay any company or person other than a bona fide employee working solely for CITY, any fee, commission, percentage, brokerage fee, gift, or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, the OIAA shall have the right to rescind this Agreement without liability. For the term of this Agreement, no official, officer, or employee of the OIAA during the term of his or her service with the OIAA, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

[SIGNATURES ON FOLLOWING PAGE]

SIGNATURE PAGE FOR MUNICIPAL SERVICES AGREEMENT BETWEEN THE ONTARIO INTERNATIONAL AIRPORT AUTHORITY AND CITY

IN WITNESS WHEREOF, OIAA has caused this Contract Agreement to be executed by the Chief Executive Officer, and CITY has caused the same to be executed by its duly authorized officers, and its corporate seal to be hereunto affixed, all as of the day and year first hereinabove written.

APPROVED AS TO FORM

Ontario International Airport Authority	**City of Ontario**
Approved By:	
Atif Elkadi Chief Executive Officer	Signature
	Name
ATTEST:	
Norma I. Alley, MMC Board Clerk/Assistant Secretary Board approval on June __, 2024, by _____	Title
	Date
APPROVED AS TO FORM AND CONTENT:	
Lori D. Ballance, OIAA General Counsel	

EXHIBIT "A"

POLICE – SCOPE OF SERVICES AND BASE SERVICE LEVEL

Scope of Services

The CITY will provide policing, public safety, security management services, and technical support in fulfilling the Federal Aviation Administration (FAA) and Transportation Security Administration (TSA) regulatory requirements for ONT. The CITY will coordinate with the OIAA's Chief Executive Officer (CEO) on policing, public safety and security strategies for ONT and appropriate technology, tools and techniques. A more detailed list follows:

1) Provide OIAA with policing, public safety and security oversight as well as 24/7 staffing support:
    a) Patrol airport property and terminals on a daily basis to include both terminals, inside and outside the Federal Inspection Station (FIS), parking lots, perimeter inspections, and Aircraft Operations Area (AOA).
        i) Roads; Terminal Way, John Bangs Drive, loop roads
    b) Respond to calls for service regardless of method of submission (text, telephone, radio, in person, etc.).
    c) Assist with crowd and traffic control:
        i) Assist with protests and disputes at the airport
        ii) Reduce curbside dwell time
        iii) Reduce traffic backup, manage peak traffic backup
        iv) Enforce unauthorized parking laws and ordinances.
        v) Enforce curbside parking of vehicles, either attended or unattended
    d) Enforce Vehicle Code provisions on all airport roads and parking lots
    e) Respond to unattended vehicles and baggage
    f) Investigate unattended vehicles and enforce accordingly
    g) Maintain custody of unattended baggage until investigative and mitigation efforts determine the item poses no threat, then dispose of baggage appropriately
    h) Assist with searches for missing persons
    i) Suppress criminal activity through visible and surreptitious enforcement:
        i) When applying visible enforcement, take care to eliminate patterns in visible enforcement placement. When feasible, vehicles used for visible enforcement should not create blockage in terminal operations or traffic flow
        ii) Suppression activities should include the south side of the airport, along abandoned

buildings, and areas of potential criminal activity

j) When feasible, assist with delivery and vehicle inspections if security cannot meet their required response time.

k) Respond to unforeseen emergencies throughout airport

l) Conduct vehicular and pedestrian traffic control and enforcement on the entire ONT airport property, including the terminal areas, boot property, and on the south side of the airport.

m) Initiate, maintain, secure and provide logistical support for emergency command posts and decision centers:

   i) Cooperate and coordinate with other resources, including Aircraft Rescue and Fire Fighting (ARFF), Federal agencies, Airport Operations (Ops), ACC, and OIAA staff

n) Assist with bomb/explosive searches and disposal, including response and deployment of the Bomb Detection K-9 Unit

o) Support airport activities as required with staff and equipment

p) Attend and participate in meetings with the OIAA and its partners as required

q) An officer should be present, when feasible, at Aviation Worker Screening inspections during each inspection period.

r) Respond to ACAMS alarms:

   i) Investigate cause of alarm

   ii) Pertaining to ACAMS operator alarm activations, the responding officer will issue an NOV, COU or verbal counseling. All NOVs and COUs shall be documented in the SAFE program.

   iii) Report cause of alarm to appropriate party (i.e, mechanical failure – TBI, alarm failure – Birdi, employee failure – Security and Badging via SAFE system)

s) Dispatch communications

t) In the event of a major incident, in cooperation with OIAA staff and contractors, CITY will be responsible for:

   i) Evacuation of all buildings owned and/or operated by OIAA

   ii) Establishment and maintenance of perimeters on ONT property

   iii) Security an access control of the Airfield Operations Areas

   iv) Establishment and staffing airport command centers and command posts

u) The Police Chief will have sole discretion in how the Municipal Services described herein are carried out by the CITY personnel who are assigned to the Airport. Staff assigned to the Airport shall be sufficiently trained to carry out the Base Service Level in accordance with the Standard of Care outlined in the Agreement. The Police Chief,

or designee, will promptly take investigative action on complaints about police department personnel servicing the airport (i.e. performance based, professionalism, etc.) via written submission by the OIAA or its stakeholders. the OIAA may request the employee(s) in question be re-assigned from the airport and replaced with employee(s) of the same level that can meet the Standard of Care when providing Base Level Services. CITY will reasonably accommodate such requests, subject to availability of qualified personnel. Any airport incentive pay to the employee(s) for early removal will be borne by the CITY.

v) Assist with drone detection and mitigation.

Officers assigned to be replacements for AOB staff assigned to the airport should be trained on the requirements of working at the airport and have clearly designated tasks and assignments to perform while on their shift at the airport.

2) Police Fleet:

a) The CITY will provide all technical and professional labor, materials, lease charges, fueling and parts necessary and required to maintain the fleet of vehicles used to support police and law enforcement services provided by CITY to OIAA. These services include, but are not limited to the following:

i) Preventative Maintenance. CITY shall perform regular preventive maintenance on the fleet assigned to ONT. Such preventive maintenance shall be in accordance with manufacturer's service recommendations for the mileage interval of the vehicle with safety inspections.

ii) Loaner Vehicles. Loaner vehicles should be capable of fulfilling the same operational requirements as the vehicle it replaces.

iii) Collision Repair. CITY shall perform collision repairs, including frame damage repairs, though may use third party contractors for such repairs in accordance with the CITY's current practices.

3) Staffing Model

a) The following staffing model represents the minimum level of staffing for the Base Service Level for the Term (subject to adjustment as set forth in Section 1).

Police Staffing	Base Service Level
Police Captain	1
Police Lieutenant***	2
Police Sergeant	5
Sergeant - K9	0.55

Police Detective	1
Police Corporal	6
Police Officer	21
Officers - K9	6
Community Service Officers*	8
Senior Police Dispatcher**	4

* CSO primary duties are to provide curbside enforcement, to reduce dwell time, reduce parking and waiting curbside, actively manage traffic flow, and to remove unauthorized and unattended vehicles from curbside.

** Police dispatch will continue to handle emergency calls and other police activity related calls that the Airport Command Center (ACC) is not equipped to handle.

*** The intent of the OIAA is to have at least 1 designated OPD representative as an alternate Airport Security Coordinator. Because this is a federally regulated position, the OIAA will make the determination when the OPD designee has sufficient experience and job knowledge and is qualified to autonomously perform the responsibilities of the ASC in that person's absence. During special events requiring OPD officers, officer staffing levels will be determined by collaboration with the OPD Alternate ASC or an OPD supervisor/manager and OIAA ASC.

4) Key Performance Indicators (KPIs)

a) CITY and OIAA agree that Key Performance Indicators (KPIs) help track performance baseline service levels. KPIs must be mutually agreed upon between the CITY and OIAA. Approved KPIs will be documented on a KPI document which will list the KPI goal, agency responsible, source of the data and other necessary items. The Police Chief, or designee, and the CEO, or designee, are provided authority on behalf o the parties to establish and update mutually agreed upon KPIs.

b) Final KPIs will be determined in accordance with section 4.a. above. The Parties will collaborate and agree on a joint document to mutually track and monitor the progress of each KPI.

c) KPI's are an analytical tool for management and evaluation of the Baseline Service Levels and are not intended to measure contract compliance. For example, the failure of a key performance indicator to be within a mutually established target range will not be deemed a breach of the City's obligation to provide the Baseline Service Levels.

End of Exhibit A

EXHIBIT "B"
FIRE – SCOPE OF SERVICES AND BASE SERVICE LEVEL

1. General

   A. This Scope of Work represents the level of service necessary for the CITY to provide the OIAA with Fire Protection Services as necessary for the safe operation of the Airport and for the OIAA to comply with its requirements under 14 C.F.R. Part 139, in a manner consistent with the OIAA's obligations as the operator of a federally- certificated airport subject to FAA grant assurances and will provide a unified, cooperative, integrated, and effective fire services system to ONT. The CITY's performance under this Agreement is subject to the terms and conditions herein.

   B. The CITY shall provide services sufficient to ensure that the OIAA meets its obligations under 14 C.F.R. Part 139 with regard to fire and emergency services at ONT, including, without limitation: (a) the "Aircraft rescue and firefighting: Equipment and agents" requirements in 14 C.F.R. 139.317; (b) the "Airport rescue and firefighting: Operational requirements" in 14 C.F.R. 139.319; (c) the "Self-inspection program" requirements in 14 C.F.R. 139.327; (d) the provisions in FAA Advisory Circular No. 150/5210-7D titled "Aircraft Rescue and Fire Fighting Communications"; (e) the provisions in FAA Advisory Circular No. 150/5220-10E titled "Aircraft Rescue and Fire Fighting (ARFF) Vehicles"; (f) the provisions in FAA Advisory Circular No. 150/5220-17B titled "Aircraft Rescue and Fire Fighting (ARFF) Training Facilities."; (g) the provisions in FAA Advisory Circular No. 150/5220-17B titled "Aircraft Rescue and Fire Fighting (ARFF) Training Facilities"; and (h) the guidance of "NFPA 407, Standard for Aircraft Fuel Servicing." The CITY also shall coordinate with the OIAA on the development, updating and implementation of an Airport Emergency Plan for ONT which complies with federal requirements imposed by FAA at ONT, and on ensuring that ONT and the OIAA comply with the requirements for ARFF set forth in ONT's Airport Certification Manual.

2. Designation of Fire Chief

   A. The CITY will assign an existing Chief Officer as the Fire Department Liaison ("Fire Liaison"). The Chief may delegate certain authority to the Fire Liaison, as the Chief's duly authorized designee and the Fire Liaison shall be responsible for directing the Fire Services provided to the OIAA as set forth in Exhibit "A".

   B. CITY shall submit to the OIAA, on or before January 1st, a written request regarding any proposed fire-related capital expenditures requested for the following fiscal year. The request shall include: (1) A description of the proposed improvement(s) or project(s), and the intended use of each; (2) The cost estimate of the improvement or project and whether any of the costs are expected to be recovered from grants received by the OIAA; (3) Expected maintenance and operation expenses, if any, resulting from the improvement or project; and (4) Project/equipment design and construction schedule. If the OIAA approves the request, it will incorporate the expenditure into its annual Capital budget as set forth in Exhibit D of this Agreement and seek Board approval. If the project is approved by the Board, then the OIAA may need to pursue Majority-In-Interest

approval from Signatory Airlines as required by the Air Carrier Operating Use and Lease Agreement in effect at the time of Board approval and before any expenditure can occur. Pursuant to the FAA Policy, it is actual costs rather than budgeted amounts that ultimately will govern the amount of money paid by the OIAA to the CITY for fire protective services under this Agreement."

C. The Fire Chief and/or the Fire Liaison will have sole discretion in how the Municipal Services described herein are carried out by the CITY personnel who are assigned to the Airport. Staff assigned to the Airport shall be sufficiently trained to carry out the Base Service Level in accordance with the Standard of Care outlined in the Agreement. In coordination with the OIAA, problem staff may be requested to be re-assigned from the airport.

3. Fire Fleet

A. The CITY is responsible to provide a vehicle for the Deputy Fire Chief

B. The CITY will provide all technical and professional labor, materials, lease charges, fueling and parts necessary and required to maintain the Deputy Fire Chief's vehicle. These services include, but are not limited to the following:

i. Preventative Maintenance. CITY shall perform regular preventive maintenance on the fleet assigned to ONT. Such preventive maintenance shall be in accordance with manufacturer's service recommendations for the mileage interval of the vehicle with safety inspections.

ii. Loaner Vehicles. Loaner vehicles should be capable of fulfilling the same operational needs as the vehicle it replaces.

iii. Collision Repair. CITY shall perform collision repairs, including frame damage repairs, though may use third party contractors for such repairs in accordance with the CITY's current practices

C. The OIAA is responsible to provide other vehicles and fire apparatus required to maintain the appropriate ARFF index, as well as specialized vehicles required by CITY to perform duties at the airport.

D. ARFF vehicles are meant to last 10-15 years, and hours put on the vehicles should match with this expected life.

E. The OIAA will provide all technical and professional labor, materials, lease charges, fueling and parts necessary and required to maintain the ARFF fleet and specialized equipment at the airport. Mechanics used to maintain the ARFF fleet will be trained in accordance with the current version of National Fire Protection Association Standard 1911 (Standard for Inspection, Maintenance, Testing, and Retirement of In-Service Emergency Vehicles) and will provide services in compliance with this standard. These services include, but are not limited to the following:

i. Preventative Maintenance. OIAA shall perform regular preventive maintenance on the fleet assigned to ONT. Such preventive maintenance shall be in accordance

with manufacturer's service recommendations for the mileage interval of the vehicle with safety inspections.

ii. Collision Repair. OIAA shall perform collision repairs, including frame damage repairs, though may use third party contractors for such repairs in accordance with the OIAA's current practices

F. The OIAA reserves the right to install asset management systems as well as fleet tracking systems on OIAA owned vehicles at its discretion, as is permitted under California law. The system reporting can include, but is not limited to vehicle condition, maintenance issues, mileage, and live vehicle location. The intent of this system is to improve maintenance and vehicle safety, as well as confirm that the vehicle is being utilized in an authorized manner, which by extension will improve utility of the fleet and promote operator safety.

4. Additional Scope of Services

A. The CITY will provide aircraft rescue and firefighting, fire protection, and response, fire prevention, rescue, hazardous materials mitigation, technical rescue response, medical emergency services, regular inspections of the fuel farm and fuel storage locations, and public service assists in fulfilling the Federal Aviation Administration ("FAA") and Transportation Security Administration ("TSA") regulatory requirements for ONT. The CITY will coordinate with the OIAA's CEO on aircraft rescue and firefighting, fire protection, disaster preparedness and response, fire prevention strategies for ONT and appropriate technology, tools and techniques. A more detailed list follows:

i. Aircraft Rescue and Fire Fighting (ARFF)
ii. Structural Fire Fighting
iii. Technical Rescue
iv. Emergency Medical Services (BLS and ALS) Emergency Response
v. Hazardous Materials Emergency Response and Hazard Mitigation
vi. Explosive Ordinance Disposal (EOD) Emergency Response and Mitigation
vii. Fire Prevention Inspection and Enforcement
viii. Fire Investigation Cause and Origin
ix. Disaster Emergency Response
x. Fire-Rescue Emergency Dispatch
xi. Fuel storage and fuel farm inspections
xii. Support airport activities and requests for equipment displays
xiii. Support preparedness drills with staff, planning, and equipment as required
xiv. Attend and participate in Airport Meetings as required

B. In the event of a major incident, CITY will be responsible for:

i. Situation Assessment and Resource Assessment
ii. Establishing Incident Command System and managing the incident using established incident management practices and principles, in coordination with OPD, OIAA Operations (OPS), Airport Command Center (ACC), and OIAA staff and contractors
iii. Identification, prioritization and execution of life saving and property protection
iv. strategies and tactics, in coordination with OIAA staff and contractors.
v. Fire suppression, containment and control
vi. Aircraft passenger evacuation and rescue
vii. Provision of emergency medical lifesaving activities
viii. Incident Investigation when jurisdictionally applicable

5. Staffing Model

A. The following staffing model represents the minimum level of staffing for the Base Service Level for the Term (subject to adjustment as set forth in Section 1).

Fire Staffing	Base Service Level
Deputy Fire Chief	0.75
Fire Captain	3
Fire Engineer	12 (4 per shift)
Firefighter	9 (3 per shift)
Senior Fire Dispatchers	0*

* OIAA will pay $100/day for services performed by fire dispatchers. OIAA's ACC will assume additional responsibilities. The responsibilities of the Parties are outlined in Section 5.B.

Continued on next page

B. Dispatch responsibilities will be as follows:

Dispatch Center Responsibilities	
Center	Responsibilities
Airport Command Center (ACC)	Communicate with OPS via radio, receive runway closure information, receive fire watch reports from JBT, monitor airport fire alarms (starting July 1, 2025), receive USDA alerts, receive and track other non-emergency watches
Fire Dispatch Center	Dispatch ARFF units, receive Alert 1 and Alert 2 calls from OIA Tower, receive AED alarms, receive elevator calls, conduct 'crash line' tests

6. Key Performance Indicators (KPIs)

A. CITY and OIAA agree that Key Performance Indicators (KPIs) help track performance baseline service levels. KPIs must be mutually agreed upon between the CITY and OIAA. Approved KPIs will be documented on a KPI document which will list the KPI goal, agency responsible, source of the data and other necessary items. The Fire Chief, or designee, and the CEO, or designee, are provided authority on behalf of the parties to establish and update mutually agreed upon KPIs.

B. Final KPIs will be determined in accordance with section 6.A. above. The Parties will collaborate and agree on a joint document to mutually track and monitor the progress of each KPI.

C. KPI's are an analytical tool for management and evaluation of the Baseline Service Levels and are not intended to measure contract compliance. For example, the failure of a key performance indicator to be within a mutually established target range will not be deemed a breach of the City's obligation to provide the Baseline Service Levels.

End of Exhibit B

Exhibit C

Compensation and Payment Schedule

OIAA and City of Ontario Municipal Services Agreement

C-1 COMPENSATION FOR SERVICES

A. CITY shall be compensated for the performance of Municipal Services as identified in Section 1., and Exhibits A and B, of this Agreement. Invoices for Municipal Services shall include dates for Services provided, a detailed description of the Services provided and, as applicable, any necessary or relevant details.

B. The CITY and the OIAA hereby agree on a not-to-exceed annual fee for the Municipal Services for the duration of the Term ("Annual Fee"), subject to mutually agreed upon rate adjustments as set forth in this Exhibit C. The Annual Fee will be based on the Fully Burdened Rates (FBR) and positions as agreed to by both Parties. The Annual Fee for the first year of the Term will be a not-to-exceed amount of Twenty-Four Million, Five Hundred One Thousand, Four Hundred One Dollars ($24,501,401.00) subject to the Base Level Service and the hours worked and positions provided. This amount includes Thirty-Six Thousand, Five Hundred Dollars ($36,500) for dispatch services detailed in Exhibit B. The Annual Fee may be adjusted in years 2 and 3 of the Term. The Parties will negotiate the adjustments to years 2 and 3 if adjustments are necessary. Should negotiations occur, the Parties shall proceed in good faith to best mitigate unreasonable impacts to their respective budgets.

C. The Annual Fee is a negotiated amount that is based on the FBR as applied to the positions and hours anticipated to be worked by CITY staff to provide the Municipal Services. The FBR shall be supported by a cost-of-service study for the Municipal Services that was commissioned by the CITY to develop a Cost Allocation Plan in compliance with 2 CFR Part 200 and Attachment A to OMB Circular A-87 ("Study"). The Study shall be subject to review and approval by the OIAA prior to the establishment of the FBR. The Annual Fee, because of the FBR, includes all direct and indirect costs, benefits, overhead, and anticipated overtime costs related to the completion of Base Service Level services, and as such the CITY shall not be entitled to any additional costs above the Annual Fee for the services provided. The Study is specifically focused on the cost of providing the Municipal Services to the OIAA and is further designed to comply with regulatory requirements that are unique to the Airport. Costs for positions not directly related to providing Services or administratively supporting said positions shall not be factored in the FBR. The City represents and warrants that the allocation method does not, and shall not, result in a disproportionate allocation of general government costs to the Airport in consideration of the benefits received by the Airport. The fees and rates in the Study are based on actual costs determined in accordance with the regulatory requirements set forth herein and the agreement between the parties.

D. All costs associated with providing one year of the Municipal Services set forth in the Base Service Level are included in the Annual Fee and the OIAA will appropriate the funds necessary to pay up to the not-to-exceed amount of the Annual Fee in twelve monthly payments to the CITY for each fiscal year. The Annual Fee will be adjusted each year as set forth in this Section D-1.B., provided that the maximum annual adjustment does not result in the Annual Fee exceeding the actual costs to the City of providing the Municipal Services as reconciled each year pursuant to Section D-1.F. By April 1 of each year, the CITY shall transmit for planning purposes to the OIAA the contractually adjusted base rates for the positions provided under this Agreement. The Parties will mutually establish the Annual Fee for the upcoming fiscal year based on the adjusted base rates and the established FBR. After mutual agreement is reached by the Parties on the new not-to-exceed Annual Fee, the Parties, as necessary may meet to review and discuss the proposed revisions in consultation with the FAA and Signatory Airlines. Within forty-five (45) days of receiving the proposed revisions to the Annual Fee and discussion with all parties, the OIAA shall incorporate into its annual operating budget the revised Annual Fee for the Municipal Services mutually agreed to by the Parties. If the Parties cannot agree on proposed revisions to the Annual Fee, then the Annual Fee will remain at its then current level until such time as the Parties agree to a change in the Annual Fee, provided, however, that no agreed increase in the Base Service Level for the next fiscal year will go into effect until such change is finalized. As set forth herein and in the FAA Policy, the actual amounts payable to the CITY by the OIAA will be based on actual documented costs incurred by the CITY to provide the Municipal Services to the Airport.

E. The annual budget of the OIAA will be subject to a mid-year adjustment to account for any increase in the cost of providing the Base Service Level as a result of a Mandated Change set forth in Section 1.c. or as a result of a Voluntary Change involving a request by the OIAA for an increase in the level of service as described in Section 1.d.i. The budget adjustment shall be in an amount mutually agreed to and approved by the Parties. The OIAA may further elect to include the increased cost of any other change that is mutually agreed upon in a mid-year budget adjustment.

F. Within sixty (60) days of the end of each fiscal year, the CITY will perform a reconciliation of its actual costs to provide the Municipal Services to the Annual Fee. The CITY's annual reconciliation shall include a reconciliation/audit of the Study. The FBR as established through the Study, shall be reviewed to determine if future adjustments are warranted based on the actual expenses incurred during the current year's term. In the event that the actual cost of providing the Municipal Services was less than the amount actually paid by the OIAA, then the excess payment to the CITY will be credited to the OIAA in a reconciliation credit that will be equally spread over the remaining ten (10) months of the following fiscal year. In the event that the OIAA pays less than the mutually agreed upon amount for the

Base Level Service, and the CITY still provides said service, a true up amount may be added to the next year's contract value during negotiations. This amount, if included, will then be included in the normal monthly payments per the Agreement. Additionally, should the OIAA expressly request additional services to be added to the Base Level Service, and said services are not paid for through increases to the monthly billing, then a true up amount may be added to the next year's contract value during negotiations. There will be no adjustment to the Annual Fee if the actual cost of providing the Base Level Services was greater than the mutually agreed upon amount included herein, as the CITY is taking the responsibility for managing such costs. With respect to the final year of the term, if this Agreement is not renewed, then the reconciliation amount will be paid by the CITY within ninety (90) days of the completion of the reconciliation. In the event there are "stranded personnel" resulting from staff reductions described in Section 1.e, the Parties shall agree to an appropriate offset to the reconciliation amount, recognizing that in no event shall OIAA be responsible for any costs other than reimbursements to the CITY for the costs of Base Level Services actually received and documented, subject to the terms of the FAA Policy, unless additional Services were expressly requested by the OIAA.

G. All fees payable by the OIAA for Municipal Services and, as applicable, Special Events will be due and payable within thirty (30) days of the receipt of an approved invoice. Invoices from the CITY for Municipal Services provided in the preceding month shall be accompanied by timesheets certified by the CITY. Timesheets shall be accompanied by additional detail where feasible. Details when provided shall include tasks completed for during the reporting period, work location, and other relevant details to assist the OIAA with corroboration of the services. Invoices for special events should be entered as separate line items from the cost of the Base Service Level of the Municipal Services.

H. The Parties acknowledge and agree that 49 U.S.C. §§ 47107(b) and 47133 only allow ONT revenues to be used for the capital or operating costs of the airport, the local airport system, or other facilities owned or operated by the airport sponsor and directly and substantially related to the actual air transportation of persons or property. The OIAA can reimburse the CITY only for the actual cost of services actually requested, received and documented, subject to the reconciliation payments described in Section D-1.F. The Parties acknowledge and agree that reimbursements for capital and operating costs shall be supported by documentary evidence in compliance with the FAA "Policy and Procedures Concerning the use of Airport Revenue," 64 Fed. Reg. 7696 (Feb. 16, 1999) ("FAA Policy"),§ V(C), as it may be amended from time to time. Indirect costs of the CITY allocated to the OIAA must comply with§ V(B) of the FAA Policy. The City intends the Study (as it may be updated from time to time) to provide a methodology to determine the correct allocation of indirect costs for federal grant programs in accordance with

OMB Circular A-87, as required by FAA Policy, subject to annual negotiation of the Annual Fee and the audit and reconciliation process.

The CITY shall maintain documentation that meets the "Standard of Documentation for the Reimbursement to Government Entities of Costs of Services and Contributions to Airports" specified in the FAA's Policy and Procedures Concerning the Use of Airport Revenue. Such documentation shall include the following for each person providing services to ONT: (1) the time spent providing services, (2) total deployment time (or equivalent), and (3) the total costs of the person's position as determined by the calculation of the FBR multiplied by the actual base rate of the personnel. Documentary evidence to support direct and indirect charges to the Airport must show that the amounts claimed were actually expended. Documentary evidence includes, but is not limited to: (a) Underlying accounting data such as general and specialized journals, ledgers, manuals, and supporting worksheets and other analyses; and corroborating evidence such as invoices, vouchers and indirect cost allocation plans, or (b) Audited financial statements, which show the specific expenditures to be reimbursed by the Airport; such expenditures should be clearly identifiable on the audited financial statements as being consistent with Section VIII of the FAA Policy. The CITY agrees to maintain for a period of six years all documentation necessary to ensure compliance with all applicable FAA and TSA regulatory requirements for reimbursement and provide such documentation to the OIAA upon request.

C-2. **ADDITIONAL SERVICES.** If additional services not included within the Base Service Level (Additional Services) are requested by the OIAA, they shall be mutually agreed upon in writing by both Parties prior to CITY performing Additional Services. Compensation for Additional Services must be agreed to by OIAA in advance and in writing. Approved Additional Services shall be invoiced monthly in accordance with D-1.G of Exhibit C.

C-3. **PAYMENT SCHEDULE.** Payment Terms are 30 days Net upon issuance of an invoice. CITY shall be notified in writing of any dispute for services / charges. Should a dispute result in a corrected invoice, the 30 Days Net shall be adjusted to the date the OIAA receives the revised invoice.

C-4. **INVOICE INSTRUCTIONS**. CITY shall follow the Invoice Instructions provided to assist in the prompt payment of invoices.

CITY OF ONTARIO *Agenda Report* **June 17, 2024**	**SECTION:** **PUBLIC HEARINGS**
Department: Financial Services Prepared By: Maeghen Warren Staff Member Presenting: Armen Harkalyan, Executive Director of Finance Approved By:	Submitted To: Council/OHA Approved: _____ Continued To: _____ Denied: _____ Item No: 2

SUBJECT: **A RESOLUTION ADOPTING UPDATES TO THE CITYWIDE FEE SCHEDULE ESTABLISHING AND AMENDING CERTAIN SERVICE AND DEVELOPMENT-RELATED FEES FOR CITY SERVICES**

RECOMMENDATION: That the City Council adopt a Resolution to approve the City of Ontario Fiscal Year 2024-25 Proposed Citywide Fee Schedule Updates (Exhibit "A" of the Resolution) in order to establish and amend certain charges for services and development-related fees for City services.

THE FOLLOWING COUNCIL GOALS ARE BEING ACHIEVED:
Operate in a Businesslike Manner

FISCAL IMPACT: The proposed fee increases are projected to generate $1,198,250 annually. The Fiscal Year 2024-25 Proposed Budget includes resources of $123,250 in the General Fund for the various Community Life & Culture, Community Development, and Ontario Fire Department fees; and $1,075,000 in the Water Operating Fund for the Ontario Municipal Utilities Company fees to account for these proposed revenue sources.

BACKGROUND & ANALYSIS: Pursuant to California Government Code §51287 and §66014(a), et. seq., the City is authorized to establish and collect service fees based upon the City's estimated reasonable costs to provide the related services. The Citywide Fee Schedule is intended as a comprehensive, one-stop, user-friendly guide to City fees and contains fee descriptions, the current fee for each service, and any changes to the current fees.

The FY 2024-25 Proposed Citywide Fee Schedule Updates contains forty-three (43) new fees, thirty-five (35) fee deletions, thirty-two (32) fee increases, five (5) fee decreases, and six (6) non-monetary fee revisions. The new fees include: various Community Life & Culture Agency fees clarifying and expanding on fees for field and court rentals, adult sports programs, aquatics programs, and consolidating and updating Whispering Lakes Golf Course fees; a Valet Parking Permit fee for Community Development; American Heart Association Training Courses fees for Ontario Fire Department; and Recycled Water Plan Review and Cross-Connection Inspection fees for Ontario Municipal Utilities Company. The fee increases include twenty-two (22) fee increases for Community Life & Culture fees to align the fees with current market rates for the programs and services, and ten (10) development-related fee increases with a maximum increase of 3 percent, or

the cost to provide services as calculated in the 2019 comprehensive user fee study, whichever is less.

If approved, the non-monetary updates and reductions to fees will take effect July 1, 2024. New fees and increases to fees for various City services will take effect July 17, 2024, thirty (30) days following the adoption of the Resolution. New fees and increases to fees for various development-related fees will take effect August 16, 2024, sixty (60) days following the adoption of the Resolution. The Citywide Fee Schedule, with the proposed updates in the FY 2024-25 Proposed Citywide Fee Schedule Updates, will contain a total of 719 fees, fines, and charges for services. The Citywide Fee Schedule as of July 1, 2024, is included as an attachment to this report for reference.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ONTARIO, CALIFORNIA, ADOPTING UPDATES TO THE CITYWIDE FEE SCHEDULE ESTABLISHING AND AMENDING CERTAIN SERVICE AND DEVELOPMENT-RELATED FEES FOR CITY SERVICES.

WHEREAS, the City of Ontario ("City") is authorized to adopt and implement fees and charges for certain municipal services, provided the same do not exceed the estimated reasonable cost of providing such services pursuant to the provisions of the California Constitution, the laws of the State of California, and City ordinances; and

WHEREAS, the City Council of the City of Ontario ("City Council") previously adopted Resolution No. 2023-043 establishing and amending certain service and development-related fees for City services; Resolution No. 2023-157 establishing a short-term rental permit application fee; and

WHEREAS, City staff conducted a comprehensive review of the current services and fees administered by the City's agencies (Community Life and Culture, Community Development, Information Technology, Fire Department, Police Department, Municipal Utilities Company, and miscellaneous Citywide providers) to determine if the current fee amounts are reflective of the costs to provide such services, and are consistent with best practices and statutory requirements; and

WHEREAS, the City Council wishes to update and modify previously established fee amounts and fee categories as proposed by City staff to facilitate the recovery of the City's actual costs of providing such services; and

WHEREAS, the updated and modified fees categories and amounts proposed for adoption for Fiscal Year ("FY") 2024-25 have been incorporated into a document titled "City of Ontario FY 2024-25 Proposed Citywide Fee Schedule Updates" for ease or reference.

NOW, THEREFORE, THE CITY COUNCIL DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The above recitals are true and correct, and are incorporated herein by this reference.

SECTION 2. The "City of Ontario FY 2024-25 Proposed Citywide Fee Schedule Updates", attached as Exhibit "A", is hereby adopted by reference.

SECTION 3. The fee categories and fee amounts contained in Exhibit "A" shall supersede any and all other fees previously set by resolution.

SECTION 4. Other previous City Council actions are hereby repealed to the extent that they are inconsistent herewith.

SECTION 5. The remaining provisions of previous-related Resolutions (Nos. 2004-065, 2005-115, 2008-020, 2008-046, 2009-069, 2011-064, 2012-010, 2012-073, 2020-009, 2020-083, 2021-019, 2021-062, 2022-044, 2023-032, 2023-043, and 2023-157) and all other previous resolutions amended by this Resolution shall not be affected, and shall remain in effect to the extent not inconsistent herewith.

SECTION 6. Severability. If any provision of this Resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications; and to this end the provisions of this Resolution are declared to be severable.

SECTION 7. Effective Date. The schedule of development-related fee increases established hereunder in Exhibit "A" shall be imposed and collected effective August 16, 2024 (sixty (60) days from the date of adoption of this Resolution). All other new fees and fee increases shall take effect on July 17, 2024 (thirty (30) days from the date of adoption of this Resolution).

The City Clerk of the City of Ontario shall certify as to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 17th day of June, 2024.

_____
PAUL S. LEON, MAYOR

ATTEST:

_____
SHEILA MAUTZ, CITY CLERK

APPROVED AS TO FORM:

_____
BEST BEST & KRIEGER LLP
CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO)
CITY OF ONTARIO)

I, SHEILA MAUTZ, City Clerk of the City of Ontario, DO HEREBY CERTIFY that foregoing Resolution No. 2024- was duly passed and adopted by the City Council of the City of Ontario at their special meeting held June 17, 2024 by the following roll call vote, to wit:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

_____
SHEILA MAUTZ, CITY CLERK

(SEAL)

The foregoing is the original of Resolution No. 2024- duly passed and adopted by the Ontario City Council at their special meeting held June 17, 2024.

_____
SHEILA MAUTZ, CITY CLERK

(SEAL)

EXHIBIT “A”

City of Ontario FY 2024-25 Proposed Citywide Fee Schedule Updates

[Attached]

City of Ontario
FY 2024-25 Proposed Citywide Fee Schedule Updates
(Fees, Fines & Charges)

Component of the FY 2024-25 Budget
For Adoption on June 17, 2024

Non-Monetary Changes and Reductions to Various Fees Effective July 1, 2024
Increases/Revisions to Various Service Fees and New Fees Effective July 17, 2024
Increases/Revisions to Various Development-Related Fees and New Fees Effective August 16, 2024

Total Fees, Fines, & Charges	Current Fees	New	Deletions (obsolete not in use)	Total Fees	Increases/ Revisions (No Net Change to Count)	Decreases (No Net Change to Count)	Revenue Impacts
Citywide & Miscellaneous	37	-	-	37	-	-	$ -
Community Life & Culture	200	24	(35)	189	22	4	$ 94,000
Community Development	303	1	-	304	10	-	$ 26,250
Information Technology	16	-	-	16	-	-	$ -
Ontario Fire Department	80	11	-	91	-	-	$ 3,000
Ontario Police Department	75	-	-	75	-	1	$ -
Ontario Municipal Utilities Company	-	7	-	7	-	-	$ 1,075,000
Total Count	**711**	**43**	**(35)**	**719**	**32**	**5**	
Total Revenue		**$ 1,078,000**	**$ -**		**$ 120,250**	**$ -**	**$ 1,198,250**

6 non-monetary revisions to various fees in Community Life & Culture
Adjustments to Whispering Lakes Golf Course fees will not affect the revenues directly to the City as they will be received by the Golf Course.
Revenue impacts include approximately $123,250 to the General Fund and $1,075,000 to the Water Operating Fund.

City of Ontario
FY 2024-25 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
II. Community Life & Culture							
Section 1. Library Fees & Fines							
Library Fines (Overdue Materials, fines are assessed from the first day past due)							
Revise Fee Description	23	Audiobooks, Media Kits (CD and MP3s), Books, CDs, CD-ROMs, Magazines, and Library of Things	Each Item/Per Day ($5.00 Max.)	$0.15	$0.15	7/1/2024	
Section 2. Recreation Fees							
Picnic Shelter Rentals							
Fee Increase	1	Small	Per Day - Resident	$35.00	$40.00	7/17/2024	
Fee Increase	2	Small	Per Day - Non-Resident	$45.00	$50.00	7/17/2024	
Fee Increase	3	Large	Per Day - Resident	$60.00	$65.00	7/17/2024	
Fee Increase	4	Large	Per Day - Non-Resident	$80.00	$85.00	7/17/2024	
Fee Increase	5	Electricity	Per Rental	$10.00	$15.00	7/17/2024	
Fields/Courts							
Fee Increase	23	Staffing	Per Person, Per Hour	$20.00	$25.00	7/17/2024	
New Fee	26	Field Cancellation Fee (120 days or more prior to rental date)	% of Fee	N/A	25.00%	7/17/2024	
New Fee	27	Field Cancellation Fee (119 days or less prior to rental date)	% of Fee	N/A	50.00%	7/17/2024	
Sports							
Revise Fee Description and Unit	28	Adult Sports League - Basketball	Per Team - Resident	$250.00	$250.00	7/1/2024	
Revise Fee Description and Unit	29	Adult Sports League - Basketball	Per Team - Non-Resident	$275.00	$275.00	7/1/2024	
Delete Fee		Adult Basketball (New)	Each - Resident	$265.00	N/A	7/1/2024	
Delete Fee		Adult Basketball (New)	Each - Non-Resident	$290.00	N/A	7/1/2024	
Fee Increase and Revise Fee Description and Unit	30	Adult Sports League - Volleyball	Per Team - Resident	$140.00	$145.00	7/17/2024	
Fee Increase and Revise Fee Description and Unit	31	Adult Sports League - Volleyball	Per Team - Non-Resident	$175.00	$180.00	7/17/2024	
Delete Fee		Adult Volleyball (New)	Each - Resident	$130.00	N/A	7/1/2024	
Delete Fee		Adult Volleyball (New)	Each - Non-Resident	$165.00	N/A	7/1/2024	
Delete Fee		Adult Soccer (Returning)	Each - Resident	$240.00	N/A	7/1/2024	
Delete Fee		Adult Soccer (Returning)	Each - Non-Resident	$275.00	N/A	7/1/2024	
Delete Fee		Adult Soccer (New)	Each - Resident	$230.00	N/A	7/1/2024	
Delete Fee		Adult Soccer (New)	Each - Non-Resident	$265.00	N/A	7/1/2024	
New Fee	32	Adult Sport League - Additional Sports	Per Player - Resident	N/A	$25.00	7/17/2024	
New Fee	33	Adult Sport League - Additional Sports	Per Player - Non-Resident	N/A	$30.00	7/17/2024	
New Fee	34	Adult Sports Tournaments	Per Team - Resident	N/A	$30.00 - $200.00	7/17/2024	
New Fee	35	Adult Sports Tournaments	Per Team - Non-Resident	N/A	$55.00 - $225.00	7/17/2024	
New Fee	36	Adult Sports League & Tournaments - Early Bird Discount	Per Team/Per Season	N/A	15.00%	7/17/2024	
Revise Unit	41	Open Gym	Each - Resident	No Charge	No Charge	7/1/2024	
New Fee	42	Open Gym	Each - Non-Resident	N/A	$5.00	7/17/2024	

City of Ontario
FY 2024-25 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
		Ontario Soccer Park					
Revise Fee Description	69	Cancellation Fee Deposit (Refundable, 120 days or more prior to rental date)	Percent of Field/Facility	25.00%	25.00%	7/1/2024	
New Fee	70	Cancellation Fee Deposit (Refundable, 119 days or less prior to rental date)	Percent of Field/Facility	N/A	50.00%	7/17/2024	
		Community Center Rentals					
Fee Increase and Revise Fee Description	71	Multi Purpose Room (DA, DAQ, WW, VETS)	Per Hour - Resident	$60.00	$65.00	7/17/2024	
Fee Increase and Revise Fee Description	72	Multi Purpose Room (DA, DAQ, WW, VETS)	Per Hour - Non-Resident	$90.00	$95.00	7/17/2024	
Fee Increase	73	Multi Purpose Room (Mun,OSC)	Per Hour - Resident	$75.00	$80.00	7/17/2024	
Fee Increase	74	Multi Purpose Room (Mun,OSC)	Per Hour - Non-Resident	$105.00	$110.00	7/17/2024	
Fee Increase	76	Meeting Room	Per Hour - Resident	$50.00	$55.00	7/17/2024	
Fee Increase	77	Meeting Room	Per Hour - Non-Resident	$70.00	$75.00	7/17/2024	
Fee Increase	91	Staffing	Per Person, Per Hour	$20.00	$25.00	7/17/2024	
Fee Increase and Revise Unit	94	Custodial Fee	Per Person, Per Hour	$20.00	$25.00	7/17/2024	
		Community Center Programs					
Fee Increase	95	Day Camp	Per Week - Resident	$125.00	$130.00	7/17/2024	
Fee Increase	96	Day Camp	Per Week - Non-Resident	$190.00	$195.00	7/17/2024	
Fee Increase	97	Tot Camp	Per Session - Resident	$80.00	$85.00	7/17/2024	
Fee Increase	98	Tot Camp	Per Session - Non-Resident	$145.00	$150.00	7/17/2024	
Fee Increase	99	Youth Camp	Per Week - Resident	$65.00	$70.00	7/17/2024	
Fee Increase	100	Youth Camp	Per Week - Non-Resident	$130.00	$135.00	7/17/2024	
Revise Fee Description	105	Youth/Teens/Adult/Senior Events	Per Person	$5.00 - $150.00	$5.00 - $150.00	7/1/2024	
		Contract Classes & Miscellaneous Community Center Programs					
Delete Fee		Change / Withdrawal participant fee if done by City Staff	Per Transaction	$5.00	N/A	7/1/2024	Duplicate Fee Listed
Delete Fee		Staffing	Per Person	$20.00	N/A	7/1/2024	Duplicate Fee Listed
Delete Fee		Processing Fee (non-refundable)	Each	$25.00	N/A	7/1/2024	Duplicate Fee Listed
Delete Fee		Cancellation Fee	Percent of Field / Facility	25%	N/A	7/1/2024	Duplicate Fee Listed
Delete Fee		Custodial Fee	Per Hour	$20.00	N/A	7/1/2024	Duplicate Fee Listed
Delete Fee		Social Club	Per Person	No Charge	N/A	7/1/2024	No longer offering this program
Delete Fee		Adventure Night	Per Person	No Charge	N/A	7/1/2024	No longer offering this program
Delete Fee		Night Out	Per Person	No Charge	N/A	7/1/2024	No longer offering this program
Delete Fee		Movies	Per Person	No Charge	N/A	7/1/2024	No longer offering this program

City of Ontario
FY 2024-25 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
		Aquatics					
New Fee	119	Private Swim Lessons	Per-person/Resident	N/A	$110.00	7/17/2024	
New Fee	120	Private Swim Lessons	Per-person/Non-Resident	N/A	$125.00	7/17/2024	
Revise Unit, Cost Adjustment	137	Pool Rental (WW,Mun)	Per 3 Hour Rental - Resident	$300.00	$225.00	7/1/2024	
Revise Unit, Cost Adjustment	138	Pool Rental (WW,Mun)	Per 3 Hour Rental - Non-Resident	$400.00	$300.00	7/1/2024	
Revise Unit, Cost Adjustment	139	Pool Rental (DAQ)	Per 3 Hour Rental - Resident	$200.00	$150.00	7/1/2024	
Revise Unit, Cost Adjustment	140	Pool Rental (DAQ)	Per 3 Hour Rental - Non-Resident	$300.00	$225.00	7/1/2024	
New Fee	141	Pool Rental Additional Hours (WW,Mun)	Per Hour - Resident	N/A	$75.00	7/17/2024	
New Fee	142	Pool Rental Additional Hours (WW,Mun)	Per Hour - Non-Resident	N/A	$100.00	7/17/2024	
New Fee	143	Pool Rental Additional Hours (DAQ)	Per Hour - Resident	N/A	$50.00	7/17/2024	
New Fee	144	Pool Rental Additional Hours (DAQ)	Per Hour - Non-Resident	N/A	$75.00	7/17/2024	
		Whispering Lakes Golf Course: Third-Party Fees					
Delete Fee		18 Hole (Walking)-Weekday Rate	Per Person - Resident	$20.00	N/A	7/16/2024	
Delete Fee		18 Hole (Walking)-Weekday Rate	Per Person - Non-Resident	$23.00	N/A	7/16/2024	
Delete Fee		18 Hole (Walking)-Weekday Rate	Per Person - Senior 50 years +	$16.00	N/A	7/16/2024	
Delete Fee		18 Hole (Walking)-Weekend/Holiday Rate	Per Person - Resident	$23.00	N/A	7/16/2024	
Delete Fee		18 Hole (Walking)-Weekend/Holiday Rate	Per Person - Non-Resident	$27.00	N/A	7/16/2024	
Delete Fee		18 Hole (Walking)-Weekend/Holiday Rate	Per Person - Senior 50 years +	$22.00	N/A	7/16/2024	
Delete Fee		9 Hole (Walking)-Weekday Rate	Per Person - Resident	$13.00	N/A	7/16/2024	
Delete Fee		9 Hole (Walking)-Weekday Rate	Per Person - Non-Resident	$14.00	N/A	7/16/2024	
Delete Fee		9 Hole (Walking)-Weekday Rate	Per Person - Senior 50 years +	$11.00	N/A	7/16/2024	
Delete Fee		9 Hole (Walking)-Weekend/Holiday Rate	Per Person - Resident	$16.00	N/A	7/16/2024	
Delete Fee		9 Hole (Walking)-Weekend/Holiday Rate	Per Person - Non-Resident	$17.00	N/A	7/16/2024	
Delete Fee		9 Hole (Walking)-Weekend/Holiday Rate	Per Person - Senior 50 years +	$15.00	N/A	7/16/2024	
Delete Fee		Twilight (Walking)-Weekday Rate	Per Person	$14.00	N/A	7/16/2024	
Delete Fee		Twilight (Walking)-Weekend/Holiday Rate	Per Person	$17.00	N/A	7/16/2024	
Delete Fee		Cart Fee-18 Hole-Weekday Rate	Per Person	$11.00	N/A	7/16/2024	
Delete Fee		Cart Fee-18 Hole-Weekend/Holiday Rate	Per Person	$12.00	N/A	7/16/2024	
Delete Fee		Cart Fee-9 Hole-Weekday Rate	Per Person	$8.00	N/A	7/16/2024	
Delete Fee		Cart Fee-9 Hole-Weekend/Holiday Rate	Per Person	$8.00	N/A	7/16/2024	
Consolidated Fee from Current Fee	145	18 Hole - Weekday Rate	Per Person	$23.00	$29.50	7/17/2024	
Consolidated Fee from Current Fee	146	18 Hole - Weekend/Holiday Rate	Per Person	$27.00	$34.00	7/17/2024	
Consolidated Fee from Current Fee	147	9 Hole - Weekday Rate	Per Person	$14.00	$17.00	7/17/2024	
Consolidated Fee from Current Fee	148	9 Hole - Weekend/Holiday Rate	Per Person	$17.00	$20.00	7/17/2024	
Consolidated Fee from Current Fee	149	Twilight - Weekday Rate	Per Person	$14.00	$20.50	7/17/2024	
Consolidated Fee from Current Fee	150	Twilight - Weekend/Holiday Rate	Per Person	$17.00	$25.50	7/17/2024	
Consolidated Fee from Current Fee	151	Rate Discount for Ontario and Upland Residents and Non-Local Seniors 55 +	% Discount of Rate	N/A	15.00%	7/17/2024	
Consolidated Fee from Current Fee	152	Rate Discount for Ontario and Upland Seniors 55 +	% Discount of Rate	N/A	25.00%	7/17/2024	
Consolidated Fee from Current Fee	153	Cart Fee	Per Person	$12.00	$14.00	7/17/2024	

City of Ontario
FY 2024-25 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
III. Community Development							
Section 2. Engineering Fees							
Fee Increase	9	Encroachment Permit Fee	Each	$116.00	$119.00	7/17/2024	
Fee Increase	10	Inspection for Minor Improvements (driveways, pole replacement, etc.)	Inspection for single item (2 inspections, before and after)	$111.00	$114.00	8/16/2024	
Fee Increase	15	Map Review (Parcel/Tract) - Base Fee	Each	$2,666.00	$2,745.00	8/16/2024	
Fee Increase	17	Certificate of Compliance	Each	$767.00	$790.00	8/16/2024	
Fee Increase	18	Lot Line Adjustment - Base Fee	Each	$1,193.00	$1,228.00	8/16/2024	
Fee Increase	20	General Vacation	Each	$1,959.00	$2,017.00	8/16/2024	
Fee Increase	21	Quit Claim / Summary Vacation	Each	$1,119.00	$1,152.00	8/16/2024	
Fee Increase	22	Certificate of Correction	Each	$494.00	$508.00	8/16/2024	
Fee Increase	27	NPDES/WQMP Plan Review	Each	$1,145.00	$1,179.00	8/16/2024	
New Fee	36	Valet Parking Permit Fee	Each	N/A	$333.00	7/17/2024	
Section 4. Community Improvement Fees							
Community Improvement Fees							
Fee Increase	6	Rental Inspection Program - Annual Fee	Per Unit	$46.00	$47.00	7/17/2024	Fee reductions available per Resolution No. 2008-046
V. Ontario Fire Department							
Section 2. American Heart Association Training Courses							
New Fee	1	Heartsaver Automated External Defibrillator (AED) Course	Each	N/A	$50.00	7/17/2024	
New Fee	2	Heartsaver Automated External Defibrillator (AED) and First Aid Course	Each	N/A	$60.00	7/17/2024	
New Fee	3	Heartsaver Hybrid Course	Each	N/A	$65.00	7/17/2024	
New Fee	4	Basic Life Support (BLS) Course for Healthcare Providers	Each	N/A	$60.00	7/17/2024	
New Fee	5	Basic Life Support (BLS) Hybrid Course for Healthcare Providers	Each	N/A	$70.00	7/17/2024	
New Fee	6	Advanced Cardiac Life Support (ACLS) Initial Course	Each	N/A	$200.00	7/17/2024	
New Fee	7	Advanced Cardiac Life Support (ACLS) Renewal Course	Each	N/A	$150.00	7/17/2024	
New Fee	8	Advanced Cardiac Life Support (ACLS) Hybrid Course	Each	N/A	$225.00	7/17/2024	
New Fee	9	Pediatric Advanced Life Support (PALS) Initial Course	Each	N/A	$200.00	7/17/2024	
New Fee	10	Pediatric Advanced Life Support (PALS) Renewal Course	Each	N/A	$150.00	7/17/2024	
New Fee	11	Pediatric Advanced Life Support (PALS) Hybrid Course	Each	N/A	$225.00	7/17/2024	
VI. Ontario Police Department							
Section 1. Police Fees							
False Alarm Response Fees (within 12 month period)							
Fee Reduction	19	Registered Alarm: 1st False Alarm Response (Residential)	Each	$50.00	No Charge	7/1/2024	

City of Ontario
FY 2024-25 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
VII. Ontario Municipal Utilities Company							
Section 1. Recycled Water Fees							
New Fee	1	Initial Development Recycled Water Engineering Report and Landscape Plan Review (0-10 acres)	Each	N/A	Actual Costs	7/17/2024	
New Fee	2	Initial Development Recycled Water Engineering Report and Landscape Plan Review (10-40 acres)	Each	N/A	Actual Costs	7/17/2024	
New Fee	3	Initial Development Recycled Water Engineering Report and Landscape Plan Review (>40 acres)	Each	N/A	Actual Costs	7/17/2024	
New Fee	4	New Customers Recycled Water Cross-Connection Inspection (0-10 acres)	Each	N/A	Actual Costs	7/17/2024	
New Fee	5	New Customers Recycled Water Cross-Connection Inspection (10-40 acres)	Each	N/A	Actual Costs	7/17/2024	
New Fee	6	New Customers Recycled Water Cross-Connection Inspection (>40 acres)	Each	N/A	Actual Costs	7/17/2024	
New Fee	7	Valve Shutoff Requests	Each	N/A	Actual Costs	7/17/2024	

CITY OF ONTARIO

Citywide Fee Schedule as of July 1, 2024



2024 CITY OF ONTARIO

City of Ontario
Citywide Fee Schedule as of 7/1/2024
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City of Ontario
Citywide Fee Schedule

Prior Resolutions and Ordinances Adjusting Fees

Reference	Reference Name	Effective Date
Resolution No. 2004-065	Fee Schedule	9/1/2004
Resolution No. 2005-115	Mills Act Application Fees	11/16/2005
Resolution No. 2008-020	Establishing Tow Rates and Vehicle Storage Fees for Nonconsensual Vehicle Tows	4/1/2008
Resolution No. 2008-046	Systematic Inspection Program Fee	7/17/2008
Resolution No. 2009-069	Establishing the Administrative Fee for Nonconsensual Vehicle Tows	9/1/2009
Resolution No. 2011-064	Fine and Penalty Amounts for Administrative Citations	11/1/2011
Resolution No. 2012-010	Tow Rates and Vehicle Storage Fees for Nonconsensual Vehicle Tows	2/7/2012
Resolution No. 2012-073	Establishing and Amending Fees to Reimburse City for Abatement of Nuisance Conditions	9/4/2012
Resolution No. 2020-009	Update and Modify Citywide Fee Schedule	2/20/2020 and 3/21/2020
Ordinance No. 3156	Establishment of the Development Impact Fee ("DIF") Deferral Program	2/18/2020
Resolution No. 2020-083	Citywide Fee Schedule Amendment	7/23/2020 and 8/25/2020
Resolution No. 2021-019	Removal of Annual Alarm Permit Renewal Fee from Citywide Fee Schedule	2/16/2021
Resolution No. 2021-062	Citywide Fee Schedule Update	7/21/2021 and 8/21/2021
Resolution No. 2022-044	Citywide Fee Schedule Amendment	7/1/2022
Resolution No. 2023-032	Temporary Reduction in Certain Building Permit Fees	5/3/2023
Resolution No. 2023-043	Citywide Fee Schedule	7/1/2023
Ordinance No. 3253	Reduction of DIF Deferral Agreement Fee	8/17/2023
Resolution No. 2023-157	Short-Term Rental Permit Application Fee	11/21/2023
Resolution No. 2023-032	Expiration of Temporary Reduction in Certain Building Permit Fees	7/1/2024

City of Ontario
Citywide Fee Schedule as of 7/1/2024

I. Miscellaneous Charges

Section 1. Citywide & Miscellaneous Charges

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
1	Printing/Copies (B&W)	Per Page	$0.15	7/1/2023	
2	Printing/Copies (Color)	Per Page	$0.25	7/1/2023	
3	Fair Political Practices Copies (State Regulated Fee)	Per Page	$0.10	7/1/2023	
4	Copies of CD's	Each	$10.00	7/1/2023	
5	Copies of DVD's	Each	$15.00	7/1/2023	
6	Maps: City, Site Plans, Zoning Maps (B&W)	Each	$4.00	7/1/2023	
7	Maps: City, Site Plans, Zoning Maps (Color)	Each	$17.00	7/1/2023	
8	Copies of Tract Maps	Each	$1.50	7/1/2023	
9	Special Event Application Fee	Each	$25.00	7/1/2023	
10	Subpoena for Records: (staff time for providing documentation and supplemental materials)	Per Hour	Hourly Rate	7/1/2023	
11	Subpoena Witness Fee Deposit: Collected from Defense at time of request. (State Fee)	Each Day	$275.00	7/1/2023	Gov't Code, Section 68097.2
12	Passport Photo	Each	$15.00	7/1/2023	
13	Passport Processing	Each	$35.00	7/1/2023	
14	Credit Card Transaction fee (pass through) for non-utility payments	Each Credit/Debit Card Transaction	2.90%	7/1/2023	
15	Credit Card Service Fee - Payment Stopped By User	Each	$25.00	7/1/2023	OMC Sec. 1-2.08
16	Returned Checks Service Fee	Each	$25.00	7/1/2023	OMC Sec. 1-2.08
17	Sidewalk Vendor Permit (Includes First Lanyard)	Each	$60.00	7/1/2023	
18	Lanyard for Sidewalk Vendors	Each	$10.00	7/1/2023	
19	Late Charge Fee on Delinquent Accounts Receivable	Percent of Amount Due	0.10%	7/1/2023	OMC Sec. 1-2.07
20	Late Charge Penalty (in addition to Late Charge Fee)	Per month on all obligations older than 30 days	0.50%	7/1/2023	OMC Sec. 1-2.07
21	Annual Comprehensive Financial Report (ACFR)	Per Book	$30.00	7/1/2023	
22	Adopted Budget Book	Per Book	$50.00	7/1/2023	
23	Notary Fees	Per Signature	$15.00	7/1/2023	Gov't Code, Section 8202.5 & 8211
24	Dog License - Altered (pass through)	Each	$25.00	7/1/2023	City contracts with IVHS for dog licensing services. For any questions, please contact (909) 623-9777.
25	Dog License - Unaltered (pass through)	Each	$100.00	7/1/2023	
26	Dog License - Penalty (pass through)	Each	$60.00	7/1/2023	
27	Dog License - Altered : Senior Citizen (pass through)	Each	$5.00	7/1/2023	
28	Dog License - Unaltered : Senior Citizen (pass through)	Each	$55.00	7/1/2023	
29	Dog License - Penalty : Senior Citizen (pass through)	Each	$35.00	7/1/2023	
30	Dog License - Inpound Fee 1st Offense (pass through)	Each	$25.00	7/1/2023	
31	Dog License - Inpound Fee 2nd Offense (pass through)	Each	$50.00	7/1/2023	
32	Dog License - Inpound Fee 3rd Offense (pass through)	Each	$75.00	7/1/2023	
33	Film Permit	Each	$246.00	7/1/2023	
34	Publication Fee: 1/2 Page Notice of Public Hearing	Each	$678.00	7/1/2023	
35	Publication Fee: 1 Page Notice of Public Hearing	Each	$1,289.00	7/1/2023	
36	Outgoing Wire/ACH Fee	Each	$88.00	7/1/2023	
37	Short-Term Rental Permit Fee	Each	$456.00	11/21/2023	

City of Ontario
Citywide Fee Schedule as of 7/1/2024

II. Community Life & Culture

Section 1. Library Fees & Fines

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
	Library Fees				
1	Library Card	Per Card	No Charge	7/1/2023	
2	Interlibrary Loans	Per Item	$2.00	7/1/2023	
3	Photo Collection Scanned Copy	Per Page	$5.00	7/1/2023	
4	Ovitt Family Community Library Meeting Room Reservation (Resident)	Per Hour	$60.00	7/1/2023	
5	Ovitt Family Community Library Meeting Room Reservation (Non-Resident)	Per Hour	$90.00	7/1/2023	
6	DVDs or Blu-Rays (Movie)	Each Item (2-day rental)	$1.00	7/1/2023	
7	DVDs or Blu-Rays (Television or Instructional)	Each Item (1-week rental)	No Charge	7/1/2023	
	Library Fines (Damaged, Lost, or Stolen Materials)				
8	Damaged Book Cover	Each	$4.00	7/1/2023	
9	Damaged Plastic Book Cover	Each	$2.00	7/1/2023	
10	Damaged Bar Code	Each	$1.00	7/1/2023	
11	Damaged RFID Tag	Each	$1.00	7/1/2023	
12	Pages Cut/Torn	Each Item	Full Cost of Item + $5.00	7/1/2023	
13	Lost or Stolen Library Cards	Each	$1.00	7/1/2023	
14	Lost or Stolen Items	Each	Full Cost of Item + $5.00	7/1/2023	
15	Damage Beyond Repair	Each	Full Cost of Item + $5.00	7/1/2023	
16	Blu-Ray/DVD Storage Case (Holds 1-2)	Each	$3.00	7/1/2023	
17	Books CD/Multi Media Storage Case	Each	$5.00	7/1/2023	
18	Music CD Case (Holds 1-2)	Each	$1.50	7/1/2023	
19	Liner Notes/Libretto	Each	$5.00	7/1/2023	
20	Replacement CD (Books on CD)	Each	$9.00	7/1/2023	
21	Kit Bag	Each	$0.50	7/1/2023	
	Library Fines (Overdue Materials, fines are assessed from the first day past due)				
22	Overdue Material above $25 in value: Material Recovery Fee Charged for Delinquencies After 14 days	Per Library Card Account	$9.00	7/1/2023	
23	Audiobooks, Media Kits (CD and MP3s), Books, CDs, CD-ROMs, Magazines, and Library of Things	Each Item/Per Day ($5.00 Max.)	$0.15	7/1/2024	
24	DVDs or Blu-Rays	Each Item/Per Day ($10.00 Max.)	$1.00	7/1/2023	

City of Ontario
Citywide Fee Schedule as of 7/1/2024

II. Community Life & Culture
Section 3. Recreation Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
	Picnic Shelter Rentals				
1	Small	Per Day - Resident	$40.00	7/17/2024	
2	Small	Per Day - Non-Resident	$50.00	7/17/2024	
3	Large	Per Day - Resident	$65.00	7/17/2024	
4	Large	Per Day - Non-Resident	$85.00	7/17/2024	
5	Electricity	Per Rental	$15.00	7/17/2024	
	R. Jack Mercer Community Bandstand				
6	Band Stand	Per Hour - Resident	$100.00	7/1/2023	
7	Band Stand	Per Hour - Non-Resident	$150.00	7/1/2023	
8	Electricity	Per Rental	$10.00	7/1/2023	
	Fields/Courts				
9	Soccer, Softball, Baseball, & Football Fields	Per Hour - Resident (2 Hr. Min.)	$15.00	7/1/2023	
10	Soccer, Softball, Baseball, & Football Fields	Per Hour - Non-Resident (2 Hr. Min.)	$50.00	7/1/2023	
11	Deposit (Sports fields)	Per Rental	$100.00	7/1/2023	
12	Jay Littleton Ball Park	Per Hour - Resident (4 Hr. Min.)	$45.00	7/1/2023	
13	Deposit (Jay Littleton)	Per Rental - Resident	$200.00	7/1/2023	
14	Jay Littleton Ball Park	Per Hour - Non-Resident (4 Hr. Min.)	$75.00	7/1/2023	
15	Deposit (Jay Littleton)	Per Rental - Non-Resident	$250.00	7/1/2023	
16	Concession Stand	Per Rental - Resident	$85.00	7/1/2023	
17	Concession Stand	Per Rental - Non-Resident	$135.00	7/1/2023	
18	Field Prep	Each	Based on Contractor	7/1/2023	
19	Base Rental	Per Rental - Resident	$20.00	7/1/2023	
20	Base Rental	Per Rental - Non-Resident	$40.00	7/1/2023	
21	Scoreboard/PA System	Per Rental - Resident	$50.00	7/1/2023	
22	Scoreboard/PA System	Per Rental - Non-Resident	$75.00	7/1/2023	
23	Staffing	Per Person, Per Hour	$25.00	7/17/2024	
24	Field Lights	Per Hour - Resident (2 Hr. Min.)	$22.00	7/1/2023	
25	Field Lights	Per Hour - Non-Resident (2 Hr. Min.)	$25.00	7/1/2023	
26	Field Cancellation Fee (120 days or more prior to rental date)	% of Fee	25.00%	7/17/2024	
27	Field Cancellation Fee (119 days or less prior to rental date)	% of Fee	50.00%	7/17/2024	
	Sports				
28	Adult Sports League - Basketball	Per Team - Resident	$250.00	7/1/2024	
29	Adult Sports League - Basketball	Per Team - Non-Resident	$275.00	7/1/2024	
30	Adult Sports League - Volleyball	Per Team - Resident	$140.00	7/17/2024	
31	Adult Sports League - Volleyball	Per Team - Non-Resident	$175.00	7/17/2024	
32	Adult Sport League - Additional Sports	Per Player - Resident	$25.00	7/17/2024	
33	Adult Sport League - Additional Sports	Per Player - Non-Resident	$30.00	7/17/2024	
34	Adult Sports Tournaments	Per Team - Resident	$30.00 - $200.00	7/17/2024	

City of Ontario
Citywide Fee Schedule as of 7/1/2024

II. Community Life & Culture
Section 3. Recreation Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
35	Adult Sports Tournaments	Per Team - Non-Resident	$55.00 - $225.00	7/17/2024	
36	Adult Sports League & Tournaments - Early Bird Discount	Per Team/Per Season	15.00%	7/17/2024	
37	Forfeit Bond	Per Team / Per Season	$40.00	7/1/2023	
38	Youth Sports	Per Participant - Resident	$50.00	7/1/2023	
39	Youth Sports	Per Participant - Non-Resident	$65.00	7/1/2023	
40	Sibling Discount	Each Additional Child	($2.00)	7/1/2023	
41	Open Gym	Each - Resident	No Charge	7/1/2024	
42	Open Gym	Each - Non-Resident	$5.00	7/17/2024	
	Ontario Soccer Park				
43	Field 1 - Full	Per Hour - Resident	$35.00	7/1/2023	
44	Field 1 - Full	Per Hour - Non-Resident	$45.00	7/1/2023	
45	Field 2 - Full	Per Hour - Resident	$85.00	7/1/2023	
46	Field 2 - Full	Per Hour - Non-Resident	$115.00	7/1/2023	
47	Field 2 - Half	Per Hour - Resident	$42.50	7/1/2023	
48	Field 2 - Half	Per Hour - Non-Resident	$57.50	7/1/2023	
49	Field 3 - Full	Per Hour - Resident	$85.00	7/1/2023	
50	Field 3 - Full	Per Hour - Non-Resident	$115.00	7/1/2023	
51	Field 3 - Half	Per Hour - Resident	$42.50	7/1/2023	
52	Field 3 - Half	Per Hour - Non-Resident	$57.50	7/1/2023	
53	Field 4 - Full	Per Hour - Resident	$85.00	7/1/2023	
54	Field 4 - Full	Per Hour - Non-Resident	$115.00	7/1/2023	
55	Field 4 - Half	Per Hour - Resident	$42.50	7/1/2023	
56	Field 4 - Half	Per Hour - Non-Resident	$57.50	7/1/2023	
57	Field 5 - Full	Per Hour - Resident	$50.00	7/1/2023	
58	Field 5 - Full	Per Hour - Non-Resident	$70.00	7/1/2023	
59	Field 6 - Full	Per Hour - Resident	$50.00	7/1/2023	
60	Field 6 - Full	Per Hour - Non-Resident	$70.00	7/1/2023	
61	Field 7 - Full	Per Hour - Resident	$35.00	7/1/2023	
62	Field 7 - Full	Per Hour - Non-Resident	$45.00	7/1/2023	
63	Concessions - Full day	Per Day	$350.00	7/1/2023	
64	Concessions - Half day	Per Half Day	$175.00	7/1/2023	
65	Concessions - Hourly	Per Hour	$30.00	7/1/2023	
66	Facility / Security Deposit (Refundable)	Per Field	$350.00 / $50.00	7/1/2023	
67	Concession Rental Deposit (Refundable)	Each	$100.00	7/1/2023	
68	Processing Fee (Non-Refundable)	Each	$25.00	7/1/2023	
69	Cancellation Fee Deposit (Refundable, 120 days or more prior to rental date)	Percent of Field/Facility	25.00%	7/1/2024	
70	Cancellation Fee Deposit (Refundable, 119 days or less prior to rental date)	Percent of Field/Facility	50.00%	7/17/2024	
71	Vendor Permit Deposit (Refundable)	Each	$40.00	7/1/2023	

City of Ontario
Citywide Fee Schedule as of 7/1/2024

II. Community Life & Culture
Section 3. Recreation Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
	Community Center Rentals				
72	Multi Purpose Room (DA, DAQ, WW, VETS)	Per Hour - Resident	$65.00	7/17/2024	
73	Multi Purpose Room (DA, DAQ, WW, VETS)	Per Hour - Non-Resident	$95.00	7/17/2024	
74	Multi Purpose Room (Mun,OSC)	Per Hour - Resident	$80.00	7/17/2024	
75	Multi Purpose Room (Mun,OSC)	Per Hour - Non-Resident	$110.00	7/17/2024	
76	Kitchen Usage incl. in MPR rental	Per Rental	No Charge	7/1/2023	
77	Meeting Room	Per Hour - Resident	$55.00	7/17/2024	
78	Meeting Room	Per Hour - Non-Resident	$75.00	7/17/2024	
79	Security Deposit Per Room	Per Hour - Resident	$200.00	7/1/2023	
80	Security Deposit Per Room	Per Hour - Non-Resident	$250.00	7/1/2023	
81	Patio / Courtyard	Per Hour - Resident	$50.00	7/1/2023	
82	Patio / Courtyard	Per Hour - Non-Resident	$70.00	7/1/2023	
83	Change / Withdrawal participant fee if done by City Staff	Per Transaction	$5.00	7/1/2023	
84	Staffing	Per Person, Per Hour	$25.00	7/17/2024	
85	Processing Fee (Non-Refundable)	Each	$25.00	7/1/2023	
86	Cancellation Fee	Percent of Fee	25.00%	7/1/2023	
87	Custodial Fee	Per Person, Per Hour	$25.00	7/17/2024	
	Gymnasium				
88	DA or 1/2 of WW	Per Hour - Resident	$65.00	7/1/2023	
89	DA or 1/2 of WW	Per Hour - Non-Resident	$95.00	7/1/2023	
90	All of WW	Per Hour - Resident	$105.00	7/1/2023	
91	All of WW	Per Hour - Non-Resident	$135.00	7/1/2023	
92	Scoreboard / PA System	Per Hour - Resident	$50.00	7/1/2023	
93	Scoreboard / PA System	Per Hour - Non-Resident	$70.00	7/1/2023	
94	Volleyball Equipment	Per Hour - Resident	$50.00	7/1/2023	
95	Volleyball Equipment	Per Hour - Non-Resident	$70.00	7/1/2023	
	Community Center Programs				
96	Day Camp	Per Week - Resident	$130.00	7/17/2024	
97	Day Camp	Per Week - Non-Resident	$195.00	7/17/2024	
98	Tot Camp	Per Session - Resident	$85.00	7/17/2024	
99	Tot Camp	Per Session - Non-Resident	$150.00	7/17/2024	
100	Youth Camp	Per Week - Resident	$70.00	7/17/2024	
101	Youth Camp	Per Week - Non-Resident	$135.00	7/17/2024	
102	Sibling Discount	Each Additional Child	($2.00)	7/1/2023	
103	Excursion/Trips	Per Person	$5.00 - $150.00	7/1/2023	
104	Center Activities	Per Person	$1.00 - $50.00	7/1/2023	
105	Senior Dance	Per Person	$1.00 - $50.00	7/1/2023	
106	Youth/Teens/Adult/Senior Events	Per Person	$5.00 - $150.00	7/1/2024	

City of Ontario
Citywide Fee Schedule as of 7/1/2024

II. Community Life & Culture
Section 3. Recreation Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
	Contract Classes & Miscellaneous Community Center Programs				
107	Tiny Tots (2 days a week)	Per Session - Resident	$140.00	7/1/2023	
108	Tiny Tots (2 days a week)	Per Session - Non-Resident	$160.00	7/1/2023	
109	Tiny Tots (3 days a week)	Per Session - Resident	$210.00	7/1/2023	
110	Tiny Tots (3 days a week)	Per Session - Non-Resident	$240.00	7/1/2023	
111	Sibling Discount	Each Additional Child	($2.00)	7/1/2023	
112	Recreation Classes	Each Class - Resident	% of gross revenes to cover facilities, registration, advertising and program coordination	7/1/2023	
113	Recreation Classes	Each Class - Non-Resident	Resident Fee + additional 25% not to exceed $10.00, rounded to the nearest dollar	7/1/2023	
114	Special Events	Per Person	$0.00 - $300.00	7/1/2023	
115	All other activities/events/excursions	Per Person - Resident	$4.00 - $30.00	7/1/2023	
116	All other activities/events/excursions	Per Person - Non-Resident	Resident Fee + $2.00	7/1/2023	
	Aquatics				
117	Swim lessons	Per Person - Resident	$40.00	7/1/2023	
118	Swim lessons	Per Person - Non-Resident	$55.00	7/1/2023	
119	Private Swim Lessons	Per-person/Resident	$110.00	7/17/2024	
120	Private Swim Lessons	Per-person/Non-Resident	$125.00	7/17/2024	
121	All Aquarobics	Per Person - Resident	$40.00	7/1/2023	
122	All Aquarobics	Per Person - Non-Resident	$55.00	7/1/2023	
123	Jr. Lifegaurd	Per Person - Resident	$70.00	7/1/2023	
124	Jr. Lifegaurd	Per Person - Non-Resident	$85.00	7/1/2023	
125	Lifegaurd Training Classes	Per Person - Resident	$150.00	7/1/2023	
126	Lifegaurd Training Classes	Per Person - Non-Resident	$160.00	7/1/2023	
127	Water Safety Instructor Class	Per Person - Resident	$200.00	7/1/2023	
128	Water Safety Instructor Class	Per Person - Non-Resident	$210.00	7/1/2023	
129	Aquatic Sports	Per Person / Per Season - Resident	$40.00 - $60.00	7/1/2023	
130	Aquatic Sports	Per Person / Per Season - Non-Resident	$55.00 - $75.00	7/1/2023	
131	Sibling Discount	Each Additional Child	($2.00)	7/1/2023	
132	Recreation Swim	Per Hour	No Charge	7/1/2023	
133	Semi-Private	Per Person - Resident	$75.00	7/1/2023	
134	Semi-Private	Per Person - Non-Resident	$90.00	7/1/2023	
135	Swim Pass	Per Person - Resident	$20.00	7/1/2023	

City of Ontario
Citywide Fee Schedule as of 7/1/2024

II. Community Life & Culture

Section 3. Recreation Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
136	Swim Pass	Per Person - Non-Resident	$35.00	7/1/2023	
137	Pool Rental (WW,Mun)	Per Rental - Resident	$225.00	7/1/2024	
138	Pool Rental (WW,Mun)	Per Rental - Non-Resident	$300.00	7/1/2024	
139	Pool Rental (DAQ)	Per Rental - Resident	$150.00	7/1/2024	
140	Pool Rental (DAQ)	Per Rental - Non-Resident	$225.00	7/1/2024	
141	Pool Rental Additional Hours (WW,Mun)	Per Hour - Resident	$75.00	7/1/2024	
142	Pool Rental Additional Hours (WW,Mun)	Per Hour - Non-Resident	$100.00	7/1/2024	
143	Pool Rental Additional Hours (DAQ)	Per Hour - Resident	$50.00	7/1/2024	
144	Pool Rental Additional Hours (DAQ)	Per Hour - Non-Resident	$75.00	7/1/2024	
	Whispering Lakes Golf Course: Third-Party Fees				
145	18 Hole - Weekday Rate	Per Person	$29.50	7/1/2024	
146	18 Hole - Weekend/Holiday Rate	Per Person	$34.00	7/1/2024	
147	9 Hole - Weekday Rate	Per Person	$17.00	7/1/2024	
148	9 Hole - Weekend/Holiday Rate	Per Person	$20.00	7/1/2024	
149	Twilight - Weekday Rate	Per Person	$20.50	7/1/2024	
150	Twilight - Weekend/Holiday Rate	Per Person	$25.50	7/1/2024	
151	Rate Discount for Ontario and Upland Residents and Non-Local Seniors 55 +	% Discount of Rate	15.00%	7/1/2024	
152	Rate Discount for Ontario and Upland Seniors 55 +	% Discount of Rate	25.00%	7/1/2024	
153	Cart Fee	Per Person	$14.00	7/1/2024	

City of Ontario
Citywide Fee Schedule as of 7/1/2024

II. Community Life & Culture

Section 4. Museum, Arts, & Culture Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
1	Great Adventure Children's Camp	Per Participant	$60.00	7/1/2023	
2	Ontario Arts & Culture Awards	Per Participant	$75.00	7/1/2023	
3	Ontario Festival of the Arts	Per Participant	$75.00	7/1/2023	
4	Miscellaneous Artist Application Fees	Per Participant	$25.00 - $50.00	7/1/2023	
5	Materials Fee	Each	$5.00 - $10.00	7/1/2023	
6	Public Art - New Industrial/Commercial Development	Each	$10,000.00	7/1/2023	
7	Public Art - Tenant Improvement Industrial/Commercial Development	Each	$5,000.00	7/1/2023	

City of Ontario
Citywide Fee Schedule as of 7/1/2024

II. Community Life & Culture

Section 5. Housing Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
1	Base Affordable Housing Monitoring Fee[A]	Base	$747.00	7/1/2023	
2	Per Unit Affordable Housing Monitoring Fee[A]	Per unit	$107.00	7/1/2023	
3	Loan Payoff Process Fee - without equity share[B]	Each	$251.00	7/1/2023	
4	Loan Payoff Process Fee - with equity share[B]	Each	$400.00	7/1/2023	
5	Preparation of Full Reconveyance[B]	Each	$248.00	7/1/2023	

[A] Does not apply to bond-funded projects

[B] Loan Payoff and Reconveyance fees may be waived if individuals are under financial hardship.

City of Ontario
Citywide Fee Schedule as of 7/1/2024

III. Community Development
Section 1. Building Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
	Building Plan Check Fees				
1	Building Plan Check Fee	% of Permit	80.00%	7/1/2023	
2	Building Plan Check for track housing or duplicate building	% of Permit	40.00%	7/1/2023	
3	Expedited Plan Check Program (Less than $1 million)	Original Plan Check Fee Plus Additional Percent	50.00%	7/1/2023	
4	Expedited Plan Check Program (Between $1 and $5 million)	Original Plan Check Fee Plus Additional Percent	40.00%	7/1/2023	
5	Expedited Plan Check Program (Between $5 and $10 million)	Original Plan Check Fee Plus Additional Percent	30.00%	7/1/2023	
6	Expedited Plan Check Program (Between $10 and $20 million)	Original Plan Check Fee Plus Additional Percent	20.00%	7/1/2023	
7	Expedited Plan Check Program (Greater than $20 million)	Original Plan Check Fee Plus Additional Percent	10.00%	7/1/2023	
	Building Permit Fees				
8	Building Permit - Base Fee ($1-$500)	Valuation: $1 to $500	$23.50	7/1/2023	
9	Building Permit - Base Fee ($501-$2000)	Valuation: $501 to $2,000	$23.50	7/1/2023	
10	Building Permit Fee (Each additional $100, or fraction thereof, up to and including $2,000)	Each additional $100, or fraction thereof, up to and including $2,000	$3.05	7/1/2023	
11	Building Permit - Base Fee ($2,001-$25,000)	Valuation: $2,001 to $25,000	$69.25	7/1/2023	
12	Building Permit Fee (Each additional $1,000, or fraction thereof, up to and including $25,000)	Each additional $1,000, or fraction thereof, up to and including $25,000	$14.00	7/1/2023	
13	Building Permit - Base Fee ($25,001-$50,000)	Valuation: $25,001 to $50,000	$391.25	7/1/2023	
14	Building Permit Fee (Each additional $1,000, or fraction thereof, up to and including $50,000)	Each additional $1,000, or fraction thereof, up to and including $50,000	$10.10	7/1/2023	
15	Building Permit - Base Fee ($50,001-$100,000)	Valuation: $50,001 to $100,000	$643.75	7/1/2023	
16	Building Permit Fee (Each additional $1,000, or fraction thereof, up to and including $100,000)	Each additional $1,000, or fraction thereof, up to and including $100,000	$7.00	7/1/2023	
17	Building Permit - Base Fee ($100,001-$500,000)	Valuation: $100,001 to $500,000	$993.75	7/1/2023	
18	Building Permit Fee (Each additional $1,000, or fraction thereof, up to and including $500,000)	Each additional $1,000, or fraction thereof, up to and including $500,000	$5.60	7/1/2023	
19	Building Permit - Base Fee ($500,001-$1,000,000)	Valuation: $500,001 to $1,000,000	$3,233.75	7/1/2023	
20	Building Permit Fee (Each additional $1,000, or fraction thereof, up to and including $1,000,000)	Each additional $1,000, or fraction thereof, up to and including $1,000,000	$4.75	7/1/2023	
21	Building Permit - Base Fee (Greater than $1,000,001)	Valuation: $1,000,001 and up	$5,608.75	7/1/2023	
22	Building Permit Fee (Each additional $1,000 or fraction thereof, greater than $1,000,001)	Each additional $1,000, or fraction thereof	$3.65	7/1/2023	

City of Ontario
Citywide Fee Schedule as of 7/1/2024

III. Community Development
Section 1. Building Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
	Miscellaneous Standard Building Permits				
23	Kitchen Remodel (non-structural)	Each	$258.00	7/1/2023	
24	Bathroom Remodel	Each	$129.00	7/1/2023	
25	Demolition - Entire Structure	Valuation	Varies	7/1/2023	
26	Patio Covers - Solid	Valuation	Varies	7/1/2023	
27	Patio Covers - Lattice	Valuation	Varies	7/1/2023	
28	Patio Covers - Enclosures	Valuation	Varies	7/1/2023	
29	Pole Bases	Valuation	Varies	7/1/2023	
30	Roofing	Valuation	Varies	7/1/2023	
31	Storage Sheds	Valuation	Varies	7/1/2023	
32	Stucco	Valuation	Varies	7/1/2023	
33	Swimming Pools/Spas	Valuation	Varies	7/1/2023	
34	Tenant Improvements - With Ceiling	Valuation	Varies	7/1/2023	
35	Tenant Improvements - Without Ceiling	Valuation	Varies	7/1/2023	
36	Trash Enclosures - Single	Valuation	Varies	7/1/2023	
37	Trash Enclosures - Double	Valuation	Varies	7/1/2023	
38	Walls - Retaining	Valuation	Varies	7/1/2023	
39	Walls - Screen Garden	Valuation	Varies	7/1/2023	
40	Walls - Tilt-Up Screen Walls	Valuation	Varies	7/1/2023	
41	Window Changeout	Valuation	Varies	7/1/2023	
	Electrical Permit Fees				
42	Electrical Permit Issuance Fee	Each	$41.00	7/1/2023	
43	Electrical Permit - Temporary Power Service Pedestal	Each	$86.00	7/1/2023	
44	Electrical Permit - Temporary Power Service Distribution system	Each	$43.00	7/1/2023	
45	Electrical Permit - outlet/switch/fixture	First 20 fixtures	$129.00	7/1/2024	Resolution No. 2023-032, Effective 5/3/2023, expiring 6/30/2024.
46	Electrical Permit - Additional Fixtures	Each	$2.90	7/1/2024	Resolution No. 2023-032, Effective 5/3/2023, expiring 6/30/2024.
47	Electrical Permit - Power Apparatus -up to and including 1	Each HP, kW, kVA or kVAR	$143.00	7/1/2023	
48	Electrical Permit - Power Apparatus - over 1 to 10	Each HP, kW, kVA or kVAR	$158.00	7/1/2023	
49	Electrical Permit - Power Apparatus - over 10 to 50	Each HP, kW, kVA or kVAR	$172.00	7/1/2023	
50	Electrical Permit - Power Apparatus - over 50 to 100	Each HP, kW, kVA or kVAR	$258.00	7/1/2023	
51	Electrical Permit - Power Apparatus - over 100	Each HP, kW, kVA or kVAR	$345.00	7/1/2023	
52	Electrical Permit - Services -for services of 600 volts or less and not over 200 amperes in rating	Each	$172.00	7/1/2023	
53	Electrical Permit Fee - Services -for services of 600 volts or less and over 200 amperes to 1,000 amperes in rating	Each	$258.00	7/1/2023	
54	Electrical Permit Fee - Services -for services over 600 volts or over 1,000 amperes in rating	Each	$431.00	7/1/2023	
55	Electrical Permit Fee - Miscellaneous Apparatus, Conduits and Conductors	Each	$143.00	7/1/2023	
56	Electrical Permit Fee- Subpanel	Each	$172.00	7/1/2023	

III. Community Development

Section 1. Building Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
57	Electrical Permit Fee - Signs	Each	$86.00	7/1/2023	
58	Electrical Permit Fee - Private Swimming Pools	Each Pool or Spa	$129.00	7/1/2023	
59	Electrical Permit Fee - Other Inspections and Fees, inspections outside of normal business hours	Per Hour (3 Hr. Min.)	$113.00	7/1/2023	
60	Electrical Permit Fee - Inspections	Per Hour	$113.00	7/1/2023	
61	Electrical Permit Fee - Reinspection Fees	Per Hour	$113.00	7/1/2023	
62	Electrical Permit Fee - Additional Plan Review	Per Hour	$113.00	7/1/2023	
63	New Construction Trades - Electrical: Residential	Per Square Foot	$0.1079	7/1/2023	
64	New Construction Trades - Electrical: Commercial	Per Square Foot	$0.12	7/1/2023	
65	New Construction Trades - Electrical: Industrial / warehouse (0-50,000 sf)	Per Square Foot	$0.012	7/1/2023	
66	New Construction Trades - Electrical : Industrial / warehouse (>50,000 sf)	Per Square Foot	$0.0038	7/1/2023	
	Mechanical Permit Fees				
67	Mechanical Permit Issuance Fee	Each	$41.00	7/1/2023	
68	Mechanical Permit Fee (includes issuance fee) - Furnaces, Boilers, Compressors and Absorption Systems -under 3 HP (10.6kW) or to and including 100,000 Btu/h (29.3kW)	Each	$172.00	7/1/2024	Resolution No. 2023-032, Effective 5/3/2023, expiring 6/30/2024.
69	Mechanical Permit Fees (includes issuance fee) - Furnaces, Boilers, Compressors and Absorption Systems-over 3 HP (10.6kW) to and including 15 HP (52.7kW), or over 100,000 Btu (29.3kW) to and including 500,000 Btu/h (146.6kW)	Each	$215.00	7/1/2023	
70	Mechanical Permit Fees (includes issuance fee) - Furnaces, Boilers, Compressors and Absorption Systems -over 15 HP (52.7 kW) to and including 30 HP (105.5 kW), over 500,000 Btu/h (146.6 kW) to and including 1,000,000 Btu/h (293.1 kW)	Each	$258.00	7/1/2023	
71	Mechanical Permit Fees (includes issuance fee)- Furnaces, Boilers, Compressors and Absorption Systems -over 30 HP (105.5 kW) to and including 50 HP (176 kW), or over 1,000,000 Btu/h (293.1 kW) to and including 1,750,000 Btu/h (512.9 kW)	Each	$345.00	7/1/2023	
72	Mechanical Permit Fees (includes issuance fee)- Furnaces, Boilers, Compressors and Absorption Systems -over 50 HP (176 kW) or over 1,7500,000 Btu/h (512.9kW)	Each	$517.00	7/1/2023	
73	Mechanical Permit Fees (includes issuance fee)- Evaporative Coolers	Each	$172.00	7/1/2023	
74	Mechanical Permit Fees (includes issuance fee)- Ventilation and Exhaust -each fan connected to single duct	Each	$172.00	7/1/2024	Resolution No. 2023-032, Effective 5/3/2023, expiring 6/30/2024.
75	Mechanical Permit Fees (includes issuance fee)- Ventilation and Exhaust-each which is not a portion of any heating or a/c system authorized by a permit	Each	$172.00	7/1/2023	
76	Mechanical Permit Fees (includes issuance fee)- Ventilation and Exhaust -each hood served by mechanical exhaust	Each	$345.00	7/1/2023	
77	Mechanical Permit Fees - Process Piping	Valuation	Varies	7/1/2023	

III. Community Development

Section 1. Building Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
78	Mechanical Permit Fees - Wall Heater	Each	$43.00	7/1/2023	
79	Mechanical Permit Fees - Miscellaneous (one inspection)	Each	$86.00	7/1/2023	
80	Mechanical Permit Fees - Inspection outside of normal business hours	Per Hour	$113.00	7/1/2023	
81	Mechanical Permit Fees - Reinspection Fees	Per Hour	$113.00	7/1/2023	
82	Mechanical Permit Fees - No Fee Specifically Indicated	Per Hour	$113.00	7/1/2023	
83	Mechanical Permit Fees - Additional Plan Review	Per Hour	$113.00	7/1/2023	
84	New Construction Trades - Mechanical: Residential	Per Square Foot	$0.0647	7/1/2023	
85	New Construction Trades - Mechanical : Commercial	Per Square Foot	$0.0647	7/1/2023	
	Plumbing Permit Fees				
86	Permit issuance fee	Each	$41.00	7/1/2023	
87	Plumbing Permit Fees - First 15 Fixtures and Vents (new & alterations)	First 15 Fixtures/Vents	$172.50	7/1/2024	Resolution No. 2023-032, Effective 5/3/2023, expiring 6/30/2024.
88	Plumbing Permit Fees - Each Additional Fixture and Vent	Each	$10.78	7/1/2023	
89	Plumbing Permit Fees - Sewers	Each	$172.50	7/1/2024	Resolution No. 2023-032, Effective 5/3/2023, expiring 6/30/2024.
90	Plumbing Permit Fees - Sewage disposal system	Each	$431.50	7/1/2023	
91	Plumbing Permit Fees -Industrial waste pretreatment interceptor	Each	$172.50	7/1/2023	
92	Plumbing Permit Fees - Water Piping First 20 outlets	First 20 Outlets	$129.00	7/1/2024	Resolution No. 2023-032, Effective 5/3/2023, expiring 6/30/2024.
93	Plumbing Permit Fees - Water Piping Each Additional Outlet	Each Outlet	$5.23	7/1/2023	
94	Plumbing Permit Fees - Water heater including vent	Each	$12.92	7/1/2023	
95	Plumbing Permit Fees - Gas Piping Systems First 5 Outlets	First 5 Outlets	$129.50	7/1/2024	Resolution No. 2023-032, Effective 5/3/2023, expiring 6/30/2024.
96	Plumbing Permit Fees - Gas Piping Systems Each Additional	Each Addt'l Outlet	$6.77	7/1/2023	
97	Plumbing Permit Fees - Lawn Sprinklers	Each lawn sprinkler system on any one meter	$172.50	7/1/2023	
98	Plumbing Permit Fees - Backflow Protection Devices	Each Device	$172.50	7/1/2023	
99	Plumbing Permit Fees - Miscellaneous	Each appliance or equipment regulated by the Plumbing Code but not classed in other appliance categories, or for which no fee is listed in this code	$86.00	7/1/2023	
100	Plumbing Permit Fees - Reinspection Fees	Per Hour	$113.00	7/1/2023	
101	Plumbing Permit Fees - No Fee Specifically Indicated	Per Hour	$113.00	7/1/2023	
102	Plumbing Permit Fees - Additional Plan Review	Per Hour	$113.00	7/1/2023	
103	New Construction Trades - Plumbing : Residential	Per Square Foot	$0.107	7/1/2023	

City of Ontario
Citywide Fee Schedule as of 7/1/2024

III. Community Development
Section 1. Building Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
	Grading Plan Review Fees (up to three submittals of plans)				
104	Grading plan check, rough (0-10 acres)	Each	$1,381.00	7/1/2023	
105	Grading plan check, rough (>10 acres)	Each	$1,381.00	7/1/2023	
106	Grading plan check, rough (each additional 5 acres)	Each	$345.00	7/1/2023	
107	Grading plan check, precise (0-10 acres)	Each	$1,726.50	7/1/2023	
108	Grading plan check, precise (>10 acres)	Each	$1,726.50	7/1/2023	
109	Grading plan check, precise (each additional 5 acres)	Each	$517.50	7/1/2023	
	Grading Permit Fees				
110	Grading permit, rough (0-50 acres)	Each	$345.00	7/1/2023	
111	Grading permit, rough (each additional 10 acres)	Each	$86.00	7/1/2023	
112	Grading permit, precise (0-50 acres)	Each	$431.50	7/1/2023	
113	Grading permit, precise (each additional 10 acres)	Each	$129.50	7/1/2023	
114	Soil Disturbance Permit - Dust Control	Each	$250.00	7/1/2023	
	Sewer, Water, and Storm Drain Permit and Plan Check Fees				
115	Sewer Main Inspection Permit	Per Lineal Foot	$3.17	7/1/2023	
116	Water Main Inspection Permit	Per Lineal Foot	$0.63	7/1/2023	
117	Storm Drain - Main Inspection Permit	Per Lineal Foot	$0.63	7/1/2023	
118	Storm Drain - Yard Inspection Permit	Per Lineal Foot	$0.29	7/1/2023	
119	Sewer, Water, Storm Drain Plan Check Fee	% of Permit Valuation	2.00%	7/1/2023	
	Miscellaneous Fees				
120	Building Plan Retention Fee	Per Plan Page	$1.50	7/1/2023	
121	Permits, Calcs and Misc. doc	8.5x11 / Per Page	$0.35	7/1/2023	

City of Ontario
Citywide Fee Schedule as of 7/1/2024

III. Community Development
Section 2. Engineering Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
1	Inspection / Permit - Base Fee	Base	$164.00	7/1/2023	
2	Inspection / Permit Fees, $1 - $50,000	Construction Cost Estimate	5.97%	7/1/2023	
3	Inspection / Permit Fees, $50,001 - $500,000	Construction Cost Estimate	5.45%	7/1/2023	
4	Inspection / Permit Fees >$500,000	Construction Cost Estimate	4.24%	7/1/2023	
5	Plan Check - Base Fee (includes grading, NPDES etc.)	Base	$1,371.00	7/1/2023	
6	Plan Check Fees, $1 - $50,000	Construction Cost Estimate	6.00%	7/1/2023	
7	Plan Check Fees, $50,001 - $500,000	Construction Cost Estimate	4.65%	7/1/2023	
8	Plan Check Fees >$500,000	Construction Cost Estimate	3.62%	7/1/2023	
9	Encroachment Permit Fee	Each	$119.00	7/17/2024	
10	Inspection for Minor Improvements (driveways, pole replacement, etc.)	Inspection for single item (2 inspections, before and after)	$114.00	8/16/2024	
11	Traffic Control Permit	Each	$103.00	7/1/2023	
12	Overload Permit (single trip) - One time	Each	$19.00	7/1/2023	
13	Overload Permit (round trip) - Annual	Each	$111.00	7/1/2023	
14	Permit Penalty Fee	Percent of Permit Value	50.00%	7/1/2023	
15	Map Review (Parcel/Tract) - Base Fee	Each	$2,745.00	7/1/2024	
16	Map Review - Addt'l per parcel	Per Parcel	$70.00	7/1/2023	
17	Certificate of Compliance	Each	$790.00	7/1/2024	
18	Lot Line Adjustment - Base Fee	Each	$1,228.00	7/1/2024	
19	Lot Line Adjustment - Addt'l per parcel	Per parcel	$59.00	7/1/2023	
20	General Vacation	Each	$2,017.00	7/1/2024	
21	Quit Claim / Summary Vacation	Each	$1,152.00	7/1/2024	
22	Certificate of Correction	Each	$508.00	7/1/2024	
23	Easement Review	Each	$1,691.00	7/1/2023	
24	NPDES Business Inspection Fee - Low Priority	One inspection every 5 years	$59.00	7/1/2023	
25	NPDES Business Inspection Fee -Medium Priority	One inspection every 2 years	$118.00	7/1/2023	
26	NPDES Business Inspection Fee - High Priority	Inspection each year	$237.50	7/1/2023	
27	NPDES/WQMP Plan Review	Each	$1,179.00	8/16/2024	
28	NPDES Construction Inspection Fee (< 10 acres)	Each	$505.50	7/1/2023	
29	NPDES Construction Inspection Fee (10-25 acres)	Each	$905.50	7/1/2023	
30	NPDES Construction Inspection Fee (> 25 acres)	Each	$2,074.00	7/1/2023	
31	Overtime Pay for Inspection (Weekends & Holidays)	Per Hour	Hourly Rate	7/1/2023	
32	Misc. / Special Technical Report Review Fee	Actual Cost (Plus 25% Admin for consultant review, if applicable)	Varies	7/1/2023	
33	Water Meter - OMUC Fee	Based on meter size - OMUC Fee	Varies	7/1/2023	
34	Storm Water Pollution Abatement	Monthly BAU fee based on land use type & site acreage (applied to utility bill)	Varies	7/1/2023	
35	Legal review	Per Hour	Hourly Rate	7/1/2023	
36	Valet Parking Permit Fee	Each	$333.00	7/17/2024	

III. Community Development

Section 2. Engineering Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
	Planning Applications Reviewed by Land Development Engineering				
37	Development Agreement	Deposit	Varies	7/1/2023	
38	Development Agreement Amendment	Deposit	Varies	7/1/2023	
39	Development Code Amendment	Deposit	Varies	7/1/2023	
40	Environmental Impact Report	Deposit	Varies	7/1/2023	
41	General Plan Amendment	Deposit	Varies	7/1/2023	
42	Planned Unit Development	Deposit	Varies	7/1/2023	
43	Planned Unit Development Amendment	Deposit	Varies	7/1/2023	
44	Specific Plan	Deposit	Varies	7/1/2023	
45	Specific Plan Amendment	Deposit	Varies	7/1/2023	
46	Specific Plan Minor Amendment	Deposit	Varies	7/1/2023	
47	Zone Change - 5 acres or more	Deposit	Varies	7/1/2023	
48	Zone Change - Less than 5 acres	Deposit	Varies	7/1/2023	

City of Ontario
Citywide Fee Schedule as of 7/1/2024

III. Community Development
Section 3. Planning Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
1	Land Conservation Contract Non-renewal	Each	$1,384.71	7/1/2023	
2	Land Conservation Contract Cancellation	Each	$6,352.90	7/1/2023	
3	Appeal-Homeowner	Each	$130.00	7/1/2023	
4	Appeal-Other	Each	$902.00	7/1/2023	
5	Covenants Conditions and Restrictions Review	Each	$3,030.00	7/1/2023	
6	Conditional Use Permit-Homeowner	Each	$1,762.45	7/1/2023	
7	Conditional Use Permit-Nonprofit	Each	$2,691.60	7/1/2023	
8	Conditional Use Permit-Other	Each	$5,900.00	7/1/2023	
9	Conditional Use Permit-Modification	Each	$3,648.12	7/1/2023	
10	Conditional Use Permit-w/ Development Plan	Each	$1,567.20	7/1/2023	
11	Conditional Use Permit Time Extension	Each	$1,380.00	7/1/2023	
12	Determination of Use	Each	$3,316.00	7/1/2023	
13	Development Agreement	Deposit	$10,000.00	7/1/2023	
14	Development Agreement Amendment	Deposit	$7,500.00	7/1/2023	
15	Development Impact Fee (DIF) Deferral Agreement	Fee	$4,000.00	7/1/2023	Ordinance No. 3253
16	Development Code Amendment	Deposit	$2,000.00	7/1/2023	
17	Development Plan Review - 5 acres or more	Each	$17,914.80	7/1/2023	
18	Development Plan Review - less than 5 acres	Each	$11,767.51	7/1/2023	
19	Development Plan Revision	Each	$4,526.82	7/1/2023	
20	Development Plan Time Extension	Each	$1,380.00	7/1/2023	
21	Environmental Assessment/Negative Declaration	Each	$3,155.00	7/1/2023	
22	Environmental Impact Report	Deposit	$10,000.00	7/1/2023	
23	General Plan Amendment - Text	Deposit	$5,000.00	7/1/2023	
24	General Plan Amendment - Map	Deposit	$7,500.00	7/1/2023	
25	Historic Preservation - COA-Nonresidential	Each	$1,515.00	7/1/2023	
26	Historic Preservation - COA-Residential	Each	$212.10	7/1/2023	
27	Historic Preservation - COEH-Nonresidential	Each	$2,020.00	7/1/2023	
28	Historic Preservation - COEH-Residential	Each	$265.63	7/1/2023	
29	Historic Preservation - Removal from Eligibility List	Each	No Charge	7/1/2023	
30	Historic Preservation - Waiver	Each	$42.50	7/1/2023	
31	Historic Preservation - Landmark Designation (No Charge)	Each	No Charge	7/1/2023	
32	Historic Preservation - Plaque	Actual Cost	Varies	7/1/2023	
33	Inspection - Construction (3 inspections)	Each	$606.00	7/1/2023	
34	Inspection - Field (includes construction inspections in excess of 3)	Each	$252.50	7/1/2023	
35	Residential Mills Act	Each	$212.10	7/1/2023	Resolution No. 2005-115 (Mills Act Fees)
36	Non-Residential Mills Act	Each	$661.55	7/1/2023	Resolution No. 2005-115 (Mills Act Fees)
37	Large Family Daycare	Each	$1,102.92	7/1/2023	
38	Lodging House Permit	Each	$2,127.00	7/1/2023	
39	Massage Permits	Each	$2,127.00	7/1/2023	
40	Plan Check - 5 or more acres	Each	$3,070.10	7/1/2023	
41	Plan Check - less than 5 acres	Each	$1,717.10	7/1/2023	
42	Planned Unit Development	Deposit	$10,100.00	7/1/2023	
43	Planned Unit Development Amendment	Deposit	$7,575.00	7/1/2023	
44	Planning Area Plan	Deposit	$7,500.00	7/1/2023	

City of Ontario
Citywide Fee Schedule as of 7/1/2024

III. Community Development
Section 3. Planning Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
45	Planning Director Review	Each	$697.91	7/1/2023	
46	Preliminary Plan Review	Each	$4,203.00	7/1/2023	
47	Public Hearing - City Council	Each	$596.91	7/1/2023	
48	Public Hearing - Development Advisory Board	Each	$321.18	7/1/2023	
49	Public Hearing - Planning Commission	Each	$596.91	7/1/2023	
50	Public Hearing - Zoning Administrator-Homeowner	Each	$73.73	7/1/2023	
51	Public Hearing - Zoning Administrator-Other	Each	$577.72	7/1/2023	
52	Sign Plan	Each	$243.41	7/1/2023	
53	Sign Program - administrative approval	Each	$852.44	7/1/2023	
54	Sign Program - planning commission approval	Each	$2,898.70	7/1/2023	
55	Specific Plan	Deposit	$20,000.00	7/1/2023	
56	Specific Plan Amendment	Deposit	$7,500.00	7/1/2023	
57	Specific Plan Minor Amendment	Deposit	$620.00	7/1/2023	
58	Temporary Sign Permit	Each	$57.57	7/1/2023	
59	Temporary Use Permit - interim uses	Each	$828.20	7/1/2023	
60	Temporary Use Permit - special event	Each	$492.00	7/1/2023	
61	Tentative Parcel Map	Each	$6,559.95	7/1/2023	
62	Tentative Parcel Map Modification	Each	$4,210.69	7/1/2023	
63	Tentative Tract Map (Base)	Flat	$9,685.90	7/1/2023	
64	Tentative Tract Map (per lot)	Each	$65.00	7/1/2023	
65	Tentative Tract Map Modification	Each	$3,087.57	7/1/2023	
66	Tentative Tract/Parcel Map Time Extension	Each	$1,212.00	7/1/2023	
67	Variance - Administrative Exception or Minor	Each	$2,421.98	7/1/2023	
68	Variance - Homeowner	Each	$306.03	7/1/2023	
69	Variance - Other	Each	$3,465.31	7/1/2023	
70	Wireless Permit: Facilities in Public Rights-of-Way	Each	$3,978.00	7/1/2023	
71	Zone Change - 5 acres or more	Each	$7,572.98	7/1/2023	
72	Zone Change - Less than 5 acres	Each	$7,406.33	7/1/2023	
73	Zoning Administrator Review - Homeowner	Each	$197.96	7/1/2023	
74	Zoning Administrator Review - Other	Each	$1,146.35	7/1/2023	
75	Zoning/Land Use Verification Letter	Each	$192.91	7/1/2023	
76	Notice of Exemption Filing Fee	County Fee	$50.00	7/1/2023	
77	Notice of Determination Filing Fee	County Fee	$50.00	7/1/2023	
78	Filing of a Negative/Mitigated Declaration	County Fee	$2,404.75	7/1/2023	
79	Filing of an Environmental Impact Report	County Fee	$3,321.00	7/1/2023	
80	Outside consultant or legal expenses	Actual Cost Plus 25% Admin. Fee	Varies	7/1/2023	
81	Advanced Long Range Planning	Percent of all Building Permits & Planning Applications	5.00%	7/1/2023	
82	Development Impact Fee (DIF) Credit/Reimbursement Agreement	Deposit	$10,000.00	7/1/2023	
83	Development Impact Fee (DIF) Credit/Reimbursement Agreement Amendment	Deposit	$7,500.00	7/1/2023	
84	Development Administrative Fee	Each	$25.00	7/1/2023	

City of Ontario
Citywide Fee Schedule as of 7/1/2024

III. Community Development

Section 4. Community Improvement Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
	Community Improvement Fees				
1	Abandoned and Distressed Admin Abatement	Each	$181.00	7/1/2023	
2	Abandoned and Distressed Hearing	Each	$208.00	7/1/2023	
3	Abandoned and Distressed Registration	Each	$209.00	7/1/2023	
4	Abandoned and Distressed Re-Registration	Each	$47.00	7/1/2023	
5	Administration/Processing Fee	Per Invoice	$47.00	7/1/2023	
6	Rental Inspection Program - Annual Fee	Per Unit	$47.00	7/17/2024	Fee reductions available per Resolution No. 2008-046
7	Rental Inspection Program - Issue + Notice and Order	Each		7/1/2023	
8	Rental Inspection Program - Re-inspection	Per Hour	Hourly Rate	7/1/2023	
9	Rental Inspection Program - Re-inspection Fee (Final Re-inspections)	Per Hour	Hourly Rate	7/1/2023	
10	City Refuse Charges (pass through)	Actual Costs	Varies	7/1/2023	
11	Contractor Charges	Actual Costs	Varies	7/1/2023	
12	County Assessor (pass through)	Per Tax Bill	Varies	7/1/2023	
13	County Recorder (pass through)	Per Recorded Document	Varies	7/1/2023	
14	Legal Fees	Actual Costs	Varies	7/1/2023	
15	Lock Charges	Actual Costs	Varies	7/1/2023	
16	Maintenance Inspection Fee	4x Cost of Rental Program Annual Fee	$183.00	7/1/2023	
17	Sign Removal Fee	Per sign after first 5	$51.00	7/1/2023	
18	Weed Abatement Contractor Charges	Actual Costs	Varies	7/1/2023	
19	Weed Abatement Notice of Violation Fee	Each Parcel	$140.00	7/1/2023	
20	Weed Abatement Re-Inspection Fee	Each Parcel	$148.00	7/1/2023	

City of Ontario
Citywide Fee Schedule as of 7/1/2024

III. Community Development

Section 4. Community Improvement Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
	Abatement of Nuisance Conditions Fees				
21	Issue Notice of Violation	Each	$140.00	7/1/2023	
22	Extension Fee for Notice of Violation	Each	$50.00	7/1/2023	
23	Re-inspections (violations found)	Each	$69.00	7/1/2023	
24	Re-inspections (compliant)	Each	$69.00	7/1/2023	
25	Re-inspections (re-inspect)	Each	$69.00	7/1/2023	
26	Issue + Notice and Order (code enf. program)	Each	$720.00	7/1/2023	
27	Remove Vehicles from Private Property (does not include warrant)	Each	$181.00	7/1/2023	
28	Secure vacant structure	Each	$740.00	7/1/2023	
29	Appeal of Administrative Citation (found valid)	Each	$129.00	7/1/2023	
30	Appeal of Administrative Decision	Each	$203.00	7/1/2023	
31	Inspection Warrant Obtained	Each	$1,117.00	7/1/2023	
32	Public Nuisance Abatement Notice Issued - Administrative Cost	Each + Contractor Cost	$415.00	7/1/2023	
33	Public Nuisance Abatement (inspection with warrant)	Each	$1,335.00	7/1/2023	
34	Release of Lien Fee (does not include County fees)	Each	$71.00	7/1/2023	
35	Special Assessment Removal Fee - Admin. Cost	Each	$67.00	7/1/2023	
36	Property Research Title/Map/Metro Scan	Each	$42.00	7/1/2023	
37	Emergency Order to Vacate	Each	$192.00	7/1/2023	
38	Release of Confiscated Property	Each	$50.00	7/1/2023	
39	Weed Abatement Clean Vacant Lot Fee (plus contractor cost and warrant if needed)	Each	$47.00	7/1/2023	

City of Ontario
Citywide Fee Schedule as of 7/1/2024

III. Community Development

Section 5. Administrative Citations

Fee #	Fee Description	Units/Notes	Current Fee	Effective Date	Reference
1	Minor Offense (1st Offense)	Each	$50.00	7/1/2023	OMC Sec. 1-5.04, Resolution 2011-064
2	Minor Offense (2nd Offense)	Each	$100.00	7/1/2023	OMC Sec. 1-5.04, Resolution 2011-064
3	Minor Offense (3rd Offense)	Each	$150.00	7/1/2023	OMC Sec. 1-5.04, Resolution 2011-064
4	General Offense (1st Offense)	Each	$100.00	7/1/2023	OMC Sec. 1-5.04, Resolution 2011-064
5	General Offense (2nd Offense)	Each	$200.00	7/1/2023	OMC Sec. 1-5.04, Resolution 2011-064
6	General Offense (3rd Offense)	Each	$400.00	7/1/2023	OMC Sec. 1-5.04, Resolution 2011-064
7	Health and Safety Offense (1st Offense)	Each	$150.00	7/1/2023	OMC Sec. 1-5.05, Resolution 2011-064
8	Health and Safety Offense (2nd Offense)	Each	$300.00	7/1/2023	OMC Sec. 1-5.05, Resolution 2011-064
9	Health and Safety Offense (3rd Offense)	Each	$500.00	7/1/2023	OMC Sec. 1-5.05, Resolution 2011-064
10	Administrative Citation Fine - Late Fee	Each	$50.00	7/1/2023	OMC Sec. 1-5.05, Resolution 2011-064
11	Civil Penalty	Each	$1,000.00	7/1/2023	OMC Sec.1-2.01 (g)
12	Health & Safety Inspection: Late Payment Penalty Fee After 45 Days	Each	Double Amount of Orignal Fee, Plus 10% Interest per Annum	7/1/2023	OMC Sec. 8-17.111 (c)

City of Ontario
Citywide Fee Schedule as of 7/1/2024

IV. Information Technology

Section 1. Information Technology Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
1	Ortho Photos - 1 square mile	Per tile (1 sq. mile area)	$45.00	7/1/2023	
2	Ortho Photos - Citywide	Each	$2,000.00	7/1/2023	
3	Topography - 1 square mile	Per tile (1 sq. mile area)	$10.00	7/1/2023	
4	Mapping - Standard Maps 8 1/2" x 11" (Plus Shipping)	Each	$5.00	7/1/2023	
5	Mapping - Standard Maps 36" wide max 36" height (Plus Shipping)	Each	$17.00	7/1/2023	
6	Mapping - Standard Maps 42" wide max 42" height (Plus Shipping)	Each	$24.00	7/1/2023	
7	Mapping - Standard Maps 54" wide max 54" height (Plus Shipping)	Each	$42.00	7/1/2023	
8	Mapping: Custom Maps	Standard map cost plus technical support per hour	$50.00	7/1/2023	
9	Individual Data Layers: Parcels	Each	$450.00	7/1/2023	
10	Individual Data Layers: Streets	Each	$450.00	7/1/2023	
11	Individual Data Layers: Blocks	Each	$350.00	7/1/2023	
12	Individual Data Layers: City Limits	Each	$75.00	7/1/2023	
13	Individual Data Layers: Footprints	Each	$450.00	7/1/2023	
14	Individual Data Layers: Other Data (i.e. Street trees, etc.) as determined by the City Manager or Designee	Each	$450.00	7/1/2023	
15	GIS Data Subscription: The subscription includes a quarterly update of the Parcels, Streets, Blocks, Limits, Footprints and Survey Control Monument layers on a CD in ESRI file formats.	Annual Fee	$5,000.00	7/1/2023	
16	Technical Support	Per Hour	Hourly Rate	7/1/2023	

City of Ontario
Citywide Fee Schedule as of 7/1/2024

V. Ontario Fire Department

Section 1. Fire Prevention Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
	Annual Operational Permits				
1	Annual Fire Operational Permit (includes 1st inspection)	Each	$250.00	7/1/2023	
2	Annual Fire Permit Discount: 2nd Permit	Discount applied to the lowest cost permit	25.00%	7/1/2023	
3	3 or More Annual Fire Permits Discount (Not to be combined with 2nd permit discount)	Discount applied to the lowest cost permit	50.00%	7/1/2023	
4	Fire Prevention Bureau Inspection - 2nd Inspection (First Notice of Violation)	Each	$200.00	7/1/2023	
5	Fire Prevention Bureau Inspection - 3rd Inspection or More (2nd or more notice of violation) Plus 25% Admin Fee	Each	$340.00	7/1/2023	
6	Annual Operational Permit, High Piled Storage (0 - 5,000 SF)	SF of building	$250.00	7/1/2023	
7	Annual Operational Permit, High Piled Storage (5001 - 50,000SF)	SF of building	$275.00	7/1/2023	
8	Annual Operational Permit, High Piled Storage (50,000-100,000 SF)	SF of building	$302.00	7/1/2023	
9	Annual Operational Permit, High Piled Storage (100,001-500,000SF)	SF of building	$332.00	7/1/2023	
10	Annual Operational Permit, High Piled Storage (> 500,000 SF)	SF of building	$366.00	7/1/2023	
11	Annual Operational Permit, Places of Assembly (0-100)	Each	$250.00	7/1/2023	
12	Annual Operational Permit, Places of Assembly (101-300)	Each	$275.00	7/1/2023	
13	Annual Operational Permit, Places of Assembly (301-1000)	Each	$302.00	7/1/2023	
14	Annual Operational Permit, Places of Assembly (>1000)	Each	$332.00	7/1/2023	
15	Annual Operational Permit - Hazardous Materials	(1.5 x annual operating permit)	$375.00	7/1/2023	
16	Opening Burning Permit	Each	$82.00	7/1/2023	
17	Tent/Canopy Permit (400 - 10,000 sq. ft)	Each	$212.00	7/1/2023	
18	Tent/Canopy Permit (10,000+ sq. ft)	Each	$257.00	7/1/2023	
19	False Alarm response (Excess of 3 responses in 90 days)	Each	$500.00	7/1/2023	
20	Hazardous Materials (Initial Inspection)	Each	$708.00	7/1/2023	
21	Hazardous Materials (Re-Inspection)	Each	$202.00	7/1/2023	
22	High Piled Storage Inspection (0 -5000SF)	SF of building	$428.00	7/1/2023	
23	High Piled Storage Inspection (5001 - 50,000SF)	SF of building	$600.00	7/1/2023	
24	High Piled Storage Inspection (50,000-100,000SF)	SF of building	$686.00	7/1/2023	
25	High Piled Storage Inspection (100,001-500,000SF)	SF of building	$857.00	7/1/2023	
26	High Piled Storage Inspection (> 500,000SF)	SF of building	$1,093.00	7/1/2023	
27	High Piled Storage Re-inspection	Each	$223.00	7/1/2023	
	Construction Permits				
33	Tract or Duplicate Building Sprinkler Permit	Flat	$240.00	7/1/2023	

City of Ontario
Citywide Fee Schedule as of 7/1/2024

V. Ontario Fire Department

Section 1. Fire Prevention Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
	Operational Permits (Non-Annual)				
28	Pyro/Special Effects Permit	Base fee only. Does not Include Hourly Rate for Standby	$219.00	7/1/2023	
29	Special Events Permit	Each	$250.00	7/1/2023	
30	Welding/Special Operations Permit	Each	$250.00	7/1/2023	
31	Carnivals/Fairs Permit	Each	$250.00	7/1/2023	
32	Trade Shows Permit	Each	$473.00	7/1/2023	
	Plan Review & Permits				
34	Engineered systems - kitchen hood (each hood)	Per Hood Inspected	$512.00	7/1/2023	
35	Engineered systems - extinguishing (each system)	Each System	$1,448.00	7/1/2023	
36	Specialty system	Each	$1,155.43	7/1/2023	
37	Fire Alarms - First 15 Devices (New Const. or TI)	First 15 Devices	$867.00	7/1/2023	
38	Fire Alarms - Each Additional 10 Devices Thereafter	Each 10 Thereafter	$231.00	7/1/2023	
39	Fire Sprinkler Systems – SF or Duplex	Per Property	$555.00	7/1/2023	
40	Fire Sprinkler Systems – Multi-Family (3 to 10 units)	Per Property	$1,267.00	7/1/2023	
41	Fire Sprinkler Systems - 11 and above, each additional 10 devices	Each additional 10	$500.00	7/1/2023	
42	Fire Sprinkler Systems – Commercial / Industrial 0 – 35,000 sqft	Per Property	$1,552.00	7/1/2023	
43	Each additional sprinkler system or floor	Each	$681.00	7/1/2023	
44	Fire Pump	Each	$744.00	7/1/2023	
45	Fire Sprinkler Systems – Tennant Improvement: 0-10 heads (two plan checks & two inspections)	Each	$410.00	7/1/2023	
46	Fire Sprinkler Systems – Tennant Improvement: 11-20 heads (two planchecks & two inspections)	Each	$451.00	7/1/2023	
47	Fire Sprinkler Systems – Tennant Improvement: 21-50 heads (two plan checks & two inspections)	Each	$579.00	7/1/2023	
48	Fire Sprinkler Systems – Tennant Improvement: 50-100 heads (two plan checks & two inspections)	Each	$631.00	7/1/2023	
49	Fire Sprinkler Systems – Tennant Improvement: >100 heads (each additional 50 heads) (two plan check and two inspection)	Each + base	$405.00	7/1/2023	
50	Underground mains – Multifamily / Commercial / Industrial 0 – 35,000 sqft	Each	$761.00	7/1/2023	
51	Underground mains - Each additional lateral (hydrants and riser laterals)	Each	$171.78	7/1/2023	

City of Ontario
Citywide Fee Schedule as of 7/1/2024

V. Ontario Fire Department

Section 1. Fire Prevention Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
	Plan Review Only				
52	Hazardous Materials (Plan Review Only)	Up to 4 hours	$673.00	7/1/2023	
53	Hazardous Materials Resubmittal (Plan Review Only)	Each	$435.00	7/1/2023	
54	High piled storage (Plan Review Only) (0 -5,000SF)	SF of building	$675.00	7/1/2023	
55	High piled storage (Plan Review Only) (5,001 - 50,000SF)	SF of building	$798.00	7/1/2023	
56	High piled storage (Plan Review Only) (50,000-100,000SF)	SF of building	$901.00	7/1/2023	
57	High piled storage (Plan Review Only) (100,001-500,000SF)	SF of building	$1,106.00	7/1/2023	
58	High piled storage (Plan Review Only) (> 500,000SF)	SF of building	$1,311.00	7/1/2023	
59	High Piled Storage Resubmittal (Plan Review Only)	50% Of original	Varies	7/1/2023	
60	Misc. alternative means and methods review (Plan Review Only)	Per Hour	Hourly Rate	7/1/2023	
61	School Site Review (access & hydrant locations)	No charge	No Charge	7/1/2023	
62	Additional plan review after 2 submittals (all types)	Per Hour	$128.00	7/1/2023	
63	Expedited plan review (all types)	Per Hour	$200.00	7/1/2023	
64	Specialized plan review or technical report	Per Hour	$200.00	7/1/2023	
	Inspection Fees				
65	Annual Apartment / Multifamily Inspection	Per Hour	No Charge	7/1/2023	
66	Annual Fire Inspection (Non-permitted)	Each	$80.00	7/1/2023	
67	24-Hour Care Facilities Inspection, Size 6 or less (State mandated)	Each	$190.00	7/1/2023	
68	24-Hour Care Facilities Inspection, Size 6+ (State mandated)	Each	$285.00	7/1/2023	
69	Day Care Center Inspection, Size 7 - 12 (State mandated)	Each	$285.00	7/1/2023	
70	Day Care Center Inspection, Size 12+ (State mandated)	Each	$381.00	7/1/2023	
71	Fire Flow Test	Each	$216.00	7/1/2023	
72	High-Rise Building Inspection (State mandated)	Each	$1,062.00	7/1/2023	
73	Homes for the Mentally Impaired Inspection, Size 6 or less (State mandated)	Each	$285.00	7/1/2023	
74	Homes for the Mentally Impaired Inspection, Size 6+ (State mandated)	Each	$381.00	7/1/2023	
75	Hospital and Jail Inspection (State mandated)	Each	$1,214.00	7/1/2023	
76	Private School Inspection (State mandated)	Each	$357.00	7/1/2023	
77	Tank Removal Inspection - first tank	Each	$325.00	7/1/2023	
78	Tank Removal Inspection - (each additional)	Each	$101.00	7/1/2023	
79	Failure to be prepared for a scheduled inspection	Each	$384.00	7/1/2023	
80	Requested Inspection	Each	$285.00	7/1/2023	

City of Ontario
Citywide Fee Schedule as of 7/1/2024

V. Ontario Fire Department

Section 2. American Heart Association Training Courses

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
1	Heartsaver Automated External Defibrillator (AED) Course	Each	$50.00	7/17/2024	
2	Heartsaver Automated External Defibrillator (AED) and First Aid Course	Each	$60.00	7/17/2024	
3	Heartsaver Hybrid Course	Each	$65.00	7/17/2024	
4	Basic Life Support (BLS) Course for Healthcare Providers	Each	$60.00	7/17/2024	
5	Basic Life Support (BLS) Hybrid Course for Healthcare Providers	Each	$70.00	7/17/2024	
6	Advanced Cardiac Life Support (ACLS) Initial Course	Each	$200.00	7/17/2024	
7	Advanced Cardiac Life Support (ACLS) Renewal Course	Each	$150.00	7/17/2024	
8	Advanced Cardiac Life Support (ACLS) Hybrid Course	Each	$225.00	7/17/2024	
9	Pediatric Advanced Life Support (PALS) Initial Course	Each	$200.00	7/17/2024	
10	Pediatric Advanced Life Support (PALS) Renewal Course	Each	$150.00	7/17/2024	
11	Pediatric Advanced Life Support (PALS) Hybrid Course	Each	$225.00	7/17/2024	

City of Ontario
Citywide Fee Schedule as of 7/1/2024

VI. Ontario Police Department

Section 1. Police Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
1	Fingerprint Live Scan	Each	$17.00	7/1/2023	
2	Fingerprint Ink Card	Each	$8.00	7/1/2023	
3	Copy of Violation Citation Sign-off	Each	$22.00	7/1/2023	
4	Clearance Letter	Each	$26.00	7/1/2023	
5	Vehicle repossession receipt	Each	$8.00	7/1/2023	
6	Concealed weapons permit (Plus DOJ Fee)	Each	$83.00	7/1/2023	
7	Security guard permit	Each	$40.00	7/1/2023	
8	Police Services Fee[A]	Per Hour	$75.00	7/1/2023	OMC Sec. 4-12.04
9	Reproduction of Investigation Audio Tapes[A]	Per Hour	Hourly Rate	7/1/2023	
10	Reproduction of Investigation Photos[A]	Each	$62.00	7/1/2023	
11	Police reports - Records Division[A]	Each	$35.00	7/1/2023	

[A] Any Reproduction fees(i.e. photos, audio tapes, police reports, video tapes, etc.) may be waived for minors and affected victims and/or members of their immediate family making a request on their behalf

Alarm Fees - Residential and Commercial

12	Initial Alarm Registration Fee - Residential	Each	$25.00	7/1/2023	
13	Initial Alarm Registration Fee - Commercial	Each	$25.00	7/1/2023	
14	Initial Alarm Registration Fee - Senior, Veteran, Low-Income, Disabled	Each	$12.00	7/1/2023	
15	Malfunctioning Alarm Abatement Fee (Maximum Fee = $300)	Each	Actual Costs	7/1/2023	
16	Robbery False Alarm - 1st Response (within 12 month period)	Each	$100.00	7/1/2023	
17	Robbery False Alarm - 2nd (or more) Response (within 12 month period)	Each	$200.00	7/1/2023	
18	Panic False Alarm Response	Each	$100.00	7/1/2023	

City of Ontario
Citywide Fee Schedule as of 7/1/2024

VI. Ontario Police Department

Section 1. Police Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
	False Alarm Response Fees (within 12 month period)				
19	Registered Alarm: 1st False Alarm Response (Residential)	Each	No Charge	7/1/2024	Per OMC Sec. 4-9.010-190
20	Registered Alarm: 2nd False Alarm Response (Residential)	Each	$75.00	7/1/2023	
21	Registered Alarm: 3rd False Alarm Response (Residential)	Each	$297.00	7/1/2023	
22	Registered Alarm: 4th False Alarm Response (Residential)	Each	$305.00	7/1/2023	
23	Registered Alarm: 5th False Alarm Response (Residential)	Each	$313.00	7/1/2023	
24	Registered Alarm: 6th False Alarm Response (Residential)	Each	$322.00	7/1/2023	
25	Non-Registered: 1st False Alarm Response (Residential)	Each	$150.00	7/1/2023	
26	Non-Registered: 2nd False Alarm Response (Residential)	Each	$175.00	7/1/2023	
27	Non-Registered: 3rd False Alarm Response (Residential)	Each	$297.00	7/1/2023	
28	Non-Registered: 4th False Alarm Response (Residential)	Each	$305.00	7/1/2023	
29	Non-Registered: 5th False Alarm Response (Residential)	Each	$313.00	7/1/2023	
30	Non-Registered: 6th False Alarm Response (Residential)	Each	$322.00	7/1/2023	
31	Registered: 1st False Alarm Response (Commercial)	Each	$50.00	7/1/2023	
32	Registered: 2nd False Alarm Response (Commercial)	Each	$75.00	7/1/2023	
33	Registered: 3rd False Alarm Response (Commercial)	Each	$297.00	7/1/2023	
34	Registered: 4th False Alarm Response (Residential)	Each	$305.00	7/1/2023	
35	Registered: 5th False Alarm Response (Commercial)	Each	$313.00	7/1/2023	
36	Registered: 6th False Alarm Response (Commercial)	Each	$322.00	7/1/2023	
37	Non-Registered: 1st False Alarm Response (Commercial)	Each	$150.00	7/1/2023	
38	Non-Registered: 2nd False Alarm Response (Commercial)	Each	$175.00	7/1/2023	
39	Non-Registered: 3rd False Alarm Response (Commercial)	Each	$297.00	7/1/2023	
40	Non-Registered: 4th False Alarm Response (Commercial)	Each	$305.00	7/1/2023	
41	Non-Registered: 5th False Alarm Response (Commercial)	Each	$313.00	7/1/2023	
42	Non-Registered: 6th False Alarm Response (Commercial)	Each	$322.00	7/1/2023	

City of Ontario
Citywide Fee Schedule as of 7/1/2024

VI. Ontario Police Department

Section 2. Towing Fees & Third Party Tow Charges

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
	Towing Administration & Release Fees				
1	Administrative Fee for Tow Companies	Each	$149.00	7/1/2023	
2	Towed Vehicle Release Fee	Each	$13.00	7/1/2023	
	Third-Party Towing & Storage Charges				
3	Required Towing Vehicle: Class A	Per Hour	$241.00	7/1/2023	
4	Class A Storage Fee - Inside	Each	$62.00	7/1/2023	
5	Class A Storage Fee - Outside	Each	$57.00	7/1/2023	
6	Required Towing Vehicle: Class B	Per Hour	$289.00	7/1/2023	
7	Class B Storage Fee - Inside	Each	$66.00	7/1/2023	
8	Class B Storage Fee - Outside	Each	$61.00	7/1/2023	
9	Required Towing Vehicle: Class C	Per Hour	$346.00	7/1/2023	
10	Class C Storage Fee - Inside	Each	$73.00	7/1/2023	
11	Class C Storage Fee - Outside	Each	$67.00	7/1/2023	
12	Required Towing Vehicle: Class D	Per Hour	$391.00	7/1/2023	
13	Class D Storage Fee - Inside	Each	$71.00	7/1/2023	
14	Class D Storage Fee - Outside	Each	$70.00	7/1/2023	
15	Gate Fee	Each	$121.00	7/1/2023	
16	Stolen/Illegal Engine/Transmission Removal	Each	$600.00	7/1/2023	

City of Ontario
Citywide Fee Schedule as of 7/1/2024

VI. Ontario Police Department

Section 3. Pedestrian & Parking Citations

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
	Pedestrian Citations				
1	Failure to heed proper use of crosswalks; Obstruction of passageways; Interference with pedestrian or vehicular traffic	Each	$37.50	7/1/2023	OMC Sec. 4-6.1602 (a)(1)
	Parking Citations				
2	Failure to heed prohibited and/or restricted parking signs, parking zones, parkways, and streets	Each	$37.50	7/1/2023	OMC Sec. 4-6.1602 (a)(2)
3	Violations related to the stopping, standing, or parking of a vehicle in a restricted area (e.g. divisional island, during street sweeping, red curb, railroad track, other hazardous areas)	Each	$42.50	7/1/2023	OMC Sec. 4-6.1602 (a)(3)
4	Failure to heed restrictions for certain commercial vehicles	Each	$122.50	7/1/2023	OMC Sec. 4-6.1602 (a)(4)
5	Failure to heed parking restrictions on private property	Each	$50.50	7/1/2023	OMC Sec. 4-6.1602(a)(5)
6	Failure to heed regulations pertaining to vehicular stopping, standing, and parking (e.g. one hour parking limit; parallel parking, etc)	Each	$37.50	7/1/2023	OMC Sec. 4-6.1602(a)(6)
7	Failure to heed regulations pertaining to coach zones (e.g. bus or taxi loading zones)	Each	$37.50	7/1/2023	OMC Sec. 4-6.1602(a)(7)
8	Failure to heed regulations pertaining to restrictions for permit parking zones on residential streets	Each	$37.50	7/1/2023	OMC Sec. 4-6.1602(a)(8)
9	Failure to heed regulations pertaining to parking at Ontario International Airport	Each	$37.50	7/1/2023	OMC Sec. 4-6.1602(a)(9)
10	Failure to heed regulations pertaining to restrictions for parking on undeveloped or unpaved areas of non-residential lots	Each	$37.50	7/1/2023	OMC Sec. 4-13.02
11	Failure to heed regulations pertaining to restrictions for parking on undeveloped or unpaved areas of residential lots	Each	$37.50	7/1/2023	OMC Sec. 4-13.03
12	Failure to heed regulations pertaining to restrictions for certain streets, excluding permit zones on residential streets (e.g. Central Traffic District regulations, commercial truck routes regulations etc.)	First Offense	$50.00	7/1/2023	OMC Sec. 4-6.1305(i)(3)(i-iii)
13	Failure to heed regulations pertaining restrictions for certain streets, excluding permit zones on residential streets (e.g. Central Traffic District regulations, commercial truck routes regulations etc.)	Second Offense	$100.00	7/1/2023	OMC Sec. 4-6.1305(i)(3)(i-iii)
14	Failure to heed regulations pertaining restrictions for certain streets, excluding permit zones on residential streets (e.g. Central Traffic District regulations, commercial truck routes regulations etc.)	Third Offense	$250.00	7/1/2023	OMC Sec. 4-6.1305(i)(3)(i-iii)
	Citation Penalties for Late Payments				
15	Citation Late Payments after thirty (30) days (excludes citations for permit parking zones on residential streets)	Each	$50.00	7/1/2023	OMC Sec. 4-6.1602(b)(1-6)
16	Permit parking zones on residential streets: Penalty for citations paid after thirty (30) days of issuance	Each	$50.00	7/1/2023	OMC Sec. 4-6.1305(i)(2)(ii)
17	Permit parking zones on residential streets: Increase to penalty for citations paid after forty (40) days	Each	$10.00	7/1/2023	OMC Sec. 4-6.1305(i)(2)(iii)

City of Ontario
Citywide Fee Schedule as of 7/1/2024

VII. Ontario Municipal Utilities Company

Section 1. Recycled Water Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
1	Initial Development Recycled Water Engineering Report and Landscape Plan Review (0-10 acres)	Each	Actual Costs	7/17/2024	
2	Initial Development Recycled Water Engineering Report and Landscape Plan Review (10-40 acres)	Each	Actual Costs	7/17/2024	
3	Initial Development Recycled Water Engineering Report and Landscape Plan Review (>40 acres)	Each	Actual Costs	7/17/2024	
4	New Customers Recycled Water Cross-Connection Inspection (0-10 acres)	Each	Actual Costs	7/17/2024	
5	New Customers Recycled Water Cross-Connection Inspection (10-40 acres)	Each	Actual Costs	7/17/2024	
6	New Customers Recycled Water Cross-Connection Inspection (>40 acres)	Each	Actual Costs	7/17/2024	
7	Valve Shutoff Requests	Each	Actual Costs	7/17/2024	

CITY OF ONTARIO *Agenda Report* **June 17, 2024**	**SECTION:** **ADMINISTRATIVE REPORTS/DISCUSSION/ACTION**
Department: Engineering Prepared By: Leonard Lui Staff Member Presenting: Scott Murphy, Executive Director Community Development Approved By:	Submitted To: Council/OHA Approved: _____ Continued To: _____ Denied: _____ Item No: 3

SUBJECT: **A RESOLUTION APPROVING THE FISCAL YEAR 2024-25 THROUGH FISCAL YEAR 2028-29 MEASURE I FIVE-YEAR CAPITAL IMPROVEMENT EXPENDITURE PLAN AND EXPENDITURE STRATEGY**

RECOMMENDATION: That the City Council adopt a Resolution approving the Fiscal Year 2024-25 through Fiscal Year 2028-29 Measure I Five-Year Capital Improvement Expenditure Plan and Expenditure Strategy.

THE FOLLOWING COUNCIL GOALS ARE BEING ACHIEVED:
Pursue City's Goals and Objectives by Working with Other Governmental Agencies
Focus Resources in Ontario's Commercial and Residential Neighborhoods
Invest in the City's Infrastructure (Water, Streets, Sewers, Parks, Storm Drains and Public Facilities)

FISCAL IMPACT: Projects identified in this Measure I Five-Year Capital Improvement Expenditure Plan are consistent with the City's Five-Year Capital Improvement Program being considered for adoption as a component of the Fiscal Year 2024-25 Proposed City Budget. Accordingly, appropriations for anticipated Fiscal Year 2024-25 project expenditures are included in the Citywide proposed annual budget being considered for adoption. Future years' appropriations will be included in the respective future budgets to be considered and approved by the City Council. This action is necessary for the City to be eligible to receive Measure I Local Pass-through funding.

BACKGROUND & ANALYSIS: In November 2004, the voters of San Bernardino County approved a thirty-year extension (2010-2040) to Measure I, a ballot measure providing for a one-half cent sales tax increase to provide funding for county-wide transportation infrastructure improvement projects and traffic management programs. The local pass-through funds are distributed on a per capita basis. In order to receive and expend the local funds, each jurisdiction is required to adopt, by resolution, a five-year capital improvement expenditure plan and expenditure strategy on an annual basis. The planned projects must be consistent with the City's Master Plan of Streets. This year's updated plan will provide expenditure guidance through June 30, 2029. The projects in the Five-Year Plan for Fiscal Year 2024-25 through Fiscal Year 2028-29 (attached as Exhibit A of the Resolution) are consistent with the transportation–related projects proposed in the City's Capital Improvement Program that has been submitted for City Council approval under a separate agenda

report. The Fiscal Year 2024-25 cost estimate is limited to anticipated budget revenues plus available fund balance for the current year. The Fiscal Year 2024-25 through Fiscal Year 2028-29 cost estimates are provided for planning purposes only.

RESOLUTION NO._____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ONTARIO, CALIFORNIA, ADOPTING THE MEASURE I FIVE-YEAR CAPITAL IMPROVEMENT PLAN FY 2024-25 THROUGH FY 2028-29

WHEREAS, San Bernardino County voters approved passage of Measure I in November 2004, authorizing San Bernardino County Transportation Authority to impose a one-half of one percent retail transactions and use tax applicable in the incorporated and unincorporated territory of the County of San Bernardino; and

WHEREAS, revenue from the tax can only be used for transportation improvements and traffic management programs authorized in the Expenditure Plans set forth in Ordinance No. 04-1 of the Authority; and

WHEREAS, the Strategic Plan requires each local jurisdiction applying for revenue from the Local Streets Program to annually adopt and update a Five-Year Capital Improvement Plan; and

WHEREAS, California Public Utilities Code 190300 and Ordinance No. 04-1 require each local jurisdiction to maintain General Fund expenditures for transportation-related construction and maintenance activities at the required Maintenance of Effort base year level in each fiscal year of the adopted Five-Year Capital Improvement Plan, which for the City of Ontario is $4,721,724 in Fiscal Year 2024-25; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Ontario, California, that the Measure I Five-Year Capital Improvement Plan, for Fiscal Years 2024-25 through 2028-29, attached to this resolution as Exhibit A, is hereby adopted.

BE IT FURTHER RESOLVED that the City's Expenditure Strategy, attached as Exhibit B, is hereby adopted in conformance with the Measure I program.

The City Clerk of the City of Ontario shall certify as to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 17th day of June, 2024.

_____
PAUL S. LEON, MAYOR

ATTEST:

_____
SHEILA MAUTZ, CITY CLERK

APPROVED AS TO FORM:

_____
BEST BEST & KRIEGER LLP
CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO)
CITY OF ONTARIO)

I, SHEILA MAUTZ, City Clerk of the City of Ontario, DO HEREBY CERTIFY that foregoing Resolution No. 2024- was duly passed and adopted by the City Council of the City of Ontario at their special meeting held June 17, 2024 by the following roll call vote, to wit:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

_____
SHEILA MAUTZ, CITY CLERK

(SEAL)

The foregoing is the original of Resolution No. 2024- duly passed and adopted by the Ontario City Council at their special meeting held June 17, 2024.

_____
SHEILA MAUTZ, CITY CLERK

(SEAL)

Resolution Number:	
Resolution Approval Date:	17-Jun-24
Contact Person/Title:	Tricia Maruki, Assistant City Eng.
Phone:	909-395-2188
Email:	tmaruki@ontarioca.gov

Measure I Local Pass-through Program

FIVE YEAR CAPITAL IMPROVEMENT PLAN

Fiscal Years 2024/2025 thru 2028/2029

Jurisdiction:

Ontario

6/30/24 Carryover Balance **$3,333,907.00**

Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2024/25 Est. Revenue	FY2025/26 Est. Revenue	FY2026/27 Est. Revenue	FY2027/28 Est. Revenue	FY2028/29 Est. Revenue	**Total Est. Rev.**
						$4,721,724	**$4,827,083**	**$4,964,229**	**$5,099,366**	**$5,273,672**	**$24,886,075**
						Current Estimate	Current Estimate	Current Estimate	Current Estimate	Current Estimate	**Total**
Traffic Counts	No	No	0.0%	0.0%	$50,000	$10,000	$10,000	$10,000	$10,000	$10,000	**$50,000**
Street Maintenance Slurry Seal and Cape Seal Pavement Rehabilitation	No	No	0.0%	0.0%	$3,250,000	$650,000	$650,000	$650,000	$650,000	$650,000	**$3,250,000**
Geyer Court Street Improvements (Euclid to End)	No	No	0.0%	0.0%	$720,000	$720,000	$0	$0	$0	$0	**$720,000**
Archibald Avenue Pavement Rehabilitation (Riverside to Schaefer, I-10 to Inland Empire, Victoria to Eucalyptus)	No	No	0.0%	0.0%	$3,200,000	$3,200,000	$0	$0	$0	$0	**$3,200,000**
Hellman Avenue Pavement Rehabilitation (Mission to Francis)	No	No	0.0%	0.0%	$600,000	$600,000	$0	$0	$0	$0	**$600,000**
Philadelphia Street Pavement Rehabilitation (Haven to Mission)	No	No	0.0%	0.0%	$1,150,000	$1,150,000	$0	$0	$0	$0	**$1,150,000**
Proforma Avenue Pavement Rehabilitation (Mission to Francis)	No	No	0.0%	0.0%	$400,000	$400,000	$0	$0	$0	$0	**$400,000**
Sixth Street Pavement Rehabilitation (Euclid to Mountain)	No	No	0.0%	0.0%	$2,000,000	$1,000,000		$0	$0	$0	**$1,000,000**
Archibald Avenue Pavement Rehabilitation (Schaefer to Eucalyptus)	No	No	0.0%	0.0%	$600,000	$0	$600,000	$0	$0	$0	**$600,000**
Baker Avenue Pavement Rehabilitation (Fourth to Sixth)	No	No	0.0%	0.0%	$750,000	$0	$750,000	$0	$0	$0	**$750,000**
Corona Avenue Pavement Rehabilitation (Fourth to Fifth)	No	No	0.0%	0.0%	$600,000	$0	$600,000	$0	$0	$0	**$600,000**
Fifth Street Pavement Rehabilitation (El Dorado to Baker)	No	No	0.0%	0.0%	$500,000	$0	$500,000	$0	$0	$0	**$500,000**
Mountain Avenue Pavement Rehabiliation (Mission to SR-60)	No	No	0.0%	0.0%	$1,600,000	$0	$1,600,000	$0	$0	$0	**$1,600,000**
Wineville Avenue Pavement Rehabilitation (Francis to Philadelphia)	No	No	0.0%	0.0%	$500,000	$0	$500,000	$0	$0	$0	**$500,000**
Fourth Street Pavement Rehabilitation(Etiwanda to Wineville)	No	No	0.0%	0.0%	$1,000,000	$0	$0	$1,000,000	$0	$0	**$1,000,000**
Milliken Avenue West Side Pavement Rehabilitation (SR60 to Riverside)	No	No	0.0%	0.0%	$500,000	$0	$0	$500,000	$0	$0	**$500,000**
Fourth Street Pavement Rehabilitation (Archibald to Haven)	No	No	0.0%	0.0%	$675,000	$0	$0	$675,000	$0	$0	**$675,000**
Francis Street Pavement Rehabilitation (Benson to Mountain)	No	No	0.0%	0.0%	$700,000	$0	$0	$700,000	$0	$0	**$700,000**
Francis Street Pavement Rehabilitation (Milliken to Rochester)	No	No	0.0%	0.0%	$700,000	$0	$0	$700,000	$0	$0	**$700,000**
Vineyard Avenue Pavement Rehabilitation (Mission to Philadelphia)	No	No	0.0%	0.0%	$1,000,000	$0	$0	$1,000,000	$0	$0	**$1,000,000**
Bon View Avenue Pavement Rehabilitation (Riverside to Chino)	No	No	0.0%	0.0%	$500,000	$0	$0	$0	$500,000	$0	**$500,000**
Cucamonga Avenue Pavement Rehabilitation (Mission to Locust)	No	No	0.0%	0.0%	$700,000	$0	$0	$0	$700,000	$0	**$700,000**
Eighth Street Pavement Rehabilitation (Grove to Baker)	No	No	0.0%	0.0%	$700,000	$0	$0	$0	$700,000	$0	**$700,000**
Riverside Drive Pavement Rehabilitation (Fern to Cucamonga)	No	No	0.0%	0.0%	$1,100,000	$0	$0	$0	$1,100,000	$0	**$1,100,000**
Riverside Drive North Side Pavement Rehabilitation (Vineyard to Channel)	No	No	0.0%	0.0%	$900,000	$0	$0	$0	$900,000	$0	**$900,000**
Riverside Drive Pavement Rehabilitation (Mill Creek to Hamner)	No	No	0.0%	0.0%	$600,000	$0	$0	$0	$600,000	$0	**$600,000**
Vineyard Avenue Pavement Rehabilitation (I-10 to Holt Blvd)	No	No	0.0%	0.0%	$650,000	$0	$0	$0	$650,000	$0	**$650,000**
Archibald Avenue Pavement Rehabilitation (Philadelphia to SR-60)	No	No	0.0%	0.0%	$0	$0	$0	$0	$0	$400,000	**$400,000**
Etiwanda Avenue West Side Pavement Rehabilitation (Jurupa to Philadelphia	No	No	0.0%	0.0%	$0	$0	$0	$0	$0	$1,100,000	**$1,100,000**

Resolution Number:	
Resolution Approval Date:	17-Jun-24
Contact Person/Title:	Tricia Maruki, Assistant City Eng.
Phone:	909-395-2188
Email:	tmaruki@ontarioca.gov

Measure I Local Pass-through Program

FIVE YEAR CAPITAL IMPROVEMENT PLAN

Fiscal Years 2024/2025 thru 2028/2029

Jurisdiction:

Ontario

Francis Street Pavement Rehabilitation (Carlos to Archibald)	No	No	0.0%	0.0%	$0	$0	$0	$0	$0	$800,000	**$800,000**
Grove Avenue Pavement Rehabilitation (Chino to Riverside)	No	No	0.0%	0.0%	$0	$0	$0	$0	$0	$500,000	**$500,000**
Main Street Pavement Rehabilitation (Sultana to Campus)	No	No	0.0%	0.0%	$0	$0	$0	$0	$0	$500,000	**$500,000**
Vineyard Avenue Pavement Rehabilitation (Seventh to Eighth)	No	No	0.0%	0.0%	$0	$0	$0	$0	$0	$700,000	**$700,000**
			0.0%	0.0%	$0	$0	$0	$0	$0		**$0**
			0.0%	0.0%	$0	$0	$0	$0	$0		**$0**
			0.0%	0.0%	$0	$0	$0	$0	$0	$0	**$0**
			0.0%	0.0%	$0	$0	$0	$0	$0	$0	**$0**
					Projects Total:	$7,730,000	$5,210,000	$5,235,000	$5,810,000	$4,660,000	**$28,645,000**

Total Programming is currently **102%** ***(Must not exceed 150% of Carryover Balance + Total Estimated Revenue)***

Total Estimated Programming: **$28,645,000**

EXHIBIT B

CITY OF ONTARIO

FY 2024-25 THROUGH FY 2028-29 MEASURE I PLAN

EXPENDITURE STRATEGY

The City of Ontario's Expenditure Strategy is to upgrade the City's roadway system by programming the annual Measure I revenue towards improvements ranging from maintenance work, overlay work, and major street reconstruction. Projects chosen will be selected from current pavement management studies, areas of traffic flow issues, and the Five-Year Capital Improvement Plan. Projects may include safety related items such as upgrading traffic signals, updating striping, and ADA ramps as needed. Roadways to be improved can range from residential to arterial. Funding is to be used in an effective and responsible manner to ensure the best benefit to the residents of the City of Ontario.

CITY OF ONTARIO *Agenda Report* **June 17, 2024**	**SECTION:** **ADMINISTRATIVE REPORTS/DISCUSSION/ACTION**
Department: Financial Services Prepared By: Doreen Nunes Staff Member Presenting: Armen Harkalyan, Executive Director of Finance Approved By:	Submitted To: Council/OHA Approved: _____ Continued To: _____ Denied: _____ Item No: 4

SUBJECT: **FISCAL YEAR 2023-24 YEAR-END BUDGET UPDATE REPORT AND REVIEW AND ADOPTION OF THE CITY'S FISCAL YEAR 2024-25 BUDGET AND APPROVAL OF BUDGET-RELATED ACTIONS**

RECOMMENDATION:

A. That the City Council approve the budget adjustments and recommendations as listed in the Fiscal Year 2023-24 Year-End Budget Update Report;
B. That the City Council and the Housing Authority Board adopt Resolutions establishing the appropriations limit of the City of Ontario for Fiscal Year 2024-25 and approve the operating budget, including the capital improvement program, of the City of Ontario and Ontario Housing Authority for Fiscal Year 2024-25;
C. That the City Council approve the annual budget of the Ontario Convention Center for Fiscal Year 2024-25;
D. That the City Council approve the annual budget of the Toyota Arena for Fiscal Year 2024-25;
E. That the City Council approve the annual budget of the Whispering Lakes Golf Course for Fiscal Year 2024-25;
F. Approve the updated Travel and Expense Reimbursement Policy;
G. Approve the updated Purchasing Policies and Procedures Manual;
H. Approve the updated Debt Management Policy;
I. Approve the updated Fund Balance and Reserve Policy;
J. Approve the Salary Grade Report for Fiscal Year 2024-25; and
K. Approve the Agency Strategic Objectives (ASOs) for Fiscal Year 2024-25.

THE FOLLOWING COUNCIL GOALS ARE BEING ACHIEVED:
Operate in a Businesslike Manner

FISCAL IMPACT: The recommended actions will affect various fund budgets as outlined in the Fiscal Year 2023-24 Year-End Budget Update Report (Exhibit A) and the Fiscal Year 2024-25 Proposed Budget document.

The Proposed Operating Budget for Fiscal Year 2024-25 is $1.16 billion for the City of Ontario. This amount includes $427.4 million in the General Fund and $733.4 million in the other fund types that

includes Special Revenue, Capital Project, Enterprise, and Internal Service. The Fiscal Year 2024-25 Proposed Operating Budget for the Ontario Housing Authority is $1.6 million. The total overall proposed budget, including the Ontario Housing Authority budget for Fiscal Year 2024-25 is $1.16 billion. In addition, the Fiscal Year 2024-25 Proposed Operating Budget includes a total count of 1,517 authorized full-time equivalent (FTE) positions.

BACKGROUND & ANALYSIS: The Fiscal Year 2023-24 Year-End Budget Update Report and the Fiscal Year 2024-25 Proposed Operating Budget reflects the Financial Services Agency's continued efforts to provide timely, accurate, and understandable financial information to assist the City Council with the decision making and achieving City core goals. All funds have been reviewed in preparing this report. The emphasis is on the General Fund which funds the majority of government services including public safety, recreation, library, museum, parks, building, and planning.

Fiscal Year 2023-24 Year-End Budget Update Recommendations

Recommendations in the year-end report are routine in nature and mainly comprised of previously approved City Council actions, adjustments in the revenue budget to reflect estimates based on current trends, and additional appropriations for new or ongoing programs/projects. For the General Fund, these actions will bring the General Fund estimated available ending fund balance to $76.9 million, bringing the reserve level to 20 percent, in compliance with the 20 percent recommended update to the City's budget policy guidelines for the General Fund Stabilization Reserve level, as adopted by the City Council in Fiscal Year 2023-24. The General Fund Stabilization Reserve is intended to be used for specific and defined emergency events, such as an earthquake or a pandemic, and to address immediate needs in resources without impacting City services.

General Fund Highlights

- $9.0 million Funding Transfer from the Pension Benefit Fund as part of the Balancing Strategies for FY 2023-24 Year-End
- $4.0 million Increase to Revenue Estimates for FY 2023-24 Year-End across various Revenue Categories, including revenues from increased event activities at the Toyota Arena and adjustment to OIAA Charges for Services revenue to match current contract
- $3.0 million Funding Transfer from the Workers' Compensation Fund as part of the Balancing Strategies for FY 2023-24 Year-End
- $1.0 million Funding Transfer from the Ontario Ranch Public Services Fund as part of the Balancing Strategies for FY 2023-24 Year-End
- ($1.8) million Net Reduction to Expenditures across various City departments as part of the Balancing Strategies for FY 2023-24 Year-End

Other Funds (non-General Fund) Highlights

- $55.0 million Appropriation for the internal loan from the Pension Benefit Fund to the Ontario Industrial Development Authority for Part 150 land purchase
- $10.0 million Additional appropriations for anticipated Development Impact Fee Credit Redemptions

- $4.2 million Grant funding for the California Water and Wastewater Extended Arrearage Payment Program
- $3.3 million Additional appropriations for the Grove Avenue and I-10 Interchange Corridor project (offset by Federal Highway Administration grant revenues of $3.3 million)
- $2.3 million Additional appropriations for the HOME-ARP Rental Assistance Program Grant (offset by grant revenues of $2.3 million)
- $1.3 million Budget revision for the Transformative Climate Communities (TCC) program grant
- $1.0 million Additional appropriations for two street pavement sinkholes resulting from the recent winter storms
- ($8.6) million Budget revision to reflect the change in scope for the Mission & Mountain Affordable Housing Project
- ($10.9) million Budget revision to reflect the authorized annual transfer of $100,000 (originally as $11.0 million one-time transfer) for the species habitat mitigation agreement with the Inland Empire Resource Conservation District
- ($12.0) million Budget revision for project close-outs and deferral of projects

Recommendations for the Fiscal Year 2023-24 Year-End Budget Update are presented in the "Exhibit A" attachment.

Fiscal Year 2024-25 Proposed Operating Budget

The Annual Operating Budget document is comprised of two separate volumes: Operating Budget and Five-Year Capital Improvement Program. The Operating Budget provides a high-level overview and detailed information for revenues, expenditures, and activities and programs for each operational unit included in the budget for the upcoming year. The City's comprehensive capital spending plan for the forthcoming years is presented in the Five-Year Capital Improvement Program. The Fiscal Year 2024-25 Proposed Operating Budget is an operationally balanced budget of approximately $1.16 billion for all City funds, including the Ontario Housing Authority, and 1,517 authorized full-time equivalent (FTE) positions.

General Fund

The Proposed Fiscal Year 2024-25 Operating Budget includes General Fund Revenues of $428.9 million (including transfers-in) and reflects a decrease of 0.6 percent when compared to Fiscal Year 2023-24 Estimated Year-End. This recommended amount reflects projected moderate growth in Sales Tax, Property Tax, and Transient Occupancy Tax, and Business License Tax Revenues. The Proposed Fiscal Year 2024-25 Operating Budget includes General Fund Expenditures of $427.4 million (including transfers-out). The decrease of 2.6 percent to the overall General Fund expenditures is primarily in Transfers-Out due to the one -time funding for Facilities Maintenance Internal Service Fund in Fiscal Year 2023-24 and a reduction to the Measure Q Capital Projects transfer as a result of a decline in projected Measure Q revenues. The City's estimated ending General Fund Stabilization Reserve Balance as of June 30, 2025, will be $78.3 million and is 20 percent of the General Fund appropriations, in compliance with the City's budget policy guidelines for the General Fund Reserve levels. Staff recommend keeping the General Fund Stabilization

Reserve at the current estimated level to ensure an operationally balanced budget in the upcoming fiscal years while the City is going through a stabilization period.

Special Revenue Funds

The Proposed Fiscal Year 2024-25 Special Revenue Funds Budget includes estimated revenues of $53.5 million. This is a decrease of $5.4 million or 9.2 percent compared to the Fiscal Year 2023-24 Adopted Budget mainly due to the one-time De Anza Parking Lighting Improvements and Mission Boulevard Median Improvements grant, as well as the public services fees received from developers that is ending July 1, 2024. The Proposed Special Revenue Funds Expenditure Budget for Fiscal Year 2024-25 is $107.4 million. This is an increase of $42.7 million or 66.1 percent from the Fiscal Year 2023-24 Adopted Budget as a result of the capital improvement project, Grand Park, of $50.4 million (phase one for construction of $48.0 million and property acquisition for phase two of $2.4 million).

Capital Project Funds

The Capital Project Funds Revenue for the Proposed Fiscal Year 2024-25 Budget is $307.9 million. This is an increase of $207.9 million or 207.7 percent compared to the Fiscal Year 2023-24 Adopted Budget mainly the result of projected bond proceeds to fund capital projects. The Proposed Capital Project Funds Expenditure Budget for Fiscal Year 2024-25 is $246.9 million. This includes the capital projects for the Ontario Regional Sports Complex of $165.0 million, the design for the future expansion of the Ontario Convention Center of $23.0 million, City storm drain improvements of $9.4 million, improvements to City parks and parks facilities of $6.2 million, public safety related improvements of $5.9 million, and revitalization of downtown Ontario of $4.8 million.

Enterprise Funds

The Proposed Enterprise Funds Revenue Budget for Fiscal Year 2024-25 is estimated at $193.1 million. This is an increase of $24.6 million or 14.6 percent from Fiscal Year 2023-24 Adopted Budget due to the increase of contribution funding from the Development Impact Fee funds for water and sewer capital improvement projects, along with an increase in the capital funding transfers for municipal utilities capital projects. Fiscal Year 2024-25 Proposed Expenditure Budget for the Enterprise Funds is $251.6 million, which is an increase of $56.0 million or 28.7 percent from the Fiscal Year 2023-24 Adopted Budget. This includes $33.5 million for water main improvements throughout the City, $20.6 million for the installation of sewer lines on North Vineyard Avenue, and $6.0 million increase for landfill and organics waste disposal costs as a result of California's mandatory recycling laws (SB343) that went into effect January of 2022.

Internal Service Funds

Services and goods provided by one department to other departments, on a cost-reimbursement basis, is accounted for in the Internal Service Funds. These services and goods are provided by the following Internal Service Funds: Equipment Services, Information Technology, Facilities Maintenance, General Liability, Workers' Compensation, Disability/Unemployment Insurance, Pension Benefits, and Other Post Employment Benefits. The Proposed Fiscal Year 2024-25 Expenditure Budget for Internal Services Funds is $127.5 million. This is a decrease of $5.5 million or 4.1 percent from Fiscal Year 2023-24 Adopted Budget primarily due to the movement of parks maintenance staff and programs to the General Fund.

Ontario Housing Authority
The Fiscal Year 2024-25 Proposed Operating Budget for the Ontario Housing Authority is $1.6 million. The decrease of approximately $8.1 million from the Fiscal Year 2023-24 Adopted Budget is mainly the result of the completion of affordable housing projects, including Emporia and Vista Verde.

Other Budget-Related Actions

Appropriations Limit
State law mandates that certain City appropriations be subject to an annual spending limit (GANN Limit). The City's appropriation limit was first established in 1978 and has been adjusted annually by certain growth factors, such as the consumer price index, California per capita income, and population change in the City or County. Based on these factors, the City's appropriation limit for Fiscal Year 2024-25 is $400,460,760. The appropriations included in the proposed budget for Fiscal Year 2024-25 that are subject to the spending limit total $309,475,758 and fall within the State guidelines.

Ontario Convention Center
Pursuant to the Management Agreement, SMG's annual operating budget for the Ontario Convention Center is subject to approval by the City Council and is proposed for Fiscal Year 2024-25 at $9,286,690. The annual funding support for Fiscal Year 2024-25 is estimated at $1,392,583.

Toyota Arena
Additionally, SMG's annual operating budget for the Toyota Arena is subject to approval by the City Council and is proposed for Fiscal Year 2024-25 at $36,521,976. Projected revenues to be received by the City from SMG for Fiscal Year 2024-25 are $1,000,000.

Whispering Lakes Golf Course
Pursuant to the Management Agreement, Gakhal Group's annual operating budget for the Whispering Lakes Golf Course is subject to approval by the City Council and is proposed for Fiscal Year 2024-25 at $2,333,481.

Travel and Expense Reimbursement Policy
Included with the proposed operating budget for approval is the City's Travel and Expense Reimbursement Policy. This is an update to the existing policy that was approved by City Council on June 15, 2023. Included in this updated policy is a new maximum lodging rate (not including taxes and fees) increasing to $495 for Fiscal Year 2024-25. Additionally, the policy provides further clarification of what expenditures for City business activities are reimbursable. This updated Travel and Expense Reimbursement Policy will be effective July 1, 2024, and is in compliance with Government Code sections §53232.2 and §53232.3.

Purchasing Policies and Procedures Manual
Also, included with the proposed operating budget for approval is the City's Purchasing Policies and Procedures Manual. This is an update to the existing policy that was approved by City Council on

June 15, 2023. The goal of the updated Purchasing Policies and Procedures Manual is to meet the daily operational needs of the Agencies in more effective and efficient ways and to ensure alignment with the Municipal Code. Some key changes include increasing the informal procurement (one quote requirement) from $10,001 to $25,001, increasing bidding thresholds from $25,001 to $60,001 (three quote requirement), further specifying Purchase Order (PO) exceptions, and clarifying thresholds to provide better accountability and constraints. In addition, to provide a more secure method of payment to City suppliers and incorporate enhanced efficiencies to City operations, all payments related to City agreements $25,000 or greater will be processed via electronic fund transfers through the Automated Clearing House (ACH) network. The effective date for the updated Purchasing Policies and Procedures Manual will be July 1, 2024.

Debt Management Policy

The approval of the City's Debt Management Policy is included with the proposed operating budget. This is an update to the existing policy that was approved by City Council on February 21, 2017. The intended purpose of this Policy is to provide guidelines for the issuance and administration of bonds and other forms of indebtedness, as well as to ensure compliance by the City with applicable laws and regulations. California Government Code §8855 requires any issuer of public debt to provide the California Debt and Investment Advisory Commission (CDIAC) with certain reports and information related to the issuance of public debt. Effective January 1, 2017, with Senate Bill 1029 (SB1029), the Government Code was amended to require that all reports of proposed debt issuances filed with CDIAC certify that the issuer has adopted local debt policies. Local debt policies must include the following:

- The purposes for which the debt proceeds may be used.
- The types of debt that may be used.
- The relationship of the debt to, and integration with, the issuer's capital improvement program or budget, if applicable.
- Policy goals related to the issuer's planning goals and objectives.
- The internal control procedures that the issuer has implemented, or will implement, to ensure that the proceeds of the proposed debt issuance will be directed to the intended use.

This amended Debt Management Policy is in compliance with SB1029 and is in alignment with the City Council's sound fiscal management goals. The effective date for the updated Debt Management Policy will be July 1, 2024. With the approval of this policy by City Council, Financial Services Agency will achieve their Agency Strategic Objective (ASO) for Fiscal Year 2023-24.

Fund Balance and Reserve Policy

Included with the proposed operating budget for approval is the City's Fund Balance and Reserve Policy. This is an update to the existing policy that was previously approved by City Council on June 22, 2011. The purpose of the Fund Balance and Reserve Policy is to ensure strong fiscal management to guide the City of Ontario’s financial planning, while continuing to provide services to the residents and businesses of the City. Additionally, the policy will assist in reducing financial impacts of temporary revenue short falls and unpredicted one-time expenditures, such as disasters or catastrophic events; support the City in responding to the challenges of an ever-evolving economic and political environment; and preserve adequate reserve levels to improve or maintain the City’s credit worthiness. The Fund Balance and Reserve Policy establishes the appropriate level

of reserves in the General Fund, Enterprise Funds (Water, Sewer, and Integrated Waste), and Internal Services Funds (Equipment Services, Information Technology, Facilities Maintenance, General Liability, Workers' Compensation, and Disability/Unemployment). The policy sets conditions warranting the use of reserves and outlines the plan to replenish them if the balances fall below the levels established in this policy.

Government Finance Officers Association (GFOA) recommends that governments establish a formal policy on the level of unrestricted fund balance that should maintained in the general fund for Generally Accepted Accounting Principles (GAAP) and budgetary purposes. Such a guideline should be set by the appropriate policy body and articulate a framework and process for how the government would increase or decrease the level of unrestricted fund balance over a specific time period. In particular, governments should provide broad guidance in the policy for how resources will be directed to replenish fund balance should the balance fall below the level prescribed. This Fund Balance and Reserve Policy is instituted to provide a measure of protection for the City against unforeseen circumstances and to comply with the Government Accounting Standards Board (GASB) Statement No. 54 and recommended GFOA best practices for the establishment of said policy. The effective date for the update City's Fund Balance and Reserve Policy will be July 1, 2024. With the approval of this policy by City Council, Financial Services Agency will achieve their Agency Strategic Objective (ASO) for Fiscal Year 2023-24.

Salary Grade Table and Agencies' Strategic Objectives

Additionally, as attachments to this report are the Salary Grade Table for Fiscal Year 2024-25 and the Fiscal Year 2024-25 Agencies' Strategic Objectives (ASOs). The Salary Grade Table reflects previously approved labor negotiated agreements with the City's labor groups and is effective July 14, 2024. The City's ASOs are high priority strategic objectives that communicate our Agencies' commitment to the City's mission, vision and values, and are a means to achieve the overarching goals set forth by the City Council. ASOs are outcome driven, thus ASO attainment ultimately improves and enhances City services, processes, programs, and facilities. The City's ASOs will be effective July 1, 2024.

Conclusion

The approval of the budget Resolutions will provide the policy direction from the Mayor and Council for the City of Ontario, and the Executive Board for the Ontario Housing Authority to commit resources necessary to provide services withing the City. The Proposed Operating Budget for Fiscal Year 2024-25 is operationally balanced and does not commit to spending more than a conservative estimate of resources. It reflects the City Council's continued commitment to support high quality public safety and municipal services, provides for the maintenance and expansion needs of the City's infrastructure and facilities, profiles an aggressive economic development strategy, and assures the investment and reinvestment of City resources into the community - all in the name of affording Ontario residents and businesses an exceptional quality of life. The City will continue to work diligently on budgetary reductions and organizational restructuring as needed to reach a structurally balanced budget.

As the City recovers from the last four years of economic disruption from the COVID pandemic, other challenges still exist with the continued war in Ukraine; rising consumer good prices, fuel costs, and interest rates; the impending recession due to accelerated inflation levels not seen since the early 1980's; and the recent conflict in the middle east. Even with the anticipated additional resources, the City will need to continue to practice fiscal discipline and establish proactive measures to safely navigate the current and upcoming fiscal challenges, as well as deliver an unparalleled level of service and commitment to the community. Ultimately, it is the strong, responsible leadership and prudent fiscal policy direction of the Mayor and City Council that prepares the City of Ontario's long-term financial health and further solidifies its standing as the economic leader in the Inland Empire, and a formidable player in California and the nation.



Fiscal Year 2023-24 Year-End Budget Update

June 17, 2024

City of Ontario
Fiscal Year 2023-24
Year-End Budget Update Report

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City of Ontario
General Fund Revenue by Category
Fiscal Year 2023-24
Year-End Budget Update

	FY 2023-24 Adopted Budget	First Quarter Budget Update	Mid-Year Budget Update	Year-End Budget Update	FY 2023-24 Current Budget	Actuals as of 3/31/2024	% Received
Sales Tax	$ 131,065,000	$ -	$ (8,923,000)	$ -	$ 122,142,000	$ 71,517,942	58.6%
Sales Tax - Measure Q	95,792,000	-	(30,792,000)	-	65,000,000	36,308,925 [7]	55.9%
Property Tax	89,198,000	-	10,723,314	-	99,921,314	57,843,651	57.9%
Transient Occupancy Tax	16,500,000	-	-	-	16,500,000	9,636,214	58.4%
Business License Tax	8,914,000	-	-	350,000	9,264,000	7,459,379	80.5%
Parking Tax	3,500,000	-	800,000	-	4,300,000	2,710,941	63.0%
Other Taxes [1]	5,055,000	-	445,000	400,000	5,900,000	1,276,783	21.6%
Licenses and Permits	8,477,000	-	-	-	8,477,000	4,779,575	56.4%
Intergovernmental [2]	13,578,516	-	-	(6,988)	13,571,528	10,222,567	75.3%
Intergovernmental - ARPA [3]	9,932,965	-	-	-	9,932,965	4,611,791	46.4%
Charges for Services [4]	28,875,200	-	626,000	1,143,000	30,644,200	21,887,106	71.4%
Charges for Services - OIAA [5]	21,529,369	-	-	1,194,082	22,723,451	15,148,967	66.7%
Use of Money & Property	1,401,379	-	86,000	-	1,487,379	336,360	22.6%
Fines and Forfeitures	741,000	-	-	160,000	901,000	684,172	75.9%
Miscellaneous	2,020,000	90,000	2,791,773	750,000	5,651,773	4,254,061	75.3%
Total General Fund Revenues	**$ 436,579,429**	**$ 90,000**	**$ (24,242,913)**	**$ 3,990,094**	**$ 416,416,610**	**$ 248,678,434**	**59.7%**
Transfers-In	2,000,000	-	-	13,000,000 [6]	15,000,000	11,250,000	75.0%
TOTAL RESOURCES	**$ 438,579,429**	**$ 90,000**	**$ (24,242,913)**	**$ 16,990,094**	**$ 431,416,610**	**$ 259,928,434**	**60.2%**

[1] Other Taxes includes Franchise Tax ($4.4M) and Property Transfer Tax ($1.5M)
[2] Intergovernmental includes Cost Allocation Plan Revenue, Disability, Worker's Compensation, & Unemployment Internal Service Allocation Revenue
[3] Funding from American Rescue Plan Act (ARPA)
[4] Charges for Services includes Special Districts Service Charges ($12.4M)
[5] Police & Fire City Services to Ontario International Airport Authority (OIAA)
[6] Transfers-In includes General Fund Balancing Strategies: $1.0M transfer to General Fund from the Public Services Fee Fund, $9.0M transfer to General Fund from Pension Benefit fund for RSIP/UAL Reduction, and $3.0M transfer to General Fund from Workers Compensation fund.
[7] Includes seven months of Measure Q revenues (July - Jaunary 2024)

City of Ontario
General Fund Expenditures by Category
Fiscal Year 2023-24
Year-End Budget Update

	FY 2023-24 Adopted Budget	CIP/Grants/POs Carryforward	First Quarter Budget Update	Mid-Year Budget Update	Year-End Budget Update	FY 2023-24 Current Budget	Actuals as of 3/31/2024[1]	% Expended
Personnel Costs	$ 236,623,473	$ -	$ 758,963	$ -	$ (530,000)[2]	$ 236,852,436	$ 177,288,098	74.9%
Operating Expenditures	35,870,083	1,250,146	296,400	1,628,865	-	39,045,494	32,609,481	83.5%
Contractual Services	22,863,974	5,751,024	-	-	-	28,614,998	16,642,674	58.2%
Internal Service Allocations	49,664,706	-	-	-	(6,988)[3]	49,657,718	38,578,326	77.7%
Reimbursement Agreements	10,739,000	1,565,764	518,590	-	(1,215,764)[4]	11,607,590	3,811,339	32.8%
Capital Expenditures	1,292,130	74,775	-	-	-	1,366,905	783,355	57.3%
Transfers-Out	70,874,441	-	90,000	-	530,000[5]	71,494,441	53,620,831	75.0%
Total General Fund Appropriations	**$ 427,927,807**	**$ 8,641,709**	**$ 1,663,953**	**$ 1,628,865**	**$ (1,222,752)**	**$ 438,639,582**	**$ 323,334,104**	**73.7%**
FTE General Fund	1,018.78	-	-	(3.80)	-	1,014.98		
FTE Other Funds	498.22	-	-	3.80	-	502.02		
Total FTE All Funds	1,517.00	-	-	-	-	1,517.00		

[1] Excludes obligations/POs.

[2] Personnel Costs includes $(530K) Adjustment to Part Time Salaries to account for increase to PA2308 John Galvin Park Fitness Course.

[3] Internal Service Allocations includes $(7K) OMB A-87 Indirect Costs Adjustment.

[4] Reimbursement Agreements includes $(1.6M) Budget Revision for Carryforward of Tax Abatements, $350K Reimbursement Agreement expenses for Business License Fees from HdL (Revenue Offset).

[5] Transfers-Out includes $530K Transfer to Capital Projects/Measure Q for PA2308 John Galvin Fitness Course increased expense.

City of Ontario
General Fund Expenditures by Agency
Fiscal Year 2023-24
Year-End Budget Update

	FY 2023-24 Adopted Budget	CIP/Grants/POs Carryforward	First Quarter Budget Update	Mid-Year Budget Update	Year-End Budget Update	FY 2023-24 Current Budget	Actuals as of 3/31/2024[1]	% Expended
Community Development	$ 33,109,939	$ 4,032,504	$ 78,045	$ -	$ -	$ 37,220,488	23,635,672	63.5%
Community Life & Culture	35,069,334	680,230	58,641	150,000	(530,000)[2]	35,428,205	22,161,488	62.6%
Economic Development	17,926,421	1,918,709	822,374	1,478,865	(1,565,764)[3]	20,580,605	10,568,396	51.4%
Financial Services	23,663,563	-	23,316	-	350,000[4]	24,036,879	20,821,006	86.6%
Human Resources/Risk Management	6,961,702	560,835	16,500	-	(6,988)[5]	7,532,049	4,117,428	54.7%
Management Services	9,772,741	5,000	19,827	-	-	9,797,568	8,353,633	85.3%
Ontario Fire Department	88,583,579	349,526	225,563	-	-	89,158,668	71,150,979	79.8%
Ontario Police Department	131,392,502	603,956	313,127	-	-	132,309,585	101,861,338	77.0%
Public Works	10,573,585	490,949	16,560	-	-	11,081,094	7,043,333	63.6%
Transfers-Out	70,874,441	-	90,000	-	530,000[6]	71,494,441	53,620,831	75.0%
Total Appropriations & Transfers-Out	**$ 427,927,807**	**$ 8,641,709**	**$ 1,663,953**	**$ 1,628,865**	**$ (1,222,752)**	**$ 438,639,582**	**$ 323,334,104**	**73.7%**
FTE General Fund	1,018.78	-	-	(3.80)	-	1,014.98		
FTE Other Funds	498.22	-	-	3.80	-	502.02		
Total FTE All Funds	1,517.00	-	-	-	-	1,517.00		

-

[1] Excludes obligations/POs.

[2] Community Life & Culture includes $(530K) Adjustment to Part Time Salaries to account for increase to PA2308 John Galvin Park Fitness Course (CC Approved 10/3/2023).

[3] Economic Development includes $(1.5M) Budget Revision for Carryforward.

[4] Financial Services includes $350K in Reimbursement Agreement expenses for Collection/Discovery Fees from HdL (Revenue Offset).

[5] Human Resources / Risk Management includes $(7K) OMB A-87 Indirect Costs Adjustment.

[6] Transfers-Out includes $530K Transfer to Capital Projects/Measure Q for PA2308 John Galvin Fitness Course increased expense offset from Part Time Personnel Savings (CC Approved 10/3/2023).

City of Ontario General Fund Budget Summary Fiscal Year 2023-24 Year-End Budget Update	
Estimated Fund Balance Ending 6/30/2023 [1]	**$ 72,127,120**
Fiscal Year 2023-24 Adopted Budget:	
Resources & Transfers-In	438,579,429
Appropriations & Transfers-Out	(427,927,807)
First Quarter Budget Recommendations	
Resources & Transfers-In	90,000
Appropriations & Transfers-Out	(1,663,953)
Fiscal Year 2022-23 Carryforward Obligations	(8,641,709)
Mid-Year Budget Recommendations	
Resources & Transfers-In	(24,242,913)
Appropriations & Transfers-Out	(1,628,865)
Year-End Budget Recommendations	
Resources & Transfers-In	16,990,094
Appropriations & Transfers-Out	1,222,752
Budget Surplus/(Deficit)	*(7,222,972)*
Estimated Ending Fund Balance	**$ 64,904,148**
Economic Uncertainty Reserve	12,000,000
Estimated Ending Fund Balance with Budget Strategies	**$ 76,904,148**
Estimated General Fund Reserve %	**20.95%**

[1] (A) FY 2022-23 Actuals are unaudited
(B) For FY 2023-24, the Council approved reserve level is 20% with the goal of increasing the reserves up to 25% in future fiscal years.

City of Ontario
Citywide Expenditures by Category
Fiscal Year 2023-24
Year-End Budget Update

	FY 2023-24 Adopted Budget	CIP/Grants/POs Carryforward	First Quarter Budget Update	Mid-Year Budget Update	Year-End Budget Update	FY 2023-24 Current Budget	Actuals as of 3/31/2024[1]	% Expended
Personnel Costs	$ 312,000,126	$ 3,130,413	$ 2,033,273	$ 166,659	$ (375,035)[2]	$ 316,955,436	$ 229,494,617	72.4%
Operating Expenditures	220,667,391	37,516,444	8,321,550	1,294,372	18,986,565[3]	286,786,322	145,528,143	50.7%
Contractual Services	165,365,742	211,695,569	24,137,727	15,544,516	(2,726,086)[4]	414,017,468	80,974,147	19.6%
Internal Service Allocations	87,663,624	895,183	-	(1,379)	(6,988)[5]	88,550,440	67,269,892	76.0%
Reimbursement Agreements	10,739,000	15,378,782	1,113,572	10,660,000	41,788,015[6]	79,679,369	6,660,345	8.4%
Debt Service	49,005,277	-	-	-	-	49,005,277	21,738,051	44.4%
Contributions	-	13,232,022	-	14,203,592	(8,625,000)[7]	18,810,614	-	0.0%
Capital Expenditures	43,089,870	61,653,115	1,027,052	2,506,513	(1,201,000)[8]	107,075,550	36,066,483	33.7%
Transfers-Out	90,975,013	-	8,188,615	-	20,530,000[9]	119,693,628	89,770,221	75.0%
Total Citywide Appropriations	**$ 979,506,043**	**$ 343,501,528**	**$ 44,821,789**	**$ 44,374,273**	**$ 68,370,471**	**$ 1,480,574,104**	**$ 677,501,899**	**45.8%**
FTE General Fund	1,018.78	-	-	(3.80)	-	1,014.98		
FTE Other Funds	498.22	-	-	3.80	-	502.02		
Total FTE All Funds	1,517.00	-	-	-	-	1,517.00		

[1] Excludes obligations/PO's.

[2] Personnel Costs includes $(530K) Adjustment to CLC Recreation Part Time Salaries to account for increase to PA2308 John Galvin Park Fitness Course (CC Approved 10/3/2023), $280K for CalTrans Priority Legislation Project Grant for Youth Activities and Sports Programs (CC Approved 10/17/2023).

[3] Operating Expenditures includes $5.1M DIF Credit Redemption for Regional Water, $4.8M DIF Credit Redemption for Park Impact, $4.2M FY 2023-24 California Water and Wastewater Extended Arreage Payment Program (ARPA Grant), $2.3M for HOME-ARP Rental Assistance Program Grant Carryforward, and $1.6M for Recycling Processing Rate Increase and Recycling Residual Fees for West Valley Contract.

[4] Contractual Services includes includes $3.3M Federal Highway Administration SAFETEA-LU DEMO Funds GR_ST2418 (CC Approved 2/20/24), $1.0M Housing TCC Award Revision - Downtown Ontario Mobility Hub Grant GR_MS_TCAH02, $500K for ST2419 Cedar & Turner Street Repair - Sinkhole, $500K for ST2420 Jurupa & Etiwanda Street Repair - Sinkhole, $(3.5M) Project Deferred Acquisition - PF2303 Fire Station 11, $(2.5M) Project Deferred - PA2412 George Gibbs Park, and $(2.0M) Project Deferred - PA2409 Game Shacks at Various Park Locations.

[5] Internal Service Allocation includes $(7K) OMB A-87 Indirect Costs Adjustment.

[6] Reimbursement Agreements includes $55.0M Internal Loan from Pension Benefit to Industrial Development Authority for FAA Land Purchase (CC Approved 5/7/2024), $(10.9M)Budget Revision for Inland Empire Resource Conservation District in Species Habitat and $(1.6M) Budget Revision for Carryforward.

[7] Contributions includes $(8.6M) Budget Revision to PF2410 for Affodability In-Lieu / Project Scope Modification.

[8] Capital Expenditures includes $1.8M PA2302 Regional Sports Complex 1.8 Acre Property Acquisition, $(3.0M) Project Deferred Acquisition - PF2303 Fire Station 11.

[9] Transfers-Out includes General Fund Balancing Strategies of $9.0M from Pension Benefit to General Fund and $3.0M from Workers Compensation to General Fund and $1.0M Transfer to General Fund from Ontario Ranch Public Services, $5.0M Transfer from Workers Comp to General Liability, $2.0M Transfer from General Liability to Disability, $530K Transfer to Capital Projects/Measure Q for PA2308 John Galvin Fitness Course Increased Expense Offset from Part Time Personnel Savings (CC Approved 10/3/2023).

City of Ontario
Citywide Expenditures by Fund Type
Fiscal Year 2023-24
Year-End Budget Update

	FY 2023-24 Adopted Budget	CIP/Grants/POs Carryforward	First Quarter Budget Update	Mid-Year Budget Update	Year-End Budget Update	FY 2023-24 Current Budget	Actuals as of 3/31/2024[1]	% Expended
General Fund	$ 427,927,807	$ 8,641,709	$ 1,663,953	$ 1,628,865	$ (1,222,752)[2]	$ 438,639,582	$ 323,334,104	73.7%
Special Revenue Fund	64,676,567	84,502,938	3,766,383	11,139,824	13,781,954[3]	177,867,666	58,560,181	32.9%
Capital Projects Fund	148,678,119	169,456,508	13,145,138	30,358,731	(15,781,162)[4]	345,857,334	73,899,569	21.4%
Enterprise Funds	195,561,495	38,196,643	10,497,449	1,354,036	6,927,340[5]	252,536,963	128,771,722	51.0%
Internal Service Funds	132,985,079	25,393,525	15,745,577	(107,183)	73,290,091[6]	247,307,089	89,051,669	36.0%
Total City Funds	**$ 969,829,067**	**$ 326,191,323**	**$ 44,818,500**	**$ 44,374,273**	**$ 76,995,471**	**$ 1,462,208,634**	**$ 673,617,245**	**46.1%**
Ontario Housing Authority	9,676,976	17,310,205	3,289	-	(8,625,000)[7]	18,365,470	3,884,654	21.2%
Total All Funds	**$ 979,506,043**	**$ 343,501,528**	**$ 44,821,789**	**$ 44,374,273**	**$ 68,370,471**	**$ 1,480,574,104**	**$ 677,501,899**	**45.8%**
FTE General Fund	1,018.78	-	-	(3.80)	-	1,014.98		
FTE Other Funds	498.22	-	-	3.80	-	502.02		
Total FTE All Funds	1,517.00	-	-	-	-	1,517.00		

[1] Excludes obligations/PO's.

[2] General Fund includes $(1.6M) Budget Revision for Carryforward for Reimbursement Agreements, $(530K) Adjustment to Part Time Salaries and Corresponding $530K Transfers-Out to Capital Projects/Measure Q for PA2308 John Galvin Fitness Course increased expense (CC Approved 10/3/2023), $350K Reimbursement Agreement expenses for Business License Fees from HdL (Revenue Offset).

[3] Special Revenue Funds includes $8.6M PF2410 Mission & Mountain Project Transfer from OHA to Economic Development Activities Fund / Project Scope Modification, $4.8M DIF Credit Redemption for Park Impact, and General Fund Balancing Strategy of $1.0M Transfer to General Fund from Ontario Ranch Public Services.

[4] Capital Projects Funds includes $(10.9M) Budget Revision for Inland Empire Resource Conservation District in Species Habitat, $(6.5M) Project Deferred Acquisition - PF2303 Fire Station 11, $(2.5M) Project Deferred - PA2412 George Gibbs Park, $(2.0M) Project Deferred - PA2409 Game Shacks at Various Park Locations, $3.3M Federal Highway Administration GR_ST2418 (CC Approved 2/20/24), $2.9M PF2313 Triangle Piemonte Acquisition Project Transfer from Economic Development Activities to Measure Q.

[5] Enterprise Funds includes $4.2M for FY 2023-24 California Water and Wastewater Extended Arreage Payment Program (ARPA Grant), $1.6M Recycling Processing Rate Increase and Recycling Residual Fees for West Valley Contract, $1.1M Recycle Residue Fees and annual increase for Waste Management.

[6] Internal Service Funds includes $55.0M Internal Loan from Pension Benefit to Industrial Development Authority for FAA Land Purchase(CC Approved 5/7/2024), General Fund Balancing Strategies of $9.0M Transfer from Pension Benefit to General Fund and $3.0M from Workers Compensation to General Fund, $5.0M Transfer from Workers Comp to General Liability, $2.0M Transfer from General Liability to Disability.

[7] Ontario Housing Authority includes $8.6M PF2410 Mission & Mountain Project Scope Modification from OHA to Economic Development Activities Fund.

City of Ontario
Authorized Full-Time Positions
Fiscal Year 2023-24
Year-End Budget Update

Agency	FY 2023-24 Adopted Budget	Recommended First Quarter Budget Update	Recommended Mid-Year Budget Update	Recommended Year-End Budget Update	Total Authorized Full-Time Positions
Community Development	128.00	-	-	-	128.00
Community Life & Culture	102.00	-	-	-	102.00
Economic Development	9.00	-	-	-	9.00
Financial Services	51.00	1.00	-	-	52.00
Human Resources	29.00	-	-	-	29.00
Information Technology	55.00	-	-	-	55.00
Management Services	43.00	-	-	-	43.00
Ontario Fire Department[1]	265.00	-	-	-	265.00
Ontario Municipal Utilities Company	140.00	(1.00)	-	-	139.00
Ontario Police Department[2]	429.00	-	-	-	429.00
Public Works	266.00	-	-	-	266.00
Total Authorized Full-Time Positions	**1,517.00**	**0.00**	**0.00**	**0.00**	**1,517.00**
General Fund	1,018.78	-	(3.80)	-	1,014.98
Other Funds	498.22	-	3.80	-	502.02
Total FTE All Funds	**1,517.00**	-	**-**	-	**1,517.00**
[1] OFD positions includes the following sworn positions	212.00	-	-	-	212.00
[2] OPD positions includes the following sworn positions	313.00	-	-	-	313.00

City of Ontario
Budget Adjustment Highlights
Fiscal Year 2023-24
Year-End Budget Update

Agency	Description	Appropriation Adjustment	General Fund	Other Funds
Community Development				
	Increase for Anticipated Regional Water DIF Credit Redemption	5,100,000	-	5,100,000
	Increase for CFD #56 TM20399 Park DIF Credit Redemption	4,795,410	-	4,795,410
	Federal Highway Administration SAFETEA-LU DEMO Funds GR_ST2418 (CC Approved 2/20/24)	3,334,730	-	3,334,730
	ST2419 Cedar & Turner Street Repair - Sinkhole from Winter Storms	500,000	-	500,000
	ST2420 Jurupa & Etiwanda Street Repair - Sinkhole from Winter Storms	500,000	-	500,000
	TDA Article 3 Transit Stop Access Program Award GR2419	32,835	-	32,835
	Budget Revision for Inland Empire Resource Conservation District	(10,900,000)	-	(10,900,000)
	Increase for Anticipated Local Fiber DIF Credit Redemption	50,000	-	50,000
		3,412,975	**-**	**3,412,975**
Community Life & Culture				
	HOME-ARP Rental Assistance Program Grant Carryforward	2,306,303	-	2,306,303
	Housing TCC Award Revision - Downtown Ontario Mobility Hub Grant GR_MS_TCAH02	959,221	-	959,221
	CalTrans Priority Legislation Project Grant for Youth Activities and Sports Programs (CC Approved 10/17/2023)	500,000	-	500,000
	Housing TCC Award Revision - LCTOP-Omnitrans Transit Pass Program GR_TCLC09	357,903	-	357,903
	California for All Education Award GR2417	76,320	-	76,320
	Budget Revision for CDBG Admin	(586,180)	-	(586,180)
	Housing TCC Award Revision - Omnitrans Transit Pass Program GR_MS_TCAH07	(194,000)	-	(194,000)
	Housing TCC Award Revision - Organics program Grant GR_TCOP15	(902,221)	-	(902,221)
	Mission & Mountain Project Scope Modification from OHA to Economic Development Fund & Revision to Affodability In-Lieu PF2410	(17,250,000)	-	(17,250,000)
	Part Time Salaries Reduction to Account for John Galvin Fitness Course PA2308 Increased Costs (CC Approved 10/3/2023)	(530,000)	-	(530,000)
		(15,262,654)	**-**	**(15,262,654)**
Economic Development				
	Mission & Mountain Project Scope Modification from OHA to Economic Development Fund PF2410	8,625,000	-	8,625,000
	Arena Entertainment District-Plazas Kimley Horn & Associates Contract PF2427	112,000	-	112,000
	Project Deferred Acquisition - Fire Station 11 PF2303	(3,000,000)	-	(3,000,000)
	Budget Revision for Carryforward to Tax Abatements	(1,565,764)	(1,565,764)	-
	Airport Fueling Facility MS2103 Project Closeout from Pension Benefit	(1,000)	-	(1,000)
		4,170,236	**(1,565,764)**	**5,736,000**

City of Ontario
Budget Adjustment Highlights
Fiscal Year 2023-24
Year-End Budget Update

Agency	Description	Appropriation Adjustment	General Fund	Other Funds
Financial Services				
	Internal Loan from Pension Benefit to Industrial Development Authority for FAA Land Purchase (CC Approved 5/07/2024)	55,000,000	-	55,000,000
	Reimbursement Agreement expenses for Collection/Discovery Fees from HdL (Revenue Offset)	350,000	350,000	-
		55,350,000	**350,000**	**55,000,000**
Human Resources/Risk Management				
	OMB A-87 Indirect Costs Adjustment	(6,988)	(6,988)	-
		(6,988)	**(6,988)**	**-**
Information Technology				
	Project Closeout - Replace Virtual Server Platform Servers (VxRail) MS2401	(350,000)	-	(350,000)
		(350,000)	**-**	**(350,000)**
Management Services				
	California Adoption Account Award for Digital Literacy GR2418	24,629	-	24,629
	Project Closeout - CARES Act Infrastructure MS2102 (Matching Component)	(339,571)	-	(339,571)
		(314,942)	**-**	**(314,942)**
Ontario Municipal Utilities Company				
	FY 2023-24 California Water and Wastewater Extended Arrearage Payment Program (ARPA Grant)	4,190,479	-	4,190,479
		4,190,479	**-**	**4,190,479**
Ontario Fire Department				
	Project Closeout - Fire Training Center Expansion PF1101	(243,555)	-	(243,555)
	Grant Closeout - California JAC Grant GR1810	(54,388)	-	(54,388)
	Budget Reduction to Overtime for Strike Team	(250,000)	-	(250,000)
		(547,943)	**-**	**(547,943)**
Ontario Police Department				
	CHP Every 15 Minutes FY2024 Award GR2420	10,000	-	10,000
		10,000	**-**	**10,000**

City of Ontario
Budget Adjustment Highlights
Fiscal Year 2023-24
Year-End Budget Update

Agency	Description	Appropriation Adjustment	General Fund	Other Funds
Public Works				
	Regional Sports Complex 1.8 Acre Acquisition PA2302	1,800,000	-	1,800,000
	Recycle Residue Fees and Annual Increase for Waste Management	1,150,302	-	1,150,302
	Recycling Processing Rate Increase and Recycling Residual Fees for West Valley Contract	1,588,643	-	1,588,643
	John Galvin Park Fitness Course PA2308	530,000	-	530,000
	Dorothy A. Quesada Community Center Roof Replacment Additional Funding PF2416	132,000	-	132,000
	Project Deferred - Game Shacks at Various Park Locations PA2409	(2,000,000)	-	(2,000,000)
	Project Deferred - George Gibbs Park PA2412	(2,500,000)	-	(2,500,000)
	Project Deferred Acquisition - Fire Station 11 PF2303	(3,511,637)		(3,511,637)
		(2,810,692)	**-**	**(2,810,692)**
	Total Expenditures	47,840,471	(1,222,752)	49,063,223
	Transfers-Out	20,530,000	-	20,530,000
	Grand Total	**$ 68,370,471**	**$ (1,222,752)**	**$ 69,593,223**

Note: This schedule does not include Carryforward or transfers-out

City of Ontario
Detail of Recommended Budget Adjustments by Fund
Fiscal Year 2023-24
Year-End Budget Update

Description	Appropriation Adjustments	Revenue Adjustments	Operating Transfers-In	Operating Transfers-Out	Fund Balance Impact
GENERAL FUND					
Fund 1000 - General Fund					
Reimbursement Agreement expenses for Business License Fees from HdL (Revenue Offset)	350,000	350,000	-	-	-
State of the City Revenue Increase	-	250,000	-	-	250,000
Toyota Arena/SMG Revenue Increase	-	500,000	-	-	500,000
Toyota Arena Security Revenue Increase	-	500,000	-	-	500,000
Special Police Services Revenue Increase	-	249,000	-	-	249,000
Franchise Fee Revenue Increase	-	400,000	-	-	400,000
Special Districts Service Charges Revenue Increase	-	244,000	-	-	244,000
Budget Revision for Carryforward of Tax Abatements	(1,565,764)	-	-	-	1,565,764
OIAA Revenues Adjusted to match contract	-	1,194,082	-	-	1,194,082
Public Works Assistance at Toyota Arena EventsRevenue Increase	-	150,000	-	-	150,000
City Code Fines for Traffic Support Services Revenue Increase	-	160,000	-	-	160,000
Transfer In to General Fund from Ontario Ranch Public Services (Balancing Strategy)	-	-	1,000,000	-	1,000,000
OMB A-87 Indirect Costs Adjustment	(6,988)	(6,988)	-	-	-
Transfer from Pension Benefit to General Fund (Balancing Strategy-Reduction of RSIP/UAL Funding)	-	-	9,000,000	-	9,000,000
Transfer from Workers Comp to General Fund (Balancing Strategy-Reduction of Workers' Comp Funding)	-	-	3,000,000	-	3,000,000
Part Time Salaries Reduction to account for increased expense for PA2308 John Galvin Fitness Course (CC Approved 10/3/2023	(530,000)	-	-	530,000	-
					-
GENERAL FUND TOTAL	**(1,752,752)**	**3,990,094**	**13,000,000**	**530,000**	**18,212,846**
SPECIAL REVENUE FUNDS					
Fund 2010 - Community Development Block Grant					
Budget Revision for CDBG Admin	(586,180)	(586,180)	-	-	-
	(586,180)	(586,180)	-	-	-
Fund 2020 - HOME Grants					
HOME-ARP Rental Assistance Program Grant Carryforward	2,306,303	2,306,303	-	-	-
	2,306,303	2,306,303	-	-	-
Fund 2210 - Measure I					
Measure I Revenue Revision	-	(68,251)	-	-	(68,251)
	-	(68,251)	-	-	(68,251)

City of Ontario
Detail of Recommended Budget Adjustments by Fund
Fiscal Year 2023-24
Year-End Budget Update

Description	Appropriation Adjustments	Revenue Adjustments	Operating Transfers-In	Operating Transfers-Out	Fund Balance Impact
Fund 2400 - General Fund Grants					
CalTrans Priority Legislation Project Grant for Youth Activities and Sports Programs (CC Approved 10/17/2023)	500,000	500,000	-	-	-
GR2417 California for All Education Award	76,320	76,320	-	-	-
GR2420 CHP Every 15 Minutes FY2024 Award	10,000	10,000	-	-	-
GR2419 TDA Article 3 Transit Stop Access Program Award	32,835	32,835	-	-	-
Housing TCC Award Revision - GR_MS_TCAH02 Downtown Ontario Mobility Hub Grant	959,221	959,221	-	-	-
Housing TCC Award Revision - GR_TCOP15 Organics program Grant	(902,221)	(902,221)	-	-	-
Housing TCC Award Revision - GR_MS_TCAH07 Omnitrans Transit Pass Program	(194,000)	(194,000)	-	-	-
Housing TCC Award Revision - GR_TCLC09 LCTOP-Omnitrans Transit Pass Program	357,903	357,903	-	-	-
Grant Closeout - GR1810 California JAC Grant	(54,388)	(54,388)	-	-	-
	785,670	785,670	-	-	-
Fund 2513 - Fire Mutual Aid					
Budget Reduction to Overtime for Strike Team	(250,000)	-	-	-	250,000
Strike Team Revenue Increase	-	452,976	-	-	452,976
	(250,000)	452,976	-	-	702,976
Fund 2521 - Broadband / Fiber					
GR2418 California Adoption Account Award for Digital Literacy	24,629	24,629	-	-	-
	24,629	24,629	-	-	-
Fund 2570 - Economic Development Activities Fund					
PF2410 Mission & Mountain Project Transfer from OHA to Economic Development Activities Fund / Project Scope Modification	8,625,000	-	-	-	(8,625,000)
MS1805 Downtown Revitalization Project Transfer from Pension Benefit to Economic Development Activities Fund	21,422	-	-	-	(21,422)
PF2313 Triangle Piemonte Acquisition Moving from Economic Development Activities to Measure Q/Capital Projects	(2,940,300)	-	-	-	2,940,300
	5,706,122	-	-	-	(5,706,122)
Fund 2640 - Storm Drain Maintenance					
Storm Water Pollution Abatement Revenues	-	250,000	-	-	250,000
	-	250,000	-	-	250,000
Fund 2650 - Park Impact/Quimby					
Increase for CFD #56 TM20399 Park DIF Refund	4,795,410	-	-	-	(4,795,410)
	4,795,410	-	-	-	(4,795,410)
Fund 2660 - NMC Public Services					
Transfer In to General Fund from Ontario Ranch Public Services (General Fund Balancing Strategy)	-	-	-	1,000,000	(1,000,000)
	-	-	-	1,000,000	(1,000,000)
SPECIAL REVENUE FUNDS TOTAL	**12,781,954**	**3,165,147**	**-**	**1,000,000**	**(10,616,807)**

City of Ontario
Detail of Recommended Budget Adjustments by Fund
Fiscal Year 2023-24
Year-End Budget Update

Description	Appropriation Adjustments	Revenue Adjustments	Operating Transfers-In	Operating Transfers-Out	Fund Balance Impact
CAPITAL PROJECT FUNDS					
Fund 4010 - Capital Projects					
PF2313 Triangle Piemonte Acquisition Project Transfer from Economic Development Activities to Measure Q	2,940,300	-	-	-	(2,940,300)
Project Closeout - PF1101 Fire Training Center Expansion	(84,336)	-	-	-	84,336
PF2427 Arena Entertainment District-Plazas Kimley Horn & Associates Contract	112,000	-	-	-	(112,000)
MS2101 San Antonio Storm Drain Project Transfer from Local Adjacent Storm Drain to Capital Projects	10,850,000	10,850,000	-	-	-
ST2419 Cedar & Turner Street Repair - Sinkhole from Winter Storms	500,000	-	-	-	(500,000)
ST2420 Jurupa & Etiwanda Street Repair - Sinkhole from Winter Storms	500,000	-	-	-	(500,000)
PA2302 Regional Sports Complex 1.8 Acre Acquisition	1,800,000	-	-	-	(1,800,000)
Project Deferred - PA2409 Game Shacks at Various Park Locations	(2,000,000)	-	-	-	2,000,000
Project Deferred - PA2412 George Gibbs Park	(2,500,000)	-	-	-	2,500,000
PF2416 Dorothy A. Quesada Community Center Roof Replacment Additional Funding	132,000	-	-	-	(132,000)
PA2308 John Galvin Park Fitness Course (CC Approved 10/3/2023)	530,000	-	530,000	-	-
	12,779,964	10,850,000	530,000	-	(1,399,964)
Fund 4020 - Ground Access					
Federal Highway Administration GR_ST2418 (CC Approved 2/20/24)	3,334,730	3,334,730	-	-	-
	3,334,730	3,334,730	-	-	-
Fund 4030 - Affordability In-Lieu					
Budget Revision to PF2410 for Affodability In-Lieu / Project Scope Modification	(8,625,000)	-	-	-	8,625,000
	(8,625,000)	-	-	-	8,625,000
Fund 4216 - Species Habitat Impact					
Budget Revision for Inland Empire Resource Conservation District	(10,900,000)	-	-	-	10,900,000
	(10,900,000)	-	-	-	10,900,000
Fund 4310 - OMC - Fire Impact					
Project Closeout - PF1101 Fire Training Center Expansion	(159,219)	-	-	-	159,219
	(159,219)	-	-	-	159,219
Fund 4313 - OMC - Local Adjacent Storm Drain					
SM2101 San Antonio Storm Drain Project Transfer from Local Adjacent Storm Drain to Capital Projects	(10,850,000)	(10,850,000)	-	-	-
	(10,850,000)	(10,850,000)	-	-	-
Fund 4410 - Ontario Ranch - Fire Impact					
Project Deferred Acquisition - PF2303 Fire Station 11	(6,511,637)	-	-	-	6,511,637
	(6,511,637)	-	-	-	6,511,637

City of Ontario
Detail of Recommended Budget Adjustments by Fund
Fiscal Year 2023-24
Year-End Budget Update

Description	Appropriation Adjustments	Revenue Adjustments	Operating Transfers-In	Operating Transfers-Out	Fund Balance Impact
Fund 4411 - Ontario Ranch - Local Adjacent Fiber					
Increase for anticipated Local Fiber Refund	50,000	-	-	-	(50,000)
	50,000	-	-	-	(50,000)
Fund 4420 - Ontario Ranch - Regional Water					
Increase for Anticipated Regional Water Refund	5,100,000	-	-	-	(5,100,000)
	5,100,000	-	-	-	(5,100,000)
CAPITAL PROJECT FUNDS TOTAL	**(15,781,162)**	**3,334,730**	**530,000**	**-**	**19,645,892**
ENTERPRISE FUNDS					
Fund 5010 - Water Operating					
FY 2023-24 California Water and Wastewater Extended Arrearage Payment Program (ARPA Grant)	2,827,942	2,827,942	-	-	-
	2,827,942	2,827,942	-	-	-
Fund 5110 - Sewer Operating					
FY 2023-24 California Water and Wastewater Extended Arrearage Payment Program (ARPA Grant)	1,362,537	1,362,537	-	-	-
	1,362,537	1,362,537	-	-	-
Fund 5210 - Integrated Waste					
Recycle Residue Fees and annual increase for Waste Management	1,150,302	-	-	-	(1,150,302)
Recycling Processing Rate Increase and Recycling Residual Fees for West Valley Contract	1,586,559	-	-	-	(1,586,559)
	2,736,861	-	-	-	(2,736,861)
ENTERPRISE FUNDS TOTAL	**6,927,340**	**4,190,479**	**-**	**-**	**(2,736,861)**
INTERNAL SERVICE FUNDS					
Fund 6020 - Information Technology					
Project Closeout - MS2102 CARES Act Infrastructure	(91,337)	-	-	-	91,337
Project Closeout - MS2401 Replace Virtual Server Platform Servers (VxRail)	(350,000)	-	-	-	350,000
	(441,337)	-	-	-	441,337
Fund 6030 - Facilities & Parks Maintenance					
Recycling Processing Rate Increase and Recycling Residual Fees for West Valley Contract	2,084	-	-	-	(2,084)
Project Closeout - MS2102 CARES Act Infrastructure	(248,234)	-	-	-	248,234
	(246,150)	-	-	-	246,150
Fund 6110 - Workers Compensation					
Transfer from Workers Comp to General Liability (Shore Up Deficit Fund Balance)	-	-	-	5,000,000	(5,000,000)
Transfer from Workers Comp to General Fund (General Fund Balancing Strategy-Reduction of Workers' Comp Funding)	-	-	-	3,000,000	(3,000,000)
	-	-	-	8,000,000	(8,000,000)

City of Ontario
Detail of Recommended Budget Adjustments by Fund
Fiscal Year 2023-24
Year-End Budget Update

Description	Appropriation Adjustments	Revenue Adjustments	Operating Transfers-In	Operating Transfers-Out	Fund Balance Impact
Fund 6111 - General Liability					
Transfer from General Liability to Disability (Reimburse Temporary Funding Advance)	-	-	-	2,000,000	(2,000,000)
Transfer from Workers Comp to General Liability (Shore Up Deficit Fund Balance)	-	-	5,000,000	-	5,000,000
Settlement Claims Reimbursement Revenue	-	2,800,000	-	-	2,800,000
	-	2,800,000	5,000,000	2,000,000	5,800,000
Fund 6112 - Disability / Unemployment Insurance					
Transfer from General Liability to Disability (Reimburse Temporary Funding Advance)	-	-	2,000,000	-	2,000,000
	-	-	2,000,000	-	2,000,000
Fund 6210 - Pension Benefit Fund					
MS1805 Downtown Revitalization Project Transfer to Economic Development Activities Fund	(21,422)	-	-	-	21,422
MS2103 Airport Fueling Facility closeout from Pension Benefit	(1,000)	-	-	-	1,000
Internal Loan from Pension Benefit to Industrial Development Authority for FAA Land Purchase(CC Approved 5/7/2024)	55,000,000	-	-	-	(55,000,000)
Transfer from Pension Benefit to General Fund (General Fund Balancing Strategy-Reduction of RSIP/UAL Funding)	-	-	-	9,000,000	(9,000,000)
	54,977,578	-	-	9,000,000	(63,977,578)
INTERNAL SERVICE FUNDS TOTAL	**54,290,091**	**2,800,000**	**7,000,000**	**19,000,000**	**(63,490,091)**
TOTAL CITY FUNDS BUDGET ADJUSTMENTS	**56,465,471**	**17,480,450**	**20,530,000**	**20,530,000**	**(38,985,021)**
Fund 2310 - Ontario Housing Authority					
PF2410 Mission & Mountain Project Scope Modification from OHA to Economic Development Activities Fund	(8,625,000)	(8,625,000)	-	-	-
	(8,625,000)	(8,625,000)	-	-	-
Fund 8021 - Industrial Development Authority					
Internal Loan from Pension Benefit to Industrial Development Authority for FAA Land Purchase(CC Approved 5/7/2024)	-	55,000,000	-	-	55,000,000
	-	55,000,000	-	-	55,000,000
					-
AGENCY FUNDS TOTAL	**(8,625,000)**	**46,375,000**	**-**	**-**	**55,000,000**
					-
TOTAL ALL FUNDS BUDGET ADJUSTMENTS	**47,840,471**	**63,855,450**	**20,530,000**	**20,530,000**	**16,014,979**

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ONTARIO, CALIFORNIA, ESTABLISHING AN APPROPRIATIONS LIMIT FOR THE CITY OF ONTARIO FOR FISCAL YEAR 2024-25

WHEREAS, Section 1.5 of Article XIIIB of the Constitution of the State of California imposes upon units of State and Local Government the obligation to limit each fiscal year's appropriations of the proceeds of taxes to the amount of such appropriations in Fiscal Year 1986-87 as adjusted for changes in cost of living and population; and

WHEREAS, Section 7910 of the Government Code of the State of California directs the governing body of each local jurisdiction to establish its appropriation limit by resolution each year; and

WHEREAS, said section of the Government Code allows the governing body to choose between various factors to be used in the calculation of said appropriation limit; and

WHEREAS, the Executive Director of Finance of the City of Ontario has determined the City's appropriations limit for Fiscal Year 2024-25 in accordance with the said provisions of the Constitution and laws of the State of California and the documentation used in said determination has been available to the public since June 3, 2024, in the office of the Executive Director of Finance.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ontario, as follows: (1) calculation of said limit for the City shall be determined by using the California Per Capita Income and the population growth of the County of San Bernardino, both as determined by the California Department of Finance; and (2) based upon the factors, the appropriations limit of the City of Ontario for the Fiscal Year 2024-25 is hereby found and determined to be $400,460,760.

The City Clerk of the City of Ontario shall certify as to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 17th day of June, 2024.

_____
PAUL S. LEON, MAYOR

ATTEST:

_____
SHEILA MAUTZ, CITY CLERK

APPROVED AS TO FORM:

_____
BEST BEST & KRIEGER LLP
CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO)
CITY OF ONTARIO)

I, SHEILA MAUTZ, City Clerk of the City of Ontario, DO HEREBY CERTIFY that foregoing Resolution No. 2024- was duly passed and adopted by the City Council of the City of Ontario at their special meeting held June 17, 2024 by the following roll call vote, to wit:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

_____
SHEILA MAUTZ, CITY CLERK

(SEAL)

The foregoing is the original of Resolution No. 2024- duly passed and adopted by the Ontario City Council at their special meeting held June 17, 2024.

_____
SHEILA MAUTZ, CITY CLERK

(SEAL)

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ONTARIO, CALIFORNIA, ADOPTING THE OPERATING BUDGET OF SAID CITY FOR THE FISCAL YEAR 2024-25

WHEREAS, the General Fund group is comprised of the General Fund; and

WHEREAS, the Special Revenue Funds group is comprised of the following funds: Community Development Block Grant, HOME Grants, Housing Grants, Measure I, Measure I Valley Major Project, Grants Fund, DOJ Asset Seizure, State Asset Seizure, Treasury Asset Seizure, Fire Mutual Aid, Cable Access Fund, Broadband / Fiber, Opioid Settlement, Gas Tax, Road Maintenance & Rehabilitation Account (SB 1), Historic Preservation, Air Quality Improvement Fund, Economic Development Activities Fund, Special Assessment Administration, Parkway Maintenance, Street Light Maintenance, Storm Drain Maintenance, Park Impact/Quimby, Ontario Ranch Public Services, Old Model Colony Services CFDs, Ontario Ranch Services CFDs; and

WHEREAS, the Capital Project Funds group is comprised of the following funds: Capital Projects, Ground Access, Affordability In-Lieu, Aquatics Impact, General Facility Impact, Integrated Waste Impact, Law Enforcement Impact, Library Impact, Public Use Community Centers Facilities, Species Habitat Impact, Old Model Colony-Fire Impact, Old Model Colony-Local Adjacent Sewer, Old Model Colony-Local Adjacent Streets, Old Model Colony-Local Adjacent Storm Drain, Old Model Colony-Local Adjacent Water, Old Model Colony-Regional Sewer, Old Model Colony-Regional Storm Drains, Old Model Colony-Regional Streets, Old Model Colony-Regional Water, Ontario Ranch-Fire Impact, Ontario Ranch-Local Adjacent Fiber, Ontario Ranch-Local Adjacent Sewer, Ontario Ranch-Local Adjacent Streets, Ontario Ranch-Local Adjacent Storm Drain, Ontario Ranch-Local Adjacent Water, Ontario Ranch-Regional Fiber, Ontario Ranch-Regional Sewer, Ontario Ranch-Regional Storm Drains, Ontario Ranch-Regional Streets, Ontario Ranch-Regional Water; and

WHEREAS, the Enterprise Funds group is comprised of the following funds: Water Operating, Water Capital, Sewer Operating, Sewer Capital, Integrated Waste; and

WHEREAS, the Internal Service Funds group is comprised of the following funds: Equipment Services, Information Technology, Facilities Maintenance, Workers Compensation, General Liability, Disability/Unemployment Insurance, Pension Benefit Fund, Other Post Employment Benefits, Leave Liability Fund; and

NOW THEREFORE, be it resolved, that the City's Operating Budget for the Fiscal Year 2024-25, submitted by the City Manager to the City Council, is herewith adopted for the City of Ontario for the Fiscal Year 2024-25.

NOW, THEREFORE, be it also resolved, that the 2024-25 Operating Budget Appropriations are as follows:

General Fund	$427,429,921
Special Revenue Funds	107,422,499
Capital Project Funds	246,897,110
Enterprise Funds	251,609,889
Internal Service Funds	127,503,074
Total Operating Budget	$1,160,862,493

The City Clerk of the City of Ontario shall certify as to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 17th day of June, 2024.

_____
PAUL S. LEON, MAYOR

ATTEST:

_____
SHEILA MAUTZ, CITY CLERK

APPROVED AS TO FORM:

_____
BEST BEST & KRIEGER LLP
CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO)
CITY OF ONTARIO)

I, SHEILA MAUTZ, City Clerk of the City of Ontario, DO HEREBY CERTIFY that foregoing Resolution No. 2024- was duly passed and adopted by the City Council of the City of Ontario at their special meeting held June 17, 2024 by the following roll call vote, to wit:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

_____
SHEILA MAUTZ, CITY CLERK

(SEAL)

The foregoing is the original of Resolution No. 2024- duly passed and adopted by the Ontario City Council at their special meeting held June 17, 2024.

_____
SHEILA MAUTZ, CITY CLERK

(SEAL)

RESOLUTION NO. _____

A RESOLUTION OF THE ONTARIO HOUSING AUTHORITY OF THE CITY OF ONTARIO, CALIFORNIA, ADOPTING A BUDGET FOR SAID AUTHORITY FOR THE FISCAL YEAR 2024-25

WHEREAS, Ontario Housing Authority is comprised of the Housing Authority Fund and the Housing Asset Fund with a total appropriation of $1,567,675 for departmental activities, shall be as set forth in the budget summaries; and

WHEREAS, the Authority hereby determines, in accordance with Section 33334.3(d) of the California Redevelopment Law, that the planning and administrative expenses provided in the Budget to be made from the Low and Moderate Income Housing Fund are necessary for the production, improvement, or preservation of low-and-moderate income housing.

NOW, THEREFORE, be it resolved, determined, and ordered by the Housing Authority of the City of Ontario that the Housing Authority's Operating Budget for the Fiscal Year 2024-25, submitted by the Executive Director to the Housing Authority, is herewith adopted for the Housing Authority of the City of Ontario for the Fiscal Year 2024-25.

NOW, THEREFORE, be it also resolved, that the 2024-25 Operating Budget Appropriation is $1,567,675.

The Secretary of the Ontario Housing Authority shall certify as to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 17th day of June, 2024.

_____
PAUL S. LEON, CHAIRMAN

ATTEST:

_____
SHEILA MAUTZ, AUTHORITY SECRETARY

APPROVED AS TO FORM:

_____
AUTHORITY COUNSEL

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO)
CITY OF ONTARIO)

I, SHEILA MAUTZ, Secretary of the Ontario Housing Authority, DO HEREBY CERTIFY that the foregoing Resolution No. OHA- was duly passed and adopted by the Board Members of the Ontario Housing Authority at their special meeting held June 17, 2024 by the following roll call vote, to wit:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

_____
SHEILA MAUTZ, AUTHORITY SECRETARY

(SEAL)

The foregoing is the original of Resolution No. OHA- duly passed and adopted by the Ontario Housing Authority at their special meeting held June 17, 2024.

_____
SHEILA MAUTZ, AUTHORITY SECRETARY

(SEAL)

2024 CITY OF ONTARIO





ANNUAL OPERATING BUDGET

FISCAL YEAR 2024-25
PROPOSED

The City of Ontario is undergoing a transformative period, marked by groundbreaking milestones that signify progress and innovation. Central to this momentum is the City Council's dedication to invest in Ontario, which was made possible by Measure Q, a 1% transaction and use tax anticipated to generate substantial revenue annually. Measure Q has become the cornerstone of Ontario's plans for growth and improvement, empowering the City to invest in community amenities, public safety, and catalytic development.

In 2023, Ontario embarked on an array of improvement developments, including the revitalization of Downtown Ontario. Notable among these projects is the City's Civic Center Campus Expansion, designed to stimulate downtown's vibrancy while enhancing essential services. This expansion encompasses key additions such as a new Annex Administration Building, an 800-space Parking Structure, and a new Fire Station 1, poised to better serve the community.

Collaborative efforts within the downtown area have led to innovative ventures like the C Block and D Block developments, promising to introduce new residential units and retail spaces by revitalizing the urban landscape. Moreover, the transformation of the historic Bank of Italy building into the Mule Cart Smokehouse and El Balcon epitomizes the City's commitment to preserving its heritage while embracing modern amenities.

Looking beyond downtown, the Entertainment District around Toyota Arena is set to undergo a significant expansion, featuring luxury apartments, commercial hubs, and recreational areas, all designed to enrich the City's cultural tapestry. The Ontario Convention Center is also set to undergo renovations and expansions to accommodate the growing demand for event spaces, further solidifying Ontario's status as a premier destination for conventions and gatherings.

Measure Q's impact extends far beyond development; it is a catalyst for positive change within the community. The City Council will be allocating $15 million in the coming years to support those experiencing homelessness and mental health issues, exemplifying their dedication to social welfare and inclusivity. This funding will facilitate the creation



of a brand-new Continuum of Care Campus that will provide 120 to 177 additional units for very low-income households. Additionally, expansion at the Vista Verde and Emporia Place Apartments is underway, adding 227 affordable housing units.

Council's steadfast commitment to infrastructure investment demonstrates Ontario's proactive approach to the City's maintenance, prioritizing the safety and well-being of residents. In 2023, Public Works staff filled 1,578 potholes, replaced 1,290 trees, fixed 729 streetlights, and diverted 268,861 tons of waste. The Ontario Municipal Utilities Company installed approximately 6.5 miles of recycled water piping and about 70 new recycled water connections, added 125,000 LF of new water, sewer, and recycled water mains, and answered over 3,500 after- hour and emergency calls.

Ontario's groundbreaking year, fueled by initiatives like Measure Q, underscores its unwavering commitment to progress and prosperity. As the City continues to evolve and thrive, it remains steadfast in its mission to enhance the quality of life for all residents, cementing its reputation as the Premier Community of the Inland Empire.

**Source: City of Ontario Communications*

DIRECTORY OF OFFICIALS

City Council



Mayor
Paul S. Leon



Mayor Pro Tem
Debra Porada



Council Member
Alan D. Wapner



Council Member
Jim W. Bowman



Council Member
Ruben Valencia

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Budget Documents can be found online at the City's website:
www.ontarioca.gov


CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
BUSINESS & AGRICULTURE
BALANCED COMMUNITY
INCORPORATED 1891

BUDGET INTRODUCTION




CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
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Scott Ochoa, City Manager

To the Honorable Mayor and City Council:

It is my pleasure to present to you the Proposed Operating Budget for the City of Ontario and the Ontario Housing Authority for Fiscal Year 2024-25. This document implements the policy direction provided by the Mayor and City Council through their adopted Strategic Goals, and in concert with the assortment of Agency Strategic Objectives. It serves as a financial plan for the continued improvement of the quality of life for Ontario's residents, businesses, and stakeholders.

The Annual Operating Budget document is comprised of two separate volumes: Operating Budget and Five-Year Capital Improvement Program. The Operating Budget provides a high-level overview and detailed information for revenues, expenditures, and activities and programs for each operational unit included in the budget for the upcoming year. The City's comprehensive capital spending plan for the forthcoming years is presented in the Five-Year Capital Improvement Program. The Fiscal Year 2024-25 Proposed Budget is an operationally balanced budget of approximately $1.16 billion for all City funds including the Ontario Housing Authority, and 1,517 authorized full-time salaried position count.

The Fiscal Year 2024-25 Proposed Operating Budget is consistent with the Mayor and City Council's Strategic Goals:

- Invest in the Growth and Evolution of the City's Economy
- Maintain the Current High Level of Public Safety
- Operate in a Businesslike Manner
- Pursue City's Goals and Objectives by Working with Other Governmental Agencies
- Focus Resources in Ontario's Commercial and Residential Neighborhoods
- Invest in the City's Infrastructure (Water, Streets, Sewers, Parks, Storm Drains, and Public Facilities)
- Encourage, Provide and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities
- Ensure the Development of a Well Planned, Balanced, and Self-Sustaining Community in Ontario Ranch



FY 2024-25 Budget Overview

Citywide Budget

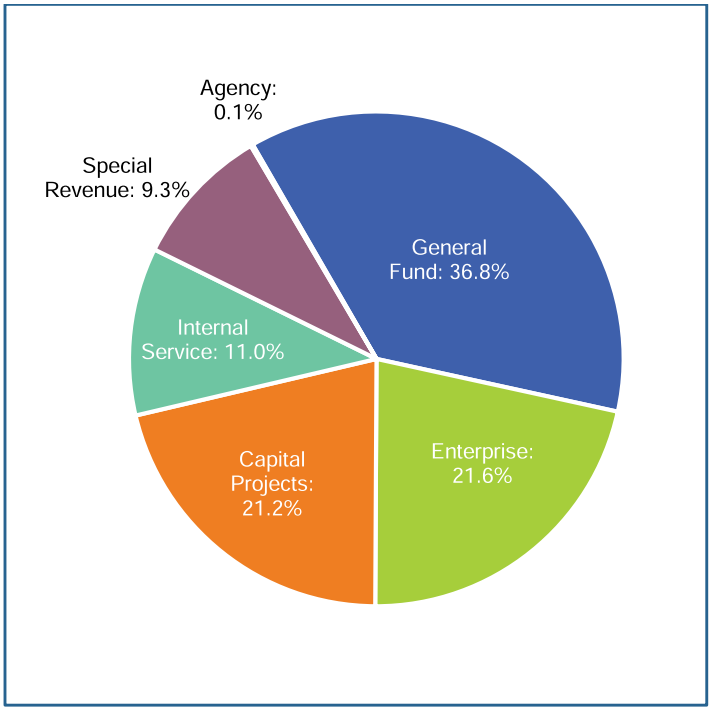
The City of Ontario's Proposed Operating Expenditures for Fiscal Year 2024-25 are $1.16 billion (including $427.4 million in the General Fund and $733.4 million in other funds that consists of Special Revenue, Capital Projects, Enterprise Operations, and Internal Services). The Fiscal Year 2024-25 Proposed Operating Expenditures for the Ontario Housing Authority are $1.6 million.

Citywide Budget – Revenues and Expenditures – All Funds

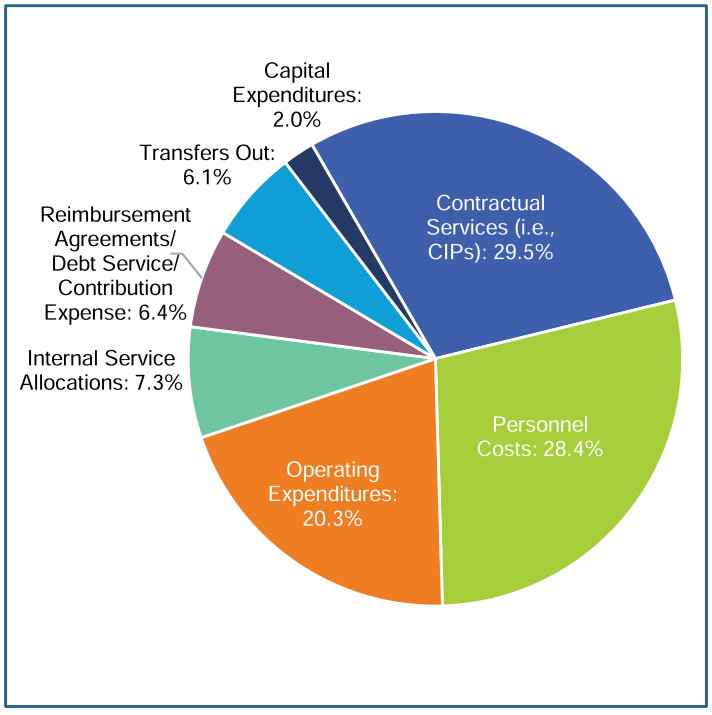
	Total Revenues & Transfers-In				Total Expenditures & Transfers-Out			
Fund Type	FY 2023-24 Adopted	FY 2024-25 Proposed	$ Increase/ (Decrease)	% Change	FY 2023-24 Adopted	FY 2024-25 Proposed	$ Increase/ (Decrease)	% Change
General Fund	$438,579,429	$ 428,866,429	$ (9,713,000)	(2.2%)	$427,927,807	$ 427,429,921	$ (497,886)	0.0%
Special Revenue	58,912,517	53,474,124	(5,438,393)	(9.2%)	64,676,567	107,422,499	42,745,932	66.1%
Capital Project	100,063,096	307,939,126	207,876,030	207.7%	148,678,119	246,897,110	98,218,991	66.1%
Enterprise	168,584,592	193,136,818	24,552,226	14.6%	195,561,495	251,609,889	56,048,394	28.7%
Internal Service	138,231,591	117,092,483	(21,139,108)	(15.3%)	132,985,079	127,503,074	(5,482,005)	(4.1%)
Total City Funds	**$904,371,225**	**$1,100,508,980**	**$196,137,755**	**21.7%**	**$969,829,067**	**$1,160,862,493**	**$191,033,426**	**19.7%**
Agency Funds (OHA)	14,677	520,927	506,250	3449.3%	9,676,976	1,567,675	(8,109,301)	(83.8%)
Total All Funds	**$904,385,902**	**$1,101,029,907**	**$196,644,005**	**21.7%**	**$979,506,043**	**$1,162,430,168**	**$182,924,125**	**18.7%**

FY 2024-25 Citywide Budget – All Funds $1,162,430,168

Total Expenditures by Fund Type



Total Expenditures by Category

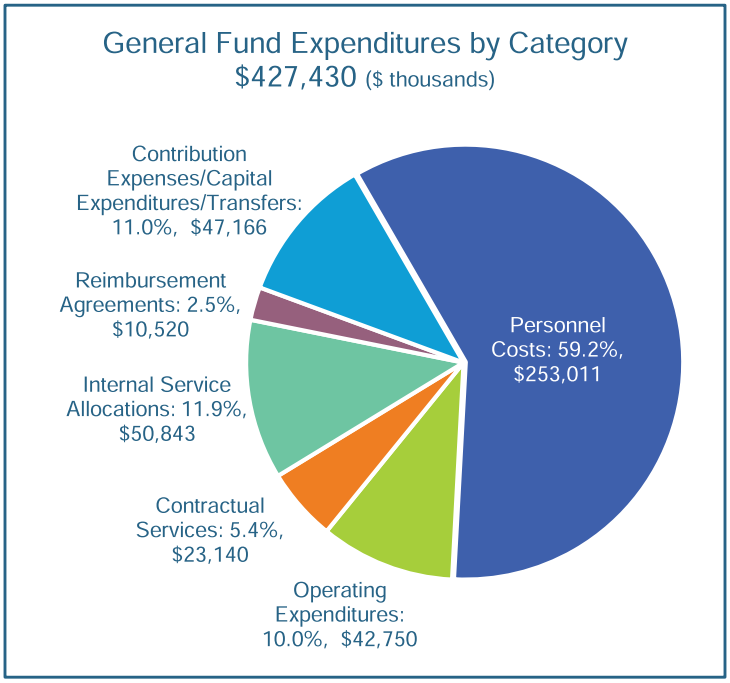


General Fund

The Proposed Fiscal Year 2024-25 Operating Budget includes General Fund Revenues of $428.9 million (including transfers-in) and reflects a decrease of 0.6 percent when compared to Fiscal Year 2023-24 Estimated Year-End. This recommended amount reflects projected moderate growth in Sales Tax, Property Tax, and Transient Occupancy Tax, and Business License Tax revenues.

The Proposed Fiscal Year 2024-25 Operating Budget includes General Fund Expenditures of $427.4 million (including transfers-out). The decrease of 2.6 percent to the overall General Fund expenditures is primarily in Transfers-Out due to one-time funding for Facilities Maintenance in Fiscal Year 2023-24 and reduction of Measure Q Capital Projects transfer as a result of reduction in revenues.

The City's estimated ending General Fund Stabilization Reserve Balance as of June 30, 2025, will be $78.3 million and is 20 percent of General Fund appropriations, in compliance with the City's budget policy guideline for General Fund Reserve levels. The General Fund Stabilization Reserve is intended to be used for specific and defined emergency events, such as an earthquake, and to address immediate needs in resources without impacting City services.



Special Revenue Funds

The Proposed Fiscal Year 2024-25 Special Revenue Funds Budget includes estimated revenues of $53.5 million. This is a decrease of $5.4 million or 9.2 percent compared to the Fiscal Year 2023-24 Adopted Budget primarily due to the one-time De Anza Park Lighting Improvements and Mission Boulevard Median Improvements grant included in Fiscal Year 2023-24 Adopted Budget as well as the public services fees from developers ending July 1, 2024. The Proposed Special Revenue Funds Expenditure Budget for Fiscal Year 2024-25 is $107.4 million. This is an increase of $42.7 million or 66.1 percent from the Fiscal Year 2023-24 Adopted Budget primarily due to Grand Park phase one construction and property acquisition for phase two.

Capital Project Funds

Capital Project Funds Revenue for the Proposed Fiscal Year 2024-25 Budget is $307.9 million. This is an increase of $207.9 million or 207.7 percent compared to the Fiscal Year 2023-24 Adopted Budget primarily due to bond proceeds to fund capital projects. The Proposed Capital Project Funds Expenditure Budget for Fiscal Year 2024-25 is $246.9 million. This includes the Civic Center Expansion, Ontario Regional Sports Complex, Citywide park improvements, and the design for the future expansion of the Convention Center.

Enterprise Funds

The Proposed Enterprise Funds Revenue Budget for Fiscal Year 2024-25 is $193.1 million. This is an increase of $24.5 million or 14.6 percent from Fiscal Year 2023-24 Adopted Budget primarily due to contribution revenues from Development Impact Fee funds for the funding of water capital and sewer capital improvement projects along with Transfers-In to Water Capital. Fiscal Year 2024-25 Proposed Expenditure Budget for Enterprise Funds is $251.6 million, which is an increase of $56.0 million or 28.7 percent from Fiscal Year 2023-24 Adopted Budget. This includes $33.5 million for water main improvements throughout the City, $20.6 million for sewer line installation on North Vineyard Avenue, and $6.0 million increase to the costs of the landfill and organics waste disposal.

Internal Service Funds

Services and goods provided by one department to other departments, on a cost-reimbursement basis, is accounted for in the internal service funds. The Internal Service Funds include Equipment Services, Facility Maintenance, Information Technology, General Liability, Workers' Compensation, Disability/Unemployment Insurance, and Other Post Employment Benefit Fund. The Proposed Fiscal Year 2024-25 Expenditure Budget for all Internal Services Funds is $127.5 million. This is a decrease of $5.5 million or 4.1 percent from Fiscal Year 2023-24 Adopted Budget primarily due to parks maintenance staff and programs moving to the General Fund.



Ontario Housing Authority

The Fiscal Year 2024-25 Proposed Operating Budget for the Ontario Housing Authority is $1.6 million. The decrease is due to the completion of affordable housing projects included in Fiscal Year 2023-24 Adopted Budget.

Fiscal Year 2024-25 Budget Highlights

- Establishment of an **Ambulance Program** for Advanced Life Support Service with CONFIRE EMS, with two additional ambulances
- Improvement of Police and Fire Department **911 Systems** to improve community response
- Five-Year **Capital Improvement Program (CIP)** includes $333.8 million for Proposed Fiscal Year 2024-25, and approximately $2.6 billion of infrastructure improvements to the City's capital assets over the next five plus years including Fiscal Year 2023-24 Current Budget
- Continue the **Civic Center Expansion Project**: construction of a new Fire Station No. 1; Fire Administrative building at Fire Station No. 3; Parking Structure; and Administrative Annex building
- **Ontario Grand Park** phase one construction begins including an amphitheater, dog park, market alley, walking trails, and orchards
- Construction of the **Ontario Regional Sports Complex** begins, including a minor league baseball stadium, parking structures, surrounding retail and hotel amenities, sports fields, community center, and indoor sports facility
- Revitalization of **Downtown Ontario**, including rehabilitating historic buildings and development of mixed-use projects
- Expansion of the **Vista Verde and Emporia Place Apartments**, adding 227 affordable housing units
- **Parks Maintenance** services are being reallocated from the Internal Services Fund to the General Fund, impacting General Fund expenditures and internal services allocations across various cost centers
- **Operationally Balanced** budget through cost-cutting measures and aggressive economic development activities, while retaining a 20 percent General Fund Stabilization Reserve level









Measure Q

Measure Q was approved by the voters in November 2022 and became effective on April 1, 2023, resulting in the implementation of a Transactions and Use Tax of one percent on all destination-based taxable sales in Ontario. This revenue source is estimated to bring in $65.0 million in Fiscal Year 2023-24 (actuals received to date through the quarter ending March 31, 2024, are $45.7 million). Fiscal Year 2024-25 Measure Q revenues are projected at $66.0 million. Measure Q revenues are slated to be used to expand City services and programs as well as invest in various Capital Improvement Program (CIP) projects. The CIP projects below will be funded by future, anticipated Measure Q revenues.







- Ontario Regional Sports Complex
- Continuum of Care Campus
- Ontario Convention Center Design Phase for Future Expansion
- Arena Entertainment District Improvements
- Various Park and Community Center Improvements Citywide
- Ontario Museum of History and Art Master Plan

Measure Q Funded Capital Improvement Program Projects:

- FY 2023-24 are $109,625,723
- FY 2024-25 are $204,243,260

Employer of Choice

The City of Ontario desires to identify, attract, develop, and retain the most talented individuals to field an expert and resourceful workforce, capable of delivering Exceptional Customer Service to the Premier Community of the Inland Empire. The City's commitment as an Employer of Choice is to provide:

- High-quality facilities and equipment;
- Comprehensive training and professional development opportunities; and
- A total compensation package that is #1 in our survey market.

The City of Ontario earned the 2024 USA Today's Top Workplaces USA award, issued by Energage, a purpose-driven organization that develops solutions to build and brand Top Workplaces. The Top Workplaces program has a 15-year history of surveying more than 20 million employees and recognizing the top organizations across 60 markets for regional Top Workplaces awards.

Economic Outlook

Gross Domestic Product (GDP)

The broadest measure of economic output, increased at an annual rate of 1.6 percent in the first quarter of 2024, according to the "advance" estimate. In the fourth quarter of 2023, real GDP increased 3.4 percent. (Source: Bureau of Economic Analysis)

Unemployment Rate

The national unemployment rate increased to 3.9 percent in April 2024 from 3.8 percent in March 2024 and from 3.4 percent from a year prior in April 2023. California's unemployment rate decreased to 5.3 percent in March 2024 compared to February 2024 at 5.6 percent but increased from 4.7 percent a year prior in March 2023. Locally, the Riverside-San Bernardino-Ontario metropolitan area's unemployment rate decreased to 5.1 percent in March 2024 compared to February 2024 at 5.5 percent but increased from 4.4 percent a year prior in March 2023. The labor market continues to support economic growth and be the strongest driver in the economy. (Source: US Bureau of Labor Statistics)

Consumer Price Index (CPI)

The March Riverside-San Bernardino-Ontario metropolitan area's CPI rate increased 4.3 percent from a year ago. Although the CPI rate has increased, it is lower than the 4.6 percent annual growth rate in March 2023 and the 10.0 percent annual growth rate in March 2022 compared to previous years. The reduction in CPI year-over-year indicates a cooling of the economy due to the various tools the federal government has implemented to hamper the exponential economic growth occurring as a result of the COVID-19 pandemic. (Source: US Bureau of Labor Statistics)

Consumer Confidence Index (CCI)

Consumer Confidence decreased for the third consecutive month in April 2024 and now stands at 97.0 from a downwardly revised 103.1 in March. Despite these past three months of weakness, the gauge continues to move sideways within a relatively narrow range that's largely held steady for more than two years. (Source: The Conference Board)

Housing Market

A shortage of homes for sale and high costs of borrowing continues to have a negative impact on housing inventory and demand. With mortgage rates expected to begin to decline by the end of the calendar year and continue to decline in 2025, home sales will bounce back as buyers and sellers return to a more favorable housing market. Statewide sales for existing single-family homes in March were 4.4 percent lower than they were in the previous year. Inland Empire home sales in March increased 18.0 percent from the prior month, which was a 6.4 percent decrease from the previous year. (Source: HdL Coren & Cone)

Conclusion

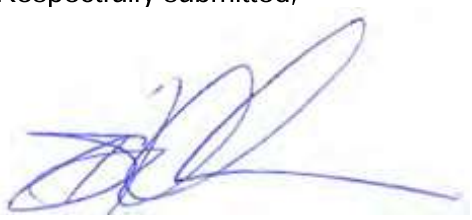
The Fiscal Year 2024-25 Proposed Operating Budget addresses City Council's Strategic Goals and achieves an operationally balanced budget with a General Fund Stabilization Reserve level of 20 percent. It continues to support high quality public safety and municipal services, provides for the maintenance and expansion needs of the City's infrastructure and facilities, profiles an aggressive economic development strategy, and assures the investment and reinvestment of City resources into the community – all in the name of affording Ontario residents and businesses an exceptional quality of life. The City will continue to work diligently on budgetary reductions and organizational restructuring as needed to reach a structurally balanced budget.

As the City recovers from the last three years of economic disruption from the COVID pandemic, other challenges still exist with the continued war in Ukraine; rising consumer goods prices, fuel costs, and interest rates; the impending recession due to accelerated inflation levels not seen since the early 1980's; and the recent conflict in the middle east. Even with the anticipated additional resources, the City will need to continue to practice fiscal discipline and establish proactive measures to safely navigate the current and upcoming fiscal challenges, as well as deliver an unparalleled level of service and commitment to our community.

I wish to express my sincere appreciation to the Mayor and City Council for providing clear and outstanding leadership, goals and direction which have been incorporated into the Proposed Operating Budget for Fiscal Year 2024-25. Ultimately, it is the strong, responsible leadership and prudent fiscal policy direction of the Mayor and City Council that prepares the City of Ontario's long-term financial health and further solidifies its standing as the economic leader in the Inland Empire, and a formidable player in California and the nation.

Lastly, I must recognize and thank the Agency Heads and their staff members who worked diligently to assemble this year's budget, especially the Financial Services Agency budget team. Their conscientiousness and professionalism are the foundation of the budgeting process.

Respectfully submitted,



Scott Ochoa
City Manager



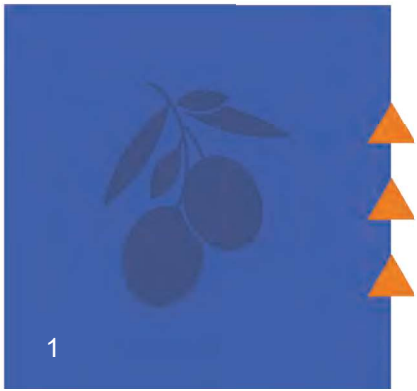
ONTARIO CITY FACTS

Population	181,224*
Elevation	925 feet
Area	50 sq. miles
Location	35 miles East of Los Angeles
Latitude	34° 03' N
Longitude	117° 37' W
Avg. Temp	83°F / 24°C
City Incorporated	December 10,1891
Government Type	City Council/City Manager
County	San Bernardino
State	California
Time Zone	Pacific Standard Time
Area Code	(909)
Zip Codes	91743, 91761,91762,91764
City Motto	Southern California's Next Urban Center
Official Song	"Beautiful Ontario" by Paul & Sally Coronel
Official Flower	Charlotte Armstrong Rose
Popular Tree	Pepper Tree (along Euclid Avenue)
Neighboring Cities	Chino, Eastvale, Fontana, Montclair, Rancho Cucmonga & Upland

*Source: California Department of Finance







COMMUNITY PROFILE

The City of Ontario was founded as a "Model Colony" and incorporated on December 10, 1891. Ontario is located approximately 35 miles east of downtown Los Angeles and encompasses nearly 50 square miles. Ontario is one of the 150 largest cities in the United States and is home to more than 14,300 businesses, 119,000 jobs and a population of 181,224*.

Ontario is ideally situated as a gateway to Southern California and beyond, with direct access to the I-10, I-210, I-15 freeways, Routes 60 and 83, and two major railways. Ontario International Airport (ONT) recently ranked as both the fastest-growing airport in the United States and the largest outbound cargo gateway. Today, ONT offers nonstop commercial jet service to 26 major airports in the U.S., Mexico and Taiwan, including the only transpacific service from a Southern California airport other than LAX.

Ontario offers businesses, residents and visitors the opportunity to be part of a culturally diverse community with a rich history, unlimited economic opportunity and convenient access to the region's abundant recreational, cultural and entertainment amenities. Within a short drive of Ontario are some of the world's premier outdoor destinations, colleges and universities, medical centers and research facilities.

Livability is a big part of the Ontario story. The City is home to premium entertainment venues such as the Ontario Convention Center, Toyota Arena and Ontario Mills Mall. Five highly rated school districts operate within the City's boundaries. Home prices are more affordable, and as the City grows and evolves, developments are being designed to advance the economic dynamics of the City. An 8,200-acre former agricultural preserve, now known as the Ontario Ranch, will add approximately 47,000 homes and 165,000 new residents to Ontario.

Ontario boasts the hottest industrial real estate market in Southern California –110 million square feet of industrial space, of which 97.2% is occupied. Major companies operating in Ontario include QVC, UPS, Amazon, FedEx, Niagra Bottling and Toyota.

On January 27, 2010, Ontario's Mayor and City Council approved the City's forward-thinking General Plan update, The Ontario Plan. The Ontario Plan is a dynamic Framework for sustained, comprehensive leadership in building our community. It integrates components of city governance that are typically disconnected. The Plan states community direction at a point in time (2009) and integrates it into a single guidance system that will shape the Ontario community 20 years or more into the future. The Ontario Plan provides for lasting policies to accommodate change.

Currently, Ontario is developing a Fiber Optic Master Plan to guide design, construction, and operation of a fiber optic backbone infrastructure. The City Fiber Optic network will result in cost effective, secure, fast, and reliable communications capabilities.

The City is committed to investing in the growth and evolution of the area's economy while providing a balance of jobs, housing, and educational and recreational opportunities for our residents in a safe, well-maintained community. The City continues to invest in public safety and maintains a high level quality of life.



Source: California Department of Finance

BUSINESS PRINCIPLE



VISION STATEMENT

Founded as a model colony, based on innovation, planned development, community services and family values, the City of Ontario has become the economic heart of the region. The City Council is committed to maintain Ontario's leadership role in the Inland Empire, by continuing to invest in the growth and evolution of the area's economy while providing a balance of jobs, housing, and educational and recreational opportunities for the residents in a safe, well-maintained community.

-Adopted by City Council, January 20, 1998

GOVERNANCE PRINCIPLES

Our job is to create, maintain and grow economic value and we do our job by providing infrastructure and services. The better we do our job, the more investment we will attract and the more revenue it will generate for investment, creating a self-sustaining cycle.

-Adopted by City Council, January 27, 2010
Governance Principles, The Ontario Plan

APPROACH TO PUBLIC SERVICE

BE COMMITTED TO THE COMMUNITY.	Whatever job you do, do it well!
ACHIEVE EXCELLENCE THROUGH TEAMWORK.	Take ownership of your job & support other team members.
DO THE RIGHT THING THE RIGHT WAY.	Focus on what is important & never compromise integrity.

CITY OF ONTARIO FORM OF GOVERNMENT

The City of Ontario operates under the council-manager form of local government. The five members of the City Council are elected by the citizens as the legislative, policy-making branch of City government; and the City Manager is appointed by the City Council to implement policy and manage day-to-day operations. All Council Members serve at large and serve four-year terms. Every even-numbered year, either the Mayor and two Council Members or two Council Members, the City Clerk and City Treasurer stand for election. The Council Members also sit as the Commissioners of the Ontario Housing Authority.

ELECTED OFFICIALS

PAUL S. LEON
MAYOR

DEBRA PORADA
MAYOR PRO TEM

ALAN D. WAPNER
COUNCIL MEMBER

JIM W. BOWMAN
COUNCIL MEMBER

RUBEN VALENCIA
COUNCIL MEMBER

JAMES R. MILHISER
CITY TREASURER

SHEILA MAUTZ
CITY CLERK

EXECUTIVE TEAM

SCOTT OCHOA
CITY MANAGER
EXECUTIVE DIRECTOR OF
THE HOUSING AUTHORITY

DARLENE SANCHEZ
ASSISTANT CITY MANAGER

RUBEN DURAN
CITY ATTORNEY

MICHAEL LORENZ
POLICE CHIEF

MICHAEL GERKEN
FIRE CHIEF

SCOTT BURTON
UTILITIES GENERAL MANAGER

TITO HAES
EXECUTIVE DIRECTOR PUBLIC WORKS

SCOTT MURPHY
EXECUTIVE DIRECTOR
COMMUNITY DEVELOPMENT

HELEN MCALARY
EXECUTIVE DIRECTOR
COMMUNITY LIFE & CULTURE

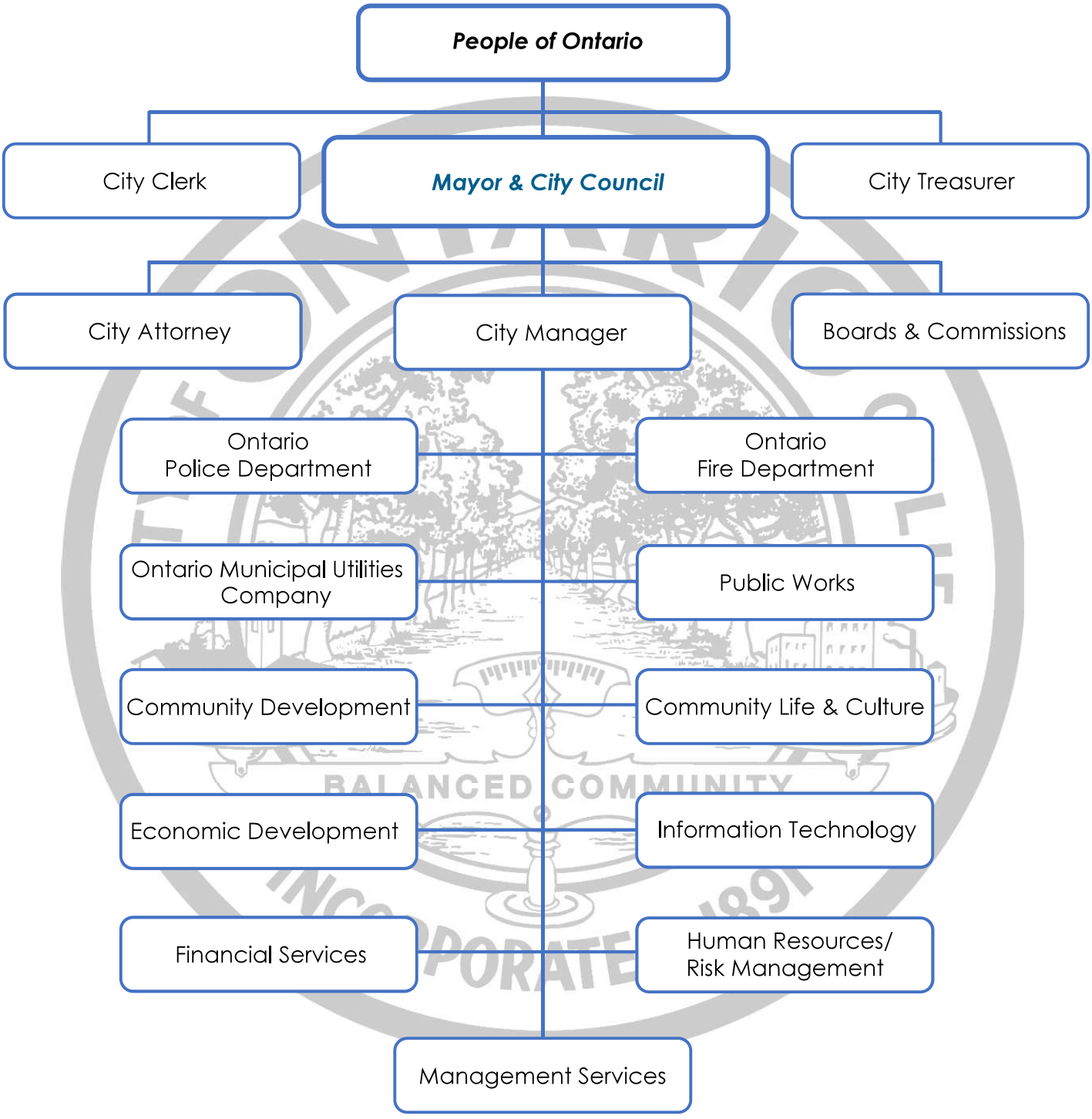
JENNIFER MCLAIN HIRAMOTO
EXECUTIVE DIRECTOR
ECONOMIC DEVELOPMENT

COLIN FERNANDES
EXECUTIVE DIRECTOR
INFORMATION TECHNOLOGY

ARMEN HARKALYAN
EXECUTIVE DIRECTOR OF FINANCE

ANGELA LOPEZ
EXECUTIVE DIRECTOR HUMAN RESOURCES/
RISK MANAGEMENT

CITY OF ONTARIO
CITYWIDE ORGANIZATIONAL CHART
FISCAL YEAR 2024-25




CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
BUSINESS & AGRICULTURE
BALANCED COMMUNITY
INCORPORATED 1891

BUDGET GUIDE




CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
BUSINESS & AGRICULTURE
BALANCED COMMUNITY
INCORPORATED 1891

The Budget Document provides readers with comprehensive budgetary information on the City of Ontario. It can be accessed from the City's website at www.ontarioca.gov on the Financial Services page. As shown in the Table of Contents, the Budget Document consists of the following sections:

Budget Introduction - This section includes the City Manager's Transmittal Letter, as well as providing general information about the City of Ontario: facts and figures, Community Profile, Business Principle, Form of Government and Citywide Organizational Chart.

Budget Guide - This section explains the organization of the budget document. There is a brief discussion of the fund structures and their descriptions, the Gann Appropriations Limit, and the budget adoption resolutions.

Strategic Plan - This section includes information about the Council Goals & Strategic Plan, Agency Strategic Objectives, and Key Performance Indicators showing accomplishments over the past year. This is also used as a tool by management to measure effectiveness of the City's operations and services in relation to the Council Goals & Strategic Plan.

Budget Summaries - This section includes various summary schedules of expenditures and revenues, fund balance, and personnel information that comprise the annual operating budget adopted by City Council.

Agency Budgets - This section provides the overview and highlights of each agency within the City's organizational chart, detail of budget and personnel for each departmental division and their programs and services.

Ontario Housing Authority - This section includes the overview and detailed operating budget for the Ontario Housing Authority.

Ontario Convention Center - This section includes the budget information for Ontario Convention Center. It is managed by a separate legal entity and, therefore, not reported on the City's annual financial statement. It is included in the City's operating budget document for information only.

Toyota Arena - This section includes the budget information for Toyota Arena. It is managed by a separate legal entity and, therefore, not reported on the City's annual financial statement. It is included in the City's operating budget document for information only.

Whispering Lakes Golf Course - This section includes the budget information for Whispering Lakes Golf Course. It is managed by a separate legal entity and, therefore, not reported on the City's annual financial statement. It is included in the City's operating budget document for information only.

Capital Improvement Program - This section includes the overview of capital improvement project budget information for the City's Five-Year Capital Improvement Program.

Appendices - This section includes the Glossary and List of Acronyms to provide readers with the definitions of the various budgetary and financial vocabularies, description of fund types, and acronyms found throughout the budget document.

Budget guidelines are developed for use in preparing the annual budget and are evaluated each year to ensure adherence to the Mayor and City Council Goals and Objectives.

In the City Council approved Budget Development Guidelines, a goal for the General Fund stabilization reserve of 20 percent of annual appropriations was established. The Proposed Budget reflects a projected ending General Fund assigned balance that meets the recommended Mayor and City Council's Goal.

Modest revenue growth projections in the General Fund accommodates general cost increases in providing essential government services to the community. Additionally, it should be noted that the focus of the budget is on existing programs and services, as well as efficiencies. The General Fund target numbers for operating and contractual expenditures were based upon the prior Fiscal Year Adopted Budget and on revised budgets as approved by City Council from the fiscal year quarterly budget updates. The Proposed General Fund Operating Budget for the new Fiscal Year remained status quo for Agency's operating and maintenance budgets. Agencies may redistribute at their discretion between departments, division, and/or activities as long as the Agency's overall General Fund expenditure request does not exceed its base target number. In addition, there are increases to the General Fund operating categories for personnel costs to account for labor group negotiated contract costs, as well as increased utilities and internal service costs. Agencies have been instructed to operate within their General Fund operating budgeted amounts. Included in Fiscal Year 2024-25 Proposed General Fund Budget is increased funding for capital projects.

All appropriations lapse at fiscal year-end. Outstanding encumbrance balances at fiscal year-end require re-approval by the Mayor and City Council as part of the First Quarter Budget Update Report. Budget reports are presented to the City Council and the public on a quarterly basis; however, the City Council may amend the budget at any time during the fiscal year. Budget reports include appropriations adjustments and revised revenue projections as needed.

The City Manager may authorize budget transfers between line items, programs, and agencies if the total budget has not exceeded the Fund amount as approved by the Mayor and City Council. Budgetary changes between funds require Mayor and City Council approval. The level of budgetary controls is set at the Agency level by fund to ensure compliance with the budget as approved by the Mayor and City Council.

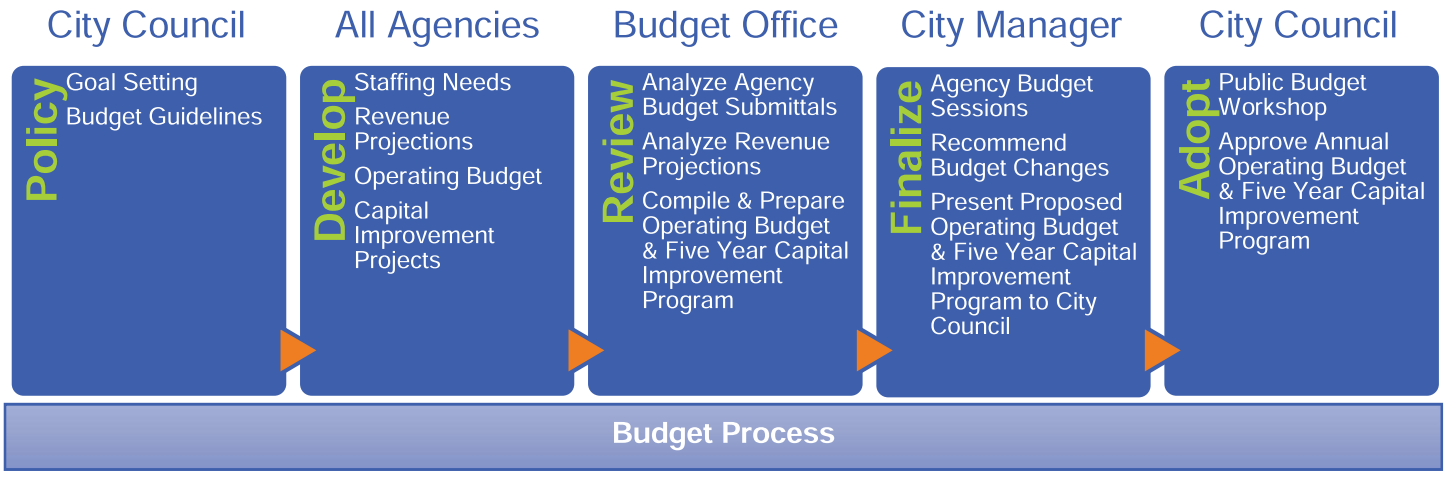


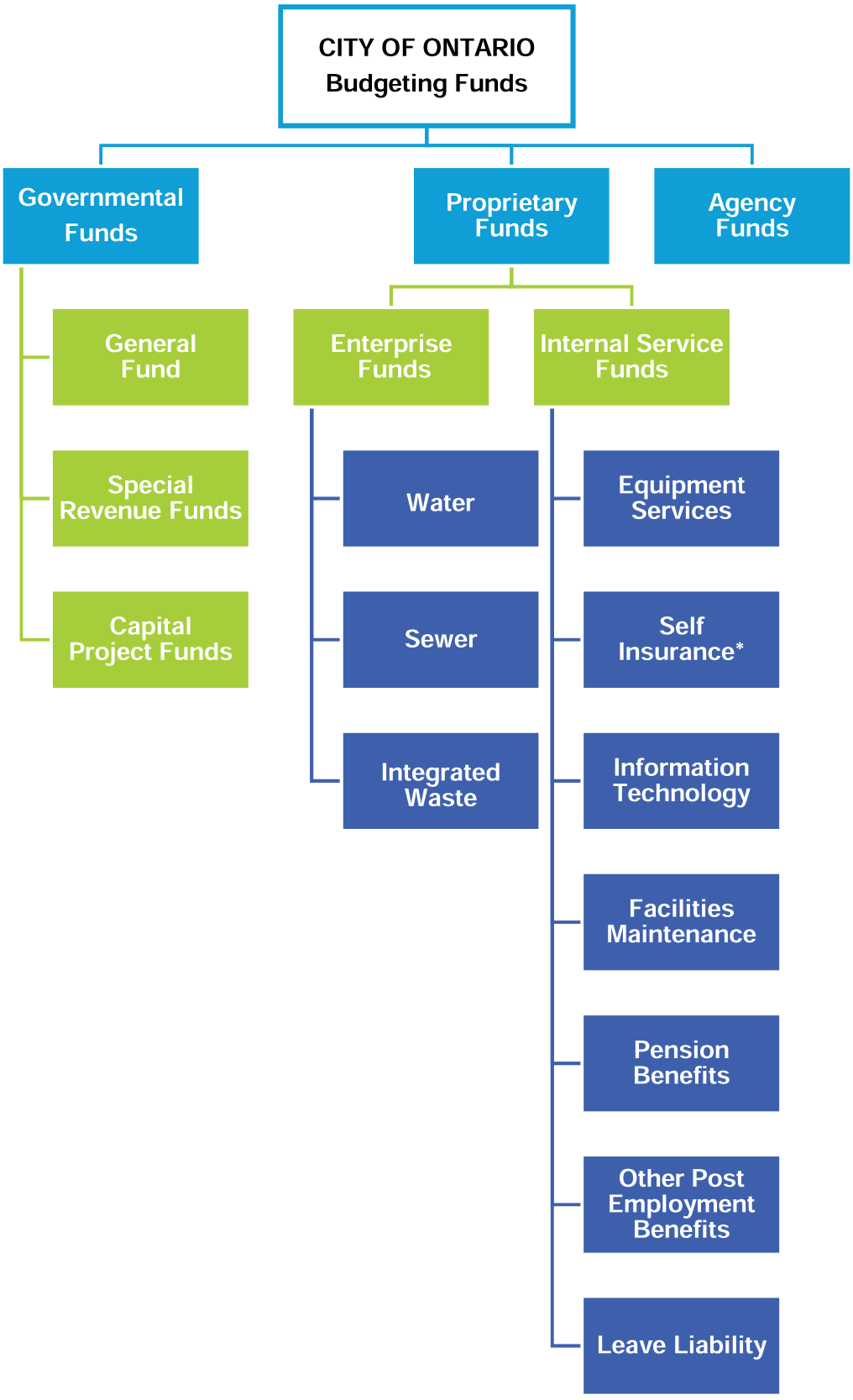
The Ontario Municipal Code, Title 2, Chapter 3, Section 107, requires that the City Manager present the Annual Operating Budget to the Mayor and City Council for approval. The Financial Services Agency, under the direction of the Executive Director of Finance, is responsible for compiling the estimated revenues and appropriations for the City Manager. Prior to the beginning of the new fiscal year, the Mayor and City Council adopts the Annual Operating Budget at a public budget workshop.

The development of the Annual Operating Budget begins in January with the dissemination of the budget preparation guidelines, including the policies and procedures to ensure that the preparation of the budget conforms to fiscal policies and guidelines established by the Mayor and City Council. Following the distribution of the budget development guidelines, a budget "kick-off" meeting is held with Agency Heads and other key City staff members to review the budget development guidelines.

Before the Agency budget requests are submitted to the City Manager, the Financial Services' Budget Office reviews and analyzes all Agency budget requests. This review includes comparative analysis of historical and current expenditure levels. The City Manager and Budget Office staff then hold budget meetings with each Agency Head to discuss the budget requests and obtain additional information to assist in the assessment of the requests. Following the meetings, the Budget Office adjusts line item requests in accordance with the City Manager's direction. Finally, the Annual Operating Budget is presented to the Mayor and City Council for consideration and approval at a special public Council meeting.

After the Annual Operating Budget is adopted, City Council can make amendments to the budget at any time during the fiscal year. Quarterly Budget Update Reports include appropriation adjustments and revised revenue projections as needed. The City Manager may authorize budget transfers between line items, programs, and agencies within a fund as long as the total budget has not exceeded the amount approved by City Council. Budgetary changes between funds and/or projects require City Council approval.





*Includes General Liability, Disability/Unemployment, and Workers Compensation Funds.

The City of Ontario records cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein in a series of funds. Each fund is considered a separate fiscal and accounting entity with a self-balancing set of accounts. The operations of each fund are established in accordance with legal and professional accounting standards. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and how spending activities are controlled.

Funds used in government are classified into three broad categories: governmental, proprietary, and fiduciary. Governmental funds include activities usually associated with a state or local government operations (public safety, general government activities, etc.). Proprietary funds are used in government to account for activities often found in private sector (utilities and trash). Fiduciary funds are utilized in situations where the government is acting in a fiduciary capacity as a trustee or agent.

The funds utilized by the City of Ontario are detailed below:

GOVERNMENTAL FUNDS

Funds generally used to account for tax-supported activities. The City of Ontario's governmental funds include the General Fund, Special Revenue Funds, and Capital Project Funds.

General Fund

As the primary fund of the City, the General Fund provides City services that the general public typically associates with local government such as general administrative support, libraries, parks, and public safety. This fund is used to account for resources traditionally associated with government which are not required by law to be accounted for in another fund.

1000 General Fund - this is the general operating fund for the City, utilized to account for all resources not required to be accounted for in another fund. It is used to account for all the general revenues of the City not specifically levied or collected for other funds and for expenditures related to the rendering of general services.

Special Revenue Funds

This fund type is used to account for specific revenues that are legally restricted to expenditures for specified purposes and may not be used for general municipal purposes. They are restricted by Local Ordinance, State Law, or Federal Statute. This group of funds represents additional services that are not traditionally provided by local government. Should the funding for these programs be eliminated, it is likely that the services would also be eliminated.

2010 Community Development Block Grants – accounts used to account for grants received from the U.S. Department of Housing and Urban Development (HUD) and expended by the City as a participant in the Federal Community Development Block Grant Program.

2020 HOME Grants - accounts for the financial transactions related to single- and multi-family rehabilitation from HOME Investment Partnerships Program funded from Federal Housing and Urban Development.

2021 Housing Grants - accounts for the financial transactions related to single- and multi-family rehabilitation loans funded from Federal Housing and Urban Development.

2210 **Measure I** - revenues from the half-cent sales tax on all retail transactions within San Bernardino County. The proceeds are to be used for transportation improvements and traffic management programs. Measure I expires March 31, 2040.

2220 **Measure I Valley Major Project** - accounts for the financial transactions related to major regional streets and freeway interchange projects funded from revenues from the half-cent sales tax on all retail transactions within San Bernardino County.

2400 **Grants Fund** - accounts for the financial transactions related to grant-funded activities in departments such as Police, Fire, Library, and Museum.

2510 **DOJ Asset Seizure** - accounts for Department of Justice (DOJ) receipt of seized assets that were the proceeds from or used in illegal activities.

2511 **State Asset Seizure** - accounts for State receipt of seized assets that were the proceeds from or used in illegal activities.

2512 **Treasury Asset Seizure** - accounts for Treasury receipt of seized assets that were the proceeds from or used in illegal activities.

2513 **Fire Mutual Aid** - accounts for financial transactions related to the Fire mutual aid or strike team activities (formerly accounted for in the General Fund prior to FY 2021-22).

2520 **Cable Access** - accounts for the collection of Public, Educational, and Government Access Channels (PEG Channels) franchise fees, per Cable Communications Policy Act of 1984.

2521 **Broadband / Fiber** - accounts for the operation and maintenance of the City's broadband services and systems, as well as fund the construction of broadband infrastructure projects.

2522 **Opioid Settlement** - accounts for financial transactions related to the National Opioid Settlement monies received by the City.

2530 **Gas Tax** - accounts for the financial transactions as prescribed by the State of California Statute on California Streets and Highways, which includes the Highway Users Tax Account (HUTA).

2531 **Road Maint & Rehab Acct (SB 1)** - accounts for the financial transactions as prescribed by the State of California Statute on California Streets and Highways, which includes the SB1 Road Maintenance and Rehabilitation Account (RMRA).

2540 **Historic Preservation** - accounts for the City's historic preservation related activities.

2550 **Air Quality Improvement Fund** - accounts for financial transactions as prescribed by the Air Quality Management District (AQMD) and California Clean Air Act.

2570 **Economic Development Activities** - accounts for financial transactions related to economic development project activities.

2600 **Special Assessment Administration** - represents special assessment taxes related to Community Facilities District (CFD) funds established to account for the administrative activities of all CFD's.

2610 **Parkway Maintenance** - accounts for revenues from special tax assessments for the operation and landscape maintenance of certain parkways.

2630 **Street Light Maintenance** - accounts for revenues from special tax assessments for the operation and maintenance of certain streetlights.

2640 **Storm Drain Maintenance** - accounts for storm drain maintenance and related capital project activities. It also includes the activities for the National Pollutant Discharge Elimination System (NPDES) program.

2650 **Park Impact / Quimby** - accounts for revenues from developer-paid impact fees for the financial transactions associated with the acquisition and development of new parks, and the initial purchase and/or installation of equipment in new and existing parks.

2660 **Ontario Ranch Public Services** - accounts for revenues from developers to finance City services as development proceeds in Ontario Ranch (formerly New Model Colony).

2910 **Old Model Colony Services CFDs -** accounts for the financial transactions relating to the establishment and funding of services for Community Facilities Districts in the Old Model Colony or General City development areas.

2920 **Ontario Ranch Services CFDs -** accounts for the financial transactions relating to the establishment and funding of services for Community Facilities Districts in the Ontario Ranch (formerly New Model Colony) development areas.

Capital Projects Funds

This governmental fund type provides the resources for the governmental capital improvement program to account for a variety of City projects including the acquisition and construction of major capital infrastructure, development of parks to library renovation, modification or renovation of City facilities, and other various street and infrastructure improvement projects.

4010 **Capital Projects** - accounts for financial transactions of general capital improvements funded by the General Fund and/or bond proceeds. General Fund Capital Projects Fund includes Measure Q sales tax revenues approved by Ontario voters in November 2022.

4020 **Ground Access** - accounts for financial transactions of major regional roadway (major streets, highways, and grade separations) capital improvements. Funded by Federal Transportation Funds and/or reimbursements from the railways.

4030 **Affordability In-Lieu** - accounts for revenues from developer fees to fund the construction of future affordable housing.

4210 **Aquatics Impact** - accounts for revenues from developer-paid impact fees for the construction of aquatics facilities.

4211 General Facility Impact - accounts for revenues from developer-paid impact fees for the construction of additional or expanded general facilities needed to extend the same level of services to the newly developed community.

4212 Integrated Waste Impact - accounts for revenues from developer-paid impact fees for integrated waste capital equipment and facilities construction.

4213 Law Enforcement Impact - accounts for revenues from developer-paid impact fees for law enforcement capital equipment and facilities construction needed for the expansion of police services.

4214 Library Impact - accounts for revenues from developer-paid impact fees for the construction of libraries and the additional resources necessary for the expansion of library services.

4215 Public Use Community Centers Facilities - accounts for revenues from developer-paid impact fees for the construction of public use or community center facilities.

4216 Species Habitat Impact - accounts for revenues from developer-paid impact fees to finance the purchase of land and conservation easements to mitigate the loss of open space, to protect endangered and threatened species and their habitat, to promote open space conservation and its inherent benefits, and to mitigate some of the more generalized adverse environmental impacts associated with development.

4310 Old Model Colony - Fire Impact - accounts for revenues from developer-paid impact fees for fire suppression capital equipment and facilities construction that serve a local area in the Old Model Colony (OMC) or General City.

4311 Old Model Colony - Local Adjacent Sewer - accounts for revenues from developer-paid development impact fees for the construction of sewer infrastructure projects that serve a local area in the Old Model Colony (OMC) or General City.

4312 Old Model Colony - Local Adjacent Streets - accounts for revenues from developer-paid development impact fees for the construction of street infrastructure projects that serve a local area in the Old Model Colony (OMC) or General City.

4313 Old Model Colony - Local Adjacent Storm Drains - accounts for revenues from developer-paid development impact fees for the construction of storm drain infrastructure projects that serve a local area in the Old Model Colony (OMC) or General City.

4314 Old Model Colony - Local Adjacent Water - accounts for revenues from developer-paid development impact fees for the construction of water infrastructure projects that serve a local area in the Old Model Colony (OMC) or General City.

4315 Old Model Colony - Regional Sewer - accounts for revenues from developer-paid development impact fees for the construction of sewer infrastructure projects that serve a larger, regional area in the Old Model Colony (OMC) or General City.

4316 Old Model Colony - Regional Storm Drains - accounts for revenues from developer-paid development impact fees for the construction of storm drain infrastructure projects that serve a larger, regional area in the Old Model Colony (OMC) or General City.

4317 Old Model Colony - Regional Streets - accounts for revenues from developer-paid development impact fees for the construction of street infrastructure projects that serve a larger, regional area in the Old Model Colony (OMC) or General City.

4318 Old Model Colony - Regional Water - accounts for revenues from developer-paid development impact fees for the construction of water infrastructure projects that serve a larger, regional area in the Old Model Colony (OMC) or General City.

4410 Ontario Ranch - Fire Impact - accounts for revenues from developer-paid impact fees for fire suppression capital equipment and facilities construction that serve the Ontario Ranch (formerly New Model Colony).

4411 Ontario Ranch - Local Adjacent Fiber - accounts for revenues from developer-paid development impact fees for the construction of fiber optic infrastructure projects that serve a local area in Ontario Ranch (formerly New Model Colony).

4412 Ontario Ranch - Local Adjacent Sewer - accounts for revenues from developer-paid development impact fees for the construction of sewer infrastructure projects that serve a local area in Ontario Ranch (formerly New Model Colony).

4413 Ontario Ranch - Local Adjacent Streets - accounts for revenues from developer-paid development impact fees for the construction of street infrastructure projects that serve a local area in Ontario Ranch (formerly New Model Colony).

4414 Ontario Ranch - Local Adjacent Storm Drains - accounts for revenues from developer-paid development impact fees for the construction of storm drain infrastructure projects that serve a local area in Ontario Ranch (formerly New Model Colony).

4415 Ontario Ranch - Local Adjacent Water - accounts for revenues from developer-paid development impact fees for the construction of water infrastructure projects that serve a local area in Ontario Ranch (formerly New Model Colony).

4416 Ontario Ranch - Regional Fiber - accounts for revenues from developer-paid development impact fees for the construction of fiber optic infrastructure projects that serve a larger, regional area in Ontario Ranch (formerly New Model Colony).

4417 Ontario Ranch - Regional Sewer - accounts for revenues from developer-paid development impact fees for the construction of sewer infrastructure projects that serve a larger, regional area in Ontario Ranch (formerly New Model Colony).

4418 Ontario Ranch - Regional Storm Drains - accounts for revenues from developer-paid development impact fees for the construction of storm drain infrastructure projects that serve a larger, regional area in Ontario Ranch (formerly New Model Colony).

4419 Ontario Ranch - Regional Streets - accounts for revenues from developer-paid development impact fees for the construction of street infrastructure projects that serve a larger, regional area in Ontario Ranch (formerly New Model Colony).

4420 Ontario Ranch - Regional Water - accounts for revenues from developer-paid development impact fees for the construction of water infrastructure projects that serve a larger, regional area in Ontario Ranch (formerly New Model Colony) .

PROPRIETARY FUNDS

Funds account for operations similar to those found in a business with focus on operating income, changes in net assets (or cost recovery), financial position, and cash flows, such as an Enterprise Funds or Internal Service Funds.

Enterprise Funds

This fund type accounts for operations that are financed and operated in a manner similar to private business enterprises – where the intent of the legislative body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. Enterprise Funds are considered self-supporting and rely on their income sources to fund their operations. The rate schedules for these services are established to ensure that revenues are adequate to meet all necessary expenditures.

5010 Water Operating - accounts for the operation and maintenance of the City's water distribution system.

5011 Water Capital - accounts for the capital activities of the City's water distribution system.

5110 Sewer Operating - accounts for the operation and maintenance of the City's sewer collection system.

5111 Sewer Capital - accounts for the capital activities of the City's sewer collection system.

5210 Integrated Waste - accounts for the collection and disposal of integrated waste from industrial, commercial, and residential users throughout the Ontario area.

Internal Services Funds

This proprietary fund type provides services to other internal City departments and charges for the services rendered; used to account for the financing of goods and services provided by one department to another department, on a cost-reimbursement basis.

6010 Equipment Services – accounts for the financial transactions for the repair, replacement, and maintenance of all City-owned equipment and vehicles, including the police helicopters, as well as the accounting for the depreciation of said equipment and vehicles over their estimated useful lives.

6020 Information Technology - accounts for the financial transactions for the replacement and maintenance of technology systems and equipment, as well as the accounting for the depreciation over their useful lives.

6030 Facilities Maintenance - accounts for financial activities related to the maintenance and improvement of all City facilities, including community centers and administrative buildings.

6110 Workers Compensation - accounts for the financial transactions of the City's self-insured workers' compensation program. This fund also includes salaries of staff responsible for the program.

6111 General Liability - accounts for the financial transactions of the City's self-insured liability program. This fund also includes salaries of staff responsible for the program.

6112 Disability / Unemployment Insurance - accounts for the financial transactions of the City's self-insured disability insurance program and unemployment insurance program. This fund also includes salaries of staff responsible for the programs.

6210 Pension Benefit Fund - accounts for resources and liability related to the annual CalPERS contribution for employee's retirement benefit, including the debt service expenditures related to the Pension Obligation Bonds and the payment of future CalPERS unfunded accrued liabilities (UAL).

6220 Other Post Employment Benefits - supports the reporting requirements of Government Accounting Standards to separately identify the costs and activities related to employee postemployment benefits other than pensions.

6310 Leave Liability Fund - accounts for the resources allocated and the liability for employees compensated leave liabilities.

AGENCY FUNDS

This fund type is used to account for situations where the government's role is purely custodial. All assets reported in an Agency Fund are offset by a liability to the party on whose behalf they are held. Agency Funds are not included in the City's operating budget, except for the Ontario Housing Authority.

2310 Ontario Housing Authority - accounts for the financial transactions for the Ontario Housing Authority that was established on December 2, 1997, to assist property owners in rejuvenating and improving substandard housing conditions, as well as to assist in the development of affordable housing within the City.

2320 Housing Asset Fund / HA - accounts for the financial transactions related to affordable housing activities that were transferred to the Ontario Housing Authority from the Successor Agency of the former Ontario Redevelopment Agency.

Measurement Focus is used to describe the types of transactions and events that are reported in a fund's operating statement. All **governmental funds** are focused on changes in current financial resources. This means that the operating statement of a governmental fund includes all transactions and events that affect the fund's current financial resources, even though they may have no effect on net assets (for example, the issuance of debt, debt service payments, and capital outlay expenditures). Governmental funds do not attempt to match revenues and related cost. They focus instead on increases and decreases in current financial resources. Therefore, the principle of deferral and amortization does not apply to governmental funds.

The operating statement of a **proprietary fund** focuses on changes in economic resources, much like that of a private-sector business. The goal of the proprietary fund operating statement is to determine what transactions and events have increased or decreased the fund's total economic resources during the reporting period. Net assets are used as a practical measure of economic resources for this purpose. Unlike the governmental funds, the operating statement of a proprietary fund does not report the issuance of debt, debt service principal payments, or capital outlay expenditures. Proprietary funds attempt to match the cost of providing goods and services with the resulting revenues received from customers. Therefore, certain transactions and events such as debt issuance related costs or prepaid items are deferred or amortized over subsequent periods.

An **agency fund** is used to account for situations where the government's role is purely custodial. All assets reported in an Agency Fund are offset by a liability to the party on whose behalf they are held. Agency Funds have no measurement focus and are not included in the City's operating budget, except for the Ontario Housing Authority (OHA), as the members of the City Council also serve as the members of the OHA board.

Basis of Budgeting

The annual budget adopted by the City Council provides for the general operation of the City. It includes adopted expenditures and the means of funding those expenditures.

The City Council approves the total budgeted appropriations and any amendments to appropriations throughout the year. All amendments made during the year are included in the budgetary amounts reported herein. The "appropriated budget" covers all City expenditures. Actual expenditures may not exceed budgeted appropriations at the fund level. The City Manager is authorized to transfer budgeted amounts between departments within the same fund; however, any revisions that alter the total expenditures of any fund must be approved by the City Council.

All the funds are budgeted using the modified accrual basis of accounting. Modified accrual accounting recognizes revenues when they become measurable and available. Measurable means that the dollar value of the revenue is known. Available means that it is collectible within the current period, or soon enough after the end of the current period to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period (June 30th). The only exception is grant revenue, where the government considers revenue to be available if collected within 180 days of the end of the current fiscal year. Expenditures generally are recorded when a liability is incurred. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

The major differences between budgetary and generally accepted accounting principles (GAAP) accounting listed below are like many other local governments largely because they provide a more conservative view of revenues and expenditures, and because they provide greater administrative controls.

1. Grant revenues are budgeted on a modified cash basis. GAAP recognizes grant revenues on an accrual basis.

2. For budgetary purposes, encumbrances or obligations are treated as expenditures, while encumbrances or obligations are never classified as expenditures under the GAAP basis of accounting.

3. Fund balances reserved for inventories, bonded debt and unrealized gains or losses on investments are not recognized in the budget.

4. For budgetary purposes, all fixed assets are fully expensed in the year acquired.

Capital projects are budgeted through the Capital Projects Funds, Special Revenue Funds, Enterprise Funds, and Internal Service Funds. Appropriations for capital projects authorized but not constructed or completed during the year lapse at year end. For those continued capital projects, they will be included in the next quarterly budget update submittal to City Council for approval to reappropriate or carry over the remaining budgetary balance of the capital projects.

Basis of Accounting

The basis of accounting refers to when revenues and expenditures or expenses are recorded in the accounts and reported in the financial statements. The City's Annual Financial Report shows the status of the City's finances in conformance with generally accepted accounting principles (GAAP). In most cases, this conforms to the way the City prepares its budget. Exceptions are as follows:

- Compensated absences liabilities that are expected to be liquidated with expendable available financial resources are accrued as earned by employees (GAAP) as opposed to being expended when paid (Budget Basis).

- Principal payments on long-term debt within the Enterprise Funds are applied to the outstanding liability (GAAP), as opposed to being expended when paid (Budget Basis).

- Capital Outlay within the Proprietary Funds are recorded as assets (GAAP), as opposed to being expended (Budget Basis).

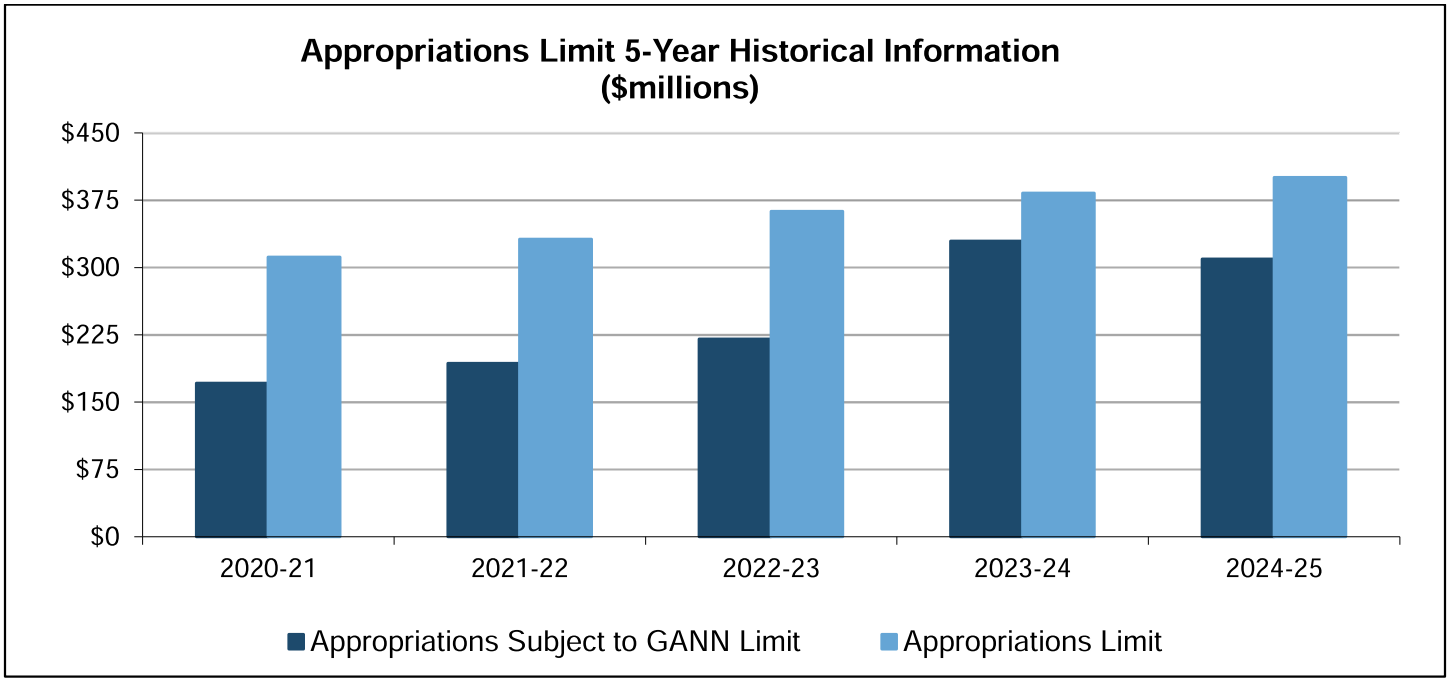
Article XIII(B) of the California Constitution provides that the City's annual appropriations be subject to certain state limitations. This appropriations limit is often referred to as the GANN Limitation. The City's limitation is calculated each year and is established by a resolution of the City Council as a part of the Annual Operating Budget process.

Using the population and per capita personal income data provided by the California Department of Finance, the City's appropriation limit for Fiscal Year 2024-25 is $400,460,760. Appropriations subject to the limitation in the 2024-25 Proposed Budget total $309,475,758, which is $90,985,002 or 22.72 percent less than the computed allowable limit.

The Article XIII(B) limitation is not a restricting factor for the City of Ontario, but will be monitored annually, and budget adjustments will be recommended if they are required in future years.

APPROPRIATIONS LIMIT COMPUTATION FOR FY 2024-25

Appropriations Limit		
2023-24 Appropriations Limit		*$382,922,891*
2024-25 Adjustment Factors		
Population	*1.0093*	
Per Capital Income Change	*1.0362*	
Total Adjustment (1.0093 x 1.0362)	*X*	*1.0458*
2024-25 Appropriations Limit		*$400,460,760*
Appropriations Subject to Limitation		
Proceeds of Taxes		*$331,904,268*
Less:		
Qualified Capital Outlay		*(18,038,510)*
Debt Service Appropriations		*(4,390,000)*
Appropriations Subject to Limit		*$309,475,758*
Percentage of Appropriations Limit Used:		*77.28%*



RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ONTARIO, CALIFORNIA, ESTABLISHING AN APPROPRIATIONS LIMIT FOR THE CITY OF ONTARIO FOR FISCAL YEAR 2024-25

WHEREAS, Section 1.5 of Article XIIIB of the Constitution of the State of California imposes upon units of State and Local Government the obligation to limit each fiscal year's appropriations of the proceeds of taxes to the amount of such appropriations in Fiscal Year 1986-87 as adjusted for changes in cost of living and population; and

WHEREAS, Section 7910 of the Government Code of the State of California directs the governing body of each local jurisdiction to establish its appropriation limit by resolution each year; and

WHEREAS, said section of the Government Code allows the governing body to choose between various factors to be used in the calculation of said appropriation limit; and

WHEREAS, the Executive Director of Finance of the City of Ontario has determined the City's appropriations limit for Fiscal Year 2024-25 in accordance with the said provisions of the Constitution and laws of the State of California and the documentation used in said determination has been available to the public since June 3, 2024, in the office of the Executive Director of Finance.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ontario, as follows: (1) calculation of said limit for the City shall be determined by using the California Per Capita Income and the population growth of the County of San Bernardino, both as determined by the California Department of Finance; and (2) based upon the factors, the appropriations limit of the City of Ontario for the Fiscal Year 2024-25 is hereby found and determined to be $400,460,760.

The City Clerk of the City of Ontario shall certify as to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 17th day of June 2024.

_____
PAUL S. LEON, MAYOR

ATTEST:

_____
SHEILA MAUTZ, CITY CLERK

APPROVED AS TO LEGAL FORM:

_____
BEST, BEST & KREIGER, LLP
CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO)
CITY OF ONTARIO)

I, SHEILA MAUTZ, City Clerk of the City of Ontario, DO HEREBY CERTIFY that foregoing Resolution No. 2024- was duly passed and adopted by the City Council of the City of Ontario at a special meeting held June 17, 2024 by the following roll call vote, to wit:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

_____
SHEILA MAUTZ, CITY CLERK

(SEAL)

The foregoing is the original of Resolution No. 2024- duly passed and adopted by the Ontario City Council at a special meeting held June 17, 2024.

_____
SHEILA MAUTZ, CITY CLERK

(SEAL)

RESOLUTION NO. 2024-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ONTARIO, CALIFORNIA, ADOPTING THE OPERATING BUDGET OF SAID CITY FOR THE FISCAL YEAR 2024-25

WHEREAS, the General Fund group is comprised of the General Fund; and

WHEREAS, the Special Revenue Funds group is comprised of the following funds: Community Development Block Grant, HOME Grants, Housing Grants, Measure I, Measure I Valley Major Project, Grants Fund, DOJ Asset Seizure, State Asset Seizure, Treasury Asset Seizure, Fire Mutual Aid, Cable Access Fund, Broadband / Fiber, Opioid Settlement, Gas Tax, Road Maintenance & Rehabilitation Account (SB 1), Historic Preservation, Air Quality Improvement Fund, Economic Development Activities Fund, Special Assessment Administration, Parkway Maintenance, Street Light Maintenance, Storm Drain Maintenance, Park Impact/Quimby, Ontario Ranch Public Services, Old Model Colony Services CFDs, Ontario Ranch Services CFDs; and

WHEREAS, the Capital Project Funds group is comprised of the following funds: Capital Projects, Ground Access, Affordability In-Lieu, Aquatics Impact, General Facility Impact, Integrated Waste Impact, Law Enforcement Impact, Library Impact, Public Use Community Centers Facilities, Species Habitat Impact, Old Model Colony-Fire Impact, Old Model Colony-Local Adjacent Sewer, Old Model Colony-Local Adjacent Streets, Old Model Colony-Local Adjacent Storm Drain, Old Model Colony-Local Adjacent Water, Old Model Colony-Regional Sewer, Old Model Colony-Regional Storm Drains, Old Model Colony-Regional Streets, Old Model Colony-Regional Water, Ontario Ranch-Fire Impact, Ontario Ranch-Local Adjacent Fiber, Ontario Ranch-Local Adjacent Sewer, Ontario Ranch-Local Adjacent Streets, Ontario Ranch-Local Adjacent Storm Drain, Ontario Ranch-Local Adjacent Water, Ontario Ranch-Regional Fiber, Ontario Ranch-Regional Sewer, Ontario Ranch-Regional Storm Drains, Ontario Ranch-Regional Streets, Ontario Ranch-Regional Water; and

WHEREAS, the Enterprise Funds group is comprised of the following funds: Water Operating, Water Capital, Sewer Operating, Sewer Capital, Integrated Waste; and

WHEREAS, the Internal Service Funds group is comprised of the following funds: Equipment Services, Information Technology, Facilities Maintenance, Workers Compensation, General Liability, Disability/Unemployment Insurance, Pension Benefit Fund, Other Post Employment Benefits, Leave Liability Fund; and

NOW THEREFORE, be it resolved, that the City's Operating Budget for the Fiscal Year 2024-25, submitted by the City Manager to the City Council, is herewith adopted for the City of Ontario for the Fiscal Year 2024-25.

NOW, THEREFORE, be it also resolved, that the 2024-25 Operating Budget Appropriations are as follows:

General Fund	$427,429,921
Special Revenue Funds	107,422,499
Capital Project Funds	246,897,110
Enterprise Funds	251,609,889
Internal Service Funds	127,503,074
Total Operating Budget	$1,160,862,493

The City Clerk of the City of Ontario shall certify as to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 17th day of June 2024.

_____
PAUL S. LEON, MAYOR

ATTEST:

_____
SHEILA MAUTZ, CITY CLERK

APPROVED AS TO LEGAL FORM:

_____
BEST, BEST & KREIGER, LLP
CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO)
CITY OF ONTARIO)

I, SHEILA MAUTZ, City Clerk of the City of Ontario, DO HEREBY CERTIFY that foregoing Resolution No. 2024- was duly passed and adopted by the City Council of the City of Ontario at a special meeting held June 17, 2024 by the following roll call vote, to wit:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

_____
SHEILA MAUTZ, CITY CLERK

(SEAL)

The foregoing is the original of Resolution No. 2024- duly passed and adopted by the Ontario City Council at a special meeting held June 17, 2024.

_____
SHEILA MAUTZ, CITY CLERK

(SEAL)

STRATEGIC PLAN




CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
BUSINESS & AGRICULTURE
BALANCED COMMUNITY
INCORPORATED 1891

COUNCIL GOALS & STRATEGIC PLAN

1 INVEST IN THE GROWTH & EVOLUTION OF THE CITY'S ECONOMY

» Establish the Arena District as a Regional Hub for Entertainment
» Revitalize Downtown Ontario
» Improve East Holt Corridor & Convention Center District
» Upgrade Water and Sewer Lines to Support Economic Development

2 MAINTAIN THE CURRENT HIGH LEVEL OF PUBLIC SAFETY

» Implement a Street Closure Plan to Increase Public Safety
» Deploy ambulances for Advanced Life Support Service with CONFIRE EMS
» Improve Police & Fire Department 911 Systems to Improve Community Response
» Conduct a Comprehensive Citywide Safety Action Plan

3 OPERATE IN A BUSINESS-LIKE MANNER

» Attract Quality Businesses to the City
» Implement Programs to Attain Employer of Choice
» Enhance Customer Service Through a Citywide Customer Service Program
» Develop Programs to Enhance Digital Literacy

4 PURSUE CITY'S GOALS & OBJECTIVES BY WORKING WITH OTHER GOVERNMENT AGENCIES

» Develop a Strategic Plan for the Ontario Access Center Campus
» Acquire Properties to Improve Services & Amenities for the Public
» Work with Government Agencies to Develop a Team and Training Program for Attorneys and Supervisors

COUNCIL GOALS & STRATEGIC PLAN - CONT.

5 FOCUS RESOURCES IN ONTARIO'S COMMERCIAL & RESIDENTIAL NEIGHBORHOODS

» Evaluate and Implement Innovative Traffic Data Software to Respond to Citizen Traffic Requests
» Implement Objective Design Guidelines for Multi-Family and Mixed-Use Projects
» Expand the Vista Verde and Emporia Place Apartments

6 INVEST IN THE CITY'S INFRASTRUCTURE (WATER, STREETS, SEWERS, PARKS, STORM DRAINS, & PUBLIC FACILITIES)

» Establish and Expand the Citywide Broadband
» Optimize Water Resource Management to Maximize Recycled Water Use and Protect Ontario's Resource
» Construct Improvements to the City's Storm Drain Systems

7 ENCOURAGE, PROVIDE & SUPPORT ENHANCED RECREATIONAL, EDUCATIONAL, CULTURAL & HEALTHY CITY PROGRAMS, POLICIES & ACTIVITIES

» Enhance the Ontario Museum of History and Art's School Programs
» Initiate a Campaign to Make Ontario a "City of Readers"
» Consistently Deliver Captivating Public Events for Ontario Residents That Foster Community Connection
» Create Premier Recreation Facilities at Ontario Grand Park

8 ENSURE THE DEVELOPMENT OF A WELL PLANNED, BALANCED, & SELF-SUSTAINING COMMUNITY IN ONTARIO RANCH

» Establish the Ontario Ranch Community Action Team (ORCA). The team's focus is to establish presence, outreach, education, and problem-solving in the Ontario Ranch Community.
» Complete Ontario Ranch Land Use Analysis
» Improve Ontario Ranch Critical Infrastructure
» Continue to Design and Construct Water Supply and Sewer Collection

KEY PERFORMANCE INDICATORS

AGENCY	FY2022-23 KPI	NUMBER	COUNCIL GOAL
COMMUNITY DEVELOPMENT	Entitlements Completed	151	#5, #8
	Building Permits Completed	7,636	#5, #8
	Engineering Permits Completed	453	#5, #8
	Community Improvement Department Cases Opened	2,010	#7
COMMUNITY LIFE & CULTURE	Library In-person Visitors	202,188	#7
	Recreation Online Programming Views and/or In-person Visitors	1,963,139	#7
	Museum In-person Visitors	9,987	#7
ECONOMIC DEVELOPMENT	Industrial Vacancy Rate	2.08%	#1
	Office Vacancy Rate	7.65%	#1
	Retail Vacancy Rate	3.80%	#1
	Business Visits In-person	106	#1
	Strike Team Meetings	15	#1
FINANCIAL SERVICES	Purchase Orders Issued	1,423	#3
	Invoices Processed	29,914	#3
HUMAN RESOURCES/ RISK MANAGEMENT	Full Time Requisitions Filled	302	#3
	Part Time Requisitions Filled	120	#3
	Applications Received and Reviewed	16,091	#3
	Risk Claims Received	239	#3
INFORMATION TECHNOLOGY	Help Desk Tickets Opened	16,713	#3
	Percent of Time Systems Were Down	0.03%	#3
	Security Awareness Training Score	96.55%	#3
MANAGEMENT SERVICES	Social Media Posts	1,935	#8
	Social Media Impressions	6,212,728	#8
	Audit Hours	2,247.75	#3
	Active OntarioNet Customers	1,744	#1
	Agenda Items Approved	272	#8
	Public Records Requests	1,984	#8

KEY PERFORMANCE INDICATORS

AGENCY	FY2023-23 KPI	NUMBER	COUNCIL GOAL
ONTARIO MUNICIPAL UTILITIES COMPANY	Development Submittals Processed	838	#6
	Length of Pipelines Added (Potable and Recycled Water and Sewer)	110,056	#6
	Customer Service Work Orders	16,780	#6
	Count Valved Exercised	5,285	#6
	Total Well Water Pumped (Acre Foot)	16,377.80	#6
ONTARIO FIRE DEPARTMENT	Total Number of Responses	37,704	#2
	Calls for Service - Fire	3,774	#2
	Calls for Service - Emergency Medical Services (EMS)	19,853	#2
	Average Response Time - Fire	7:15	#2
	Average Response Time - Emergency Medical Services (EMS)	6:54	#2
ONTARIO POLICE DEPARTMENT	Traffic Accidents Responded To	2,702	#2
	The Uniform Crime Reporting (UCR) Program Part 1 Crimes (Violent & Property)	5,224	#2
	Calls for Service	196,321	#2
	Officers Injured on Duty	30	#2
	Number of Arrests	4,401	#2
PUBLIC WORKS	Liner Feet of Sidewalks Replaced	9,597	#6
	Trees Replaced	1,290	#6
	Potholes Filled	1,578	#6
	Number of Debris Removal Picked Up	6,210	#6
	Street Light Repairs or Replaced	729	#6
	Preventative Maintenance Performed by Fleet	2,838	#6
	Facilities Maintenance Work Requests	3,641	#6
	Bulky Item Requests	16,522	#6
	New Residential Accounts Started	2,389	#6
	New Commercial Accounts Started	472	#6
	Trash Tons Collected (Refuse, Recycling, Green Waste, and Food Waste)	268,861	#6

BUDGET SUMMARIES




CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
BUSINESS & AGRICULTURE
BALANCED COMMUNITY
INCORPORATED 1891

City of Ontario
Budget Summary by Category - All Funds
FY 2024-25 Proposed Budget

	General Fund	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Total City Funds	Ontario Housing Authority Funds	Total All Funds
REVENUES BY SOURCE								
Sales Tax	$ 194,375,000	$ -	$ -	$ -	$ -	**$ 194,375,000**	$ -	**$ 194,375,000**
Property Tax	106,025,000	-	-	-	-	**106,025,000**	-	**106,025,000**
Transient Occupancy Tax	17,000,000	-	-	-	-	**17,000,000**	-	**17,000,000**
Business License Tax	10,150,000	-	-	-	-	**10,150,000**	-	**10,150,000**
Parking Tax	4,000,000	-	-	-	-	**4,000,000**	-	**4,000,000**
Franchise Tax	4,250,000	-	-	-	-	**4,250,000**	-	**4,250,000**
Other Taxes	1,725,000	260,000	-	-	-	**1,985,000**	-	**1,985,000**
Licenses and Permits	7,057,000	-	-	-	-	**7,057,000**	-	**7,057,000**
Fines and Forfeitures	901,000	-	-	26,000	-	**927,000**	-	**927,000**
Use of Money and Property	1,480,000	1,779,456	3,522,078	3,506,086	2,191,170	**12,478,790**	418,667	**12,897,457**
Intergovernmental	18,260,721	20,885,536	16,614,000	-	98,366,329	**154,126,586**	-	**154,126,586**
Charges for Services	54,994,961	14,462,472	46,069,332	156,842,800	1,014,606	**273,384,171**	-	**273,384,171**
Miscellaneous Revenues	5,647,747	15,754,670	201,523,716	1,181,700	7,244,336	**231,352,169**	102,250	**231,454,419**
Contribution Revenues	-	-	-	12,580,232	-	**12,580,232**	20,000	**12,600,232**
TOTAL REVENUES	$ 425,866,429	$ 53,162,124	$ 267,729,126	$ 174,136,818	$ 108,816,441	**$ 1,029,710,938**	$ 520,927	**$ 1,030,231,865**
TRANSFERS-IN	3,000,000	312,000	40,210,000	19,000,000	8,276,042	**70,798,042**	-	**70,798,042**
TOTAL RESOURCES	**$ 428,866,429**	**$ 53,474,124**	**$ 307,939,126**	**$ 193,136,818**	**$ 117,092,483**	**$ 1,100,508,980**	**$ 520,927**	**$ 1,101,029,907**
EXPENDITURES BY CATEGORY								
Personnel Costs	$ 253,011,211	$ 9,445,510	$ -	$ 41,105,108	$ 25,249,906	**$ 328,811,735**	$ 886,086	**$ 329,697,821**
Operating Expenditures	42,749,833	25,388,683	17,199,268	94,733,531	55,603,121	**235,674,436**	164,150	**235,838,586**
Contractual Services	23,139,834	58,565,933	188,513,460	64,592,809	8,096,567	**342,908,603**	100,000	**343,008,603**
Internal Service Allocations	50,843,137	2,123,839	-	23,745,481	7,158,457	**83,870,914**	417,439	**84,288,353**
Reimbursement Agreements	10,519,656	-	381,600	1,633,394	-	**12,534,650**	-	**12,534,650**
Debt Service	-	6,280,407	12,000,000	4,069,995	27,458,977	**49,809,379**	-	**49,809,379**
Contribution Expenses	20,000	-	12,580,232	-	-	**12,600,232**	-	**12,600,232**
Capital Expenditures	-	2,469,700	16,222,550	1,751,000	3,411,252	**23,854,502**	-	**23,854,502**
TOTAL EXPENDITURES	$ 380,283,671	$ 104,274,072	$ 246,897,110	$ 231,631,318	$ 126,978,280	**$ 1,090,064,451**	$ 1,567,675	**$ 1,091,632,126**
TRANSFERS-OUT	47,146,250	3,148,427	-	19,978,571	524,794	**70,798,042**	-	**70,798,042**
TOTAL APPROPRIATIONS	**$ 427,429,921**	**$ 107,422,499**	**$ 246,897,110**	**$ 251,609,889**	**$ 127,503,074**	**$ 1,160,862,493**	**$ 1,567,675**	**$ 1,162,430,168**
NET SURPLUS / (USE OF FUND BALANCE)	**$ 1,436,508**	**$ (53,948,375)**	**$ 61,042,016**	**$ (58,473,071)**	**$ (10,410,591)**	**$ (60,353,513)**	**$ (1,046,748)**	**$ (61,400,261)**

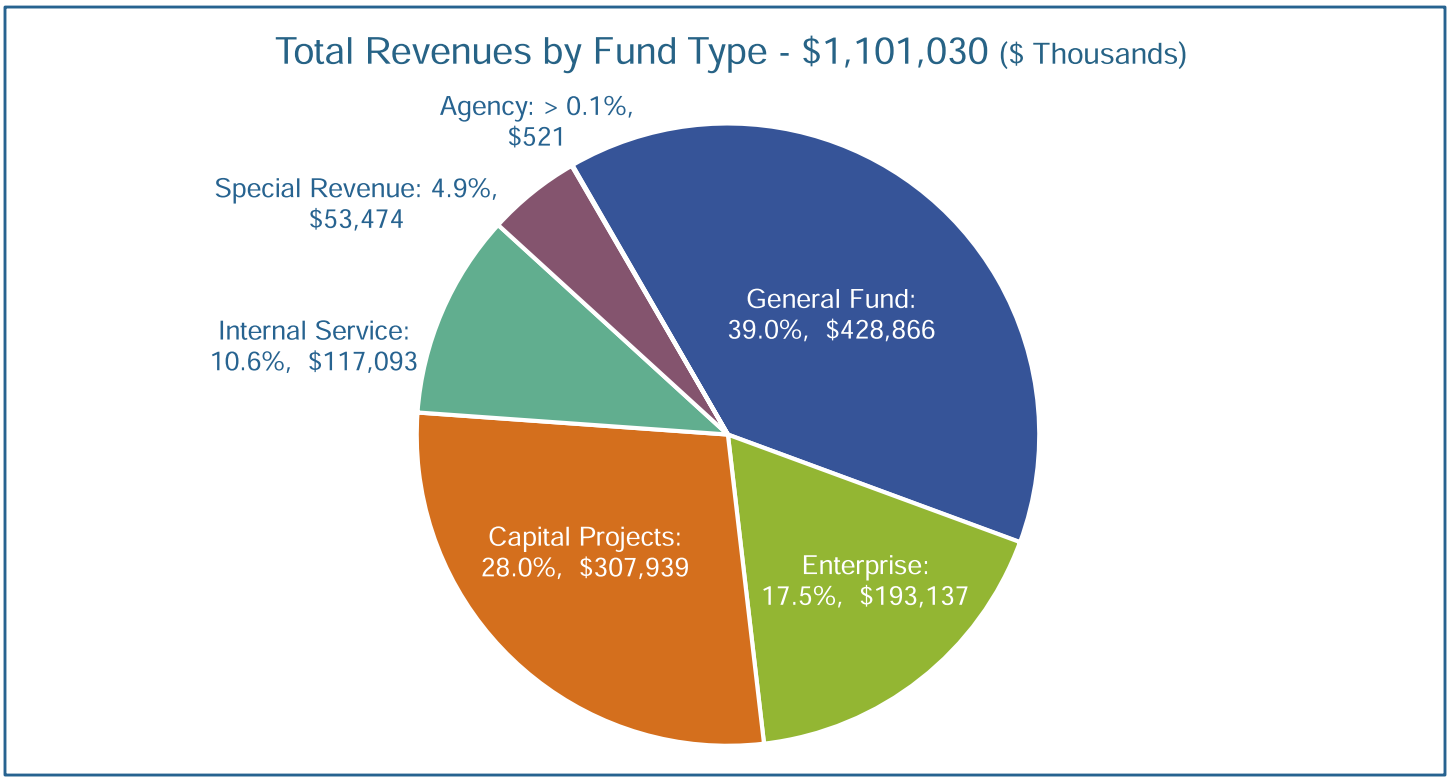
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City of Ontario
Budget Summary by Agency - All Funds
FY 2024-25 Proposed Budget

	General Fund	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Total City Funds	Ontario Housing Authority Funds	Total All Funds
REVENUES BY SOURCE								
Sales Tax	$ 194,375,000	$ -	$ -	$ -	$ -	**$ 194,375,000**	$ -	**$ 194,375,000**
Property Tax	106,025,000	-	-	-	-	**106,025,000**	-	**106,025,000**
Transient Occupancy Tax	17,000,000	-	-	-	-	**17,000,000**	-	**17,000,000**
Business License Tax	10,150,000	-	-	-	-	**10,150,000**	-	**10,150,000**
Parking Tax	4,000,000	-	-	-	-	**4,000,000**	-	**4,000,000**
Franchise Tax	4,250,000	-	-	-	-	**4,250,000**	-	**4,250,000**
Other Taxes	1,725,000	260,000	-	-	-	**1,985,000**	-	**1,985,000**
Licenses and Permits	7,057,000	-	-	-	-	**7,057,000**	-	**7,057,000**
Fines and Forfeitures	901,000	-	-	26,000	-	**927,000**	-	**927,000**
Use of Money and Property	1,480,000	1,779,456	3,522,078	3,506,086	2,191,170	**12,478,790**	418,667	**12,897,457**
Intergovernmental	18,260,721	20,885,536	16,614,000	-	98,366,329	**154,126,586**	-	**154,126,586**
Charges for Services	54,994,961	14,462,472	46,069,332	156,842,800	1,014,606	**273,384,171**	-	**273,384,171**
Miscellaneous Revenues	5,647,747	15,754,670	201,523,716	1,181,700	7,244,336	**231,352,169**	102,250	**231,454,419**
Contribution Revenues	-	-	-	12,580,232	-	**12,580,232**	20,000	**12,600,232**
TOTAL REVENUES	$ 425,866,429	$ 53,162,124	$ 267,729,126	$ 174,136,818	$ 108,816,441	**$ 1,029,710,938**	$ 520,927	**$ 1,030,231,865**
TRANSFERS-IN	3,000,000	312,000	40,210,000	19,000,000	8,276,042	**70,798,042**	-	**70,798,042**
TOTAL RESOURCES	**$ 428,866,429**	**$ 53,474,124**	**$ 307,939,126**	**$ 193,136,818**	**$ 117,092,483**	**$ 1,100,508,980**	**$ 520,927**	**$ 1,101,029,907**
EXPENDITURES BY AGENCY								
Community Development	$ 33,889,520	$ 20,900,174	$ 10,210,000	$ 1,344,362	$ -	**$ 66,344,056**	$ -	**$ 66,344,056**
Community Life & Culture	30,435,855	4,078,443	2,600,000	-	-	**37,114,298**	-	**37,114,298**
Economic Development	17,376,851	2,429,700	28,222,550	-	-	**48,029,101**	-	**48,029,101**
Financial Services	25,798,621	18,752,406	47,540,252	-	19,143,055	**111,234,334**	-	**111,234,334**
Human Resources/Risk Management	6,432,579	42,233	-	-	30,347,445	**36,822,257**	-	**36,822,257**
Information Technology	-	-	-	798,829	32,305,624	**33,104,453**	-	**33,104,453**
Management Services	10,137,836	5,342,343	-	-	-	**15,480,179**	-	**15,480,179**
Ontario Fire Department	102,590,549	2,797,548	636,748	-	-	**106,024,845**	-	**106,024,845**
Ontario Municipal Utilities	-	-	281,600	169,683,740	-	**169,965,340**	-	**169,965,340**
Ontario Police Department	132,629,021	349,800	3,000,000	-	196,641	**136,175,462**	-	**136,175,462**
Public Works	20,992,839	49,581,425	154,405,960	59,804,387	44,985,515	**329,770,126**	-	**329,770,126**
Ontario Housing Authority	-	-	-	-	-	**-**	1,567,675	**1,567,675**
TOTAL EXPENDITURES	$ 380,283,671	$ 104,274,072	$ 246,897,110	$ 231,631,318	$ 126,978,280	**$ 1,090,064,451**	$ 1,567,675	**$ 1,091,632,126**
TRANSFERS-OUT	47,146,250	3,148,427	-	19,978,571	524,794	**70,798,042**	-	**70,798,042**
TOTAL APPROPRIATIONS	**$ 427,429,921**	**$ 107,422,499**	**$ 246,897,110**	**$ 251,609,889**	**$ 127,503,074**	**$ 1,160,862,493**	**$ 1,567,675**	**$ 1,162,430,168**
NET SURPLUS / (USE OF FUND BALANCE)	**$ 1,436,508**	**$ (53,948,375)**	**$ 61,042,016**	**$ (58,473,071)**	**$ (10,410,591)**	**$ (60,353,513)**	**$ (1,046,748)**	**$ (61,400,261)**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

The Proposed Fiscal Year 2024-25 Citywide Revenues, including transfers-in, for the City of Ontario and Ontario Housing Authority (OHA) are $1,101,029,907. This includes $1,100,508,980 for the City ($428,866,429 General Fund and $671,642,551 Other Funds) and $520,927 for OHA. The following chart illustrates the percentage of revenue for each fund type.

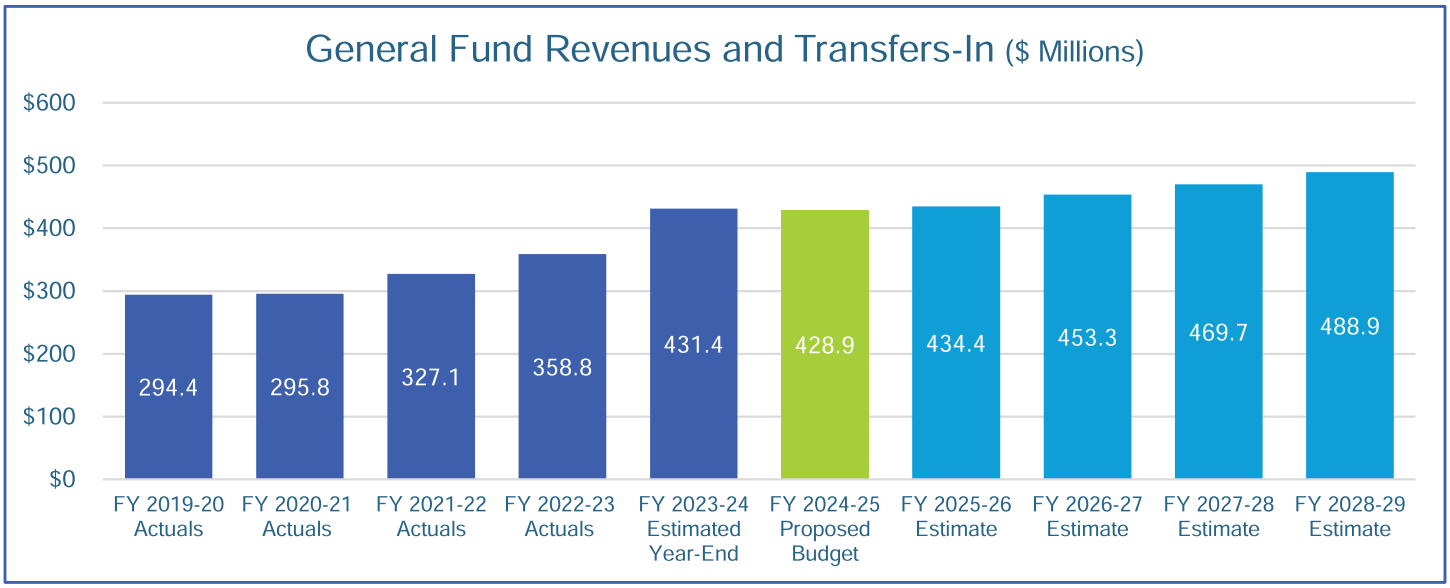


The table below depicts Citywide revenues by fund type for FY 2023-24 and FY 2024-25.

Fund Type	FY 2023-24 Adopted	FY 2024-25 Proposed	$ Increase/ (Decrease)	% Change
General Fund	$ 438,579,429	$ 428,866,429	$ (9,713,000)	(2.2%)
Special Revenue	58,912,517	53,474,124	(5,438,393)	(9.2%)
Capital Project	100,063,096	307,939,126	207,876,030	207.7%
Enterprise	168,584,592	193,136,818	24,552,226	14.6%
Internal Service	138,231,591	117,092,483	(21,139,108)	(15.3%)
Total City Funds	**$ 904,371,225**	**$ 1,100,508,980**	**$ 196,137,755**	**21.7%**
Agency Funds (OHA)	14,677	520,927	506,250	3449.3%
Total All Funds	**$ 904,385,902**	**$ 1,101,029,907**	**$ 196,644,005**	**21.7%**

General Fund

Funding sources for the General Fund include Sales Tax, Property Tax, Transient Occupancy Tax (TOT), Business License Tax, Parking Tax, Franchise Fees, and Charges for Services. The Fiscal Year 2024-25 Proposed General Fund Revenue is $428,866,429 (including transfers-in of $3,000,000), a slight decline of 0.6 percent compared to Fiscal Year 2023-24 Estimated Year-End revenues. The graph below depicts a historical trend of the revenues.



Revenues	FY 2023-24 Estimated Year-End	FY 2024-25 Proposed	$ Increase/ (Decrease)	% Change
Sales Tax	$ 187,142,000	$ 194,375,000	$ 7,233,000	3.9%
Property Tax	99,921,314	106,025,000	6,103,686	6.1%
Transient Occupancy Tax	16,500,000	17,000,000	500,000	3.0%
Business License Tax	9,264,000	10,150,000	886,000	9.6%
Other Taxes	10,412,000	9,975,000	(437,000)	(4.2%)
License & Permits	8,477,000	7,057,000	(1,420,000)	(16.8%)
Intergovernmental	13,359,528	11,010,721	(2,348,807)	(17.6%)
Intergovernmental – ARPA	9,932,965	7,250,000	(2,682,965)	(27.0%)
Charges for Services	53,367,651	54,994,961	1,627,310	3.0%
Use of Money & Property	1,487,379	1,480,000	(7,379)	(0.5%)
Fines & Forfeitures	901,000	901,000	-	0.0%
Miscellaneous	5,651,773	5,647,747	(4,026)	(0.0%)
Transfers In	15,000,000	3,000,000	(12,000,000)	(80.0%)
Total General Fund Revenues	**$ 438,579,429**	**$ 428,866,429**	**$ (2,550,181)**	**(0.6%)**

Special Revenue Funds

Revenues for the Special Revenue funds for Fiscal Year 2024-25 are anticipated to decrease by $5.4 million or 9.2 percent compared to Fiscal Year 2023-24. The reduction in revenue resources are primarily due to:

- 2400 Grants – $3.5 million decrease due to the one-time De Anza Park Lighting Improvements and Mission Boulevard Median Improvements grant included in Fiscal Year 2023-24 Adopted Budget.
- 2660 Ontario Ranch Public Services – $3.0 million reduction as a result of the public services fees charged to developers ending on July 1, 2024.

Capital Project Funds

The Fiscal Year 2024-25 revenues for the Capital Project Funds are projected to increase $207.9 million compared to Fiscal Year 2023-24 is primarily due to:

- 4010 Capital Projects – Increase of $200 million from bond proceeds to fund capital improvement projects Citywide.

Enterprise Funds

Revenues for the Enterprise funds are expected to increase in Fiscal Year 2024-25 by $24.6 million or 14.6 percent compared to Fiscal Year 2023-24. The growth in revenue is primarily due to:

- 5011 Water Capital – Increase of $8.5 million is the result of increases in transfers-in from Water Operating fund of $2.5 million and the contribution revenues of approximately $6.0 million from Development Impact Fee funds for funding of water capital improvement projects.
- 5111 Sewer Capital – Increase of $7.2 million is due to the contribution revenues from Development Impact Fee funds for the funding of sewer capital improvement projects.
- 5210 Integrated Waste – Increase of $7.4 million as a result of increases in commercial/industrial and residential collection fees, as well as growth in the number of consumer accounts.

Internal Service Funds

The Fiscal Year 2024-25 revenues for the Internal Service Funds are forecasted to decrease by $21.1 million compared to Fiscal Year 2023-24. The reduction in revenues is primarily due to:

- 6030 Facilities Maintenance – $20.0 million decrease as a result of a one-time transfers-in of $16.0 million in Fiscal Year 2023-24 and a reduction in internal service allocation revenue as a result of movement of Parks Maintenance activities from the Facilities Maintenance Internal Service Fund to the General Fund.

Agency Funds

Fiscal Year 2024-25 Ontario Housing Authority (OHA) revenues increase of $506,250 compared to Fiscal Year 2023-24 due to rental/lease revenues of OHA owned properties and recoup of administrative services provided to City funds, including the CDBG Fund.

City of Ontario
Total Revenues by Fund
FY 2024-25 Proposed Budget

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Proposed Budget
General Fund				
1000 General Fund	$ 356,803,669	$ 436,579,429	$ 412,426,516	**$ 425,866,429**
Total General Fund	$ 356,803,669	$ 436,579,429	$ 412,426,516	**$ 425,866,429**
Total Transfers-In	2,000,000	2,000,000	2,000,000	**3,000,000**
Total General Fund & Transfers-In	$ 358,803,669	$ 438,579,429	$ 414,426,516	**$ 428,866,429**
Special Revenue Funds				
2010 C.D.B.G.	$ 4,743,239	$ 2,745,767	$ 5,019,011	**$ 2,401,243**
2020 HOME Grants	805,266	1,034,948	1,626,718	**1,043,411**
2021 Housing Grants	1,876,928	-	10,525,657	**-**
2210 Measure I	4,923,111	4,867,334	4,867,334	**4,849,650**
2220 Measure I Valley Major Project	2,222,523	143,039	23,773,920	**143,039**
2400 Grants Fund	3,903,115	4,418,149	34,926,677	**883,789**
2510 DOJ Asset Seizure	3,823,728	72,740	72,740	**72,740**
2511 State Asset Seizure	48,050	16,937	16,937	**16,937**
2512 Treasury Asset Seizure	14,772	2,207	2,207	**2,207**
2513 Fire Mutual Aid	2,034,081	1,507,678	1,507,678	**1,883,178**
2520 Cable Access Fund	271,384	289,358	289,358	**289,358**
2521 Broadband / Fiber	1,368,165	2,486,386	2,560,680	**2,708,858**
2522 Opioid Settlement	31,994	4,314	4,314	**4,314**
2530 Gas Tax	4,533,536	4,846,775	4,875,086	**4,965,876**
2531 Road Maint & Rehab Acct (SB 1)	4,240,487	4,479,430	4,479,430	**4,754,449**
2540 Historic Preservation	1,053,457	24,685	24,685	**24,685**
2550 Air Quality Improvement Fund	265,344	235,267	235,267	**235,267**
2560 Quiet Home Program	(7,868)	-	-	**-**
2570 Economic Development Activities Fund	850,581	-	-	**270,000**
2600 Special Assessment Administration	2,068,784	1,875,734	1,875,734	**2,136,404**
2610 Parkway Maintenance	648,426	657,183	657,183	**698,193**
2620 Storm Drain District	-	970	-	**-**
2630 Street Light Maintenance	380,159	467,013	467,013	**529,673**
2640 Storm Drain Maintenance	1,692,322	1,387,744	1,388,714	**1,537,744**
2650 Park Impact/Quimby	18,974,146	10,311,567	10,311,567	**9,069,887**
2660 Ontario Ranch Public Services	3,977,252	3,139,039	3,139,039	**64,969**
2910 Old Model Colony Services CFDs	109,723	111,000	111,000	**106,000**
2920 Ontario Ranch Services CFDs	11,663,190	13,475,253	14,201,253	**14,470,253**
Total Special Revenue Funds	$ 76,515,897	$ 58,600,517	$ 126,959,202	**$ 53,162,124**
Total Transfers-In	88,500,209	312,000	312,000	**312,000**
Total Special Revenue Funds & Transfers-In	$ 165,016,105	$ 58,912,517	$ 127,271,202	**$ 53,474,124**
Capital Projects Funds				
4010 Capital Projects	$ 101,350,721	$ -	$ 1,002,453	**$ 210,883,716**
4020 Ground Access	168,072	117,766	529,776	**117,766**
4030 Affordability In-Lieu	7,570,932	5,400,232	15,144,206	**10,400,232**
4210 Aquatics Impact	159,248	122,150	122,150	**82,290**
4211 General Facility Impact	1,077,868	882,514	882,514	**692,974**
4212 Integrated Waste Impact	1,445,370	1,169,889	1,169,889	**1,009,839**
4213 Law Enforcement Impact	887,506	626,690	626,690	**662,870**
4214 Library Impact	2,015,696	1,601,301	1,601,301	**1,426,461**
4215 Public Use Community Centers Facilities	2,423,238	1,795,102	1,795,102	**1,479,772**
4216 Species Habitat Impact	1,952,498	1,099,247	1,099,247	**1,234,837**
4310 Old Model Colony - Fire Impact	172,288	158,680	158,680	**158,000**
4311 Old Model Colony - Local Adjacent Sewer	470,670	613,003	613,003	**291,283**
4312 Old Model Colony - Local Adjacent Streets	2,459,756	715,644	715,644	**709,234**
4313 Old Model Colony - Local Adjacent Storm Drain	2,376,689	1,337,641	22,133,474	**8,278,083**
4314 Old Model Colony - Local Adjacent Water	500,874	768,165	768,165	**247,865**
4315 Old Model Colony - Regional Sewer	97,429	100,511	100,511	**77,261**

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City of Ontario
Total Revenues by Fund
FY 2024-25 Proposed Budget

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Proposed Budget
4316 Old Model Colony - Regional Storm Drains	$ 144,018	$ 84,598	$ 84,598	**$ 84,648**
4317 Old Model Colony - Regional Streets	1,776,481	1,126,131	1,126,131	**951,151**
4318 Old Model Colony - Regional Water	1,650,180	1,624,027	1,624,027	**903,597**
4410 Ontario Ranch - Fire Impact	497,808	390,791	390,791	**423,611**
4411 Ontario Ranch - Local Adjacent Fiber	2,249,485	1,538,191	1,538,191	**1,608,861**
4412 Ontario Ranch - Local Adjacent Sewer	839,115	597,904	597,904	**620,224**
4413 Ontario Ranch - Local Adjacent Streets	7,416,860	6,202,064	6,202,064	**5,385,334**
4414 Ontario Ranch - Local Adjacent Storm Drain	8,238,296	6,426,521	6,426,521	**5,447,031**
4415 Ontario Ranch - Local Adjacent Water	9,590,642	3,794,106	3,794,106	**3,226,096**
4416 Ontario Ranch - Regional Fiber	308,438	348,250	348,250	**350,000**
4417 Ontario Ranch - Regional Sewer	930,433	518,347	518,347	**606,457**
4418 Ontario Ranch - Regional Storm Drains	2,116,676	1,985,821	1,985,821	**1,347,361**
4419 Ontario Ranch - Regional Streets	6,025,306	5,059,260	5,059,260	**4,528,340**
4420 Ontario Ranch - Regional Water	12,340,621	6,276,972	6,276,972	**4,493,932**
Total Capital Projects Funds	$ 179,253,212	$ 52,481,518	$ 84,435,788	**$ 267,729,126**
Total Transfers-In	14,140,000	47,581,578	47,581,578	**40,210,000**
Total Capital Projects Funds & Transfers-In	$ 193,393,212	$ 100,063,096	$ 132,017,366	**$ 307,939,126**
Enterprise Funds				
5010 Water Operating	$ 76,224,862	$ 72,911,150	$ 72,911,150	**$ 74,196,217**
5011 Water Capital	6,368,052	1,075,368	14,437,117	**6,573,506**
5110 Sewer Operating	31,967,171	30,751,133	30,751,133	**31,512,405**
5111 Sewer Capital	956,740	425,801	6,050,371	**7,601,051**
5210 Integrated Waste	55,430,456	46,875,353	47,077,994	**54,253,639**
5211 Integrated Waste Facilities	72,322	45,787	-	**-**
Total Enterprise Funds	$ 171,019,603	$ 152,084,592	$ 171,227,765	**$ 174,136,818**
Total Transfers-In	16,000,000	16,500,000	16,500,000	**19,000,000**
Total Enterprise Funds & Transfers-In	$ 187,019,603	$ 168,584,592	$ 187,727,765	**$ 193,136,818**
Internal Service Funds				
6010 Equipment Services	$ 16,055,928	$ 22,498,304	$ 22,498,304	**$ 19,248,914**
6020 Information Technology	16,852,875	23,124,150	23,124,150	**29,000,832**
6030 Facilities Maintenance	12,820,761	12,951,276	12,951,276	**9,081,456**
6110 Workers Compensation	8,940,503	9,662,637	9,662,637	**7,456,560**
6111 General Liability	8,629,006	9,020,929	13,020,929	**8,646,847**
6112 Disability / Unemployment Insurance	1,150,857	1,742,563	1,742,563	**1,742,563**
6210 Pension Benefit Fund	33,225,985	34,601,394	34,601,394	**26,344,491**
6220 Other Post Employment Benefits	(13,974)	48,903	48,903	**7,294,778**
6310 Leave Liability Fund	(130,624)	-	-	**-**
Total Internal Service Funds	$ 97,531,318	$ 113,650,156	$ 117,650,156	**$ 108,816,441**
Total Transfers-In	43,842,966	24,581,435	32,770,050	**8,276,042**
Total Internal Service Funds & Transfers-In	$ 141,374,283	$ 138,231,591	$ 150,420,206	**$ 117,092,483**
TOTAL CITY FUNDS & TRANSFERS-IN	**$ 1,045,606,873**	**$ 904,371,225**	**$ 1,011,863,055**	**$ 1,100,508,980**
Ontario Housing Authority				
2310 Ontario Housing Authority	$ 23,877,477	$ -	$ 25,329,902	**$ 506,250**
2320 Housing Asset Fund / HA	137,666	14,677	14,677	**14,677**
Total Ontario Housing Authority	$ 24,015,143	$ 14,677	$ 25,344,579	**$ 520,927**
Total Transfers-In	-	-	-	**-**
Total Ontario Housing Authority & Transfers-In	$ 24,015,143	$ 14,677	$ 25,344,579	**$ 520,927**
GRAND TOTAL ALL FUNDS	**$ 1,069,622,017**	**$ 904,385,902**	**$ 1,037,207,634**	**$ 1,101,029,907**

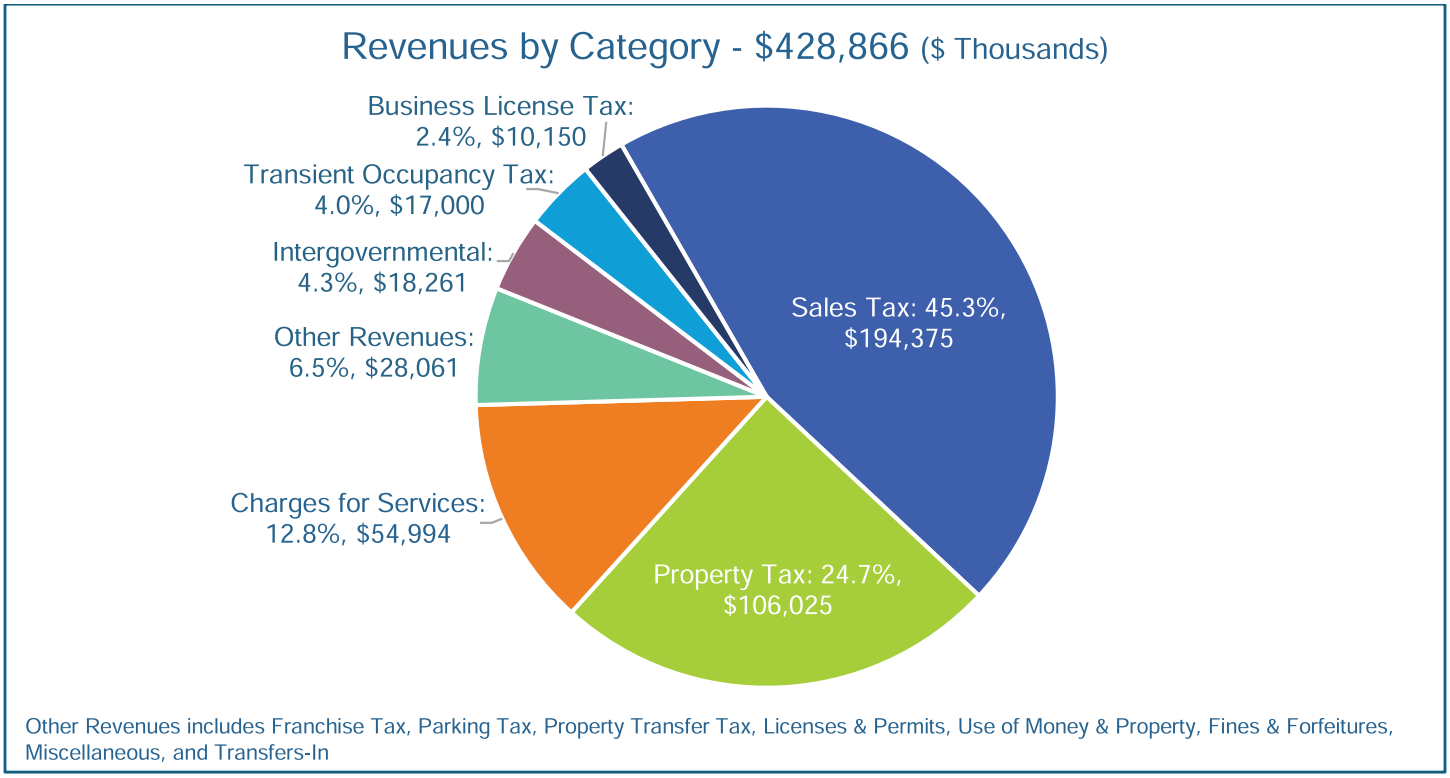
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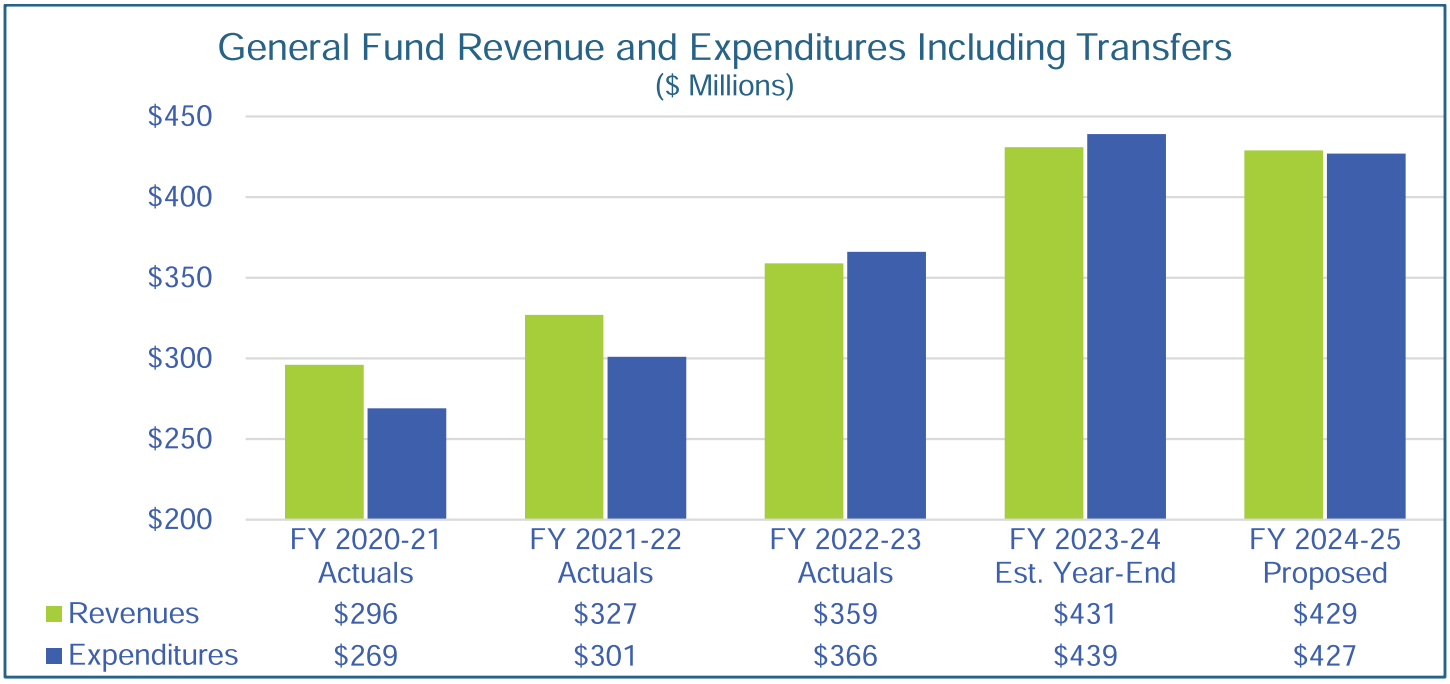
City of Ontario
Summary of Revenues & Expenditures - General Fund
FY 2024-25 Proposed Budget

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Proposed Budget
REVENUES				
Sales Tax	$ 140,501,064	$ 226,857,000	$ 187,142,000	**$ 194,375,000**
Property Tax	89,800,425	89,198,000	99,921,314	**106,025,000**
Transient Occupancy Tax	16,964,564	16,500,000	16,500,000	**17,000,000**
Business License Tax	9,729,862	8,914,000	8,914,000	**10,150,000**
Parking Tax	3,925,403	3,500,000	4,300,000	**4,000,000**
Franchise Tax	4,337,193	3,555,000	4,000,000	**4,250,000**
Other Taxes	1,830,668	1,712,000	1,712,000	**1,725,000**
Licenses and Permits	12,608,106	8,477,000	8,477,000	**7,057,000**
Fines and Forfeitures	959,216	741,000	741,000	**901,000**
Use of Money and Property	1,232,723	1,401,379	1,487,379	**1,480,000**
Intergovernmental	16,401,508	23,299,481	23,299,481	**18,260,721**
Charges for Services	51,908,738	50,404,569	51,030,569	**54,994,961**
Miscellaneous	6,604,200	2,020,000	4,901,773	**5,647,747**
TOTAL REVENUES	$ 356,803,669	$ 436,579,429	$ 412,426,516	**$ 425,866,429**
TRANSFERS-IN	2,000,000	2,000,000	2,000,000	**3,000,000**
TOTAL REVENUES & TRANSFERS-IN	$ 358,803,669	$ 438,579,429	$ 414,426,516	**$ 428,866,429**
EXPENDITURES				
Personnel Costs	$ 198,650,410	$ 236,623,473	$ 237,382,436	**$ 253,011,211**
Operating Expenditures	29,734,773	35,870,083	38,932,494	**42,749,833**
Contractual Services	18,372,836	22,863,974	28,727,998	**23,139,834**
Internal Service Allocations	43,030,077	49,664,706	49,664,706	**50,843,137**
Reimbursement Agreements	11,091,642	10,739,000	12,823,354	**10,519,656**
Contribution Expenses	6,921	-	-	**20,000**
Capital Expenditures	1,808,260	1,292,130	1,366,905	**-**
TOTAL EXPENDITURES	$ 302,694,919	$ 357,053,366	$ 368,897,893	**$ 380,283,671**
TRANSFERS-OUT	62,937,600	70,874,441	70,964,441	**47,146,250**
TOTAL EXPENDITURES & TRANSFERS-OUT	$ 365,632,518	$ 427,927,807	$ 439,862,334	**$ 427,429,921**
NET SURPLUS / (USE OF FUND BALANCE)	**$ (6,828,849)**	**$ 10,651,622**	**$ (25,435,818)**	**$ 1,436,508**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

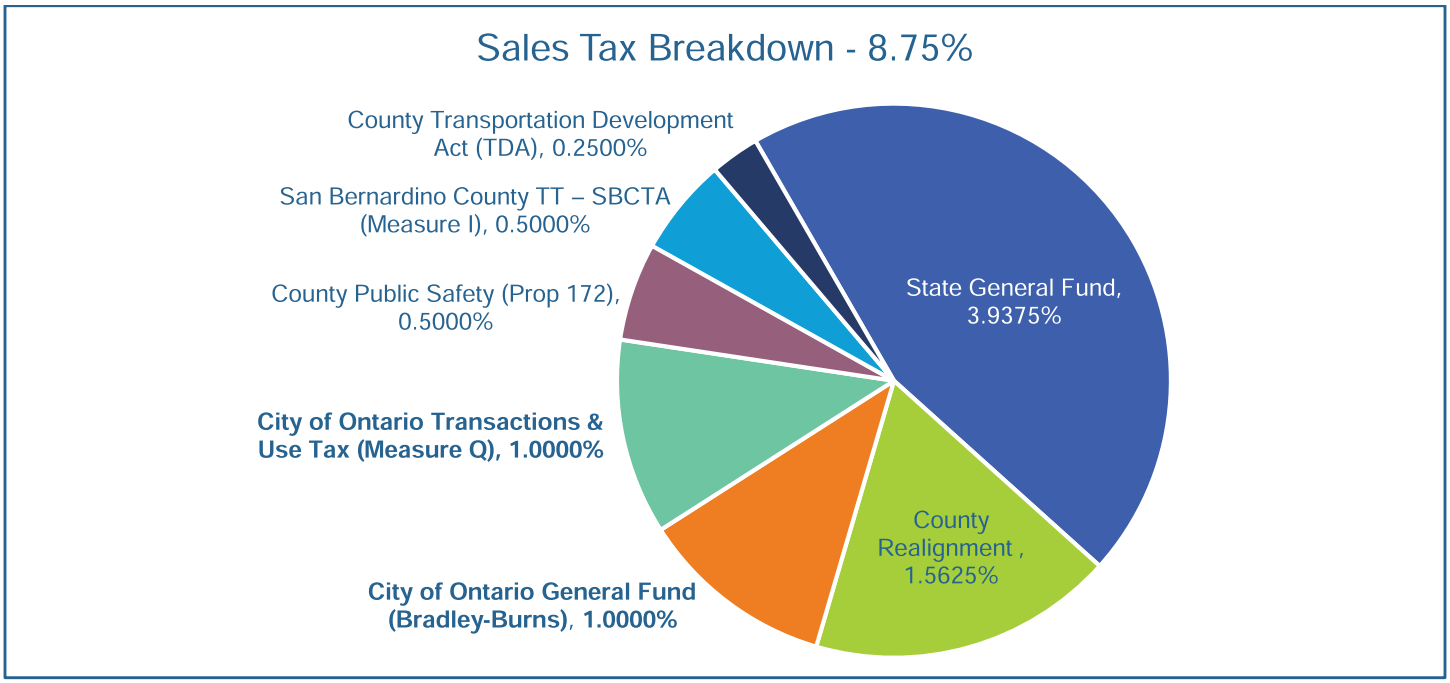
Funding sources for the General Fund include Sales Tax, Property Tax, Transient Occupancy Tax (TOT), Business License Tax, Charges for Services, and other revenues. The total Proposed General Fund Revenue, including transfers-in, is $428,866,429 for Fiscal Year 2024-25. Revenue projections are estimated using historical information, data collected from the Office of the Governor, the State Controller, the State Department of Finance, the League of California Cities, the San Bernardino County Auditor-Controller's Office, and numerous other financial indicators. The City's budget staff has produced a financially conservative picture of the near future utilizing historical revenue data, a general sense of the economic status of the local community, and other indicators noted above.

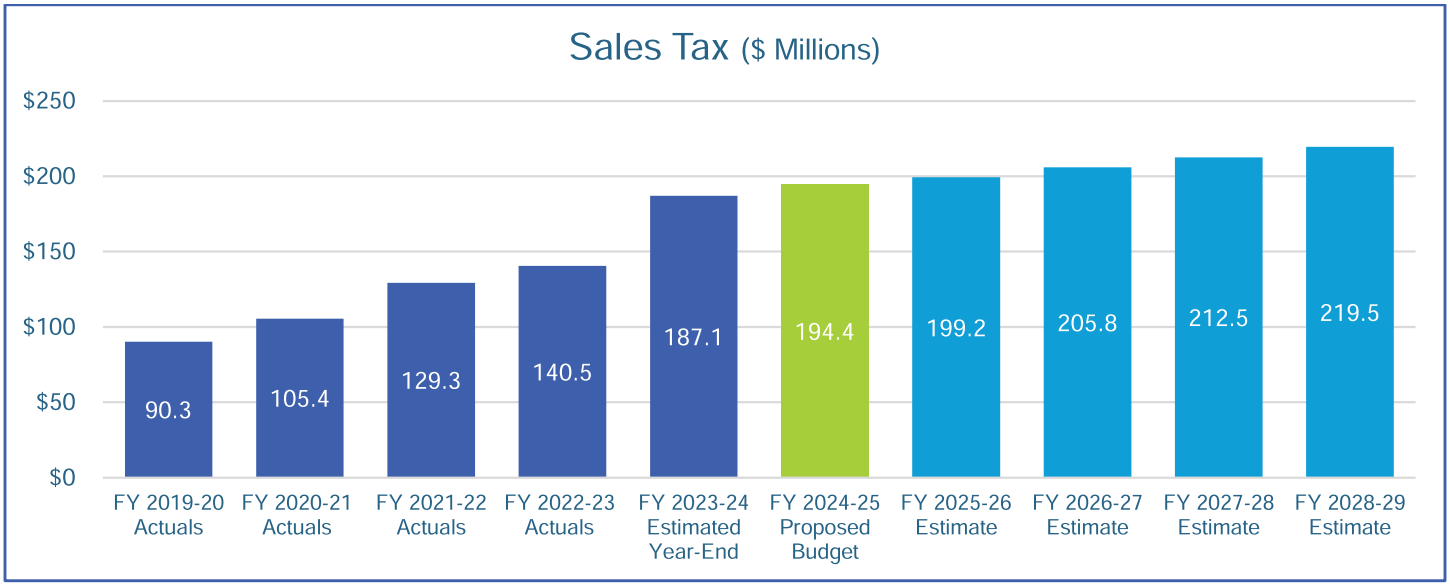




Sales Tax

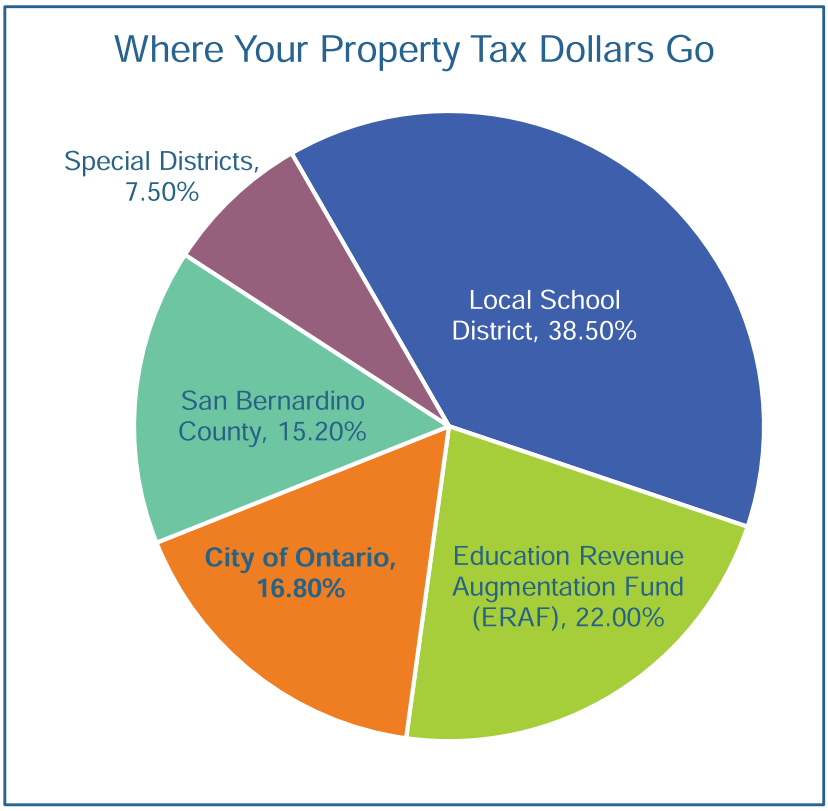
In accordance with the California Revenue and Taxation Code, the State of California imposes a Sales and Use Tax on all taxable sales. The combined sales tax rate for the City of Ontario is 8.75 percent, which is the total of state, county, and City sales tax rates as depicted below. The combined sales tax rate in the City increased from 7.75 to 8.75 effective April 1, 2023, after Measure Q was approved by the voters in November 2022. The City receives from the State one percent of the taxable sales from Bradley Burns Sales Tax rate and another one percent from the Measure Q approved Transactions and Use Tax rate. Sales Tax is the City's largest revenue source – comprising $194.4 million or 45.3 percent of the total Proposed General Fund Revenues for Fiscal Year 2024-25. The passage of Measure Q, new warehouses throughout the City including Ontario Ranch, and retail and commercial growth Citywide are all contributing toward the steady increase of the City's sales tax revenues, as the City continues its dynamic economic development strategies to bring new businesses, attractions, and jobs to Ontario.

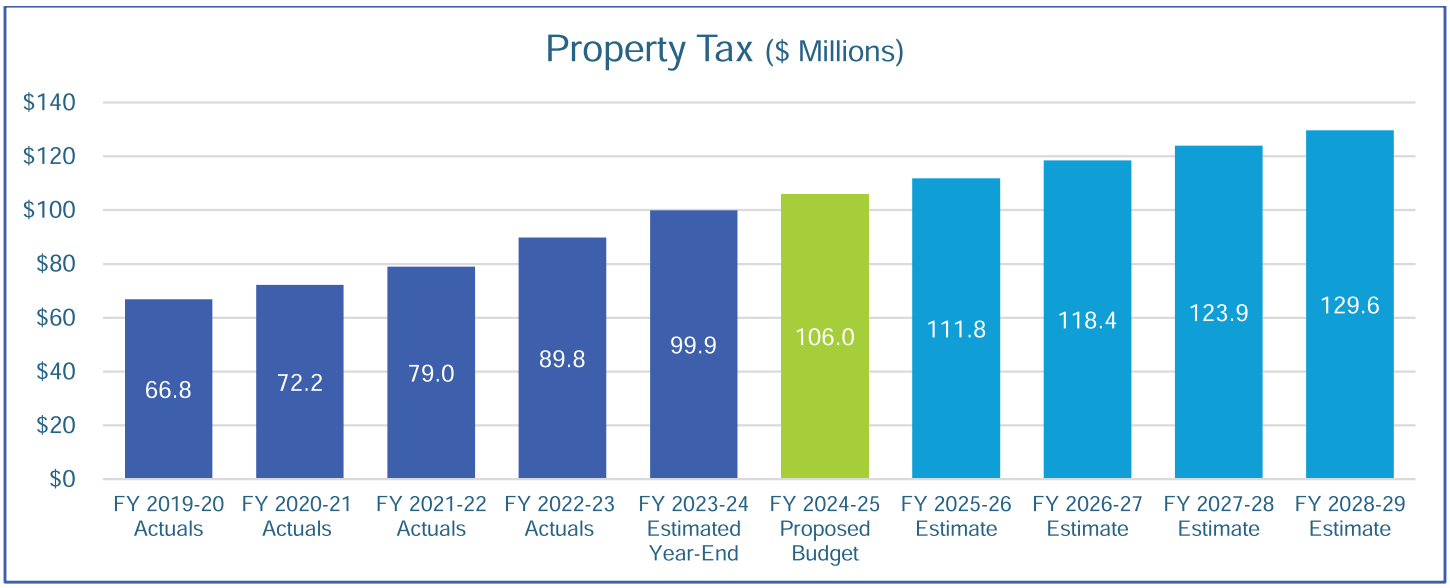




Property Tax

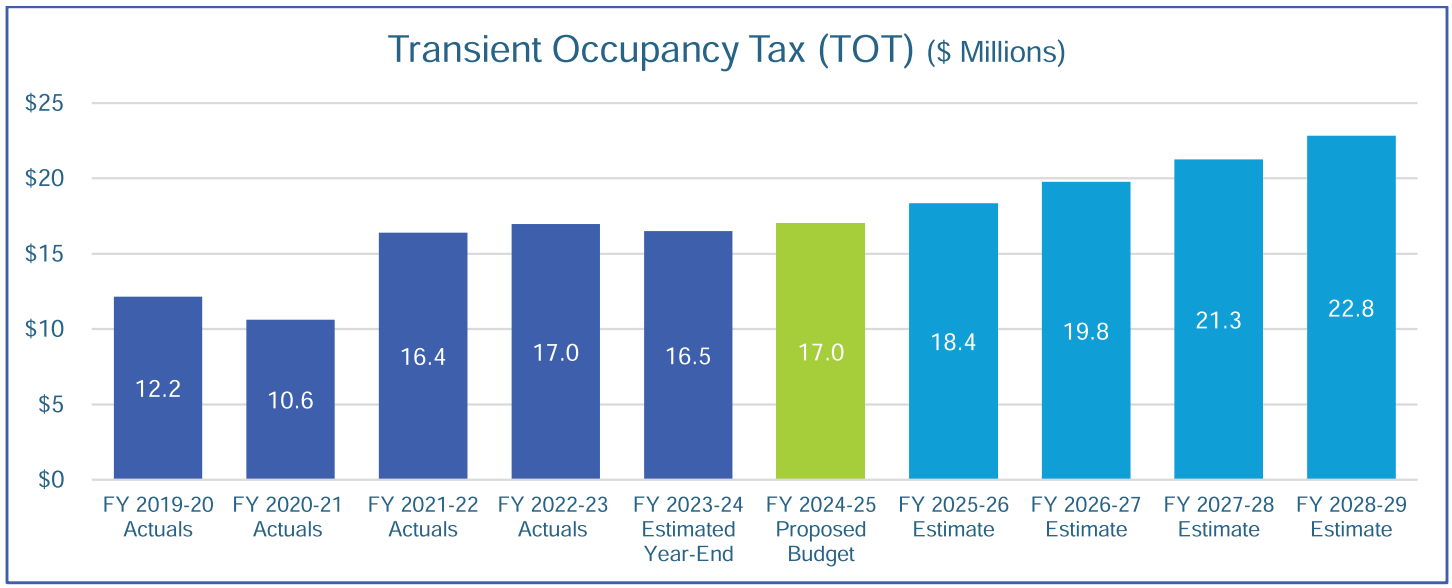
The valuation of property within the City is determined by the San Bernardino County Tax Assessor, who levies a base tax at the rate of one percent of the assessed valuations on properties within the City boundaries. Approximately 16.8 percent of the base one percent levy is allocated to the City, or 16.8 cents for every $1.00 of Property Tax paid to the County of San Bernardino. The Proposed Fiscal Year 2024-25 Property Tax revenue comprises $106.0 million or 24.7 percent of the total General Fund Revenues. Property Tax revenues are the second largest revenue source for the City's General Fund. This increase of 6.1 percent from Fiscal Year 2023-24 Estimated Year-End is due to the ongoing and increasing contribution to property tax revenues from the residential, industrial, and commercial development within Ontario Ranch, as well as the transactional parcel reassessments Citywide increasing the City's overall assessed valuation.





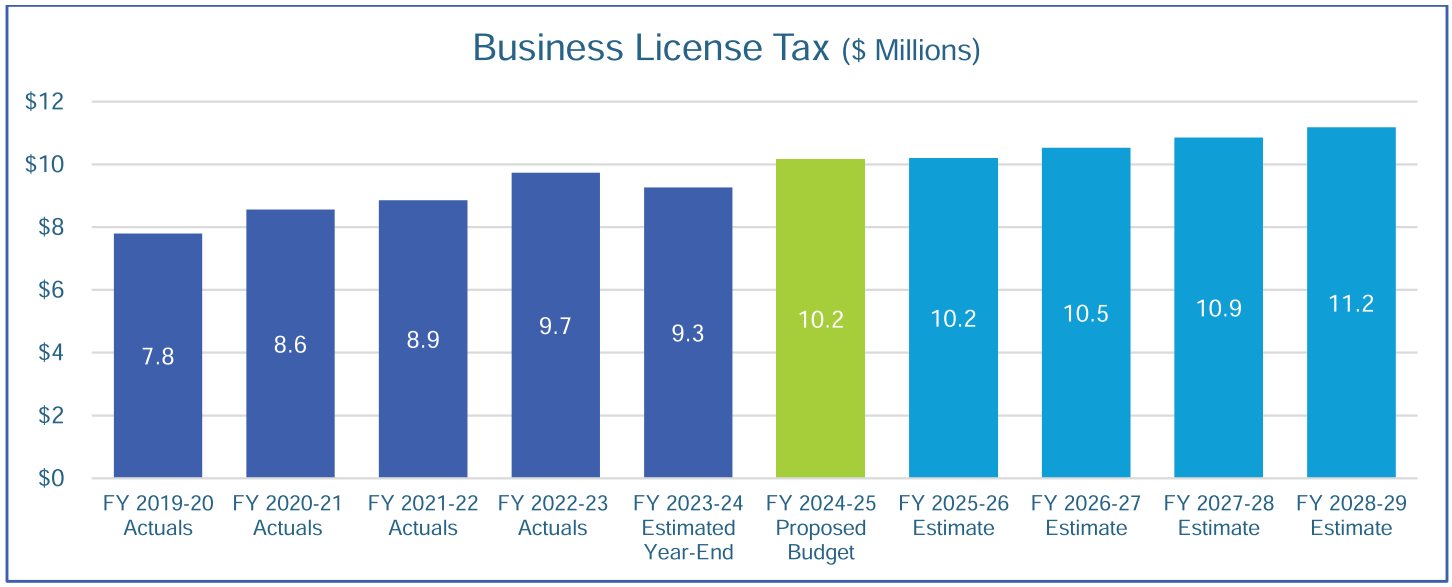
Transient Occupancy Tax (TOT)

Ontario Municipal Code section 3-6.03 authorizes the City to levy a tax for the privilege of occupying lodgings on a transient basis. The tax, typically paid by out-of-town travelers, is assessed at a rate of 11.75 percent of the rent charged by hotel operators. There are currently 52 hotels/motels (5,460 hotel rooms) in the City that contribute to this revenue source. The number of hotels/motels was reduced by 2 (75 hotel rooms) from Fiscal Year 2023-24, as one motel was demolished and another motel was acquired by the City. The development of new hotels in the coming years are ongoing and are in alignment with several of the major projects the City is moving forward with. As a result, the City anticipates TOT revenues to increase in the upcoming future. The Proposed Fiscal Year 2024-25 TOT revenue comprises $17.0 million or 4.0 percent of the total General Fund Revenues.



Business License Tax

Ontario Municipal Code section 3-1.105 authorizes the City to levy a license tax on all businesses operating within the City. The Business License Tax is based on either a flat tax or a graduated gross receipt basis, depending on the type of business. The Proposed Fiscal Year 2024-25 Business License Tax revenue comprises $10.2 million or 2.4 percent of the total General Fund Revenues.



Charges for Services

The City charges fees for City services for development related activities, recreational programs, Community Facilities Districts (CFDs) and public safety at Ontario International Airport (ONT). The Proposed Fiscal Year 2024-25 Charges for Services revenue comprises $55.0 million or 12.8 percent of the total General Fund Revenues. Of this amount, $24.5 million is for to the City Police and Fire services provided at the Ontario International Airport (ONT) and $13.0 million from Community Facilities Districts for General Fund services (public safety and parks maintenance).

Intergovernmental

Intergovernmental revenue is primarily made up of Cost Allocation Plan (CAP) revenue and American Rescue Plan Act (ARPA) funding. The estimated ARPA revenue of $7.3 million is a one-time funding for Fiscal Year 2024-25, which is being used to fund positions, including public safety positions, that were eliminated as a result of to budget cuts caused by the economic hardships from the COVID pandemic. Fiscal Year 2024-25 will be the final year that ARPA funding will be used, as the balance of ARPA funds will be depleted. The Cost Allocation Plan (CAP) revenues of $10.5 million are for those General Fund expenditures incurred as a result of providing services to the other City funds and recouped from those other funds. The Proposed Fiscal Year 2024-25 Intergovernmental revenue comprises $18.3 million or 4.3 percent of the total General Fund Revenues.

Other Revenues

Franchise Tax

The State Public Utilities Code provides cities the ability to impose fees on gas, electric, cable television, and fiber-optic companies operating within a city. The fees range from 0.5 percent to 5.0 percent of gross receipts derived from business activities conducted within the City limits. The Proposed Fiscal Year 2024-25 Franchise Tax revenue comprises $4.3 million or 1.0 percent of the total General Fund Revenues.

Parking Tax

Ontario Municipal Code section 3-8.01 authorizes the City to levy a tax for the rental of parking spaces within the City. The tax is assessed at a rate of $1.75 per vehicle per day or 12.5 percent of the monthly parking charge. Similar to TOT revenue, Parking Tax revenue is affected by passenger traffic at the Ontario International Airport. The Parking Tax revenue collected from the airport parking lots alone accounts for approximately 85 percent of total Parking Tax revenue for the City. The Proposed Fiscal Year 2024-25 Parking Tax revenue comprises $4.0 million or 0.9 percent of the total General Fund Revenues.

Other Taxes

Other Taxes is comprised of the Property Transfer Tax and the Motor Vehicle in Lieu Fees. The Property Transfer Tax, also known as the Documentary Transfer Tax, is a $1.10 cent tax for every $1,000 of the sale price or value of real property being transferred with 55 cents allocated to the City and 55 cents allocated to the County. Motor Vehicle in Lieu Fees are Vehicle License Fees (VLF) collected in excess and allocated by the State of California annually back to counties and municipalities based on population estimates. The Proposed Fiscal Year 2024-25 Other Taxes revenue comprises $1.7 million or 0.4 percent of the total General Fund Revenues.

Licenses & Permits

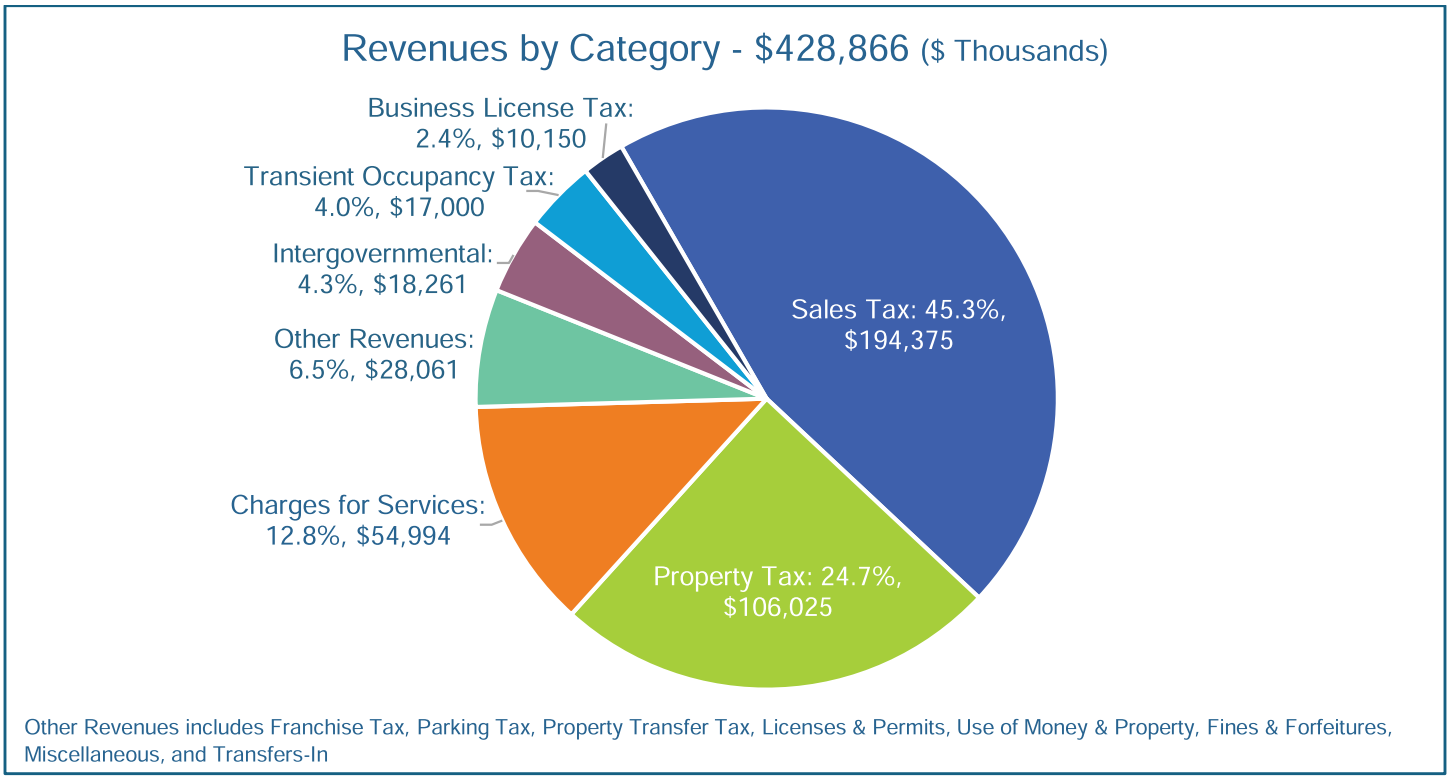
The City charges fees for permits related to building, engineering, planning, and fire prevention. The Proposed Fiscal Year 2024-25 Licenses & Permits revenue comprises $7.1 million or 1.6 percent of the total General Fund Revenues.

Use of Money & Property
Use of Money and Property is comprised of Interest Income and Rental/Lease of City Property revenues. The City pools its available cash from various funds and invests in the financial instruments provided for in the City's Investment Policy, as approved by the Mayor and City Council. Earnings are allocated to various funds based on the proportionate cash balances in each fund. The Proposed Fiscal Year 2024-25 Use of Money & Property revenue comprises $1.5 million or 0.3 percent of the total General Fund Revenues.

Fines & Forfeitures
Fines & Forfeitures are revenues for the collection of fines in relation to various code violations. The Proposed Fiscal Year 2024-25 Fines & Forfeitures revenue comprises $0.9 million or 0.2 percent of the total General Fund Revenues.

Miscellaneous
Miscellaneous Revenues accounts for all other ancillary revenues that the City generates and collects, such as the recovering of personnel and overhead costs allocated to various agencies. It also includes revenue from reimbursement agreements between the City and another entity. The Proposed Fiscal Year 2024-25 Miscellaneous revenue equates to $5.6 million or 1.3 percent of the total General Fund Revenues.

Transfers-In
The Proposed Fiscal Year 2024-25 Transfers-In revenue from other funds is $3.0 million or 0.7 percent of the total General Fund Revenues. The details of General Fund transfers-in can be found in the Fund Balance Schedule and the Schedule of Interfund Transfers.



City of Ontario
General Fund Revenue Detail
FY 2024-25 Proposed Budget

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Proposed Budget
Sales Tax				
40101 - Sales & Use Tax	$ 123,674,682	$ 127,723,000	$ 118,800,000	**$ 125,000,000**
40101 - Public Safety Tax Prop 172	3,145,425	3,342,000	3,342,000	**3,375,000**
40101 - Transactions & Use Tax - Measure Q	13,680,957	95,792,000	65,000,000	**66,000,000**
Total Sales Tax	$ 140,501,064	$ 226,857,000	$ 187,142,000	**$ 194,375,000**
Property Taxes				
40501 - Property Tax - Current Secured	$ 45,923,423	$ 45,492,000	$ 51,300,000	**$ 55,200,000**
40501 - Property Tax - Current Unsecured	1,723,600	1,685,000	1,985,000	**2,100,000**
40501 - Property Tax - Aircraft	307,270	316,000	475,000	**350,000**
40501 - Property Tax - Homeowner Relief	317,327	315,000	315,000	**325,000**
40501 - Property Tax - Prior Year(s)	948,837	900,000	1,400,000	**900,000**
40501 - Property Tax - Utility/Unitary	1,422,197	1,341,000	1,659,000	**1,500,000**
40501 - Property Tax - RDA Residual	12,470,164	11,920,000	13,200,000	**13,900,000**
40501 - Property Tax - Penalty	236,995	250,000	250,000	**250,000**
40501 - Property Tax - Vehicle License Fee (VLF) Swap	26,450,612	26,979,000	29,337,314	**31,500,000**
Total Property Taxes	$ 89,800,425	$ 89,198,000	$ 99,921,314	**$ 106,025,000**
Transient Occupancy Taxes				
40301 - Transient Occupancy Tax (TOT)	$ 16,964,564	$ 16,500,000	$ 16,500,000	**$ 17,000,000**
Total Transient Occupancy Taxes	$ 16,964,564	$ 16,500,000	$ 16,500,000	**$ 17,000,000**
Business License Tax				
40201 - Business License Tax	$ 9,729,862	$ 8,914,000	$ 8,914,000	**$ 10,150,000**
Total Business License Tax	$ 9,729,862	$ 8,914,000	$ 8,914,000	**$ 10,150,000**
Parking Tax				
40401 - Parking Tax	$ 3,925,403	$ 3,500,000	$ 4,300,000	**$ 4,000,000**
Total Parking Tax	$ 3,925,403	$ 3,500,000	$ 4,300,000	**$ 4,000,000**
Other Taxes				
40701 - Franchise Fee	$ 4,337,193	$ 3,555,000	$ 4,000,000	**$ 4,250,000**
40701 - Property Transfer Tax	1,646,661	1,500,000	1,500,000	**1,500,000**
40701 - Motor Vehicle In Lieu	184,008	212,000	212,000	**225,000**
Total Other Taxes	$ 6,167,862	$ 5,267,000	$ 5,712,000	**$ 5,975,000**
Licenses and Permits				
41101 - Building Permits	$ 6,668,894	$ 4,283,000	$ 4,283,000	**$ 3,400,000**
41101 - Plumbing Permits	1,215,050	806,000	806,000	**700,000**
41101 - Electrical Permits	2,117,058	1,391,000	1,391,000	**1,100,000**
41101 - Mechanical Permits	1,442,325	1,028,000	1,028,000	**900,000**
41101 - Grading Permits	26,834	35,000	35,000	**30,000**
41101 - Encroachment Permits	109,691	79,000	79,000	**100,000**
41101 - Soil Disturbance Permits	14,500	20,000	20,000	**17,000**
41101 - Overload Permits	24,301	24,000	24,000	**24,000**
41101 - Traffic Control Permits	96,511	86,000	86,000	**86,000**
41101 - Pet Licenses & Fees	529,104	400,000	400,000	**400,000**
41201 - Operational Permits	363,838	325,000	325,000	**300,000**
Total Licenses and Permits	$ 12,608,106	$ 8,477,000	$ 8,477,000	**$ 7,057,000**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
General Fund Revenue Detail
FY 2024-25 Proposed Budget

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Proposed Budget
Fines and Forfeitures				
42101 - Weed Abatement Fines	$ 25,400	$ 34,000	$ 34,000	**$ 34,000**
42101 - Code Enforcement Fine	240,197	206,000	206,000	**206,000**
42201 - Fire Violations	960	-	-	**-**
42201 - Fireworks - Admin Fines OrdNo.2859	21,937	25,000	25,000	**10,000**
42301 - Vehicle Code Fines	454,959	321,000	321,000	**321,000**
42301 - Court Fines	384	-	-	**-**
42301 - City Code Fine-PD	215,380	155,000	155,000	**330,000**
Total Fines and Forfeitures	$ 959,216	$ 741,000	$ 741,000	**$ 901,000**
Use of Money and Property				
43101 - Interest Income	$ 84,750	$ 600,000	$ 600,000	**$ 1,100,000**
43101 - Interest Income - Internal Loan	540,393	519,379	519,379	**-**
43101 - Change in Fair Value	250,837	-	-	**-**
43601 - Rental/Lease of City Property	356,742	282,000	368,000	**380,000**
Total Use of Money and Property	$ 1,232,723	$ 1,401,379	$ 1,487,379	**$ 1,480,000**
Intergovernmental				
44101 - Federal Grants	$ 6,282,875	$ 9,932,965	$ 9,932,965	**$ 7,250,000**
44101 - Disaster Relief	45,830	-	-	**-**
44505 - Cost Allocation Plan (CAP) Revenue	9,722,256	12,909,741	12,909,741	**10,512,228**
44602 - Reimbursement Agreement	4,257	-	-	**-**
44602 - FBI JTTF Reimbursement	8,131	-	-	**-**
44602 - FBI Regional Computer Forensics Lab Reimbursement	-	10,000	10,000	**10,000**
44602 - POST Training Reimbursement	59,456	50,000	50,000	**65,000**
44602 - Light/Signal Maintenance Reimbursement	47,815	80,000	80,000	**80,000**
44602 - US Marshals Fugitive Task Force Reimbursement	220,292	150,000	150,000	**150,000**
44602 - SANCATT Reimbursement	-	148,432	148,432	**175,150**
44602 - ICAC Fed Operations - Task Force	10,596	18,343	18,343	**18,343**
Total Intergovernmental	$ 16,401,508	$ 23,299,481	$ 23,299,481	**$ 18,260,721**
Charges for Services				
45101 - PW-Toyota Arena Events	$ 34,005	$ -	$ -	**$ 200,000**
45201 - Community CPR & First Aid	1,972	2,000	2,000	**1,000**
45201 - Fire Document Retention Fee	6,356	7,000	7,000	**7,000**
45201 - Fire Plan Review & Permit Fees	1,178,387	894,000	894,000	**800,000**
45201 - On Scene Filming Standby	77,225	41,000	41,000	**15,000**
45201 - F.P.B. Standby	81,399	50,000	50,000	**40,000**
45201 - Fire Inspection (non-permitted)	205,117	160,000	160,000	**160,000**
45201 - Dispatch Services - Corona FD	204,676	430,000	330,000	**430,000**
45301 - 30-Day Towing	309,041	231,000	231,000	**300,300**
45301 - Alarm Ordinance Fees	377,754	188,000	188,000	**300,000**
45301 - Court Testimonies - Police	13,890	1,000	1,000	**2,500**
45301 - Miscellaneous Police Services	61,954	4,700	4,700	**6,345**
45301 - Overtime - DEA Enforcement	-	12,000	12,000	**-**
45301 - Police General User Fees	23,963	9,500	9,500	**11,000**
45301 - Police Report Fees	112,626	111,000	111,000	**111,000**
45301 - School Resource Officer	255,000	255,000	255,000	**255,000**
45301 - School Security	34,315	29,000	29,000	**29,000**
45301 - Special Police Services	593,038	251,000	251,000	**500,000**
45301 - Live Scan Services	6,982	5,000	5,000	**5,000**
45301 - Convention Center Security	64,126	56,000	56,000	**56,000**
45301 - Toyota Arena Security	752,008	600,000	600,000	**1,000,000**
45301 - Vehicle Release Fee	75,065	25,000	25,000	**25,000**
45401 - Building Plan Check Fees	4,337,142	3,413,000	3,413,000	**4,000,000**

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City of Ontario
General Fund Revenue Detail
FY 2024-25 Proposed Budget

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Proposed Budget
45401 - Construction Inspection Fees	$ 3,681,598	$ 3,033,000	$ 3,033,000	**$ 3,000,000**
45401 - Engineering Plan Review Fees	2,634,955	2,632,000	2,632,000	**2,500,000**
45401 - Expediting Fees	185	-	-	**-**
45401 - Fees - Abandoned & Distressed Properties	16,128	20,000	20,000	**20,000**
45401 - Microfilm Fees	34,739	61,000	61,000	**3,000**
45401 - Miscellaneous Filing Fees	108,812	104,000	104,000	**104,000**
45401 - Nuisance Abatement Fees	241,002	197,000	197,000	**250,000**
45401 - Subdivision Fees	69,513	68,000	68,000	**68,000**
45401 - Historic Preservation Application Fee	4,080	5,000	5,000	**5,000**
45401 - Systematic Inspection Program Fee	969,739	706,000	706,000	**736,000**
45401 - Entitlement Processing - OMC	364,893	422,000	422,000	**400,000**
45401 - Environmental Review - OMC	72,881	93,000	93,000	**93,000**
45401 - General Plan/Specific Plan - OMC	36,398	10,000	10,000	**10,000**
45401 - Plan Check/Inspections - OMC	160,668	129,000	129,000	**125,000**
45401 - Sign Permits - OMC	39,413	32,000	32,000	**32,000**
45401 - Subdivision/Map Application Fee - OMC	55,152	108,000	108,000	**50,000**
45401 - Use Permits - OMC	156,601	88,000	88,000	**88,000**
45401 - Zoning Fees - OMC	50,763	41,000	41,000	**35,000**
45401 - Ag-Preserve Cancellation Fee - NMC	11,688	18,000	18,000	**18,000**
45401 - Entitlement Processing - NMC	244,553	232,000	232,000	**175,000**
45401 - Environmental Review - NMC	36,440	50,000	50,000	**30,000**
45401 - Plan Check/Inspections - NMC	245,079	140,000	140,000	**140,000**
45401 - Specific Plan Applications - NMC	8,834	-	-	**-**
45401 - Subdivision/Map Application Fee - NMC	42,357	45,000	45,000	**45,000**
45801 - Aquatics	75,488	91,000	91,000	**85,000**
45801 - Community Center Programs	309,624	250,000	250,000	**250,000**
45801 - Contract Programs	303,779	300,000	300,000	**320,000**
45801 - Facility Rentals/Reservations	445,543	450,000	450,000	**460,000**
45801 - Library Fines & Fees	39,833	42,000	42,000	**30,000**
45801 - Municipal Sports	90,567	80,000	80,000	**80,000**
45801 - Ontario Festival of Arts Fees	3,135	3,000	3,000	**3,225**
45801 - Community Open House Event	91,750	-	-	**-**
45901 - Ontario International Airport Authority (OIAA) Revenue	20,902,300	21,529,369	21,529,369	**24,500,591**
45901 - Passport Fees	36,147	30,000	30,000	**30,000**
45901 - Special Districts Service Charges	10,667,454	12,217,000	12,943,000	**12,955,000**
45901 - TSA Reimbursement for Canine Police Officers - OIAA	750,610	303,000	303,000	**-**
45901 - Community Benefit Fee	100,000	100,000	100,000	**100,000**
Total Charges for Services	$ 51,908,738	$ 50,404,569	$ 51,030,569	**$ 54,994,961**

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FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
General Fund Revenue Detail
FY 2024-25 Proposed Budget

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Proposed Budget
Miscellaneous				
46101 - Gain on Sales of City Property	$ 14,572	$ -	$ -	**$ -**
46101 - Unclaimed Property	3,220	-	-	**-**
46301 - Miscellaneous Reimbursements	51,321	100,000	100,000	**3,477,747**
46301 - SMG/Toyota Arena	4,890,031	1,000,000	3,791,773	**1,000,000**
46301 - Administrative Overhead	296,971	270,000	270,000	**270,000**
46301 - Damage to City Property	75,377	-	-	**-**
46401 - Miscellaneous Receipts	720,068	350,000	440,000	**350,000**
46401 - Bad Check Charges	1,653	-	-	**-**
46401 - Over/Short	(1,423)	-	-	**-**
46401 - Late Charges - Customer Billing	52,619	-	-	**-**
46401 - Credit Card Service Fee	235,047	200,000	200,000	**200,000**
46401 - E-Check Fee	3,818	-	-	**-**
46401 - State of the City Sponsorship	252,500	100,000	100,000	**350,000**
46401 - Library Donations-Misc	8,375	-	-	**-**
46401 - Bad Debt Recovery	50	-	-	**-**
Total Miscellaneous	$ 6,604,200	$ 2,020,000	$ 4,901,773	**$ 5,647,747**
Transfers-In				
49990 - Transfers In	$ 2,000,000	$ 2,000,000	$ 2,000,000	**$ 3,000,000**
Total Transfers-In	$ 2,000,000	$ 2,000,000	$ 2,000,000	**$ 3,000,000**
TOTAL GENERAL FUND REVENUE	**$ 358,803,669**	**$ 438,579,429**	**$ 414,426,516**	**$ 428,866,429**

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The Proposed Fiscal Year 2024-25 Other Funds Revenues total of $671,642,551 (including transfers-in) consist of significant revenue sources, such as Gas Tax, Measure I, Bond Proceeds and Transfers-In, Grants, Charges for Services, Internal Service Allocations, Community Facilities Districts (CFD) Special Taxes, and Development Impact Fees.

Gas Tax and RMRA

The Gas Tax Fund is solely appropriated through the Highway Users Tax Account (HUTA) for transportation purposes. HUTA revenues are collected from per-gallon excise taxes on gasoline and diesel fuel, sales taxes on gasoline and diesel fuel, and registration taxes on motor vehicles. The Proposed Fiscal Year 2024-25 Gas Tax revenue is $5.0 million.

The Road Repair and Accountability Act of 2017 (SB1) provides for allocations of various funds to state and local agencies for transportation purposes. Among those funds are formula-based allocations from the Road Maintenance and Rehabilitation Account (RMRA). The Proposed Fiscal Year 2024-25 RMRA revenue is $4.8 million.

Measure I

Measure I is the half-cent sales tax collected throughout San Bernardino County for designated transportation uses, including local streets. The San Bernardino County Transportation Authority (SBCTA) administers Measure I revenues and is responsible for determining which projects receive Measure I funding. Typical improvement projects in this fund include local streets, road signs, and traffic signals. The Proposed Fiscal Year 2024-25 Measure I revenue is $5.0 million.

Bond Proceeds and Transfers-In

The City is funding many large-scale projects, including the Civic Center Expansion, the Ontario Regional Sports Complex, and various parks and facilities improvement projects Citywide. These projects require funding from both Bond Proceeds of $200.0 million, funding transfers from the Measure Q Transactions and Use Tax revenues of $35.2 million, and a 4 percent funding transfer of the Bradley Burns Sales Tax Revenues of $5.0 million to provide funding for these major capital improvement projects. The Proposed Fiscal Year 2024-25 Bond Proceeds and Transfers-In revenues for Capital Projects is $240.2 million.

General Fund, CDBG, and HOME Grants

The City receives grant funds from federal, state, and local governments for various programs, such as front-line law enforcement equipment and related support services, police and fire technology capital expenditures, and park improvements. The Fiscal Year 2024-25 General Fund Grants revenue is $0.9 million.

Community Development Block Grants (CDBG) are appropriated by the United States Department of Housing and Urban Development (HUD) for affordable housing, anti-poverty programs, and infrastructure development. The Fiscal Year 2024-25 CDBG revenue is $2.4 million.

The HOME Investment Partnerships Program is another HUD program that funds a wide range of affordable housing activities including building, buying, and/or rehabilitating affordable housing for rent or homeownership or providing direct rental assistance to low-income people. The Fiscal Year 2024-25 revenue for the HOME Grant is $1.0 million.

Charges for Services

The City imposes service charges or fees on users of specific services such as water, sewer, and integrated waste. These fees consist of $72.0 million in the Water Operating Fund, $30.9 million in the Sewer Operating Fund, and $53.8 million in the Integrated Waste Fund. Total Proposed Fiscal Year 2024-25 Charges for Services Revenue for the Enterprise Funds is $156.7 million, and with the other miscellaneous revenue the total revenue is $193.1 million.

Internal Services

The Internal Service Funds are used to account for the services provided, such as fleet and information technology, by one department to another department, on a cost-reimbursement basis. The Proposed Internal Service Allocation Revenues for Fiscal Year 2024-25 are $18.3 million for Equipment Services, $28.9 million for Information Technology, $9.1 million for Facilities Maintenance, $7.4 million for Workers Compensation, $8.6 million for General Liability, $1.5 million for Disability/Unemployment, $25.2 million for Pension Benefits, and $6.3 million (including transfers-in) for Other Post-Employment Benefits fund for retiree medical. Total Proposed Fiscal Year 2024-25 Internal Services Allocation Revenues are $105.3 million, and with other miscellaneous revenue the total revenue is $117.1 million.

Community Facilities District (CFD) Special Taxes

The Mello-Roos Community Facilities Act of 1982 allows for the levy of specified special taxes within a Community Facilities District to finance services and facilities. This includes Police and Fire services; the operation and maintenance of parks, streetlights, and storm drains; recreation, library, museum, cultural facility services and programs; and the construction of infrastructure for water, sewer, and roadways. The Proposed Fiscal Year 2024-25 CFD Special Tax Revenue is $14.6 million, of which $14.5 million is from Ontario Ranch and $106,000 is from Old Model Colony.

Development Impact Fees

Impact Fees are collected on new or proposed development projects to pay for all or a portion of the costs of providing public services or facilities to new development within the City. Impact fees are designated between the General City and the Ontario Ranch areas to cover the costs to construct of renovate libraries, parks, community centers, public safety facilities, and expansion of integrated waste services. Infrastructure facilities such as street, sewer, water, storm drain, and fiber-optic communications are also collected as Impact Fees. Total Proposed Fiscal Year 2024-25 Impact Fees revenues are $44.5 million, and with other miscellaneous revenue the total revenue is $55.4 million.

City of Ontario
Other Funds Revenue Detail
FY 2024-25 Proposed Budget

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Proposed Budget
2010 C.D.B.G.				
44101 - Federal Grants	$ 4,675,519	$ 2,745,767	$ 5,019,011	**$ 2,401,243**
46301 - Miscellaneous Reimbursements	37,295	-	-	**-**
46401 - Miscellaneous Receipts	30,425	-	-	**-**
2010 C.D.B.G. Total	$ 4,743,239	$ 2,745,767	$ 5,019,011	**$ 2,401,243**
2020 HOME Grants				
43601 - Rental/Lease of City Property	$ 1	$ -	$ -	**$ -**
44101 - Federal Grants	737,901	1,034,948	1,626,718	**1,043,411**
46301 - Miscellaneous Reimbursements	67,364	-	-	**-**
2020 HOME Grants Total	$ 805,266	$ 1,034,948	$ 1,626,718	**$ 1,043,411**
2021 Housing Grants				
43101 - Interest Income	$ (3,082)	$ -	$ -	**$ -**
44101 - Federal Grants	-	-	10,525,657	**-**
44201 - State Grants	1,880,010	-	-	**-**
2021 Housing Grants Total	$ 1,876,928	$ -	$ 10,525,657	**$ -**
2210 Measure I				
43101 - Interest Income	$ 163,992	$ 127,926	$ 127,926	**$ 127,926**
43101 - Change in Fair Value	(70,929)	-	-	**-**
44313 - Measure I	4,803,172	4,739,408	4,739,408	**4,721,724**
44602 - Reimbursement Agreement	26,877	-	-	**-**
2210 Measure I Total	$ 4,923,111	$ 4,867,334	$ 4,867,334	**$ 4,849,650**
2220 Measure I Valley Major Project				
43101 - Interest Income	$ 255,514	$ 143,039	$ 143,039	**$ 143,039**
43101 - Change in Fair Value	(371,045)	-	-	**-**
44101 - Federal Grants	-	-	3,796	**-**
44101 - Federal Funding	1,443	-	-	**-**
44313 - ValleyGradeSeparatn-S Milliken	-	-	12,539,160	**-**
44313 - ValleyGradeSeparatn-VineyardAv	-	-	8,639,452	**-**
44313 - Grove & Holt Intersect Widen	-	-	2,448,473	**-**
44313 - Mountain & Holt Intersection Widening	2,336,611	-	-	**-**
2220 Measure I Valley Major Project Total	$ 2,222,523	$ 143,039	$ 23,773,920	**$ 143,039**
2400 Grants Fund				
43101 - Interest Income	$ 48,310	$ -	$ -	**$ -**
43101 - Change in Fair Value	(45,260)	-	-	**-**
44101 - Federal Grants	1,353,010	121,928	5,633,643	**123,313**
44201 - State Grants	2,481,587	4,120,589	28,243,936	**570,367**
44303 - Local Grants	63,357	175,632	997,986	**190,109**
44602 - California J.A.C.	-	-	51,112	**-**
46301 - Miscellaneous Reimbursements	108	-	-	**-**
46401 - Miscellaneous Receipts	2,003	-	-	**-**
2400 Grants Fund Total	$ 3,903,115	$ 4,418,149	$ 34,926,677	**$ 883,789**
2510 DOJ Asset Seizure				
43101 - Interest Income	$ 104,625	$ 72,740	$ 72,740	**$ 72,740**
43101 - Change in Fair Value	(117,493)	-	-	**-**
44101 - Federal Seized Revenue	3,836,596	-	-	**-**
2510 DOJ Asset Seizure Total	$ 3,823,728	$ 72,740	$ 72,740	**$ 72,740**
2511 State Asset Seizure				
43101 - Interest Income	$ 27,832	$ 16,937	$ 16,937	**$ 16,937**
43101 - Change in Fair Value	(8,438)	-	-	**-**
44201 - State Seized Revenue	28,656	-	-	**-**
2511 State Asset Seizure Total	$ 48,050	$ 16,937	$ 16,937	**$ 16,937**

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City of Ontario
Other Funds Revenue Detail
FY 2024-25 Proposed Budget

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Proposed Budget
2512 Treasury Asset Seizure				
43101 - Interest Income	$ 3,676	$ 2,207	$ 2,207	**$ 2,207**
43101 - Change in Fair Value	(623)	-	-	**-**
44101 - Federal Seized Revenue	11,718	-	-	**-**
2512 Treasury Asset Seizure Total	$ 14,772	$ 2,207	$ 2,207	**$ 2,207**
2513 Fire Mutual Aid				
43101 - Interest Income	$ 11,580	$ 7,678	$ 7,678	**$ 7,678**
43101 - Change in Fair Value	8,918	-	-	**-**
44602 - Strike Team Reimbursement - State	852,213	750,000	750,000	**875,500**
45201 - Strike Team Reimbursement - Federal	1,161,369	750,000	750,000	**1,000,000**
2513 Fire Mutual Aid Total	$ 2,034,081	$ 1,507,678	$ 1,507,678	**$ 1,883,178**
2520 Cable Access Fund				
40701 - PEG (Public, Educations & Governmental) Programming Fees	$ 236,324	$ 260,000	$ 260,000	**$ 260,000**
43101 - Interest Income	49,297	29,358	29,358	**29,358**
43101 - Change in Fair Value	(14,237)	-	-	**-**
2520 Cable Access Fund Total	$ 271,384	$ 289,358	$ 289,358	**$ 289,358**
2521 Broadband / Fiber				
43101 - Interest Income	$ 214,237	$ 146,386	$ 146,386	**$ 146,386**
43101 - Change in Fair Value	(275,368)	-	-	**-**
44303 - Local Grants	-	-	74,294	**-**
45901 - Ontario International Airport Authority (OIAA) Revenue	-	340,000	340,000	**-**
46401 - Miscellaneous Receipts	108,295	-	-	**-**
46401 - Miscellaneous	71,630	-	-	**-**
47101 - Residential	668,433	900,000	900,000	**900,000**
47101 - Commercial	-	600,000	600,000	**600,000**
47101 - City Utilities Service	69,083	-	-	**562,472**
47101 - Commercial/Industrial	511,855	500,000	500,000	**500,000**
2521 Broadband / Fiber Total	$ 1,368,165	$ 2,486,386	$ 2,560,680	**$ 2,708,858**
2522 Opioid Settlement				
43101 - Interest Income	$ 4,633	$ 4,314	$ 4,314	**$ 4,314**
43101 - Change in Fair Value	(9,020)	-	-	**-**
46401 - Miscellaneous Receipts	36,382	-	-	**-**
2522 Opioid Settlement Total	$ 31,994	$ 4,314	$ 4,314	**$ 4,314**
2530 Gas Tax				
43101 - Interest Income	$ 21,860	$ 12,151	$ 12,151	**$ 12,151**
43101 - Change in Fair Value	(22,688)	-	-	**-**
44201 - State Grants	-	-	28,311	**-**
44304 - Highway Users 2103	1,463,076	1,663,047	1,663,047	**1,604,764**
44304 - Highway Users 2105	1,021,880	1,126,239	1,126,239	**1,121,934**
44304 - Highway Users 2106	643,842	684,470	684,470	**683,752**
44304 - Highway Users 2107	1,392,652	1,350,868	1,350,868	**1,533,275**
44304 - Highway Users 2107.5	10,000	10,000	10,000	**10,000**
46301 - Damage to City Property	2,444	-	-	**-**
46401 - Miscellaneous Receipts	469	-	-	**-**
46401 - Late Charges - Customer Billing	2	-	-	**-**
49990 - Transfers In	9,059	-	-	**-**
2530 Gas Tax Total	$ 4,542,595	$ 4,846,775	$ 4,875,086	**$ 4,965,876**
2531 Road Maint & Rehab Acct (SB 1)				
43101 - Interest Income	$ 182,985	$ 129,475	$ 129,475	**$ 129,475**
43101 - Change in Fair Value	(54,841)	-	-	**-**
44201 - State Grants	105,992	-	-	**-**
44305 - Road Maint & Rehab Act 2017	4,006,350	4,349,955	4,349,955	**4,624,974**
2531 Road Maint & Rehab Acct (SB 1) Total	$ 4,240,487	$ 4,479,430	$ 4,479,430	**$ 4,754,449**

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City of Ontario
Other Funds Revenue Detail
FY 2024-25 Proposed Budget

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Proposed Budget
2540 Historic Preservation				
43101 - Interest Income	$ 38,676	$ 24,685	$ 24,685	**$ 24,685**
43101 - Change in Fair Value	(34,377)	-	-	**-**
45401 - Historic Preservation Fee	1,049,158	-	-	**-**
2540 Historic Preservation Total	$ 1,053,457	$ 24,685	$ 24,685	**$ 24,685**
2550 Air Quality Improvement Fund				
43101 - Interest Income	$ 22,646	$ 20,267	$ 20,267	**$ 20,267**
43101 - Change in Fair Value	5,727	-	-	**-**
44201 - State Funding	236,971	215,000	215,000	**215,000**
2550 Air Quality Improvement Fund Total	$ 265,344	$ 235,267	$ 235,267	**$ 235,267**
2560 Quiet Home Program				
43101 - Interest Income	$ 22,674	$ -	$ -	**$ -**
43101 - Change in Fair Value	(30,542)	-	-	**-**
2560 Quiet Home Program Total	$ (7,868)	$ -	$ -	**$ -**
2570 Economic Development Activities Fund				
43101 - Interest Income	$ (109,877)	$ -	$ -	**$ -**
43601 - Rental/Lease of City Property	164,356	-	-	**270,000**
46101 - Sale of Property for Resale	796,102	-	-	**-**
49990 - Transfers In	88,039,050	-	-	**-**
2570 Economic Development Activities Fund Total	$ 88,889,631	$ -	$ -	**$ 270,000**
2600 Special Assessment Administration				
43101 - Interest Income	$ 28,218	$ 14,234	$ 14,234	**$ 14,234**
43101 - Change in Fair Value	(8,216)	-	-	**-**
44602 - Reimbursement Agreement	90,987	-	95,500	**166,170**
45401 - City of Chino Reim-O&M Mill Cr	-	95,500	-	**-**
45901 - Special Districts Service Charges	1,921,074	1,712,000	1,712,000	**1,920,000**
46301 - Miscellaneous Reimbursements	36,720	54,000	54,000	**36,000**
2600 Special Assessment Administration Total	$ 2,068,784	$ 1,875,734	$ 1,875,734	**$ 2,136,404**
2610 Parkway Maintenance				
40811 - Parkway Maint District - Prior Year	$ 2,054	$ -	$ -	**$ -**
40811 - Parkway Maint District - Current Year	630,994	643,000	643,000	**684,010**
40811 - Parkway Maint District - Penalty	611	-	-	**-**
43101 - Interest Income	25,449	14,183	14,183	**14,183**
43101 - Change in Fair Value	(10,682)	-	-	**-**
49990 - Transfers In	370,000	300,000	300,000	**300,000**
2610 Parkway Maintenance Total	$ 1,018,426	$ 957,183	$ 957,183	**$ 998,193**
2620 Storm Drain District				
43101 - Interest Income	$ -	$ 970	$ -	**$ -**
43101 - Change in Fair Value	-	-	-	**-**
2620 Storm Drain District Total	$ -	$ 970	$ -	**$ -**
2630 Street Light Maintenance				
40821 - Street Light Maint District - Prior Year	$ 482	$ -	$ -	**$ -**
40821 - Street Light Maint District - Current Year	409,776	421,000	421,000	**483,660**
40821 - Street Light Maint District - Penalty	74	-	-	**-**
43101 - Interest Income	77,923	46,013	46,013	**46,013**
43101 - Change in Fair Value	(108,139)	-	-	**-**
46401 - Late Charges - Customer Billing	43	-	-	**-**
49990 - Transfers In	8,462	12,000	12,000	**12,000**
2630 Street Light Maintenance Total	$ 388,621	$ 479,013	$ 479,013	**$ 541,673**

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City of Ontario
Other Funds Revenue Detail
FY 2024-25 Proposed Budget

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Proposed Budget
2640 Storm Drain Maintenance				
43101 - Interest Income	$ 16,400	$ 7,744	$ 8,714	**$ 7,744**
43101 - Change in Fair Value	(9,108)	-	-	**-**
45401 - NPDES Business Inspection Fee	325,292	225,000	225,000	**225,000**
45401 - Construction Inspection Fees	5,244	25,000	25,000	**25,000**
45401 - Engineering Plan Review Fees	9,160	30,000	30,000	**30,000**
45401 - NPDES Const. Inspection Fee	17,879	-	-	**-**
45401 - NPDES/WQMP Plan Review Fee	22,802	-	-	**-**
47101 - Storm Water Pollution Abatement	1,303,305	1,100,000	1,100,000	**1,250,000**
47101 - Single Family	(427)	-	-	**-**
47101 - City Utilities Service	1,775	-	-	**-**
49990 - Transfers In	73,638	-	-	**-**
2640 Storm Drain Maintenance Total	$ 1,765,960	$ 1,387,744	$ 1,388,714	**$ 1,537,744**
2650 Park Impact/Quimby				
43101 - Interest Income	$ 1,010,116	$ 619,887	$ 619,887	**$ 619,887**
43101 - Change in Fair Value	(372,088)	-	-	**-**
45401 - NMC Impact Fees	14,577,472	6,824,710	6,824,710	**6,200,000**
45401 - OMC Impact Fees	3,758,646	2,866,970	2,866,970	**2,250,000**
2650 Park Impact/Quimby Total	$ 18,974,146	$ 10,311,567	$ 10,311,567	**$ 9,069,887**
2660 Ontario Ranch Public Services				
43101 - Interest Income	$ 121,680	$ 64,969	$ 64,969	**$ 64,969**
43101 - Change in Fair Value	(82,547)	-	-	**-**
45401 - NMC Public Service Funding Fee	3,938,119	3,074,070	3,074,070	**-**
2660 Ontario Ranch Public Services Total	$ 3,977,252	$ 3,139,039	$ 3,139,039	**$ 64,969**
2910 Old Model Colony Services CFDs				
40801 - CFD Tax - Current Year	$ 111,566	$ 111,000	$ 111,000	**$ 106,000**
40801 - CFD Tax - Penalty	79	-	-	**-**
40801 - CFD Tax - Prior Year	386	-	-	**-**
43101 - Interest Income	3,312	-	-	**-**
43101 - Change in Fair Value	(5,620)	-	-	**-**
2910 Old Model Colony Services CFDs Total	$ 109,723	$ 111,000	$ 111,000	**$ 106,000**
2920 Ontario Ranch Services CFDs				
40801 - CFD Tax - Current Year	$ 11,709,364	$ 13,470,000	$ 14,196,000	**$ 14,465,000**
40801 - CFD Tax - Penalty	11,421	-	-	**-**
40801 - CFD Tax - Prior Year	61,457	-	-	**-**
43101 - Interest Income	4,522	5,253	5,253	**5,253**
43101 - Interest Income - Trustee	(1,193)	-	-	**-**
43101 - Change in Fair Value	(16,101)	-	-	**-**
46401 - Miscellaneous Receipts	(106,280)	-	-	**-**
2920 Ontario Ranch Services CFDs Total	$ 11,663,190	$ 13,475,253	$ 14,201,253	**$ 14,470,253**
	163,139,177			
4010 Capital Projects				
43101 - Interest Income	$ 1,029,166	$ -	$ -	**$ -**
43101 - Interest Income - Trustee	3,423,818	-	-	**-**
43101 - Change in Fair Value	(3,102,760)	-	-	**-**
44602 - Reimbursement Agreement	-	-	-	**9,360,000**
46301 - Miscellaneous Reimbursements	-	-	-	**1,523,716**
46401 - Miscellaneous Receipts	497	-	-	**-**
46401 - Property Insurance Reimbursement	-	-	1,002,453	**-**
49101 - Bonds	100,000,000	-	-	**200,000,000**
49990 - Transfers In	14,140,000	47,581,578	47,581,578	**40,210,000**
4010 Capital Projects Total	$ 115,490,721	$ 47,581,578	$ 48,584,031	**$ 251,093,716**

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City of Ontario
Other Funds Revenue Detail
FY 2024-25 Proposed Budget

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Proposed Budget
4020 Ground Access				
43101 - Interest Income	$ 200,291	$ 117,766	$ 117,766	**$ 117,766**
43101 - Change in Fair Value	(32,220)	-	-	**-**
44101 - Federal Grants	-	-	412,010	**-**
4020 Ground Access Total	$ 168,072	$ 117,766	$ 529,776	**$ 117,766**
4030 Affordability In-Lieu				
43101 - Interest Income	$ 643,918	$ 406,362	$ 406,362	**$ 406,362**
43101 - Change in Fair Value	166,553	-	-	**-**
44303 - Local Grants	-	-	9,743,974	**-**
45401 - Affordability In-Lieu Fees	6,760,461	4,993,870	4,993,870	**9,993,870**
4030 Affordability In-Lieu Total	$ 7,570,932	$ 5,400,232	$ 15,144,206	**$ 10,400,232**
4210 Aquatics Impact				
43101 - Interest Income	$ 20,674	$ 12,290	$ 12,290	**$ 12,290**
43101 - Change in Fair Value	(7,327)	-	-	**-**
45401 - NMC Impact Fees	118,648	89,390	89,390	**55,000**
45401 - OMC Impact Fees	27,252	20,470	20,470	**15,000**
4210 Aquatics Impact Total	$ 159,248	$ 122,150	$ 122,150	**$ 82,290**
4211 General Facility Impact				
43101 - Interest Income	$ 163,753	$ 97,974	$ 97,974	**$ 97,974**
43101 - Change in Fair Value	(52,630)	-	-	**-**
45401 - NMC Impact Fees	791,370	667,790	667,790	**520,000**
45401 - OMC Impact Fees	175,375	116,750	116,750	**75,000**
4211 General Facility Impact Total	$ 1,077,868	$ 882,514	$ 882,514	**$ 692,974**
4212 Integrated Waste Impact				
43101 - Interest Income	$ 185,031	$ 109,839	$ 109,839	**$ 109,839**
43101 - Change in Fair Value	(266,729)	-	-	**-**
45401 - NMC Impact Fees	1,157,205	874,070	874,070	**750,000**
45401 - OMC Impact Fees	369,862	185,980	185,980	**150,000**
4212 Integrated Waste Impact Total	$ 1,445,370	$ 1,169,889	$ 1,169,889	**$ 1,009,839**
4213 Law Enforcement Impact				
43101 - Interest Income	$ 54,117	$ 32,870	$ 32,870	**$ 32,870**
43101 - Change in Fair Value	(32,256)	-	-	**-**
45401 - NMC Impact Fees	589,268	427,580	427,580	**450,000**
45401 - OMC Impact Fees	276,377	166,240	166,240	**180,000**
4213 Law Enforcement Impact Total	$ 887,506	$ 626,690	$ 626,690	**$ 662,870**
4214 Library Impact				
43101 - Interest Income	$ 237,803	$ 141,461	$ 141,461	**$ 141,461**
43101 - Change in Fair Value	(89,400)	-	-	**-**
45401 - NMC Impact Fees	1,526,616	1,189,470	1,189,470	**1,080,000**
45401 - OMC Impact Fees	340,678	270,370	270,370	**205,000**
4214 Library Impact Total	$ 2,015,696	$ 1,601,301	$ 1,601,301	**$ 1,426,461**
4215 Public Use Community Centers Facilities				
43101 - Interest Income	$ 259,813	$ 154,772	$ 154,772	**$ 154,772**
43101 - Change in Fair Value	(103,987)	-	-	**-**
45401 - NMC Impact Fees	1,836,741	1,327,790	1,327,790	**1,100,000**
45401 - OMC Impact Fees	430,670	312,540	312,540	**225,000**
4215 Public Use Community Centers Facilities Total	$ 2,423,238	$ 1,795,102	$ 1,795,102	**$ 1,479,772**

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City of Ontario
Other Funds Revenue Detail
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	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Proposed Budget
4216 Species Habitat Impact				
43101 - Interest Income	$ 204,396	$ 119,837	$ 119,837	**$ 119,837**
43101 - Change in Fair Value	(82,238)	-	-	**-**
45401 - NMC Impact Fees	1,830,341	979,410	979,410	**1,115,000**
4216 Species Habitat Impact Total	$ 1,952,498	$ 1,099,247	$ 1,099,247	**$ 1,234,837**
4310 Old Model Colony - Fire Impact				
43101 - Interest Income	$ (37,265)	$ -	$ -	**$ -**
45401 - OMC Impact Fees	209,553	158,680	158,680	**158,000**
4310 Old Model Colony - Fire Impact Total	$ 172,288	$ 158,680	$ 158,680	**$ 158,000**
4311 Old Model Colony - Local Adjacent Sewer				
43101 - Interest Income	$ 105,132	$ 66,283	$ 66,283	**$ 66,283**
43101 - Change in Fair Value	(13,211)	-	-	**-**
45401 - OMC Impact Fees	378,748	546,720	546,720	**225,000**
4311 Old Model Colony - Local Adjacent Sewer Total	$ 470,670	$ 613,003	$ 613,003	**$ 291,283**
4312 Old Model Colony - Local Adjacent Streets				
43101 - Interest Income	$ 44,409	$ 24,234	$ 24,234	**$ 24,234**
43101 - Change in Fair Value	(58,103)	-	-	**-**
44313 - Measure I Reimbursements	1,179,698	-	-	**-**
45401 - OMC Impact Fees	1,293,752	691,410	691,410	**685,000**
4312 Old Model Colony - Local Adjacent Streets Total	$ 2,459,756	$ 715,644	$ 715,644	**$ 709,234**
4313 Old Model Colony - Local Adjacent Storm Drain				
43101 - Interest Income	$ 295,528	$ 180,621	$ 180,621	**$ 180,621**
43101 - Change in Fair Value	(88,802)	-	-	**-**
44602 - Reimbursement Agreement	-	-	20,795,833	**7,254,000**
45401 - OMC Impact Fees	2,160,852	1,157,020	1,157,020	**843,462**
46301 - Miscellaneous Reimbursements	9,111	-	-	**-**
4313 Old Model Colony - Local Adjacent Storm Drain Total	$ 2,376,689	$ 1,337,641	$ 22,133,474	**$ 8,278,083**
4314 Old Model Colony - Local Adjacent Water				
43101 - Interest Income	$ 78,792	$ 47,865	$ 47,865	**$ 47,865**
43101 - Change in Fair Value	(24,716)	-	-	**-**
45401 - OMC Impact Fees	446,798	720,300	720,300	**200,000**
4314 Old Model Colony - Local Adjacent Water Total	$ 500,874	$ 768,165	$ 768,165	**$ 247,865**
4315 Old Model Colony - Regional Sewer				
43101 - Interest Income	$ 66,392	$ 39,261	$ 39,261	**$ 39,261**
43101 - Change in Fair Value	(11,861)	-	-	**-**
45401 - OMC Impact Fees	42,897	61,250	61,250	**38,000**
4315 Old Model Colony - Regional Sewer Total	$ 97,429	$ 100,511	$ 100,511	**$ 77,261**
4316 Old Model Colony - Regional Storm Drains				
43101 - Interest Income	$ 39,862	$ 23,648	$ 23,648	**$ 23,648**
43101 - Change in Fair Value	(9,535)	-	-	**-**
45401 - OMC Impact Fees	113,692	60,950	60,950	**61,000**
4316 Old Model Colony - Regional Storm Drains Total	$ 144,018	$ 84,598	$ 84,598	**$ 84,648**
4317 Old Model Colony - Regional Streets				
43101 - Interest Income	$ 167,605	$ 101,151	$ 101,151	**$ 101,151**
43101 - Change in Fair Value	(72,949)	-	-	**-**
45401 - OMC Impact Fees	1,681,826	1,024,980	1,024,980	**850,000**
4317 Old Model Colony - Regional Streets Total	$ 1,776,481	$ 1,126,131	$ 1,126,131	**$ 951,151**

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City of Ontario
Other Funds Revenue Detail
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	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Proposed Budget
4318 Old Model Colony - Regional Water				
43101 - Interest Income	$ 409,493	$ 253,597	$ 253,597	**$ 253,597**
43101 - Change in Fair Value	11,543	-	-	**-**
45401 - OMC Impact Fees	1,229,144	1,370,430	1,370,430	**650,000**
4318 Old Model Colony - Regional Water Total	$ 1,650,180	$ 1,624,027	$ 1,624,027	**$ 903,597**
4410 Ontario Ranch - Fire Impact				
43101 - Interest Income	$ 105,298	$ 93,611	$ 93,611	**$ 93,611**
43101 - Change in Fair Value	(14,654)	-	-	**-**
45401 - NMC Impact Fees	407,164	297,180	297,180	**330,000**
4410 Ontario Ranch - Fire Impact Total	$ 497,808	$ 390,791	$ 390,791	**$ 423,611**
4411 Ontario Ranch - Local Adjacent Fiber				
43101 - Interest Income	$ 49,765	$ 33,861	$ 33,861	**$ 33,861**
43101 - Change in Fair Value	(52,715)	-	-	**-**
45401 - NMC Impact Fees	2,252,436	1,504,330	1,504,330	**1,575,000**
4411 Ontario Ranch - Local Adjacent Fiber Total	$ 2,249,485	$ 1,538,191	$ 1,538,191	**$ 1,608,861**
4412 Ontario Ranch - Local Adjacent Sewer				
43101 - Interest Income	$ 13,241	$ 10,224	$ 10,224	**$ 10,224**
43101 - Change in Fair Value	3,290	-	-	**-**
45401 - NMC Impact Fees	822,584	587,680	587,680	**610,000**
4412 Ontario Ranch - Local Adjacent Sewer Total	$ 839,115	$ 597,904	$ 597,904	**$ 620,224**
4413 Ontario Ranch - Local Adjacent Streets				
43101 - Interest Income	$ 459,159	$ 285,334	$ 285,334	**$ 285,334**
43101 - Change in Fair Value	(167,751)	-	-	**-**
45401 - NMC Impact Fees	7,125,452	5,916,730	5,916,730	**5,100,000**
4413 Ontario Ranch - Local Adjacent Streets Total	$ 7,416,860	$ 6,202,064	$ 6,202,064	**$ 5,385,334**
4414 Ontario Ranch - Local Adjacent Storm Drain				
43101 - Interest Income	$ 456,382	$ 297,031	$ 297,031	**$ 297,031**
43101 - Change in Fair Value	(217,888)	-	-	**-**
45401 - NMC Impact Fees	7,999,801	6,033,990	6,033,990	**5,150,000**
45401 - City of Chino Reim-O&M Mill Cr	-	95,500	95,500	**-**
4414 Ontario Ranch - Local Adjacent Storm Drain Total	$ 8,238,296	$ 6,426,521	$ 6,426,521	**$ 5,447,031**
4415 Ontario Ranch - Local Adjacent Water				
43101 - Interest Income	$ 561,936	$ 326,096	$ 326,096	**$ 326,096**
43101 - Change in Fair Value	(268,395)	-	-	**-**
44602 - Reimbursement Agreement	5,362,018	-	-	**-**
45401 - NMC Impact Fees	3,935,082	3,468,010	3,468,010	**2,900,000**
4415 Ontario Ranch - Local Adjacent Water Total	$ 9,590,642	$ 3,794,106	$ 3,794,106	**$ 3,226,096**
4416 Ontario Ranch - Regional Fiber				
43101 - Interest Income	$ (193,602)	$ -	$ -	**$ -**
45401 - NMC Impact Fees	502,040	348,250	348,250	**350,000**
4416 Ontario Ranch - Regional Fiber Total	$ 308,438	$ 348,250	$ 348,250	**$ 350,000**
4417 Ontario Ranch - Regional Sewer				
43101 - Interest Income	$ 46,233	$ 26,457	$ 26,457	**$ 26,457**
43101 - Change in Fair Value	(21,582)	-	-	**-**
45401 - NMC Impact Fees	905,782	491,890	491,890	**580,000**
4417 Ontario Ranch - Regional Sewer Total	$ 930,433	$ 518,347	$ 518,347	**$ 606,457**

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City of Ontario
Other Funds Revenue Detail
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	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Proposed Budget
4418 Ontario Ranch - Regional Storm Drains				
43101 - Interest Income	$ 159,989	$ 97,361	$ 97,361	**$ 97,361**
43101 - Change in Fair Value	(67,637)	-	-	**-**
45401 - NMC Impact Fees	2,024,324	1,888,460	1,888,460	**1,250,000**
4418 Ontario Ranch - Regional Storm Drains Total	$ 2,116,676	$ 1,985,821	$ 1,985,821	**$ 1,347,361**
4419 Ontario Ranch - Regional Streets				
43101 - Interest Income	$ 178,275	$ 128,340	$ 128,340	**$ 128,340**
43101 - Change in Fair Value	(89,307)	-	-	**-**
45401 - NMC Impact Fees	5,936,338	4,930,920	4,930,920	**4,400,000**
4419 Ontario Ranch - Regional Streets Total	$ 6,025,306	$ 5,059,260	$ 5,059,260	**$ 4,528,340**
4420 Ontario Ranch - Regional Water				
43101 - Interest Income	$ 435,083	$ 293,932	$ 293,932	**$ 293,932**
43101 - Change in Fair Value	(303,840)	-	-	**-**
44602 - Reimbursement Agreement	6,046,531	-	-	**-**
45401 - NMC Impact Fees	6,162,846	5,983,040	5,983,040	**4,200,000**
4420 Ontario Ranch - Regional Water Total	$ 12,340,621	$ 6,276,972	$ 6,276,972	**$ 4,493,932**
5010 Water Operating				
43101 - Interest Income	$ 772,071	$ 317,028	$ 317,028	**$ 317,028**
43101 - Interest Income - Internal Loan	68,734	132,122	132,122	**273,189**
43101 - Change in Fair Value	3,576,944	-	-	**-**
43601 - Rental/Lease of City Property	426,873	12,000	12,000	**525,000**
44602 - Reimbursement Agreement	443,317	2,300,000	2,300,000	**-**
44602 - Best Management Practices Support Grant	2,000	-	-	**-**
45501 - Recycled Water Plan Review	-	-	-	**43,600**
45501 - Recycled Water Corss-Connection Inspection	-	-	-	**1,029,200**
46301 - Miscellaneous Reimbursements	134,711	150,000	150,000	**-**
46301 - Administrative Overhead	19,392	-	-	**-**
46301 - Damage to City Property	22,641	-	-	**-**
46301 - Miscellaneous Billings	491	-	-	**-**
46401 - Miscellaneous Receipts	28,222	-	-	**6,200**
46401 - Bad Check Charges	1,375	-	-	**2,000**
46401 - Over/Short	2,284	-	-	**-**
46401 - Late Charges - Customer Billing	11	225,000	225,000	**550,000**
47101 - Single Family	34,636,371	26,600,000	26,600,000	**27,500,000**
47101 - Multi-Family	9,311,687	10,100,000	10,100,000	**10,600,000**
47101 - Recycled Water	2,990,971	5,600,000	5,600,000	**4,600,000**
47101 - Commercial	17,113,001	22,000,000	22,000,000	**23,200,000**
47101 - Industrial	3,455,044	3,500,000	3,500,000	**3,500,000**
47101 - City Utilities Service	1,653,353	1,800,000	1,800,000	**1,800,000**
47101 - Re-service/Tag Fees	41,820	175,000	175,000	**-**
47101 - Meter Installations	-	-	-	**250,000**
47101 - Intergovernmental	748,506	-	-	**-**
48006 - Gain/Loss Joint Venture	775,043	-	-	**-**
5010 Water Operating Total	$ 76,224,862	$ 72,911,150	$ 72,911,150	**$ 74,196,217**

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City of Ontario
Other Funds Revenue Detail
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	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Proposed Budget
5011 Water Capital				
43101 - Interest Income	$ 1,203,529	$ 730,748	$ 730,748	**$ 730,748**
43101 - Interest Income - Trustee	2,669	-	-	**-**
43101 - Interest Income - Internal Loan	47,403	91,120	91,120	**89,258**
43101 - Change in Fair Value	185,966	-	-	**-**
44201 - State Grants	-	-	10,000,000	**-**
45401 - Entitlement Processing - OMC	97	-	-	**-**
45401 - General Plan/Specific Plan - OMC	1,485	-	-	**-**
45401 - Entitlement Processing - NMC	1,917	-	-	**-**
45401 - Specific Plan Applications - NMC	1,926	-	-	**-**
46301 - Miscellaneous Reimbursements	6,144	-	-	**-**
46401 - Miscellaneous Receipts	1,000	3,500	3,500	**3,500**
47101 - Meter Installations	236,166	250,000	250,000	**250,000**
48006 - Gain/Loss Joint Venture	1,257,379	-	-	**-**
49201 - Contributions from Governmental Funds	3,422,371	-	3,361,749	**5,500,000**
49990 - Transfers In	12,000,000	12,500,000	12,500,000	**15,000,000**
5011 Water Capital Total	$ 18,368,052	$ 13,575,368	$ 26,937,117	**$ 21,573,506**
5110 Sewer Operating				
42301 - City Code Fine-PD	$ -	$ 13,000	$ -	**$ -**
42301 - City Code Fine-Sewer	3,715	-	13,000	**26,000**
43101 - Interest Income	669,202	357,573	357,573	**357,573**
43101 - Interest Income - Internal Loan	23,701	45,560	45,560	**188,832**
43101 - Change in Fair Value	303,794	-	-	**-**
44602 - Reimbursement Agreement	63,967	-	-	**-**
46301 - Administrative Overhead	(18,820)	10,000	10,000	**20,000**
46401 - Miscellaneous Receipts	9,990	-	-	**-**
46401 - Late Charges - Customer Billing	1,086	150,000	150,000	**200,000**
47101 - Single Family	15,286,307	13,500,000	13,500,000	**13,700,000**
47101 - Multi-Family	6,773,571	6,800,000	6,800,000	**6,800,000**
47101 - Commercial	6,513,893	7,800,000	7,800,000	**7,100,000**
47101 - Industrial	1,815,553	2,000,000	2,000,000	**3,100,000**
47101 - City Utilities Service	69,881	75,000	75,000	**20,000**
47101 - Intergovernmental	451,332	-	-	**-**
5110 Sewer Operating Total	$ 31,967,171	$ 30,751,133	$ 30,751,133	**$ 31,512,405**
5111 Sewer Capital				
43101 - Interest Income	$ 609,753	$ 371,129	$ 371,129	**$ 371,129**
43101 - Interest Income - Internal Loan	28,442	54,672	54,672	**149,690**
43101 - Change in Fair Value	134,313	-	-	**-**
45401 - Entitlement Processing - NMC	210	-	-	**-**
49201 - Contributions from Governmental Funds	184,023	-	5,624,570	**7,080,232**
49990 - Transfers In	4,000,000	4,000,000	4,000,000	**4,000,000**
5111 Sewer Capital Total	$ 4,956,740	$ 4,425,801	$ 10,050,371	**$ 11,601,051**

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City of Ontario
Other Funds Revenue Detail
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	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Proposed Budget
5210 Integrated Waste				
43101 - Interest Income	$ 478,564	$ 238,279	$ 284,066	**$ 238,279**
43101 - Interest Income - Internal Loan	109,026	209,574	209,574	**253,360**
43101 - Change in Fair Value	(68,584)	-	-	**-**
43601 - Rental/Lease of City Property	-	12,000	12,000	**12,000**
44201 - State Grants	263,057	-	130,456	**-**
46101 - Sale of City Property	36,788	-	-	**-**
46401 - Miscellaneous Receipts	125	-	-	**-**
46401 - Late Charges - Customer Billing	-	100,000	100,000	**400,000**
47101 - Residential	16,751,370	15,500,000	15,500,000	**18,600,000**
47101 - Single Family	(3,912)	-	-	**-**
47101 - Multi-Family	6,177,682	-	-	**-**
47101 - Commercial	-	680,500	680,500	**-**
47101 - City Utilities Service	276,545	650,000	650,000	**150,000**
47101 - Re-service/Tag Fees	2,776,627	625,000	625,000	**-**
47101 - Commercial/Industrial	28,523,340	28,500,000	28,500,000	**34,600,000**
47101 - Recycling	145,650	360,000	360,000	**-**
48001 - Utilities Grant Revenue	(35,821)	-	26,398	**-**
5210 Integrated Waste Total	$ 55,430,456	$ 46,875,353	$ 47,077,994	**$ 54,253,639**
5211 Integrated Waste Facilities				
43101 - Interest Income	$ 76,013	$ 45,787	$ -	**$ -**
43101 - Change in Fair Value	(3,691)	-	-	**-**
5211 Integrated Waste Facilities Total	$ 72,322	$ 45,787	$ -	**$ -**
6010 Equipment Services				
43101 - Interest Income	$ 872,418	$ 496,924	$ 496,924	**$ 496,924**
43101 - Interest Income - Internal Loan	37,922	72,896	72,896	**137,827**
43101 - Change in Fair Value	(27,402)	-	-	**-**
44201 - State Funding	181,035	165,000	165,000	**160,398**
44505 - Fleet Internal Service Allocation Revenue	14,057,621	20,707,501	20,707,501	**18,331,142**
45101 - Sale of C.N.G.	478,207	190,000	190,000	**122,623**
45901 - Ontario International Airport Authority (OIAA) Revenue	-	865,983	865,983	**-**
46101 - Sale of City Property	130,938	-	-	**-**
46301 - Miscellaneous Reimbursements	5,000	-	-	**-**
46301 - Damage to City Property	9,909	-	-	**-**
46401 - Miscellaneous Receipts	20,274	-	-	**-**
46401 - Late Charges - Customer Billing	26	-	-	**-**
48002 - Gain on Sale of City Property	289,980	-	-	**-**
49990 - Transfers In	4,270,000	2,500,000	2,590,000	**2,000,000**
6010 Equipment Services Total	$ 20,325,928	$ 24,998,304	$ 25,088,304	**$ 21,248,914**
6020 Information Technology				
43101 - Interest Income	$ 135,302	$ 44,240	$ 44,240	**$ 44,240**
43101 - Interest Income - Internal Loan	18,961	36,448	36,448	**36,448**
43101 - Change in Fair Value	(41,405)	-	-	**-**
44505 - IT Internal Service Allocation Revenue	15,656,929	21,579,136	21,579,136	**28,920,144**
45901 - Ontario International Airport Authority (OIAA) Revenue	1,004,060	1,464,326	1,464,326	**-**
46301 - Miscellaneous Reimbursements	18,041	-	-	**-**
46401 - Miscellaneous Receipts	59,184	-	-	**-**
46401 - Late Charges - Customer Billing	1,804	-	-	**-**
49990 - Transfers In	2,000,000	-	-	**-**
6020 Information Technology Total	$ 18,852,875	$ 23,124,150	$ 23,124,150	**$ 29,000,832**

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City of Ontario
Other Funds Revenue Detail
FY 2024-25 Proposed Budget

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Proposed Budget
6030 Facilities Maintenance				
43101 - Interest Income	$ 161,966	$ -	$ -	**$ -**
43101 - Interest Income - Trustee	53,855	-	-	**-**
43101 - Change in Fair Value	3,018	-	-	**-**
44101 - Disaster Relief	78,760	-	-	**-**
44505 - Facilities Maintenance Internal Service Allocation Revenue	12,519,394	12,951,276	12,951,276	**9,055,456**
45901 - EV Charging Stations	-	-	-	**26,000**
46401 - Miscellaneous Receipts	3,768	-	-	**-**
49990 - Transfers In	5,000,000	16,000,000	16,198,615	**-**
6030 Facilities Maintenance Total	$ 17,820,761	$ 28,951,276	$ 29,149,891	**$ 9,081,456**
6110 Workers Compensation				
43101 - Interest Income	$ 579,900	$ 350,280	$ 350,280	**$ 84,774**
43101 - Interest Income - Internal Loan	73,474	-	-	**-**
43101 - Change in Fair Value	(760,868)	-	-	**-**
44505 - Workers Compensation Internal Service Allocation Revenue	9,044,355	9,312,357	9,312,357	**7,371,786**
46401 - Miscellaneous Receipts	3,642	-	-	**-**
6110 Workers Compensation Total	$ 8,940,503	$ 9,662,637	$ 9,662,637	**$ 7,456,560**
6111 General Liability				
43101 - Interest Income	$ 122,827	$ 69,323	$ 69,323	**$ 69,323**
43101 - Change in Fair Value	(211,478)	-	-	**-**
44505 - Liability Internal Service Allocation Revenue	7,791,474	8,631,507	8,631,507	**8,577,524**
45901 - Ontario International Airport Authority (OIAA) Revenue	-	320,099	320,099	**-**
46301 - Miscellaneous Reimbursements	93,252	-	-	**-**
46301 - Administrative Overhead	547	-	-	**-**
46401 - Miscellaneous Receipts	832,385	-	4,000,000	**-**
49990 - Transfers In	-	-	7,900,000	**-**
6111 General Liability Total	$ 8,629,006	$ 9,020,929	$ 20,920,929	**$ 8,646,847**
6112 Disability / Unemployment Insurance				
43101 - Interest Income	$ 85,492	$ 53,042	$ 53,042	**$ 53,042**
43101 - Interest Income - Internal Loan	-	141,234	141,234	**141,234**
43101 - Change in Fair Value	(27,323)	-	-	**-**
44505 - Disability Internal Service Allocation Revenue	347,023	387,108	387,108	**387,108**
44505 - Unemployment Internal Service Allocation Revenue	745,661	1,161,179	1,161,179	**1,161,179**
46301 - Miscellaneous Reimbursements	4	-	-	**-**
6112 Disability / Unemployment Insurance Total	$ 1,150,857	$ 1,742,563	$ 1,742,563	**$ 1,742,563**
6210 Pension Benefit Fund				
43101 - Interest Income	$ 1,489,057	$ 1,126,555	$ 1,126,555	**$ 1,126,555**
43101 - Interest Income - Trustee	18	-	-	**-**
43101 - Change in Fair Value	(2,031,042)	-	-	**-**
44505 - PERS UAL/Internal Loan Allocation-Misc Revenue	4,611,617	4,655,467	4,655,467	**4,661,328**
44505 - PERS UAL/POB Allocation - Fire Revenue	5,404,668	5,470,585	5,470,585	**5,491,836**
44505 - PERS UAL/POB Allocation - Police Revenue	8,031,335	8,410,558	8,410,558	**9,031,116**
44505 - RSIP UAL Revenue - Misc	8,215,398	6,436,071	6,436,071	**2,985,908**
44505 - RSIP UAL Revenue - Fire	3,163,701	3,286,774	3,286,774	**1,281,648**
44505 - RSIP UAL Revenue - Police	4,341,233	5,215,384	5,215,384	**1,766,100**
49990 - Transfers In	20,020,487	-	-	**-**
6210 Pension Benefit Fund Total	$ 53,246,471	$ 34,601,394	$ 34,601,394	**$ 26,344,491**
6220 Other Post Employment Benefits				
43101 - Interest Income	$ 106,633	$ 803	$ 803	**$ 803**
43101 - Change in Fair Value	(196,701)	-	-	**-**
44505 - OPEB Internal Service Allocation Revenue	76,094	48,100	48,100	**49,639**
48004 - CERBT Reimbursement	-	-	-	**7,244,336**
49990 - Transfers In	12,552,479	6,081,435	6,081,435	**6,276,042**
6220 Other Post Employment Benefits Total	$ 12,538,505	$ 6,130,338	$ 6,130,338	**$ 13,570,820**

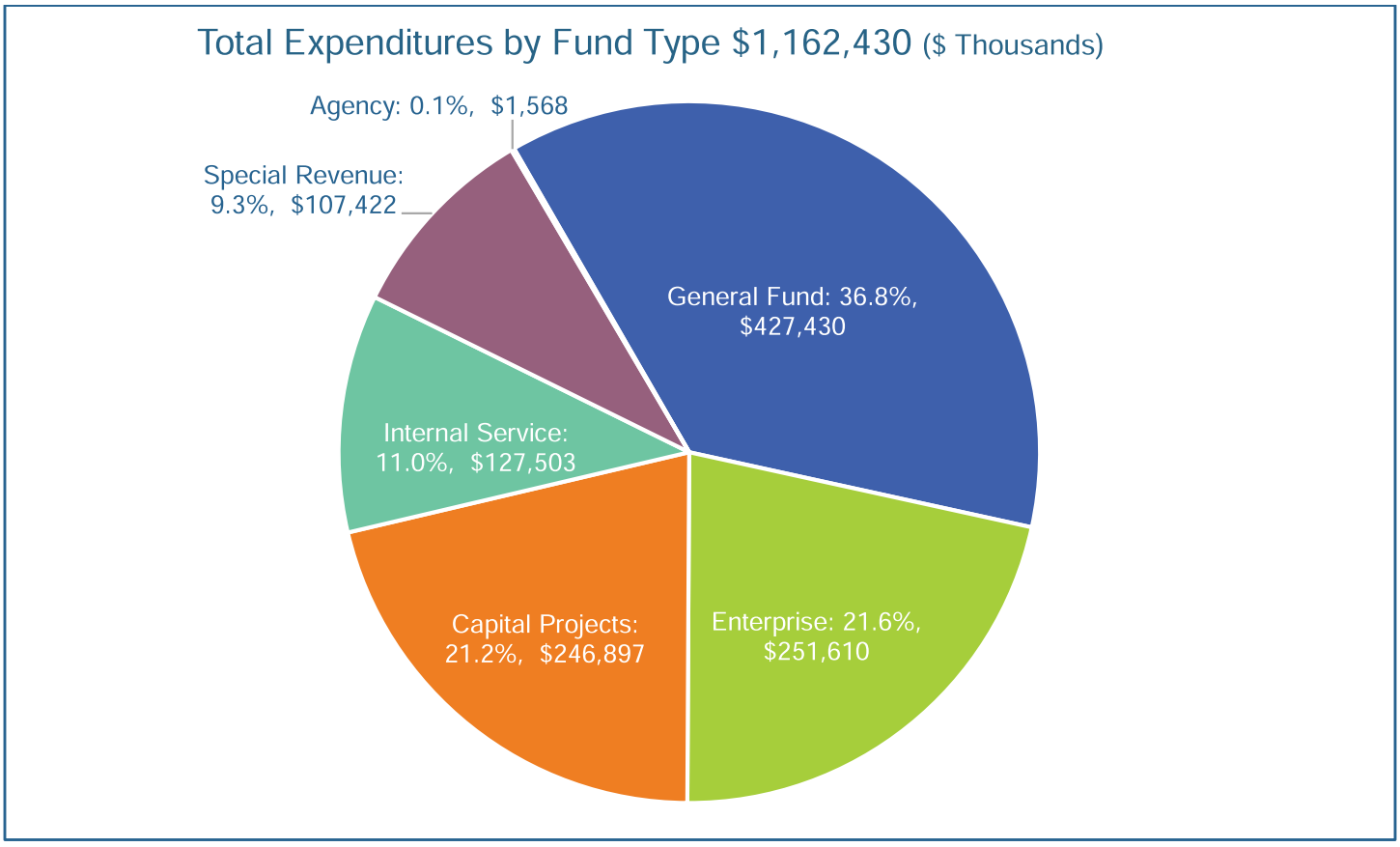
Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
Other Funds Revenue Detail
FY 2024-25 Proposed Budget

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Proposed Budget
6310 Leave Liability Fund				
43101 - Interest Income	$ 376,455	$ -	$ -	**$ -**
43101 - Change in Fair Value	(507,079)	-	-	**-**
6310 Leave Liability Fund Total	$ (130,624)	$ -	$ -	**$ -**
TOTAL OTHER FUNDS	**$ 686,803,204**	**$ 465,791,796**	**$ 597,436,539**	**$ 671,642,551**
2310 Ontario Housing Authority				
43101 - Interest Income	$ 61,959	$ -	$ -	**$ -**
43101 - Change in Fair Value	94,723	-	-	**-**
43101 - Interest Income - Developer Loan	30,664	-	-	**-**
43501 - Principal - Developer Loans	143,579	-	-	**-**
43501 - Principal Payment - Rehabilitation Loan	1,411	-	-	**-**
43501 - Principal Payment - HOME Funded	574	-	-	**-**
43601 - Rental/Lease of City Property	403,091	-	-	**404,000**
44101 - Federal Grants	85,550	-	3,179	**-**
44201 - State Grants	6,880,010	-	6,877,428	**-**
46101 - Sale of Property for Resale	(1,826,780)	-	-	**-**
46301 - Miscellaneous Reimbursements	4,315	-	-	**-**
46301 - Administrative Overhead	84,547	-	-	**82,250**
46401 - Miscellaneous Receipts	4,915	-	-	**-**
49201 - Contributions from Governmental Funds	17,233,214	-	-	**20,000**
49201 - Contributions from Agency Funds	675,705	-	18,449,295	**-**
2310 Ontario Housing Authority Total	$ 23,877,477	$ -	$ 25,329,902	**$ 506,250**
2320 Housing Asset Fund / HA				
43101 - Interest Income	$ 57,609	$ 14,677	$ 14,677	**$ 14,677**
43101 - Change in Fair Value	(5,976)	-	-	**-**
43501 - Equity Share Loan Pay-Offs	86,033	-	-	**-**
2320 Housing Asset Fund / HA Total	$ 137,666	$ 14,677	$ 14,677	**$ 14,677**
TOTAL ONTARIO HOUSING AUTHORITY	**$ 24,015,143**	**$ 14,677**	**$ 25,344,579**	**$ 520,927**
TOTAL OTHER FUNDS AND ONTARIO HOUSING AUTHORITY	**$ 710,818,347**	**$ 465,806,473**	**$ 622,781,118**	**$ 672,163,478**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

The Proposed Fiscal Year 2024-25 Citywide Expenditures, including transfers-out, for the City of Ontario and Ontario Housing Authority (OHA) is $1,162,430,168. This includes $1,160,862,493 for the City ($427,429,921 General Fund and $733,432,572 Other Funds) and $1,567,675 for OHA. The following chart illustrates the percentage of expenditures for each fund type.

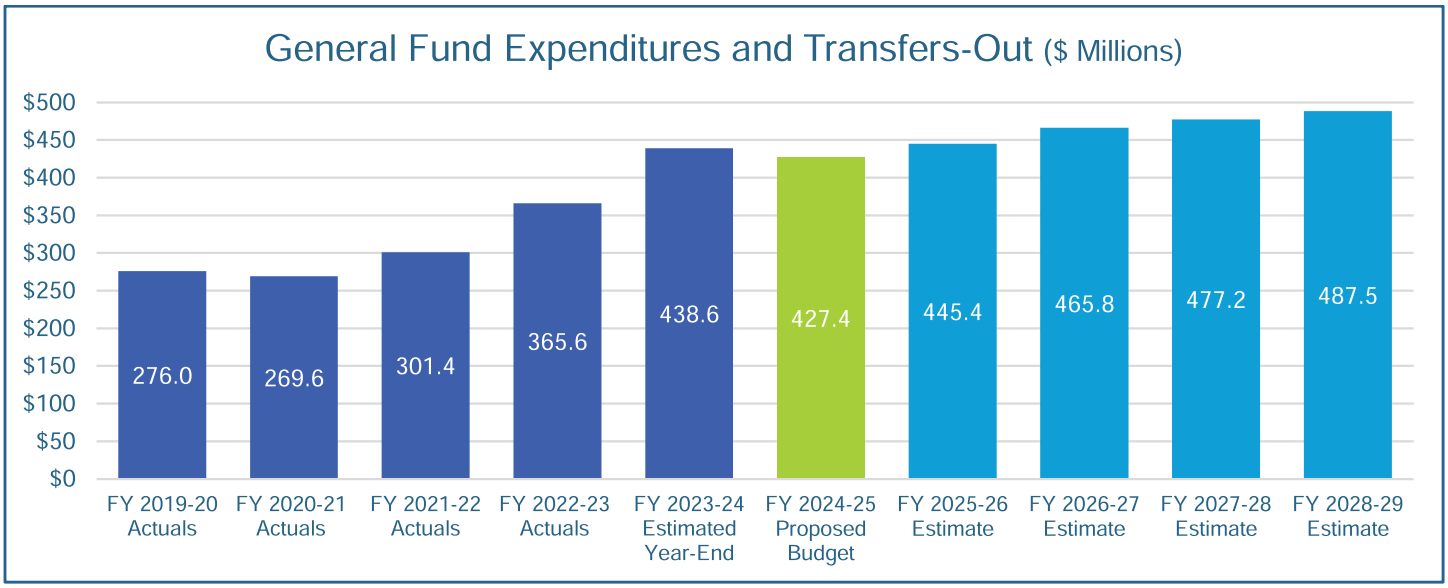


The table below depicts Citywide expenditures by fund type for FY 2023-24 and FY 2024-25.

Fund Type	FY 2023-24 Adopted	FY 2024-25 Proposed	$ Increase/ (Decrease)	% Change
General Fund	$ 427,927,807	$ 427,429,921	$ (497,886)	0.0%
Special Revenue	64,676,567	107,422,499	42,745,932	66.1%
Capital Project	148,678,119	246,897,110	98,218,991	66.1%
Enterprise	195,561,495	251,609,889	56,048,394	28.7%
Internal Service	132,985,079	127,503,074	(5,482,005)	(4.1%)
Total City Funds	**$ 969,829,067**	**$ 1,160,862,493**	**$ 191,033,426**	**19.7%**
Agency Funds (OHA)	9,676,976	1,567,675	(8,109,301)	(83.8%)
Total All Funds	**$ 979,506,043**	**$ 1,162,430,168**	**$ 182,924,125**	**18.7%**

General Fund

The Proposed Fiscal Year 2024-25 General Fund Expenditure Budget of $427,429,921 (including transfers-out) provides for ongoing governmental services, except those required to be accounted for in another fund. Those General Fund services include police and fire, recreational, library and museum, programs and administrative support services. The General Fund expenditures are reduced by approximately $11.2 million or 2.6 percent compared to Fiscal Year 2023-24 Estimated Year-End, primarily due to one-time transfers occurring in Fiscal Year 2023-24 and a reduction in funding for capital improvement projects. Full-Time positions increased from 1,019 in Fiscal Year 2023-24 Adopted Budget to 1,055 Full-Time positions in the Proposed Budget for Fiscal Year 2024-25, mainly the result of the restructuring of Parks Maintenance staff moving from the Facilities Maintenance Internal Service Fund to General Fund.



The table below depicts General Fund expenditures by agency for FY 2023-24 and FY 2024-25.

Agency	FY 2023-24 Estimated Year-End	FY 2024-25 Proposed	$ Increase/ (Decrease)	% Change
Community Development	$ 37,220,488	$ 33,889,520	$ (3,330,968)	(8.9%)
Community Life & Culture	35,428,205	30,435,855	(4,992,350)	(14.1%)
Economic Development	20,580,605	17,376,851	(3,203,754)	(15.6%)
Financial Services	24,036,879	25,798,621	1,761,742	7.3%
Human Resources/Risk Management	7,532,049	6,432,579	(1,099,470)	(14.6%)
Management Services	9,797,568	10,137,836	340,268	3.5%
Ontario Fire Department	89,158,668	102,590,549	13,431,881	15.1%
Ontario Police Department	132,309,585	132,629,021	319,436	0.2%
Public Works	11,081,094	20,992,839	9,911,745	89.4%
Transfers-Out	71,494,441	47,146,250	(24,348,191)	(34.1%)
Total Expenditures & Transfers-Out	**$ 438,639,582**	**$ 427,429,921**	**$ (11,209,661)**	**(2.6%)**

Special Revenue Funds

Special Revenue funds for Fiscal Year 2024-25 are anticipated to have a net increase of approximately $42.7 million compared to the prior fiscal year primarily due to:

- 2650 Park Impact / Quimby – includes $45.2 million for the construction of Grand Park located in Ontario Ranch and phase two for property acquisition of additional park lands.

Capital Project Funds

Capital Project funds are projected to have an overall net increase in Fiscal Year 2024-25 of $98.2 million as a result of:

- 4010 Capital Projects – increase of $101.2 million as a result of projects planned in Fiscal Year 2024-25 for the Civic Center Expansion, Ontario Regional Sports Complex, Citywide park improvements, and public facility improvements including the design phase of the future expansion of the Convention Center.

Enterprise Funds

Enterprise funds are expected to increase in Fiscal Year 2024-25 by $56.0 million primarily due to:

- 5011 Water Capital – increase of $23.5 million for capital improvement projects including: $12.4 million for Citywide and downtown water main improvements; and $10.0 million for Ontario Ranch phase 2B water main improvements.
- 5111 Sewer Capital – increase of $27.3 million for capital improvement projects including: $20.6 million for the sewer line installation for north Vineyard Avenue; $4.0 million for Bon View Avenue sewer main improvements; and $1.6 million for sewer improvements at Nocta Street and Allyn Avenue.
- 5210 Integrated Waste – increase of $6.0 million due to major increases in landfill and organics waste disposal as a result of California's mandatory recycling laws (SB343) that went into effect January of 2022.

Internal Service Funds

Internal Service funds for Fiscal Year 2024-25 are estimated to have an overall net decrease of $5.5 million compared to the prior fiscal year primarily due to:

- 6030 Facilities Maintenance – $8.0 million reduction due to parks maintenance programs and staff moving to the General Fund as a result of restructuring for Fiscal Year 2024-25.

Agency Funds

Fiscal Year 2024-25 Ontario Housing Authority expenditures are expected to decrease by $8.1 million due to the completion of affordable housing projects in the prior fiscal year.

City of Ontario
Total Expenditures by Fund
FY 2024-25 Proposed Budget

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Proposed Budget
General Fund				
1000 General Fund	$ 302,694,919	$ 357,053,366	$ 368,897,893	**$ 380,283,671**
Total General Fund	$ 302,694,919	$ 357,053,366	$ 368,897,893	**$ 380,283,671**
Total Transfers-Out	62,937,600	70,874,441	70,964,441	**47,146,250**
Total General Fund & Transfers-Out	$ 365,632,518	$ 427,927,807	$ 439,862,334	**$ 427,429,921**
Special Revenue Funds				
2010 C.D.B.G.	$ 4,752,833	$ 2,745,767	$ 5,019,011	**$ 2,401,243**
2020 HOME Grants	731,701	1,034,948	1,626,718	**1,043,411**
2021 Housing Grants	1,880,010	-	10,525,657	**-**
2210 Measure I	3,514,815	6,560,000	10,262,463	**7,730,000**
2220 Measure I Valley Major Project	356,238	-	23,327,660	**-**
2400 Grants Fund	3,977,496	4,418,149	34,926,677	**883,789**
2510 DOJ Asset Seizure	87,770	331,300	3,208,089	**273,800**
2511 State Asset Seizure	16,407	40,024	40,024	**25,000**
2512 Treasury Asset Seizure	7,844	52,700	52,700	**51,000**
2513 Fire Mutual Aid	1,909,268	2,081,200	2,093,163	**2,699,348**
2520 Cable Access Fund	-	652,000	652,000	**52,000**
2521 Broadband / Fiber	7,052,130	4,882,996	14,579,973	**5,290,343**
2522 Opioid Settlement	36,382	73,200	73,200	**98,200**
2530 Gas Tax	4,147,321	6,094,353	6,468,754	**5,406,187**
2531 Road Maint & Rehab Acct (SB 1)	3,737,077	3,888,230	10,682,466	**4,540,230**
2550 Air Quality Improvement Fund	504,660	38,811	173,532	**42,233**
2570 Economic Development Activities Fund	261,905	-	6,224,000	**-**
2600 Special Assessment Administration	1,906,555	2,025,048	2,079,081	**2,863,107**
2610 Parkway Maintenance	786,875	913,296	917,750	**988,393**
2620 Storm Drain District	-	-	-	**-**
2630 Street Light Maintenance	170,518	594,096	594,096	**690,345**
2640 Storm Drain Maintenance	1,406,656	1,800,066	1,831,246	**2,005,743**
2650 Park Impact/Quimby	10,942,526	10,725,360	13,002,429	**52,667,700**
2910 Old Model Colony Services CFDs	18,398	111,200	111,200	**105,000**
2920 Ontario Ranch Services CFDs	11,766,186	13,470,000	13,470,000	**14,417,000**
Total Special Revenue Funds	$ 59,971,570	$ 62,532,744	$ 161,941,889	**$ 104,274,072**
Total Transfers-Out	8,448,893	2,143,823	2,143,823	**3,148,427**
Total Special Revenue Funds & Transfers-Out	$ 68,420,464	$ 64,676,567	$ 164,085,712	**$ 107,422,499**
Capital Projects Funds				
4010 Capital Projects	$ 63,967,042	$ 116,866,233	$ 236,672,321	**$ 218,038,510**
4020 Ground Access	-	-	2,744,558	**-**
4030 Affordability In-Lieu	16,007,984	-	18,463,079	**-**
4210 Aquatics Impact	(18)	1,000	1,000	**1,000**
4211 General Facility Impact	1,580	1,000	1,709,152	**1,000**
4212 Integrated Waste Impact	330,585	301,000	963,036	**301,000**
4213 Law Enforcement Impact	8,532	2,500	1,310,016	**2,500**
4214 Library Impact	224	1,000	1,000	**1,000**
4215 Public Use Community Centers Facilities	(624)	1,000	1,000	**1,000**
4216 Species Habitat Impact	-	-	11,000,000	**100,000**
4310 Old Model Colony - Fire Impact	(412)	3,110	466,461	**3,500**
4311 Old Model Colony - Local Adjacent Sewer	548,078	642,090	6,801,603	**5,722,322**
4312 Old Model Colony - Local Adjacent Streets	657,298	195,660	5,654,591	**195,660**
4313 Old Model Colony - Local Adjacent Storm Drain	808,915	11,192,270	16,628,299	**192,270**
4314 Old Model Colony - Local Adjacent Water	-	946,518	946,518	**283,600**
4315 Old Model Colony - Regional Sewer	160	200	200	**1,000**
4316 Old Model Colony - Regional Storm Drains	84	200	200	**1,000**
4317 Old Model Colony - Regional Streets	480	3,000	5,347,565	**3,000**
4318 Old Model Colony - Regional Water	3,974,288	2,000	3,363,749	**2,000**

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City of Ontario
Total Expenditures by Fund
FY 2024-25 Proposed Budget

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Proposed Budget
4410 Ontario Ranch - Fire Impact	$ 1,159,966	$ 4,628,498	$ 11,608,522	**$ 846,748**
4411 Ontario Ranch - Local Adjacent Fiber	614,876	90,810	1,242,490	**150,000**
4412 Ontario Ranch - Local Adjacent Sewer	680,548	985,130	985,130	**2,400,000**
4413 Ontario Ranch - Local Adjacent Streets	4,504,761	2,361,060	2,361,060	**2,520,000**
4414 Ontario Ranch - Local Adjacent Storm Drain	2,616,947	3,124,000	3,124,000	**3,000,000**
4415 Ontario Ranch - Local Adjacent Water	3,063,471	1,583,610	6,672,767	**2,100,000**
4416 Ontario Ranch - Regional Fiber	874,457	183,600	385,082	**150,000**
4417 Ontario Ranch - Regional Sewer	67,712	147,540	147,540	**120,000**
4418 Ontario Ranch - Regional Storm Drains	474,300	2,116,990	2,116,990	**1,510,000**
4419 Ontario Ranch - Regional Streets	3,828,114	1,113,650	8,327,651	**1,250,000**
4420 Ontario Ranch - Regional Water	5,844,851	2,184,450	12,592,916	**8,000,000**
Total Capital Projects Funds	$ 110,034,197	$ 148,678,119	$ 361,638,496	**$ 246,897,110**
Total Transfers-Out	-	-	-	**-**
Total Capital Projects Funds & Transfers-Out	$ 110,034,197	$ 148,678,119	$ 361,638,496	**$ 246,897,110**
Enterprise Funds				
5010 Water Operating	$ 52,993,346	$ 64,872,129	$ 67,547,963	**$ 65,538,783**
5011 Water Capital	27,638,325	22,453,151	55,402,213	**44,135,414**
5110 Sewer Operating	25,594,573	31,618,079	32,208,652	**29,466,819**
5111 Sewer Capital	2,221,418	3,230,668	11,805,686	**30,545,710**
5210 Integrated Waste	47,828,619	55,939,240	61,196,881	**61,944,592**
5211 Integrated Waste Facilities	316,158	-	-	**-**
Total Enterprise Funds	$ 156,592,439	$ 178,113,267	$ 228,161,395	**$ 231,631,318**
Total Transfers-Out	18,541,337	17,448,228	17,448,228	**19,978,571**
Total Enterprise Funds & Transfers-Out	$ 175,133,776	$ 195,561,495	$ 245,609,623	**$ 251,609,889**
Internal Service Funds				
6010 Equipment Services	$ 22,855,882	$ 31,763,715	$ 50,212,491	**$ 30,216,315**
6020 Information Technology	23,223,792	29,224,155	38,127,041	**32,418,931**
6030 Facilities Maintenance	21,839,201	22,963,609	28,521,104	**14,852,534**
6110 Workers Compensation	7,225,185	5,152,149	5,152,149	**5,088,223**
6111 General Liability	17,356,798	11,216,435	11,218,160	**11,393,241**
6112 Disability / Unemployment Insurance	620,690	551,452	551,452	**540,300**
6210 Pension Benefit Fund	8,362,424	18,475,508	18,497,930	**19,143,055**
6220 Other Post Employment Benefits	12,004,331	13,129,535	13,129,535	**13,325,681**
Total Internal Service Funds	$ 113,488,303	$ 132,476,558	$ 165,409,862	**$ 126,978,280**
Total Transfers-Out	74,555,344	508,521	8,607,136	**524,794**
Total Internal Service Funds & Transfers-Out	$ 188,043,647	$ 132,985,079	$ 174,016,998	**$ 127,503,074**
TOTAL CITY FUNDS & TRANSFERS-OUT	**$ 907,264,602**	**$ 969,829,067**	**$ 1,385,213,163**	**$ 1,160,862,493**
Ontario Housing Authority				
2310 Ontario Housing Authority	$ 14,090,143	$ 9,676,976	$ 26,473,332	**$ 1,567,675**
2320 Housing Asset Fund / HA	$ 10,738	-	517,138	**-**
Total Ontario Housing Authority	$ 14,100,881	$ 9,676,976	$ 26,990,470	**$ 1,567,675**
Total Transfers-Out	-	-	-	**-**
Total Ontario Housing Authority & Transfers-Out	$ 14,100,881	$ 9,676,976	$ 26,990,470	**$ 1,567,675**
GRAND TOTAL ALL FUNDS	**$ 921,365,483**	**$ 979,506,043**	**$ 1,412,203,633**	**$ 1,162,430,168**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
Citywide Expenditure Detail
FY 2024-25 Proposed Budget

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Proposed Budget
Personnel Costs				
51010 - Salaries - Full Time	$ 119,363,652	$ 148,985,038	$ 149,879,114	**$ 162,148,363**
51010 - Salaries - Overtime	27,730,198	27,514,844	29,778,242	**32,937,983**
51010 - Salaries - Part Time	5,123,341	9,296,165	9,819,962	**9,346,155**
51020 - Salaries - Skills & Certification Pays	10,329,368	8,539,358	8,540,117	**14,424,427**
51020 - Auto Allowance	151,737	144,768	144,768	**219,284**
51020 - Uniform Allowance	615,200	623,676	623,676	**684,804**
51020 - OHA, Boards & Commission Stipend	7,250	-	-	**-**
51020 - Salaries - Skills & Certification Pays (non-PERS)	333,213	-	-	**-**
51030 - Disability Benefits	556,638	400,000	400,000	**400,000**
51040 - Lump Sum Payments	2,704,503	-	974,088	**-**
51040 - Leave Pay-Outs	3,017,940	5,044,745	5,055,234	**4,021,817**
51040 - Lump Sum Beneficiary Payment	32,988	-	-	**-**
51110 - Social Security	4,351,687	5,697,108	5,714,724	**5,929,937**
51110 - Medicare Expense	2,498,381	2,818,361	2,825,062	**3,125,598**
51120 - Medical Insurance Benefits	20,492,464	26,341,525	26,437,309	**28,892,988**
51120 - Dental Insurance Benefits	978,367	1,431,041	1,433,477	**1,288,400**
51120 - Vision Insurance Benefits	209,013	230,494	237,011	**222,927**
51120 - Life and AD&D	221,627	-	-	**-**
51130 - Other Benefits	10,338,988	9,909,587	9,909,917	**6,953,256**
51130 - Survivor Benefits Safety	4,485	-	-	**-**
51140 - Pension Benefits	8,676	-	-	**-**
51140 - Fire CalPERS Normal Cost - Employer	5,562,258	5,392,378	5,392,378	**6,683,328**
51140 - Miscellaneous CalPERS Normal Cost - Employer	6,178,066	9,150,628	9,184,837	**9,630,831**
51140 - Police CalPERS Normal Cost - Employer	8,258,115	9,965,946	9,965,946	**10,246,824**
51140 - Fire CalPERS UAL/POB	5,404,668	5,461,609	5,461,609	**5,721,912**
51140 - Miscellaneous CalPERS UAL/Internal Loan	4,611,617	4,676,443	4,690,273	**4,687,488**
51140 - Police CalPERS UAL/POB	8,031,335	8,408,326	8,408,326	**9,046,332**
51140 - Fire CalPERS UAL/RSIP	3,163,701	3,280,114	3,280,114	**1,307,316**
51140 - Miscellaneous CalPERS UAL/RSIP	8,215,398	6,472,588	6,475,643	**3,069,891**
51140 - Police CalPERS UAL/RSIP	4,341,233	5,215,384	5,215,384	**1,707,960**
51300 - Retiree Medical Insurance Benefits	6,144,352	7,000,000	7,000,000	**7,000,000**
51500 - Accrued Payroll Expenses	(5,759,998)	-	-	**-**
Total Personnel Costs	$ 263,220,462	$ 312,000,126	$ 316,847,211	**$ 329,697,821**
Operating Expenditures				
53101 - Dues & Memberships	$ 453,407	$ 432,074	$ 432,074	**$ 426,599**
53101 - Employee Travel	822,107	1,488,187	1,499,251	**1,517,034**
53101 - Conferences	223,602	250,233	252,893	**299,040**
53101 - Employee Training	765,015	696,997	790,351	**810,448**
53101 - Tuition Reimbursements	7,681	8,160	8,160	**9,000**
53101 - Uniforms	371,242	359,836	369,216	**359,205**
53101 - Business Meeting	92,274	88,210	88,210	**105,245**
53101 - Licenses/Certifications	46,971	62,018	62,715	**72,218**
53101 - Miscellaneous Reimbursements	63,529	500	500	**1,700**
53101 - Telecommunication Reimbursement	-	(113,300)	14,700	**14,700**
53102 - Administrative Expense	11,660,737	13,431,200	13,431,200	**14,428,000**
53102 - Other Expense	27,025,147	8,484,721	21,324,670	**4,409,879**
53102 - Bank Fees	212,065	193,000	193,000	**225,000**
53102 - Customer Refunds	82,575	15,390,980	7,500	**-**
53102 - CNG Expense	26,464	-	-	**90,000**
53102 - Motel Voucher Program	39,495	-	547,000	**250,000**
53102 - Loan Repayment - Other	-	-	202,650	**135,000**
53102 - DIF Credit Redemption	-	-	15,383,480	**17,198,020**
53102 - Software Subscription	-	-	-	**17,250**
53102 - Convention Center Contribution	-	-	1,651,413	**1,392,583**
53102 - Toyota Arena Contribution	-	-	1,478,865	**-**
53102 - Special Events Expense	-	-	-	**819,533**
53103 - Citywide Training	16,320	-	-	**-**
53103 - Advertising/Promotional	1,478,889	1,239,323	1,191,207	**1,661,845**
53103 - Maintenance & Repairs	16,157,141	14,237,082	21,711,775	**20,888,262**
53103 - Maintenance Services	5,203,462	5,948,768	6,437,302	**9,249,916**
53103 - Miscellaneous Services	6,615,402	12,040,566	12,022,888	**10,794,224**

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City of Ontario
Citywide Expenditure Detail
FY 2024-25 Proposed Budget

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Proposed Budget
53103 - Rental/Lease Expense	$ 8,408,136	$ 14,422,851	$ 14,430,803	**$ 14,839,924**
53103 - Duplicating Expenses	121,015	212,202	212,702	**254,012**
53103 - Postage Expenses	218,609	265,765	266,265	**235,565**
53103 - Landfill Disposal	14,234,289	15,482,488	15,614,199	**16,682,634**
53103 - San Bernardino County Household Hazard	319,144	330,000	330,000	**354,002**
53103 - Rental & Utilities Assistance	1,690,092	930,020	1,051,982	**680,020**
53103 - Organics Waste Disposal	-	-	-	**2,440,000**
53104 - Relocation Payments	1,409,550	-	2,433,686	**-**
53105 - Materials	7,827,625	9,383,102	10,571,883	**10,703,099**
53105 - Fuel & Oil	2,501,920	2,899,211	2,899,211	**2,892,511**
53105 - Tires	736,804	724,000	724,000	**826,000**
53105 - Chemicals	190,872	307,560	307,560	**277,560**
53105 - Books/Publications	51,480	55,532	55,532	**34,630**
53105 - Computer Supplies	1,131	38,500	34,000	**-**
53105 - Water Purchases	22,673,571	28,360,000	28,360,000	**28,310,000**
53105 - Equipment Under $15k	4,035,003	7,108,585	17,237,679	**7,176,079**
53105 - Miscellaneous Materials/Supplies	1,764,972	1,849,534	1,991,392	**1,998,440**
53105 - Office Supplies	491,772	537,714	553,203	**558,039**
53105 - Library Books Adult	86,754	89,800	89,800	**87,000**
53105 - Library Books Children	140,043	140,600	140,600	**141,500**
53105 - Magazines/Periodicals	6,819	17,586	17,586	**16,086**
53105 - Media	108,159	117,100	117,100	**107,500**
53105 - Fiber Equipment Under $15k	2,343,578	40,700	186,923	**40,000**
53201 - Loan Repayment - Grants	11,550,000	557,158	5,977,282	**307,158**
54101 - Bad Debt Expenses	9,910	256,500	256,500	**256,500**
54102 - Property Tax Assessment	194,560	247,750	247,750	**243,750**
54103 - City Utilities Service	2,413,089	2,716,902	2,740,288	**2,762,535**
54103 - Electric Services	6,083,669	7,245,859	7,316,459	**6,842,622**
54103 - Natural Gas Services	1,672,764	2,188,483	2,188,483	**2,049,454**
54103 - Telecommunication Services	1,500,092	1,653,729	1,653,729	**1,811,973**
54103 - City Internet Services	69,083	92,110	92,110	**562,472**
54103 - Sewage Treatment Services	17,037,880	20,500,000	20,500,000	**18,089,481**
54103 - Telecommunication Reimbursement	13,475	-	-	**-**
54104 - Depreciation	17,196,195	13,961,841	13,961,841	**15,960,824**
54105 - Insurance Premium (Risk)	6,393,638	8,737,654	8,737,654	**9,342,515**
54105 - Settlement Claims Expense	13,775,300	4,830,000	4,830,000	**3,780,000**
54105 - Field Settlement Claim - Police	6,000	-	-	**-**
Total Operating Expenditures	$ 218,640,517	$ 220,667,391	$ 265,433,592	**$ 235,838,586**
Contractual Services				
55101 - Accounting & Auditing Services	$ 102,305	$ 117,500	$ 117,500	**$ 111,900**
55101 - Architect & Engineer Services	7,784,180	34,515,000	69,708,184	**45,096,278**
55101 - Construction Contracts	41,356,555	85,786,695	276,675,681	**243,478,528**
55101 - Environmental Remediation	490,101	172,000	172,000	**292,000**
55101 - Improvement Costs	1,272,286	1,355,000	2,242,744	**1,355,000**
55101 - Legal Services	5,210,524	4,771,850	6,042,824	**4,032,850**
55101 - Other Professional Services	24,530,742	38,257,672	62,857,445	**48,042,949**
55101 - Site Clearance Costs	153,562	150,000	810,493	**150,000**
55101 - Property Management Services	259,376	216,225	216,225	**412,225**
55101 - Medical Services	8,840	-	-	**36,873**
55101 - Debt Issuance Expenses	557,000	-	-	**-**
Total Contractual Services	$ 81,725,472	$ 165,365,742	$ 418,843,096	**$ 343,008,603**

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
Citywide Expenditure Detail
FY 2024-25 Proposed Budget

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Proposed Budget
Internal Service Allocations				
57101 - Unemployment Internal Services Allocation Expense	$ 746,317	$ 1,165,528	$ 1,169,597	**$ 1,292,376**
57101 - Workers Compensation Internal Service Allocation Expense	9,072,150	9,331,743	9,335,601	**7,895,775**
57101 - Facilities-Internal Service Allocation Expense	12,519,394	12,951,276	12,951,276	**9,055,456**
57101 - Cost Allocation Plan (CAP) Expense	8,838,002	12,071,548	12,071,548	**10,061,007**
57101 - Fleet Internal Service Allocation Expense	14,057,621	20,707,501	20,707,501	**17,465,159**
57101 - IT Internal Services Allocation Expense	15,656,929	21,579,136	21,579,136	**28,920,144**
57101 - General Liability Internal Services Allocation Expense	7,791,474	8,631,507	8,631,507	**8,694,440**
57101 - Disability Internal Service Allocation Expense	318,470	387,192	393,761	**452,775**
57101 - Other Professional Services	-	-	-	**-**
57102 - OMB A-87 Indirect Costs	884,254	838,193	838,193	**451,221**
Total Internal Service Allocations	$ 69,884,611	$ 87,663,624	$ 87,678,120	**$ 84,288,353**
Reimbursement Agreements				
58101 - Reimbursement Agreement	$ 13,469,661	$ 10,739,000	$ 37,894,768	**$ 2,434,650**
58101 - Tax Abatements	-	-	-	**10,100,000**
Total Reimbursement Agreements	$ 13,469,661	$ 10,739,000	$ 37,894,768	**$ 12,534,650**
Debt Service				
59101 - Interest Expense	$ 3,395,351	$ 6,491,192	$ 6,491,192	**$ 6,014,775**
59102 - Internal Loan Interest	948,056	911,190	911,190	**873,956**
59103 - POB Interest	8,105,865	7,990,855	7,990,855	**7,848,290**
59201 - Principal	9,413,921	17,909,042	17,909,042	**18,325,979**
59202 - POB Principal	-	5,850,000	5,850,000	**6,660,000**
59203 - Internal Loan Principal	-	3,723,463	3,723,463	**3,760,698**
59301 - Contribution to Retiree Medical Sec 115 Trust	5,859,978	6,129,535	6,129,535	**6,325,681**
Total Debt Service	$ 27,723,171	$ 49,005,277	$ 49,005,277	**$ 49,809,379**
Contribution Expenses				
59912 - Contribution to Agency Fund	$ 17,887,994	$ -	$ 18,449,295	**$ 20,000**
59913 - Contribution to Government Fund	3,606,393	-	-	**-**
59914 - Contribution to Proprietary Fund	-	-	8,986,319	**12,580,232**
Total Other Financing Sources	$ 21,494,387	$ -	$ 27,435,614	**$ 12,600,232**
Capital Expenditures				
60101 - Capital - Land Inventory/Held For Resale	$ 675,705	$ -	$ 27,769,857	**$ -**
60101 - Capital - Land Purchases	52,156,437	32,275,000	44,017,855	**18,652,250**
60110 - Capital - Landscaping	5,022	-	-	**-**
60301 - Capital - Vehicles	4,452,925	7,472,740	24,824,834	**3,201,252**
60401 - Capital - Helicopter	-	-	6,251,084	**-**
60501 - Capital - Office Equipment & Furniture	197,650	125,000	141,001	**-**
60501 - Capital - Other Equipment & Miscellaneous	3,236,219	3,217,130	6,897,696	**2,001,000**
60601 - Capital - Fiber	68	-	-	**-**
Total Capital Expenditures	$ 60,724,026	$ 43,089,870	$ 109,902,327	**$ 23,854,502**
	-	-	-	**-**
TOTAL CITYWIDE EXPENDITURES	**$ 756,882,309**	**$ 888,531,030**	**$ 1,313,040,005**	**$ 1,091,632,126**
TOTAL TRANSFERS-OUT	**$ 164,483,174**	**$ 90,975,013**	**$ 99,163,628**	**$ 70,798,042**
TOTAL CITYWIDE EXPENDITURES	**$ 921,365,483**	**$ 979,506,043**	**$ 1,412,203,633**	**$ 1,162,430,168**

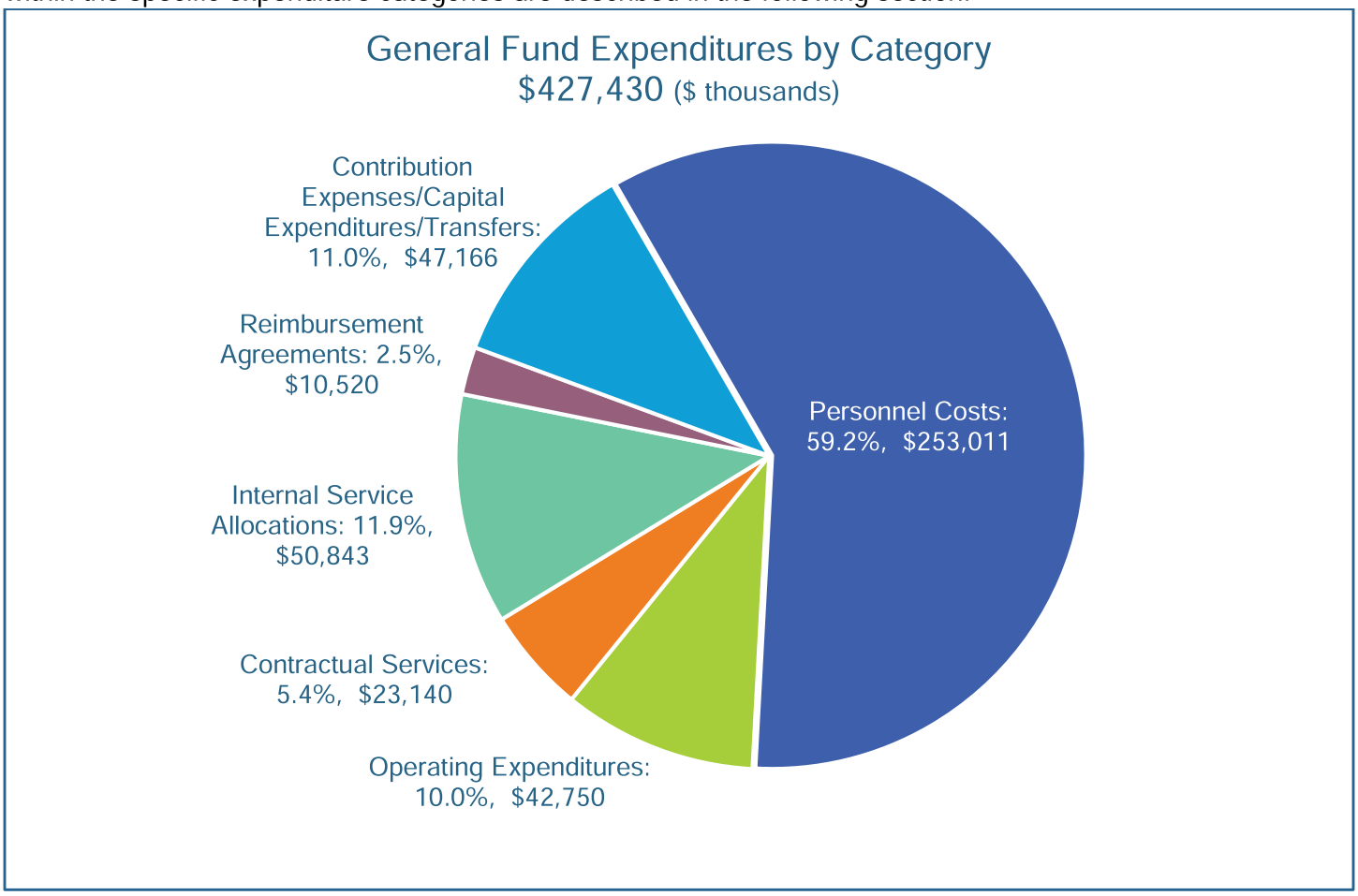
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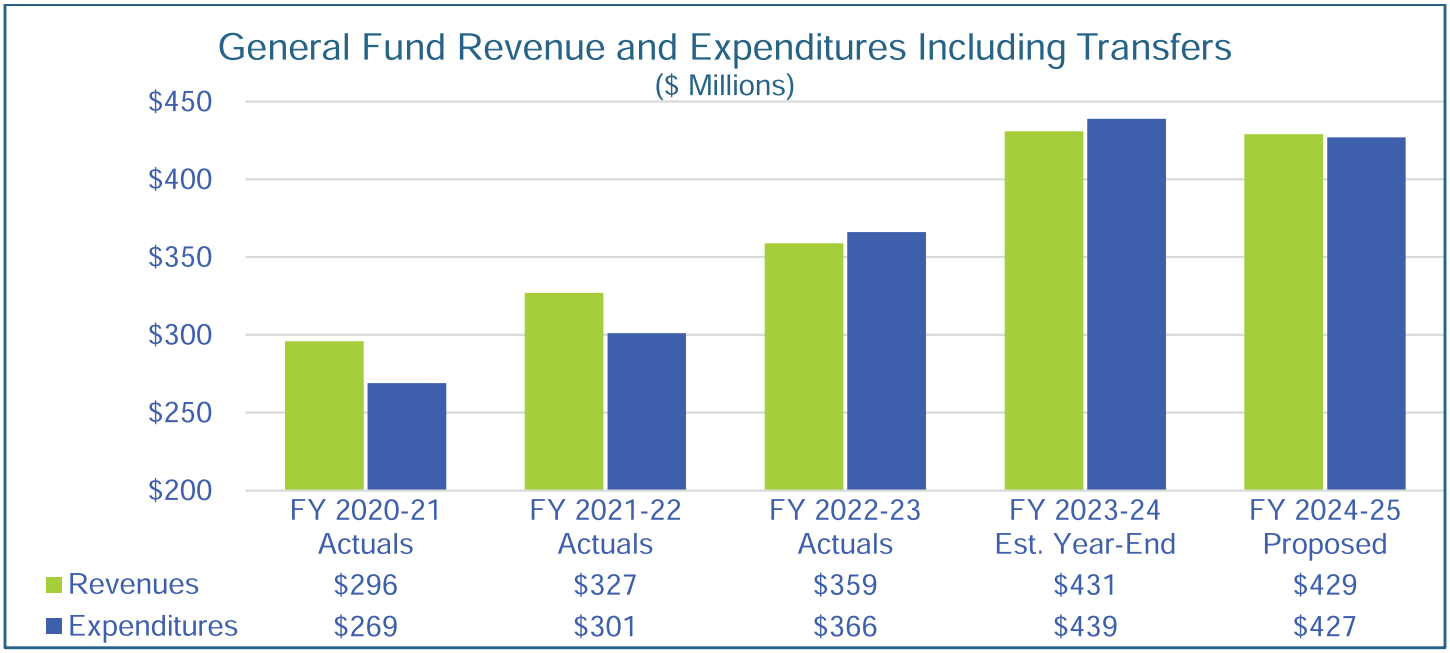
City of Ontario
Summary of Revenues & Expenditures - General Fund
FY 2024-25 Proposed Budget

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Proposed Budget
REVENUES				
Sales Tax	$ 140,501,064	$ 226,857,000	$ 187,142,000	**$ 194,375,000**
Property Tax	89,800,425	89,198,000	99,921,314	**106,025,000**
Transient Occupancy Tax	16,964,564	16,500,000	16,500,000	**17,000,000**
Business License Tax	9,729,862	8,914,000	8,914,000	**10,150,000**
Parking Tax	3,925,403	3,500,000	4,300,000	**4,000,000**
Franchise Tax	4,337,193	3,555,000	4,000,000	**4,250,000**
Other Taxes	1,830,668	1,712,000	1,712,000	**1,725,000**
Licenses and Permits	12,608,106	8,477,000	8,477,000	**7,057,000**
Fines and Forfeitures	959,216	741,000	741,000	**901,000**
Use of Money and Property	1,232,723	1,401,379	1,487,379	**1,480,000**
Intergovernmental	16,401,508	23,299,481	23,299,481	**18,260,721**
Charges for Services	51,908,738	50,404,569	51,030,569	**54,994,961**
Miscellaneous	6,604,200	2,020,000	4,901,773	**5,647,747**
TOTAL REVENUES	$ 356,803,669	$ 436,579,429	$ 412,426,516	**$ 425,866,429**
TRANSFERS-IN	2,000,000	2,000,000	2,000,000	**3,000,000**
TOTAL REVENUES & TRANSFERS-IN	$ 358,803,669	$ 438,579,429	$ 414,426,516	**$ 428,866,429**
EXPENDITURES				
Personnel Costs	$ 198,650,410	$ 236,623,473	$ 237,382,436	**$ 253,011,211**
Operating Expenditures	29,734,773	35,870,083	38,932,494	**42,749,833**
Contractual Services	18,372,836	22,863,974	28,727,998	**23,139,834**
Internal Service Allocations	43,030,077	49,664,706	49,664,706	**50,843,137**
Reimbursement Agreements	11,091,642	10,739,000	12,823,354	**10,519,656**
Contribution Expenses	6,921	-	-	**20,000**
Capital Expenditures	1,808,260	1,292,130	1,366,905	**-**
TOTAL EXPENDITURES	$ 302,694,919	$ 357,053,366	$ 368,897,893	**$ 380,283,671**
TRANSFERS-OUT	62,937,600	70,874,441	70,964,441	**47,146,250**
TOTAL EXPENDITURES & TRANSFERS-OUT	$ 365,632,518	$ 427,927,807	$ 439,862,334	**$ 427,429,921**
NET SURPLUS / (USE OF FUND BALANCE)	**$ (6,828,849)**	**$ 10,651,622**	**$ (25,435,818)**	**$ 1,436,508**

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The General Fund provides most of the services commonly associated with governmental activities, including Fire, Police, Community Life & Culture (Museum, Library, Recreation and Community Services), Parks and Maintenance, and Community Development (Planning, Building, and Engineering). The total Proposed General Fund appropriations, including transfers-out, are $427,429,921 for Fiscal Year 2024-25. Highlights of changes within the specific expenditure categories are described in the following section.





Personnel Costs
Personnel Costs represents the largest share of General Fund dollars at $253.0 million or 59.2 percent of the total Fiscal Year 2024-25 Proposed General Fund Budget. Budgeted positions include 1,055 General Fund total Full-Time Equivalents (FTEs) for Fiscal Year 2024-25. General Fund FTEs increased by thirty-six positions from Fiscal Year 2023-24 Adopted General Fund FTE of 1,019 as a result of the transferring of Parks Maintenance staff from an Internal Service Fund to the General Fund, as well as other interagency position movements. Personnel Costs include a previously approved labor contractual General Salary Increase (GSI) for all bargaining groups, annual merit increases, pension costs, and benefit expenditures.

Operating Expenditures
Operating Expenditures are $42.7 million or 10.0 percent of the total Fiscal Year 2024-25 General Fund Proposed Budget. Operating expenditures consist of a variety of services, supplies, and materials necessary for the daily activities and services of City departments. These include revenue lease bond payments; annual maintenance services, such as Citywide tree trimming and landscape services; miscellaneous services for streetlight pole replacements, graffiti control services, as well as sidewalk, curb, and gutter grinding services; and materials and miscellaneous expenses for community events like the Ontario Arts Festival, Independence Day parade, entertainment and fireworks show, and movies and concerts in the parks.

Contractual Services
Contractual Services are $23.1 million or 5.4 percent of the total Fiscal Year 2024-25 General Fund Proposed Budget. Included in the Contractual Services category are school crossing guard services, senior meal program, contract costs for recreation class instructors, animal control services, legal services, security services for City facilities, sidewalk concrete repairs, and building and engineering plan check services (offset by corresponding development revenue).

Internal Service Allocations
Internal Service Allocations are $50.8 million or 11.9 percent of the total Fiscal Year 2024-25 General Fund Proposed Budget. Internal Service Allocations account for costs of goods and services provided by one department to another department. These goods and services include Equipment Services, Facility Maintenance, Information Technology, General Liability, Workers' Compensation, and Disability/Unemployment Insurance. Equipment Services accounts for the replacement cost for City vehicles, such as Police patrol vehicles, Fire trucks and engines, and Integrated Waste trucks, as well as the maintenance and repair of all City vehicles, and the costs for fuel and oil. Information Technology supports technology advances throughout the City, such as replacement of Public Safety mobile data computers (MDC's), server replacements, upgrades to hardware infrastructure, and GIS/mapping related activities, as well as the maintenance support of all City technology systems.

Reimbursement Agreements / Contribution Expenses / Transfers-Out
Reimbursement Agreements are $10.5 million or 2.5 percent of the total Fiscal Year 2024-25 General Fund Proposed Budget, which includes sales tax rebate sharing agreements.

Contribution Expenses are $20,000 or less than 0.1 percent of the total Fiscal Year 2024-25 General Fund Proposed Budget and is made up of a contribution to the Ontario Housing Authority for the Downtown Ontario Improvement Association assessment charges.

Transfers-Out are $47.1 million or 11.0 percent of the total Fiscal Year 2024-25 Proposed Budget for General Fund. Contributing items include: $35.2 million Measure Q Sales Tax and $5.0 million Bradley Burnes Sales Tax funding transfers for capital improvement projects; $4.6 million for retiree medical expenses; $2.0 million for public safety equipment reserves, including $1.5 million for the police helicopter.

City of Ontario
General Fund Expenditure Detail
FY 2024-25 Proposed Budget

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Proposed Budget
Personnel Costs				
51010 - Salaries - Full Time	$ 87,930,458	$ 107,962,548	$ 107,962,548	**$ 120,866,624**
51010 - Salaries - Overtime	22,888,536	22,848,924	22,848,924	**27,687,934**
51010 - Salaries - Part Time	4,399,933	8,362,150	8,362,150	**8,204,547**
51020 - Salaries - Skills & Certification Pays	10,026,063	8,284,010	8,284,010	**13,823,175**
51020 - Auto Allowance	112,572	107,112	107,112	**155,916**
51020 - Uniform Allowance	614,400	623,244	623,244	**684,372**
51020 - OHA, Boards & Commission Stipend	50	-	-	**-**
51020 - Salaries - Skills & Certification Pays (non-PERS)	329,181	-	-	**-**
51040 - Lump Sum Payments	1,865,225	-	758,963	**-**
51040 - Leave Pay-Outs	2,406,258	4,306,763	4,306,763	**3,420,672**
51040 - Lump Sum Beneficiary Payment	32,988	-	-	**-**
51110 - Social Security	2,214,677	2,948,665	2,948,665	**3,219,726**
51110 - Medicare Expense	1,952,054	2,137,920	2,137,920	**2,437,338**
51120 - Medical Insurance Benefits	14,080,045	17,937,780	17,937,780	**20,338,379**
51120 - Dental Insurance Benefits	758,419	1,052,721	1,052,721	**999,206**
51120 - Vision Insurance Benefits	159,660	175,427	175,427	**174,442**
51120 - Life and AD&D	182,771	-	-	**-**
51130 - Other Benefits	9,055,516	9,462,515	9,462,515	**6,373,080**
51130 - Survivor Benefits Safety	4,366	-	-	**-**
51140 - Pension Benefits	9,641	-	-	**-**
51140 - Fire CalPERS Normal Cost - Employer	5,415,909	5,392,378	5,392,378	**6,683,328**
51140 - Miscellaneous CalPERS Normal Cost - Employer	3,202,475	4,799,615	4,799,615	**5,355,788**
51140 - Police CalPERS Normal Cost - Employer	8,152,094	9,965,946	9,965,946	**10,246,824**
51140 - Fire CalPERS UAL/POB	5,404,668	5,461,609	5,461,609	**5,721,912**
51140 - Miscellaneous CalPERS UAL/Internal Loan	2,351,532	2,449,833	2,449,833	**2,603,292**
51140 - Police CalPERS UAL/POB	8,031,335	8,408,326	8,408,326	**9,046,332**
51140 - Fire CalPERS UAL/RSIP	3,163,701	3,280,114	3,280,114	**1,307,316**
51140 - Miscellaneous CalPERS UAL/RSIP	4,041,479	5,440,489	5,440,489	**1,953,048**
51140 - Police CalPERS UAL/RSIP	4,341,233	5,215,384	5,215,384	**1,707,960**
51500 - Accrued Payroll Expenses	(4,476,828)	-	-	**-**
Total Personnel Costs	$ 198,650,410	$ 236,623,473	$ 237,382,436	**$ 253,011,211**
Operating Expenditures				
53101 - Dues & Memberships	$ 389,961	$ 349,279	$ 349,279	**$ 342,064**
53101 - Employee Travel	661,028	908,832	899,832	**951,174**
53101 - Conferences	121,641	160,233	160,233	**169,000**
53101 - Employee Training	489,787	418,547	435,237	**427,403**
53101 - Tuition Reimbursements	7,681	8,160	8,160	**9,000**
53101 - Uniforms	291,156	271,836	281,216	**274,755**
53101 - Business Meeting	60,392	60,810	60,810	**81,635**
53101 - Licenses/Certifications	35,341	55,018	55,018	**58,518**
53101 - Miscellaneous Reimbursements	56,550	500	500	**1,500**
53101 - Telecommunication Reimbursement	-	14,700	14,700	**14,700**
53102 - Administrative Expense	2,185	-	-	**-**
53102 - Other Expense	4,618,141	4,558,372	2,822,088	**1,269,677**
53102 - Bank Fees	212,065	193,000	193,000	**225,000**
53102 - Customer Refunds	71,856	-	-	**-**
53102 - Motel Voucher Program	-	-	547,000	**250,000**
53102 - Loan Repayment - Other	-	-	202,650	**135,000**
53102 - Software Subscription	-	-	-	**17,250**
53102 - Convention Center Contribution	-	-	1,651,413	**1,392,583**
53102 - Toyota Arena Contribution	-	-	1,478,865	**-**
53102 - Special Events Expense	-	-	-	**819,533**
53103 - Citywide Training	16,320	-	-	**-**
53103 - Advertising/Promotional	1,373,407	1,118,323	1,018,480	**1,457,225**
53103 - Maintenance & Repairs	1,536,900	1,685,309	1,705,396	**1,955,036**
53103 - Maintenance Services	2,360,933	2,600,966	2,843,411	**6,930,526**
53103 - Miscellaneous Services	2,139,974	2,044,205	2,134,594	**1,163,021**
53103 - Rental/Lease Expense	8,223,187	14,078,201	14,086,153	**14,424,924**
53103 - Duplicating Expenses	91,540	146,002	146,002	**150,802**
53103 - Postage Expenses	208,522	170,565	170,565	**155,565**
53103 - Landfill Disposal	15,372	49,775	49,775	**75,000**
53103 - Rental & Utilities Assistance	-	500,000	500,000	**250,000**
53104 - Relocation Payments	730,750	-	-	**-**

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City of Ontario
General Fund Expenditure Detail
FY 2024-25 Proposed Budget

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Proposed Budget
53105 - Materials	$ 503,333	$ 822,847	$ 1,445,812	**$ 1,210,772**
53105 - Fuel & Oil	389,914	388,511	388,511	**388,511**
53105 - Chemicals	33,905	28,060	28,060	**112,560**
53105 - Books/Publications	32,502	33,932	33,932	**23,530**
53105 - Computer Supplies	808	5,500	1,000	**-**
53105 - Equipment Under $15k	1,317,420	905,033	1,126,741	**1,720,836**
53105 - Miscellaneous Materials/Supplies	1,191,428	1,410,734	1,456,728	**1,656,370**
53105 - Office Supplies	375,577	361,214	365,714	**378,639**
53105 - Library Books Adult	86,709	89,800	89,800	**87,000**
53105 - Library Books Children	139,315	140,600	140,600	**141,500**
53105 - Magazines/Periodicals	6,819	17,586	17,586	**16,086**
53105 - Media	108,159	117,100	117,100	**107,500**
53105 - Fiber Equipment Under $15k	80	40,700	40,700	**-**
53201 - Loan Repayment - Grants	50,000	250,000	-	**-**
54101 - Bad Debt Expenses	4,105	-	-	**-**
54102 - Property Tax Assessment	167,476	195,450	195,450	**191,450**
54103 - City Utilities Service	305,698	324,098	324,098	**1,804,484**
54103 - Electric Services	1,066,296	1,158,635	1,158,635	**1,294,436**
54103 - Natural Gas Services	35,430	47,414	47,414	**28,700**
54103 - Telecommunication Services	99,343	74,236	74,236	**136,260**
54103 - City Internet Services	49,500	66,000	66,000	**450,308**
54103 - Telecommunication Reimbursement	13,475	-	-	**-**
54104 - Depreciation	42,793	-	-	**-**
Total Operating Expenditures	$ 29,734,773	$ 35,870,083	$ 38,932,494	**$ 42,749,833**
Contractual Services				
55101 - Accounting & Auditing Services	$ 96,050	$ 107,300	$ 107,300	**$ 106,500**
55101 - Architect & Engineer Services	638,932	765,000	1,322,907	**695,000**
55101 - Environmental Remediation	174,084	125,000	125,000	**250,000**
55101 - Improvement Costs	1,072,748	1,355,000	1,400,273	**1,355,000**
55101 - Legal Services	3,052,766	2,743,850	3,111,957	**2,447,850**
55101 - Other Professional Services	12,969,665	17,401,599	22,198,118	**17,686,386**
55101 - Site Clearance Costs	108,265	150,000	246,218	**150,000**
55101 - Property Management Services	251,487	216,225	216,225	**412,225**
55101 - Medical Services	8,840	-	-	**36,873**
Total Contractual Services	$ 18,372,836	$ 22,863,974	$ 28,727,998	**$ 23,139,834**
Internal Service Allocations				
57101 - Unemployment Internal Services Allocation Expense	$ 564,177	$ 883,717	$ 883,717	**$ 1,007,112**
57101 - Workers Compensation Internal Service Allocation Expense	7,429,422	7,560,037	7,560,037	**6,524,679**
57101 - Facilities-Internal Service Allocation Expense	10,000,028	11,000,029	11,000,029	**7,033,105**
57101 - Fleet Internal Service Allocation Expense	6,852,824	7,538,108	7,538,108	**7,538,103**
57101 - IT Internal Services Allocation Expense	11,542,755	15,453,210	15,453,210	**22,087,327**
57101 - General Liability Internal Services Allocation Expense	5,664,952	6,224,109	6,224,109	**5,949,095**
57101 - Disability Internal Service Allocation Expense	162,867	205,056	205,056	**252,495**
57102 - OMB A-87 Indirect Costs	813,051	800,440	800,440	**451,221**
Total Internal Service Allocations	$ 43,030,077	$ 49,664,706	$ 49,664,706	**$ 50,843,137**
Reimbursement Agreements				
58101 - Reimbursement Agreement	$ 11,091,642	$ 10,739,000	$ 12,823,354	**$ 419,656**
58101 - Tax Abatements	-	-	-	**10,100,000**
Total Reimbursement Agreements	$ 11,091,642	$ 10,739,000	$ 12,823,354	**$ 10,519,656**
Contribution Expenses				
59912 - Contribution to Agency Fund	$ -	$ -	$ -	**$ 20,000**
59913 - Contribution to Grant Fund Cash Match	6,921	-	-	**-**
Total Contribution Expenses	$ 6,921	$ -	$ -	**$ 20,000**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
General Fund Expenditure Detail
FY 2024-25 Proposed Budget

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Proposed Budget
Capital Expenditures				
60301 - Capital - Vehicles	$ 473,346	$ -	$ -	$ -
60501 - Capital - Office Equipment & Furniture	85,103	-	-	-
60501 - Capital - Other Equipment & Miscellaneous	1,249,811	1,292,130	1,366,905	-
Total Capital Expenditures	$ 1,808,260	$ 1,292,130	$ 1,366,905	$ -
TOTAL GENERAL FUND EXPENDITURES	**$ 302,694,919**	**$ 357,053,366**	**$ 368,897,893**	**$ 380,283,671**
TOTAL TRANSFERS-OUT	**$ 62,937,600**	**$ 70,874,441**	**$ 70,964,441**	**$ 47,146,250**
TOTAL GENERAL FUND EXPENDITURES	**$ 365,632,518**	**$ 427,927,807**	**$ 439,862,334**	**$ 427,429,921**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
Fund Balance Schedule
FY 2024-25 Proposed Budget

Fund/Sources		Estimated Fund Balance July 1, 2024	Revenues	Operating Transfer-In	Operating Transfer-Out	Available	Expenditures	Estimated Fund Balance June 30, 2025
General Fund								
1000	General Fund	$ 76,904,148	$ 425,866,429	$ 3,000,000	$ 47,146,250	$ 458,624,327	$ 380,283,671	$ 78,340,656
Total General Fund		**$ 76,904,148**	**$ 425,866,429**	**$ 3,000,000**	**$ 47,146,250**	**$ 458,624,327**	**$ 380,283,671**	**$ 78,340,656**
Special Revenue Fund								
2010	C.D.B.G.	$ -	$ 2,401,243	$ -	$ -	$ 2,401,243	$ 2,401,243	$ -
2020	HOME Grants	-	1,043,411	-	-	1,043,411	1,043,411	-
2210	Measure I	3,329,796	4,849,650	-	-	8,179,446	7,730,000	449,446
2220	Measure I Valley Major Project	13,482,477	143,039	-	-	13,625,516	-	13,625,516
2400	Grants Fund	-	883,789	-	-	883,789	883,789	-
2510	DOJ Asset Seizure	2,609,606	72,740	-	-	2,682,346	273,800	2,408,546
2511	State Asset Seizure	686,818	16,937	-	-	703,755	25,000	678,755
2512	Treasury Asset Seizure	117,849	2,207	-	-	120,056	51,000	69,056
2513	Fire Mutual Aid	838,511	1,883,178	-	-	2,721,689	2,699,348	22,341
2520	Cable Access Fund	2,013,397	289,358	-	-	2,302,755	52,000	2,250,755
2521	Broadband / Fiber	408,193	2,708,858	-	45,885	3,071,166	5,290,343	(2,219,177)
2522	Opioid Settlement	229,629	4,314	-	-	233,943	98,200	135,743
2530	Gas Tax	547,536	4,965,876	-	56,502	5,456,910	5,406,187	50,723
2531	Road Maint & Rehab Acct (SB 1)	1,797,268	4,754,449	-	-	6,551,717	4,540,230	2,011,487
2540	Historic Preservation	2,224,511	24,685	-	-	2,249,196	-	2,249,196
2550	Air Quality Management District	1,085,237	235,267	-	266	1,320,238	42,233	1,278,005
2570	Economic Development Activities Fund	(14,159,975)	270,000	-	-	(13,889,975)	-	(13,889,975)
2600	Special Assessment Administration	1,041,060	2,136,404	-	17,140	3,160,324	2,863,107	297,217
2610	Parkway Maintenance	1,256,872	698,193	300,000	1,944	2,253,121	988,393	1,264,728
2630	Street Light Maintenance	3,519,849	529,673	12,000	1,107	4,060,415	690,345	3,370,070
2640	Storm Drain Maintenance	611,942	1,537,744	-	25,583	2,124,103	2,005,743	118,360
2650	Park Impact/Quimby	42,223,712	9,069,887	-	-	51,293,599	52,667,700	(1,374,101)
2660	Ontario Ranch Public Services	6,949,956	64,969	-	3,000,000	4,014,925	-	4,014,925
2910	Old Model Colony Services CFDs	189,858	106,000	-	-	295,858	105,000	190,858
2920	Ontario Ranch Services CFDs	1,067,958	14,470,253	-	-	15,538,211	14,417,000	1,121,211
Total Special Revenue		**$ 72,072,058**	**$ 53,162,124**	**$ 312,000**	**$ 3,148,427**	**$ 122,397,755**	**$ 104,274,072**	**$ 18,123,683**
Capital Projects Fund								
4010	Capital Projects	$ (26,185,353)	$ 210,883,716	$ 40,210,000	$ -	$ 224,908,363	$ 218,038,510	$ 6,869,853
4020	Ground Access	6,897,271	117,766	-	-	7,015,037	-	7,015,037
4030	Affordability In-Lieu	24,367,387	10,400,232	-	-	34,767,619	-	34,767,619
4210	Aquatics Impact	1,135,487	82,290	-	-	1,217,777	1,000	1,216,777
4211	General Facility Impact	7,051,962	692,974	-	-	7,744,936	1,000	7,743,936
4212	Integrated Waste Impact	9,027,403	1,009,839	-	-	10,037,242	301,000	9,736,242
4213	Law Enforcement Impact	2,205,966	662,870	-	-	2,868,836	2,500	2,866,336
4214	Library Impact	13,341,540	1,426,461	-	-	14,768,001	1,000	14,767,001
4215	Public Use Community Centers Facilities	14,691,352	1,479,772	-	-	16,171,124	1,000	16,170,124
4216	Species Habitat Impact	10,939,838	1,234,837	-	-	12,174,675	100,000	12,074,675
4310	Old Model Colony - Fire Impact	(2,060,555)	158,000	-	-	(1,902,555)	3,500	(1,906,055)
4311	Old Model Colony - Local Adjacent Sewer	(1,543,467)	291,283	-	-	(1,252,184)	5,722,322	(6,974,506)
4312	Old Model Colony - Local Adjacent Streets	(2,110,599)	709,234	-	-	(1,401,365)	195,660	(1,597,025)
4313	Old Model Colony - Local Adjacent Storm Drain	9,347,779	8,278,083	-	-	17,625,862	192,270	17,433,592
4314	Old Model Colony - Local Adjacent Water	3,559,561	247,865	-	-	3,807,426	283,600	3,523,826
4315	Old Model Colony - Regional Sewer	3,143,687	77,261	-	-	3,220,948	1,000	3,219,948
4316	Old Model Colony - Regional Storm Drains	1,957,105	84,648	-	-	2,041,753	1,000	2,040,753
4317	Old Model Colony - Regional Streets	4,213,661	951,151	-	-	5,164,812	3,000	5,161,812
4318	Old Model Colony - Regional Water	14,768,266	903,597	-	-	15,671,863	2,000	15,669,863
4410	Ontario Ranch - Fire Impact	(1,429,599)	423,611	-	-	(1,005,988)	846,748	(1,852,736)
4411	Ontario Ranch - Local Adjacent Fiber	3,272,591	1,608,861	-	-	4,881,452	150,000	4,731,452
4412	Ontario Ranch - Local Adjacent Sewer	211,539	620,224	-	-	831,763	2,400,000	(1,568,237)
4413	Ontario Ranch - Local Adjacent Streets	24,970,856	5,385,334	-	-	30,356,190	2,520,000	27,836,190
4414	Ontario Ranch - Local Adjacent Storm Drain	25,725,023	5,447,031	-	-	31,172,054	3,000,000	28,172,054
4415	Ontario Ranch - Local Adjacent Water	26,771,597	3,226,096	-	-	29,997,693	2,100,000	27,897,693
4416	Ontario Ranch - Regional Fiber	(12,056,013)	350,000	-	-	(11,706,013)	150,000	(11,856,013)
4417	Ontario Ranch - Regional Sewer	2,792,763	606,457	-	-	3,399,220	120,000	3,279,220
4418	Ontario Ranch - Regional Storm Drains	5,279,257	1,347,361	-	-	6,626,618	1,510,000	5,116,618
4419	Ontario Ranch - Regional Streets	5,270,496	4,528,340	-	-	9,798,836	1,250,000	8,548,836
4420	Ontario Ranch - Regional Water	3,947,965	4,493,932	-	-	8,441,897	8,000,000	441,897
Total Capital Projects		**$ 179,504,768**	**$ 267,729,126**	**$ 40,210,000**	**$ -**	**$ 487,443,894**	**$ 246,897,110**	**$ 240,546,784**
Enterprise Funds								
5010	Water Operating	$ 40,741,285	$ 74,196,217	$ -	$ 15,309,592	$ 99,627,910	$ 65,538,783	$ 34,089,127
5011	Water Capital	26,574,974	6,573,506	15,000,000	84,490	48,063,990	44,135,414	3,928,576
5110	Sewer Operating	51,096,072	31,512,405	-	4,118,564	78,489,913	29,466,819	49,023,094
5111	Sewer Capital	30,171,983	7,601,051	4,000,000	44,989	41,728,045	30,545,710	11,182,335
5210	Integrated Waste	21,881,327	54,253,639	-	420,936	75,714,030	61,944,592	13,769,438
Total Enterprise Funds		**$ 170,465,642**	**$ 174,136,818**	**$ 19,000,000**	**$ 19,978,571**	**$ 343,623,889**	**$ 231,631,318**	**$ 111,992,571**

City of Ontario
Fund Balance Schedule
FY 2024-25 Proposed Budget

Fund/Sources		Estimated Fund Balance July 1, 2024	Revenues	Operating Transfer-In	Operating Transfer-Out	Available	Expenditures	Estimated Fund Balance June 30, 2025
Internal Service Funds								
6010	Equipment Services	$ 18,969,458	$ 19,248,914	$ 2,000,000	$ 115,091	$ 40,103,281	$ 30,216,315	$ 9,886,966
6020	Information Technology	3,936,080	29,000,832	-	217,299	32,719,613	32,418,931	300,682
6030	Facilities Maintenance	7,645,925	9,081,456	-	160,528	16,566,853	14,852,534	1,714,319
6110	Workers Compensation	4,216,292	7,456,560	-	12,477	11,660,375	5,088,223	6,572,152
6111	General Liability	3,073,410	8,646,847	-	19,399	11,700,858	11,393,241	307,617
6112	Disability / Unemployment Insurance	(1,056,432)	1,742,563	-	-	686,131	540,300	145,831
6210	Pension Benefit Fund	20,659,515	26,344,491	-	-	47,004,006	19,143,055	27,860,951
6220	Other Post Employment Benefits	(237,931)	7,294,778	6,276,042	-	13,332,889	13,325,681	7,208
6310	Leave Liability Fund	17,099,583	-	-	-	17,099,583	-	17,099,583
Total Internal Service Funds		**$ 74,305,902**	**$ 108,816,441**	**$ 8,276,042**	**$ 524,794**	**$ 190,873,591**	**$ 126,978,280**	**$ 63,895,311**
Ontario Housing Authority								
2310	Ontario Housing Authority	$ 8,458,276	$ 506,250	$ -	$ -	$ 8,964,526	$ 1,567,675	$ 7,396,851
2320	Housing Asset Fund / HA	630,659	14,677	-	-	645,336	-	645,336
Total Ontario Housing Authority		**$ 9,088,935**	**$ 520,927**	**$ -**	**$ -**	**$ 9,609,862**	**$ 1,567,675**	**$ 8,042,187**
GRAND TOTAL ALL FUNDS		**$ 582,341,453**	**$ 1,030,231,865**	**$ 70,798,042**	**$ 70,798,042**	**$ 1,612,573,318**	**$ 1,091,632,126**	**$ 520,941,192**

City of Ontario
Schedule of Interfund Transfers
Fiscal Year 2024-25 Proposed Budget

Fund Number	Fund Name	Purpose	Transfer In 2023-24	Transfer Out 2023-24	Transfer In 2024-25	Transfer Out 2024-25
1000	**General Fund**					
2610	Parkway Maintenance	General Fund Contribution	$ -	$ 300,000	$ -	$ 300,000
2630	Street Light Maintenance	General Fund Contribution	-	12,000	-	12,000
2660	Ontario Ranch Public Services	General Fund Contribution	2,000,000	-	3,000,000	-
4010	Capital Projects	Contribution from Sales Tax Revenue %	-	47,581,578	-	40,210,000
6010	Equipment Services	Police Helicopter Reserve	-	2,500,000	-	1,500,000
6010	Equipment Services	Fire Safety Equipment Reserve	-	-	-	500,000
6030	Facilities Maintenance	Facilities Maintenance Contribution	-	16,000,000	-	-
6220	Other Post Employment Benefits	Retiree Medical	-	4,480,863	-	4,624,250
			$ 2,000,000	$ 70,874,441	$ 3,000,000	$ 47,146,250
2521	**Broadband/Fiber**					
6220	Other Post Employment Benefits	Retiree Medical	$ -	$ 44,462	$ -	$ 45,885
			$ -	$ 44,462	$ -	$ 45,885
2530	**Gas Tax**					
6220	Other Post Employment Benefits	Retiree Medical	$ -	$ 54,750	$ -	$ 56,502
			$ -	$ 54,750	$ -	$ 56,502
2550	**Mobile Source Air Pollution**					
6220	Other Post Employment Benefits	Retiree Medical	$ -	$ 258	$ -	$ 266
			$ -	$ 258	$ -	$ 266
2600	**Special Assessment Administration**					
6220	Other Post Employment Benefits	Retiree Medical	$ -	$ 16,608	$ -	$ 17,140
			$ -	$ 16,608	$ -	$ 17,140
2610	**Parkway Maintenance**					
1000	General Fund	General Fund Contribution	$ 300,000	$ -	$ 300,000	$ -
6220	Other Post Employment Benefits	Retiree Medical	-	1,884	-	1,944
			$ 300,000	$ 1,884	$ 300,000	$ 1,944
2630	**Street Light Maintenance**					
1000	General Fund	General Fund Contribution	$ 12,000	$ -	$ 12,000	$ -
6220	Other Post Employment Benefits	Retiree Medical	-	1,072	-	1,107
			$ 12,000	$ 1,072	$ 12,000	$ 1,107
2640	**Storm Drain Maintenance**					
6220	Other Post Employment Benefits	Retiree Medical	$ -	$ 24,789	$ -	$ 25,583
			$ -	$ 24,789	$ -	$ 25,583
2660	**Ontario Ranch Public Services**					
1000	General Fund	General Fund Contribution	$ -	$ 2,000,000	$ -	$ 3,000,000
			$ -	$ 2,000,000	$ -	$ 3,000,000
4010	**Capital Projects**					
1000	General Fund	Contribution from Sales Tax Revenue %	$ 47,581,578	$ -	$ 40,210,000	$ -
			$ 47,581,578	$ -	$ 40,210,000	$ -

City of Ontario
Schedule of Interfund Transfers
Fiscal Year 2024-25 Proposed Budget

Fund Number	Fund Name	Purpose	Transfer In 2023-24	Transfer Out 2023-24	Transfer In 2024-25	Transfer Out 2024-25
5010	**Water Operating**					
5011	Water Capital	Water Capital Transfer	$ -	$ 12,500,000	$ -	$ 15,000,000
6220	Other Post Employment Benefits	Retiree Medical	-	299,992	-	309,592
			$ -	$ 12,799,992	$ -	$ 15,309,592
5011	**Water Capital**					
5010	Water Operating	Water Capital Transfer	$ 12,500,000	$ -	$ 15,000,000	$ -
6220	Other Post Employment Benefits	Retiree Medical	-	81,870	-	84,490
			$ 12,500,000	$ 81,870	$ 15,000,000	$ 84,490
5110	**Sewer Operating**					
5110	Sewer Capital	Sewer Capital Transfer	$ -	$ 4,000,000	$ -	$ 4,000,000
6220	Other Post Employment Benefits	Retiree Medical	-	114,888	-	118,564
			$ -	$ 4,114,888	$ -	$ 4,118,564
5111	**Sewer Capital**					
5110	Sewer Operating	Sewer Capital Transfer	$ 4,000,000	$ -	$ 4,000,000	$ -
6220	Other Post Employment Benefits	Retiree Medical	-	43,594	-	44,989
			$ 4,000,000	$ 43,594	$ 4,000,000	$ 44,989
5210	**Integrated Waste**					
6220	Other Post Employment Benefits	Retiree Medical	$ -	$ 407,884	$ -	$ 420,936
			$ -	$ 407,884	$ -	$ 420,936
6010	**Equipment Services**					
1000	General Fund	Police Helicopter Reserve	$ 2,500,000	$ -	$ 1,500,000	$ -
1000	General Fund	Fire Safety Equipment Reserve	-	-	500,000	-
6220	Other Post Employment Benefits	Retiree Medical	-	111,522	-	115,091
			$ 2,500,000	$ 111,522	$ 2,000,000	$ 115,091
6020	**Information Technology**					
6220	Other Post Employment Benefits	Retiree Medical	$ -	$ 210,561	$ -	$ 217,299
			$ -	$ 210,561	$ -	$ 217,299
6030	**Facilities Maintenance**					
1000	General Fund	Facilities Maintenance Contribution	$ 16,000,000	$ -	$ -	$ -
6220	Other Post Employment Benefits	Retiree Medical	-	155,551	-	160,528
			$ 16,000,000	$ 155,551	$ -	$ 160,528
6110	**Workers Compensation**					
6220	Other Post Employment Benefits	Retiree Medical	$ -	$ 12,090	$ -	$ 12,477
			$ -	$ 12,090	$ -	$ 12,477
6111	**General Liability**					
6220	Other Post Employment Benefits	Retiree Medical	$ -	$ 18,797	$ -	$ 19,399
			$ -	$ 18,797	$ -	$ 19,399
6220	**Other Post Employment Benefits**					
1000	General Fund	Retiree Medical	$ 6,081,435	$ -	$ 6,276,042	$ -
			$ 6,081,435	$ -	$ 6,276,042	$ -
		TOTAL TRANSFERS ALL FUNDS	**$ 90,975,013**	**$ 90,975,013**	**$ 70,798,042**	**$ 70,798,042**

Personnel changes are routinely considered in conjunction with the annual operating budget. There is zero overall net change to the Proposed Fiscal Year 2024-25 Budget when compared to the Adopted Fiscal Year 2023-24 authorized full-time equivalent (FTE) positions total. The Proposed Fiscal Year 2024-25 includes interagency position movements as depicted below. Total Citywide positions remain at 1,517.

City of Ontario
Summary of Position Changes
FY 2024-25 Proposed Budget

	Increase	Decrease	Total Net Increase/ (Decrease)
Total Full-Time Position Approved for FY 2023-24			1,517
Changes Approved During FY 2023-24			
Financial Services	1	-	1
Ontario Municipal Utilities Company	-	(1)	(1)
Total Changes Approved During FY 2023-24:	1	(1)	-
Changes Proposed for FY 2024-25			
Community Development	-	(3)	(3)
Financial Services	4	-	4
Human Resources	2	-	2
Information Technology	-	(2)	(2)
Management Services	-	(1)	(1)
Total Changes Proposed for FY 2024-25:	6	(6)	-
Total Changes in Full-Time Positions	**7**	**(7)**	**1,517**

City of Ontario
Citywide Personnel Changes
FY 2024-25 Proposed Budget

		Position Count
Adopted Position Count FY 2023-24:		**1,517**
Net Position Changes Approved During FY 2023-24:		**-**
Current Position Count FY 2023-24:		**1,517**
Proposed Additions for FY 2024-25:		
Community Development	Associate Engineer	3
	Permit Services Supervisor	1
Community Life & Culture	Management Analyst	1
Economic Development	Economic Development Specialist	1
Financial Services	Accountant	2
	Accounts Payable Technician	1
	Administrative Officer*	1
	Administrative Specialist	2
	Buyer	1
	Financial Analyst*	2
	Senior Financial Analyst	1
Human Resources/ Risk Management	Human Resources Technician	1
	Risk Management Specialist	1
Management Services	Administrative Officer	2
	Engineering Aide	1
Ontario Municipal Utilities Company	Deputy General Manager	1
Ontario Police Department	Police Detective	2
	Police Lieutenant	1
	Senior Management Analyst	1
	Senior Police Dispatcher	2
Public Works	Integrated Waste Dispatcher	1
	Senior Management Analyst	1
Total Additions		**30**

*Organizational restructure moving the DIF Administration division from the Community Development Agency to the Financial Services Agency, effective July 1, 2024.

City of Ontario
Citywide Personnel Changes
FY 2024-25 Proposed Budget

		Position Count
Proposed Deletions for FY 2024-25:		
Community Development	Administrative Officer*	(1)
	Assistant Engineer	(3)
	Financial Analyst*	(2)
	Senior Permit Technician	(1)
Community Life & Culture	Senior Recreation/Community Services Supervisor	(1)
Economic Development	Economic Development Coordinator	(1)
Financial Services	Accounting Technician	(1)
	Financial Analyst	(1)
	Management Analyst	(3)
	Senior Accountant	(1)
Information Technology	Systems Specialist	(2)
Management Services	Broadband Operations Director	(1)
	Economic Development Coordinator	(1)
	Senior Legislative Analyst	(1)
	Senior Management Analyst	(1)
Ontario Municipal Utilities Company	Water Resources and Regulatory Affairs Director	(1)
Ontario Police Department	Community Service Officer	(1)
	Police Corporal	(2)
	Police Dispatcher	(2)
	Police Sergeant	(1)
Public Works	Integrated Waste Collector	(2)
Total Deletions		**(30)**
	Proposed Net Position Changes	**-**
Proposed Position Count FY 2024-25:		**1,517**

*Organizational restructure moving the DIF Administration division from the Community Development Agency to the Financial Services Agency, effective July 1, 2024.

City of Ontario
Personnel Summary of Authorized Full-Time Positions
FY 2024-25 Proposed Budget

Agency	2022-23 Actual	2023-24 Adopted	2023-24 Current	2024-25 Proposed
Community Development	110	128	128	125
Community Life & Culture	79	102	102	102
Economic Development	9	9	9	9
Financial Services	46	51	52	56
Human Resources/Risk Management	25	29	29	31
Information Technology	39	55	55	53
Management Services	38	43	43	42
Ontario Fire Department	258	265	265	265
Ontario Municipal Utilities Company	132	140	139	139
Ontario Police Department	401	429	429	429
Public Works	240	266	266	266
Total Authorized Full-Time Positions	**1,377**	**1,517**	**1,517**	**1,517**

Historical data may reflect fluctuations due to organizational restructuring.

AGENCY BUDGETS



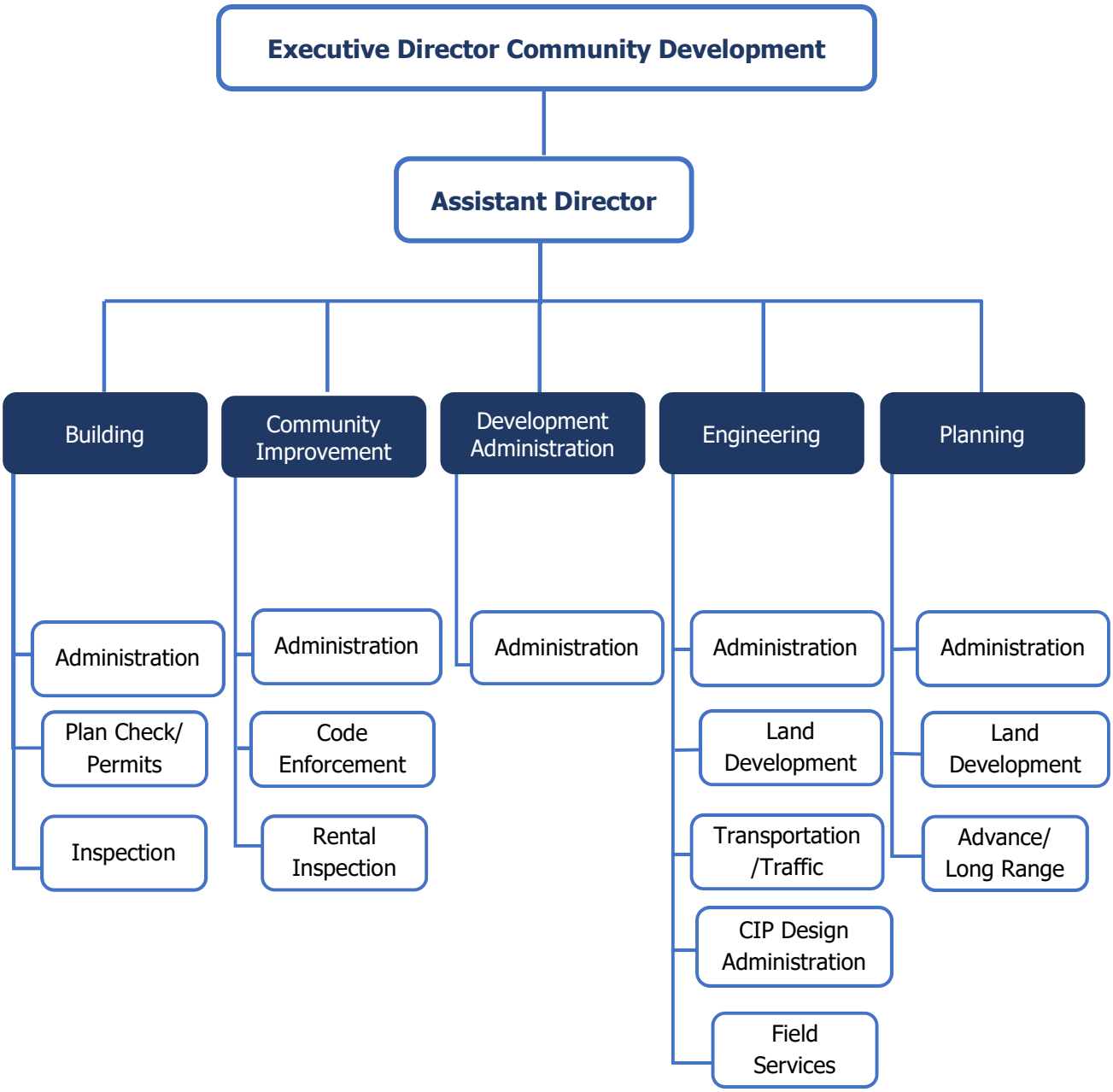

CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
BUSINESS & AGRICULTURE
BALANCED COMMUNITY
INCORPORATED 1891

COMMUNITY DEVELOPMENT



CITY OF ONTARIO

COMMUNITY DEVELOPMENT





COMMUNITY DEVELOPMENT

(909) 395-2170
OntarioCA.gov/CommunityDevelopment
Scott Murphy, Executive Director Community Development

AGENCY OVERVIEW

BUILDING DEPARTMENT

- Plan check & inspections for building construction
- Ensures safety requirements are met

ENGINEERING DEPARTMENT

- Provides professional engineering services to the community
- Oversees planning, designing & implementation of infrastructure projects

PLANNING DEPARTMENT

- Ensures all development in the City is compliant with the Ontario Plan
- Approves residential, commercial & industrial development

COMMUNITY IMPROVEMENT

- Enforces City codes & implements programs designed to foster engagement from the community
- Improve Ontario's housing stock & increase property value

DEVELOPMENT ADMINISTRATION

- Implements land development agreements
- Oversees Development Agreements

BY THE NUMBERS

41,030
INSPECTIONS PERFORMED

7,868
PERMITS ISSUED

2,663
COMMUNITY IMPROVEMENT CASES OPENED

1,430
NEW RESIDENTIAL UNITS PERMITTED

147
ENTITLEMENTS COMPLETED

$945 M
BUILDING PERMIT VALUATION

$66,344,056
FY 2024-25 BUDGET

GENERAL	$33,889,520
OTHER FUNDS	$32,454,536

125
FULL TIME EMPLOYEES

City of Ontario
2024-25 Budget Summary by Cost Center
Community Development

Cost Center	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
General Fund				
CDA001 Community Development Administration	$ 1,266,010	$ 1,480,829	$ 1,492,714	$ 1,633,218
BLG001 Building	5,464,939	6,526,820	7,121,910	6,663,225
COM001 Community Improvement	5,811,158	7,404,405	7,403,082	7,650,707
COM003 Sys Health & Safety Inspection	775,211	859,597	862,865	849,024
COM004 Citywide Building Safety	92,669	295,100	260,396	180,100
COM005 Weed & Refuse Abatement	87,993	111,477	207,962	110,885
ENG001 Engineering Administration	756,098	867,070	868,805	931,328
ENG002 Engineering Land Development	3,207,189	4,074,535	5,869,383	5,144,918
ENG003 Transportation	311,580	325,348	327,407	433,337
ENG004 Traffic Engineering & Signal Operation	3,301,855	3,520,907	3,527,808	3,558,130
ENG007 Field Services	1,054,013	1,798,700	2,398,103	1,838,353
PLN001 Planning Administration	872,197	1,514,342	1,515,687	1,571,179
PLN002 Planning Commissioners	28,064	107,105	107,105	38,598
PLN003 Planning Land Development	1,727,780	2,341,503	2,414,423	2,139,579
PLN004 Advanced Long Range Planning	1,687,396	1,410,676	2,371,313	1,146,939
General Fund Total	**$ 26,444,152**	**$ 32,638,414**	**$ 36,748,963**	**$ 33,889,520**
Other Funds				
ENG001 Engineering Administration	$ 600,868	$ 540,973	$ 540,973	$ 545,947
ENG004 Traffic Engineering & Signal Operation	3,990	42,751	58,991	10,000
ENG005 Traffic Management	163,791	173,685	173,685	198,053
ENG006 Pavement Management Rehabilitation	1,277,422	55,000	91,734	65,000
ENG008 Water Engineering	639,800	710,435	710,435	675,769
ENG009 Sewer Engineering	628,323	715,310	715,310	668,593
ENG010 Storm Water/NPDES	1,623,284	1,788,018	2,129,245	2,228,944
ENG012 Engineering Deposits, Grants and Projects	12,110,513	30,290,230	96,424,436	22,962,230
PLN001 Planning Administration	-	-	11,000,000	100,000
PLN005 Planning Deposits, Grants and Projects	5,000,000	17,000,000	6,625,701	5,000,000
Other Funds Total	**$ 22,047,992**	**$ 51,316,402**	**$ 118,470,510**	**$ 32,454,536**
Grand Total	**$ 48,492,144**	**$ 83,954,816**	**$ 155,219,473**	**$ 66,344,056**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
2024-25 Budget Detail by Cost Center
Community Development

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
CDA001 Community Development Administration						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 656,039	$ 754,525	$ 754,525	$ 715,899
		51010 - Salaries - Overtime	79	-	-	-
		51010 - Salaries - Part Time	15,335	-	-	-
		51020 - Auto Allowance	6,651	6,000	6,000	11,400
		51040 - Leave Pay-Outs	32,268	13,566	13,566	10,596
		51040 - Lump Sum Payments	10,000	-	5,983	-
		51110 - Medicare Expense	10,612	10,928	10,928	10,320
		51110 - Social Security	34,934	44,431	44,431	44,184
		51120 - Dental Insurance Benefits	4,664	5,837	5,837	4,553
		51120 - Life and AD&D	560	-	-	-
		51120 - Medical Insurance Benefits	60,113	86,767	86,767	77,276
		51120 - Vision Insurance Benefits	5,024	654	654	2,472
		51130 - Other Benefits	38,930	11,844	11,844	35,976
		51140 - Miscellaneous CalPERS Normal Cost - Employer	64,974	79,685	79,685	74,376
		51140 - Miscellaneous CalPERS UAL/Internal Loan	46,257	40,748	40,748	36,336
		51140 - Miscellaneous CalPERS UAL/RSIP	79,299	90,542	90,542	27,084
		51500 - Accrued Payroll Expense	(19,974)	-	-	-
		53101 - Business Meeting	315	-	-	-
		53101 - Conferences	675	-	-	-
		53101 - Dues & Memberships	953	1,762	1,762	1,762
		53101 - Employee Travel	4,272	9,423	9,423	9,423
		53102 - Bank Fees	492	-	-	-
		53102 - Other Expense	6,391	9,623	9,623	9,623
		53103 - Advertising/Promotional	4,027	591	591	591
		53103 - Miscellaneous Services	180	-	-	-
		53105 - Books/Publications	70	729	729	729
		53105 - Miscellaneous Materials/Supplies	315	-	-	-
		53105 - Office Supplies	4,769	4,280	4,280	4,280
		55101 - Other Professional Services	35,212	-	5,902	-
		57101 - Disability Internal Service Allocation Expense	3,259	2,688	2,688	3,564
		57101 - Facilities-Internal Service Allocation Expense	83,437	63,568	63,568	27,293
		57101 - Fleet Internal Service Allocation Expense	246	641	641	764
		57101 - General Liability Internal Services Allocation Expense	33,917	51,056	51,056	27,861
		57101 - IT Internal Services Allocation Expense	33,687	180,144	180,144	488,108
		57101 - Unemployment Internal Services Allocation Expense	3,761	4,535	4,535	4,260
		57101 - Workers Compensation Internal Service Allocation Expense	4,265	6,262	6,262	4,488
	1000 General Fund Total		**$ 1,266,010**	**$ 1,480,829**	**$ 1,492,714**	**$ 1,633,218**
CDA001 Community Development Administration Total			**$ 1,266,010**	**$ 1,480,829**	**$ 1,492,714**	**$ 1,633,218**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
2024-25 Budget Detail by Cost Center
Community Development

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
BLG001 Building						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 1,580,679	$ 2,266,881	$ 2,266,881	$ 2,435,560
		51010 - Salaries - Overtime	99,662	130,000	130,000	130,000
		51010 - Salaries - Part Time	21,227	71,160	71,160	35,688
		51020 - Auto Allowance	2,604	2,604	2,604	4,200
		51020 - Salaries - Skills & Certification Pays	25,167	37,488	37,488	34,356
		51020 - Salaries - Skills & Certification Pays (non-PERS)	689	-	-	-
		51040 - Leave Pay-Outs	48,417	40,744	40,744	36,192
		51040 - Lump Sum Payments	32,000	-	12,303	-
		51110 - Medicare Expense	26,448	36,319	36,319	38,124
		51110 - Social Security	108,667	149,235	149,235	152,916
		51120 - Dental Insurance Benefits	10,283	20,226	20,226	17,868
		51120 - Life and AD&D	1,482	-	-	-
		51120 - Medical Insurance Benefits	266,000	382,961	382,961	408,930
		51120 - Vision Insurance Benefits	1,512	3,059	3,059	2,777
		51130 - Other Benefits	48,742	21,960	21,960	26,208
		51140 - Miscellaneous CalPERS Normal Cost - Employer	157,136	243,304	243,304	258,889
		51140 - Miscellaneous CalPERS UAL/Internal Loan	123,318	124,459	124,459	125,652
		51140 - Miscellaneous CalPERS UAL/RSIP	211,405	276,551	276,551	93,600
		51500 - Accrued Payroll Expense	(70,379)	-	-	-
		53101 - Conferences	8,170	-	-	-
		53101 - Dues & Memberships	1,469	3,060	3,060	1,237
		53101 - Employee Training	4,056	-	-	-
		53101 - Employee Travel	8,191	24,511	24,511	22,511
		53101 - Licenses/Certifications	145	-	-	-
		53101 - Tuition Reimbursements	164	-	-	-
		53101 - Uniforms	4,142	3,177	3,177	5,000
		53102 - Customer Refunds	33,468	-	-	-
		53103 - Advertising/Promotional	463	-	-	-
		53103 - Miscellaneous Services	440	-	47,137	-
		53105 - Books/Publications	10,198	10,000	10,000	6,480
		53105 - Equipment Under $15k	6,661	-	-	-
		53105 - Miscellaneous Materials/Supplies	949	7,140	7,140	7,140
		53105 - Office Supplies	31,581	14,480	14,480	20,000
		54103 - City Utilities Service	190	-	-	-
		55101 - Other Professional Services	1,719,633	1,537,320	2,072,970	1,537,320
		57101 - Disability Internal Service Allocation Expense	7,960	9,828	9,828	11,256
		57101 - Facilities-Internal Service Allocation Expense	291,900	203,419	203,419	133,355
		57101 - Fleet Internal Service Allocation Expense	44,150	53,055	53,055	128,563
		57101 - General Liability Internal Services Allocation Expense	84,295	80,715	80,715	95,820
		57101 - IT Internal Services Allocation Expense	437,612	691,870	691,870	832,923
		57101 - Unemployment Internal Services Allocation Expense	9,193	15,038	15,038	15,792
		57101 - Workers Compensation Internal Service Allocation Expense	64,850	66,256	66,256	44,868
	1000 General Fund Total		**$ 5,464,939**	**$ 6,526,820**	**$ 7,121,910**	**$ 6,663,225**
BLG001 Building Total			**$ 5,464,939**	**$ 6,526,820**	**$ 7,121,910**	**$ 6,663,225**

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City of Ontario
2024-25 Budget Detail by Cost Center
Community Development

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
COM001 Community Improvement				
1000 General Fund				
51010 - Salaries - Full Time	$ 1,546,981	$ 2,343,590	$ 2,343,590	$ 2,483,446
51010 - Salaries - Overtime	73,155	60,000	60,000	60,000
51010 - Salaries - Part Time	459	-	-	-
51020 - Auto Allowance	1,953	2,604	2,604	4,200
51020 - Salaries - Skills & Certification Pays	38,546	29,496	29,496	32,292
51020 - Salaries - Skills & Certification Pays (non-PERS)	231	-	-	-
51020 - Uniform Allowance	11,480	5,844	5,844	5,844
51040 - Leave Pay-Outs	17,067	42,120	42,120	36,468
51040 - Lump Sum Payments	42,340	-	13,041	-
51110 - Medicare Expense	25,697	35,320	35,320	36,852
51110 - Social Security	109,606	150,883	150,883	150,036
51120 - Dental Insurance Benefits	12,302	23,953	23,953	21,977
51120 - Life and AD&D	1,820	-	-	-
51120 - Medical Insurance Benefits	295,957	448,710	448,710	499,715
51120 - Vision Insurance Benefits	1,653	3,407	3,407	3,101
51130 - Other Benefits	61,877	39,456	39,456	37,272
51140 - Miscellaneous CalPERS Normal Cost - Employer	156,302	250,612	250,612	261,194
51140 - Miscellaneous CalPERS UAL/Internal Loan	111,249	128,154	128,154	126,540
51140 - Miscellaneous CalPERS UAL/RSIP	190,706	284,783	284,783	94,284
51500 - Accrued Payroll Expense	(65,769)	-	-	-
53101 - Business Meeting	162	-	-	-
53101 - Conferences	850	-	-	-
53101 - Dues & Memberships	2,295	2,305	2,305	2,305
53101 - Employee Training	23,890	-	-	-
53101 - Employee Travel	8,257	18,806	18,806	18,806
53101 - Licenses/Certifications	1,748	-	-	-
53101 - Uniforms	7,161	7,650	7,650	7,650
53102 - Bank Fees	1,038	-	-	-
53102 - Other Expense	3,032	115,000	115,000	-
53103 - Advertising/Promotional	14,702	5,253	5,253	5,253
53103 - Duplicating Expenses	6,826	8,405	8,405	8,405
53103 - Maintenance Services	344	1,346	1,346	1,346
53103 - Miscellaneous Services	13,075	4,537	34,537	4,537
53105 - Books/Publications	857	1,530	1,530	1,530
53105 - Miscellaneous Materials/Supplies	5,349	3,131	3,131	3,131
53105 - Office Supplies	16,744	14,943	14,943	14,943
54103 - City Internet Services	-	-	-	15,000
54103 - Telecommunication Services	608	1,095	1,095	1,095
55101 - Legal Services	362,419	-	-	-
55101 - Medical Services	390	-	-	-
55101 - Other Professional Services	1,960,279	2,225,000	2,200,636	2,323,555
55101 - Site Clearance Costs	-	20,000	-	20,000
57101 - Disability Internal Service Allocation Expense	7,923	10,128	10,128	11,532
57101 - Facilities-Internal Service Allocation Expense	105,484	82,003	82,003	89,082
57101 - Fleet Internal Service Allocation Expense	71,929	187,203	187,203	303,730
57101 - General Liability Internal Services Allocation Expense	91,051	81,323	81,323	104,178
57101 - IT Internal Services Allocation Expense	349,532	674,599	674,599	800,700
57101 - Unemployment Internal Services Allocation Expense	9,147	14,564	14,564	15,276
57101 - Workers Compensation Internal Service Allocation Expense	85,238	76,652	76,652	45,432
60301 - Capital - Vehicles	27,214	-	-	-
1000 General Fund Total	**$ 5,811,158**	**$ 7,404,405**	**$ 7,403,082**	**$ 7,650,707**
COM001 Community Improvement Total	**$ 5,811,158**	**$ 7,404,405**	**$ 7,403,082**	**$ 7,650,707**

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2024-25 Budget Detail by Cost Center
Community Development

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
COM003 Sys Health & Safety Inspection						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 416,510	$ 472,940	$ 472,940	$ 507,520
		51010 - Salaries - Overtime	20,483	13,000	13,000	13,000
		51020 - Salaries - Skills & Certification Pays	13,542	13,512	13,512	12,288
		51020 - Salaries - Skills & Certification Pays (non-PERS)	82	-	-	-
		51020 - Uniform Allowance	3,720	1,728	1,728	1,728
		51040 - Leave Pay-Outs	5,029	8,502	8,502	7,440
		51040 - Lump Sum Payments	9,300	-	3,268	-
		51110 - Medicare Expense	7,044	7,244	7,244	7,632
		51110 - Social Security	30,121	30,960	30,960	32,604
		51120 - Dental Insurance Benefits	1,656	1,857	1,857	1,863
		51120 - Life and AD&D	516	-	-	-
		51120 - Medical Insurance Benefits	50,253	56,326	56,326	78,130
		51120 - Vision Insurance Benefits	207	252	252	252
		51130 - Other Benefits	26,738	6,864	6,864	8,076
		51140 - Miscellaneous CalPERS Normal Cost - Employer	42,564	51,364	51,364	54,040
		51140 - Miscellaneous CalPERS UAL/Internal Loan	34,469	26,272	26,272	26,160
		51140 - Miscellaneous CalPERS UAL/RSIP	59,086	58,388	58,388	19,488
		51500 - Accrued Payroll Expense	(20,003)	-	-	-
		53101 - Business Meeting	57	-	-	-
		53101 - Conferences	850	-	-	-
		53101 - Dues & Memberships	1,682	1,408	1,408	1,408
		53101 - Employee Training	390	-	-	-
		53101 - Employee Travel	1,246	11,220	11,220	11,220
		53101 - Uniforms	464	2,856	2,856	2,856
		53102 - Customer Refunds	1,097	-	-	-
		53103 - Advertising/Promotional	-	2,550	2,550	2,550
		53103 - Duplicating Expenses	270	3,060	3,060	3,060
		53105 - Miscellaneous Materials/Supplies	-	1,224	1,224	1,224
		53105 - Office Supplies	-	4,743	4,743	4,743
		54103 - Telecommunication Services	228	411	411	411
		57101 - Disability Internal Service Allocation Expense	2,109	2,424	2,424	2,640
		57101 - Facilities-Internal Service Allocation Expense	6,313	5,808	5,808	-
		57101 - General Liability Internal Services Allocation Expense	26,851	24,647	24,647	19,583
		57101 - IT Internal Services Allocation Expense	5,149	26,721	26,721	13,592
		57101 - Unemployment Internal Services Allocation Expense	2,505	2,996	2,996	3,168
		57101 - Workers Compensation Internal Service Allocation Expense	24,685	20,320	20,320	12,348
	1000 General Fund Total		**$ 775,211**	**$ 859,597**	**$ 862,865**	**$ 849,024**
COM003 Sys Health & Safety Inspection Total			**$ 775,211**	**$ 859,597**	**$ 862,865**	**$ 849,024**

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2024-25 Budget Detail by Cost Center
Community Development

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
COM004 Citywide Building Safety						
	1000 General Fund					
		53102 - Loan Repayment - Other	$ -	$ -	$ 142,650	$ 75,000
		53103 - Miscellaneous Services	5,432	5,100	-	5,100
		53201 - Loan Repayment - Grants	-	190,000	-	-
		55101 - Site Clearance Costs	87,237	100,000	117,746	100,000
	1000 General Fund Total		**$ 92,669**	**$ 295,100**	**$ 260,396**	**$ 180,100**
COM004 Citywide Building Safety Total			**$ 92,669**	**$ 295,100**	**$ 260,396**	**$ 180,100**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
2024-25 Budget Detail by Cost Center
Community Development

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
COM005 Weed & Refuse Abatement						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 35,185	$ 39,814	$ 39,814	$ 43,599
		51010 - Salaries - Overtime	340	750	750	750
		51020 - Salaries - Skills & Certification Pays	1,316	1,296	1,296	1,296
		51020 - Uniform Allowance	400	228	228	228
		51040 - Leave Pay-Outs	-	716	716	624
		51040 - Lump Sum Payments	2,000	-	563	-
		51110 - Medicare Expense	600	610	610	636
		51110 - Social Security	2,564	2,594	2,594	2,712
		51120 - Dental Insurance Benefits	270	276	276	276
		51120 - Life and AD&D	46	-	-	-
		51120 - Medical Insurance Benefits	5,751	5,940	5,940	6,814
		51120 - Vision Insurance Benefits	33	36	36	36
		51130 - Other Benefits	1,289	696	696	696
		51140 - Miscellaneous CalPERS Normal Cost - Employer	3,612	4,339	4,339	4,532
		51140 - Miscellaneous CalPERS UAL/Internal Loan	2,524	2,223	2,223	2,196
		51140 - Miscellaneous CalPERS UAL/RSIP	4,327	4,937	4,937	1,632
		51500 - Accrued Payroll Expense	(1,627)	-	-	-
		53101 - Dues & Memberships	371	306	306	306
		53101 - Employee Travel	-	2,040	2,040	2,040
		53101 - Uniforms	118	816	816	816
		53103 - Duplicating Expenses	30	510	510	510
		53103 - Miscellaneous Services	-	2,550	-	2,550
		53105 - Office Supplies	-	4,080	4,080	4,080
		55101 - Site Clearance Costs	21,028	30,000	128,472	30,000
		57101 - Disability Internal Service Allocation Expense	181	204	204	228
		57101 - Facilities-Internal Service Allocation Expense	974	448	448	-
		57101 - General Liability Internal Services Allocation Expense	4,144	1,902	1,902	1,776
		57101 - IT Internal Services Allocation Expense	34	2,062	2,062	1,232
		57101 - Unemployment Internal Services Allocation Expense	213	251	251	252
		57101 - Workers Compensation Internal Service Allocation Expense	2,270	1,853	1,853	1,068
	1000 General Fund Total		**$ 87,993**	**$ 111,477**	**$ 207,962**	**$ 110,885**
COM005 Weed & Refuse Abatement Total			**$ 87,993**	**$ 111,477**	**$ 207,962**	**$ 110,885**

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Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
ENG001 Engineering Administration				
1000 General Fund				
51010 - Salaries - Full Time	$ 249,062	$ 177,096	$ 177,096	$ 277,624
51010 - Salaries - Overtime	22	1,226	1,226	1,226
51010 - Salaries - Part Time	-	9,048	9,048	-
51020 - Auto Allowance	1,823	1,824	1,824	2,616
51020 - Salaries - Skills & Certification Pays (non-PERS)	90	-	-	-
51040 - Leave Pay-Outs	8,272	3,180	3,180	4,104
51040 - Lump Sum Payments	1,800	-	1,735	-
51110 - Medicare Expense	3,850	2,712	2,712	3,996
51110 - Social Security	13,380	8,390	8,390	17,124
51120 - Dental Insurance Benefits	1,430	1,156	1,156	1,444
51120 - Life and AD&D	163	-	-	-
51120 - Medical Insurance Benefits	26,666	19,745	19,745	37,959
51120 - Vision Insurance Benefits	209	174	174	204
51130 - Other Benefits	7,269	2,748	2,748	4,920
51140 - Miscellaneous CalPERS Normal Cost - Employer	23,912	18,696	18,696	28,848
51140 - Miscellaneous CalPERS UAL/Internal Loan	16,367	9,552	9,552	14,040
51140 - Miscellaneous CalPERS UAL/RSIP	28,056	21,252	21,252	10,452
51500 - Accrued Payroll Expense	(7,590)	-	-	-
53101 - Business Meeting	1,461	2,000	2,000	2,000
53101 - Conferences	-	1,000	1,000	1,000
53101 - Dues & Memberships	1,141	4,008	4,008	2,553
53101 - Employee Training	4,343	8,000	8,000	7,000
53101 - Employee Travel	112	5,267	5,267	4,967
53101 - Licenses/Certifications	-	500	500	2,500
53101 - Miscellaneous Reimbursements	63	-	-	-
53101 - Uniforms	3,512	1,600	1,600	4,000
53102 - Customer Refunds	5,018	-	-	-
53102 - Other Expense	3,625	3,400	3,400	6,200
53103 - Advertising/Promotional	9,987	8,000	8,000	11,814
53103 - Duplicating Expenses	-	2,000	2,000	2,000
53103 - Maintenance & Repairs	-	3,067	3,067	2,378
53105 - Books/Publications	98	1,395	1,395	1,056
53105 - Equipment Under $15k	1,145	6,002	6,002	2,632
53105 - Miscellaneous Materials/Supplies	891	1,853	1,853	1,600
53105 - Office Supplies	21,925	22,362	22,362	18,754
55101 - Other Professional Services	539	-	-	-
57101 - Disability Internal Service Allocation Expense	1,189	864	864	1,344
57101 - Facilities-Internal Service Allocation Expense	51,503	10,287	10,287	5,223
57101 - Fleet Internal Service Allocation Expense	64,383	143,419	143,419	96,016
57101 - General Liability Internal Services Allocation Expense	4,544	4,036	4,036	3,740
57101 - IT Internal Services Allocation Expense	202,795	358,475	358,475	346,490
57101 - Unemployment Internal Services Allocation Expense	1,446	1,140	1,140	1,656
57101 - Workers Compensation Internal Service Allocation Expense	1,599	1,596	1,596	1,848
1000 General Fund Total	**$ 756,098**	**$ 867,070**	**$ 868,805**	**$ 931,328**
2530 Gas Tax				
51010 - Salaries - Full Time	$ 304,210	$ 314,898	$ 314,898	$ 326,318
51010 - Salaries - Overtime	12,299	2,040	2,040	2,040
51010 - Salaries - Part Time	-	9,048	9,048	-
51020 - Auto Allowance	1,172	1,176	1,176	1,332
51020 - Salaries - Skills & Certification Pays	1,421	1,332	1,332	684
51020 - Salaries - Skills & Certification Pays (non-PERS)	18	-	-	-
51040 - Leave Pay-Outs	6,859	5,674	5,674	4,824
51040 - Lump Sum Payments	1,100	-	-	-
51110 - Medicare Expense	4,790	4,740	4,740	4,728
51110 - Social Security	18,751	17,559	17,559	20,196
51120 - Dental Insurance Benefits	1,845	2,008	2,008	1,883
51120 - Life and AD&D	248	-	-	-
51120 - Medical Insurance Benefits	42,170	45,274	45,274	52,545
51120 - Vision Insurance Benefits	250	282	282	246
51130 - Other Benefits	9,866	2,592	2,592	2,904
51140 - Miscellaneous CalPERS Normal Cost - Employer	30,210	33,382	33,382	34,045
51140 - Miscellaneous CalPERS UAL/Internal Loan	19,713	17,075	17,075	16,488
51140 - Miscellaneous CalPERS UAL/RSIP	36,491	40,990	40,990	41,976
51500 - Accrued Payroll Expense	(14,863)	-	-	-

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City of Ontario
2024-25 Budget Detail by Cost Center
Community Development

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
		55101 - Accounting & Auditing Services	$ 3,195	$ 3,000	$ 3,000	$ 3,200
		55101 - Other Professional Services	54	-	-	-
		57101 - Disability Internal Service Allocation Expense	1,509	1,536	1,536	1,440
		57101 - Facilities-Internal Service Allocation Expense	16,065	2,627	2,627	-
		57101 - General Liability Internal Services Allocation Expense	62,155	10,787	10,787	12,208
		57101 - IT Internal Services Allocation Expense	29,103	14,609	14,609	11,582
		57101 - Unemployment Internal Services Allocation Expense	1,770	1,951	1,951	1,944
		57101 - Workers Compensation Internal Service Allocation Expense	10,467	8,393	8,393	5,364
2530 Gas Tax Total			**$ 600,868**	**$ 540,973**	**$ 540,973**	**$ 545,947**
ENG001 Engineering Administration Total			**$ 1,356,966**	**$ 1,408,043**	**$ 1,409,778**	**$ 1,477,275**

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City of Ontario
2024-25 Budget Detail by Cost Center
Community Development

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
ENG002 Engineering Land Development				
1000 General Fund				
51010 - Salaries - Full Time	$ 1,095,332	$ 1,589,369	$ 1,589,369	$ 1,855,305
51010 - Salaries - Overtime	1,362	6,872	6,872	6,872
51020 - Auto Allowance	4,166	4,176	4,176	4,176
51020 - Salaries - Skills & Certification Pays	6,204	5,928	5,928	3,456
51040 - Leave Pay-Outs	16,765	28,556	28,556	27,168
51040 - Lump Sum Payments	27,900	-	14,012	-
51110 - Medicare Expense	17,032	23,246	23,246	26,628
51110 - Social Security	69,237	92,362	92,362	112,692
51120 - Dental Insurance Benefits	7,281	12,921	12,921	11,625
51120 - Life and AD&D	892	-	-	-
51120 - Medical Insurance Benefits	142,732	215,025	215,025	253,814
51120 - Vision Insurance Benefits	1,000	1,860	1,860	1,458
51130 - Other Benefits	37,533	14,760	14,760	15,588
51140 - Miscellaneous CalPERS Normal Cost - Employer	104,072	168,474	168,474	192,135
51140 - Miscellaneous CalPERS UAL/Internal Loan	84,988	86,162	86,162	93,300
51140 - Miscellaneous CalPERS UAL/RSIP	145,691	191,430	191,430	69,516
51500 - Accrued Payroll Expense	(48,099)	-	-	-
53101 - Business Meeting	20	-	-	-
53101 - Dues & Memberships	338	726	726	726
53101 - Employee Training	1,926	1,000	1,000	1,000
53101 - Employee Travel	-	1,723	1,723	1,723
53101 - Licenses/Certifications	180	-	-	-
53102 - Customer Refunds	6,161	-	-	-
53102 - Other Expense	-	-	-	750
53105 - Miscellaneous Materials/Supplies	-	556	556	556
53105 - Office Supplies	1,644	2,814	2,814	2,064
55101 - Other Professional Services	1,405,479	1,500,000	3,280,836	2,350,000
57101 - Disability Internal Service Allocation Expense	5,639	6,432	6,432	7,488
57101 - Facilities-Internal Service Allocation Expense	8,330	9,590	9,590	-
57101 - General Liability Internal Services Allocation Expense	35,428	40,698	40,698	46,735
57101 - IT Internal Services Allocation Expense	7,867	44,122	44,122	32,435
57101 - Unemployment Internal Services Allocation Expense	6,342	9,599	9,599	11,016
57101 - Workers Compensation Internal Service Allocation Expense	13,748	16,134	16,134	16,692
1000 General Fund Total	**$ 3,207,189**	**$ 4,074,535**	**$ 5,869,383**	**$ 5,144,918**
ENG002 Engineering Land Development Total	**$ 3,207,189**	**$ 4,074,535**	**$ 5,869,383**	**$ 5,144,918**

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City of Ontario
2024-25 Budget Detail by Cost Center
Community Development

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
ENG003 Transportation				
1000 General Fund				
51010 - Salaries - Full Time	$ 169,251	$ 178,598	$ 178,598	$ 257,062
51010 - Salaries - Overtime	-	3,443	3,443	3,443
51010 - Salaries - Part Time	17,274	28,464	28,464	35,256
51020 - Auto Allowance	521	516	516	516
51020 - Salaries - Skills & Certification Pays	675	648	648	-
51040 - Leave Pay-Outs	8,950	3,209	3,209	3,684
51040 - Lump Sum Payments	3,900	-	2,059	-
51110 - Medicare Expense	2,959	3,055	3,055	4,152
51110 - Social Security	10,615	10,761	10,761	15,576
51120 - Dental Insurance Benefits	1,454	1,457	1,457	1,973
51120 - Life and AD&D	113	-	-	-
51120 - Medical Insurance Benefits	21,575	22,269	22,269	39,496
51120 - Vision Insurance Benefits	213	210	210	276
51130 - Other Benefits	6,194	1,116	1,116	3,108
51140 - Miscellaneous CalPERS Normal Cost - Employer	16,767	18,936	18,936	25,892
51140 - Miscellaneous CalPERS UAL/Internal Loan	12,362	9,666	9,666	12,636
51140 - Miscellaneous CalPERS UAL/RSIP	21,191	21,499	21,499	9,408
51500 - Accrued Payroll Expense	(7,931)	-	-	-
53101 - Business Meeting	-	400	400	400
53101 - Dues & Memberships	-	543	543	543
53101 - Employee Training	1,205	1,200	1,200	1,200
53101 - Employee Travel	159	400	400	400
53101 - Licenses/Certifications	180	180	180	180
53102 - Other Expense	1,665	-	-	-
53103 - Advertising/Promotional	1,924	-	-	-
53103 - Maintenance & Repairs	530	-	-	-
53105 - Miscellaneous Materials/Supplies	-	227	227	227
53105 - Office Supplies	1,464	2,554	2,554	2,554
57101 - Disability Internal Service Allocation Expense	848	912	912	1,092
57101 - Facilities-Internal Service Allocation Expense	2,504	1,192	1,192	-
57101 - General Liability Internal Services Allocation Expense	10,649	5,059	5,059	6,146
57101 - IT Internal Services Allocation Expense	2,184	5,484	5,484	4,265
57101 - Unemployment Internal Services Allocation Expense	985	1,267	1,267	1,728
57101 - Workers Compensation Internal Service Allocation Expense	1,201	2,083	2,083	2,124
1000 General Fund Total	**$ 311,580**	**$ 325,348**	**$ 327,407**	**$ 433,337**
ENG003 Transportation Total	**$ 311,580**	**$ 325,348**	**$ 327,407**	**$ 433,337**

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Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
ENG004 Traffic Engineering & Signal Operation				
1000 General Fund				
51010 - Salaries - Full Time	$ 784,264	$ 991,144	$ 991,144	$ 923,105
51010 - Salaries - Overtime	24,679	-	-	-
51010 - Salaries - Part Time	3,960	18,336	18,336	-
51020 - Auto Allowance	2,083	2,088	2,088	2,244
51020 - Salaries - Skills & Certification Pays	4,000	3,768	3,768	516
51020 - Salaries - Skills & Certification Pays (non-PERS)	18	-	-	-
51040 - Leave Pay-Outs	9,720	17,806	17,806	13,644
51040 - Lump Sum Payments	11,800	-	6,901	-
51110 - Medicare Expense	12,499	14,727	14,727	13,260
51110 - Social Security	50,406	58,361	58,361	56,808
51120 - Dental Insurance Benefits	4,054	5,952	5,952	3,776
51120 - Life and AD&D	659	-	-	-
51120 - Medical Insurance Benefits	103,135	131,037	131,037	116,720
51120 - Vision Insurance Benefits	596	882	882	558
51130 - Other Benefits	26,110	6,888	6,888	6,600
51140 - Miscellaneous CalPERS Normal Cost - Employer	77,931	105,061	105,061	96,549
51140 - Miscellaneous CalPERS UAL/Internal Loan	57,071	53,733	53,733	46,752
51140 - Miscellaneous CalPERS UAL/RSIP	97,834	119,380	119,380	34,860
51500 - Accrued Payroll Expense	(32,905)	-	-	-
53101 - Business Meeting	117	400	400	400
53101 - Conferences	50	-	-	-
53101 - Dues & Memberships	1,207	1,443	1,443	1,443
53101 - Employee Training	130	1,200	1,200	1,200
53101 - Employee Travel	117	748	748	748
53101 - Licenses/Certifications	180	720	720	720
53102 - Other Expense	1,665	-	-	-
53103 - Advertising/Promotional	2,437	454	454	454
53103 - Maintenance & Repairs	1,015,755	918,000	918,000	958,000
53103 - Maintenance Services	75,704	-	-	-
53103 - Miscellaneous Services	2,614	-	-	-
53105 - Equipment Under $15k	-	4,539	4,539	4,539
53105 - Miscellaneous Materials/Supplies	448	685	685	685
53105 - Office Supplies	1,464	2,814	2,814	2,814
54101 - Bad Debt Expenses	401	-	-	-
54103 - City Internet Services	-	-	-	187,920
54103 - Electric Services	861,743	942,963	942,963	984,000
57101 - Disability Internal Service Allocation Expense	3,966	4,596	4,596	4,464
57101 - Facilities-Internal Service Allocation Expense	22,950	20,036	20,036	20,311
57101 - General Liability Internal Services Allocation Expense	24,346	30,260	30,260	32,623
57101 - IT Internal Services Allocation Expense	14,702	31,422	31,422	21,765
57101 - Unemployment Internal Services Allocation Expense	4,549	6,077	6,077	5,508
57101 - Workers Compensation Internal Service Allocation Expense	29,397	25,387	25,387	15,144
1000 General Fund Total	**$ 3,301,855**	**$ 3,520,907**	**$ 3,527,808**	**$ 3,558,130**
2530 Gas Tax				
53103 - Miscellaneous Services	$ 3,990	$ 32,751	$ 48,991	$ -
2530 Gas Tax Total	**$ 3,990**	**$ 32,751**	**$ 48,991**	**$ -**
2210 Measure I				
53103 - Miscellaneous Services	$ -	$ 10,000	$ 10,000	$ 10,000
2210 Measure I Total	**$ -**	**$ 10,000**	**$ 10,000**	**$ 10,000**
ENG004 Traffic Engineering & Signal Operation Total	**$ 3,305,845**	**$ 3,563,658**	**$ 3,586,799**	**$ 3,568,130**

City of Ontario
2024-25 Budget Detail by Cost Center
Community Development

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
ENG005 Traffic Management				
2530 Gas Tax				
51010 - Salaries - Full Time	$ 99,819	$ 105,974	$ 105,974	$ 120,534
51010 - Salaries - Overtime	8,280	-	-	-
51020 - Auto Allowance	391	396	396	396
51020 - Salaries - Skills & Certification Pays	675	648	648	-
51040 - Leave Pay-Outs	2,775	1,904	1,904	1,776
51040 - Lump Sum Payments	300	-	-	-
51110 - Medicare Expense	1,645	1,555	1,555	1,728
51110 - Social Security	6,382	6,175	6,175	7,416
51120 - Dental Insurance Benefits	559	563	563	701
51120 - Life and AD&D	74	-	-	-
51120 - Medical Insurance Benefits	13,146	13,544	13,544	21,295
51120 - Vision Insurance Benefits	74	72	72	84
51130 - Other Benefits	3,272	972	972	972
51140 - Miscellaneous CalPERS Normal Cost - Employer	9,964	11,256	11,256	12,591
51140 - Miscellaneous CalPERS UAL/Internal Loan	6,771	5,754	5,754	6,096
51140 - Miscellaneous CalPERS UAL/RSIP	12,535	13,826	13,826	15,516
51500 - Accrued Payroll Expense	(4,604)	-	-	-
57101 - Disability Internal Service Allocation Expense	502	552	552	432
57101 - Facilities-Internal Service Allocation Expense	-	841	841	-
57101 - General Liability Internal Services Allocation Expense	-	3,452	3,452	3,613
57101 - IT Internal Services Allocation Expense	-	4,675	4,675	3,427
57101 - Unemployment Internal Services Allocation Expense	583	631	631	732
57101 - Workers Compensation Internal Service Allocation Expense	648	895	895	744
2530 Gas Tax Total	**$ 163,791**	**$ 173,685**	**$ 173,685**	**$ 198,053**
ENG005 Traffic Management Total	**$ 163,791**	**$ 173,685**	**$ 173,685**	**$ 198,053**

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City of Ontario
2024-25 Budget Detail by Cost Center
Community Development

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
ENG006 Pavement Management Rehabilitation						
	2530 Gas Tax					
		55101 - Architect & Engineer Services	$ 44,879	$ 45,000	$ 45,000	$ 65,000
		55101 - Construction Contracts	346,175	-	15,825	-
	2530 Gas Tax Total		**$ 391,055**	**$ 45,000**	**$ 60,825**	**$ 65,000**
	2210 Measure I					
		55101 - Construction Contracts	$ 650,000	$ -	$ -	$ -
	2210 Measure I Total		**$ 650,000**	**$ -**	**$ -**	**$ -**
	2531 Road Maint & Rehab Acct (SB 1)					
		55101 - Construction Contracts	$ 233,116	$ -	$ 20,909	$ -
		55101 - Other Professional Services	3,251	10,000	10,000	-
	2531 Road Maint & Rehab Acct (SB 1) Total		**$ 236,367**	**$ 10,000**	**$ 30,909**	**$ -**
ENG006 Pavement Management Rehabilitation Total			**$ 1,277,422**	**$ 55,000**	**$ 91,734**	**$ 65,000**

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City of Ontario
2024-25 Budget Detail by Cost Center
Community Development

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
ENG007 Field Services				
1000 General Fund				
51010 - Salaries - Full Time	$ 191,270	$ 225,864	$ 225,864	$ 318,415
51010 - Salaries - Overtime	23,513	56,522	56,522	56,522
51020 - Salaries - Skills & Certification Pays	888	780	780	780
51040 - Leave Pay-Outs	4,242	4,061	4,061	4,728
51040 - Lump Sum Payments	14,000	-	5,500	-
51110 - Medicare Expense	3,395	4,092	4,092	5,424
51110 - Social Security	14,514	16,428	16,428	21,744
51120 - Dental Insurance Benefits	1,027	1,393	1,393	2,101
51120 - Life and AD&D	177	-	-	-
51120 - Medical Insurance Benefits	35,342	40,628	40,628	56,515
51120 - Vision Insurance Benefits	126	156	156	264
51130 - Other Benefits	6,000	1,272	1,272	2,940
51140 - Miscellaneous CalPERS Normal Cost - Employer	19,223	23,940	23,940	33,337
51140 - Miscellaneous CalPERS UAL/Internal Loan	12,961	12,252	12,252	16,176
51140 - Miscellaneous CalPERS UAL/RSIP	22,219	27,192	27,192	12,048
51500 - Accrued Payroll Expense	(9,206)	-	-	-
53101 - Dues & Memberships	728	454	454	400
53101 - Employee Training	64	-	-	-
53101 - Employee Travel	-	908	908	800
53101 - Uniforms	2,168	-	-	2,200
53105 - Books/Publications	-	826	826	788
53105 - Computer Supplies	163	-	-	-
53105 - Equipment Under $15k	146	3,631	3,631	2,631
53105 - Miscellaneous Materials/Supplies	1,637	3,704	3,704	2,704
55101 - Architect & Engineer Services	213,630	140,000	532,220	70,000
55101 - Other Professional Services	468,575	1,200,000	1,401,683	1,200,000
57101 - Disability Internal Service Allocation Expense	986	1,092	1,092	1,296
57101 - Facilities-Internal Service Allocation Expense	1,851	1,703	1,703	-
57101 - General Liability Internal Services Allocation Expense	7,873	7,227	7,227	7,648
57101 - IT Internal Services Allocation Expense	2,357	7,835	7,835	5,308
57101 - Unemployment Internal Services Allocation Expense	1,123	1,692	1,692	2,232
57101 - Workers Compensation Internal Service Allocation Expense	13,021	15,048	15,048	11,352
1000 General Fund Total	**$ 1,054,013**	**$ 1,798,700**	**$ 2,398,103**	**$ 1,838,353**
ENG007 Field Services Total	**$ 1,054,013**	**$ 1,798,700**	**$ 2,398,103**	**$ 1,838,353**

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Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
ENG008 Water Engineering						
	5011 Water Capital					
		51010 - Salaries - Full Time	$ 343,865	$ 415,561	$ 415,561	$ 405,176
		51010 - Salaries - Overtime	13,404	-	-	-
		51010 - Salaries - Part Time	-	9,048	9,048	-
		51020 - Auto Allowance	1,042	1,056	1,056	1,212
		51020 - Salaries - Skills & Certification Pays	1,336	1,284	1,284	1,284
		51020 - Salaries - Skills & Certification Pays (non-PERS)	18	-	-	-
		51040 - Leave Pay-Outs	9,162	7,452	7,452	5,952
		51040 - Lump Sum Payments	2,000	-	-	-
		51110 - Medicare Expense	5,465	6,172	6,172	5,820
		51110 - Social Security	21,880	22,036	22,036	24,912
		51120 - Dental Insurance Benefits	2,195	2,939	2,939	2,244
		51120 - Life and AD&D	287	-	-	-
		51120 - Medical Insurance Benefits	48,594	58,999	58,999	61,060
		51120 - Vision Insurance Benefits	297	432	432	312
		51130 - Other Benefits	13,096	3,696	3,696	3,888
		51140 - Miscellaneous CalPERS Normal Cost - Employer	33,764	44,028	44,028	42,286
		51140 - Miscellaneous CalPERS UAL/Internal Loan	27,609	22,534	22,534	20,520
		51140 - Miscellaneous CalPERS UAL/RSIP	51,112	4,947	4,947	4,818
		51500 - Accrued Payroll Expense	(15,398)	-	-	-
		53101 - Dues & Memberships	-	270	270	270
		53101 - Employee Training	2,215	-	-	930
		53101 - Employee Travel	485	930	930	-
		53102 - Other Expense	-	25,000	25,000	28,800
		53105 - Computer Supplies	-	3,800	3,800	-
		53105 - Equipment Under $15k	-	1,030	1,030	1,030
		53105 - Office Supplies	3,400	215	215	215
		55101 - Other Professional Services	7,639	-	-	-
		57101 - Cost Allocation Plan (CAP) Expense	24,413	26,239	26,239	22,975
		57101 - Disability Internal Service Allocation Expense	1,733	1,872	1,872	1,932
		57101 - Facilities-Internal Service Allocation Expense	4,070	3,677	3,677	-
		57101 - General Liability Internal Services Allocation Expense	15,746	15,101	15,101	16,407
		57101 - IT Internal Services Allocation Expense	7,373	20,452	20,452	15,566
		57101 - Unemployment Internal Services Allocation Expense	1,990	2,572	2,572	2,412
		57101 - Workers Compensation Internal Service Allocation Expense	11,009	9,093	9,093	5,748
	5011 Water Capital Total		**$ 639,800**	**$ 710,435**	**$ 710,435**	**$ 675,769**
ENG008 Water Engineering Total			**$ 639,800**	**$ 710,435**	**$ 710,435**	**$ 675,769**

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City of Ontario
2024-25 Budget Detail by Cost Center
Community Development

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
ENG009 Sewer Engineering				
5111 Sewer Capital				
51010 - Salaries - Full Time	$ 343,865	$ 415,561	$ 415,561	$ 405,176
51010 - Salaries - Overtime	13,404	-	-	-
51010 - Salaries - Part Time	-	9,048	9,048	-
51020 - Auto Allowance	1,042	1,056	1,056	1,212
51020 - Salaries - Skills & Certification Pays	1,336	1,284	1,284	1,284
51020 - Salaries - Skills & Certification Pays (non-PERS)	18	-	-	-
51040 - Leave Pay-Outs	9,162	7,452	7,452	5,952
51040 - Lump Sum Payments	2,000	-	-	-
51110 - Medicare Expense	5,465	6,172	6,172	5,820
51110 - Social Security	21,880	22,036	22,036	24,912
51120 - Dental Insurance Benefits	2,195	2,939	2,939	2,244
51120 - Life and AD&D	287	-	-	-
51120 - Medical Insurance Benefits	48,595	58,999	58,999	61,060
51120 - Vision Insurance Benefits	297	432	432	312
51130 - Other Benefits	13,096	3,696	3,696	3,888
51140 - Miscellaneous CalPERS Normal Cost - Employer	33,764	44,028	44,028	42,286
51140 - Miscellaneous CalPERS UAL/Internal Loan	27,609	22,534	22,534	20,520
51140 - Miscellaneous CalPERS UAL/RSIP	51,112	4,947	4,947	4,818
51500 - Accrued Payroll Expense	(15,398)	-	-	-
53101 - Employee Training	2,000	-	-	925
53101 - Employee Travel	-	925	925	-
53102 - Other Expense	-	20,000	20,000	21,500
53105 - Computer Supplies	-	1,500	1,500	-
53105 - Equipment Under $15k	-	1,235	1,235	1,235
53105 - Office Supplies	1,100	455	455	455
57101 - Cost Allocation Plan (CAP) Expense	23,575	25,246	25,246	22,929
57101 - Disability Internal Service Allocation Expense	1,733	1,872	1,872	1,932
57101 - Facilities-Internal Service Allocation Expense	4,070	3,677	3,677	-
57101 - General Liability Internal Services Allocation Expense	15,746	15,101	15,101	16,407
57101 - IT Internal Services Allocation Expense	7,373	33,450	33,450	15,566
57101 - Unemployment Internal Services Allocation Expense	1,990	2,572	2,572	2,412
57101 - Workers Compensation Internal Service Allocation Expense	11,009	9,093	9,093	5,748
5111 Sewer Capital Total	**$ 628,323**	**$ 715,310**	**$ 715,310**	**$ 668,593**
ENG009 Sewer Engineering Total	**$ 628,323**	**$ 715,310**	**$ 715,310**	**$ 668,593**

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Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
ENG010 Storm Water/NPDES				
2530 Gas Tax				
53103 - Maintenance & Repairs	$ -	$ 50,000	$ 50,000	$ -
2530 Gas Tax Total	**$ -**	**$ 50,000**	**$ 50,000**	**$ -**
2600 Special Assessment Administration				
53103 - Maintenance & Repairs	$ 38,556	$ -	$ -	$ 305,000
53103 - Maintenance Services	526,480	572,000	623,060	648,500
53103 - Miscellaneous Services	-	-	-	1,500
2600 Special Assessment Administration Total	**$ 565,035**	**$ 572,000**	**$ 623,060**	**$ 955,000**
2640 Storm Drain Maintenance				
51010 - Salaries - Full Time	$ 359,712	$ 403,013	$ 403,013	$ 429,727
51010 - Salaries - Overtime	667	3,060	3,060	3,060
51010 - Salaries - Part Time	3,886	18,336	18,336	35,256
51020 - Auto Allowance	781	792	792	948
51020 - Salaries - Skills & Certification Pays	607	624	624	492
51020 - Salaries - Skills & Certification Pays (non-PERS)	18	-	-	-
51040 - Leave Pay-Outs	3,690	7,240	7,240	6,264
51040 - Lump Sum Payments	5,280	-	1,729	-
51110 - Medicare Expense	5,576	6,168	6,168	6,708
51110 - Social Security	22,467	23,408	23,408	26,388
51120 - Dental Insurance Benefits	2,124	2,361	2,361	2,230
51120 - Life and AD&D	309	-	-	-
51120 - Medical Insurance Benefits	47,700	53,527	53,527	60,524
51120 - Vision Insurance Benefits	272	336	336	312
51130 - Other Benefits	10,063	2,808	2,808	3,264
51140 - Miscellaneous CalPERS Normal Cost - Employer	35,210	42,612	42,612	44,464
51140 - Miscellaneous CalPERS UAL/Internal Loan	26,518	21,802	21,802	21,564
51140 - Miscellaneous CalPERS UAL/RSIP	49,094	52,321	52,321	54,756
51500 - Accrued Payroll Expense	(15,723)	-	-	-
53101 - Dues & Memberships	95	390	390	390
53101 - Employee Training	-	1,450	1,450	1,450
53101 - Employee Travel	756	3,000	3,000	3,000
53101 - Licenses/Certifications	180	-	-	-
53101 - Uniforms	190	-	-	-
53102 - Other Expense	159,974	310,186	310,186	345,000
53103 - Advertising/Promotional	-	2,000	2,000	2,000
53103 - Maintenance & Repairs	78,256	80,000	80,000	80,000
53105 - Books/Publications	-	600	600	600
53105 - Equipment Under $15k	84	1,500	1,500	1,500
53105 - Office Supplies	84	930	930	930
55101 - Legal Services	6,717	-	-	-
57101 - Cost Allocation Plan (CAP) Expense	32,218	75,086	75,086	101,412
57101 - Disability Internal Service Allocation Expense	1,817	1,968	1,968	2,052
57101 - Facilities-Internal Service Allocation Expense	3,984	3,772	3,772	-
57101 - General Liability Internal Services Allocation Expense	15,414	15,489	15,489	16,290
57101 - IT Internal Services Allocation Expense	7,218	20,978	20,978	15,455
57101 - Unemployment Internal Services Allocation Expense	2,080	2,568	2,568	2,772
57101 - Workers Compensation Internal Service Allocation Expense	8,710	7,693	7,693	5,136
2640 Storm Drain Maintenance Total	**$ 876,027**	**$ 1,166,018**	**$ 1,167,747**	**$ 1,273,944**
4313 Old Model Colony - Local Adjacent Storm Drain				
55101 - Other Professional Services	$ 182,222	$ -	$ 288,438	$ -
4313 Old Model Colony - Local Adjacent Storm Drain Total	**$ 182,222**	**$ -**	**$ 288,438**	**$ -**
ENG010 Storm Water/NPDES Total	**$ 1,623,284**	**$ 1,788,018**	**$ 2,129,245**	**$ 2,228,944**

City of Ontario
2024-25 Budget Detail by Cost Center
Community Development

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
PLN001 Planning Administration				
1000 General Fund				
51010 - Salaries - Full Time	$ 293,734	$ 691,800	$ 691,800	$ 706,461
51010 - Salaries - Overtime	-	2,452	2,452	2,452
51010 - Salaries - Part Time	40,690	26,040	26,040	-
51020 - Auto Allowance	6,185	2,604	2,604	-
51020 - Salaries - Skills & Certification Pays	3,540	3,336	3,336	8,856
51020 - Salaries - Skills & Certification Pays (non-PERS)	553	-	-	-
51040 - Leave Pay-Outs	17,376	12,432	12,432	10,392
51040 - Lump Sum Payments	4,000	-	1,345	-
51110 - Medicare Expense	5,494	10,488	10,488	10,272
51110 - Social Security	16,040	39,985	39,985	41,844
51120 - Dental Insurance Benefits	1,299	5,656	5,656	4,608
51120 - Life and AD&D	268	-	-	-
51120 - Medical Insurance Benefits	15,884	71,555	71,555	82,388
51120 - Vision Insurance Benefits	171	828	828	653
51130 - Other Benefits	11,458	5,460	5,460	6,720
51140 - Miscellaneous CalPERS Normal Cost - Employer	29,365	73,412	73,412	74,025
51140 - Miscellaneous CalPERS UAL/Internal Loan	24,658	37,552	37,552	36,012
51140 - Miscellaneous CalPERS UAL/RSIP	42,270	83,418	83,418	26,844
51500 - Accrued Payroll Expense	(11,266)	-	-	-
53101 - Conferences	1,100	-	-	-
53101 - Dues & Memberships	725	1,771	1,771	1,771
53101 - Employee Training	290	-	-	-
53101 - Employee Travel	6,784	8,806	8,806	8,806
53101 - Miscellaneous Reimbursements	50	-	-	-
53101 - Uniforms	739	-	-	-
53102 - Other Expense	781	-	-	-
53103 - Advertising/Promotional	61,011	53,856	53,856	53,856
53103 - Maintenance & Repairs	-	1,997	1,997	1,997
53103 - Miscellaneous Services	95	-	-	-
53105 - Books/Publications	376	772	772	772
53105 - Equipment Under $15k	2,194	-	-	-
53105 - Miscellaneous Materials/Supplies	1,072	-	-	-
53105 - Office Supplies	12,425	19,064	19,064	19,064
57101 - Disability Internal Service Allocation Expense	1,484	2,364	2,364	2,976
57101 - Facilities-Internal Service Allocation Expense	35,090	41,124	41,124	39,722
57101 - Fleet Internal Service Allocation Expense	30,233	7,894	7,894	10,257
57101 - General Liability Internal Services Allocation Expense	12,693	16,322	16,322	28,633
57101 - IT Internal Services Allocation Expense	199,340	282,780	282,780	383,686
57101 - Unemployment Internal Services Allocation Expense	1,749	4,340	4,340	4,260
57101 - Workers Compensation Internal Service Allocation Expense	2,245	6,234	6,234	3,852
1000 General Fund Total	**$ 872,197**	**$ 1,514,342**	**$ 1,515,687**	**$ 1,571,179**
4216 Species Habitat Impact				
58101 - Reimbursement Agreement	$ -	$ -	$ 11,000,000	$ 100,000
4216 Species Habitat Impact Total	**$ -**	**$ -**	**$ 11,000,000**	**$ 100,000**
PLN001 Planning Administration Total	**$ 872,197**	**$ 1,514,342**	**$ 12,515,687**	**$ 1,671,179**

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City of Ontario
2024-25 Budget Detail by Cost Center
Community Development

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
PLN002 Planning Commissioners						
	1000 General Fund					
		51010 - Salaries - Part Time	$ 17,375	$ 28,596	$ 28,596	$ 25,500
		51110 - Medicare Expense	272	420	420	372
		51500 - Accrued Payroll Expense	(18)	-	-	-
		53101 - Business Meeting	1,306	-	-	-
		53101 - Conferences	1,357	-	-	-
		53101 - Dues & Memberships	95	532	532	532
		53101 - Employee Training	680	-	-	-
		53101 - Employee Travel	3,196	10,685	10,685	10,685
		53102 - Other Expense	3,630	-	-	-
		53105 - Books/Publications	-	153	153	153
		53105 - Office Supplies	171	1,020	1,020	1,020
		57101 - IT Internal Services Allocation Expense	-	65,279	65,279	-
		57101 - Unemployment Internal Services Allocation Expense	-	168	168	168
		57101 - Workers Compensation Internal Service Allocation Expense	-	252	252	168
	1000 General Fund Total		**$ 28,064**	**$ 107,105**	**$ 107,105**	**$ 38,598**
PLN002 Planning Commissioners Total			**$ 28,064**	**$ 107,105**	**$ 107,105**	**$ 38,598**

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City of Ontario
2024-25 Budget Detail by Cost Center
Community Development

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
PLN003 Planning Land Development						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 966,035	$ 1,152,193	$ 1,152,193	$ 1,244,067
		51010 - Salaries - Overtime	4,150	4,909	4,909	4,909
		51010 - Salaries - Part Time	15,139	75,240	75,240	99,144
		51020 - Salaries - Skills & Certification Pays	7,800	7,812	7,812	7,812
		51020 - Salaries - Skills & Certification Pays (non-PERS)	100	-	-	-
		51040 - Leave Pay-Outs	8,113	20,714	20,714	18,276
		51040 - Lump Sum Payments	18,000	-	7,679	-
		51110 - Medicare Expense	15,011	17,966	17,966	19,416
		51110 - Social Security	63,197	72,216	72,216	75,708
		51120 - Dental Insurance Benefits	7,092	8,737	8,737	8,983
		51120 - Life and AD&D	835	-	-	-
		51120 - Medical Insurance Benefits	138,389	182,713	182,713	206,557
		51120 - Vision Insurance Benefits	951	1,224	1,224	1,266
		51130 - Other Benefits	28,737	10,980	10,980	12,708
		51140 - Miscellaneous CalPERS Normal Cost - Employer	96,300	122,504	122,504	129,491
		51140 - Miscellaneous CalPERS UAL/Internal Loan	73,303	62,637	62,637	62,940
		51140 - Miscellaneous CalPERS UAL/RSIP	125,661	139,190	139,190	46,884
		51500 - Accrued Payroll Expense	(42,114)	-	-	-
		53101 - Conferences	1,350	-	-	-
		53101 - Dues & Memberships	3,066	1,997	1,997	1,997
		53101 - Employee Training	429	-	-	-
		53101 - Employee Travel	3,444	8,170	8,170	8,170
		53101 - Licenses/Certifications	400	-	-	-
		53102 - Customer Refunds	15,082	-	-	-
		53102 - Other Expense	73	2,047	2,047	2,047
		53105 - Office Supplies	-	3,631	3,631	3,631
		55101 - Other Professional Services	99,186	333,000	398,241	100,000
		57101 - Disability Internal Service Allocation Expense	4,902	5,532	5,532	6,192
		57101 - Facilities-Internal Service Allocation Expense	10,054	9,195	9,195	-
		57101 - General Liability Internal Services Allocation Expense	42,763	39,025	39,025	37,247
		57101 - IT Internal Services Allocation Expense	8,316	42,308	42,308	25,850
		57101 - Unemployment Internal Services Allocation Expense	5,622	7,441	7,441	8,028
		57101 - Workers Compensation Internal Service Allocation Expense	6,394	10,122	10,122	8,256
	1000 General Fund Total		**$ 1,727,780**	**$ 2,341,503**	**$ 2,414,423**	**$ 2,139,579**
PLN003 Planning Land Development Total			**$ 1,727,780**	**$ 2,341,503**	**$ 2,414,423**	**$ 2,139,579**

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City of Ontario
2024-25 Budget Detail by Cost Center
Community Development

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
PLN004 Advanced Long Range Planning				
1000 General Fund				
51010 - Salaries - Full Time	$ 590,697	$ 668,538	$ 668,538	$ 712,792
51010 - Salaries - Overtime	386	-	-	-
51010 - Salaries - Part Time	16,589	26,736	26,736	31,944
51020 - Salaries - Skills & Certification Pays	5,433	2,604	2,604	2,604
51040 - Leave Pay-Outs	36,526	12,018	12,018	10,584
51040 - Lump Sum Payments	8,000	-	3,656	-
51110 - Medicare Expense	9,508	10,107	10,107	10,812
51110 - Social Security	37,443	40,446	40,446	44,184
51120 - Dental Insurance Benefits	4,843	5,266	5,266	5,356
51120 - Life and AD&D	446	-	-	-
51120 - Medical Insurance Benefits	97,908	106,273	106,273	121,874
51120 - Vision Insurance Benefits	693	774	774	774
51130 - Other Benefits	18,363	8,280	8,280	8,280
51140 - Miscellaneous CalPERS Normal Cost - Employer	58,945	70,884	70,884	74,663
51140 - Miscellaneous CalPERS UAL/Internal Loan	43,024	36,252	36,252	36,348
51140 - Miscellaneous CalPERS UAL/RSIP	73,756	80,526	80,526	27,096
51500 - Accrued Payroll Expense	(28,458)	-	-	-
53101 - Conferences	304	-	-	-
53101 - Dues & Memberships	1,489	726	726	726
53101 - Employee Training	1,245	-	-	-
53101 - Employee Travel	1,627	6,630	6,630	6,630
53102 - Other Expense	-	1,362	1,362	1,362
53103 - Advertising/Promotional	870	5,265	5,265	5,265
53103 - Duplicating Expenses	1,228	-	-	-
53103 - Miscellaneous Services	303	-	-	-
55101 - Other Professional Services	663,026	270,000	1,226,981	-
57101 - Disability Internal Service Allocation Expense	3,005	3,480	3,480	3,708
57101 - Facilities-Internal Service Allocation Expense	5,300	4,544	4,544	-
57101 - General Liability Internal Services Allocation Expense	22,542	19,284	19,284	19,478
57101 - IT Internal Services Allocation Expense	4,851	20,907	20,907	13,519
57101 - Unemployment Internal Services Allocation Expense	3,474	4,197	4,197	4,452
57101 - Workers Compensation Internal Service Allocation Expense	4,029	5,577	5,577	4,488
1000 General Fund Total	**$ 1,687,396**	**$ 1,410,676**	**$ 2,371,313**	**$ 1,146,939**
PLN004 Advanced Long Range Planning Total	**$ 1,687,396**	**$ 1,410,676**	**$ 2,371,313**	**$ 1,146,939**
Grand Total	**$ 31,381,631**	**$ 36,664,586**	**$ 52,169,336**	**$ 38,381,826**

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Cost Center / Fund / Grant/Project / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
ENG012 Engineering Deposits, Grants and Projects				
2010 C.D.B.G.				
GR_ST1714 Community Development Block Grant Slurry Seal Projects				
55101 - Construction Contracts	$ 580,848	$ -	$ -	$ -
GR_ST1715 Community Development Block Grant Alley Pavement Rehab Project				
55101 - Construction Contracts	387,399	-	-	-
GR_TR1701 Community Development Block Grant LED Streetlight Conversion Project				
55101 - Construction Contracts	151,844	-	-	-
2010 C.D.B.G. Total	**$ 1,120,090**	**$ -**	**$ -**	**$ -**
2400 Grants Fund				
GR_ST1914 ATP Cycle 4 Pedestrians Improvement				
53102 - Other Expense	$ 851	$ -	$ 152,373	$ -
53103 - Advertising/Promotional	2,776	-	-	-
55101 - Construction Contracts	818,952	-	1,529,412	-
GR_ST2302 Active Transportation Program				
55101 - Architect & Engineer Services	127,809	-	385,191	-
55101 - Construction Contracts	-	-	3,879,000	-
GR_ST2313 TDA Article 3				
55101 - Construction Contracts	-	-	67,050	-
GR2319 Railway-Highway Crossings Program Section 130 - Campus Avenue				
55101 - Architect & Engineer Services	-	-	500,000	-
GR2501 CalRecycle Rubberized Pavement Grant				
55101 - Construction Contracts	-	-	-	250,000
2400 Grants Fund Total	**$ 950,388**	**$ -**	**$ 6,513,026**	**$ 250,000**
2530 Gas Tax				
GR_MS_TCAT12 Transformative Climate Communities ATP - Mission Blvd Bike & Pedestrian Improvement				
55101 - Architect & Engineer Services	$ -	$ -	$ 25,938	$ -
ST2409 Annual Maintenance Slurry Seal and CDBG Pavement				
55101 - Construction Contracts	-	362,000	362,000	-
ST2502 Annual Maintenace Slurry Seal and Pavement				
55101 - Construction Contracts	-	-	-	342,000
MS_TCAT12 ATP-Mission Blvd Bike & Ped Improvements				
55101 - Architect & Engineer Services	-	-	25,938	-
ST1914 ATP Cycle 4 Pedestrian Improvements				
55101 - Architect & Engineer Services	-	-	46,521	-
2530 Gas Tax Total	**$ -**	**$ 362,000**	**$ 460,397**	**$ 342,000**
2210 Measure I				
ST2203_2210 Lytle Creek/Riverside Dr				
55101 - Other Professional Services	$ -	$ -	$ 1,600	$ -
ST2303 Barrington Fourth to Gibralter				
55101 - Construction Contracts	445,000	-	-	-
55101 - Other Professional Services	5,000	-	-	-
ST2304 Benson Rehab Holt to 10 Fwy				
55101 - Construction Contracts	-	-	650,000	-
55101 - Other Professional Services	-	-	50,000	-
ST2306 Campus Rehab Francis to Belmon				
55101 - Construction Contracts	645,000	-	-	-
55101 - Other Professional Services	5,000	-	-	-
ST2307 Concours Wineville - Barrington				
55101 - Construction Contracts	345,000	-	-	-
55101 - Other Professional Services	5,000	-	-	-
ST2310 G St Rehab Benson to Mountain				
55101 - Construction Contracts	445,000	-	-	-
55101 - Other Professional Services	5,000	-	-	-
ST2311 Grove Ave Rehab N and S of R60				
55101 - Construction Contracts	289,348	-	20,652	-
55101 - Other Professional Services	423	-	4,576	-

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
ST2401 Bon View Pavement Rehab - Chino Ave to Edison Ave							
			55101 - Construction Contracts	$ -	$ 345,000	$ 345,000	$ -
			55101 - Other Professional Services	-	5,000	5,000	-
ST2403 Chino Ave Pavement Rehab - Ontario Ave to Cucamonga Creek Channel							
			55101 - Construction Contracts	-	95,000	95,000	-
			55101 - Other Professional Services	-	5,000	5,000	-
ST2404 Dupont Ave Pavement Rehab - Greystone Drive to End							
			55101 - Construction Contracts	-	145,000	145,000	-
			55101 - Other Professional Services	-	5,000	5,000	-
ST2406 Greystone Dr Pavement Rehab - Doubleday Ave to Milliken Ave							
			55101 - Construction Contracts	-	545,000	545,000	-
			55101 - Other Professional Services	-	5,000	5,000	-
ST2408 Inland Empire Blvd Pavement Rehab - Mercedes Lane to Milliken Ave							
			55101 - Construction Contracts	-	995,000	995,000	-
			55101 - Other Professional Services	-	5,000	5,000	-
ST2409 Annual Maintenance Slurry Seal and CDBG Pavement							
			55101 - Construction Contracts	-	650,000	650,000	-
ST2410 Vintage Ave Pavement Rehab - Francis St to Philadelphia St							
			55101 - Construction Contracts	-	545,000	545,000	-
			55101 - Other Professional Services	-	5,000	5,000	-
ST2411 Vintage Ave Pavement Rehab - Santa Ana St to Jurupa St							
			55101 - Construction Contracts	-	345,000	345,000	-
			55101 - Other Professional Services	-	5,000	5,000	-
ST2412 Philadelphia St Pavement Rehab - Rochester Ave to Etiwanda Ave							
			55101 - Construction Contracts	44	1,980,000	1,980,000	-
			55101 - Other Professional Services	-	20,000	20,000	-
ST2413 Fourth St. Pavement Rehab - Sultana Ave to Cucamonga Ave							
			55101 - Construction Contracts	-	595,000	595,000	-
			55101 - Other Professional Services	-	5,000	5,000	-
ST2503 Archibald Avenue Pavement Rehabilitation							
			55101 - Construction Contracts	-	-	-	3,180,000
			55101 - Other Professional Services	-	-	-	20,000
ST2507 Philadelphia Street Pavement Rehabilitation							
			55101 - Construction Contracts	-	-	-	1,145,000
			55101 - Other Professional Services	-	-	-	5,000
ST2509 Sixth Street Pavement Rehabilitation (Mountain to Euclid)							
			55101 - Construction Contracts	-	-	-	995,000
			55101 - Other Professional Services	-	-	-	5,000
ST2502 Annual Maintenace Slurry Seal and Pavement							
			55101 - Construction Contracts	-	-	-	650,000
ST2506 Hellman Avenue Pavement Rehab (Mission to Francis)							
			55101 - Construction Contracts	-	-	-	595,000
			55101 - Other Professional Services	-	-	-	5,000
ST2505 Geyer Court Street Improvements							
			55101 - Construction Contracts	-	-	-	700,000
			55101 - Other Professional Services	-	-	-	20,000
ST2508 Proforma Avenue Pavement Rehabilitation (Mission to Francis)							
			55101 - Construction Contracts	-	-	-	395,000
			55101 - Other Professional Services	-	-	-	5,000
ST2202_2210 Lytle Creek Loop Pavement Rehab							
			55101 - Other Professional Services	-	-	1,573	-
ST2305 Campus Philadelphia St Improvements							
			55101 - Construction Contracts	195,000	-	-	-
			55101 - Other Professional Services	5,000	-	-	-
ST2309 Etiwanda Rehab Jurupa to San Antonio							
			55101 - Construction Contracts	470,000	-	-	-
			55101 - Other Professional Services	5,000	-	-	-
MS_TCAT12 ATP-Mission Blvd Bike & Ped Improvements							
			55101 - Construction Contracts	-	-	2,974,062	-
ST2402 Chino Ave Pavement Rehab (Euclid Ave to Campus Ave)							
			55101 - Construction Contracts	-	245,000	245,000	-
			55101 - Other Professional Services	-	5,000	5,000	-
2210 Measure I Total				**$ 2,864,815**	**$ 6,550,000**	**$ 10,252,463**	**$ 7,720,000**

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FY 2022-23 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
2531 Road Maint & Rehab Acct (SB 1)							
GR_ST1914 ATP Cycle 4 Pedestrians Improvement							
55101 - Construction Contracts				$ 105,992	$ -	$ -	$ -
SM2302 Sultana Avenue Storm Drain							
53102 - Other Expense				-	-	25,000	-
55101 - Architect & Engineer Services				258,445	-	554,160	-
ST2201 Pavement Rehab Jurupa/Airport							
55101 - Other Professional Services				-	-	8,383	-
ST2206 Day Creek Pavement Rehab							
55101 - Other Professional Services				-	-	3,007	-
ST2301 Alley Rehab Program: Citywide							
53103 - Advertising/Promotional				2,299	-	-	-
55101 - Construction Contracts				231,826	-	92,360	-
55101 - Other Professional Services				13,440	-	-	-
ST2306 Campus Rehab Francis to Belmon							
55101 - Construction Contracts				94,619	-	64,256	-
ST2307 Concours Wineville - Barrington							
55101 - Construction Contracts				109,453	-	-	-
ST2309 Etiwanda Rehab Jurupa to SA							
55101 - Construction Contracts				145,591	-	-	-
ST2311 Grove Ave Rehab N and S of R60							
55101 - Construction Contracts				16,286	-	66,062	-
ST2312 Phillips Rehab Benson - Magnolia							
55101 - Construction Contracts				361,779	-	-	-
55101 - Other Professional Services				-	-	5,000	-
ST2313 TDA Article 3 - Bus Stop Pads							
55101 - Architect & Engineer Services				1,970	-	13,030	-
55101 - Other Professional Services				-	-	10,000	-
ST2314 Vineyard Ave. Sidewalk Repair							
55101 - Construction Contracts				43,010	-	-	-
ST2403 Chino Ave Pavement Rehab - Ontario Ave to Cucamonga Creek Channel							
55101 - Construction Contracts				-	-	22,791	-
ST2405 G St Pavement Rehab - Allyn Ave to Grove Ave							
55101 - Construction Contracts				-	595,000	595,000	-
55101 - Other Professional Services				-	5,000	5,000	-
ST2407 I Street Pavement Rehab - Mountain Ave to San Antonio Ave							
55101 - Construction Contracts				-	595,000	595,000	-
55101 - Other Professional Services				-	5,000	5,000	-
ST2409 Annual Maintenance Slurry Seal and CDBG Pavement							
55101 - Construction Contracts				-	560,000	560,000	-
55101 - Other Professional Services				-	10,000	10,000	-
ST2413 Fourth St. Pavement Rehab - Sultana Ave to Cucamonga Ave							
55101 - Construction Contracts				-	-	276,350	-
ST2414 Fourth St. Pavement Rehab - I-10 Freeway to Vineyard Ave							
55101 - Construction Contracts				-	670,000	670,000	-
55101 - Other Professional Services				-	5,000	5,000	-
ST2415 Alley Rehabilitation Program							
55101 - Construction Contracts				-	361,230	361,230	-
55101 - Other Professional Services				-	20,000	20,000	-
TR2001 Traffic Signal: Campus/Francis							
55101 - Construction Contracts				323,000	-	431,754	-
TR2002 Traffic Signal: Campus/Walnut							
55101 - Construction Contracts				330,000	-	282,593	-
TR2301 Traffic Signal: Campus/Mission							
55101 - Architect & Engineer Services				8,720	-	21,260	-
55101 - Construction Contracts				-	-	200,000	450,000
TR2302 Traffic Signal:Sultana/Mission							
55101 - Architect & Engineer Services				7,755	-	21,275	-
55101 - Construction Contracts				-	-	300,000	430,000
55101 - Other Professional Services				-	-	970	-
TR2303 TS Improve:San Antonio/Francis							
55101 - Architect & Engineer Services				11,760	-	34,821	-
55101 - Construction Contracts				-	-	393,419	250,000
TR2304 TS Improve: San Antonio/State							
55101 - Architect & Engineer Services				1,867	-	274,839	-
55101 - Construction Contracts				-	-	523,294	-

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
TR2401 Downtown Traffic Study							
55101 - Architect & Engineer Services				$ -	$ 100,000	$ 100,000	$ 100,000
ST2502 Annual Maintenace Slurry Seal and Pavement							
55101 - Construction Contracts				-	-	-	505,230
55101 - Other Professional Services				-	-	-	10,000
MS_TCAH05 Omnitrans Premium Bus Shelter							
55101 - Construction Contracts				-	-	541,665	-
MS_TCAT11 Transformative Climate Communities ATP - Pedestrian Pathway Improvement							
55101 - Construction Contracts				-	-	154,376	-
55101 - Other Professional Services				-	-	24,415	-
ST2416 ADA Concrete Ramp Construction							
55101 - Construction Contracts				-	-	175,000	-
TR2402 FY2023-24 CDBG Street Light Improvements							
55101 - Construction Contracts				-	-	94,800	-
ST2501 Alley Rehabilitation Program							
55101 - Construction Contracts				-	-	-	525,000
55101 - Other Professional Services				-	-	-	20,000
ST2504 Francis Street Pavement Rehabilitation (Various Locations)							
55101 - Construction Contracts				-	-	-	745,000
55101 - Other Professional Services				-	-	-	5,000
ST2305 Campus Philadelphia St Improvements							
55101 - Construction Contracts				138,060	-	-	-
MS_TCAT12 ATP-Mission Blvd Bike & Ped Improvements							
55101 - Architect & Engineer Services				5,837	-	692,367	-
55101 - Construction Contracts				-	-	634,500	-
ST1914 ATP Cycle 4 Pedestrian Improvements							
55101 - Construction Contracts				286,663	-	707,179	-
55101 - Other Professional Services				70,795	-	36,044	-
ST2205 Alley Rehabilitation Program							
55101 - Construction Contracts				295,000	-	-	-
55101 - Other Professional Services				5,000	-	-	-
ST2308 Edison Ave. Widening Feasibility							
55101 - Architect & Engineer Services				159,367	-	31,980	-
ST2315 Vintage Rehab Mills-Concourse							
55101 - Construction Contracts				216,554	-	-	-
55101 - Other Professional Services				-	-	5,000	-
ST2316 Wineville Rehab Fourth-Concourse							
55101 - Construction Contracts				241,422	-	3,578	-
55101 - Other Professional Services				-	-	5,000	-
ST2302 ATP Cycle 5 - Vine Avenue/B Street Bike Boulevard							
55101 - Architect & Engineer Services				14,201	-	42,799	-
55101 - Construction Contracts				-	932,000	932,000	1,000,000
55101 - Other Professional Services				-	20,000	20,000	30,000
TR2501 Pedestrian Hybrid Beacon Installation - Grove and St. Andrews							
53103 - Miscellaneous Services				-	-	-	2,500
55101 - Architect & Engineer Services				-	-	-	50,000
55101 - Construction Contracts				-	-	-	417,500
2531 Road Maint & Rehab Acct (SB 1) Total				**$ 3,500,710**	**$ 3,878,230**	**$ 10,651,557**	**$ 4,540,230**
5011 Water Capital							
ST1411 SR60 @ Archibald Interchange							
55101 - Construction Contracts				$ -	$ -	$ 115,000	$ -
ST1914 ATP Cycle 4 Pedestrian Improvements							
55101 - Construction Contracts				39,500	-	-	-
5011 Water Capital Total				**$ 39,500**	**$ -**	**$ 115,000**	**$ -**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
2220 Measure I Valley Major Project							
ST0302 Grove/I10 Interchange-Corridor							
55101 - Architect & Engineer Services				$ 1,804	$ -	$ 1,991	$ -
ST0308 S. Milliken Grade Separation							
55101 - Architect & Engineer Services				-	-	236,246	-
55101 - Construction Contracts				-	-	11,233,698	-
55101 - Legal Services				317	-	193,946	-
60101 - Capital - Land Inventory/Held For Resale				-	-	875,587	-
ST0711 N. Vineyard Ave Grade Separation							
53102 - Other Expense				-	-	147,989	-
55101 - Architect & Engineer Services				-	-	102,621	-
55101 - Construction Contracts				-	-	8,235,811	-
55101 - Legal Services				-	-	153,031	-
ST1510_2220 Mountain & Holt Intersection Widening							
53102 - Other Expense				556	-	-	-
55101 - Construction Contracts				22,777	-	-	-
55101 - Other Professional Services				822	-	-	-
ST1511 Grove & Holt Intersection Widening							
53104 - Relocation Payments				-	-	1,778,000	-
55101 - Architect & Engineer Services				301,732	-	57,416	-
55101 - Construction Contracts				-	-	311,324	-
55101 - Legal Services				28,230	-	-	-
2220 Measure I Valley Major Project Total				**$ 356,238**	**$ -**	**$ 23,327,660**	**$ -**
4010 Capital Projects							
SM2101 San Antonio Ave Storm Drain							
55101 - Construction Contracts				$ -	$ -	$ -	$ 9,360,000
SM2302 Sultana Avenue Storm Drain							
55101 - Construction Contracts				-	6,200,000	6,200,000	-
55101 - Other Professional Services				-	800,000	800,000	-
ST1713 Holt Utilities Undergrounding							
55101 - Architect & Engineer Services				-	-	23,915	-
55101 - Construction Contracts				295,040	-	31,574	-
TR0402 Etiwanda/Airport Intersection							
58101 - Reimbursement Agreement				-	-	139,198	-
ST2417 Archibald & Schaffer Street Repair							
55101 - Construction Contracts				-	-	1,000,000	-
ST2510 Annual Curb and Gutter, Sidewalk and Ramp Improvements							
55101 - Construction Contracts				-	-	-	500,000
TR2502 FY2024-25 Street Light Improvements							
53103 - Miscellaneous Services				-	-	-	2,500
55101 - Architect & Engineer Services				-	-	-	50,000
55101 - Construction Contracts				-	-	-	197,500
ST2308 Edison Ave. Widening Feasibility							
55101 - Architect & Engineer Services				-	1,500,000	-	-
4010 Capital Projects Total				**$ 295,040**	**$ 8,500,000**	**$ 8,194,687**	**$ 10,110,000**
4020 Ground Access							
GR_ST1610 Highway Bridge Program							
55101 - Architect & Engineer Services				$ -	$ -	$ 100,795	$ -
55101 - Construction Contracts				-	-	309,271	-
55101 - Other Professional Services				-	-	1,944	-
ST2418 Grove/I10 Interchange-Corridor - Phase 2							
55101 - Architect & Engineer Services				-	-	2,332,548	-
4020 Ground Access Total				**$ -**	**$ -**	**$ 2,744,558**	**$ -**
4312 Old Model Colony - Local Adjacent Streets							
ST1710 Fourth St Bridge Undercrossing							
58101 - Reimbursement Agreement				$ -	$ -	$ 2,501,319	$ -
TR0402 Etiwanda/Airport Intersection							
55101 - Architect & Engineer Services				-	-	72,901	-
55101 - Construction Contracts				-	-	698,090	-
58101 - Reimbursement Agreement				-	-	450,115	-
60101 - Capital - Land Inventory/Held For Resale				-	-	22,200	-
ST1510_2220 Mountain & Holt Intersection Widening							
55101 - Other Professional Services				656	-	-	-

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Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
ST1511 Grove & Holt Intersection Widening							
55101 - Architect & Engineer Services				$ 240,952	$ -	$ -	$ -
60101 - Capital - Land Inventory/Held For Resale				-	-	1,714,306	-
ST1914 ATP Cycle 4 Pedestrian Improvements							
55101 - Construction Contracts				352,777	-	-	-
ST1510_4312 Mountain & Holt Intersection Widening							
53102 - Other Expense				444	-	-	-
55101 - Construction Contracts				18,189	-	-	-
55101 - Legal Services				44,335	-	-	-
4312 Old Model Colony - Local Adjacent Streets Total				**$ 657,353**	**$ -**	**$ 5,458,931**	**$ -**
4313 Old Model Colony - Local Adjacent Storm Drain							
SM2101 San Antonio Ave Storm Drain							
55101 - Architect & Engineer Services				$ 472,959	$ -	$ 2,517,041	$ -
55101 - Construction Contracts				-	10,700,000	10,700,000	-
55101 - Other Professional Services				50	300,000	309,950	-
SM2301 Fourth Street Storm Drain							
55101 - Architect & Engineer Services				152,086	-	147,914	-
55101 - Construction Contracts				-	-	2,075,158	-
ST1710 Fourth St Bridge Undercrossing							
58101 - Reimbursement Agreement				-	-	397,528	-
4313 Old Model Colony - Local Adjacent Storm Drain Total				**$ 625,096**	**$ 11,000,000**	**$ 16,147,591**	**$ -**
4317 Old Model Colony - Regional Streets							
ST0308 S. Milliken Grade Separation							
55101 - Architect & Engineer Services				$ -	$ -	$ 47,263	$ -
55101 - Construction Contracts				-	-	1,415,185	-
55101 - Legal Services				-	-	33,523	-
55101 - Other Professional Services				-	-	23,510	-
60101 - Capital - Land Inventory/Held For Resale				-	-	1,008,342	-
ST2418 Grove/I10 Interchange-Corridor - Phase 2							
55101 - Architect & Engineer Services				-	-	583,137	-
ST0711 N. Vineyard Ave Grade Separation							
54103 - City Utilities Service				-	-	20,000	-
55101 - Architect & Engineer Services				-	-	51,661	-
55101 - Construction Contracts				-	-	2,129,511	-
55101 - Legal Services				-	-	5,261	-
55101 - Other Professional Services				-	-	25,718	-
60101 - Capital - Land Inventory/Held For Resale				-	-	1,454	-
4317 Old Model Colony - Regional Streets Total				**$ -**	**$ -**	**$ 5,344,565**	**$ -**
4419 Ontario Ranch - Regional Streets							
ST0308 S. Milliken Grade Separation							
55101 - Construction Contracts				$ -	$ -	$ 458,389	$ -
55101 - Legal Services				-	-	15,633	-
60101 - Capital - Land Inventory/Held For Resale				-	-	89,781	-
ST1411 SR60 @ Archibald Interchange							
58101 - Reimbursement Agreement				1,701,283	-	6,650,198	-
4419 Ontario Ranch - Regional Streets Total				**$ 1,701,283**	**$ -**	**$ 7,214,001**	**$ -**
ENG012 Engineering Deposits, Grants and Projects Total				**$ 12,110,513**	**$ 30,290,230**	**$ 96,424,436**	**$ 22,962,230**

City of Ontario
2024-25 Budget Detail by Cost Center Grants and Projects
Community Development

Cost Center / Fund / Grant/Project / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
PLN005 Planning Deposits, Grants and Projects				
2650 Park Impact/Quimby				
PA1904 Ontario Ranch Grand Park - Phase 1				
59101 - Interest Expense	$ 245,167	$ 164,810	$ 164,810	$ 83,096
59201 - Principal	4,754,833	4,835,190	4,835,190	4,916,904
2650 Park Impact/Quimby Total	**$ 5,000,000**	**$ 5,000,000**	**$ 5,000,000**	**$ 5,000,000**
4010 Capital Projects				
PA2302 Regional Sports Complex Acquisition				
59101 - Interest Expense	$ -	$ 3,470,315	$ -	$ -
59201 - Principal	-	8,529,685	-	-
PA2420 Regional Sports Complex-Environmental Impact Review				
55101 - Other Professional Services	-	-	1,625,701	-
4010 Capital Projects Total	**$ -**	**$ 12,000,000**	**$ 1,625,701**	**$ -**
PLN005 Planning Deposits, Grants and Projects Total	**$ 5,000,000**	**$ 17,000,000**	**$ 6,625,701**	**$ 5,000,000**
Grand Total	**$ 17,110,513**	**$ 47,290,230**	**$ 103,050,137**	**$ 27,962,230**

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City of Ontario
Community Development
Personnel Classification Detail

Classification	2023-24 Adopted	2023-24 Current	2024-25 Proposed
Administrative Assistant	3.00	3.00	3.00
Administrative Officer	1.00	2.00	1.00
Administrative Specialist	1.00	1.00	1.00
Administrative Technician	2.00	2.00	2.00
Assistant City Engineer	3.00	3.00	3.00
Assistant Engineer	10.00	8.00	5.00
Assistant Planner	2.00	2.00	2.00
Assistant Planning Director	1.00	1.00	1.00
Associate Engineer	2.00	3.00	6.00
Associate Landscape Planner	1.00	1.00	1.00
Associate Planner	5.00	5.00	5.00
Building Inspector	1.00	-	-
Building Official	1.00	1.00	1.00
Building Plans Examiner	2.00	2.00	2.00
City Engineer	1.00	1.00	1.00
Combination Building Inspector	1.00	2.00	2.00
Community Development Assistant Director	1.00	1.00	1.00
Community Improvement Director	1.00	1.00	1.00
Community Improvement Officer	19.00	19.00	19.00
Community Improvement Supervisor	3.00	3.00	3.00
DIF Analyst	2.00	-	-
Engineering Aide	1.00	1.00	1.00
Engineering Assistant	6.00	8.00	8.00
Executive Director Community Development	1.00	1.00	1.00
Financial Analyst	-	2.00	-
Office Specialist	7.00	7.00	7.00
Permit Services Supervisor	-	-	1.00
Permit Technician	4.00	3.00	3.00
Planning Director	1.00	1.00	1.00
Principal Engineer	1.00	3.00	3.00
Principal Planner	1.00	1.00	1.00
Project Manager	1.00	1.00	1.00
Public Works Inspector	2.00	2.00	2.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Associate Civil Engineer	2.00	2.00	2.00
Senior Associate Engineer	2.00	-	-
Senior Combination Building Inspector	4.00	4.00	4.00
Senior Community Improvement Officer	6.00	6.00	6.00
Senior Landscape Architect	1.00	1.00	1.00
Senior Management Analyst	1.00	-	-
Senior Permit Technician	6.00	6.00	5.00
Senior Plan Check Engineer	2.00	2.00	2.00
Senior Planner	5.00	5.00	5.00
Senior Public Works Inspector	5.00	4.00	4.00
Supervising Building Inspector	1.00	1.00	1.00
Supervising Plans Examiner	1.00	1.00	1.00
Supervising Public Works Inspector	-	1.00	1.00
Survey Party Chief	1.00	1.00	1.00
Sustainability Program Manager	1.00	1.00	1.00
Traffic/Transportation Manager	1.00	1.00	1.00
Total Positions	**128.00**	**128.00**	**125.00**

Historical data may reflect fluctuations due to organizational restructuring.

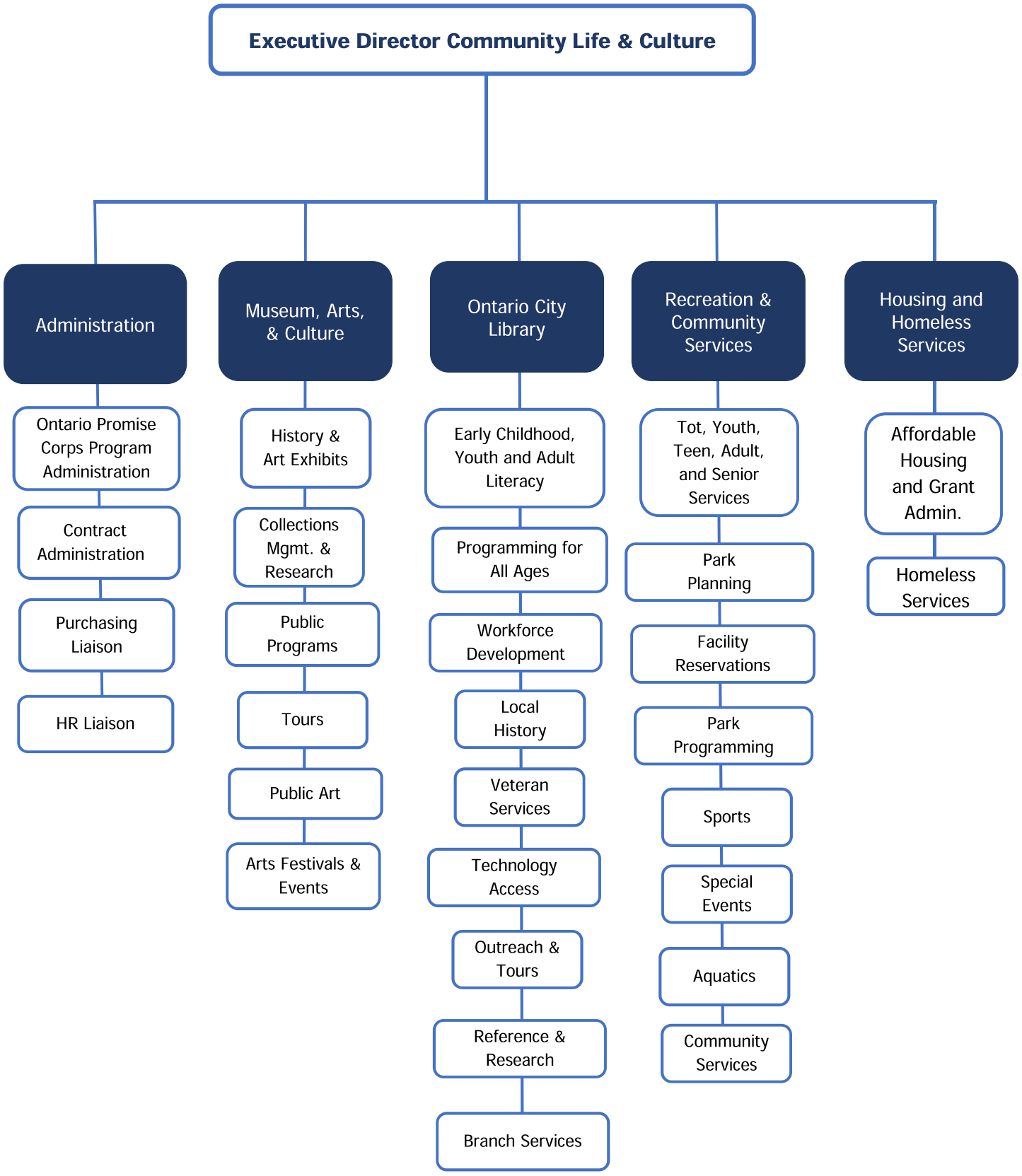

CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
BUSINESS & AGRICULTURE
BALANCED COMMUNITY
INCORPORATED 1891

COMMUNITY LIFE & CULTURE



CITY OF ONTARIO

COMMUNITY LIFE & CULTURE



COMMUNITY LIFE & CULTURE

(909) 395-2222
OntarioCA.gov/CLC
Helen McAlary, Executive Director Community Life & Culture

AGENCY OVERVIEW

HOUSING SERVICES DEPARTMENT

» Coordinates the City's Continuum of Care which encompasses a network of programs and services to help residents facing affordable housing, food, employment and wellness challenges.

» Ensures there is planning, financing and accessibility for affordable housing needs in Ontario

» Maintains & creates a variety of housing developments

MUSEUM, ARTS & CULTURE

» Provides free access to the Ontario Museum of History & Art, a nationally accredited museum that enhances knowledge and appreciation of Ontario's community through exhibits, collections stewardship, and educational programs and workshops.

» Organizes the annual Ontario Arts Festival

» Promotes civic pride through the public art program and supports artists of all backgrounds who create experiences that are inclusive, innovative and relevant.

RECREATION & COMMUNITY SERVICES

» Enhances community value through diverse opportunities, personal growth & healthy lifestyles

» Provides quality & affordable recreational & park programming for all ages

ONTARIO CITY LIBRARY

» The library empowers, enriches, and welcomes Ontario's diverse community with access to information, inclusive resources, compassion and engaged staff and inspired learning.

» The library promotes learning and literacy through free access to books, technology, programming & resources which includes workforce development, veteran's resources, and local history

AGENCY ADMINISTRATION

» AmeriCorps Program

» Annual Community Open House

» Department Support

» Grants & Budget

BY THE NUMBERS

2500
RESIDENTS WHO ATTENDED AND FOUND OUT ABOUT CITY SERVICES AT THE COMMUNITY OPEN HOUSE

139K+
SPECIAL EVENT ATTENDEES (RECREATION - INDEPENDENCE DAY, 5K, LIGHT PARADE)

159
ARTISTS ON EXHIBIT

40+
VOLUNTEERS FOR THE ANNUAL HOMELESS POINT-IN-TIME COUNT

310K+
TOTAL CHECKOUTS AT THE LIBRARY

42K+ ATTENDEES THROUGHOUT SUMMER CONCERT SERIES (CONCERTS ADDED TO ONTARIO RANCH AREA AT CELEBRATION PARK)

$37,114,298
FY 2024-25 BUDGET

GENERAL	$30,435,855
OTHER FUNDS	$ 6,678,443

102
FULL TIME EMPLOYEES

City of Ontario
2024-25 Budget Summary by Cost Center
Community Life & Culture

Cost Center	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
General Fund				
HSG001 HUD Grant Administration	$ 26,298	$ 1,945,494	$ 1,946,809	$ 791,533
CLC001 Community Life & Culture Administration	1,854,507	4,065,248	3,056,302	1,995,851
LIB001 Library Administration	1,230,856	1,900,870	1,904,254	2,146,296
LIB002 Ovitt Family Community Library	3,547,101	4,696,634	4,707,264	4,106,330
LIB003 Lewis Family Branch Library	844,488	1,112,126	1,114,900	902,413
MUS001 Museum	1,947,530	2,709,054	2,925,488	2,383,329
MUS003 Arts & Culture	-	-	199,100	543,622
REC001 Recreation Administration	4,701,988	7,305,178	7,522,901	3,975,949
REC002 Sports/Fitness/Aquatics	933,054	2,548,044	2,554,368	2,173,786
REC003 Special Events/Facility Rental	796,575	1,444,220	1,460,321	1,581,244
REC004 Community Programs	2,504,109	3,904,404	3,936,512	4,394,674
REC005 Senior Services	773,314	1,142,911	1,145,486	1,298,079
REC006 Youth/Teen Services	894,446	1,481,325	1,488,874	1,486,237
REC007 Town Square Park	249,345	540,581	548,083	619,034
REC009 Whispering Lakes Golf Course	-	-	150,000	-
HCC001 Homeless Continuum Care	87,466	273,245	1,297,543	2,037,478
General Fund Total	**$ 20,391,078**	**$ 35,069,334**	**$ 35,958,205**	**$ 30,435,855**
Other Funds				
HSG001 HUD Grant Administration	$ 545,480	$ 488,440	$ 488,440	$ 488,440
HSG002 HOME Program	104,280	204,770	204,770	81,908
HSG004 Housing Deposits, Grants and Projects	4,451,902	3,087,505	16,511,960	2,874,306
TCC001 Transformative Climate Comm Deposits, Grants and Projects	781,939	120,589	16,247,459	320,367
CLC001 Community Life & Culture Administration	9,377	-	-	-
CLC002 Community Life & Culture Deposits, Grants and Projects	571,927	179,949	821,143	2,723,313
LIB004 Library Deposits, Grants and Projects	56,080	-	81,031	-
MUS002 Museum Deposits, Grants and Projects	375,825	-	1,103,087	-
REC008 Recreation/Community Services Deposits, Grants and Projects	85,766	575,632	1,689,698	190,109
Other Funds Total	**$ 6,982,576**	**$ 4,656,885**	**$ 37,147,588**	**$ 6,678,443**
Grand Total	**$ 27,373,654**	**$ 39,726,219**	**$ 73,105,793**	**$ 37,114,298**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
2024-25 Budget Detail by Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
HSG001 HUD Grant Administration						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 14,552	$ 606,792	$ 606,792	$ 185,187
		51020 - Salaries - Skills & Certification Pays	377	-	-	2,928
		51040 - Leave Pay-Outs	-	10,898	10,898	2,556
		51040 - Lump Sum Payments	4,000	-	1,315	-
		51110 - Medicare Expense	274	8,796	8,796	2,532
		51110 - Social Security	1,170	32,472	32,472	10,848
		51120 - Dental Insurance Benefits	194	8,292	8,292	1,764
		51120 - Life and AD&D	19	-	-	-
		51120 - Medical Insurance Benefits	3,666	100,800	100,800	37,230
		51120 - Vision Insurance Benefits	17	1,236	1,236	264
		51130 - Other Benefits	345	10,680	10,680	3,876
		51140 - Miscellaneous CalPERS Normal Cost - Employer	1,517	64,080	64,080	18,264
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	32,784	32,784	8,916
		51140 - Miscellaneous CalPERS UAL/RSIP	-	59,112	59,112	6,648
		53102 - Other Expense	-	500,000	500,000	250,000
		53103 - Rental & Utilities Assistance	-	500,000	500,000	250,000
		57101 - Disability Internal Service Allocation Expense	61	864	864	852
		57101 - General Liability Internal Services Allocation Expense	-	-	-	4,439
		57101 - IT Internal Services Allocation Expense	-	-	-	3,081
		57101 - Unemployment Internal Services Allocation Expense	51	3,648	3,648	1,044
		57101 - Workers Compensation Internal Service Allocation Expense	54	5,040	5,040	1,104
	1000 General Fund Total		**$ 26,298**	**$ 1,945,494**	**$ 1,946,809**	**$ 791,533**
	2010 C.D.B.G.					
		51010 - Salaries - Full Time	$ 53,927	$ -	$ -	$ -
		51010 - Salaries - Overtime	(46)	-	-	-
		51010 - Salaries - Part Time	1,097	-	-	-
		51020 - Salaries - Skills & Certification Pays	50	-	-	-
		51040 - Leave Pay-Outs	585	-	-	-
		51040 - Lump Sum Payments	6,000	-	-	-
		51110 - Medicare Expense	954	-	-	-
		51110 - Social Security	3,531	-	-	-
		51120 - Dental Insurance Benefits	422	-	-	-
		51120 - Life and AD&D	58	-	-	-
		51120 - Medical Insurance Benefits	8,091	-	-	-
		51120 - Vision Insurance Benefits	55	-	-	-
		51130 - Other Benefits	2,369	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	5,326	-	-	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	8,893	-	-	-
		51140 - Miscellaneous CalPERS UAL/RSIP	16,464	-	-	-
		57101 - Disability Internal Service Allocation Expense	328	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	324	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	340	-	-	-
	2010 C.D.B.G. Total		**$ 108,768**	**$ -**	**$ -**	**$ -**
HSG001 HUD Grant Administration Total			**$ 135,066**	**$ 1,945,494**	**$ 1,946,809**	**$ 791,533**

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City of Ontario
2024-25 Budget Detail by Cost Center
Community Life & Culture

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
CLC001 Community Life & Culture Administration				
1000 General Fund				
51010 - Salaries - Full Time	$ 708,707	$ 1,421,060	$ 1,421,060	$ 637,163
51010 - Salaries - Overtime	3,401	500	500	500
51010 - Salaries - Part Time	45,872	115,464	115,464	96,660
51020 - Auto Allowance	6,000	6,000	6,000	7,200
51020 - Salaries - Skills & Certification Pays	6,202	5,928	5,928	2,604
51040 - Leave Pay-Outs	15,256	25,540	25,540	9,180
51040 - Lump Sum Payments	11,500	-	4,996	-
51110 - Medicare Expense	11,708	22,356	22,356	10,404
51110 - Social Security	42,798	83,958	83,958	36,924
51120 - Dental Insurance Benefits	5,143	16,031	16,031	6,329
51120 - Life and AD&D	671	-	-	-
51120 - Medical Insurance Benefits	76,798	210,126	210,126	83,672
51120 - Vision Insurance Benefits	2,937	2,190	2,190	2,628
51130 - Other Benefits	43,937	19,680	19,680	27,204
51140 - Miscellaneous CalPERS Normal Cost - Employer	70,619	150,708	150,708	64,756
51140 - Miscellaneous CalPERS UAL/Internal Loan	51,845	77,034	77,034	31,584
51140 - Miscellaneous CalPERS UAL/RSIP	99,170	171,204	171,204	23,520
51140 - Pension Benefits	568	-	-	-
51500 - Accrued Payroll Expense	(25,605)	-	-	-
53101 - Business Meeting	1,736	5,000	5,000	14,500
53101 - Conferences	4,544	500	500	3,000
53101 - Dues & Memberships	740	1,000	1,000	1,000
53101 - Employee Training	4,346	13,500	3,500	3,500
53101 - Employee Travel	16,595	6,500	3,000	18,000
53101 - Miscellaneous Reimbursements	206	500	500	500
53102 - Other Expense	102,887	1,088,852	184,852	1,500
53102 - Software Subscription	-	-	-	2,250
53102 - Special Events Expense	-	-	-	144,681
53103 - Advertising/Promotional	240,477	164,500	164,500	262,000
53103 - Miscellaneous Services	326	-	-	-
53103 - Postage Expenses	38,552	60,000	60,000	45,000
53103 - Rental/Lease Expense	5,787	-	-	-
53105 - Books/Publications	350	250	250	750
53105 - Equipment Under $15k	1,642	-	-	-
53105 - Magazines/Periodicals	250	-	-	-
53105 - Materials	2,138	-	-	-
53105 - Miscellaneous Materials/Supplies	1,257	-	-	1,500
53105 - Office Supplies	6,054	5,000	5,000	15,000
55101 - Other Professional Services	148,840	195,000	98,558	80,000
57101 - Disability Internal Service Allocation Expense	3,571	5,364	5,364	2,964
57101 - Facilities-Internal Service Allocation Expense	13,846	36,983	36,983	54,007
57101 - Fleet Internal Service Allocation Expense	-	-	-	62,185
57101 - General Liability Internal Services Allocation Expense	29,521	44,178	44,178	65,089
57101 - IT Internal Services Allocation Expense	31,070	81,396	81,396	165,917
57101 - Unemployment Internal Services Allocation Expense	4,136	9,252	9,252	4,284
57101 - Workers Compensation Internal Service Allocation Expense	18,109	19,694	19,694	7,896
1000 General Fund Total	**$ 1,854,507**	**$ 4,065,248**	**$ 3,056,302**	**$ 1,995,851**
2522 Opioid Settlement				
53102 - Other Expense	$ 9,377	$ -	$ -	$ -
2522 Opioid Settlement Total	**$ 9,377**	**$ -**	**$ -**	**$ -**
CLC001 Community Life & Culture Administration Total	**$ 1,863,884**	**$ 4,065,248**	**$ 3,056,302**	**$ 1,995,851**

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City of Ontario
2024-25 Budget Detail by Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
LIB001 Library Administration						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 432,498	$ 511,677	$ 511,677	$ 566,558
		51010 - Salaries - Overtime	595	1,100	1,100	1,100
		51010 - Salaries - Part Time	1,050	79,140	79,140	97,944
		51020 - Auto Allowance	2,604	2,604	2,604	4,200
		51020 - Salaries - Skills & Certification Pays	5,470	5,208	5,208	5,208
		51020 - Salaries - Skills & Certification Pays (non-PERS)	100	-	-	-
		51040 - Leave Pay-Outs	4,372	9,198	9,198	8,316
		51040 - Lump Sum Payments	8,000	-	3,384	-
		51110 - Medicare Expense	6,763	8,659	8,659	9,864
		51110 - Social Security	27,249	31,478	31,478	35,028
		51120 - Dental Insurance Benefits	2,623	3,819	3,819	3,411
		51120 - Life and AD&D	419	-	-	-
		51120 - Medical Insurance Benefits	49,284	67,309	67,309	76,866
		51120 - Vision Insurance Benefits	314	540	540	456
		51130 - Other Benefits	22,268	7,440	7,440	13,812
		51140 - Miscellaneous CalPERS Normal Cost - Employer	43,240	54,577	54,577	58,949
		51140 - Miscellaneous CalPERS UAL/Internal Loan	28,586	27,918	27,918	28,764
		51140 - Miscellaneous CalPERS UAL/RSIP	49,003	62,036	62,036	21,420
		51500 - Accrued Payroll Expense	(18,870)	-	-	-
		53101 - Conferences	1,859	8,833	8,833	9,000
		53101 - Dues & Memberships	1,624	3,000	3,000	7,900
		53101 - Employee Training	3,258	3,833	3,833	1,000
		53101 - Employee Travel	6,290	3,834	3,834	4,000
		53101 - Miscellaneous Reimbursements	451	-	-	-
		53102 - Bank Fees	1,507	-	-	-
		53102 - Other Expense	2,277	-	-	-
		53103 - Advertising/Promotional	1,368	-	-	-
		53103 - Duplicating Expenses	92	1,000	1,000	1,000
		53103 - Miscellaneous Services	150	-	-	-
		53105 - Miscellaneous Materials/Supplies	2,639	2,500	2,500	100
		53105 - Office Supplies	15,853	19,000	19,000	16,000
		54103 - Telecommunication Services	123	222	222	-
		55101 - Other Professional Services	665	-	-	-
		57101 - Disability Internal Service Allocation Expense	2,190	2,532	2,532	3,000
		57101 - Facilities-Internal Service Allocation Expense	9,948	493,567	493,567	761,925
		57101 - Fleet Internal Service Allocation Expense	1,863	4,777	4,777	4,444
		57101 - General Liability Internal Services Allocation Expense	18,398	35,418	35,418	38,683
		57101 - IT Internal Services Allocation Expense	473,292	431,400	431,400	355,576
		57101 - Unemployment Internal Services Allocation Expense	2,539	3,603	3,603	4,080
		57101 - Workers Compensation Internal Service Allocation Expense	18,903	14,648	14,648	7,692
	1000 General Fund Total		**$ 1,230,856**	**$ 1,900,870**	**$ 1,904,254**	**$ 2,146,296**
LIB001 Library Administration Total			**$ 1,230,856**	**$ 1,900,870**	**$ 1,904,254**	**$ 2,146,296**

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City of Ontario
2024-25 Budget Detail by Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
LIB002 Ovitt Family Community Library						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 801,768	$ 1,301,508	$ 1,301,508	$ 1,370,067
		51010 - Salaries - Overtime	8,296	7,526	7,526	7,526
		51010 - Salaries - Part Time	567,175	793,356	793,356	793,356
		51020 - Salaries - Skills & Certification Pays	13,095	16,872	16,872	13,020
		51020 - Salaries - Skills & Certification Pays (non-PERS)	119	-	-	-
		51040 - Leave Pay-Outs	10,068	23,392	23,392	19,992
		51040 - Lump Sum Payments	40,000	-	10,630	-
		51110 - Medicare Expense	21,658	30,736	30,736	35,088
		51110 - Social Security	54,117	82,206	82,206	83,004
		51120 - Dental Insurance Benefits	5,850	12,895	12,895	10,287
		51120 - Life and AD&D	1,144	-	-	-
		51120 - Medical Insurance Benefits	156,209	248,335	248,335	287,130
		51120 - Vision Insurance Benefits	718	1,812	1,812	1,392
		51130 - Other Benefits	29,775	9,720	9,720	9,456
		51140 - Miscellaneous CalPERS Normal Cost - Employer	79,315	139,225	139,225	143,209
		51140 - Miscellaneous CalPERS UAL/Internal Loan	67,847	71,207	71,207	69,228
		51140 - Miscellaneous CalPERS UAL/RSIP	116,308	158,197	158,197	51,588
		51500 - Accrued Payroll Expense	(36,609)	-	-	-
		53101 - Dues & Memberships	2,883	-	-	-
		53101 - Employee Training	4,150	-	-	-
		53101 - Employee Travel	3,388	-	-	-
		53101 - Miscellaneous Reimbursements	44	-	-	-
		53102 - Other Expense	59,956	153,300	153,300	31,239
		53103 - Advertising/Promotional	458	3,100	3,100	2,000
		53103 - Duplicating Expenses	122	-	-	-
		53103 - Maintenance & Repairs	-	-	-	4,100
		53103 - Miscellaneous Services	50,278	73,092	73,092	91,000
		53105 - Equipment Under $15k	1,195	-	-	-
		53105 - Library Books Adult	69,742	71,000	71,000	70,000
		53105 - Library Books Children	95,204	98,000	98,000	100,500
		53105 - Magazines/Periodicals	1,773	11,500	11,500	11,500
		53105 - Media	102,709	109,500	109,500	101,500
		53105 - Miscellaneous Materials/Supplies	31,029	47,247	47,247	37,900
		53105 - Office Supplies	14,472	14,400	14,400	17,400
		55101 - Other Professional Services	275,740	109,800	109,800	101,650
		57101 - Disability Internal Service Allocation Expense	4,196	5,472	5,472	6,828
		57101 - Facilities-Internal Service Allocation Expense	478,005	512,626	512,626	247,175
		57101 - General Liability Internal Services Allocation Expense	186,320	150,511	150,511	141,246
		57101 - IT Internal Services Allocation Expense	185,365	389,059	389,059	229,553
		57101 - Unemployment Internal Services Allocation Expense	4,760	12,648	12,648	14,532
		57101 - Workers Compensation Internal Service Allocation Expense	38,460	38,392	38,392	3,864
	1000 General Fund Total		**$ 3,547,101**	**$ 4,696,634**	**$ 4,707,264**	**$ 4,106,330**
LIB002 Ovitt Family Community Library Total			**$ 3,547,101**	**$ 4,696,634**	**$ 4,707,264**	**$ 4,106,330**

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Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
LIB003 Lewis Family Branch Library						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 238,855	$ 354,924	$ 354,924	$ 335,828
		51010 - Salaries - Overtime	5,343	1,579	1,579	1,579
		51010 - Salaries - Part Time	191,317	214,989	214,989	214,989
		51040 - Leave Pay-Outs	3,250	6,376	6,376	4,896
		51040 - Lump Sum Payments	12,000	-	2,774	-
		51110 - Medicare Expense	6,819	8,301	8,301	8,628
		51110 - Social Security	15,950	22,104	22,104	18,060
		51120 - Dental Insurance Benefits	1,463	3,015	3,015	3,202
		51120 - Life and AD&D	250	-	-	-
		51120 - Medical Insurance Benefits	26,333	46,224	46,224	46,196
		51120 - Vision Insurance Benefits	179	420	420	456
		51130 - Other Benefits	13,496	2,160	2,160	1,896
		51140 - Miscellaneous CalPERS Normal Cost - Employer	23,159	37,488	37,488	34,708
		51140 - Miscellaneous CalPERS UAL/Internal Loan	17,612	19,164	19,164	16,788
		51140 - Miscellaneous CalPERS UAL/RSIP	30,193	42,600	42,600	12,504
		51500 - Accrued Payroll Expense	(11,444)	-	-	-
		53101 - Dues & Memberships	187	-	-	-
		53101 - Employee Travel	196	-	-	-
		53102 - Other Expense	272	25,000	25,000	1,000
		53103 - Miscellaneous Services	1,978	7,000	7,000	4,000
		53105 - Equipment Under $15k	2,103	-	-	-
		53105 - Library Books Adult	16,967	18,800	18,800	17,000
		53105 - Library Books Children	44,111	42,600	42,600	41,000
		53105 - Magazines/Periodicals	2,512	3,300	3,300	3,300
		53105 - Media	5,450	7,600	7,600	6,000
		53105 - Miscellaneous Materials/Supplies	8,631	10,000	10,000	9,000
		53105 - Office Supplies	2,893	2,500	2,500	2,500
		55101 - Other Professional Services	315	-	-	-
		57101 - Disability Internal Service Allocation Expense	1,222	1,584	1,584	1,188
		57101 - Facilities-Internal Service Allocation Expense	80,599	49,172	49,172	-
		57101 - General Liability Internal Services Allocation Expense	37,956	35,602	35,602	30,003
		57101 - IT Internal Services Allocation Expense	23,124	115,790	115,790	62,468
		57101 - Unemployment Internal Services Allocation Expense	1,426	3,420	3,420	3,576
		57101 - Workers Compensation Internal Service Allocation Expense	12,186	9,414	9,414	648
		58101 - Reimbursement Agreement	27,586	21,000	21,000	21,000
	1000 General Fund Total		**$ 844,488**	**$ 1,112,126**	**$ 1,114,900**	**$ 902,413**
LIB003 Lewis Family Branch Library Total			**$ 844,488**	**$ 1,112,126**	**$ 1,114,900**	**$ 902,413**

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City of Ontario
2024-25 Budget Detail by Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
MUS001 Museum						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 510,886	$ 735,788	$ 735,788	$ 763,846
		51010 - Salaries - Overtime	7,444	5,000	5,000	5,000
		51010 - Salaries - Part Time	133,371	429,804	429,804	270,816
		51020 - Auto Allowance	1,411	2,604	2,604	4,200
		51020 - Salaries - Skills & Certification Pays	8,332	7,812	7,812	5,208
		51020 - Salaries - Skills & Certification Pays (non-PERS)	628	-	-	-
		51040 - Leave Pay-Outs	25,522	13,228	13,228	11,160
		51040 - Lump Sum Payments	13,000	-	4,938	-
		51110 - Medicare Expense	10,546	17,096	17,096	16,560
		51110 - Social Security	36,028	46,431	46,431	45,804
		51120 - Dental Insurance Benefits	3,947	7,331	7,331	6,245
		51120 - Life and AD&D	614	-	-	-
		51120 - Medical Insurance Benefits	82,190	129,634	129,634	138,925
		51120 - Vision Insurance Benefits	489	1,008	1,008	870
		51130 - Other Benefits	14,624	10,080	10,080	9,984
		51140 - Miscellaneous CalPERS Normal Cost - Employer	51,068	78,502	78,502	79,394
		51140 - Miscellaneous CalPERS UAL/Internal Loan	37,956	40,157	40,157	38,532
		51140 - Miscellaneous CalPERS UAL/RSIP	65,067	89,250	89,250	28,692
		51500 - Accrued Payroll Expense	(18,400)	-	-	-
		53101 - Business Meeting	137	-	-	1,275
		53101 - Conferences	370	-	-	3,000
		53101 - Dues & Memberships	2,814	2,500	2,500	2,500
		53101 - Employee Training	6,358	12,675	11,675	10,000
		53101 - Employee Travel	380	3,000	3,000	2,000
		53101 - Miscellaneous Reimbursements	932	-	-	-
		53102 - Other Expense	40,099	37,100	29,500	40,000
		53103 - Advertising/Promotional	21,219	44,500	32,500	30,000
		53103 - Duplicating Expenses	3,048	-	-	-
		53103 - Maintenance & Repairs	14,866	25,000	25,000	25,000
		53103 - Maintenance Services	8,425	-	-	-
		53103 - Miscellaneous Services	6,564	-	-	-
		53103 - Postage Expenses	10	2,800	1,000	1,000
		53103 - Rental/Lease Expense	13,192	36,250	-	-
		53105 - Books/Publications	24	-	-	-
		53105 - Computer Supplies	-	4,500	-	-
		53105 - Equipment Under $15k	4,251	3,000	3,000	3,000
		53105 - Materials	35,462	36,050	-	-
		53105 - Miscellaneous Materials/Supplies	5,170	-	31,100	30,000
		53105 - Office Supplies	17,170	20,000	23,500	15,000
		54103 - City Internet Services	22,500	30,000	30,000	15,000
		54103 - Telecommunication Services	636	1,145	1,145	-
		55101 - Other Professional Services	321,730	245,000	521,096	205,000
		57101 - Disability Internal Service Allocation Expense	2,664	3,468	3,468	3,672
		57101 - Facilities-Internal Service Allocation Expense	197,369	259,141	259,141	259,457
		57101 - General Liability Internal Services Allocation Expense	57,843	52,555	52,555	57,430
		57101 - IT Internal Services Allocation Expense	160,502	255,289	255,289	237,419
		57101 - Unemployment Internal Services Allocation Expense	3,018	7,078	7,078	6,828
		57101 - Workers Compensation Internal Service Allocation Expense	16,049	14,278	14,278	10,512
	1000 General Fund Total		**$ 1,947,530**	**$ 2,709,054**	**$ 2,925,488**	**$ 2,383,329**
MUS001 Museum Total			**$ 1,947,530**	**$ 2,709,054**	**$ 2,925,488**	**$ 2,383,329**

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City of Ontario
2024-25 Budget Detail by Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
MUS003 Arts & Culture						
	1000 General Fund					
		51010 - Salaries - Full Time	$ -	$ -	$ -	$ 175,260
		51010 - Salaries - Part Time	-	-	-	158,988
		51040 - Leave Pay-Outs	-	-	-	2,604
		51110 - Medicare Expense	-	-	-	4,860
		51110 - Social Security	-	-	-	9,360
		51120 - Dental Insurance Benefits	-	-	-	1,601
		51120 - Medical Insurance Benefits	-	-	-	36,397
		51120 - Vision Insurance Benefits	-	-	-	228
		51130 - Other Benefits	-	-	-	2,340
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	-	18,388
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	-	8,940
		51140 - Miscellaneous CalPERS UAL/RSIP	-	-	-	6,660
		53101 - Employee Training	-	-	1,000	1,000
		53102 - Other Expense	-	-	7,600	40,000
		53103 - Advertising/Promotional	-	-	12,000	10,000
		53103 - Postage Expenses	-	-	1,800	1,800
		53103 - Rental/Lease Expense	-	-	36,250	-
		53105 - Miscellaneous Materials/Supplies	-	-	4,950	8,800
		53105 - Office Supplies	-	-	1,000	3,000
		55101 - Other Professional Services	-	-	134,500	50,000
		57101 - Disability Internal Service Allocation Expense	-	-	-	552
		57101 - Unemployment Internal Services Allocation Expense	-	-	-	1,992
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	852
	1000 General Fund Total		**$ -**	**$ -**	**$ 199,100**	**$ 543,622**
MUS003 Arts & Culture Total			**$ -**	**$ -**	**$ 199,100**	**$ 543,622**

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City of Ontario
2024-25 Budget Detail by Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
REC001 Recreation Administration						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 603,699	$ 699,012	$ 699,012	$ 773,462
		51010 - Salaries - Overtime	5,909	6,000	6,000	6,000
		51010 - Salaries - Part Time	216,086	236,820	236,820	202,344
		51020 - Auto Allowance	2,604	2,604	2,604	4,200
		51020 - Salaries - Skills & Certification Pays	3,603	3,336	3,336	6,252
		51020 - Salaries - Skills & Certification Pays (non-PERS)	407	-	-	-
		51040 - Leave Pay-Outs	12,590	12,563	12,563	11,328
		51040 - Lump Sum Payments	13,000	-	5,211	-
		51110 - Medicare Expense	12,903	13,728	13,728	14,172
		51110 - Social Security	39,064	43,300	43,300	47,988
		51120 - Dental Insurance Benefits	5,307	7,467	7,467	6,242
		51120 - Life and AD&D	611	-	-	-
		51120 - Medical Insurance Benefits	111,056	123,892	123,892	136,023
		51120 - Vision Insurance Benefits	605	960	960	834
		51130 - Other Benefits	25,084	11,580	11,580	19,368
		51140 - Miscellaneous CalPERS Normal Cost - Employer	60,038	74,169	74,169	80,280
		51140 - Miscellaneous CalPERS UAL/Internal Loan	34,519	37,932	37,932	39,156
		51140 - Miscellaneous CalPERS UAL/RSIP	59,173	84,285	84,285	29,184
		51500 - Accrued Payroll Expense	(23,631)	-	-	-
		53101 - Business Meeting	584	-	-	-
		53101 - Conferences	6,685	10,000	10,000	10,000
		53101 - Dues & Memberships	6,583	10,000	10,000	10,000
		53101 - Employee Training	13,512	19,700	19,700	19,700
		53101 - Employee Travel	18,263	20,000	20,000	20,000
		53101 - Licenses/Certifications	3,142	1,000	1,000	-
		53101 - Miscellaneous Reimbursements	108	-	-	-
		53102 - Bank Fees	22,555	-	-	25,000
		53102 - Other Expense	12,073	16,100	16,100	10,000
		53102 - Software Subscription	-	-	-	15,000
		53102 - Special Events Expense	-	-	-	20,000
		53103 - Advertising/Promotional	25,609	-	10,157	-
		53103 - Duplicating Expenses	458	-	-	-
		53103 - Maintenance & Repairs	3,395	13,000	13,000	-
		53103 - Miscellaneous Services	2,729	-	-	-
		53103 - Rental/Lease Expense	2,490	11,000	11,000	26,000
		53105 - Books/Publications	111	-	-	-
		53105 - Equipment Under $15k	10,544	-	-	-
		53105 - Materials	4,957	2,500	2,500	-
		53105 - Miscellaneous Materials/Supplies	12,440	-	-	12,500
		53105 - Office Supplies	17,549	20,000	20,000	20,000
		54103 - City Internet Services	-	-	-	16,800
		55101 - Other Professional Services	7,840	150,000	351,985	130,037
		57101 - Disability Internal Service Allocation Expense	3,027	3,132	3,132	4,056
		57101 - Facilities-Internal Service Allocation Expense	2,880,924	4,910,736	4,910,736	1,394,578
		57101 - Fleet Internal Service Allocation Expense	55,694	52,449	52,449	89,248
		57101 - General Liability Internal Services Allocation Expense	118,181	339,650	339,650	372,248
		57101 - IT Internal Services Allocation Expense	233,786	341,815	341,815	382,049
		57101 - Unemployment Internal Services Allocation Expense	3,516	5,658	5,658	5,868
		57101 - Workers Compensation Internal Service Allocation Expense	38,258	20,790	20,790	16,032
		60501 - Capital - Other Equipment & Miscellaneous	14,347	-	370	-
	1000 General Fund Total		**$ 4,701,988**	**$ 7,305,178**	**$ 7,522,901**	**$ 3,975,949**
REC001 Recreation Administration Total			**$ 4,701,988**	**$ 7,305,178**	**$ 7,522,901**	**$ 3,975,949**

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City of Ontario
2024-25 Budget Detail by Cost Center
Community Life & Culture

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
REC002 Sports/Fitness/Aquatics				
1000 General Fund				
51010 - Salaries - Full Time	$ 193,141	$ 342,086	$ 342,086	$ 329,235
51010 - Salaries - Overtime	13,187	8,500	8,500	8,500
51010 - Salaries - Part Time	368,117	1,531,692	1,531,692	1,159,476
51020 - Salaries - Skills & Certification Pays	3,106	2,604	2,604	2,604
51040 - Leave Pay-Outs	3,555	6,146	6,146	4,656
51040 - Lump Sum Payments	6,000	-	3,948	-
51110 - Medicare Expense	9,085	27,280	27,280	21,444
51110 - Social Security	13,359	21,892	21,892	18,984
51120 - Dental Insurance Benefits	1,395	5,230	5,230	3,236
51120 - Life and AD&D	242	-	-	-
51120 - Medical Insurance Benefits	41,406	85,488	85,488	77,281
51120 - Vision Insurance Benefits	171	756	756	372
51130 - Other Benefits	8,262	3,900	3,900	4,368
51140 - Miscellaneous CalPERS Normal Cost - Employer	18,608	36,399	36,399	33,351
51140 - Miscellaneous CalPERS UAL/Internal Loan	8,526	18,626	18,626	16,116
51140 - Miscellaneous CalPERS UAL/RSIP	14,616	41,370	41,370	12,012
51500 - Accrued Payroll Expense	(10,731)	-	-	-
53101 - Dues & Memberships	97	-	-	-
53101 - Employee Training	1,365	-	-	-
53101 - Employee Travel	223	-	-	-
53101 - Licenses/Certifications	1,452	-	-	-
53101 - Miscellaneous Reimbursements	472	-	-	-
53102 - Customer Refunds	859	-	-	-
53102 - Other Expense	6,161	50,300	50,300	48,600
53102 - Special Events Expense	-	-	-	59,500
53103 - Advertising/Promotional	11	-	-	-
53103 - Miscellaneous Services	203	55,000	55,000	25,000
53103 - Rental/Lease Expense	15,296	-	-	-
53105 - Equipment Under $15k	14,163	15,000	15,000	10,000
53105 - Materials	-	15,000	15,000	-
53105 - Miscellaneous Materials/Supplies	56,381	45,000	45,000	86,498
53105 - Office Supplies	6	-	-	-
54103 - City Utilities Service	936	-	-	-
54103 - Electric Services	18,893	13,396	13,396	13,500
55101 - Other Professional Services	47,013	63,000	63,000	83,000
57101 - Disability Internal Service Allocation Expense	971	1,260	1,260	1,416
57101 - Facilities-Internal Service Allocation Expense	5,426	9,787	9,787	-
57101 - Fleet Internal Service Allocation Expense	-	-	-	19,134
57101 - General Liability Internal Services Allocation Expense	21,298	41,535	41,535	54,573
57101 - IT Internal Services Allocation Expense	10,487	45,029	45,029	37,874
57101 - Unemployment Internal Services Allocation Expense	1,297	11,402	11,402	8,784
57101 - Workers Compensation Internal Service Allocation Expense	37,998	50,366	50,366	34,272
60501 - Capital - Other Equipment & Miscellaneous	-	-	2,376	-
1000 General Fund Total	**$ 933,054**	**$ 2,548,044**	**$ 2,554,368**	**$ 2,173,786**
REC002 Sports/Fitness/Aquatics Total	**$ 933,054**	**$ 2,548,044**	**$ 2,554,368**	**$ 2,173,786**

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City of Ontario
2024-25 Budget Detail by Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
REC003 Special Events/Facility Rental						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 54,219	$ 233,645	$ 233,645	$ 264,903
		51010 - Salaries - Overtime	7,307	13,000	13,000	13,000
		51010 - Salaries - Part Time	154,724	215,400	215,400	315,384
		51020 - Salaries - Skills & Certification Pays	2,775	2,604	2,604	2,604
		51040 - Leave Pay-Outs	2,807	4,200	4,200	3,816
		51040 - Lump Sum Payments	2,000	-	289	-
		51110 - Medicare Expense	3,440	6,748	6,748	8,520
		51110 - Social Security	4,209	15,448	15,448	16,860
		51120 - Dental Insurance Benefits	495	3,305	3,305	1,636
		51120 - Life and AD&D	86	-	-	-
		51120 - Medical Insurance Benefits	10,061	45,480	45,480	53,548
		51120 - Vision Insurance Benefits	61	480	480	216
		51130 - Other Benefits	2,677	2,100	2,100	2,940
		51140 - Miscellaneous CalPERS Normal Cost - Employer	5,659	24,951	24,951	27,211
		51140 - Miscellaneous CalPERS UAL/Internal Loan	9,435	12,758	12,758	13,200
		51140 - Miscellaneous CalPERS UAL/RSIP	16,174	28,351	28,351	9,840
		51500 - Accrued Payroll Expense	(2,741)	-	-	-
		53101 - Business Meeting	118	-	-	-
		53101 - Conferences	77	-	-	-
		53101 - Dues & Memberships	72	-	-	-
		53101 - Licenses/Certifications	5,737	-	-	-
		53101 - Miscellaneous Reimbursements	2,077	-	-	-
		53102 - Customer Refunds	901	-	-	-
		53102 - Other Expense	162,364	242,609	244,889	30,500
		53102 - Special Events Expense	-	-	-	100,000
		53103 - Advertising/Promotional	9,352	25,000	25,000	67,104
		53103 - Duplicating Expenses	201	-	-	-
		53103 - Miscellaneous Services	12,307	253,000	253,000	32,500
		53103 - Rental/Lease Expense	70,121	-	7,331	-
		53105 - Equipment Under $15k	6,069	-	6,201	-
		53105 - Fiber Equipment Under $15k	-	1,900	1,900	-
		53105 - Fuel & Oil	48	-	-	-
		53105 - Materials	285	47,700	47,700	-
		53105 - Miscellaneous Materials/Supplies	110,405	57,089	57,089	189,000
		53105 - Office Supplies	1,677	-	-	-
		54103 - Electric Services	18,331	15,038	15,038	17,000
		55101 - Other Professional Services	103,437	145,450	145,450	356,450
		57101 - Disability Internal Service Allocation Expense	291	636	636	864
		57101 - Facilities-Internal Service Allocation Expense	1,339	3,827	3,827	-
		57101 - General Liability Internal Services Allocation Expense	1,160	16,241	16,241	26,878
		57101 - IT Internal Services Allocation Expense	2,586	17,608	17,608	18,654
		57101 - Unemployment Internal Services Allocation Expense	360	2,786	2,786	3,516
		57101 - Workers Compensation Internal Service Allocation Expense	13,872	6,866	6,866	5,100
	1000 General Fund Total		**$ 796,575**	**$ 1,444,220**	**$ 1,460,321**	**$ 1,581,244**
REC003 Special Events/Facility Rental Total			**$ 796,575**	**$ 1,444,220**	**$ 1,460,321**	**$ 1,581,244**

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City of Ontario
2024-25 Budget Detail by Cost Center
Community Life & Culture

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
REC004 Community Programs				
1000 General Fund				
51010 - Salaries - Full Time	$ 537,524	$ 836,442	$ 836,442	$ 1,047,142
51010 - Salaries - Overtime	56,205	47,000	47,000	47,000
51010 - Salaries - Part Time	856,565	1,377,792	1,377,792	1,448,064
51020 - Salaries - Skills & Certification Pays	5,923	5,208	5,208	15,624
51020 - Salaries - Skills & Certification Pays (non-PERS)	125	-	-	-
51040 - Leave Pay-Outs	18,613	15,038	15,038	15,240
51040 - Lump Sum Payments	21,000	-	11,653	-
51110 - Medicare Expense	22,725	32,786	32,786	52,728
51110 - Social Security	39,132	55,099	55,099	67,332
51120 - Dental Insurance Benefits	3,825	9,335	9,335	6,540
51120 - Life and AD&D	652	-	-	-
51120 - Medical Insurance Benefits	103,864	166,142	166,142	220,461
51120 - Vision Insurance Benefits	469	1,320	1,320	864
51130 - Other Benefits	22,161	9,900	9,900	13,440
51140 - Miscellaneous CalPERS Normal Cost - Employer	52,235	88,873	88,873	109,657
51140 - Miscellaneous CalPERS UAL/Internal Loan	35,630	45,444	45,444	52,992
51140 - Miscellaneous CalPERS UAL/RSIP	61,082	100,987	100,987	39,492
51500 - Accrued Payroll Expense	(30,544)	-	-	-
53101 - Business Meeting	56	-	-	-
53101 - Conferences	70	-	-	-
53101 - Dues & Memberships	687	-	-	-
53101 - Employee Training	1,119	20,000	20,000	-
53101 - Employee Travel	1,674	-	-	-
53101 - Miscellaneous Reimbursements	4,161	-	-	-
53102 - Customer Refunds	3,912	-	-	-
53102 - Other Expense	23,701	129,337	129,932	20,000
53102 - Special Events Expense	-	-	-	251,660
53103 - Advertising/Promotional	134	-	-	-
53103 - Maintenance & Repairs	1,595	-	-	-
53103 - Maintenance Services	39	-	-	-
53103 - Miscellaneous Services	3,245	93,575	93,575	76,200
53105 - Books/Publications	13	-	-	-
53105 - Equipment Under $15k	10,314	-	-	18,400
53105 - Fiber Equipment Under $15k	-	30,800	30,800	-
53105 - Materials	228	78,320	78,320	-
53105 - Miscellaneous Materials/Supplies	129,461	174,550	174,550	237,400
53105 - Office Supplies	7,605	-	-	-
55101 - Other Professional Services	228,383	247,500	267,360	371,000
57101 - Disability Internal Service Allocation Expense	2,695	3,492	3,492	5,340
57101 - Facilities-Internal Service Allocation Expense	22,874	26,528	26,528	-
57101 - Fleet Internal Service Allocation Expense	7,143	-	-	-
57101 - General Liability Internal Services Allocation Expense	109,890	112,587	112,587	123,164
57101 - IT Internal Services Allocation Expense	48,474	122,058	122,058	85,478
57101 - Unemployment Internal Services Allocation Expense	3,402	13,650	13,650	21,672
57101 - Workers Compensation Internal Service Allocation Expense	86,048	60,641	60,641	47,784
1000 General Fund Total	**$ 2,504,109**	**$ 3,904,404**	**$ 3,936,512**	**$ 4,394,674**
REC004 Community Programs Total	**$ 2,504,109**	**$ 3,904,404**	**$ 3,936,512**	**$ 4,394,674**

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City of Ontario
2024-25 Budget Detail by Cost Center
Community Life & Culture

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
REC005 Senior Services				
1000 General Fund				
51010 - Salaries - Full Time	$ 154,302	$ 173,016	$ 173,016	$ 168,566
51010 - Salaries - Overtime	1,914	3,000	3,000	3,000
51010 - Salaries - Part Time	263,691	519,924	519,924	633,720
51040 - Leave Pay-Outs	409	3,110	3,110	2,460
51040 - Lump Sum Payments	4,000	-	2,575	-
51110 - Medicare Expense	6,463	10,068	10,068	11,688
51110 - Social Security	9,832	10,920	10,920	10,416
51120 - Dental Insurance Benefits	540	545	545	545
51120 - Life and AD&D	180	-	-	-
51120 - Medical Insurance Benefits	22,166	22,879	22,879	13,628
51120 - Vision Insurance Benefits	66	72	72	72
51130 - Other Benefits	5,774	2,040	2,040	2,400
51140 - Miscellaneous CalPERS Normal Cost - Employer	15,030	18,264	18,264	17,418
51140 - Miscellaneous CalPERS UAL/Internal Loan	10,492	9,348	9,348	8,412
51140 - Miscellaneous CalPERS UAL/RSIP	17,987	20,760	20,760	6,264
51500 - Accrued Payroll Expense	(4,625)	-	-	-
53101 - Dues & Memberships	209	-	-	-
53101 - Employee Training	15	-	-	-
53101 - Miscellaneous Reimbursements	314	-	-	-
53102 - Other Expense	81,944	35,400	35,400	45,000
53102 - Special Events Expense	-	-	-	65,000
53103 - Miscellaneous Services	704	65,000	65,000	-
53105 - Books/Publications	152	-	-	-
53105 - Equipment Under $15k	12,316	-	-	-
53105 - Miscellaneous Materials/Supplies	19,527	37,870	37,870	59,567
53105 - Office Supplies	3,762	-	-	-
55101 - Other Professional Services	17,799	56,000	56,000	125,000
57101 - Disability Internal Service Allocation Expense	777	864	864	864
57101 - Facilities-Internal Service Allocation Expense	42,242	60,087	60,087	50,108
57101 - General Liability Internal Services Allocation Expense	38,246	35,470	35,470	39,114
57101 - IT Internal Services Allocation Expense	10,948	32,288	32,288	23,185
57101 - Unemployment Internal Services Allocation Expense	950	4,212	4,212	4,824
57101 - Workers Compensation Internal Service Allocation Expense	28,268	11,904	11,904	6,828
59913 - Contribution to Grant Fund Cash Match	6,921	-	-	-
60501 - Capital - Other Equipment & Miscellaneous	-	9,870	9,870	-
1000 General Fund Total	**$ 773,314**	**$ 1,142,911**	**$ 1,145,486**	**$ 1,298,079**
REC005 Senior Services Total	**$ 773,314**	**$ 1,142,911**	**$ 1,145,486**	**$ 1,298,079**

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City of Ontario
2024-25 Budget Detail by Cost Center
Community Life & Culture

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
REC006 Youth/Teen Services				
1000 General Fund				
51010 - Salaries - Full Time	$ 122,830	$ 223,701	$ 223,701	$ 152,701
51010 - Salaries - Overtime	921	4,200	4,200	4,200
51010 - Salaries - Part Time	459,875	821,616	821,616	897,876
51020 - Salaries - Skills & Certification Pays	5,338	5,208	5,208	5,208
51020 - Salaries - Skills & Certification Pays (non-PERS)	250	-	-	-
51040 - Leave Pay-Outs	7,100	4,020	4,020	2,112
51040 - Lump Sum Payments	10,156	-	5,130	-
51110 - Medicare Expense	9,662	15,240	15,240	15,276
51110 - Social Security	8,274	14,460	14,460	9,408
51120 - Dental Insurance Benefits	518	1,925	1,925	545
51120 - Life and AD&D	180	-	-	-
51120 - Medical Insurance Benefits	13,336	28,680	28,680	26,238
51120 - Vision Insurance Benefits	63	276	276	72
51130 - Other Benefits	6,128	2,460	2,460	1,920
51140 - Miscellaneous CalPERS Normal Cost - Employer	11,926	24,171	24,171	15,538
51140 - Miscellaneous CalPERS UAL/Internal Loan	14,626	12,366	12,366	7,512
51140 - Miscellaneous CalPERS UAL/RSIP	25,074	27,471	27,471	5,592
51140 - Pension Benefits	(11)	-	-	-
51500 - Accrued Payroll Expense	(2,429)	-	-	-
53101 - Dues & Memberships	58	-	-	-
53101 - Employee Travel	258	-	-	-
53101 - Miscellaneous Reimbursements	785	-	-	-
53102 - Other Expense	17,767	56,690	59,044	30,690
53102 - Special Events Expense	-	-	-	34,000
53103 - Advertising/Promotional	1,845	-	-	-
53103 - Miscellaneous Services	1,310	-	65	-
53105 - Equipment Under $15k	3,168	-	-	15,000
53105 - Fiber Equipment Under $15k	-	8,000	8,000	-
53105 - Materials	5,960	16,000	16,000	-
53105 - Miscellaneous Materials/Supplies	56,883	78,550	78,550	126,900
53105 - Office Supplies	4,663	-	-	-
55101 - Other Professional Services	80	4,000	4,000	15,000
57101 - Disability Internal Service Allocation Expense	595	816	816	744
57101 - Facilities-Internal Service Allocation Expense	9,525	11,131	11,131	-
57101 - General Liability Internal Services Allocation Expense	37,873	47,241	47,241	59,156
57101 - IT Internal Services Allocation Expense	20,180	51,215	51,215	41,055
57101 - Unemployment Internal Services Allocation Expense	825	6,354	6,354	6,288
57101 - Workers Compensation Internal Service Allocation Expense	38,856	15,534	15,534	13,206
1000 General Fund Total	**$ 894,446**	**$ 1,481,325**	**$ 1,488,874**	**$ 1,486,237**
REC006 Youth/Teen Services Total	**$ 894,446**	**$ 1,481,325**	**$ 1,488,874**	**$ 1,486,237**

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City of Ontario
2024-25 Budget Detail by Cost Center
Community Life & Culture

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
REC007 Town Square Park				
1000 General Fund				
51010 - Salaries - Full Time	$ 73	$ 61,860	$ 61,860	$ 71,102
51010 - Salaries - Overtime	183	7,500	7,500	7,500
51010 - Salaries - Part Time	3,046	20,568	20,568	66,948
51020 - Salaries - Skills & Certification Pays	-	-	-	2,604
51040 - Leave Pay-Outs	-	1,112	1,112	1,008
51110 - Medicare Expense	62	1,308	1,308	2,112
51110 - Social Security	13	4,308	4,308	4,824
51120 - Dental Insurance Benefits	-	1,380	1,380	545
51120 - Life and AD&D	-	-	-	-
51120 - Medical Insurance Benefits	-	16,800	16,800	13,628
51120 - Vision Insurance Benefits	-	204	204	72
51130 - Other Benefits	2	540	540	1,020
51140 - Miscellaneous CalPERS Normal Cost - Employer	18	6,528	6,528	7,421
51140 - Miscellaneous CalPERS UAL/Internal Loan	-	3,336	3,336	3,588
51140 - Miscellaneous CalPERS UAL/RSIP	-	7,428	7,428	2,676
51500 - Accrued Payroll Expense	(3)	-	-	-
53102 - Other Expense	22,749	21,000	21,000	21,000
53102 - Special Events Expense	-	-	-	144,692
53103 - Advertising/Promotional	11,232	-	-	-
53103 - Maintenance & Repairs	8,113	10,000	10,000	10,000
53103 - Maintenance Services	100,148	114,436	120,286	114,436
53103 - Miscellaneous Services	1,664	115,000	116,652	-
53103 - Rental/Lease Expense	550	-	-	-
53105 - Materials	166	1,500	1,500	-
53105 - Miscellaneous Materials/Supplies	8,879	2,800	2,800	2,800
54103 - City Utilities Service	1,203	2,165	2,165	-
54103 - Electric Services	7,429	9,528	9,528	7,000
55101 - Other Professional Services	73,797	128,000	128,000	125,000
57101 - Disability Internal Service Allocation Expense	1	144	144	360
57101 - Facilities-Internal Service Allocation Expense	8,874	134	134	-
57101 - General Liability Internal Services Allocation Expense	622	571	571	3,916
57101 - IT Internal Services Allocation Expense	240	619	619	2,718
57101 - Unemployment Internal Services Allocation Expense	3	540	540	864
57101 - Workers Compensation Internal Service Allocation Expense	283	1,272	1,272	1,200
1000 General Fund Total	**$ 249,345**	**$ 540,581**	**$ 548,083**	**$ 619,034**
REC007 Town Square Park Total	**$ 249,345**	**$ 540,581**	**$ 548,083**	**$ 619,034**

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City of Ontario
2024-25 Budget Detail by Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
REC009 Whispering Lakes Golf Course						
	1000 General Fund					
		53102 - Other Expense	$ -	$ -	$ 150,000	$ -
	1000 General Fund Total		**$ -**	**$ -**	**$ 150,000**	**$ -**
REC009 Whispering Lakes Golf Course Total			**$ -**	**$ -**	**$ 150,000**	**$ -**

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City of Ontario
2024-25 Budget Detail by Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
HCC001 Homeless Continuum Care						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 26,759	$ 169,296	$ 169,296	$ 1,096,123
		51010 - Salaries - Overtime	-	-	-	40,000
		51020 - Auto Allowance	-	-	-	1,260
		51020 - Salaries - Skills & Certification Pays	1,005	-	-	15,624
		51020 - Salaries - Skills & Certification Pays (non-PERS)	47	-	-	-
		51040 - Leave Pay-Outs	1,046	3,041	3,041	16,200
		51040 - Lump Sum Payments	-	-	1,798	-
		51110 - Medicare Expense	410	2,460	2,460	16,560
		51110 - Social Security	1,752	10,500	10,500	69,756
		51120 - Dental Insurance Benefits	158	2,760	2,760	6,628
		51120 - Life and AD&D	33	-	-	-
		51120 - Medical Insurance Benefits	6,605	33,600	33,600	185,270
		51120 - Vision Insurance Benefits	19	408	408	816
		51130 - Other Benefits	203	1,080	1,080	11,016
		51140 - Miscellaneous CalPERS Normal Cost - Employer	2,780	17,880	17,880	115,973
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	9,144	9,144	56,232
		51140 - Miscellaneous CalPERS UAL/RSIP	-	20,316	20,316	41,916
		53101 - Business Meeting	-	-	-	1,000
		53101 - Conferences	100	-	-	7,000
		53101 - Employee Training	-	-	10,000	26,000
		53101 - Employee Travel	21	-	3,500	7,200
		53101 - Miscellaneous Reimbursements	-	-	-	1,000
		53102 - Administrative Expense	2,185	-	-	-
		53102 - Motel Voucher Program	-	-	547,000	250,000
		53102 - Other Expense	-	-	357,000	28,900
		53103 - Advertising/Promotional	-	-	-	10,000
		53105 - Miscellaneous Materials/Supplies	501	-	-	-
		53105 - Office Supplies	-	-	-	10,000
		55101 - Legal Services	4,977	-	-	-
		55101 - Other Professional Services	38,472	-	105,000	-
		57101 - Disability Internal Service Allocation Expense	124	336	336	5,196
		57101 - Unemployment Internal Services Allocation Expense	132	1,020	1,020	6,840
		57101 - Workers Compensation Internal Service Allocation Expense	138	1,404	1,404	10,968
	1000 General Fund Total		**$ 87,466**	**$ 273,245**	**$ 1,297,543**	**$ 2,037,478**
HCC001 Homeless Continuum Care Total			**$ 87,466**	**$ 273,245**	**$ 1,297,543**	**$ 2,037,478**
Grand Total			**$ 20,509,223**	**$ 35,069,334**	**$ 35,958,205**	**$ 30,435,855**

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Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
HSG001 HUD Grant Administration							
2010 C.D.B.G.							
GR9999_1 CDBG Admin							
51010 - Salaries - Full Time				$ 189,645	$ 227,033	$ 227,033	$ -
51010 - Salaries - Overtime				763	-	-	-
51020 - Auto Allowance				391	-	-	-
51020 - Salaries - Skills & Certification Pays				962	984	984	-
51040 - Leave Pay-Outs				1,864	6,284	6,284	-
51040 - Lump Sum Payments				3,060	-	-	-
51110 - Medicare Expense				3,754	5,079	5,079	-
51110 - Social Security				16,053	16,597	16,597	-
51120 - Dental Insurance Benefits				1,462	1,504	1,504	-
51120 - Life and AD&D				238	-	-	-
51120 - Medical Insurance Benefits				29,722	32,045	32,045	-
51120 - Vision Insurance Benefits				190	204	204	-
51130 - Other Benefits				6,583	3,900	3,900	-
51140 - Miscellaneous CalPERS Normal Cost - Employer				25,016	27,056	27,056	-
51140 - Miscellaneous CalPERS UAL/Internal Loan				10,619	13,968	13,968	-
51140 - Miscellaneous CalPERS UAL/RSIP				19,659	35,504	35,504	-
53101 - Employee Training				495	-	-	-
53101 - Employee Travel				15	-	-	-
53103 - Advertising/Promotional				6,649	-	-	-
55101 - Other Professional Services				65,602	-	-	-
57101 - Disability Internal Service Allocation Expense				1,232	1,368	1,368	-
57101 - Facilities-Internal Service Allocation Expense				46,978	-	-	-
57101 - Fleet Internal Service Allocation Expense				1,852	-	-	-
57101 - General Liability Internal Services Allocation Expense				815	-	-	-
57101 - Unemployment Internal Services Allocation Expense				1,447	2,102	2,102	-
57101 - Workers Compensation Internal Service Allocation Expense				1,647	2,924	2,924	-
GR9999_2 CDBG ESG Admin							
51010 - Salaries - Full Time				-	11,888	11,888	-
GR2490 CDBG Community Improvement Team - CIT							
51010 - Salaries - Full Time				-	100,000	100,000	-
GR2550 CDBG Code Enforcement (CIT) FY25							
51010 - Salaries - Full Time				-	-	-	100,000
GR2599_1 FY 2024-25 CBDG Admin							
51010 - Salaries - Full Time				-	-	-	227,033
51020 - Salaries - Skills & Certification Pays				-	-	-	1,200
51040 - Leave Pay-Outs				-	-	-	4,176
51110 - Medicare Expense				-	-	-	4,092
51110 - Social Security				-	-	-	16,752
51120 - Dental Insurance Benefits				-	-	-	2,189
51120 - Medical Insurance Benefits				-	-	-	31,971
51120 - Vision Insurance Benefits				-	-	-	336
51130 - Other Benefits				-	-	-	3,900
51140 - Miscellaneous CalPERS Normal Cost - Employer				-	-	-	29,571
51140 - Miscellaneous CalPERS UAL/Internal Loan				-	-	-	14,376
51140 - Miscellaneous CalPERS UAL/RSIP				-	-	-	36,576
57101 - Disability Internal Service Allocation Expense				-	-	-	1,212
57101 - Unemployment Internal Services Allocation Expense				-	-	-	1,692
57101 - Workers Compensation Internal Service Allocation Expense				-	-	-	1,476
GR2599_2 FY 2024-25 ESG Admin							
51010 - Salaries - Full Time				-	-	-	11,888
2010 C.D.B.G. Total				**$ 436,711**	**$ 488,440**	**$ 488,440**	**$ 488,440**
HSG001 HUD Grant Administration Total				**$ 436,711**	**$ 488,440**	**$ 488,440**	**$ 488,440**

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Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
HSG002 HOME Program							
2020 HOME Grants							
GR9999_2 CDBG ESG Admin							
57101 - Fleet Internal Service Allocation Expense				$ 899	$ -	$ -	$ -
GR9999_3 Home Grant Admin							
51010 - Salaries - Full Time				56,642	43,949	43,949	-
51010 - Salaries - Overtime				-	-	-	-
51020 - Auto Allowance				65	-	-	-
51020 - Salaries - Skills & Certification Pays				801	816	816	-
51040 - Leave Pay-Outs				91	1,285	1,285	-
51110 - Medicare Expense				854	1,049	1,049	-
51110 - Social Security				3,595	3,461	3,461	-
51120 - Dental Insurance Benefits				398	478	478	-
51120 - Life and AD&D				66	-	-	-
51120 - Medical Insurance Benefits				10,608	12,903	12,903	-
51120 - Vision Insurance Benefits				49	48	48	-
51130 - Other Benefits				1,638	612	612	-
51140 - Miscellaneous CalPERS Normal Cost - Employer				5,685	5,638	5,638	-
51140 - Miscellaneous CalPERS UAL/Internal Loan				3,738	3,900	3,900	-
51140 - Miscellaneous CalPERS UAL/RSIP				6,923	6,383	6,383	-
53101 - Employee Training				595	-	-	-
53101 - Employee Travel				366	-	-	-
57101 - Disability Internal Service Allocation Expense				294	360	360	-
57101 - Fleet Internal Service Allocation Expense				899	-	-	-
57101 - IT Internal Services Allocation Expense				7,375	-	-	-
57101 - Unemployment Internal Services Allocation Expense				330	433	433	-
57101 - Workers Compensation Internal Service Allocation Expense				369	593	593	-
GR2410 HOME CHDO FY23							
53103 - Rental & Utilities Assistance				-	122,862	122,862	-
GR2329 HOME-ARP Administration							
51040 - Lump Sum Payments				2,000	-	-	-
GR2599_3 FY 2024-25 HOME Grant Admin							
51010 - Salaries - Full Time				-	-	-	41,799
51020 - Auto Allowance				-	-	-	192
51020 - Salaries - Skills & Certification Pays				-	-	-	816
51040 - Leave Pay-Outs				-	-	-	893
51110 - Medicare Expense				-	-	-	1,116
51110 - Social Security				-	-	-	3,261
51120 - Dental Insurance Benefits				-	-	-	478
51120 - Medical Insurance Benefits				-	-	-	11,635
51120 - Vision Insurance Benefits				-	-	-	48
51130 - Other Benefits				-	-	-	612
51140 - Miscellaneous CalPERS Normal Cost - Employer				-	-	-	5,638
51140 - Miscellaneous CalPERS UAL/Internal Loan				-	-	-	3,972
51140 - Miscellaneous CalPERS UAL/RSIP				-	-	-	10,080
57101 - Disability Internal Service Allocation Expense				-	-	-	408
57101 - Unemployment Internal Services Allocation Expense				-	-	-	480
57101 - Workers Compensation Internal Service Allocation Expense				-	-	-	480
2020 HOME Grants Total				**$ 104,280**	**$ 204,770**	**$ 204,770**	**$ 81,908**
HSG002 HOME Program Total				**$ 104,280**	**$ 204,770**	**$ 204,770**	**$ 81,908**

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
HSG004 Housing Deposits, Grants and Projects							
2010 C.D.B.G.							
GR_MS1709 Community Development Block Grant 411 N Parkside							
	53201 - Loan Repayment - Grants			$ -	$ -	$ 98,400	$ -
GR_PA2003 Community Development Block Grant Sam Alba Park Restroom Rehab							
	55101 - Construction Contracts			-	-	331,737	-
GR_PA2301 John Galvin Park New Restroom							
	55101 - Architect & Engineer Services			-	-	55,215	-
	55101 - Other Professional Services			-	-	49,928	-
GR_PF0705 Community Development Block Grant Wheelchair Ramps							
	55101 - Improvement Costs			-	-	462	-
GR_ST1714 Community Development Block Grant Slurry Seal Projects							
	55101 - Construction Contracts			-	-	4,152	-
GR_TR1701 Community Development Block Grant LED Streetlight Conversion Project							
	55101 - Construction Contracts			-	-	48,106	-
GR_TR2402 CDBG Street Light Improvements							
	55101 - Construction Contracts			-	200,000	200,000	-
GR0502 Community Development Block Grant Mercy House - CDBG							
	55101 - Other Professional Services			35,396	-	3,454	-
GR1201 FY20 Emergency Solutions Grants Admin - ESG							
	51010 - Salaries - Full Time			12,651	-	-	-
	55101 - Other Professional Services			5,145	-	-	-
GR1207 FY20 Emergency Solutions Grants Mercy House ESG - Prog Admin							
	55101 - Other Professional Services			-	-	6,169	-
GR1418 Community Development Block Grant HOGI Vesta Property							
	55101 - Construction Contracts			-	-	21,934	-
GR1504 FY20 Emergency Solutions Grants Street Outreach - ESG							
	55101 - Other Professional Services			82,624	-	7,700	-
GR1505 FY20 Emergency Solutions Grants Shelter - ESG							
	55101 - Other Professional Services			4,008	-	1,245	-
GR1506 FY20 Emergency Solutions Grants Homeless Prevention - ESG							
	55101 - Other Professional Services			48,453	-	2,470	-
GR1507 FY20 Emergency Solutions Grants HMIS - ESG							
	55101 - Other Professional Services			-	-	1,252	-
GR1701 Community Development Block Grant Assisi House Renovations							
	53103 - Maintenance & Repairs			-	-	3,523	-
GR1901 Community Development Block Grant SOVA Program Center							
	55101 - Other Professional Services			18,410	-	-	-
GR1902 Community Development Block Grant Weatherization Home Improvement							
	53201 - Loan Repayment - Grants			-	-	355,261	-
GR1903 Community Development Block Grant Community Block Wall Mountain Ave							
	55101 - Construction Contracts			-	-	154,133	-
	55101 - Other Professional Services			-	-	40,880	-
GR1905 Community Development Block Grant Downtown Storefront Façade Imp							
	55101 - Improvement Costs			-	-	130,829	-
GR1927 Community Development Block Grant CDBG - COVID19 Shrttrm Rnt/Utl							
	53103 - Rental & Utilities Assistance			349,358	-	-	-
GR1931 Emergency Solutions Grants ESG - COVID19 HP&RR Program							
	53102 - Other Expense			-	-	53,715	-
	55101 - Other Professional Services			-	-	36,202	-
GR1932 Emergency Solutions Grants ESG - COVID19 Motel Voucher Program							
	53102 - Motel Voucher Program			39,495	-	-	-
	55101 - Other Professional Services			159,947	-	90,431	-
GR2103 Emergency Solutions Grants ESG - CV2 Homeless Prevention & Rehousing							
	53103 - Rental & Utilities Assistance			906,906	-	-	-
	55101 - Other Professional Services			5,431	-	-	-
GR2105 Emergency Solutions Grants ESG - CV2 Admin							
	51010 - Salaries - Full Time			49,422	-	-	-

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
GR2106 Emergency Solutions Grants ESG - CV2 Street Outreach							
55101 - Other Professional Services				$ -	$ -	$ 40,639	$ -
GR2109 FY20 Emergency Solutions Grants Continuum of Care							
51010 - Salaries - Full Time				6,070	-	-	-
51110 - Medicare Expense				88	-	-	-
51110 - Social Security				375	-	-	-
51120 - Dental Insurance Benefits				46	-	-	-
51120 - Life and AD&D				6	-	-	-
51120 - Medical Insurance Benefits				270	-	-	-
51120 - Vision Insurance Benefits				6	-	-	-
51130 - Other Benefits				92	-	-	-
51140 - Miscellaneous CalPERS Normal Cost - Employer				599	-	-	-
57101 - Disability Internal Service Allocation Expense				38	-	-	-
57101 - Unemployment Internal Services Allocation Expense				36	-	-	-
57101 - Workers Compensation Internal Service Allocation Expense				38	-	-	-
GR2114 Community Development Block Grant Mission-Mountain Storefront Façade							
55101 - Improvement Costs				-	-	125,000	-
GR2303 Hotel Voucher Program							
55101 - Other Professional Services				79,835	-	24,227	-
GR2470 ESG Street Outreach							
55101 - Other Professional Services				-	95,104	95,104	-
GR2471 ESG Homeless Prevention							
55101 - Other Professional Services				-	50,263	50,263	-
GR2472 ESG HMIS							
55101 - Other Professional Services				-	1,252	1,252	-
GR9824 Community Development Block Grant Fair Housing							
55101 - Other Professional Services				22,000	-	-	-
GR9826 Community Development Block Grant YMCA Child Care Program							
55101 - Other Professional Services				20,167	-	-	-
GR9827 Community Development Block Grant Housing Mediation							
55101 - Other Professional Services				10,200	-	-	-
GR9829 Community Development Block Grant Sr. Svc/Shared House							
55101 - Other Professional Services				10,000	-	-	-
GR9999_1 CDBG Admin							
55101 - Improvement Costs				-	-	586,180	-
GR2453 CDBG Emergency Motel Voucher Program							
55101 - Other Professional Services				-	115,954	115,954	-
GR2306 Community Improvement Team-CIT							
51010 - Salaries - Full Time				34,835	-	-	-
51020 - Salaries - Skills & Certification Pays				1,423	-	-	-
51110 - Medicare Expense				577	-	-	-
51110 - Social Security				2,466	-	-	-
51120 - Dental Insurance Benefits				287	-	-	-
51120 - Life and AD&D				50	-	-	-
51120 - Medical Insurance Benefits				8,862	-	-	-
51120 - Vision Insurance Benefits				36	-	-	-
51130 - Other Benefits				710	-	-	-
51140 - Miscellaneous CalPERS Normal Cost - Employer				3,564	-	-	-
57101 - Disability Internal Service Allocation Expense				224	-	-	-
57101 - Unemployment Internal Services Allocation Expense				219	-	-	-
57101 - Workers Compensation Internal Service Allocation Expense				1,995	-	-	-
GR2451 CDBG Assisi House Transitional Program							
55101 - Other Professional Services				-	26,250	26,250	-
GR2450 CDBG FY 2023-24 Neighborhood Preservation Program							
53102 - Other Expense				-	45,000	45,000	-
GR2452 CDBG Family Stabilization at SOVA							
55101 - Other Professional Services				-	18,410	18,410	-
GR2454 CDBG Services for Victims of DV							
55101 - Other Professional Services				-	12,600	12,600	-
GR2455 CDBG Fair Housing (AFHH) Services							
55101 - Other Professional Services				-	22,000	22,000	-
GR2456 CDBG Landlord Tenant Mediation							
55101 - Other Professional Services				-	10,200	10,200	-
GR2457 CDBG Senior Services							
55101 - Other Professional Services				-	10,000	10,000	-

City of Ontario
2024-25 Budget Detail by Cost Center Grants and Projects
Community Life & Culture

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
GR2458 CDBG YMCA Childcare							
55101 - Other Professional Services				$ -	$ 22,000	$ 22,000	$ -
GR_ST2415 CDBG Alley Rehabilitation							
55101 - Construction Contracts				-	428,770	428,770	-
GR_ST2409 CDBG Annual Maintenance Slurry Seal, Cape Seal and CDBG Pavement							
55101 - Construction Contracts				-	315,000	315,000	-
GR_PA2401 CDBG ADA Concrete Ramp Construction							
55101 - Construction Contracts				-	175,000	175,000	-
GR_PF2403 CDBG Sam Alba Park Restroom Renovation							
55101 - Construction Contracts				-	699,524	699,524	-
55101 - Other Professional Services				-	10,000	10,000	-
GR2551 CDBG Downtown Storefront Façade Improvement Program							
55101 - Other Professional Services				-	-	-	125,000
GR_ST2501 FY2024-25 Alley Rehabilitation Program (CDBG)							
55101 - Construction Contracts				-	-	-	190,000
GR_ST2502 FY 2024-25 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management (CDBG)							
55101 - Construction Contracts				-	-	-	553,770
GR_PA2501 FY2024-25 ADA Concrete Ramp Construction (CDBG)							
55101 - Construction Contracts				-	-	-	175,000
GR2552 FY 2024-25 CDBG Neighborhood Preservation Program							
53102 - Other Expense				-	-	-	45,000
GR2554 FY 2024-25 CDBG Ontario Motel Voucher Program							
55101 - Other Professional Services				-	-	-	142,204
GR2553 FY 2024-25 CDBG Family Stabilization at Sova							
55101 - Other Professional Services				-	-	-	18,410
GR2555 FY 2024-25 CDBG Services for Victims of Domestic Violence							
55101 - Other Professional Services				-	-	-	12,600
GR2556 FY 2024-25 CDBG Fair Housing (AFFH) Program							
55101 - Other Professional Services				-	-	-	22,000
GR2557 FY 2024-25 CDBG Landlord/Tenant Mediation							
55101 - Other Professional Services				-	-	-	10,200
GR2558 FY 2024-25 CDBG Senior Support Services							
55101 - Other Professional Services				-	-	-	10,000
GR2559 FY 2024-25 CDBG Child Care, Youth, and Family Subsidies							
55101 - Other Professional Services				-	-	-	22,000
GR2570 FY 2024-25 ESG Street Outreach							
55101 - Other Professional Services				-	-	-	95,104
GR2571 FY2024-25 ESG Homeless Prevention							
55101 - Other Professional Services				-	-	-	50,263
GR2572 FY 2024-25 ESG HMIS							
55101 - Other Professional Services				-	-	-	1,252
GR_PF2501 FY 2024-25 John Galvin Park Underground Conduit and Lights Replacement (CDBG)							
55101 - Construction Contracts				-	-	-	135,000
55101 - Other Professional Services				-	-	-	5,000
GR_TR2502 FY2024-25 Street Light Improvements							
55101 - Construction Contracts				-	-	-	300,000
GR2302 Neighborhood Preservation Program							
51010 - Salaries - Full Time				9,093	-	-	-
51010 - Salaries - Overtime				11	-	-	-
51110 - Medicare Expense				143	-	-	-
51110 - Social Security				611	-	-	-
51120 - Dental Insurance Benefits				90	-	-	-
51120 - Life and AD&D				15	-	-	-
51120 - Medical Insurance Benefits				1,959	-	-	-
51120 - Vision Insurance Benefits				11	-	-	-
51130 - Other Benefits				90	-	-	-
51140 - Miscellaneous CalPERS Normal Cost - Employer				913	-	-	-
53102 - Other Expense				9,051	-	-	-
57101 - Disability Internal Service Allocation Expense				43	-	-	-
57101 - Unemployment Internal Services Allocation Expense				41	-	-	-
57101 - Workers Compensation Internal Service Allocation Expense				43	-	-	-
2010 C.D.B.G. Total				**$ 1,944,471**	**$ 2,257,327**	**$ 4,530,571**	**$ 1,912,803**

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City of Ontario
2024-25 Budget Detail by Cost Center Grants and Projects
Community Life & Culture

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
2400 Grants Fund							
GR2409 Kaiser Permanente - Ontario Access Center							
53105 - Miscellaneous Materials/Supplies				$ -	$ -	$ 20,000	$ -
2400 Grants Fund Total				**$ -**	**$ -**	**$ 20,000**	**$ -**
2020 HOME Grants							
GR_MS1102 HOME Investment Partnerships Multi-Family							
53201 - Loan Repayment - Grants				$ -	$ -	$ 280,735	$ -
GR_MS1710 HOME Investment Partnerships 411 N Parkside - HOME							
53201 - Loan Repayment - Grants				-	-	275,512	-
GR_MS2105 HOME Investment Partnerships 2021 HOME TBRA Mercy House Admin							
55101 - Other Professional Services				5,075	-	34,925	-
GR_MS2301 TBRA Unallocated							
53103 - Rental & Utilities Assistance				433,828	307,158	307,620	-
GR2329 HOME-ARP Administration							
51010 - Salaries - Full Time				10,439	127,128	127,128	138,813
51010 - Salaries - Overtime				209	-	-	-
51020 - Salaries - Skills & Certification Pays				403	-	-	4,560
51040 - Leave Pay-Outs				-	2,286	2,286	2,016
51110 - Medicare Expense				196	1,848	1,848	2,040
51110 - Social Security				837	7,884	7,884	8,700
51120 - Dental Insurance Benefits				90	2,760	2,760	958
51120 - Life and AD&D				15	-	-	-
51120 - Medical Insurance Benefits				1,959	33,600	33,600	23,849
51120 - Vision Insurance Benefits				11	408	408	120
51130 - Other Benefits				90	1,080	1,080	948
51140 - Miscellaneous CalPERS Normal Cost - Employer				1,089	13,428	13,428	14,805
51140 - Miscellaneous CalPERS UAL/Internal Loan				-	6,864	6,864	7,164
51140 - Miscellaneous CalPERS UAL/RSIP				-	16,476	16,476	18,180
57101 - Disability Internal Service Allocation Expense				50	288	288	432
57101 - Unemployment Internal Services Allocation Expense				49	756	756	852
57101 - Workers Compensation Internal Service Allocation Expense				51	1,056	1,056	888
GR_MS1801 HOME TBRA IV							
55101 - Other Professional Services				54,887	-	-	-
GR_MS1907 HOME TBRA IV Admin							
55101 - Other Professional Services				453	-	136	-
GR_MS2001 HOME TBRA V							
53201 - Loan Repayment - Grants				-	307,158	307,158	-
55101 - Other Professional Services				117,690	-	-	-
GR2580 FY 2024-25 HOME CHDO							
53103 - Rental & Utilities Assistance				-	-	-	122,862
GR2581 FY 2024-25 HOME Single/Multi-Family Housing Rehabilitation							
53201 - Loan Repayment - Grants				-	-	-	307,158
GR2582 FY 2024-25 HOME TBRA							
53103 - Rental & Utilities Assistance				-	-	-	307,158
2020 HOME Grants Total				**$ 627,421**	**$ 830,178**	**$ 1,421,948**	**$ 961,503**
2021 Housing Grants							
GR2120 Emporia Phase II							
53102 - Other Expense				$ -	$ -	$ 10,525,657	$ -
GR2208 Permanent Local Housing Allocation Grant							
59912 - Contribution to Agency Fund				1,880,010	-	-	-
2021 Housing Grants Total				**$ 1,880,010**	**$ -**	**$ 10,525,657**	**$ -**
4030 Affordability In-Lieu							
GR2120 Emporia Phase II							
53102 - Other Expense				$ -	$ -	$ 13,784	$ -
4030 Affordability In-Lieu Total				**$ -**	**$ -**	**$ 13,784**	**$ -**
HSG004 Housing Deposits, Grants and Projects Total				**$ 4,451,902**	**$ 3,087,505**	**$ 16,511,960**	**$ 2,874,306**

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Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
TCC001 Transformative Climate Comm Deposits, Grants and Projects							
	2400 Grants Fund						
		GR_MS_TCAH02 Transformative Climate Communities AHSC - Downtown Ontario Mobility Hub					
			55101 - Construction Contracts	$ -	$ -	$ 1,142,979	$ -
		GR_MS_TCAH03 Transformative Climate Communities AHSC - Enhanced Pedestrian Crossings					
			55101 - Architect & Engineer Services	-	-	15,000	-
			55101 - Construction Contracts	-	-	483,380	-
		GR_MS_TCAH04 Transformative Climate Communities AHSC - Grove Ave Trail Connector					
			55101 - Construction Contracts	-	-	12,018	-
		GR_MS_TCAH05 Transformative Climate Communities AHSC - Omnitrans Premium Bus She					
			58101 - Reimbursement Agreement	-	-	477,733	-
		GR_MS_TCAH06 Transformative Climate Communities AHSC - Omnitrans Rte 83 Bus Proc					
			53102 - Other Expense	1,140	-	-	-
			58101 - Reimbursement Agreement	360	-	150,373	-
		GR_MS_TCAH07 Transformative Climate Communities AHSC - Omnitrans Transit Pass Pg					
			58101 - Reimbursement Agreement	-	-	199,250	-
		GR_MS_TCAH08 Transformative Climate Communities AHSC - Omnitrans Travel Training					
			58101 - Reimbursement Agreement	-	-	2,500	-
		GR_MS_TCAT11 Transformative Climate Communities ATP - Pedestrian Pathway Improvement					
			55101 - Construction Contracts	-	-	141,799	-
		GR_MS_TCAT12 Transformative Climate Communities ATP - Mission Blvd Bike & Pedestrian Improvement					
			55101 - Construction Contracts	-	-	5,672,531	-
		GR_TCCE17 Transformative Climate Communities Community Engagement					
			53102 - Other Expense	17,493	-	10,749	-
			58101 - Reimbursement Agreement	6,873	-	-	-
		GR_TCGA18 Transformative Climate Communities Grant Administration					
			51010 - Salaries - Full Time	64,431	75,238	115,080	195,415
			51010 - Salaries - Overtime	-	-	-	-
			51020 - Auto Allowance	65	-	-	420
			51020 - Salaries - Skills & Certification Pays	721	648	1,407	3,312
			51040 - Leave Pay-Outs	73	1,357	2,854	2,904
			51040 - Lump Sum Payments	300	-	-	-
			51110 - Medicare Expense	970	1,097	1,682	2,856
			51110 - Social Security	4,089	4,676	7,236	12,240
			51120 - Dental Insurance Benefits	443	504	793	1,607
			51120 - Life and AD&D	76	-	-	-
			51120 - Medical Insurance Benefits	11,022	12,808	24,003	38,758
			51120 - Vision Insurance Benefits	55	60	1,060	168
			51130 - Other Benefits	2,079	744	1,074	3,096
			51140 - Miscellaneous CalPERS Normal Cost - Employer	6,448	8,011	12,132	20,747
			51140 - Miscellaneous CalPERS UAL/Internal Loan	8,190	4,104	4,104	10,056
			51140 - Miscellaneous CalPERS UAL/RSIP	15,165	9,841	9,841	25,584
			53102 - Other Expense	-	-	491,389	-
			53103 - Miscellaneous Services	2,043	-	-	-
			55101 - Other Professional Services	-	-	879,293	-
			57101 - Disability Internal Service Allocation Expense	328	396	1,613	780
			57101 - Unemployment Internal Services Allocation Expense	376	457	2,001	1,176
			57101 - Workers Compensation Internal Service Allocation Expense	427	648	648	1,248
		GR_TCOP15 Transformative Climate Communities Organics Program					
			53102 - Other Expense	19,433	-	-	-
			58101 - Reimbursement Agreement	6,375	-	1,025,938	-
		GR_TCUC10 Transformative Climate Communities Urban Canopy					
			53102 - Other Expense	-	-	190	-
			53103 - Maintenance Services	9,431	-	-	-
			53105 - Materials	3,589	-	-	-
			55101 - Construction Contracts	-	-	383,035	-
			55101 - Other Professional Services	-	-	7,500	-

City of Ontario
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Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
			GR_TCWD16 Transformative Climate Communities Workplace Development				
			53102 - Other Expense	$ 23,002	$ -	$ -	$ -
			GR_TCWS13 Transformative Climate Communities Low Income Weatherization MFS				
			53102 - Other Expense	122,153	-	-	-
			58101 - Reimbursement Agreement	9,485	-	361,306	-
			GR_TCWS14 Transformative Climate Communities Low Income Weatherization SFS				
			53102 - Other Expense	282,630	-	-	-
			58101 - Reimbursement Agreement	39,855	-	772,174	-
			GR_TCLC09 Transformative Climate Communities LCTOP - Omnitrans Transit Pass				
			53102 - Other Expense	108,480	-	1,777,680	-
			58101 - Reimbursement Agreement	14,340	-	-	-
			GR1906 Technical Assistants Gr - TCC				
			55101 - Other Professional Services	-	-	2,055,114	-
2400 Grants Fund Total				**$ 781,939**	**$ 120,589**	**$ 16,247,459**	**$ 320,367**
TCC001 Transformative Climate Comm Deposits, Grants and Projects Total				**$ 781,939**	**$ 120,589**	**$ 16,247,459**	**$ 320,367**

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Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
CLC002 Community Life & Culture Deposits, Grants and Projects							
	2400 Grants Fund						
		GR2201 NEA General Operations Grant					
			53102 - Other Expense	$ -	$ -	$ 993	$ -
		GR2203 Ontario Promise Corps Project FY22					
			51010 - Salaries - Full Time	2,470	-	28,888	-
			51010 - Salaries - Part Time	21,775	-	-	-
			51110 - Medicare Expense	415	-	-	-
			51110 - Social Security	1,824	-	-	-
			51120 - Dental Insurance Benefits	23	-	-	-
			51120 - Life and AD&D	4	-	-	-
			51120 - Medical Insurance Benefits	467	-	-	-
			51120 - Vision Insurance Benefits	3	-	-	-
			51130 - Other Benefits	58	-	-	-
			51140 - Miscellaneous CalPERS Normal Cost - Employer	244	-	-	-
			51140 - Miscellaneous CalPERS UAL/Internal Loan	4,813	-	-	-
			51140 - Miscellaneous CalPERS UAL/RSIP	(1,382)	-	-	-
			53101 - Employee Training	675	-	-	-
			53101 - Employee Travel	344	-	2,529	-
			53101 - Miscellaneous Reimbursements	163	-	-	-
			53102 - Other Expense	1,134	-	-	-
			53105 - Miscellaneous Materials/Supplies	178	-	-	-
			53105 - Office Supplies	32	-	2,173	-
			54105 - Insurance Premium (Risk)	3,927	-	-	-
			55101 - Other Professional Services	18,708	-	-	-
			57101 - Disability Internal Service Allocation Expense	16	-	-	-
			57101 - Unemployment Internal Services Allocation Expense	24	-	-	-
			57101 - Workers Compensation Internal Service Allocation Expense	63	-	-	-
		GR2310 AmeriCorps State Continuation Grant (2022-2023)					
			51010 - Salaries - Full Time	46,861	77,640	97,631	78,511
			51010 - Salaries - Overtime	568	-	-	-
			51010 - Salaries - Part Time	151,596	-	66,596	-
			51040 - Leave Pay-Outs	-	1,395	1,395	1,116
			51040 - Lump Sum Payments	2,745	-	-	-
			51110 - Medicare Expense	3,097	1,128	1,128	1,080
			51110 - Social Security	13,018	4,812	4,812	4,632
			51120 - Dental Insurance Benefits	428	545	545	545
			51120 - Life and AD&D	66	-	-	-
			51120 - Medical Insurance Benefits	21,072	11,880	37,205	13,628
			51120 - Vision Insurance Benefits	52	72	72	72
			51130 - Other Benefits	2,919	540	540	1,020
			51140 - Miscellaneous CalPERS Normal Cost - Employer	4,402	8,196	8,196	7,889
			51140 - Miscellaneous CalPERS UAL/Internal Loan	-	4,188	4,188	3,816
			51140 - Miscellaneous CalPERS UAL/RSIP	-	10,068	10,068	9,696
			53101 - Business Meeting	175	-	-	-
			53101 - Conferences	1,236	-	-	-
			53101 - Employee Training	2,375	-	481	-
			53101 - Employee Travel	1,329	-	8,261	-
			53101 - Miscellaneous Reimbursements	25	-	-	-
			53101 - Uniforms	98	-	-	-
			53102 - Other Expense	2,377	-	-	-
			53103 - Miscellaneous Services	8	-	-	-
			53105 - Materials	886	-	-	-
			53105 - Miscellaneous Materials/Supplies	772	-	-	-
			53105 - Office Supplies	2,090	-	-	-
			55101 - Other Professional Services	13,472	-	37,584	-
			57101 - Disability Internal Service Allocation Expense	252	348	348	396
			57101 - Unemployment Internal Services Allocation Expense	262	468	468	444
			57101 - Workers Compensation Internal Service Allocation Expense	298	648	648	468
		GR2325 AmeriCorps California For All Education Award					
			51010 - Salaries - Part Time	-	-	29,240	-
			51110 - Medicare Expense	-	-	2,240	-
			53102 - Other Expense	-	-	1,608	-
			57101 - Workers Compensation Internal Service Allocation Expense	-	-	672	-

City of Ontario
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Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
GR2406 AmeriCorps State Continuation Grant (2023-2024)							
51010 - Salaries - Part Time				$ -	$ -	$ 232,802	$ -
53101 - Conferences				-	-	2,660	-
53101 - Employee Training				-	-	5,750	-
53101 - Employee Travel				-	-	7,074	-
53102 - Other Expense				-	-	85,898	-
53105 - Office Supplies				-	-	8,816	-
55101 - Other Professional Services				-	-	25,000	-
GR2217 Prop 68 Per Capita Grant Program							
53102 - Other Expense				20,423	-	-	-
53105 - Equipment Under $15k				34,473	-	-	-
53105 - Materials				6,223	-	-	-
55101 - Other Professional Services				73,399	-	-	-
60501 - Capital - Other Equipment & Miscellaneous				-	-	43,434	-
GR2218 Prop 68 Per Capita Grant Program							
53102 - Other Expense				97,474	-	-	-
55101 - Other Professional Services				11,480	-	-	-
2400 Grants Fund Total				**$ 571,927**	**$ 121,928**	**$ 759,943**	**$ 123,313**
4010 Capital Projects							
PF2423 West Mission Campus - Temporary Access Center and Housing Shelter							
53103 - Miscellaneous Services				$ -	$ -	$ -	$ 300,000
55101 - Architect & Engineer Services				-	-	-	400,000
55101 - Construction Contracts				-	-	-	1,900,000
4010 Capital Projects Total				**$ -**	**$ -**	**$ -**	**$ 2,600,000**
2310 Ontario Housing Authority							
GR2109 FY20 Emergency Solutions Grants Continuum of Care							
51010 - Salaries - Full Time				$ -	$ 39,144	$ 39,262	$ -
51040 - Leave Pay-Outs				-	704	704	-
51110 - Medicare Expense				-	564	564	-
51110 - Social Security				-	2,381	2,381	-
51120 - Dental Insurance Benefits				-	228	228	-
51120 - Medical Insurance Benefits				-	2,292	5,353	-
51120 - Vision Insurance Benefits				-	24	24	-
51130 - Other Benefits				-	600	600	-
51140 - Miscellaneous CalPERS Normal Cost - Employer				-	4,128	4,128	-
51140 - Miscellaneous CalPERS UAL/Internal Loan				-	2,112	2,112	-
51140 - Miscellaneous CalPERS UAL/RSIP				-	5,076	5,076	-
57101 - Disability Internal Service Allocation Expense				-	204	204	-
57101 - Unemployment Internal Services Allocation Expense				-	240	240	-
57101 - Workers Compensation Internal Service Allocation Expense				-	324	324	-
2310 Ontario Housing Authority Total				**$ -**	**$ 58,021**	**$ 61,200**	**$ -**
CLC002 Community Life & Culture Deposits, Grants and Projects Total				**$ 571,927**	**$ 179,949**	**$ 821,143**	**$ 2,723,313**

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Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
LIB004 Library Deposits, Grants and Projects							
2400 Grants Fund							
GR1809 Lightspeed at Ontario City Library/Lightspeed Makerspace							
53102 - Other Expense				$ 194	$ -	$ 25,248	$ -
53105 - Equipment Under $15k				3,341	-	5,134	-
53105 - Miscellaneous Materials/Supplies				1,304	-	-	-
GR2202 Lunch at the Library Grant FY22							
53102 - Other Expense				-	-	275	-
GR2318 California Library Literacy Services FY23							
51010 - Salaries - Part Time				7,155	-	11,458	-
51110 - Medicare Expense				114	-	-	-
53101 - Employee Travel				987	-	-	-
53102 - Other Expense				150	-	-	-
53105 - Miscellaneous Materials/Supplies				14,061	-	1,189	-
57101 - Workers Compensation Internal Service Allocation Expense				206	-	-	-
GR2102 Ontario Promise Corps Program							
53105 - Miscellaneous Materials/Supplies				397	-	-	-
GR1924A CDBG Shared Vision Bringing Library to You							
53105 - Miscellaneous Materials/Supplies				2,276	-	-	-
GR2414 California Library Literacy Services - FY2023-24							
51010 - Salaries - Part Time				-	-	26,349	-
53105 - Miscellaneous Materials/Supplies				-	-	8,900	-
GR1924 CDBG Shared Vision Bringing Library to You							
53105 - Equipment Under $15k				-	-	2,478	-
53105 - Miscellaneous Materials/Supplies				(1,378)	-	-	-
GR2204 California Library Literacy Service							
51010 - Salaries - Part Time				14,647	-	-	-
51110 - Medicare Expense				212	-	-	-
53105 - Library Books Adult				45	-	-	-
53105 - Library Books Children				728	-	-	-
53105 - Miscellaneous Materials/Supplies				11,361	-	-	-
57101 - Unemployment Internal Services Allocation Expense				6	-	-	-
57101 - Workers Compensation Internal Service Allocation Expense				272	-	-	-
2400 Grants Fund Total				**$ 56,080**	**$ -**	**$ 81,031**	**$ -**
LIB004 Library Deposits, Grants and Projects Total				**$ 56,080**	**$ -**	**$ 81,031**	**$ -**

City of Ontario
2024-25 Budget Detail by Cost Center Grants and Projects
Community Life & Culture

Cost Center / Fund / Grant/Project / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
MUS002 Museum Deposits, Grants and Projects				
2400 Grants Fund				
GR1813 IMLS Museum Exhibit Built on Water				
55101 - Other Professional Services	$ 105,069	$ -	$ -	$ -
GR2403 Inland SoCal Creative Corps				
53105 - Miscellaneous Materials/Supplies	-	-	7,500	-
55101 - Other Professional Services	-	-	92,500	-
2400 Grants Fund Total	**$ 105,069**	**$ -**	**$ 100,000**	**$ -**
4010 Capital Projects				
PF1806 Museum Storage Collections				
55101 - Architect & Engineer Services	3,950	-	-	-
PF1903 Museum Gallery Improvements				
55101 - Other Professional Services	201,684	-	64,470	-
PF1907_4010 Museum Improvements				
53105 - Equipment Under $15k	36,122	-	-	-
55101 - Architect & Engineer Services	29,000	-	-	-
55101 - Construction Contracts	-	-	373,617	-
MS2209 Art Piece for West Valley Connector				
55101 - Other Professional Services	-	-	115,000	-
4010 Capital Projects Total	**$ 270,756**	**$ -**	**$ 553,087**	**$ -**
6030 Facilities Maintenance				
PF2312 Museum Accreditation Facility Upgrades				
55101 - Other Professional Services	$ -	$ -	$ 450,000	$ -
6030 Facilities Maintenance Total	**$ -**	**$ -**	**$ 450,000**	**$ -**
MUS002 Museum Deposits, Grants and Projects Total	**$ 375,825**	**$ -**	**$ 1,103,087**	**$ -**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
REC008 Recreation/Community Services Deposits, Grants and Projects							
2400 Grants Fund							
GR2121 Tobacco Use Prevention Education							
53105 - Miscellaneous Materials/Supplies				$ 168	$ -	$ -	$ -
GR2312 OmniTrans Measure I Grant							
51010 - Salaries - Full Time				-	94,944	505,237	106,071
51010 - Salaries - Part Time				-	-	83,139	-
51040 - Leave Pay-Outs				-	1,704	1,704	1,512
51110 - Medicare Expense				-	1,368	1,368	1,476
51110 - Social Security				-	5,880	5,880	6,300
51120 - Dental Insurance Benefits				-	2,760	2,760	1,090
51120 - Medical Insurance Benefits				-	33,600	33,600	39,866
51120 - Vision Insurance Benefits				-	408	408	144
51130 - Other Benefits				-	1,080	1,080	1,080
51140 - Miscellaneous CalPERS Normal Cost - Employer				-	10,032	10,032	10,718
51140 - Miscellaneous CalPERS UAL/Internal Loan				-	5,136	5,136	5,172
51140 - Miscellaneous CalPERS UAL/RSIP				-	12,312	12,312	13,164
53102 - Other Expense				675	-	29,250	-
53103 - Advertising/Promotional				-	-	10,000	-
53105 - Miscellaneous Materials/Supplies				228	-	-	-
54104 - Depreciation				3,425	-	-	-
57101 - Disability Internal Service Allocation Expense				-	288	288	540
57101 - Unemployment Internal Services Allocation Expense				-	576	576	612
57101 - Workers Compensation Internal Service Allocation Expense				-	5,544	5,544	2,364
59913 - Contribution to Grant Fund Cash Match				(6,921)	-	-	-
60301 - Capital - Vehicles				69,206	-	139,290	-
GR2327 NRPA's Supporting Healthy Aging Through Parks and Recreation							
51010 - Salaries - Full Time				-	-	1,500	-
51010 - Salaries - Part Time				-	-	1,500	-
GR2401 Administration on Aging - Administration for Community Living							
51010 - Salaries - Full Time				-	-	89,381	-
51010 - Salaries - Overtime				-	-	2,000	-
51010 - Salaries - Part Time				-	-	72,713	-
53102 - Other Expense				-	-	200,000	-
53103 - Miscellaneous Services				-	-	75,000	-
2400 Grants Fund Total				**$ 66,781**	**$ 175,632**	**$ 1,289,698**	**$ 190,109**
4010 Capital Projects							
PA2404 Bon View Park Playground Replacement							
55101 - Other Professional Services				-	400,000	400,000	-
PF1908 DeAnza Teen Center Improvements							
53102 - Other Expense				18,984	-	-	-
4010 Capital Projects Total				**$ 18,984**	**$ 400,000**	**$ 400,000**	**$ -**
REC008 Recreation/Community Services Deposits, Grants and Projects Total				**$ 85,766**	**$ 575,632**	**$ 1,689,698**	**$ 190,109**
Grand Total				**$ 6,864,431**	**$ 4,656,885**	**$ 37,147,588**	**$ 6,678,443**

City of Ontario
Community Life & Culture
Personnel Classification Detail

Classification	2023-24 Adopted	2023-24 Current	2024-25 Proposed
Administrative Assistant	3.00	3.00	3.00
Administrative Specialist	2.00	2.00	2.00
Administrative Technician	2.00	2.00	2.00
Arts & Culture Event Coordinator	1.00	-	-
Assistant Curator	2.00	2.00	2.00
Case Manager	5.00	5.00	5.00
Continuum of Care Manager	1.00	1.00	1.00
Continuum of Care Social Worker	3.00	3.00	3.00
Director of Museum, Arts & Culture	1.00	1.00	1.00
Executive Director Community Life & Culture	1.00	1.00	1.00
Facility Attendant	2.00	2.00	2.00
Graphic and Marketing Specialist	1.00	1.00	1.00
Housing Director	1.00	1.00	1.00
Housing Manager	1.00	1.00	1.00
Housing Technician	1.00	1.00	1.00
Librarian	8.00	8.00	8.00
Library Clerk	4.00	4.00	4.00
Library Director	1.00	1.00	1.00
Library Services Manager	2.00	2.00	2.00
Management Analyst	4.00	3.00	4.00
Museum, Arts & Culture Manager	1.00	2.00	2.00
Museum Curator	3.00	3.00	3.00
Office Specialist	4.00	4.00	4.00
Project Manager	1.00	1.00	1.00
Recreation/Community Services Coordinator	13.00	14.00	14.00
Recreation/Community Services Director	1.00	1.00	1.00
Recreation/Community Services Manager	3.00	3.00	3.00
Recreation/Community Services Driver	2.00	2.00	2.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Librarian	3.00	3.00	3.00
Senior Library Assistant	4.00	4.00	4.00
Senior Management Analyst	4.00	5.00	5.00
Senior Project Manager	2.00	2.00	2.00
Senior Recreation/Community Services Supervisor	11.00	10.00	9.00
Supervising Librarian	3.00	3.00	3.00
Total Positions	**102.00**	**102.00**	**102.00**

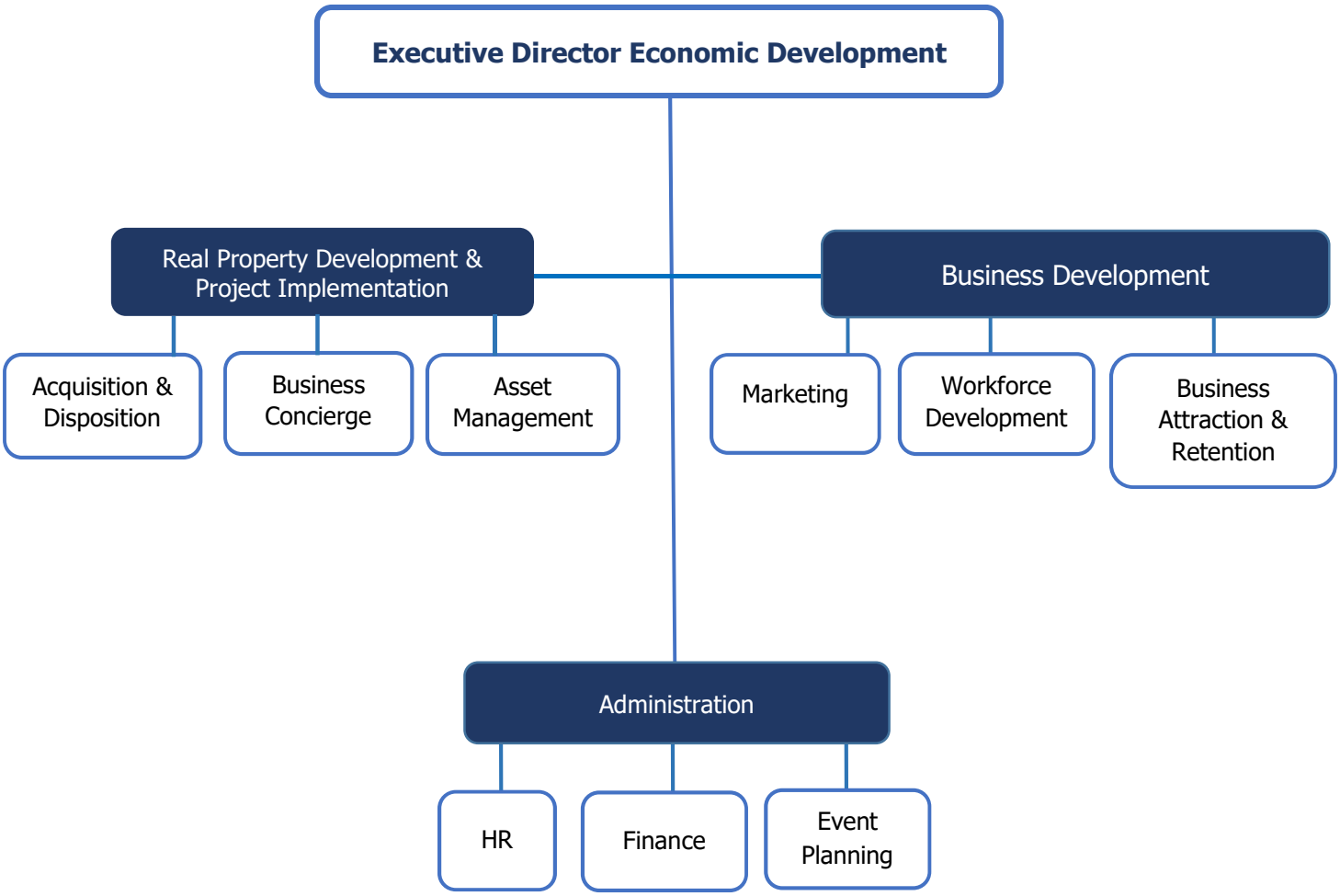
Historical data may reflect fluctuations due to organizational restructuring.

ECONOMIC DEVELOPMENT



CITY OF ONTARIO

ECONOMIC DEVELOPMENT AGENCY





ECONOMIC DEVELOPMENT

(909) 395-2005
Ontariothinksbusiness.com
Jennifer Mclain Hiramoto, Executive Director Economic Development

AGENCY OVERVIEW

BUSINESS ATTRACTION, RETENTION & WORKFORCE DEVELOPMENT

» A strategic approach, focused on fostering lasting connections through targeted outreach and supporting our local workforce.

REAL ESTATE ACQUISITION, DISPOSITION & ASSET MANAGEMENT

» An effective and ambitious property acquisition program that encourages public and private investment in strategic City areas and supports City project development.

COMMUNICATIONS & MARKETING

» Showcasing the City as the hub for living, working, and investing that it is using tools like video production, social media, website development and collateral pieces.

BUSINESS CONCIERGE

» Serving with the intent of guiding prospective and existing businesses through permitting processes such as tenant improvements, new construction, and providing business resources.

ADMINISTRATION

» Ensures the smooth operation of the agency overseeing personnel needs, budget, procurement, and contract administration in addition to event planning and ensuring policy compliance.

BY THE NUMBERS

120
LOCAL BUSINESS VISITS

36
STRIKE TEAM MEETINGS

$376K
IN FINANCIAL BUSINESS ASSISTANCE

14
NEW PROPERTY ACQUISITIONS

100+
SITE SEARCHES FOR PROSPECTIVE BUSINESSES

5
MAJOR PROJECT AGREEMENTS EXECUTED

$48,029,101
FY 2024-25 BUDGET

GENERAL	$17,376,851
OTHER FUNDS	$30,652,250

9
FULL TIME EMPLOYEES

City of Ontario
2024-25 Budget Summary by Cost Center
Economic Development

Cost Center	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
General Fund				
ECD001 Community Outreach	$ 2,917,564	$ 1,691,413	$ 3,170,278	$ 1,487,583
ECD002 Economic Development	13,782,498	13,827,221	16,217,170	13,614,268
SPM001 Real Estate Project Management	2,133,011	2,407,787	2,758,921	2,275,000
General Fund Total	**$ 18,833,073**	**$ 17,926,421**	**$ 22,146,369**	**$ 17,376,851**
Other Funds				
ECD003 Economic Development Deposits, Grants and Projects	$ 55,794,907	$ 32,475,000	$ 65,534,124	$ 30,652,250
Other Funds Total	**$ 55,794,907**	**$ 32,475,000**	**$ 65,534,124**	**$ 30,652,250**
Grand Total	**$ 74,627,980**	**$ 50,401,421**	**$ 87,680,493**	**$ 48,029,101**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
2024-25 Budget Detail by Cost Center
Economic Development

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
ECD001 Community Outreach						
	1000 General Fund					
		51500 - Accrued Payroll Expense	$ (10)	$ -	$ -	$ -
		53102 - Convention Center Contribution	-	-	1,651,413	1,392,583
		53102 - Other Expense	2,857,452	1,651,413	-	-
		53102 - Toyota Arena Contribution	-	-	1,478,865	-
		53103 - Advertising/Promotional	60,000	40,000	40,000	45,000
		54103 - City Utilities Service	122	-	-	-
		55101 - Other Professional Services	-	-	-	50,000
	1000 General Fund Total		**$ 2,917,564**	**$ 1,691,413**	**$ 3,170,278**	**$ 1,487,583**
ECD001 Community Outreach Total			**$ 2,917,564**	**$ 1,691,413**	**$ 3,170,278**	**$ 1,487,583**

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City of Ontario
2024-25 Budget Detail by Cost Center
Economic Development

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
ECD002 Economic Development				
1000 General Fund				
51010 - Salaries - Full Time	$ 817,486	$ 1,106,800	$ 1,106,800	$ 1,190,686
51010 - Salaries - Overtime	112	-	-	-
51010 - Salaries - Part Time	54,810	72,840	72,840	104,508
51020 - Auto Allowance	6,217	6,000	6,000	11,400
51020 - Salaries - Skills & Certification Pays	4,725	2,604	2,604	5,208
51020 - Salaries - Skills & Certification Pays (non-PERS)	75	-	-	-
51040 - Leave Pay-Outs	14,049	19,893	19,893	17,424
51040 - Lump Sum Payments	13,000	-	7,384	-
51110 - Medicare Expense	13,394	17,131	17,131	18,612
51110 - Social Security	47,906	64,790	64,790	71,472
51120 - Dental Insurance Benefits	3,439	8,796	8,796	8,171
51120 - Life and AD&D	692	-	-	-
51120 - Medical Insurance Benefits	67,392	120,684	120,684	157,052
51120 - Vision Insurance Benefits	3,141	1,164	1,164	3,060
51130 - Other Benefits	39,200	21,720	21,720	41,328
51140 - Miscellaneous CalPERS Normal Cost - Employer	73,853	117,157	117,157	122,772
51140 - Miscellaneous CalPERS UAL/Internal Loan	53,296	59,896	59,896	59,976
51140 - Miscellaneous CalPERS UAL/RSIP	91,363	133,117	133,117	44,712
51500 - Accrued Payroll Expense	(27,171)	-	-	-
53101 - Business Meeting	3,465	5,000	5,000	5,000
53101 - Conferences	16,712	15,000	15,000	15,000
53101 - Dues & Memberships	21,914	30,000	30,000	25,500
53101 - Employee Training	3,258	8,000	8,000	5,000
53101 - Employee Travel	57,261	30,000	30,000	40,000
53101 - Miscellaneous Reimbursements	65	-	-	-
53102 - Bank Fees	555	-	-	-
53102 - Loan Repayment - Other	-	-	60,000	60,000
53102 - Other Expense	357,810	50,000	346,400	50,000
53103 - Advertising/Promotional	804,568	485,000	485,000	822,000
53103 - Miscellaneous Services	1,422	10,000	10,000	10,000
53103 - Postage Expenses	29	500	500	500
53103 - Rental/Lease Expense	-	500	500	500
53105 - Books/Publications	883	1,000	1,000	500
53105 - Computer Supplies	54	1,000	1,000	-
53105 - Fuel & Oil	440	-	-	-
53105 - Magazines/Periodicals	507	500	500	500
53105 - Miscellaneous Materials/Supplies	112	-	-	-
53105 - Office Supplies	5,822	3,000	3,000	4,000
53201 - Loan Repayment - Grants	50,000	60,000	-	-
54102 - Property Tax Assessment	158,666	145,000	145,000	141,000
55101 - Other Professional Services	397,524	574,000	575,811	280,000
57101 - Disability Internal Service Allocation Expense	4,107	3,600	3,600	6,108
57101 - Facilities-Internal Service Allocation Expense	79,958	81,654	81,654	58,073
57101 - Fleet Internal Service Allocation Expense	74,778	24,065	24,065	7,913
57101 - General Liability Internal Services Allocation Expense	101,840	96,454	96,454	103,244
57101 - IT Internal Services Allocation Expense	190,482	215,420	215,420	236,285
57101 - Unemployment Internal Services Allocation Expense	4,760	7,120	7,120	7,680
57101 - Workers Compensation Internal Service Allocation Expense	12,685	9,816	9,816	10,428
58101 - Reimbursement Agreement	10,155,844	10,218,000	12,302,354	248,656
58101 - Tax Abatements	-	-	-	9,600,000
59912 - Contribution to Agency Fund	-	-	-	20,000
1000 General Fund Total	**$ 13,782,498**	**$ 13,827,221**	**$ 16,217,170**	**$ 13,614,268**
ECD002 Economic Development Total	**$ 13,782,498**	**$ 13,827,221**	**$ 16,217,170**	**$ 13,614,268**

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City of Ontario
2024-25 Budget Detail by Cost Center
Economic Development

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
SPM001 Real Estate Project Management						
	1000 General Fund					
		53102 - Other Expense	$ -	$ 20,000	$ 20,000	$ 15,000
		53103 - Maintenance & Repairs	34	-	-	30,000
		53103 - Maintenance Services	139,262	270,000	430,337	305,000
		53104 - Relocation Payments	730,750	-	-	-
		53105 - Materials	-	-	25,110	-
		53105 - Miscellaneous Materials/Supplies	19	-	-	-
		54102 - Property Tax Assessment	-	10,000	10,000	10,000
		54103 - City Internet Services	-	-	-	15,000
		54103 - City Utilities Service	60,425	67,237	67,237	35,000
		54103 - Electric Services	10,165	12,103	12,103	19,000
		55101 - Accounting & Auditing Services	-	800	800	-
		55101 - Architect & Engineer Services	425,302	625,000	790,687	625,000
		55101 - Legal Services	200,229	100,000	100,000	50,000
		55101 - Other Professional Services	306,679	1,100,000	1,100,000	775,000
		55101 - Property Management Services	245,535	200,000	200,000	396,000
		57101 - Facilities-Internal Service Allocation Expense	1,585	269	269	-
		57101 - General Liability Internal Services Allocation Expense	2,238	1,141	1,141	-
		57101 - IT Internal Services Allocation Expense	1,279	1,237	1,237	-
		57101 - Unemployment Internal Services Allocation Expense	5	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	5	-	-	-
		58101 - Reimbursement Agreement	9,500	-	-	-
	1000 General Fund Total		**$ 2,133,011**	**$ 2,407,787**	**$ 2,758,921**	**$ 2,275,000**
SPM001 Real Estate Project Management Total			**$ 2,133,011**	**$ 2,407,787**	**$ 2,758,921**	**$ 2,275,000**
Grand Total			**$ 18,833,073**	**$ 17,926,421**	**$ 22,146,369**	**$ 17,376,851**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

Cost Center / Fund / Grant/Project / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
ECD003 Economic Development Deposits, Grants and Projects				
2010 C.D.B.G.				
GR1905 Community Development Block Grant Downtown Storefront Façade Imp				
55101 - Improvement Costs	$ 25,000	$ -	$ -	$ -
2010 C.D.B.G. Total	**$ 25,000**	**$ -**	**$ -**	**$ -**
2650 Park Impact/Quimby				
PA2504 Ontario Ranch Grand Park-Phase 2				
60101 - Capital - Land Purchases	$ -	$ -	$ -	$ 2,429,700
2650 Park Impact/Quimby Total	**$ -**	**$ -**	**$ -**	**$ 2,429,700**
4010 Capital Projects				
MS1805 Downtown Revitalization				
53104 - Relocation Services Costs	$ -	$ -	$ 200,000	$ -
55101 - Construction Contracts	60,000	-	2,524,700	-
60101 - Capital - Land Inventory/Held For Resale	-	-	675,000	-
60101 - Capital - Land Purchases	-	-	675,000	-
MS2211 Fallis House-Mobility Hub Ins.				
55101 - Environmental Remediation	294,861	-	-	-
PF2418 Granada Theater				
60101 - Capital - Land Purchases	-	3,000,000	-	3,500,000
PF2414 Continuum of Care - Permanent Campus				
60101 - Capital - Land Purchases	-	3,000,000	12,705,000	-
PF2415 Convention Center Parking Facility				
60101 - Capital - Land Purchases	-	8,500,000	18,562,855	-
PF2421 Public Parking Structure Acquisition				
53103 - Miscellaneous Services	-	200,000	200,000	-
60101 - Capital - Land Purchases	-	1,900,000	1,900,000	850,000
PF2423 West Mission Campus - Temporary Access Center and Housing Shelter				
60101 - Capital - Land Purchases	-	5,000,000	5,875,000	-
PF2427 Ontario Entertainment District - Plazas				
55101 - Architect & Engineer Services	-	-	970,147	-
PA2302 Regional Sports Complex Acquisition				
59101 - Interest Expense	916,101	-	3,470,315	3,151,074
59201 - Principal	2,083,899	-	8,529,685	8,848,926
60101 - Capital - Land Purchases	52,153,141	-	-	8,987,300
PF2503 Future City Facility Property Acquisition				
60101 - Capital - Land Purchases	-	-	-	2,885,250
4010 Capital Projects Total	**$ 55,508,002**	**$ 21,600,000**	**$ 56,287,702**	**$ 28,222,550**
2310 Ontario Housing Authority				
PF2410 Affordable Housing / Veteran Housing (Mission & Mountain)				
60101 - Capital - Land Purchases	$ -	$ 7,875,000	$ -	$ -
2310 Ontario Housing Authority Total	**$ -**	**$ 7,875,000**	**$ -**	**$ -**
4410 Ontario Ranch - Fire Impact				
PF2303 Fire Station No. 11				
60101 - Capital - Land Purchases	$ -	$ 3,000,000	$ 3,000,000	$ -
4410 Ontario Ranch - Fire Impact Total	**$ -**	**$ 3,000,000**	**$ 3,000,000**	**$ -**
6210 Pension Benefit Fund				
MS1805 Downtown Revitalization				
55101 - Site Clearance Costs	$ -	$ -	$ 21,422	$ -
MS2103 Airport Fueling Facility				
60101 - Capital - Land Inventory/Held For Resale	-	-	1,000	-
6210 Pension Benefit Fund Total	**$ -**	**$ -**	**$ 22,422**	**$ -**

City of Ontario
2024-25 Budget Detail by Cost Center Grants and Projects
Economic Development

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
2570 Economic Development Activities Fund							
MS1805 Downtown Revitalization							
53104 - Relocation Payments				$ -	$ -	$ 655,686	$ -
53104 - Relocation Services Costs				-	-	4,370	-
55101 - Architect & Engineer Services				-	-	168,209	-
55101 - Legal Services				8,509	-	-	-
55101 - Site Clearance Costs				37,146	-	92,853	-
60101 - Capital - Land Inventory/Held For Resale				-	-	150,191	-
60101 - Capital - Land Purchases				3,296	-	-	-
MS2101 Airport EDA Project Area							
55101 - Legal Services				119,199	-	-	-
60101 - Capital - Land Inventory/Held For Resale				-	-	1,537,391	-
PF2313 Entertainment District - Triangle Piemonte Property Acquisition							
60101 - Capital - Land Inventory/Held For Resale				-	-	2,940,300	-
MS2305 305-325 N Mountain Property Acquisition							
53104 - Relocation Payments				93,756	-	-	-
60101 - Capital - Land Inventory/Held For Resale				-	-	675,000	-
2570 Economic Development Activities Fund Total				**$ 261,905**	**$ -**	**$ 6,224,000**	**$ -**
ECD003 Economic Development Deposits, Grants and Projects Total				**$ 55,794,907**	**$ 32,475,000**	**$ 65,534,124**	**$ 30,652,250**
Grand Total				**$ 55,794,907**	**$ 32,475,000**	**$ 65,534,124**	**$ 30,652,250**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
Economic Development
Personnel Classification Detail

Classification	2023-24 Adopted	2023-24 Current	2024-25 Proposed
Economic Development Analyst	1.00	1.00	1.00
Economic Development Coordinator	4.00	3.00	2.00
Economic Development Specialist	-	-	1.00
Executive Director of Economic Development	1.00	1.00	1.00
Project Manager	2.00	2.00	2.00
Real Estate Administrative Director	1.00	1.00	1.00
Senior Management Analyst	-	1.00	1.00
Total Positions	**9.00**	**9.00**	**9.00**

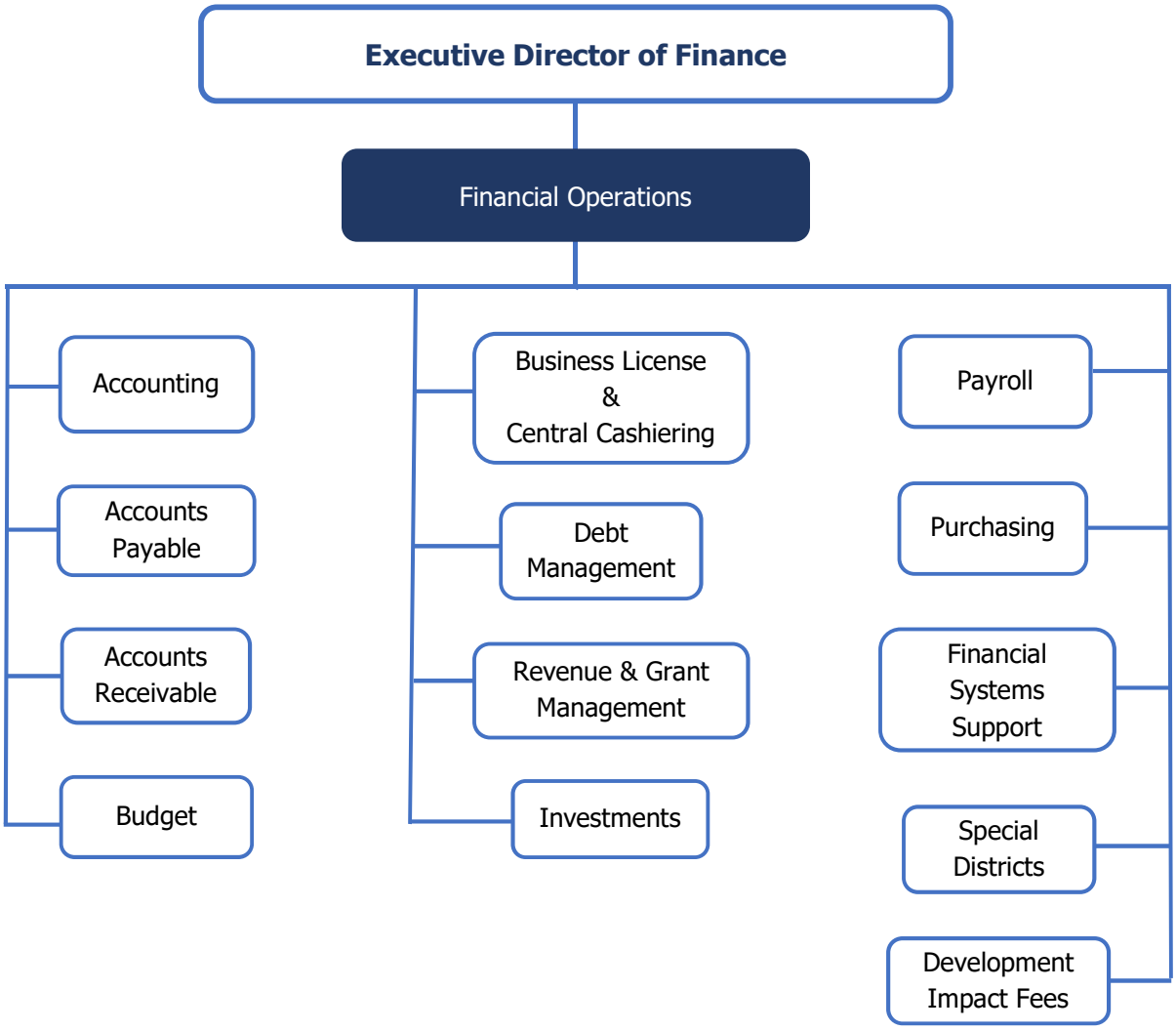
Historical data may reflect fluctuations due to organizational restructuring.

FINANCIAL SERVICES



CITY OF ONTARIO

FINANCIAL SERVICES





FINANCIAL SERVICES

(909) 395-2015
OntarioCA.gov/FinancialServices
Armen Harkalyan, Executive Director of Finance

AGENCY OVERVIEW

ADMINISTRATION

- Provides accurate, clear and concise financial information to the City Council
- Safeguards the finance assets of the City

FISCAL SERVICES

- Manages the accounting, accounts payable, purchasing and payroll for the City
- Oversees the debt management

GENERAL SERVICES

- Manages the budget and the financial system for the City

INVESTMENTS & REVENUE RESOURCES

- Manages investments, central cashiering & revenue grant management
- Collects business license and special district taxes
- Oversees the Development Impact Fee (DIF) program

CITY TREASURER'S OFFICE

- As an Elected Official office, it provides oversight on all City funds, investments, and long-term debts

BY THE NUMBERS

11,330
AR INVOICES ISSUED

29,914
AP INVOICES PROCESSED

14,126
BUSINESS LICENSES PROCESSED

757
CONTRACTS & AGREEMENTS REVIEWED

1,423
PURCHASE ORDERS ISSUED

$111,234,334
FY 2024-25 BUDGET

GENERAL	$25,798,621
OTHER FUNDS	$85,435,713

56
FULL TIME EMPLOYEES

City of Ontario
2024-25 Budget Summary by Cost Center
Financial Services

Cost Center	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
General Fund				
DIF001 DIF Administration	$ -	$ 471,525	$ 471,525	$ 565,521
ELE003 City Treasurer	43,138	54,688	54,688	50,581
FSA001 Financial Services Administration	965,518	1,100,070	1,104,115	1,344,089
FSD001 Accounting	3,105,574	1,800,635	1,804,936	1,963,139
FSD002 Purchasing	515,820	820,719	822,695	1,044,816
FSD003 Accounts Payable	449,860	674,889	676,544	799,167
FSD004 Debt Management	7,902,982	14,040,668	14,081,118	14,300,857
FSD006 Budget	512,287	1,103,851	1,106,108	1,080,172
FSD007 Payroll	600,171	860,438	863,764	858,116
FSD008 Investments	505,297	616,841	577,504	510,851
FSD009 Revenue and Grant Management	1,115,522	632,361	633,133	959,088
FSD010 Business License and Central Cashiering	1,350,363	1,215,685	1,218,380	1,395,538
FSD011 Accounts Receivable	187,666	393,469	394,645	345,290
FSD012 Financial Systems Support	1,059	349,249	349,249	581,396
General Fund Total	**$ 17,255,257**	**$ 24,135,088**	**$ 24,158,404**	**$ 25,798,621**
Other Funds				
DIF001 DIF Administration	$ 15,606,128	$ 15,390,980	$ 15,390,980	$ 17,198,020
DIF002 DIF Agreement Deposits, Grants and Projects	4,154,695	-	8,986,319	12,580,232
FSD004 Debt Management	8,362,424	18,475,508	18,475,508	19,143,055
FSD005 Finance Deposits, Grants and Projects	1,942,817	442,347	7,431,329	20,000,000
FSD013 Special Districts-Street Light Maintenance	25,840	37,296	37,296	43,159
FSD014 Special Districts-Parkway Maintenance	23,732	35,653	35,653	41,140
FSD015 Special Districts Administration	13,126,103	15,034,248	15,037,221	16,430,107
Other Funds Total	**$ 43,241,740**	**$ 49,416,032**	**$ 65,394,306**	**$ 85,435,713**
Grand Total	**$ 60,496,997**	**$ 73,551,120**	**$ 89,552,710**	**$ 111,234,334**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

Cost Center Fund Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
DIF001 DIF Administration				
1000 General Fund				
51010 - Salaries - Full Time	$ -	$ 264,456	$ 264,456	$ 364,763
51020 - Auto Allowance	-	-	-	1,680
51040 - Leave Pay-Outs	-	4,750	4,750	5,196
51110 - Medicare Expense	-	3,828	3,828	5,052
51110 - Social Security	-	16,392	16,392	21,672
51120 - Dental Insurance Benefits	-	2,952	2,952	2,302
51120 - Medical Insurance Benefits	-	37,259	37,259	26,654
51120 - Vision Insurance Benefits	-	432	432	317
51130 - Other Benefits	-	3,096	3,096	4,992
51140 - Miscellaneous CalPERS Normal Cost - Employer	-	27,912	27,912	36,614
51140 - Miscellaneous CalPERS UAL/Internal Loan	-	14,292	14,292	17,844
51140 - Miscellaneous CalPERS UAL/RSIP	-	31,740	31,740	13,308
55101 - Other Professional Services	-	60,000	60,000	45,000
57101 - Disability Internal Service Allocation Expense	-	636	636	1,380
57101 - General Liability Internal Services Allocation Expense	-	-	-	8,524
57101 - IT Internal Services Allocation Expense	-	-	-	5,915
57101 - Unemployment Internal Services Allocation Expense	-	1,584	1,584	2,100
57101 - Workers Compensation Internal Service Allocation Expense	-	2,196	2,196	2,208
1000 General Fund Total	**-**	**471,525**	**471,525**	**565,521**
2650 Park Impact/Quimby				
53102 - Customer Refunds	$ 758,668	$ 725,360	$ -	$ -
53102 - DIF Credit Redemption	-	-	725,360	2,238,000
2650 Park Impact/Quimby Total	**$ 758,668**	**$ 725,360**	**$ 725,360**	**$ 2,238,000**
4214 Library Impact				
53102 - Customer Refunds	$ 224	$ 1,000	$ -	$ -
53102 - DIF Credit Redemption	-	-	1,000	1,000
4214 Library Impact Total	**$ 224**	**$ 1,000**	**$ 1,000**	**$ 1,000**
4210 Aquatics Impact				
53102 - Customer Refunds	$ (18)	$ 1,000	$ -	$ -
53102 - DIF Credit Redemption	-	-	1,000	1,000
4210 Aquatics Impact Total	**$ (18)**	**$ 1,000**	**$ 1,000**	**$ 1,000**
4211 General Facility Impact				
53102 - Customer Refunds	$ 1,580	$ 1,000	$ -	$ -
53102 - DIF Credit Redemption	-	-	1,000	1,000
4211 General Facility Impact Total	**$ 1,580**	**$ 1,000**	**$ 1,000**	**$ 1,000**
4212 Integrated Waste Impact				
53102 - Customer Refunds	$ 375	$ 1,000	$ -	$ -
53102 - DIF Credit Redemption	-	-	1,000	1,000
4212 Integrated Waste Impact Total	**$ 375**	**$ 1,000**	**$ 1,000**	**$ 1,000**
4213 Law Enforcement Impact				
53102 - Customer Refunds	$ (122)	$ 2,500	$ -	$ -
53102 - DIF Credit Redemption	-	-	2,500	2,500
4213 Law Enforcement Impact Total	**$ (122)**	**$ 2,500**	**$ 2,500**	**$ 2,500**
4310 Old Model Colony - Fire Impact				
53102 - Customer Refunds	$ (412)	$ 3,110	$ -	$ -
53102 - DIF Credit Redemption	-	-	3,110	3,500
4310 Old Model Colony - Fire Impact Total	**$ (412)**	**$ 3,110**	**$ 3,110**	**$ 3,500**
4311 Old Model Colony - Local Adjacent Sewer				
53102 - Customer Refunds	$ -	$ 642,090	$ -	$ -
53102 - DIF Credit Redemption	-	-	642,090	642,090
4311 Old Model Colony - Local Adjacent Sewer Total	**$ -**	**$ 642,090**	**$ 642,090**	**$ 642,090**
4312 Old Model Colony - Local Adjacent Streets				
53102 - Customer Refunds	$ (55)	$ 195,660	$ -	$ -
53102 - DIF Credit Redemption	-	-	195,660	195,660
4312 Old Model Colony - Local Adjacent Streets Total	**$ (55)**	**$ 195,660**	**$ 195,660**	**$ 195,660**

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Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
4313 Old Model Colony - Local Adjacent Storm Drain						
	53102	Customer Refunds	$ 1,598	$ 192,270	$ -	$ -
	53102	DIF Credit Redemption	-	-	192,270	192,270
4313 Old Model Colony - Local Adjacent Storm Drain Total			**$ 1,598**	**$ 192,270**	**$ 192,270**	**$ 192,270**
4314 Old Model Colony - Local Adjacent Water						
	53102	Customer Refunds	$ -	$ 2,000	$ -	$ -
	53102	DIF Credit Redemption	-	-	2,000	2,000
4314 Old Model Colony - Local Adjacent Water Total			**$ -**	**$ 2,000**	**$ 2,000**	**$ 2,000**
4315 Old Model Colony - Regional Sewer						
	53102	Customer Refunds	$ 160	$ 200	$ -	$ -
	53102	DIF Credit Redemption	-	-	200	1,000
4315 Old Model Colony - Regional Sewer Total			**$ 160**	**$ 200**	**$ 200**	**$ 1,000**
4316 Old Model Colony - Regional Storm Drains						
	53102	Customer Refunds	$ 84	$ 200	$ -	$ -
	53102	DIF Credit Redemption	-	-	200	1,000
4316 Old Model Colony - Regional Storm Drains Total			**$ 84**	**$ 200**	**$ 200**	**$ 1,000**
4317 Old Model Colony - Regional Streets						
	53102	Customer Refunds	$ 480	$ 3,000	$ -	$ -
	53102	DIF Credit Redemption	-	-	3,000	3,000
4317 Old Model Colony - Regional Streets Total			**$ 480**	**$ 3,000**	**$ 3,000**	**$ 3,000**
4318 Old Model Colony - Regional Water						
	53102	Customer Refunds	$ 3,615	$ 2,000	$ -	$ -
	53102	DIF Credit Redemption	-	-	2,000	2,000
4318 Old Model Colony - Regional Water Total			**$ 3,615**	**$ 2,000**	**$ 2,000**	**$ 2,000**
4410 Ontario Ranch - Fire Impact						
	53102	Customer Refunds	$ 95,986	$ 266,750	$ -	$ -
	53102	DIF Credit Redemption	-	-	266,750	210,000
4410 Ontario Ranch - Fire Impact Total			**$ 95,986**	**$ 266,750**	**$ 266,750**	**$ 210,000**
4411 Ontario Ranch - Local Adjacent Fiber						
	53102	Customer Refunds	$ 378,705	$ 90,810	$ -	$ -
	53102	DIF Credit Redemption	-	-	90,810	150,000
4411 Ontario Ranch - Local Adjacent Fiber Total			**$ 378,705**	**$ 90,810**	**$ 90,810**	**$ 150,000**
4412 Ontario Ranch - Local Adjacent Sewer						
	53102	Customer Refunds	$ 613,010	$ 445,130	$ -	$ -
	53102	DIF Credit Redemption	-	-	445,130	400,000
4412 Ontario Ranch - Local Adjacent Sewer Total			**$ 613,010**	**$ 445,130**	**$ 445,130**	**$ 400,000**
4413 Ontario Ranch - Local Adjacent Streets						
	53102	Customer Refunds	$ 4,504,761	$ 2,361,060	$ -	$ -
	53102	DIF Credit Redemption	-	-	2,361,060	2,520,000
4413 Ontario Ranch - Local Adjacent Streets Total			**$ 4,504,761**	**$ 2,361,060**	**$ 2,361,060**	**$ 2,520,000**
4414 Ontario Ranch - Local Adjacent Storm Drain						
	53102	Customer Refunds	$ 2,616,947	$ 3,124,000	$ -	$ -
	53102	DIF Credit Redemption	-	-	3,124,000	3,000,000
4414 Ontario Ranch - Local Adjacent Storm Drain Total			**$ 2,616,947**	**$ 3,124,000**	**$ 3,124,000**	**$ 3,000,000**
4415 Ontario Ranch - Local Adjacent Water						
	53102	Customer Refunds	$ 2,799,201	$ 1,583,610	$ -	$ -
	53102	DIF Credit Redemption	-	-	1,583,610	1,600,000
4415 Ontario Ranch - Local Adjacent Water Total			**$ 2,799,201**	**$ 1,583,610**	**$ 1,583,610**	**$ 1,600,000**
4416 Ontario Ranch - Regional Fiber						
	53102	Customer Refunds	$ 54,000	$ 183,600	$ -	$ -
	53102	DIF Credit Redemption	-	-	183,600	150,000
4416 Ontario Ranch - Regional Fiber Total			**$ 54,000**	**$ 183,600**	**$ 183,600**	**$ 150,000**

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City of Ontario
2024-25 Budget Detail by Cost Center
Financial Services

Cost Center Fund Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
4417 Ontario Ranch - Regional Sewer				
53102 - Customer Refunds	$ 174	$ 147,540	$ -	$ -
53102 - DIF Credit Redemption	-	-	147,540	120,000
4417 Ontario Ranch - Regional Sewer Total	**$ 174**	**$ 147,540**	**$ 147,540**	**$ 120,000**
4418 Ontario Ranch - Regional Storm Drains				
53102 - Customer Refunds	$ 474,300	$ 2,116,990	$ -	$ -
53102 - DIF Credit Redemption	-	-	2,116,990	1,510,000
4418 Ontario Ranch - Regional Storm Drains Total	**$ 474,300**	**$ 2,116,990**	**$ 2,116,990**	**$ 1,510,000**
4419 Ontario Ranch - Regional Streets				
53102 - Customer Refunds	$ 2,126,831	$ 1,113,650	$ -	$ -
53102 - DIF Credit Redemption	-	-	1,113,650	1,250,000
4419 Ontario Ranch - Regional Streets Total	**$ 2,126,831**	**$ 1,113,650**	**$ 1,113,650**	**$ 1,250,000**
4420 Ontario Ranch - Regional Water				
53102 - Customer Refunds	$ 1,176,661	$ 2,184,450	$ -	$ -
53102 - DIF Credit Redemption	-	-	2,184,450	3,000,000
4420 Ontario Ranch - Regional Water Total	**$ 1,176,661**	**$ 2,184,450**	**$ 2,184,450**	**$ 3,000,000**
4215 Public Use Community Centers Facilities				
53102 - Customer Refunds	$ (624)	$ 1,000	$ -	$ -
53102 - DIF Credit Redemption	-	-	1,000	1,000
4215 Public Use Community Centers Facilities Total	**$ (624)**	**$ 1,000**	**$ 1,000**	**$ 1,000**
DIF001 DIF Administration Total	**$ 15,606,128**	**$ 15,862,505**	**$ 15,862,505**	**$ 17,763,541**

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City of Ontario
2024-25 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
ELE003 City Treasurer						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 10,464	$ 21,072	$ 21,072	$ 21,072
		51020 - Auto Allowance	4,500	6,000	6,000	7,200
		51110 - Medicare Expense	255	300	300	300
		51120 - Dental Insurance Benefits	381	485	485	874
		51120 - Life and AD&D	149	-	-	-
		51120 - Vision Insurance Benefits	1,527	3,215	3,215	2,065
		51130 - Other Benefits	13,788	1,620	1,620	1,692
		51140 - Miscellaneous CalPERS Normal Cost - Employer	1,874	2,220	2,220	2,196
		51140 - Miscellaneous CalPERS UAL/Internal Loan	952	1,140	1,140	1,080
		51140 - Miscellaneous CalPERS UAL/RSIP	1,632	2,532	2,532	804
		51140 - Pension Benefits	726	-	-	-
		51500 - Accrued Payroll Expense	(2,425)	-	-	-
		53101 - Dues & Memberships	95	661	661	661
		53101 - Employee Travel	-	3,767	3,767	3,767
		53101 - Telecommunication Reimbursement	-	2,100	2,100	2,100
		53105 - Books/Publications	-	324	324	324
		53105 - Miscellaneous Materials/Supplies	-	429	429	429
		54103 - Telecommunication Reimbursement	1,925	-	-	-
		54103 - Telecommunication Services	175	-	-	-
		57101 - Facilities-Internal Service Allocation Expense	41	896	896	-
		57101 - General Liability Internal Services Allocation Expense	4,143	3,803	3,803	3,552
		57101 - IT Internal Services Allocation Expense	2,936	4,124	4,124	2,465
	1000 General Fund Total		**$ 43,138**	**$ 54,688**	**$ 54,688**	**$ 50,581**
ELE003 City Treasurer Total			**$ 43,138**	**$ 54,688**	**$ 54,688**	**$ 50,581**

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City of Ontario
2024-25 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
FSA001 Financial Services Administration						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 478,226	$ 568,884	$ 568,884	$ 682,008
		51010 - Salaries - Overtime	1,757	500	500	1,200
		51010 - Salaries - Part Time	2,034	-	-	-
		51020 - Auto Allowance	5,915	5,400	5,400	10,260
		51040 - Leave Pay-Outs	13,561	10,223	10,223	10,164
		51040 - Lump Sum Payments	3,900	-	4,045	-
		51110 - Medicare Expense	7,474	8,256	8,256	9,900
		51110 - Social Security	22,153	27,942	27,942	38,424
		51120 - Dental Insurance Benefits	2,462	3,832	3,832	4,414
		51120 - Life and AD&D	396	-	-	-
		51120 - Medical Insurance Benefits	57,190	75,742	75,742	89,775
		51120 - Vision Insurance Benefits	2,530	606	606	2,502
		51130 - Other Benefits	27,134	7,872	7,872	31,776
		51140 - Miscellaneous CalPERS Normal Cost - Employer	47,335	60,060	60,060	71,208
		51140 - Miscellaneous CalPERS UAL/Internal Loan	41,845	30,720	30,720	34,788
		51140 - Miscellaneous CalPERS UAL/RSIP	71,733	68,268	68,268	25,908
		51500 - Accrued Payroll Expense	(13,707)	-	-	-
		53101 - Business Meeting	916	-	-	1,000
		53101 - Conferences	940	2,000	2,000	1,500
		53101 - Dues & Memberships	1,355	1,000	1,000	1,500
		53101 - Employee Training	4,750	3,600	3,600	5,000
		53101 - Employee Travel	9,437	4,800	4,800	10,000
		53101 - Uniforms	1,459	-	-	-
		53102 - Other Expense	4,012	750	750	4,500
		53105 - Books/Publications	70	200	200	200
		53105 - Equipment Under $15k	902	750	750	750
		53105 - Magazines/Periodicals	130	-	-	-
		53105 - Miscellaneous Materials/Supplies	534	500	500	-
		53105 - Office Supplies	7,418	10,000	10,000	8,000
		55101 - Other Professional Services	5,068	81,282	81,282	75,000
		57101 - Disability Internal Service Allocation Expense	2,368	2,760	2,760	2,916
		57101 - Facilities-Internal Service Allocation Expense	13,489	30,271	30,271	20,888
		57101 - General Liability Internal Services Allocation Expense	16,925	17,094	17,094	15,192
		57101 - IT Internal Services Allocation Expense	117,864	68,562	68,562	177,924
		57101 - Unemployment Internal Services Allocation Expense	2,780	3,420	3,420	4,104
		57101 - Workers Compensation Internal Service Allocation Expense	3,164	4,776	4,776	3,288
	1000 General Fund Total		**$ 965,518**	**$ 1,100,070**	**$ 1,104,115**	**$ 1,344,089**
FSA001 Financial Services Administration Total			**$ 965,518**	**$ 1,100,070**	**$ 1,104,115**	**$ 1,344,089**

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City of Ontario
2024-25 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
FSD001 Accounting						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 561,613	$ 710,193	$ 710,193	$ 901,682
		51010 - Salaries - Overtime	34,833	18,000	18,000	23,400
		51010 - Salaries - Part Time	29,492	28,464	28,464	31,944
		51020 - Salaries - Skills & Certification Pays	14,403	7,548	7,548	9,768
		51020 - Salaries - Skills & Certification Pays (non-PERS)	474	-	-	-
		51040 - Leave Pay-Outs	20,734	12,765	12,765	13,080
		51040 - Lump Sum Payments	12,000	-	4,301	-
		51110 - Medicare Expense	9,822	11,087	11,087	13,680
		51110 - Social Security	39,866	44,197	44,197	56,484
		51120 - Dental Insurance Benefits	4,838	8,538	8,538	5,040
		51120 - Life and AD&D	624	-	-	-
		51120 - Medical Insurance Benefits	83,637	125,856	125,856	97,452
		51120 - Vision Insurance Benefits	700	1,338	1,338	786
		51130 - Other Benefits	15,204	7,968	7,968	11,484
		51140 - Miscellaneous CalPERS Normal Cost - Employer	55,940	75,778	75,778	92,700
		51140 - Miscellaneous CalPERS UAL/Internal Loan	49,085	38,753	38,753	45,276
		51140 - Miscellaneous CalPERS UAL/RSIP	84,149	86,119	86,119	33,744
		51500 - Accrued Payroll Expense	(75,574)	-	-	-
		53101 - Business Meeting	555	-	-	600
		53101 - Conferences	1,318	1,900	1,900	1,500
		53101 - Dues & Memberships	550	1,000	1,000	600
		53101 - Employee Training	1,290	3,900	3,900	1,500
		53101 - Employee Travel	6,324	3,900	3,900	6,500
		53102 - Other Expense	884	750	750	750
		53103 - Miscellaneous Services	15	-	-	-
		53105 - Books/Publications	-	200	200	-
		53105 - Equipment Under $15k	2,530	750	750	750
		53105 - Miscellaneous Materials/Supplies	-	500	500	-
		53105 - Office Supplies	809	1,000	1,000	1,000
		55101 - Accounting & Auditing Services	96,050	106,500	106,500	106,500
		55101 - Other Professional Services	145,418	69,100	69,100	69,950
		57101 - Disability Internal Service Allocation Expense	2,921	2,544	2,544	3,948
		57101 - Facilities-Internal Service Allocation Expense	791,151	84,517	84,517	68,163
		57101 - Fleet Internal Service Allocation Expense	10,949	-	-	-
		57101 - General Liability Internal Services Allocation Expense	99,882	45,725	45,725	46,890
		57101 - IT Internal Services Allocation Expense	995,902	289,643	289,643	305,092
		57101 - Unemployment Internal Services Allocation Expense	3,286	4,585	4,585	5,664
		57101 - Workers Compensation Internal Service Allocation Expense	3,901	7,517	7,517	7,212
	1000 General Fund Total		**$ 3,105,574**	**$ 1,800,635**	**$ 1,804,936**	**$ 1,963,139**
FSD001 Accounting Total			**$ 3,105,574**	**$ 1,800,635**	**$ 1,804,936**	**$ 1,963,139**

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City of Ontario
2024-25 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
FSD002 Purchasing						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 281,000	$ 363,701	$ 363,701	$ 563,140
		51010 - Salaries - Overtime	11,301	2,000	2,000	6,000
		51010 - Salaries - Part Time	8,193	28,464	28,464	31,944
		51020 - Salaries - Skills & Certification Pays	4,858	5,208	5,208	7,812
		51040 - Leave Pay-Outs	1,795	6,534	6,534	8,100
		51040 - Lump Sum Payments	6,000	-	1,976	-
		51110 - Medicare Expense	4,616	5,791	5,791	8,544
		51110 - Social Security	19,226	22,994	22,994	34,596
		51120 - Dental Insurance Benefits	1,774	3,166	3,166	5,179
		51120 - Life and AD&D	318	-	-	-
		51120 - Medical Insurance Benefits	58,558	78,715	78,715	111,402
		51120 - Vision Insurance Benefits	261	420	420	726
		51130 - Other Benefits	9,358	3,000	3,000	6,660
		51140 - Miscellaneous CalPERS Normal Cost - Employer	27,692	38,958	38,958	58,109
		51140 - Miscellaneous CalPERS UAL/Internal Loan	22,193	19,910	19,910	28,152
		51140 - Miscellaneous CalPERS UAL/RSIP	38,044	44,270	44,270	20,976
		53101 - Conferences	990	1,300	1,300	1,000
		53101 - Dues & Memberships	1,110	600	600	1,200
		53101 - Employee Training	210	2,500	2,500	500
		53101 - Employee Travel	4,325	2,500	2,500	4,500
		53102 - Other Expense	1,029	750	750	750
		53103 - Duplicating Expenses	26	-	-	-
		53103 - Miscellaneous Services	395	-	-	-
		53103 - Rental/Lease Expense	275	-	-	-
		53105 - Books/Publications	-	200	200	-
		53105 - Computer Supplies	26	-	-	-
		53105 - Equipment Under $15k	1,256	750	750	750
		53105 - Miscellaneous Materials/Supplies	-	500	500	-
		53105 - Office Supplies	1,873	1,000	1,000	1,000
		55101 - Other Professional Services	4,186	-	-	-
		57101 - Disability Internal Service Allocation Expense	1,487	1,512	1,512	2,028
		57101 - Facilities-Internal Service Allocation Expense	-	30,121	30,121	21,846
		57101 - General Liability Internal Services Allocation Expense	-	15,329	15,329	14,211
		57101 - IT Internal Services Allocation Expense	-	134,619	134,619	98,443
		57101 - Unemployment Internal Services Allocation Expense	1,626	2,399	2,399	3,540
		57101 - Workers Compensation Internal Service Allocation Expense	1,823	3,508	3,508	3,708
	1000 General Fund Total		**$ 515,820**	**$ 820,719**	**$ 822,695**	**$ 1,044,816**
FSD002 Purchasing Total			**$ 515,820**	**$ 820,719**	**$ 822,695**	**$ 1,044,816**

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City of Ontario
2024-25 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
FSD003 Accounts Payable						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 197,929	$ 290,136	$ 290,136	$ 407,375
		51010 - Salaries - Overtime	22,852	11,000	11,000	12,000
		51010 - Salaries - Part Time	4,278	28,464	28,464	31,944
		51020 - Salaries - Skills & Certification Pays	2,888	2,604	2,604	2,604
		51040 - Leave Pay-Outs	-	5,216	5,216	5,976
		51040 - Lump Sum Payments	7,000	-	1,655	-
		51110 - Medicare Expense	3,420	4,812	4,812	6,516
		51110 - Social Security	14,356	16,896	16,896	25,812
		51120 - Dental Insurance Benefits	2,019	3,486	3,486	4,218
		51120 - Life and AD&D	249	-	-	-
		51120 - Medical Insurance Benefits	38,696	52,710	52,710	85,956
		51120 - Vision Insurance Benefits	307	504	504	678
		51130 - Other Benefits	7,424	3,900	3,900	5,220
		51140 - Miscellaneous CalPERS Normal Cost - Employer	19,725	30,924	30,924	42,228
		51140 - Miscellaneous CalPERS UAL/Internal Loan	14,707	15,792	15,792	20,616
		51140 - Miscellaneous CalPERS UAL/RSIP	25,211	35,136	35,136	15,360
		53101 - Conferences	1,795	600	600	1,000
		53101 - Dues & Memberships	-	500	500	-
		53101 - Employee Training	45	900	900	100
		53101 - Employee Travel	1	1,100	1,100	-
		53101 - Miscellaneous Reimbursements	43	-	-	-
		53102 - Other Expense	750	750	750	750
		53103 - Duplicating Expenses	2,405	3,000	3,000	2,600
		53105 - Books/Publications	-	200	200	-
		53105 - Equipment Under $15k	-	750	750	750
		53105 - Miscellaneous Materials/Supplies	-	500	500	-
		53105 - Office Supplies	474	1,000	1,000	1,000
		55101 - Other Professional Services	79,847	-	-	-
		57101 - Disability Internal Service Allocation Expense	991	1,068	1,068	2,112
		57101 - Facilities-Internal Service Allocation Expense	-	26,384	26,384	19,203
		57101 - General Liability Internal Services Allocation Expense	-	13,427	13,427	12,492
		57101 - IT Internal Services Allocation Expense	-	117,946	117,946	86,009
		57101 - Unemployment Internal Services Allocation Expense	1,135	1,992	1,992	2,688
		57101 - Workers Compensation Internal Service Allocation Expense	1,315	3,192	3,192	3,960
	1000 General Fund Total		**$ 449,860**	**$ 674,889**	**$ 676,544**	**$ 799,167**
FSD003 Accounts Payable Total			**$ 449,860**	**$ 674,889**	**$ 676,544**	**$ 799,167**

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Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
FSD004 Debt Management						
	1000 General Fund					
		51010 - Salaries - Full Time	$ -	$ 104,364	$ 104,364	$ 77,750
		51040 - Leave Pay-Outs	-	1,875	1,875	1,128
		51110 - Medicare Expense	-	1,512	1,512	1,092
		51110 - Social Security	-	6,468	6,468	4,692
		51120 - Dental Insurance Benefits	-	1,380	1,380	852
		51120 - Medical Insurance Benefits	-	16,800	16,800	-
		51120 - Vision Insurance Benefits	-	204	204	126
		51130 - Other Benefits	-	900	900	1,044
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	11,016	11,016	7,896
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	5,640	5,640	3,852
		51140 - Miscellaneous CalPERS UAL/RSIP	-	12,528	12,528	2,868
		53101 - Conferences	-	-	-	200
		53101 - Dues & Memberships	-	-	-	100
		53101 - Employee Training	-	-	-	300
		53101 - Employee Travel	-	-	-	500
		53103 - Rental/Lease Expense	7,894,032	13,861,149	13,861,149	14,135,458
		54102 - Property Tax Assessment	-	-	40,450	40,450
		55101 - Other Professional Services	8,950	15,200	15,200	15,200
		57101 - Disability Internal Service Allocation Expense	-	144	144	396
		57101 - General Liability Internal Services Allocation Expense	-	-	-	3,552
		57101 - IT Internal Services Allocation Expense	-	-	-	2,465
		57101 - Unemployment Internal Services Allocation Expense	-	624	624	456
		57101 - Workers Compensation Internal Service Allocation Expense	-	864	864	480
	1000 General Fund Total		**$ 7,902,982**	**$ 14,040,668**	**$ 14,081,118**	**$ 14,300,857**
	6210 Pension Benefit Fund					
		55101 - Other Professional Services	$ 1,100	$ -	$ -	$ -
		57101 - Cost Allocation Plan (CAP) Expense	-	-	-	111
		59101 - Interest Expense	(692,597)	-	-	-
		59102 - Internal Loan Interest	948,056	911,190	911,190	873,956
		59103 - POB Interest	8,105,865	7,990,855	7,990,855	7,848,290
		59202 - POB Principal	-	5,850,000	5,850,000	6,660,000
		59203 - Internal Loan Principal	-	3,723,463	3,723,463	3,760,698
	6210 Pension Benefit Fund Total		**$ 8,362,424**	**$ 18,475,508**	**$ 18,475,508**	**$ 19,143,055**
FSD004 Debt Management Total			**$ 16,265,406**	**$ 32,516,176**	**$ 32,556,626**	**$ 33,443,912**

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City of Ontario
2024-25 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
FSD006 Budget						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 278,757	$ 521,416	$ 521,416	$ 547,635
		51010 - Salaries - Overtime	14,700	12,000	12,000	7,800
		51020 - Salaries - Skills & Certification Pays	2,713	2,604	2,604	2,604
		51040 - Leave Pay-Outs	6,347	9,371	9,371	7,896
		51040 - Lump Sum Payments	6,000	-	2,257	-
		51110 - Medicare Expense	4,516	7,775	7,775	7,836
		51110 - Social Security	19,309	32,989	32,989	33,552
		51120 - Dental Insurance Benefits	2,684	4,044	4,044	5,250
		51120 - Life and AD&D	259	-	-	-
		51120 - Medical Insurance Benefits	47,577	63,558	63,558	100,950
		51120 - Vision Insurance Benefits	393	606	606	798
		51130 - Other Benefits	9,551	6,336	6,336	9,540
		51140 - Miscellaneous CalPERS Normal Cost - Employer	27,806	55,326	55,326	55,680
		51140 - Miscellaneous CalPERS UAL/Internal Loan	26,193	28,296	28,296	27,192
		51140 - Miscellaneous CalPERS UAL/RSIP	44,901	62,895	62,895	20,256
		53101 - Business Meeting	592	-	-	600
		53101 - Conferences	3,318	1,100	1,100	3,000
		53101 - Dues & Memberships	550	600	600	500
		53101 - Employee Training	1,480	2,200	2,200	1,750
		53101 - Employee Travel	2,666	2,200	2,200	2,500
		53102 - Other Expense	795	750	750	750
		53103 - Duplicating Expenses	5,355	-	-	5,000
		53105 - Books/Publications	-	200	200	-
		53105 - Equipment Under $15k	753	750	750	750
		53105 - Miscellaneous Materials/Supplies	6	500	500	-
		53105 - Office Supplies	199	1,000	1,000	1,000
		55101 - Other Professional Services	-	60,000	60,000	65,000
		57101 - Disability Internal Service Allocation Expense	1,353	1,860	1,860	2,736
		57101 - Facilities-Internal Service Allocation Expense	-	36,250	36,250	26,121
		57101 - General Liability Internal Services Allocation Expense	-	18,448	18,448	16,993
		57101 - IT Internal Services Allocation Expense	-	162,011	162,011	119,091
		57101 - Unemployment Internal Services Allocation Expense	1,629	3,210	3,210	3,252
		57101 - Workers Compensation Internal Service Allocation Expense	1,884	5,556	5,556	4,140
	1000 General Fund Total		**$ 512,287**	**$ 1,103,851**	**$ 1,106,108**	**$ 1,080,172**
FSD006 Budget Total			**$ 512,287**	**$ 1,103,851**	**$ 1,106,108**	**$ 1,080,172**

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City of Ontario
2024-25 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
FSD007 Payroll						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 330,096	$ 403,713	$ 403,713	$ 457,122
		51010 - Salaries - Overtime	22,868	11,000	11,000	6,000
		51020 - Salaries - Skills & Certification Pays	2,862	2,604	2,604	2,604
		51020 - Salaries - Skills & Certification Pays (non-PERS)	131	-	-	-
		51040 - Leave Pay-Outs	22,067	7,255	7,255	6,588
		51040 - Lump Sum Payments	9,000	-	3,326	-
		51110 - Medicare Expense	5,696	6,050	6,050	6,540
		51110 - Social Security	24,355	23,922	23,922	27,984
		51120 - Dental Insurance Benefits	4,366	5,346	5,346	5,478
		51120 - Life and AD&D	354	-	-	-
		51120 - Medical Insurance Benefits	53,585	82,050	82,050	87,444
		51120 - Vision Insurance Benefits	645	804	804	810
		51130 - Other Benefits	16,056	4,800	4,800	5,580
		51140 - Miscellaneous CalPERS Normal Cost - Employer	32,517	42,912	42,912	46,512
		51140 - Miscellaneous CalPERS UAL/Internal Loan	23,185	21,936	21,936	22,728
		51140 - Miscellaneous CalPERS UAL/RSIP	39,745	48,759	48,759	16,932
		53101 - Business Meeting	45	-	-	100
		53101 - Conferences	1,358	1,000	1,000	1,500
		53101 - Dues & Memberships	125	500	500	125
		53101 - Employee Training	525	2,000	2,000	600
		53101 - Employee Travel	647	2,000	2,000	750
		53102 - Other Expense	247	750	750	250
		53103 - Advertising/Promotional	275	-	-	-
		53103 - Duplicating Expenses	990	1,000	1,000	1,200
		53103 - Miscellaneous Services	8	-	-	-
		53105 - Books/Publications	-	200	200	-
		53105 - Equipment Under $15k	-	750	750	750
		53105 - Miscellaneous Materials/Supplies	-	500	500	-
		53105 - Office Supplies	2,716	1,000	1,000	1,000
		57101 - Disability Internal Service Allocation Expense	1,646	1,572	1,572	2,328
		57101 - Facilities-Internal Service Allocation Expense	-	30,271	30,271	24,662
		57101 - General Liability Internal Services Allocation Expense	-	15,405	15,405	16,043
		57101 - IT Internal Services Allocation Expense	-	135,353	135,353	110,390
		57101 - Unemployment Internal Services Allocation Expense	1,893	2,504	2,504	2,700
		57101 - Workers Compensation Internal Service Allocation Expense	2,167	4,482	4,482	3,396
	1000 General Fund Total		**$ 600,171**	**$ 860,438**	**$ 863,764**	**$ 858,116**
FSD007 Payroll Total			**$ 600,171**	**$ 860,438**	**$ 863,764**	**$ 858,116**

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City of Ontario
2024-25 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
FSD008 Investments						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 209,126	$ 254,463	$ 254,463	$ 260,388
		51010 - Salaries - Overtime	524	-	-	-
		51010 - Salaries - Part Time	-	23,604	23,604	31,944
		51020 - Auto Allowance	-	-	-	4,200
		51020 - Salaries - Skills & Certification Pays	1,507	2,604	2,604	-
		51020 - Salaries - Skills & Certification Pays (non-PERS)	452	-	-	-
		51040 - Leave Pay-Outs	30,295	4,574	4,574	3,876
		51040 - Lump Sum Payments	2,000	-	1,113	-
		51110 - Medicare Expense	3,525	4,077	4,077	4,248
		51110 - Social Security	14,925	15,942	15,942	14,436
		51120 - Dental Insurance Benefits	1,185	1,168	1,168	1,990
		51120 - Life and AD&D	205	-	-	-
		51120 - Medical Insurance Benefits	26,721	27,078	27,078	34,630
		51120 - Vision Insurance Benefits	170	192	192	276
		51130 - Other Benefits	8,499	3,240	3,240	6,312
		51140 - Miscellaneous CalPERS Normal Cost - Employer	20,826	27,141	27,141	27,192
		51140 - Miscellaneous CalPERS UAL/Internal Loan	16,192	13,878	13,878	13,272
		51140 - Miscellaneous CalPERS UAL/RSIP	27,756	30,846	30,846	9,888
		51500 - Accrued Payroll Expense	(15,778)	-	-	-
		53101 - Business Meeting	182	-	-	200
		53101 - Conferences	955	1,000	1,000	1,000
		53101 - Dues & Memberships	410	500	500	500
		53101 - Employee Training	640	1,800	1,800	700
		53101 - Employee Travel	2,417	1,800	1,800	2,500
		53102 - Other Expense	87	750	750	-
		53103 - Duplicating Expenses	13	-	-	-
		53103 - Miscellaneous Services	15,718	13,000	13,000	14,500
		53103 - Rental/Lease Expense	65,564	57,336	57,336	31,250
		53105 - Books/Publications	-	200	200	-
		53105 - Equipment Under $15k	902	750	750	750
		53105 - Miscellaneous Materials/Supplies	-	500	500	-
		53105 - Office Supplies	235	1,000	1,000	1,000
		54102 - Property Tax Assessment	-	40,450	-	-
		55101 - Other Professional Services	7,215	6,750	6,750	36,750
		57101 - Disability Internal Service Allocation Expense	1,083	1,356	1,356	996
		57101 - Facilities-Internal Service Allocation Expense	6,022	2,913	2,913	-
		57101 - General Liability Internal Services Allocation Expense	12,970	12,362	12,362	-
		57101 - IT Internal Services Allocation Expense	40,118	61,550	61,550	5,149
		57101 - Unemployment Internal Services Allocation Expense	1,235	1,689	1,689	1,752
		57101 - Workers Compensation Internal Service Allocation Expense	1,400	2,328	2,328	1,152
	1000 General Fund Total		**$ 505,297**	**$ 616,841**	**$ 577,504**	**$ 510,851**
FSD008 Investments Total			**$ 505,297**	**$ 616,841**	**$ 577,504**	**$ 510,851**

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City of Ontario
2024-25 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
FSD009 Revenue and Grant Management						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 99,348	$ 47,348	$ 47,348	$ 186,418
		51010 - Salaries - Overtime	398	500	500	600
		51010 - Salaries - Part Time	-	-	-	35,256
		51020 - Salaries - Skills & Certification Pays	-	-	-	2,604
		51040 - Leave Pay-Outs	-	851	851	2,676
		51040 - Lump Sum Payments	2,000	-	772	-
		51110 - Medicare Expense	1,488	702	702	3,168
		51110 - Social Security	6,361	2,976	2,976	9,468
		51120 - Dental Insurance Benefits	1,264	630	630	1,512
		51120 - Life and AD&D	93	-	-	-
		51120 - Medical Insurance Benefits	21,716	10,728	10,728	31,194
		51120 - Vision Insurance Benefits	186	96	96	252
		51130 - Other Benefits	3,615	792	792	2,880
		51140 - Miscellaneous CalPERS Normal Cost - Employer	9,763	4,998	4,998	19,080
		51140 - Miscellaneous CalPERS UAL/Internal Loan	5,743	2,554	2,554	9,324
		51140 - Miscellaneous CalPERS UAL/RSIP	9,844	5,686	5,686	6,936
		53101 - Conferences	299	600	600	600
		53101 - Dues & Memberships	174	500	500	175
		53101 - Employee Training	3,090	1,100	1,100	1,000
		53101 - Employee Travel	903	1,100	1,100	1,000
		53102 - Other Expense	436	750	750	-
		53105 - Books/Publications	-	200	200	-
		53105 - Equipment Under $15k	600	750	750	750
		53105 - Miscellaneous Materials/Supplies	20	500	500	-
		53105 - Office Supplies	151	1,000	1,000	1,000
		54102 - Property Tax Assessment	8,810	-	-	-
		55101 - Other Professional Services	38,780	37,284	37,284	137,284
		57101 - Disability Internal Service Allocation Expense	513	252	252	720
		57101 - Facilities-Internal Service Allocation Expense	-	367	367	-
		57101 - General Liability Internal Services Allocation Expense	-	1,559	1,559	1,619
		57101 - IT Internal Services Allocation Expense	-	7,822	7,822	1,124
		57101 - Unemployment Internal Services Allocation Expense	573	280	280	1,320
		57101 - Workers Compensation Internal Service Allocation Expense	641	436	436	1,128
		58101 - Reimbursement Agreement	898,712	500,000	500,000	-
		58101 - Tax Abatements	-	-	-	500,000
	1000 General Fund Total		**$ 1,115,522**	**$ 632,361**	**$ 633,133**	**$ 959,088**
FSD009 Revenue and Grant Management Total			**$ 1,115,522**	**$ 632,361**	**$ 633,133**	**$ 959,088**

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City of Ontario
2024-25 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
FSD010 Business License and Central Cashiering						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 222,664	$ 355,538	$ 355,538	$ 344,584
		51010 - Salaries - Overtime	2,439	2,000	2,000	1,200
		51010 - Salaries - Part Time	82,048	49,129	49,129	81,540
		51020 - Salaries - Skills & Certification Pays	4,961	5,208	5,208	14,352
		51040 - Leave Pay-Outs	671	6,390	6,390	4,956
		51040 - Lump Sum Payments	12,500	-	2,695	-
		51110 - Medicare Expense	4,899	5,979	5,979	6,216
		51110 - Social Security	15,377	22,486	22,486	21,588
		51120 - Dental Insurance Benefits	2,119	4,395	4,395	3,687
		51120 - Life and AD&D	326	-	-	-
		51120 - Medical Insurance Benefits	58,129	85,903	85,903	76,302
		51120 - Vision Insurance Benefits	265	624	624	516
		51130 - Other Benefits	7,699	4,560	4,560	4,428
		51140 - Miscellaneous CalPERS Normal Cost - Employer	22,311	38,092	38,092	36,538
		51140 - Miscellaneous CalPERS UAL/Internal Loan	14,977	19,477	19,477	17,700
		51140 - Miscellaneous CalPERS UAL/RSIP	25,676	43,291	43,291	13,200
		51500 - Accrued Payroll Expense	(10,936)	-	-	-
		53101 - Conferences	80	1,500	1,500	200
		53101 - Dues & Memberships	277	700	700	300
		53101 - Employee Training	1,018	900	900	1,000
		53101 - Employee Travel	48	1,100	1,100	100
		53102 - Bank Fees	185,074	193,000	193,000	200,000
		53102 - Other Expense	-	750	750	-
		53103 - Advertising/Promotional	375	-	-	-
		53103 - Maintenance & Repairs	1,331	3,025	3,025	3,130
		53103 - Maintenance Services	525	-	-	-
		53103 - Miscellaneous Services	252,759	50,000	50,000	125,000
		53105 - Books/Publications	-	200	200	-
		53105 - Equipment Under $15k	10,996	750	750	750
		53105 - Miscellaneous Materials/Supplies	-	500	500	-
		53105 - Office Supplies	5,112	1,000	1,000	1,000
		55101 - Other Professional Services	145,476	248,595	248,595	240,000
		57101 - Disability Internal Service Allocation Expense	1,144	1,272	1,272	1,464
		57101 - Facilities-Internal Service Allocation Expense	31,297	5,220	5,220	-
		57101 - General Liability Internal Services Allocation Expense	15,290	21,909	21,909	24,124
		57101 - IT Internal Services Allocation Expense	230,194	36,115	36,115	16,743
		57101 - Unemployment Internal Services Allocation Expense	1,303	2,468	2,468	2,604
		57101 - Workers Compensation Internal Service Allocation Expense	1,939	3,609	3,609	2,316
		58101 - Reimbursement Agreement	-	-	-	150,000
	1000 General Fund Total		**$ 1,350,363**	**$ 1,215,685**	**$ 1,218,380**	**$ 1,395,538**
FSD010 Business License and Central Cashiering Total			**$ 1,350,363**	**$ 1,215,685**	**$ 1,218,380**	**$ 1,395,538**

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City of Ontario
2024-25 Budget Detail by Cost Center
Financial Services

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
FSD011 Accounts Receivable				
1000 General Fund				
51010 - Salaries - Full Time	$ 107,320	$ 218,291	$ 218,291	$ 204,253
51010 - Salaries - Overtime	346	500	500	600
51010 - Salaries - Part Time	4,761	28,464	28,464	-
51020 - Salaries - Skills & Certification Pays	3,003	2,604	2,604	5,988
51040 - Leave Pay-Outs	627	3,922	3,922	2,964
51040 - Lump Sum Payments	6,200	-	1,176	-
51110 - Medicare Expense	1,785	3,621	3,621	2,976
51110 - Social Security	7,275	13,740	13,740	12,756
51120 - Dental Insurance Benefits	1,247	2,550	2,550	2,784
51120 - Life and AD&D	139	-	-	-
51120 - Medical Insurance Benefits	24,061	43,914	43,914	44,970
51120 - Vision Insurance Benefits	162	396	396	300
51130 - Other Benefits	3,065	2,700	2,700	2,772
51140 - Miscellaneous CalPERS Normal Cost - Employer	10,929	23,331	23,331	21,420
51140 - Miscellaneous CalPERS UAL/Internal Loan	4,856	11,931	11,931	10,464
51140 - Miscellaneous CalPERS UAL/RSIP	8,324	26,496	26,496	7,788
53101 - Conferences	-	600	600	200
53101 - Dues & Memberships	-	500	500	-
53101 - Employee Training	-	1,100	1,100	200
53101 - Employee Travel	-	1,100	1,100	100
53102 - Other Expense	-	750	750	-
53105 - Books/Publications	-	200	200	-
53105 - Equipment Under $15k	-	750	750	750
53105 - Miscellaneous Materials/Supplies	-	500	500	-
53105 - Office Supplies	1,666	1,000	1,000	1,000
57101 - Disability Internal Service Allocation Expense	550	900	900	1,044
57101 - General Liability Internal Services Allocation Expense	-	-	-	11,434
57101 - IT Internal Services Allocation Expense	-	-	-	7,935
57101 - Unemployment Internal Services Allocation Expense	628	1,490	1,490	1,236
57101 - Workers Compensation Internal Service Allocation Expense	723	2,119	2,119	1,356
1000 General Fund Total	**$ 187,666**	**$ 393,469**	**$ 394,645**	**$ 345,290**
FSD011 Accounts Receivable Total	**$ 187,666**	**$ 393,469**	**$ 394,645**	**$ 345,290**

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City of Ontario
2024-25 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
FSD012 Financial Systems Support						
	1000 General Fund					
		51010 - Salaries - Full Time	$ -	$ 173,106	$ 173,106	$ 349,333
		51010 - Salaries - Overtime	-	2,500	2,500	1,200
		51020 - Auto Allowance	-	-	-	4,200
		51020 - Salaries - Skills & Certification Pays	-	-	-	5,208
		51040 - Leave Pay-Outs	-	3,111	3,111	5,172
		51110 - Medicare Expense	-	2,535	2,535	5,124
		51110 - Social Security	-	8,283	8,283	21,960
		51120 - Dental Insurance Benefits	-	1,908	1,908	1,493
		51120 - Medical Insurance Benefits	-	31,836	31,836	28,658
		51120 - Vision Insurance Benefits	-	348	348	216
		51130 - Other Benefits	-	2,400	2,400	7,860
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	18,282	18,282	36,864
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	9,357	9,357	18,012
		51140 - Miscellaneous CalPERS UAL/RSIP	-	20,769	20,769	13,404
		53101 - Conferences	-	3,000	3,000	1,000
		53101 - Dues & Memberships	125	600	600	-
		53101 - Employee Training	245	1,600	1,600	2,000
		53101 - Employee Travel	-	3,000	3,000	500
		53102 - Other Expense	353	750	750	-
		53105 - Books/Publications	-	200	200	-
		53105 - Equipment Under $15k	-	750	750	750
		53105 - Miscellaneous Materials/Supplies	-	500	500	-
		53105 - Office Supplies	337	1,000	1,000	1,000
		55101 - Other Professional Services	-	60,000	60,000	60,000
		57101 - Disability Internal Service Allocation Expense	-	672	672	1,896
		57101 - General Liability Internal Services Allocation Expense	-	-	-	6,535
		57101 - IT Internal Services Allocation Expense	-	-	-	4,535
		57101 - Unemployment Internal Services Allocation Expense	-	1,053	1,053	2,136
		57101 - Workers Compensation Internal Service Allocation Expense	-	1,689	1,689	2,340
	1000 General Fund Total		**$ 1,059**	**$ 349,249**	**$ 349,249**	**$ 581,396**
FSD012 Financial Systems Support Total			**$ 1,059**	**$ 349,249**	**$ 349,249**	**$ 581,396**

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Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
FSD013 Special Districts-Street Light Maintenance						
2630 Street Light Maintenance						
		51010 - Salaries - Full Time	$ 13,148	$ 20,898	$ 20,898	$ 23,429
		51010 - Salaries - Overtime	152	-	-	-
		51020 - Auto Allowance	-	-	-	216
		51040 - Leave Pay-Outs	14	369	369	348
		51040 - Lump Sum Payments	100	-	-	-
		51110 - Medicare Expense	193	312	312	324
		51110 - Social Security	823	1,290	1,290	1,416
		51120 - Dental Insurance Benefits	93	120	120	120
		51120 - Life and AD&D	14	-	-	-
		51120 - Medical Insurance Benefits	2,597	3,391	3,391	3,893
		51120 - Vision Insurance Benefits	12	-	-	-
		51130 - Other Benefits	323	192	192	372
		51140 - Miscellaneous CalPERS Normal Cost - Employer	1,293	2,199	2,199	2,400
		51140 - Miscellaneous CalPERS UAL/Internal Loan	950	1,134	1,134	1,152
		51140 - Miscellaneous CalPERS UAL/RSIP	1,760	2,703	2,703	2,976
		51500 - Accrued Payroll Expense	(593)	-	-	-
		55101 - Other Professional Services	425	-	-	-
		57101 - Cost Allocation Plan (CAP) Expense	3,709	1,489	1,489	2,458
		57101 - Disability Internal Service Allocation Expense	67	108	108	120
		57101 - Facilities-Internal Service Allocation Expense	-	1,294	1,294	1,784
		57101 - General Liability Internal Services Allocation Expense	382	647	647	950
		57101 - IT Internal Services Allocation Expense	217	877	877	901
		57101 - Unemployment Internal Services Allocation Expense	75	108	108	144
		57101 - Workers Compensation Internal Service Allocation Expense	86	165	165	156
2630 Street Light Maintenance Total			**$ 25,840**	**$ 37,296**	**$ 37,296**	**$ 43,159**
FSD013 Special Districts-Street Light Maintenance Total			**$ 25,840**	**$ 37,296**	**$ 37,296**	**$ 43,159**

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Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
FSD014 Special Districts-Parkway Maintenance						
2610 Parkway Maintenance						
		51010 - Salaries - Full Time	$ 13,148	$ 20,898	$ 20,898	$ 23,429
		51010 - Salaries - Overtime	152	-	-	-
		51020 - Auto Allowance	-	-	-	216
		51040 - Leave Pay-Outs	14	369	369	348
		51040 - Lump Sum Payments	100	-	-	-
		51110 - Medicare Expense	193	312	312	324
		51110 - Social Security	823	1,290	1,290	1,416
		51120 - Dental Insurance Benefits	93	120	120	120
		51120 - Life and AD&D	14	-	-	-
		51120 - Medical Insurance Benefits	2,597	3,391	3,391	3,893
		51120 - Vision Insurance Benefits	12	-	-	-
		51130 - Other Benefits	323	192	192	372
		51140 - Miscellaneous CalPERS Normal Cost - Employer	1,293	2,199	2,199	2,400
		51140 - Miscellaneous CalPERS UAL/Internal Loan	950	1,134	1,134	1,152
		51140 - Miscellaneous CalPERS UAL/RSIP	1,760	2,703	2,703	2,976
		51500 - Accrued Payroll Expense	(593)	-	-	-
		57101 - Cost Allocation Plan (CAP) Expense	1,712	982	982	2,223
		57101 - Disability Internal Service Allocation Expense	67	108	108	120
		57101 - Facilities-Internal Service Allocation Expense	-	158	158	-
		57101 - General Liability Internal Services Allocation Expense	622	647	647	950
		57101 - IT Internal Services Allocation Expense	291	877	877	901
		57101 - Unemployment Internal Services Allocation Expense	75	108	108	144
		57101 - Workers Compensation Internal Service Allocation Expense	86	165	165	156
2610 Parkway Maintenance Total			**$ 23,732**	**$ 35,653**	**$ 35,653**	**$ 41,140**
FSD014 Special Districts-Parkway Maintenance Total			**$ 23,732**	**$ 35,653**	**$ 35,653**	**$ 41,140**

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City of Ontario
2024-25 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
FSD015 Special Districts Administration						
2600 Special Assessment Administration						
51010 - Salaries - Full Time			$ 344,972	$ 487,924	$ 487,924	$ 607,862
51010 - Salaries - Overtime			3,084	1,300	1,300	5,000
51020 - Auto Allowance			627	600	600	3,500
51020 - Salaries - Skills & Certification Pays			275	264	264	648
51020 - Salaries - Skills & Certification Pays (non-PERS)			49	-	-	-
51040 - Leave Pay-Outs			3,342	8,780	8,780	8,868
51040 - Lump Sum Payments			7,200	-	2,973	-
51110 - Medicare Expense			5,182	7,112	7,112	8,736
51110 - Social Security			21,270	28,131	28,131	37,272
51120 - Dental Insurance Benefits			2,309	3,262	3,262	3,645
51120 - Life and AD&D			346	-	-	-
51120 - Medical Insurance Benefits			62,923	76,762	76,762	79,358
51120 - Vision Insurance Benefits			534	456	456	690
51130 - Other Benefits			11,547	4,668	4,668	9,804
51140 - Miscellaneous CalPERS Normal Cost - Employer			34,085	51,540	51,540	62,464
51140 - Miscellaneous CalPERS UAL/Internal Loan			23,726	26,378	26,378	30,384
51140 - Miscellaneous CalPERS UAL/RSIP			43,927	63,273	63,273	77,256
51500 - Accrued Payroll Expense			(16,141)	-	-	-
53101 - Conferences			2,000	-	-	-
53101 - Dues & Memberships			416	-	-	-
53101 - Employee Training			2,370	-	-	-
53101 - Employee Travel			7,250	15,000	15,000	15,000
53102 - Other Expense			732	-	-	-
53105 - Books/Publications			-	500	500	500
53105 - Office Supplies			418	4,000	4,000	4,000
55101 - Legal Services			10,826	-	-	-
55101 - Other Professional Services			80,189	50,000	50,000	50,000
57101 - Cost Allocation Plan (CAP) Expense			548,259	567,615	567,615	852,019
57101 - Disability Internal Service Allocation Expense			1,747	2,304	2,304	2,544
57101 - Facilities-Internal Service Allocation Expense			5,173	4,318	4,318	-
57101 - General Liability Internal Services Allocation Expense			119,269	17,733	17,733	20,878
57101 - IT Internal Services Allocation Expense			9,371	24,017	24,017	19,807
57101 - Unemployment Internal Services Allocation Expense			1,993	2,921	2,921	3,612
57101 - Workers Compensation Internal Service Allocation Expense			2,247	4,190	4,190	4,260
2600 Special Assessment Administration Total			**$ 1,341,520**	**$ 1,453,048**	**$ 1,456,021**	**$ 1,908,107**
2910 Old Model Colony Services CFDs						
53102 - Administrative Expense			$ 8,588	$ 93,200	$ 93,200	$ 93,000
55101 - Other Professional Services			9,810	18,000	18,000	12,000
2910 Old Model Colony Services CFDs Total			**$ 18,398**	**$ 111,200**	**$ 111,200**	**$ 105,000**
2920 Ontario Ranch Services CFDs						
53102 - Administrative Expense			$ 11,648,661	$ 13,338,000	$ 13,338,000	$ 14,335,000
53102 - Other Expense			2,353	-	-	3,000
55101 - Other Professional Services			115,172	132,000	132,000	79,000
2920 Ontario Ranch Services CFDs Total			**$ 11,766,186**	**$ 13,470,000**	**$ 13,470,000**	**$ 14,417,000**
FSD015 Special Districts Administration Total			**$ 13,126,103**	**$ 15,034,248**	**$ 15,037,221**	**$ 16,430,107**
Grand Total			**$ 54,399,485**	**$ 73,108,773**	**$ 73,135,062**	**$ 78,654,102**

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City of Ontario
2024-25 Budget Detail by Cost Center Grants and Projects
Financial Services

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
DIF002 DIF Agreement Deposits, Grants and Projects							
4311 Old Model Colony - Local Adjacent Sewer							
SE1701 Archibald Ave Sewer Diversion							
59914 - Contribution to Proprietary Fund				$ -	$ -	$ 2,884,078	$ -
SE1902 N Vineyard Sanitary Sewer Project							
59914 - Contribution to Proprietary Fund				-	-	-	4,882,500
SE2506 Nocta Street and Allyn Avenue Sewer Improvements							
59914 - Contribution to Proprietary Fund				-	-	-	197,732
SE2302 Piemonte Overlay Sewer Improvements							
59914 - Contribution to Proprietary Fund				184,023	-	2,740,492	-
4311 Old Model Colony - Local Adjacent Sewer Total				**$ 184,023**	**$ -**	**$ 5,624,570**	**$ 5,080,232**
4318 Old Model Colony - Regional Water							
WA1401 San Antonio Ave[1212'PZ]Phase3							
59914 - Contribution to Proprietary Fund				$ 3,422,371	$ -	$ 3,361,749	$ -
WA2001 Airport Drive 16" Water Main							
53102 - Other Expense				548,302	-	-	-
4318 Old Model Colony - Regional Water Total				**$ 3,970,673**	**$ -**	**$ 3,361,749**	**$ -**
4412 Ontario Ranch - Local Adjacent Sewer							
SE2502 Bon View Ave Sewer Main Improvements							
59914 - Contribution to Proprietary Fund				$ -	$ -	$ -	$ 2,000,000
4412 Ontario Ranch - Local Adjacent Sewer Total				**$ -**	**$ -**	**$ -**	**$ 2,000,000**
4415 Ontario Ranch - Local Adjacent Water							
WA2505 Edison Avenue and Bon View Avenue Water Main Improvements							
59914 - Contribution to Proprietary Fund				$ -	$ -	$ -	$ 500,000
4415 Ontario Ranch - Local Adjacent Water Total				**$ -**	**$ -**	**$ -**	**$ 500,000**
4420 Ontario Ranch - Regional Water							
WA2301 Ontario Ranch Phase 2B WM							
59914 - Contribution to Proprietary Fund				$ -	$ -	$ -	$ 5,000,000
4420 Ontario Ranch - Regional Water Total				**$ -**	**$ -**	**$ -**	**$ 5,000,000**
DIF002 DIF Agreement Deposits, Grants and Projects Total				**$ 4,154,695**	**$ -**	**$ 8,986,319**	**$ 12,580,232**

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City of Ontario
2024-25 Budget Detail by Cost Center Grants and Projects
Financial Services

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
FSD005 Finance Deposits, Grants and Projects							
4010 Capital Projects							
PF2425 Ontario Convention Center Expansion							
55101 - Architect & Engineer Services				$ -	$ -	$ 6,000,000	$ 20,000,000
4010 Capital Projects Total				**$ -**	**$ -**	**$ 6,000,000**	**$ 20,000,000**
6020 Information Technology							
MS1902 Financial System Upgrade							
51010 - Salaries - Full Time				$ 316,826	$ 255,909	$ 546,472	$ -
51010 - Salaries - Overtime				13,209	-	34,052	-
51020 - Salaries - Skills & Certification Pays				2,093	-	-	-
51040 - Leave Pay-Outs				1,376	4,600	13,592	-
51040 - Lump Sum Payments				8,000	-	3,108	-
51110 - Medicare Expense				4,890	3,702	7,578	-
51110 - Social Security				19,866	13,273	28,329	-
51120 - Dental Insurance Benefits				1,684	2,820	4,967	-
51120 - Life and AD&D				323	-	-	-
51120 - Medical Insurance Benefits				39,835	50,076	106,279	-
51120 - Vision Insurance Benefits				286	420	5,937	-
51130 - Other Benefits				10,952	2,892	2,892	-
51140 - Miscellaneous CalPERS Normal Cost - Employer				31,565	27,021	57,109	-
51140 - Miscellaneous CalPERS UAL/Internal Loan				21,619	13,830	27,660	-
51140 - Miscellaneous CalPERS UAL/RSIP				40,026	3,055	6,110	-
53101 - Conferences				6,080	-	-	-
53101 - Employee Training				23,000	-	-	-
53101 - Employee Travel				(10,490)	-	-	-
53102 - Other Expense				504,690	-	-	-
53103 - Maintenance & Repairs				30,000	-	-	-
53103 - Miscellaneous Services				8	-	-	-
53105 - Equipment Under $15k				13,578	-	-	-
53105 - Miscellaneous Materials/Supplies				432	-	-	-
53105 - Office Supplies				63	-	-	-
55101 - Other Professional Services				857,399	60,000	571,432	-
57101 - Disability Internal Service Allocation Expense				1,606	1,080	6,432	-
57101 - Unemployment Internal Services Allocation Expense				1,830	1,539	4,064	-
57101 - Workers Compensation Internal Service Allocation Expense				2,069	2,130	5,316	-
6020 Information Technology Total				**$ 1,942,817**	**$ 442,347**	**$ 1,431,329**	**$ -**
FSD005 Finance Deposits, Grants and Projects Total				**$ 1,942,817**	**$ 442,347**	**$ 7,431,329**	**$ 20,000,000**
Grand Total				**$ 6,097,512**	**$ 442,347**	**$ 16,417,648**	**$ 32,580,232**

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FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
Financial Services
Personnel Classification Detail

Classification	2023-24 Adopted	2023-24 Current	2024-25 Proposed
Accountant	2.00	1.00	3.00
Accounting Manager	1.00	-	-
Accounting Supervisor	-	2.00	2.00
Accounting Technician	4.00	4.00	3.00
Accounts Payable Technician	2.00	2.00	3.00
Administrative Officer	1.00	1.00	2.00
Administrative Specialist	1.00	1.00	3.00
Assistant Finance Director	1.00	1.00	1.00
Business License Services Supervisor	1.00	1.00	1.00
Business License Specialist	1.00	1.00	1.00
Buyer	2.00	2.00	3.00
Chief Investment/Bond Officer	1.00	1.00	1.00
City Treasurer	1.00	1.00	1.00
Customer Services Representative	3.00	3.00	3.00
Departmental Administrator	1.00	2.00	2.00
Executive Director of Finance	1.00	1.00	1.00
Financial Analyst	5.00	5.00	6.00
General Services Director	1.00	1.00	1.00
Investment Officer	1.00	-	-
Investment and Treasury Officer	-	1.00	1.00
Management Analyst	8.00	8.00	5.00
Payroll Coordinator	2.00	2.00	2.00
Payroll Technician	2.00	2.00	2.00
Purchasing Assistant	2.00	2.00	2.00
Purchasing Manager	1.00	1.00	1.00
Revenue Manager	1.00	1.00	1.00
Senior Accountant	2.00	2.00	1.00
Senior Accounts Payable Technician	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Financial Analyst	1.00	1.00	2.00
Total Positions	**51.00**	**52.00**	**56.00**

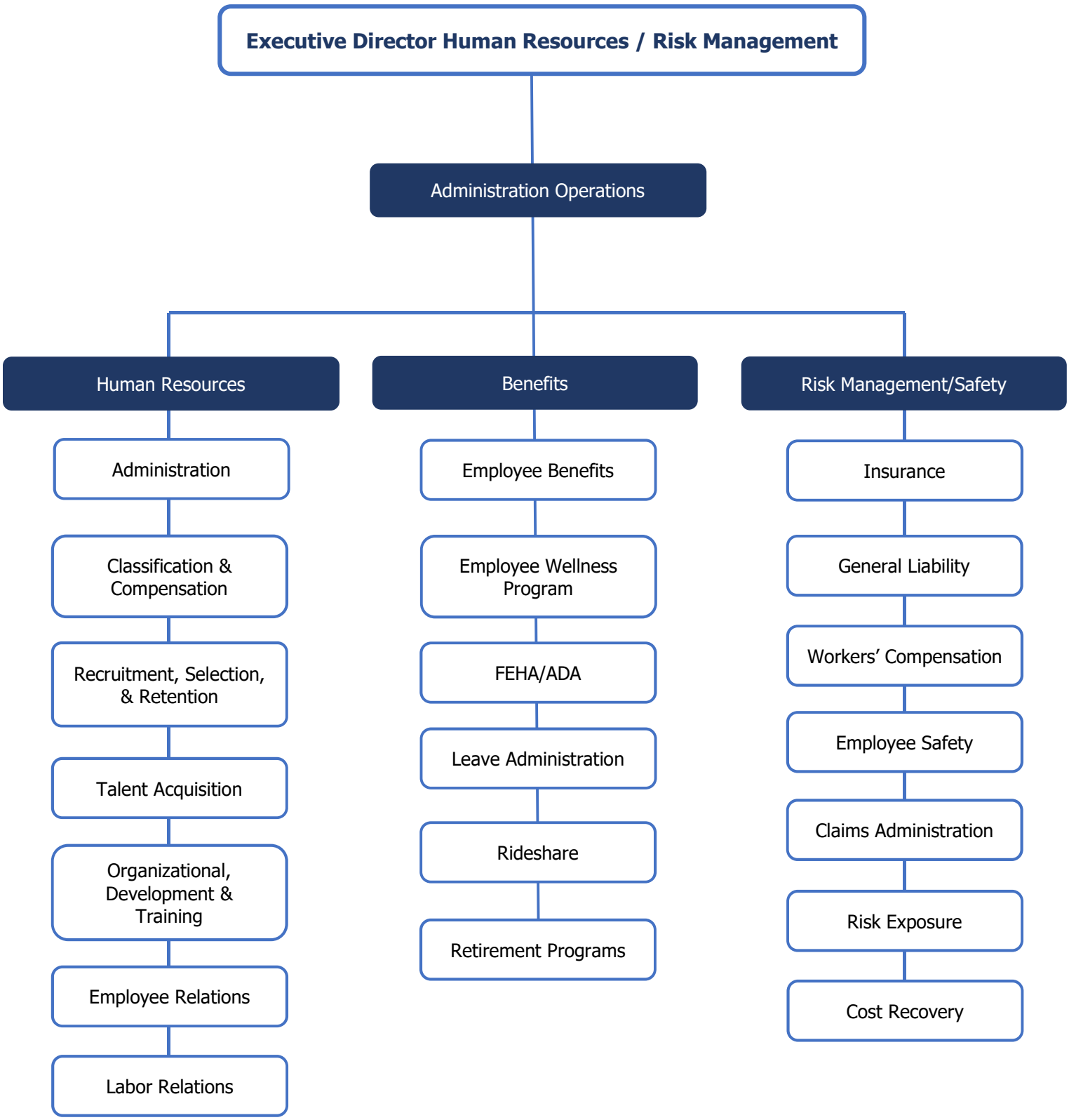
Historical data may reflect fluctuations due to organizational restructuring.

HUMAN RESOURCES/ RISK MANAGEMENT



CITY OF ONTARIO

HUMAN RESOURCES / RISK MANAGEMENT





HUMAN RESOURCES/ RISK MANAGEMENT

(909) 395-2442
HR@OntarioCA.gov
OntarioCA.gov/HumanResources
Angela Lopez, Executive Director Human Resources/Risk Management

AGENCY OVERVIEW

BENEFITS

- Administers, promotes & maintains, voluntary and group benefit programs for City employees & retirees
- Administers & maintains retirement programs
- Administers, promotes & maintains Employee Wellness programs
- Administers employee leave & disability programs
- Coordinates AQMD Emissions Reduction/ Rideshare programs
- Ensures compliance with government regulations

EMPLOYEE ADMINISTRATION

- Administration of Agency's services agreements, budget, and records
- Guides, implements and provide consultation of Citywide initiatives
- Develop policies and procedures for compliance
- Administers classification & compensation programs
- Administers labor relations programs including labor negotiations and contract administration
- Manages human resources information and recruiting systems
- Coordinate Employee Training and Development Programs, Ontario University and Ontario Emerging Leaders

STAFFING SERVICES

- Administers & manages recruitment, testing, selection & retention in partnership with hiring departments
- Ensures Equal Employment Opportunity (EEO)
- Ensures compliance with governmental regulations
- Facilitates organizational restructuring & succession planning
- Facilitates new & promoted employee orientation/ onboarding
- Coordinates temporary agency staffing

RISK MANAGEMENT/ SAFETY

- Identifies, evaluates & manages City's risk and liability
- Administers City's Workers' Compensation program
- Administers & maintains employee safety programs
- Coordinates liability claims administration
- Facilitates cost recovery
- Ensures compliance with governmental regulations
- Coordinates liability and insurance coverage

EMPLOYEE RELATIONS

- Administers employee evaluation program
- Administers bilingual testing & compensation
- Conducts workplace investigations
- Counsels & advises on personnel matters/ performance management
- Facilitates training, development & enrichment programs
- Oversees disciplinary action & appeals

TALENT ACQUISITION & EMPLOYEE EXPERIENCE

- Develops workforce of today and the future
- Cultivates our employment culture
- Develops & Enhances employer branding and candidate experience
- Administers employer of choice initiatives
- Administers Centralized recruitment for Citywide classifications
- Recognizes and fosters internal talent
- Collect and analyzes talent and experience related initiatives and data

BY THE NUMBERS

367
EMPLOYEES HIRED

268
POSITION REQUISITIONS FILLED

314
PROMOTIONS PROCESSED

21,061
APPLICATIONS REVIEWED

290
LIABILITY CLAIMS FILED

169
WORKERS COMPENSATION CLAIMS

1,356
INSURANCE CHANGES PROCESSED DURING OPEN ENROLLMENT

$36,822,257
FY 2024-25 BUDGET

GENERAL	$6,432,579
OTHER FUNDS	$30,389,678

31
FULL TIME EMPLOYEES

City of Ontario
2024-25 Budget Summary by Cost Center
Human Resources/Risk Management

Cost Center	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
General Fund				
HRA001 Human Resources Administration	$ 5,014,539	$ 6,961,702	$ 7,539,037	$ 6,432,579
General Fund Total	**$ 5,014,539**	**$ 6,961,702**	**$ 7,539,037**	**$ 6,432,579**
Other Funds				
HRD001 Benefits	$ 12,004,330	$ 13,129,535	$ 13,129,535	$ 13,325,681
HRD002 Rideshare	12,085	38,811	38,811	42,233
HRD003 Disability/Unemployment Insurance	620,690	551,452	551,452	540,300
RMD001 Workers' Compensation	7,250,785	5,152,149	5,152,149	5,088,223
RMD002 General Liability/Safety	17,356,798	11,216,435	11,218,160	11,393,241
Other Funds Total	**$ 37,244,688**	**$ 30,088,382**	**$ 30,090,107**	**$ 30,389,678**
Grand Total	**$ 42,259,227**	**$ 37,050,084**	**$ 37,629,144**	**$ 36,822,257**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
2024-25 Budget Detail by Cost Center
Human Resources/Risk Management

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
HRA001 Human Resources Administration						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 1,837,262	$ 2,318,105	$ 2,318,105	$ 2,460,041
		51010 - Salaries - Overtime	25,406	8,160	8,160	8,160
		51010 - Salaries - Part Time	138,004	317,952	317,952	257,682
		51020 - Auto Allowance	7,719	7,776	7,776	10,548
		51020 - Salaries - Skills & Certification Pays	16,962	15,516	15,516	32,316
		51020 - Salaries - Skills & Certification Pays (non-PERS)	101	-	-	-
		51040 - Leave Pay-Outs	54,213	41,674	41,674	31,920
		51040 - Lump Sum Payments	32,900	-	16,500	-
		51110 - Medicare Expense	31,058	38,563	38,563	39,606
		51110 - Social Security	116,284	138,801	138,801	153,216
		51120 - Dental Insurance Benefits	15,705	22,222	22,222	20,274
		51120 - Life and AD&D	1,784	-	-	-
		51120 - Medical Insurance Benefits	281,954	354,309	354,309	376,314
		51120 - Vision Insurance Benefits	5,377	3,197	3,197	4,451
		51130 - Other Benefits	89,440	43,788	43,788	61,020
		51140 - Miscellaneous CalPERS Normal Cost - Employer	182,425	246,432	246,432	227,100
		51140 - Miscellaneous CalPERS UAL/Internal Loan	116,690	126,064	126,064	110,940
		51140 - Miscellaneous CalPERS UAL/RSIP	200,037	280,023	280,023	93,624
		51500 - Accrued Payroll Expense	(79,913)	-	-	-
		53101 - Business Meeting	6,818	-	-	4,500
		53101 - Conferences	6,189	11,000	11,000	14,000
		53101 - Dues & Memberships	9,510	3,060	3,060	3,000
		53101 - Employee Training	26,349	24,000	33,690	24,000
		53101 - Employee Travel	13,634	15,400	15,400	16,500
		53101 - Miscellaneous Reimbursements	905	-	-	-
		53101 - Tuition Reimbursements	7,517	8,160	8,160	9,000
		53102 - Other Expense	24,254	29,000	29,000	30,322
		53103 - Advertising/Promotional	7,715	23,060	23,060	10,000
		53103 - Citywide Training	16,320	-	-	-
		53103 - Duplicating Expenses	72	-	-	-
		53103 - Miscellaneous Services	205,199	235,914	235,914	227,912
		53105 - Books/Publications	97	500	500	500
		53105 - Miscellaneous Materials/Supplies	13,112	7,040	7,040	15,000
		53105 - Office Supplies	11,333	9,600	9,600	12,000
		55101 - Legal Services	428,160	935,000	1,303,107	600,000
		55101 - Other Professional Services	423,540	810,332	993,370	695,607
		57101 - Disability Internal Service Allocation Expense	9,341	10,536	10,536	13,008
		57101 - Facilities-Internal Service Allocation Expense	414,746	138,522	138,522	129,233
		57101 - General Liability Internal Services Allocation Expense	86,832	81,061	81,061	88,905
		57101 - IT Internal Services Allocation Expense	199,471	611,182	611,182	617,992
		57101 - Unemployment Internal Services Allocation Expense	10,787	15,940	15,940	16,368
		57101 - Workers Compensation Internal Service Allocation Expense	13,056	22,825	22,825	17,520
		57102 - OMB A-87 Indirect Costs	6,177	6,988	6,988	-
	1000 General Fund Total		**$ 5,014,539**	**$ 6,961,702**	**$ 7,539,037**	**$ 6,432,579**
HRA001 Human Resources Administration Total			**$ 5,014,539**	**$ 6,961,702**	**$ 7,539,037**	**$ 6,432,579**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
2024-25 Budget Detail by Cost Center
Human Resources/Risk Management

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
HRD001 Benefits						
6220 Other Post Employment Benefits						
51300 - Retiree Medical Insurance Benefits			$ 6,144,352	$ 7,000,000	$ 7,000,000	$ 7,000,000
59301 - Contribution to Retiree Medical Sec 115 Trust			5,859,978	6,129,535	6,129,535	6,325,681
6220 Other Post Employment Benefits Total			**$ 12,004,330**	**$ 13,129,535**	**$ 13,129,535**	**$ 13,325,681**
HRD001 Benefits Total			**$ 12,004,330**	**$ 13,129,535**	**$ 13,129,535**	**$ 13,325,681**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
2024-25 Budget Detail by Cost Center
Human Resources/Risk Management

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
HRD002 Rideshare				
2550 Air Quality Improvement Fund				
51010 - Salaries - Full Time	$ 5,686	$ 5,808	$ 5,808	$ 5,808
51020 - Salaries - Skills & Certification Pays	134	108	108	108
51040 - Leave Pay-Outs	23	108	108	-
51040 - Lump Sum Payments	80	-	-	-
51110 - Medicare Expense	86	84	84	84
51110 - Social Security	367	372	372	372
51120 - Dental Insurance Benefits	57	60	60	60
51120 - Life and AD&D	4	-	-	-
51120 - Medical Insurance Benefits	895	864	864	984
51120 - Vision Insurance Benefits	8	12	12	12
51130 - Other Benefits	231	132	132	132
51140 - Miscellaneous CalPERS Normal Cost - Employer	576	624	624	-
51140 - Miscellaneous CalPERS UAL/Internal Loan	379	324	324	-
51140 - Miscellaneous CalPERS UAL/RSIP	701	768	768	768
51500 - Accrued Payroll Expense	(478)	-	-	-
53102 - Other Expense	-	25,650	25,650	25,650
55101 - Accounting & Auditing Services	1,315	2,200	2,200	2,200
57101 - Cost Allocation Plan (CAP) Expense	1,349	1,140	1,140	5,557
57101 - Disability Internal Service Allocation Expense	29	24	24	36
57101 - Facilities-Internal Service Allocation Expense	86	42	42	-
57101 - General Liability Internal Services Allocation Expense	331	173	173	200
57101 - IT Internal Services Allocation Expense	155	234	234	190
57101 - Unemployment Internal Services Allocation Expense	34	36	36	36
57101 - Workers Compensation Internal Service Allocation Expense	38	48	48	36
2550 Air Quality Improvement Fund Total	**$ 12,085**	**$ 38,811**	**$ 38,811**	**$ 42,233**
HRD002 Rideshare Total	**$ 12,085**	**$ 38,811**	**$ 38,811**	**$ 42,233**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
2024-25 Budget Detail by Cost Center
Human Resources/Risk Management

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
HRD003 Disability/Unemployment Insurance						
6112 Disability / Unemployment Insurance						
		51030 - Disability Benefits	$ 556,638	$ 400,000	$ 400,000	$ 400,000
		51110 - Medicare Expense	3,204	-	-	-
		51110 - Social Security	13,701	-	-	-
		51120 - Life and AD&D	275	-	-	-
		51130 - Other Benefits	2,574	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	4,626	-	-	-
		51140 - Pension Benefits	(1,505)	-	-	-
		51500 - Accrued Payroll Expense	(6,284)	-	-	-
		53105 - Office Supplies	69	-	-	-
		54105 - Settlement Claims Expense	24,615	130,000	130,000	130,000
		55101 - Other Professional Services	3,784	-	-	-
		57101 - Cost Allocation Plan (CAP) Expense	16,759	21,452	21,452	10,300
		57101 - Disability Internal Service Allocation Expense	1,198	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	255	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	782	-	-	-
6112 Disability / Unemployment Insurance Total			**$ 620,690**	**$ 551,452**	**$ 551,452**	**$ 540,300**
HRD003 Disability/Unemployment Insurance Total			**$ 620,690**	**$ 551,452**	**$ 551,452**	**$ 540,300**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
2024-25 Budget Detail by Cost Center
Human Resources/Risk Management

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
RMD001 Workers' Compensation						
6110 Workers Compensation						
51010 - Salaries - Full Time			$ 1,693,103	$ 263,595	$ 263,595	$ 317,432
51010 - Salaries - Overtime			1,016	2,040	2,040	2,040
51010 - Salaries - Part Time			12,827	12,552	12,552	14,820
51020 - Auto Allowance			1,745	1,728	1,728	2,532
51020 - Salaries - Skills & Certification Pays			25	-	-	648
51040 - Leave Pay-Outs			5,633	4,738	4,738	3,912
51040 - Lump Sum Payments			3,760	-	-	-
51110 - Medicare Expense			4,711	4,023	4,023	4,764
51110 - Social Security			12,886	15,101	15,101	19,572
51120 - Dental Insurance Benefits			1,407	1,781	1,781	1,512
51120 - Life and AD&D			1,514	-	-	-
51120 - Medical Insurance Benefits			15,974	19,511	19,511	28,600
51120 - Vision Insurance Benefits			581	240	240	396
51130 - Other Benefits			51,682	5,088	5,088	8,808
51130 - Survivor Benefits Safety			41	-	-	-
51140 - Fire CalPERS Normal Cost - Employer			47,962	-	-	-
51140 - Miscellaneous CalPERS Normal Cost - Employer			21,402	27,822	27,822	27,480
51140 - Miscellaneous CalPERS UAL/Internal Loan			19,209	14,217	14,217	13,428
51140 - Miscellaneous CalPERS UAL/RSIP			35,565	3,134	3,134	3,749
51140 - Police CalPERS Normal Cost - Employer			67,328	-	-	-
51500 - Accrued Payroll Expense			(12,898)	-	-	-
53101 - Conferences			-	-	-	600
53101 - Dues & Memberships			225	150	150	150
53101 - Employee Training			-	-	-	550
53101 - Employee Travel			189	1,750	1,750	600
53102 - Other Expense			210	-	-	-
53103 - Miscellaneous Services			114,737	110,000	110,000	110,000
53105 - Equipment Under $15k			979	-	-	-
53105 - Miscellaneous Materials/Supplies			64	-	-	-
53105 - Office Supplies			19	-	-	-
54105 - Insurance Premium (Risk)			244,284	1,103,000	1,103,000	1,103,000
54105 - Settlement Claims Expense			3,991,476	2,650,000	2,650,000	2,650,000
55101 - Other Professional Services			309,867	342,240	342,240	330,000
57101 - Cost Allocation Plan (CAP) Expense			436,007	506,711	506,711	384,188
57101 - Disability Internal Service Allocation Expense			1,109	1,368	1,368	1,680
57101 - Facilities-Internal Service Allocation Expense			26,346	26,112	26,112	18,985
57101 - General Liability Internal Services Allocation Expense			14,112	13,678	13,678	14,116
57101 - IT Internal Services Allocation Expense			30,171	17,414	17,414	20,425
57101 - Unemployment Internal Services Allocation Expense			4,724	1,658	1,658	1,956
57101 - Workers Compensation Internal Service Allocation Expense			61,992	2,498	2,498	2,280
59990 - Transfer Out			25,600	-	-	-
60501 - Capital - Office Equipment & Furniture			3,202	-	-	-
6110 Workers Compensation Total			**$ 7,250,785**	**$ 5,152,149**	**$ 5,152,149**	**$ 5,088,223**
RMD001 Workers' Compensation Total			**$ 7,250,785**	**$ 5,152,149**	**$ 5,152,149**	**$ 5,088,223**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
2024-25 Budget Detail by Cost Center
Human Resources/Risk Management

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
RMD002 General Liability/Safety						
6111 General Liability						
51010 - Salaries - Full Time			$ 281,456	$ 424,883	$ 424,883	$ 638,096
51010 - Salaries - Overtime			2,022	2,040	2,040	2,040
51010 - Salaries - Part Time			21,824	26,772	26,772	141,912
51020 - Auto Allowance			1,745	1,728	1,728	2,532
51020 - Salaries - Skills & Certification Pays			25	-	-	3,252
51040 - Leave Pay-Outs			5,668	7,632	7,632	6,984
51040 - Lump Sum Payments			4,835	-	1,725	-
51110 - Medicare Expense			4,734	6,581	6,581	11,268
51110 - Social Security			17,193	24,524	24,524	38,100
51120 - Dental Insurance Benefits			1,759	3,611	3,611	4,314
51120 - Life and AD&D			282	-	-	-
51120 - Medical Insurance Benefits			19,883	43,433	43,433	75,592
51120 - Vision Insurance Benefits			630	504	504	804
51130 - Other Benefits			15,189	7,236	7,236	13,704
51140 - Miscellaneous CalPERS Normal Cost - Employer			27,758	44,860	44,860	49,320
51140 - Miscellaneous CalPERS UAL/Internal Loan			21,485	22,935	22,935	24,108
51140 - Miscellaneous CalPERS UAL/RSIP			39,780	5,060	5,060	7,594
51500 - Accrued Payroll Expense			(14,324)	-	-	-
53101 - Business Meeting			136	-	-	700
53101 - Dues & Memberships			225	300	300	-
53101 - Employee Training			-	-	-	1,150
53101 - Employee Travel			926	1,750	1,750	-
53101 - Miscellaneous Reimbursements			75	-	-	200
53102 - Other Expense			210	-	-	-
53103 - Miscellaneous Services			1,335	-	-	-
54105 - Field Settlement Claim - Police			6,000	-	-	-
54105 - Insurance Premium (Risk)			6,145,428	7,634,654	7,634,654	8,239,515
54105 - Settlement Claims Expense			9,759,209	2,050,000	2,050,000	1,000,000
55101 - Accounting & Auditing Services			-	5,000	5,000	-
55101 - Legal Services			48,595	-	-	-
55101 - Other Professional Services			133,162	223,950	223,950	211,450
57101 - Cost Allocation Plan (CAP) Expense			502,570	617,767	617,767	835,485
57101 - Disability Internal Service Allocation Expense			1,456	1,824	1,824	2,712
57101 - Facilities-Internal Service Allocation Expense			31,642	31,632	31,632	33,765
57101 - IT Internal Services Allocation Expense			7,955	21,095	21,095	39,428
57101 - Unemployment Internal Services Allocation Expense			1,649	2,718	2,718	4,656
57101 - Workers Compensation Internal Service Allocation Expense			1,966	3,946	3,946	4,560
58101 - Reimbursement Agreement			262,316	-	-	-
6111 General Liability Total			**$ 17,356,798**	**$ 11,216,435**	**$ 11,218,160**	**$ 11,393,241**
RMD002 General Liability/Safety Total			**$ 17,356,798**	**$ 11,216,435**	**$ 11,218,160**	**$ 11,393,241**
Grand Total			**$ 42,259,227**	**$ 37,050,084**	**$ 37,629,144**	**$ 36,822,257**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
Human Resources/Risk Management
Personnel Classification Detail

Classification	2023-24 Adopted	2023-24 Current	2024-25 Proposed
Assistant Human Resources/Risk Management Director	1.00	1.00	1.00
Departmental Administrator	1.00	1.00	1.00
Executive Director Human Resources/Risk Management	1.00	1.00	1.00
Human Resources Analyst	12.00	12.00	12.00
Human Resources Coordinator	2.00	2.00	2.00
Human Resources Specialist	2.00	2.00	2.00
Human Resources Technician	1.00	1.00	2.00
Management Analyst	2.00	2.00	2.00
Office Specialist	1.00	1.00	1.00
Principal Human Resources Agency Partner	2.00	2.00	2.00
Principal Risk Management/Benefits Agency Partner	1.00	1.00	1.00
Risk Management Specialist	-	-	1.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Management Analyst	2.00	2.00	2.00
Total Positions	**29.00**	**29.00**	**31.00**

Historical data may reflect fluctuations due to organizational restructuring.

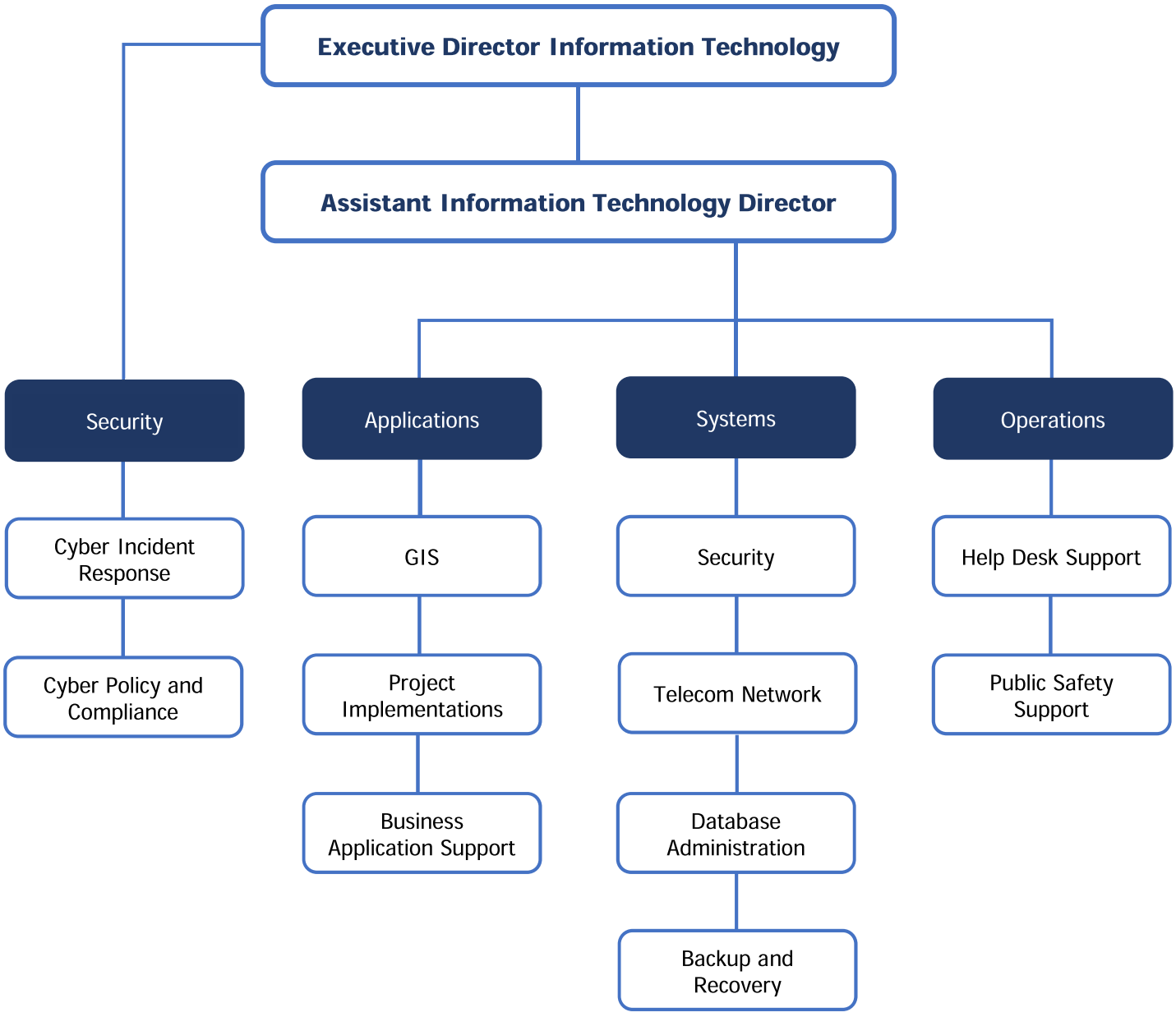

CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
BUSINESS & AGRICULTURE
BALANCED COMMUNITY
INCORPORATED 1891

INFORMATION TECHNOLOGY



CITY OF ONTARIO

INFORMATION TECHNOLOGY



INFORMATION TECHNOLOGY

(909) 395-2000
OntarioCA.gov/InformationTechnology
Colin Fernandes, Executive Director Information Technology

AGENCY OVERVIEW

ADMINISTRATION

- Personnel management
- Budget administration
- Agenda reporting

APPLICATIONS

- Partner with agencies Citywide to implement, optimize, and maintain business solutions to support exceptional customers service
- Ensure that all agencies have the best technology tools to meet the needs of their operations

INFORMATION SECURITY

- Cybersecurity
- Computer Policy & Procedures
- Cyber Incident Management
- Cyber Audit
- Computer Security Training

OPERATIONS

- 24/7 technical support for the City of Ontario
- Maintaining all end-user technology- computers, phones, radios, copiers, etc.
- Audiovisual support for all Council, Board, and Commission meetings
- Evaluate and test new end-user technology
- Events & meetings technical support

SYSTEMS

- Datacenter, system and network infrastructure
- Server and system administration
- Telecommunication systems
- Identity and access management

BY THE NUMBERS

16,445
IT INCIDENTS, TASKS, DEMANDS & PROJECTS

372
SERVERS MANAGED & MAINTAINED

277
COMPUTERS DEPLOYED

230
SOFTWARE APPLICATIONS SUPPORTED BY IT

451
PROJECTS & SYSTEM ENHANCEMENTS IN FY23/24

$33,104,453
FY 2024-25 BUDGET

GENERAL	$0
OTHER FUNDS	$33,104,453

53
FULL TIME EMPLOYEES

City of Ontario
2024-25 Budget Summary by Cost Center
Information Technology

Cost Center	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
Other Funds				
ITD001 IT Administration	$ 3,067,337	$ 2,940,332	$ 2,945,376	$ 2,874,846
ITD002 IT Applications	5,716,113	9,233,685	9,386,650	8,795,208
ITD003 IT Airport Operations	411,305	857,501	860,280	-
ITD005 IT Deposits, Grants and Projects	341,124	5,555,000	5,586,965	6,475,000
ITD004 IT Systems	6,286,267	5,947,129	9,401,273	9,016,814
ITD006 IT Operations	5,636,860	4,271,494	8,447,164	5,942,585
Other Funds Total	**$ 21,459,007**	**$ 28,805,141**	**$ 36,627,708**	**$ 33,104,453**
Grand Total	**$ 21,459,007**	**$ 28,805,141**	**$ 36,627,708**	**$ 33,104,453**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
2024-25 Budget Detail by Cost Center
Information Technology

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
ITD001 IT Administration				
6020 Information Technology				
51010 - Salaries - Full Time	$ 428,441	$ 669,240	$ 669,240	$ 587,849
51010 - Salaries - Overtime	3,050	10,000	10,000	10,000
51010 - Salaries - Part Time	39,402	23,604	23,604	34,320
51020 - Auto Allowance	6,417	6,000	6,000	11,400
51020 - Salaries - Skills & Certification Pays	-	-	-	2,604
51040 - Leave Pay-Outs	16,520	12,027	12,027	8,700
51040 - Lump Sum Payments	7,000	-	5,044	-
51110 - Medicare Expense	7,489	10,200	10,200	9,156
51110 - Social Security	23,488	37,714	37,714	37,080
51120 - Dental Insurance Benefits	4,224	6,936	6,936	7,071
51120 - Life and AD&D	387	-	-	-
51120 - Medical Insurance Benefits	48,082	81,276	81,276	81,040
51120 - Vision Insurance Benefits	3,604	828	828	2,699
51130 - Other Benefits	31,857	10,680	10,680	30,324
51140 - Miscellaneous CalPERS Normal Cost - Employer	42,369	70,668	70,668	61,380
51140 - Miscellaneous CalPERS UAL/Internal Loan	19,010	36,132	36,132	29,988
51140 - Miscellaneous CalPERS UAL/RSIP	35,195	8,031	8,031	7,043
53101 - Business Meeting	884	-	-	-
53101 - Dues & Memberships	1,675	1,025	1,025	1,025
53101 - Employee Training	1,477	-	-	-
53101 - Employee Travel	1,279	30,000	30,000	30,000
53102 - Other Expense	12,438	1,000	1,000	1,000
53103 - Maintenance & Repairs	29,592	1,000	1,000	1,000
53103 - Miscellaneous Services	-	1,000	1,000	1,000
53103 - Rental/Lease Expense	-	125,000	125,000	-
53105 - Equipment Under $15k	-	1,000	1,000	1,000
53105 - Office Supplies	6,025	10,000	10,000	10,000
54104 - Depreciation	2,093,934	1,441,226	1,441,226	1,441,226
55101 - Other Professional Services	623	100,000	100,000	100,000
57101 - Cost Allocation Plan (CAP) Expense	73,847	129,084	129,084	186,480
57101 - Disability Internal Service Allocation Expense	2,153	2,628	2,628	3,252
57101 - Facilities-Internal Service Allocation Expense	100,854	75,928	75,928	106,834
57101 - Fleet Internal Service Allocation Expense	-	2,860	2,860	7,176
57101 - General Liability Internal Services Allocation Expense	18,567	24,265	24,265	52,475
57101 - Unemployment Internal Services Allocation Expense	2,451	4,224	4,224	3,780
57101 - Workers Compensation Internal Service Allocation Expense	5,003	6,756	6,756	7,944
6020 Information Technology Total	**$ 3,067,337**	**$ 2,940,332**	**$ 2,945,376**	**$ 2,874,846**
ITD001 IT Administration Total	**$ 3,067,337**	**$ 2,940,332**	**$ 2,945,376**	**$ 2,874,846**

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City of Ontario
2024-25 Budget Detail by Cost Center
Information Technology

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
ITD002 IT Applications				
6020 Information Technology				
51010 - Salaries - Full Time	$ 924,012	$ 1,849,767	$ 1,849,767	$ 1,449,545
51010 - Salaries - Overtime	25,451	65,000	65,000	65,000
51010 - Salaries - Part Time	22,317	140,508	140,508	150,348
51020 - Auto Allowance	1,953	2,604	2,604	-
51040 - Leave Pay-Outs	23,137	33,232	33,232	21,168
51040 - Lump Sum Payments	17,161	-	7,530	-
51110 - Medicare Expense	14,894	29,815	29,815	23,748
51110 - Social Security	60,291	118,005	118,005	76,788
51120 - Dental Insurance Benefits	11,631	24,598	24,598	18,036
51120 - Life and AD&D	815	-	-	-
51120 - Medical Insurance Benefits	174,711	335,897	335,897	310,680
51120 - Vision Insurance Benefits	1,731	3,671	3,671	2,772
51130 - Other Benefits	37,743	24,828	24,828	21,756
51140 - Miscellaneous CalPERS Normal Cost - Employer	91,174	195,315	195,315	148,512
51140 - Miscellaneous CalPERS UAL/Internal Loan	84,721	99,922	99,922	72,552
51140 - Miscellaneous CalPERS UAL/RSIP	156,858	22,025	22,025	17,093
51500 - Accrued Payroll Expense	(52,743)	-	-	-
53101 - Business Meeting	706	-	-	-
53101 - Conferences	9,677	-	-	-
53101 - Dues & Memberships	-	1,000	1,000	1,000
53101 - Employee Training	40,264	-	-	-
53101 - Employee Travel	14,244	80,000	80,000	80,000
53101 - Miscellaneous Reimbursements	208	-	-	-
53102 - Other Expense	-	18,000	28,667	18,000
53103 - Maintenance & Repairs	2,842,878	4,536,088	4,537,259	4,537,259
53103 - Maintenance Services	4,500	-	-	-
53103 - Miscellaneous Services	1,494	-	-	-
53105 - Books/Publications	12,348	-	-	-
53105 - Equipment Under $15k	23,442	23,500	23,500	23,500
54103 - Telecommunication Services	1,167	2,100	2,100	2,100
55101 - Other Professional Services	730,260	1,060,000	1,193,597	1,147,000
57101 - Cost Allocation Plan (CAP) Expense	174,134	254,571	254,571	261,855
57101 - Disability Internal Service Allocation Expense	4,701	6,708	6,708	6,120
57101 - Facilities-Internal Service Allocation Expense	11,942	13,617	13,617	-
57101 - Fleet Internal Service Allocation Expense	-	12,573	12,573	16,148
57101 - General Liability Internal Services Allocation Expense	44,130	55,917	55,917	85,656
57101 - Unemployment Internal Services Allocation Expense	5,424	12,361	12,361	9,828
57101 - Workers Compensation Internal Service Allocation Expense	6,199	23,047	23,047	13,248
6020 Information Technology Total	**$ 5,523,576**	**$ 9,044,669**	**$ 9,197,634**	**$ 8,579,712**
5010 Water Operating				
51010 - Salaries - Full Time	$ 36,258	$ 40,284	$ 40,284	$ 46,320
51010 - Salaries - Overtime	1,372	-	-	-
51040 - Leave Pay-Outs	-	724	724	684
51040 - Lump Sum Payments	640	-	-	-
51110 - Medicare Expense	562	588	588	672
51110 - Social Security	2,404	2,496	2,496	2,868
51120 - Dental Insurance Benefits	426	450	450	450
51120 - Life and AD&D	28	-	-	-
51120 - Medical Insurance Benefits	7,075	7,632	7,632	8,748
51120 - Vision Insurance Benefits	63	72	72	72
51130 - Other Benefits	1,221	552	552	552
51140 - Miscellaneous CalPERS Normal Cost - Employer	3,588	4,248	4,248	4,836
51140 - Miscellaneous CalPERS UAL/Internal Loan	2,575	2,172	2,172	2,364
51140 - Miscellaneous CalPERS UAL/RSIP	4,768	479	479	555
57101 - Disability Internal Service Allocation Expense	183	204	204	240
57101 - Unemployment Internal Services Allocation Expense	211	240	240	276
57101 - Workers Compensation Internal Service Allocation Expense	236	336	336	288
5010 Water Operating Total	**$ 61,611**	**$ 60,477**	**$ 60,477**	**$ 68,925**
5110 Sewer Operating				
51010 - Salaries - Full Time	$ 26,060	$ 28,956	$ 28,956	$ 33,300
51010 - Salaries - Overtime	986	-	-	-
51040 - Leave Pay-Outs	-	520	520	492
51040 - Lump Sum Payments	460	-	-	-

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City of Ontario
2024-25 Budget Detail by Cost Center
Information Technology

Cost Center Fund Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
51110 - Medicare Expense	$ 404	$ 420	$ 420	$ 480
51110 - Social Security	1,728	1,800	1,800	2,064
51120 - Dental Insurance Benefits	306	318	318	330
51120 - Life and AD&D	20	-	-	-
51120 - Medical Insurance Benefits	5,086	5,484	5,484	6,288
51120 - Vision Insurance Benefits	46	48	48	48
51130 - Other Benefits	878	396	396	396
51140 - Miscellaneous CalPERS Normal Cost - Employer	2,579	3,060	3,060	3,480
51140 - Miscellaneous CalPERS UAL/Internal Loan	1,851	1,560	1,560	1,704
51140 - Miscellaneous CalPERS UAL/RSIP	3,427	346	346	404
57101 - Disability Internal Service Allocation Expense	131	144	144	168
57101 - Unemployment Internal Services Allocation Expense	151	168	168	204
57101 - Workers Compensation Internal Service Allocation Expense	170	240	240	204
5110 Sewer Operating Total	**$ 44,283**	**$ 43,460**	**$ 43,460**	**$ 49,562**
5210 Integrated Waste				
51010 - Salaries - Full Time	$ 50,988	$ 56,652	$ 56,652	$ 65,148
51010 - Salaries - Overtime	1,930	-	-	-
51040 - Leave Pay-Outs	-	1,019	1,019	972
51040 - Lump Sum Payments	900	-	-	-
51110 - Medicare Expense	791	816	816	948
51110 - Social Security	3,381	3,516	3,516	4,044
51120 - Dental Insurance Benefits	598	630	630	642
51120 - Life and AD&D	40	-	-	-
51120 - Medical Insurance Benefits	9,950	10,728	10,728	12,306
51120 - Vision Insurance Benefits	89	96	96	96
51130 - Other Benefits	1,717	792	792	792
51140 - Miscellaneous CalPERS Normal Cost - Employer	5,046	5,988	5,988	6,804
51140 - Miscellaneous CalPERS UAL/Internal Loan	3,622	3,060	3,060	3,324
51140 - Miscellaneous CalPERS UAL/RSIP	6,705	678	678	781
57101 - Disability Internal Service Allocation Expense	257	300	300	348
57101 - Unemployment Internal Services Allocation Expense	296	336	336	396
57101 - Workers Compensation Internal Service Allocation Expense	332	468	468	408
5210 Integrated Waste Total	**$ 86,642**	**$ 85,079**	**$ 85,079**	**$ 97,009**
ITD002 IT Applications Total	**$ 5,716,113**	**$ 9,233,685**	**$ 9,386,650**	**$ 8,795,208**

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City of Ontario
2024-25 Budget Detail by Cost Center
Information Technology

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
ITD003 IT Airport Operations				
6020 Information Technology				
51010 - Salaries - Full Time	$ 166,869	$ 417,390	$ 417,390	$ -
51010 - Salaries - Overtime	24,594	151,144	151,144	-
51020 - Salaries - Skills & Certification Pays	230	-	-	-
51040 - Leave Pay-Outs	3,190	7,502	7,502	-
51040 - Lump Sum Payments	8,500	-	2,779	-
51110 - Medicare Expense	2,904	8,259	8,259	-
51110 - Social Security	12,192	35,254	35,254	-
51120 - Dental Insurance Benefits	1,316	4,302	4,302	-
51120 - Life and AD&D	157	-	-	-
51120 - Medical Insurance Benefits	18,918	57,312	57,312	-
51120 - Vision Insurance Benefits	198	660	660	-
51130 - Other Benefits	4,939	7,404	7,404	-
51140 - Miscellaneous CalPERS Normal Cost - Employer	16,740	44,081	44,081	-
51140 - Miscellaneous CalPERS UAL/Internal Loan	26,287	22,529	22,529	-
51140 - Miscellaneous CalPERS UAL/RSIP	48,667	4,951	4,951	-
51500 - Accrued Payroll Expense	(14,931)	-	-	-
53101 - Employee Travel	234	5,000	5,000	-
57101 - Disability Internal Service Allocation Expense	868	2,100	2,100	-
57101 - Fleet Internal Service Allocation Expense	13,369	29,669	29,669	-
57101 - General Liability Internal Services Allocation Expense	18,647	15,970	15,970	-
57101 - Unemployment Internal Services Allocation Expense	923	3,415	3,415	-
57101 - Workers Compensation Internal Service Allocation Expense	985	18,653	18,653	-
57102 - OMB A-87 Indirect Costs	55,511	21,906	21,906	-
6020 Information Technology Total	**$ 411,305**	**$ 857,501**	**$ 860,280**	**$ -**
ITD003 IT Airport Operations Total	**$ 411,305**	**$ 857,501**	**$ 860,280**	**$ -**

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City of Ontario
2024-25 Budget Detail by Cost Center
Information Technology

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
ITD004 IT Systems						
6020 Information Technology						
		51010 - Salaries - Full Time	$ 635,257	$ 1,343,852	$ 1,343,852	$ 1,382,805
		51010 - Salaries - Overtime	48,672	90,000	90,000	90,000
		51020 - Auto Allowance	2,372	2,604	2,604	-
		51040 - Leave Pay-Outs	26,753	24,151	24,151	20,496
		51040 - Lump Sum Payments	6,000	-	3,499	-
		51110 - Medicare Expense	10,622	20,808	20,808	21,252
		51110 - Social Security	43,170	87,833	87,833	82,128
		51120 - Dental Insurance Benefits	6,631	15,466	15,466	11,178
		51120 - Life and AD&D	540	-	-	-
		51120 - Medical Insurance Benefits	122,246	237,768	237,768	208,416
		51120 - Vision Insurance Benefits	1,057	2,393	2,393	2,010
		51130 - Other Benefits	24,128	18,840	18,840	21,144
		51140 - Miscellaneous CalPERS Normal Cost - Employer	62,177	141,900	141,900	143,592
		51140 - Miscellaneous CalPERS UAL/Internal Loan	58,529	72,580	72,580	70,164
		51140 - Miscellaneous CalPERS UAL/RSIP	108,365	16,087	16,087	16,518
		53101 - Business Meeting	73	-	-	-
		53101 - Conferences	10,099	-	-	-
		53101 - Dues & Memberships	21	-	-	-
		53101 - Employee Training	-	60,000	60,000	60,000
		53101 - Employee Travel	4,817	-	-	-
		53102 - Other Expense	423,410	555,000	555,000	555,000
		53103 - Maintenance & Repairs	2,325,070	-	3,358,925	3,358,925
		53103 - Miscellaneous Services	546	349,000	349,000	20,000
		53105 - Equipment Under $15k	349,566	506,000	506,000	306,000
		53105 - Fiber Equipment Under $15k	1,589	-	-	-
		54103 - City Internet Services	-	-	-	103,200
		54103 - Telecommunication Services	1,090,546	1,225,700	1,225,700	1,225,700
		55101 - Other Professional Services	179,638	455,000	546,720	540,000
		57101 - Cost Allocation Plan (CAP) Expense	227,372	247,934	247,934	222,419
		57101 - Disability Internal Service Allocation Expense	3,207	4,656	4,656	5,796
		57101 - Facilities-Internal Service Allocation Expense	310,531	195,235	195,235	250,900
		57101 - Fleet Internal Service Allocation Expense	-	7,371	7,371	10,219
		57101 - General Liability Internal Services Allocation Expense	57,168	28,131	28,131	54,208
		57101 - Unemployment Internal Services Allocation Expense	3,690	8,620	8,620	8,796
		57101 - Workers Compensation Internal Service Allocation Expense	4,162	20,200	20,200	15,948
		60501 - Capital - Other Equipment & Miscellaneous	138,243	210,000	210,000	210,000
6020 Information Technology Total			**$ 6,286,267**	**$ 5,947,129**	**$ 9,401,273**	**$ 9,016,814**
ITD004 IT Systems Total			**$ 6,286,267**	**$ 5,947,129**	**$ 9,401,273**	**$ 9,016,814**

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City of Ontario
2024-25 Budget Detail by Cost Center
Information Technology

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
ITD006 IT Operations				
6020 Information Technology				
51010 - Salaries - Full Time	$ 1,078,945	$ 1,348,449	$ 1,348,449	$ 1,603,401
51010 - Salaries - Overtime	111,358	100,000	100,000	100,000
51010 - Salaries - Part Time	1,000	56,928	56,928	38,904
51020 - Auto Allowance	2,854	2,604	2,604	4,200
51020 - Salaries - Skills & Certification Pays	330	-	-	-
51040 - Leave Pay-Outs	47,124	24,237	24,237	23,580
51040 - Lump Sum Payments	16,000	-	6,384	-
51110 - Medicare Expense	18,760	21,846	21,846	24,972
51110 - Social Security	77,755	89,656	89,656	97,464
51120 - Dental Insurance Benefits	11,474	16,666	16,666	17,909
51120 - Life and AD&D	1,061	-	-	-
51120 - Medical Insurance Benefits	138,393	203,698	203,698	260,903
51120 - Vision Insurance Benefits	1,395	2,100	2,100	2,370
51130 - Other Benefits	55,925	20,460	20,460	30,600
51140 - Miscellaneous CalPERS Normal Cost - Employer	106,443	142,374	142,374	165,408
51140 - Miscellaneous CalPERS UAL/Internal Loan	39,593	72,816	72,816	80,784
51140 - Miscellaneous CalPERS UAL/RSIP	73,304	16,100	16,100	19,003
51500 - Accrued Payroll Expense	(93,354)	-	-	-
53101 - Conferences	1,395	-	-	-
53101 - Employee Training	21,289	-	-	-
53101 - Employee Travel	5,825	39,500	39,500	39,500
53101 - Licenses/Certifications	245	-	-	-
53102 - Other Expense	1,000	129,000	129,000	129,000
53103 - Maintenance & Repairs	2,281,254	-	1,559,582	1,559,582
53103 - Maintenance Services	13,717	-	-	-
53103 - Miscellaneous Services	28,122	8,000	25,896	8,000
53105 - Equipment Under $15k	1,087,494	1,195,000	3,701,480	900,000
53105 - Materials	121	-	-	-
53105 - Miscellaneous Materials/Supplies	235	-	-	-
54103 - Telecommunication Services	-	558	558	558
55101 - Legal Services	5,375	-	-	-
55101 - Other Professional Services	42,019	175,000	260,328	190,000
57101 - Cost Allocation Plan (CAP) Expense	153,806	295,369	295,369	237,028
57101 - Disability Internal Service Allocation Expense	5,543	5,364	5,364	7,908
57101 - Facilities-Internal Service Allocation Expense	210,059	232,665	232,665	297,070
57101 - Fleet Internal Service Allocation Expense	-	8,784	8,784	11,930
57101 - General Liability Internal Services Allocation Expense	38,672	33,525	33,525	63,279
57101 - Unemployment Internal Services Allocation Expense	6,348	9,057	9,057	10,332
57101 - Workers Compensation Internal Service Allocation Expense	7,138	21,738	21,738	18,900
60501 - Capital - Other Equipment & Miscellaneous	38,842	-	-	-
6020 Information Technology Total	**$ 5,636,860**	**$ 4,271,494**	**$ 8,447,164**	**$ 5,942,585**
ITD006 IT Operations Total	**$ 5,636,860**	**$ 4,271,494**	**$ 8,447,164**	**$ 5,942,585**
Grand Total	**$ 21,117,883**	**$ 23,250,141**	**$ 31,040,743**	**$ 26,629,453**

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City of Ontario
2024-25 Budget Detail by Cost Center Grants and Projects
Information Technology

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
ITD005 IT Deposits, Grants and Projects							
5011 Water Capital							
MS2502 OMUC Customer Information System (CIS) Replacement							
53103 - Miscellaneous Services				$ -	$ -	$ -	$ 225,000
5011 Water Capital Total				**$ -**	**$ -**	**$ -**	**$ 225,000**
5111 Sewer Capital							
MS2502 OMUC Customer Information System (CIS) Replacement							
53103 - Miscellaneous Services				$ -	$ -	$ -	$ 115,000
5111 Sewer Capital Total				**$ -**	**$ -**	**$ -**	**$ 115,000**
6020 Information Technology							
MS1707_6020 Utility Billing System Upgrade							
55101 - Other Professional Services				$ 38,500	$ -	$ -	$ -
MS2202 Police and Fire CAD							
53103 - Maintenance & Repairs				13,335	-	-	-
53103 - Miscellaneous Services				1,308	-	-	-
53105 - Equipment Under $15k				10,466	-	-	-
55101 - Other Professional Services				124,319	-	2,500,000	1,500,000
MS2208 CityView System Upgrade							
53103 - Maintenance & Repairs				-	-	10,738	-
53105 - Equipment Under $15k				3,691	-	21,227	-
55101 - Other Professional Services				53,284	-	-	-
MS2402 Fire Computer Aided Dispatch Replacement Project							
55101 - Other Professional Services				-	1,250,000	-	-
MS2403 Police Computer Aided Dispatch Replacement							
55101 - Other Professional Services				-	1,250,000	-	-
MS2404 Community Development Land Management Replacement (Accela)							
55101 - Other Professional Services				-	1,000,000	1,000,000	-
PF2402 Citywide Camera Refresh and Expansion							
53103 - Miscellaneous Services				-	400,000	400,000	-
55101 - Other Professional Services				-	200,000	200,000	-
PF2403 Citywide WiFi Expansion and Refresh							
53103 - Miscellaneous Services				-	135,000	135,000	135,000
55101 - Other Professional Services				-	90,000	90,000	90,000
PF2404 Multicarrier Distributed Antennae System							
53103 - Miscellaneous Services				-	120,000	120,000	120,000
55101 - Other Professional Services				-	80,000	80,000	80,000
PF2405 City Facilities Notification, Emergency and Overhead Paging System							
53103 - Miscellaneous Services				-	300,000	300,000	-
55101 - Other Professional Services				-	200,000	200,000	-
PF2406 Audio/Video Equipment Upgrades for City Conference Rooms							
53103 - Miscellaneous Services				-	132,000	132,000	-
55101 - Architect & Engineer Services				-	12,000	12,000	-
55101 - Other Professional Services				-	36,000	36,000	-
MS2401 Replace Virtual Server Platform Servers (vxRail)							
53103 - Miscellaneous Services				-	350,000	350,000	-
MS2503 Public Works Work Order Management Upgrade							
55101 - Other Professional Services				-	-	-	83,333
MS2501 Police Report Management System Replacement							
55101 - Other Professional Services				-	-	-	2,500,000
MS2504 Modernize Desktop and Device Management and Deployment							
53103 - Miscellaneous Services				-	-	-	1,000,000
55101 - Architect & Engineer Services				-	-	-	200,000
55101 - Other Professional Services				-	-	-	100,000
MS2203 Virtual Server Infrastructure Citywde							
53103 - Miscellaneous Services				93,722	-	-	-
55101 - Other Professional Services				2,500	-	-	-
6020 Information Technology Total				**$ 341,124**	**$ 5,555,000**	**$ 5,586,965**	**$ 5,808,333**

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City of Ontario
2024-25 Budget Detail by Cost Center Grants and Projects
Information Technology

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
5210 Integrated Waste							
MS2502 OMUC Customer Information System (CIS) Replacement							
53103 - Miscellaneous Services				$ -	$ -	$ -	$ 160,000
MS2503 Public Works Work Order Management Upgrade							
55101 - Other Professional Services				-	-	-	83,333
5210 Integrated Waste Total				**$ -**	**$ -**	**$ -**	**$ 243,333**
6030 Facilities Maintenance							
MS2503 Public Works Work Order Management Upgrade							
55101 - Other Professional Services				$ -	$ -	$ -	$ 83,334
6030 Facilities Maintenance Total				**$ -**	**$ -**	**$ -**	**$ 83,334**
ITD005 IT Deposits, Grants and Projects Total				**$ 341,124**	**$ 5,555,000**	**$ 5,586,965**	**$ 6,475,000**
Grand Total				**$ 341,124**	**$ 5,555,000**	**$ 5,586,965**	**$ 6,475,000**

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FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
Information Technology
Personnel Classification Detail

Classification	2023-24 Adopted	2023-24 Current	2024-25 Proposed
Assistant Information Technology Director	1.00	1.00	1.00
Executive Director Information Technology	1.00	1.00	1.00
Information Technology Applications Director	1.00	-	-
IT Manager	-	3.00	3.00
Information Security Officer	-	1.00	1.00
Information Technology Operations Director	1.00	-	-
Information Technology Specialist	5.00	3.00	3.00
Information Technology Systems Director	1.00	-	-
Information Technology Technician	7.00	6.00	6.00
Management Analyst - Confidential	1.00	-	-
Management Assistant	-	1.00	1.00
Principal Information Technology Analyst	7.00	7.00	7.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Information Technology Specialist	2.00	3.00	3.00
Senior Systems Analyst	13.00	13.00	13.00
Systems Analyst	7.00	7.00	7.00
Systems Specialist	7.00	8.00	6.00
Total Positions	**55.00**	**55.00**	**53.00**

Historical data may reflect fluctuations due to organizational restructuring.

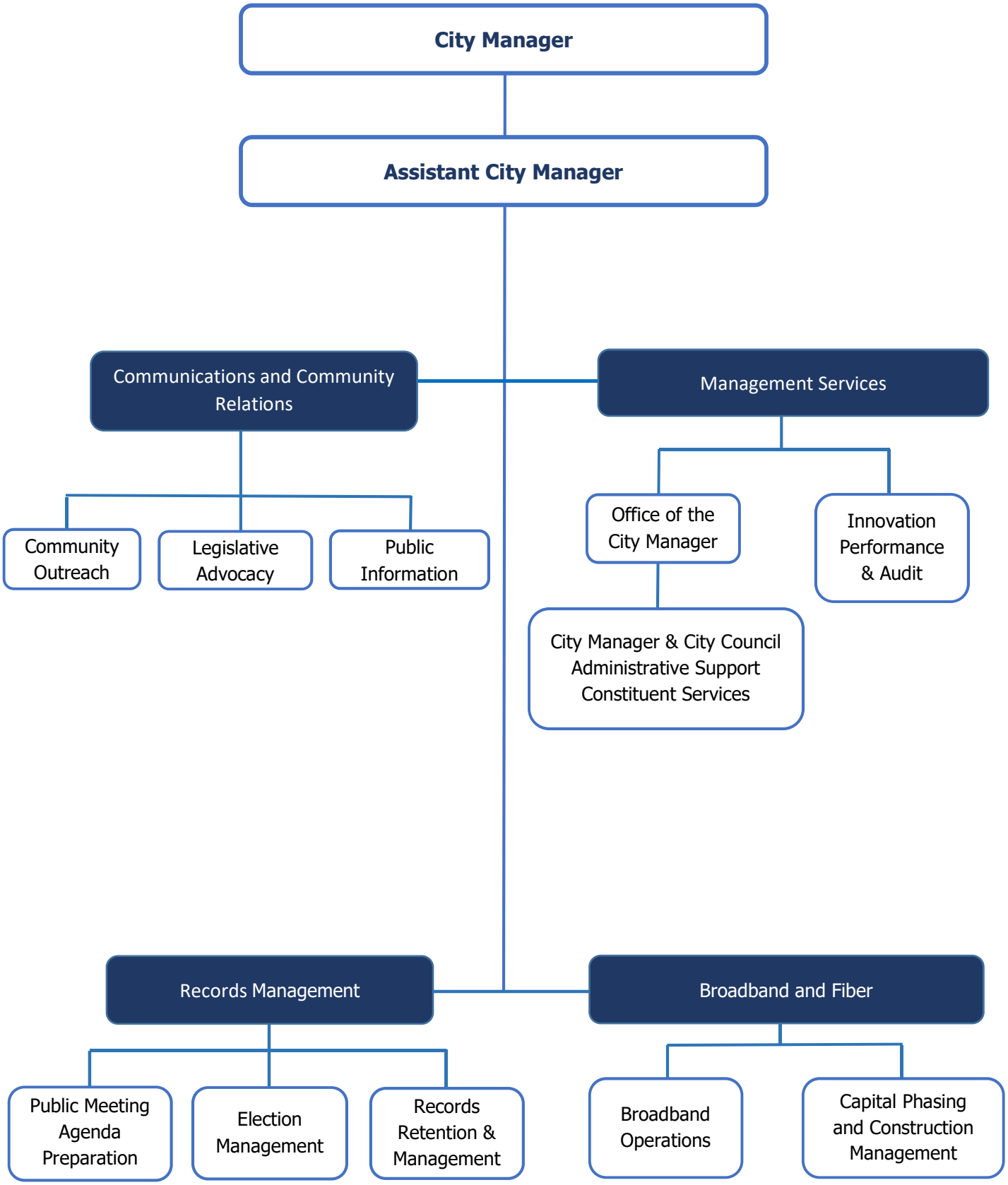

CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
BUSINESS & AGRICULTURE
BALANCED COMMUNITY
INCORPORATED 1891

MANAGEMENT SERVICES



CITY OF ONTARIO

MANAGEMENT SERVICES





MANAGEMENT SERVICES

(909) 395-2010
OntarioCA.gov/ManagementServices
Darlene Sanchez, Assistant City Manager

AGENCY OVERVIEW

OFFICE OF THE CITY MANAGER

- Works to carry out Council's vision & overall direction of all City functions

INNOVATION, PERFORMANCE MANAGEMENT & AUDIT

- Foster innovation & optimize performance
- Improve City's delivery of services to the public

RECORDS MANAGEMENT

- Reports to City Clerk
- Maintains all official documents pertaining to City business

COMMUNICATIONS & COMMUNITY RELATIONS

- Outreach & information to the public
- Creative services to internal departments
- Videography for the City
- Citywide printing & mail services

BROADBAND

- Develops smart broadband infrastructure & services
- Operates community-based fiber & wireless network
- Foundational platform for smart City initiatives

BY THE NUMBERS

1,756
ACTIVE ONTARIO NET CUSTOMERS

1,098
PUBLIC RECORDS REQUESTS

2,580
AUDIT HOURS

5,649
NEW SUBSCRIBERS TO THE COMMUNITY NEWSLETTER

5,889,661
SOCIAL MEDIA IMPRESSIONS

$15,480,179
FY 2024-25 BUDGET

GENERAL	$10,137,836
OTHER FUNDS	$ 5,342,343

42
FULL TIME EMPLOYEES

City of Ontario
2024-25 Budget Summary by Cost Center
Management Services

Cost Center	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
General Fund				
ELE001 Mayor and City Council	$ 508,033	$ 424,304	$ 424,304	$ 431,991
ELE002 City Clerk	77,181	55,125	55,125	65,310
MSD001 Office of the City Manager	1,947,288	2,302,950	2,312,381	2,280,707
MSD002 General Government	505,565	421,000	421,000	421,000
CCR001 Communications & Community Relations	1,374,063	1,929,444	1,937,467	2,116,711
CCR002 Central Services	664,370	583,821	584,673	489,193
IPA001 Innovation Performance & Audit	1,002,970	1,297,772	1,300,949	1,486,494
RCD001 Records Management	1,250,974	1,084,475	1,087,819	1,172,580
ATT001 City Attorney	1,885,895	1,673,850	1,673,850	1,673,850
General Fund Total	**$ 9,216,338**	**$ 9,772,741**	**$ 9,797,568**	**$ 10,137,836**
Other Funds				
CCR001 Communications & Community Relations	$ -	$ 52,000	$ 52,000	$ 52,000
IPA002 Innovation & Performance Audit Deposits, Grants and Projects	-	-	339,571	-
BBF001 Broadband / Fiber	2,830,832	4,648,291	4,668,682	5,290,343
BBF002 Broadband Airport Services	155,868	234,705	234,705	-
BBF003 Fiber / Broadband Deposits, Grants and Projects	5,552,993	-	11,029,748	-
Other Funds Total	**$ 8,539,693**	**$ 4,934,996**	**$ 16,324,706**	**$ 5,342,343**
Grand Total	**$ 17,756,031**	**$ 14,707,737**	**$ 26,122,274**	**$ 15,480,179**

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City of Ontario
2024-25 Budget Detail by Cost Center
Management Services

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
ELE001 Mayor and City Council				
1000 General Fund				
51010 - Salaries - Full Time	$ 159,086	$ 161,760	$ 161,760	$ 161,760
51020 - Auto Allowance	30,000	30,000	30,000	36,000
51020 - OHA, Boards & Commission Stipend	50	-	-	-
51110 - Medicare Expense	2,506	2,328	2,328	2,328
51120 - Dental Insurance Benefits	4,733	5,109	5,109	6,833
51120 - Life and AD&D	855	-	-	-
51120 - Medical Insurance Benefits	33,328	34,058	34,058	36,082
51120 - Vision Insurance Benefits	13,256	16,075	16,075	10,325
51130 - Other Benefits	69,608	12,360	12,360	44,160
51140 - Miscellaneous CalPERS Normal Cost - Employer	12,663	17,088	17,088	16,908
51140 - Miscellaneous CalPERS UAL/Internal Loan	10,587	8,748	8,748	8,244
51140 - Miscellaneous CalPERS UAL/RSIP	18,150	19,404	19,404	6,168
51140 - Pension Benefits	6,680	-	-	-
51500 - Accrued Payroll Expense	(9,600)	-	-	-
53101 - Business Meeting	1,081	-	-	-
53101 - Conferences	4,330	-	-	-
53101 - Dues & Memberships	510	17,539	17,539	17,539
53101 - Employee Travel	31,326	39,321	39,321	39,321
53101 - Miscellaneous Reimbursements	79	-	-	-
53101 - Telecommunication Reimbursement	-	10,500	10,500	10,500
53102 - Other Expense	5,322	510	510	510
53103 - Duplicating Expenses	-	536	536	536
53103 - Maintenance & Repairs	-	270	270	270
53103 - Postage Expenses	156	265	265	265
53105 - Magazines/Periodicals	-	536	536	536
53105 - Miscellaneous Materials/Supplies	2,349	1,071	1,071	1,071
53105 - Office Supplies	3,511	2,550	2,550	2,550
54103 - Telecommunication Reimbursement	9,625	-	-	-
54103 - Telecommunication Services	875	-	-	-
55101 - Other Professional Services	1,032	-	-	-
57101 - Facilities-Internal Service Allocation Expense	265	4,640	4,640	3
57101 - General Liability Internal Services Allocation Expense	20,718	19,018	19,018	17,758
57101 - IT Internal Services Allocation Expense	74,953	20,618	20,618	12,324
1000 General Fund Total	**$ 508,033**	**$ 424,304**	**$ 424,304**	**$ 431,991**
ELE001 Mayor and City Council Total	**$ 508,033**	**$ 424,304**	**$ 424,304**	**$ 431,991**

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City of Ontario
2024-25 Budget Detail by Cost Center
Management Services

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
ELE002 City Clerk				
1000 General Fund				
51010 - Salaries - Full Time	$ 17,789	$ 21,072	$ 21,072	$ 21,072
51020 - Auto Allowance	7,500	6,000	6,000	7,200
51110 - Medicare Expense	393	300	300	300
51120 - Dental Insurance Benefits	1,018	922	922	1,695
51120 - Life and AD&D	140	-	-	-
51120 - Vision Insurance Benefits	2,616	3,215	3,215	2,065
51130 - Other Benefits	23,033	1,620	1,620	15,600
51140 - Miscellaneous CalPERS Normal Cost - Employer	655	2,220	2,220	2,196
51140 - Miscellaneous CalPERS UAL/Internal Loan	952	1,140	1,140	1,080
51140 - Miscellaneous CalPERS UAL/RSIP	1,632	2,532	2,532	804
51140 - Pension Benefits	974	-	-	-
53101 - Dues & Memberships	-	661	661	661
53101 - Employee Travel	-	3,767	3,767	3,767
53101 - Telecommunication Reimbursement	-	2,100	2,100	2,100
53102 - Other Expense	22	-	-	-
53103 - Advertising/Promotional	9,206	-	-	-
53103 - Miscellaneous Services	2,087	-	-	-
53105 - Books/Publications	-	324	324	324
53105 - Equipment Under $15k	(57)	-	-	-
53105 - Miscellaneous Materials/Supplies	-	429	429	429
54103 - Telecommunication Reimbursement	1,925	-	-	-
54103 - Telecommunication Services	175	-	-	-
57101 - Facilities-Internal Service Allocation Expense	41	896	896	-
57101 - General Liability Internal Services Allocation Expense	4,144	3,803	3,803	3,552
57101 - IT Internal Services Allocation Expense	2,936	4,124	4,124	2,465
1000 General Fund Total	**$ 77,181**	**$ 55,125**	**$ 55,125**	**$ 65,310**
ELE002 City Clerk Total	**$ 77,181**	**$ 55,125**	**$ 55,125**	**$ 65,310**

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City of Ontario
2024-25 Budget Detail by Cost Center
Management Services

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
MSD001 Office of the City Manager						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 784,015	$ 1,032,619	$ 1,032,619	$ 1,071,876
		51010 - Salaries - Overtime	3,120	-	-	-
		51010 - Salaries - Part Time	48,127	73,896	73,896	41,460
		51020 - Auto Allowance	3,600	3,600	3,600	2,100
		51020 - Salaries - Skills & Certification Pays	3,135	3,264	3,264	3,264
		51020 - Salaries - Skills & Certification Pays (non-PERS)	135	-	-	-
		51040 - Leave Pay-Outs	59,155	18,556	18,556	15,804
		51040 - Lump Sum Payments	13,500	-	9,431	-
		51110 - Medicare Expense	13,658	16,110	16,110	16,056
		51110 - Social Security	40,196	54,866	54,866	62,476
		51120 - Dental Insurance Benefits	5,660	7,590	7,590	8,831
		51120 - Life and AD&D	663	-	-	-
		51120 - Medical Insurance Benefits	76,986	102,084	102,084	118,768
		51120 - Vision Insurance Benefits	7,890	804	804	3,540
		51130 - Other Benefits	61,049	11,664	11,664	49,596
		51140 - Miscellaneous CalPERS Normal Cost - Employer	77,657	109,383	109,383	111,216
		51140 - Miscellaneous CalPERS UAL/Internal Loan	59,639	55,936	55,936	54,324
		51140 - Miscellaneous CalPERS UAL/RSIP	102,238	124,299	124,299	40,464
		51140 - Pension Benefits	(32)	-	-	-
		51500 - Accrued Payroll Expense	(27,145)	-	-	-
		53101 - Business Meeting	16,120	20,000	20,000	20,000
		53101 - Conferences	1,225	3,500	3,500	3,500
		53101 - Dues & Memberships	5,554	3,000	3,000	3,000
		53101 - Employee Training	2,173	1,000	1,000	1,000
		53101 - Employee Travel	8,006	30,000	30,000	30,000
		53101 - Miscellaneous Reimbursements	132	-	-	-
		53102 - Other Expense	10,217	9,000	9,000	9,000
		53103 - Duplicating Expenses	13	-	-	-
		53105 - Equipment Under $15k	(9,912)	-	-	-
		53105 - Magazines/Periodicals	1,112	1,500	1,500	-
		53105 - Miscellaneous Materials/Supplies	215	1,020	1,020	2,520
		53105 - Office Supplies	3,756	5,100	5,100	5,100
		55101 - Other Professional Services	159,407	220,000	220,000	220,000
		57101 - Disability Internal Service Allocation Expense	3,666	4,140	4,140	4,788
		57101 - Facilities-Internal Service Allocation Expense	79,656	88,680	88,680	46,966
		57101 - Fleet Internal Service Allocation Expense	6,714	893	893	39,587
		57101 - General Liability Internal Services Allocation Expense	30,013	35,201	35,201	34,361
		57101 - IT Internal Services Allocation Expense	285,007	249,364	249,364	245,870
		57101 - Unemployment Internal Services Allocation Expense	4,520	6,652	6,652	6,648
		57101 - Workers Compensation Internal Service Allocation Expense	5,354	9,229	9,229	8,592
		60501 - Capital - Office Equipment & Furniture	1,096	-	-	-
	1000 General Fund Total		**$ 1,947,288**	**$ 2,302,950**	**$ 2,312,381**	**$ 2,280,707**
MSD001 Office of the City Manager Total			**$ 1,947,288**	**$ 2,302,950**	**$ 2,312,381**	**$ 2,280,707**

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City of Ontario
2024-25 Budget Detail by Cost Center
Management Services

Cost Center Fund Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
MSD002 General Government				
1000 General Fund				
53101 - Business Meeting	$ 1,098	$ 1,000	$ 1,000	$ 1,000
53101 - Conferences	2,700	5,000	5,000	5,000
53101 - Dues & Memberships	74,824	160,000	160,000	160,000
53101 - Employee Travel	34,590	60,000	60,000	60,000
53101 - Miscellaneous Reimbursements	1,375	-	-	-
53102 - Other Expense	314,071	160,000	146,500	160,000
53103 - Advertising/Promotional	-	2,000	2,000	2,000
53103 - Duplicating Expenses	76	-	-	-
53103 - Miscellaneous Services	600	5,000	18,500	5,000
53105 - Miscellaneous Materials/Supplies	7,993	25,000	25,000	25,000
53105 - Office Supplies	-	3,000	3,000	3,000
55101 - Other Professional Services	68,238	-	-	-
1000 General Fund Total	**$ 505,565**	**$ 421,000**	**$ 421,000**	**$ 421,000**
MSD002 General Government Total	**$ 505,565**	**$ 421,000**	**$ 421,000**	**$ 421,000**

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City of Ontario
2024-25 Budget Detail by Cost Center
Management Services

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
CCR001 Communications & Community Relations						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 454,252	$ 725,337	$ 725,337	$ 804,302
		51010 - Salaries - Overtime	984	-	-	-
		51010 - Salaries - Part Time	36,738	14,724	14,724	-
		51020 - Auto Allowance	2,604	2,604	2,604	4,200
		51020 - Salaries - Skills & Certification Pays (non-PERS)	751	-	-	-
		51040 - Leave Pay-Outs	76,175	13,037	13,037	11,652
		51040 - Lump Sum Payments	8,000	-	3,023	-
		51110 - Medicare Expense	8,565	10,751	10,751	11,328
		51110 - Social Security	31,348	42,540	42,540	47,664
		51120 - Dental Insurance Benefits	2,057	5,807	5,807	5,356
		51120 - Life and AD&D	413	-	-	-
		51120 - Medical Insurance Benefits	35,614	73,049	73,049	115,768
		51120 - Vision Insurance Benefits	268	828	828	858
		51130 - Other Benefits	23,412	13,860	13,860	17,292
		51140 - Miscellaneous CalPERS Normal Cost - Employer	44,916	76,598	76,598	81,732
		51140 - Miscellaneous CalPERS UAL/Internal Loan	34,298	39,157	39,157	39,864
		51140 - Miscellaneous CalPERS UAL/RSIP	58,795	87,043	87,043	29,688
		51500 - Accrued Payroll Expense	(21,131)	-	-	-
		53101 - Business Meeting	40	3,000	3,000	3,000
		53101 - Conferences	2,862	12,000	12,000	12,000
		53101 - Dues & Memberships	3,788	3,000	3,000	3,000
		53101 - Employee Training	475	5,000	5,000	5,000
		53101 - Employee Travel	19,222	35,000	35,000	35,000
		53102 - Other Expense	18,585	25,000	47,000	25,000
		53103 - Advertising/Promotional	51	175,000	65,000	25,000
		53103 - Duplicating Expenses	7,786	1,000	1,000	1,000
		53103 - Miscellaneous Services	5,310	800	800	800
		53105 - Books/Publications	90	200	200	200
		53105 - Miscellaneous Materials/Supplies	25	500	500	500
		53105 - Office Supplies	107	2,000	2,000	2,000
		55101 - Other Professional Services	425,147	290,000	383,000	460,000
		57101 - Disability Internal Service Allocation Expense	2,243	2,832	2,832	3,828
		57101 - Facilities-Internal Service Allocation Expense	7,128	3,818	3,818	-
		57101 - General Liability Internal Services Allocation Expense	20,718	16,203	16,203	25,791
		57101 - IT Internal Services Allocation Expense	56,519	238,189	238,189	335,288
		57101 - Unemployment Internal Services Allocation Expense	2,667	4,437	4,437	4,680
		57101 - Workers Compensation Internal Service Allocation Expense	3,239	6,130	6,130	4,920
	1000 General Fund Total		**$ 1,374,063**	**$ 1,929,444**	**$ 1,937,467**	**$ 2,116,711**
	2520 Cable Access Fund					
		53105 - Equipment Under $15k	$ -	$ 52,000	$ 52,000	$ 52,000
	2520 Cable Access Fund Total		**$ -**	**$ 52,000**	**$ 52,000**	**$ 52,000**
CCR001 Communications & Community Relations Total			**$ 1,374,063**	**$ 1,981,444**	**$ 1,989,467**	**$ 2,168,711**

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City of Ontario
2024-25 Budget Detail by Cost Center
Management Services

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
CCR002 Central Services				
1000 General Fund				
51010 - Salaries - Full Time	$ 103,133	$ 169,006	$ 169,006	$ 130,982
51010 - Salaries - Overtime	1,088	515	515	515
51040 - Leave Pay-Outs	-	3,035	3,035	1,920
51040 - Lump Sum Payments	4,000	-	852	-
51110 - Medicare Expense	1,591	2,464	2,464	1,884
51110 - Social Security	6,803	10,514	10,514	8,040
51120 - Dental Insurance Benefits	450	1,925	1,925	545
51120 - Life and AD&D	173	-	-	-
51120 - Medical Insurance Benefits	33,394	57,223	57,223	26,238
51120 - Vision Insurance Benefits	55	276	276	72
51130 - Other Benefits	2,781	1,620	1,620	1,080
51140 - Miscellaneous CalPERS Normal Cost - Employer	10,164	17,832	17,832	13,619
51140 - Miscellaneous CalPERS UAL/Internal Loan	7,538	9,132	9,132	6,588
51140 - Miscellaneous CalPERS UAL/RSIP	12,923	20,277	20,277	4,908
51500 - Accrued Payroll Expense	(5,418)	-	-	-
53101 - Dues & Memberships	59	-	-	-
53103 - Duplicating Expenses	39,807	110,000	110,000	110,000
53103 - Maintenance & Repairs	-	5,000	5,000	5,000
53103 - Miscellaneous Services	1,962	5,100	5,100	6,100
53103 - Postage Expenses	158,826	107,000	107,000	107,000
53105 - Computer Supplies	254	-	-	-
53105 - Equipment Under $15k	1,652	3,000	3,000	3,000
53105 - Materials	943	2,000	2,000	2,000
53105 - Miscellaneous Materials/Supplies	3,038	5,000	5,000	5,000
53105 - Office Supplies	12,819	12,000	12,000	11,000
54104 - Depreciation	15,956	-	-	-
57101 - Disability Internal Service Allocation Expense	535	756	756	684
57101 - Facilities-Internal Service Allocation Expense	20,525	14,977	14,977	16,403
57101 - Fleet Internal Service Allocation Expense	77,475	6,365	6,365	5,784
57101 - General Liability Internal Services Allocation Expense	10,179	8,093	8,093	11,285
57101 - IT Internal Services Allocation Expense	59,155	8,247	8,247	7,902
57101 - Unemployment Internal Services Allocation Expense	592	1,010	1,010	780
57101 - Workers Compensation Internal Service Allocation Expense	678	1,454	1,454	864
60501 - Capital - Office Equipment & Furniture	81,238	-	-	-
1000 General Fund Total	**$ 664,370**	**$ 583,821**	**$ 584,673**	**$ 489,193**
CCR002 Central Services Total	**$ 664,370**	**$ 583,821**	**$ 584,673**	**$ 489,193**

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City of Ontario
2024-25 Budget Detail by Cost Center
Management Services

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
IPA001 Innovation Performance & Audit				
1000 General Fund				
51010 - Salaries - Full Time	$ 509,752	$ 606,481	$ 606,481	$ 758,860
51010 - Salaries - Part Time	47,453	38,724	38,724	106,284
51020 - Auto Allowance	2,387	-	-	2,100
51020 - Salaries - Skills & Certification Pays	500	-	-	15,156
51020 - Salaries - Skills & Certification Pays (non-PERS)	1	-	-	-
51040 - Leave Pay-Outs	43,927	10,908	10,908	11,052
51040 - Lump Sum Payments	6,000	-	3,177	-
51110 - Medicare Expense	8,889	9,351	9,351	12,516
51110 - Social Security	34,550	34,191	34,191	45,732
51120 - Dental Insurance Benefits	3,856	4,878	4,878	4,205
51120 - Life and AD&D	423	-	-	-
51120 - Medical Insurance Benefits	67,069	81,360	81,360	79,996
51120 - Vision Insurance Benefits	567	654	654	888
51130 - Other Benefits	18,061	8,796	8,796	15,912
51140 - Miscellaneous CalPERS Normal Cost - Employer	50,392	64,044	64,044	79,044
51140 - Miscellaneous CalPERS UAL/Internal Loan	45,211	32,739	32,739	38,580
51140 - Miscellaneous CalPERS UAL/RSIP	77,504	72,771	72,771	28,764
51500 - Accrued Payroll Expense	(32,583)	-	-	-
53101 - Business Meeting	638	500	500	500
53101 - Conferences	1,500	9,000	9,000	9,000
53101 - Dues & Memberships	3,215	5,000	5,000	5,000
53101 - Employee Training	9,135	4,000	11,000	4,000
53101 - Employee Travel	11,070	15,000	6,000	15,000
53101 - Miscellaneous Reimbursements	75	-	-	-
53102 - Other Expense	2,293	1,000	3,000	1,000
53105 - Fiber Equipment Under $15k	80	-	-	-
53105 - Miscellaneous Materials/Supplies	140	2,000	2,000	2,000
53105 - Office Supplies	3,025	3,000	3,000	3,000
55101 - Other Professional Services	38,500	90,000	90,000	90,000
57101 - Disability Internal Service Allocation Expense	2,502	2,628	2,628	2,808
57101 - Facilities-Internal Service Allocation Expense	7,920	5,458	5,458	-
57101 - General Liability Internal Services Allocation Expense	18,647	23,164	23,164	21,273
57101 - IT Internal Services Allocation Expense	6,394	162,882	162,882	122,112
57101 - Unemployment Internal Services Allocation Expense	2,995	3,867	3,867	5,160
57101 - Workers Compensation Internal Service Allocation Expense	10,880	5,376	5,376	6,552
1000 General Fund Total	**$ 1,002,970**	**$ 1,297,772**	**$ 1,300,949**	**$ 1,486,494**
IPA001 Innovation Performance & Audit Total	**$ 1,002,970**	**$ 1,297,772**	**$ 1,300,949**	**$ 1,486,494**

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City of Ontario
2024-25 Budget Detail by Cost Center
Management Services

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
RCD001 Records Management				
1000 General Fund				
51010 - Salaries - Full Time	$ 411,448	$ 465,681	$ 465,681	$ 484,093
51010 - Salaries - Overtime	5,047	-	-	-
51010 - Salaries - Part Time	62,424	115,560	115,560	129,696
51020 - Auto Allowance	900	900	900	-
51020 - Salaries - Skills & Certification Pays	3,496	3,264	3,264	2,604
51020 - Salaries - Skills & Certification Pays (non-PERS)	97	-	-	-
51040 - Leave Pay-Outs	24,736	8,370	8,370	7,128
51040 - Lump Sum Payments	10,000	-	3,344	-
51110 - Medicare Expense	7,805	8,471	8,471	8,844
51110 - Social Security	26,359	26,226	26,226	29,784
51120 - Dental Insurance Benefits	4,139	4,660	4,660	4,533
51120 - Life and AD&D	444	-	-	-
51120 - Medical Insurance Benefits	30,275	36,251	36,251	41,805
51120 - Vision Insurance Benefits	2,214	635	635	935
51130 - Other Benefits	29,250	7,080	7,080	11,820
51140 - Miscellaneous CalPERS Normal Cost - Employer	38,795	49,517	49,517	50,124
51140 - Miscellaneous CalPERS UAL/Internal Loan	27,648	25,306	25,306	24,480
51140 - Miscellaneous CalPERS UAL/RSIP	47,396	56,269	56,269	18,240
51500 - Accrued Payroll Expense	(16,014)	-	-	-
53101 - Business Meeting	180	2,500	2,500	2,500
53101 - Conferences	299	2,000	2,000	2,000
53101 - Dues & Memberships	400	1,000	1,000	1,000
53101 - Employee Training	475	3,700	3,700	3,700
53101 - Employee Travel	2,140	1,500	1,500	1,500
53101 - Miscellaneous Reimbursements	20	-	-	-
53102 - Other Expense	175,862	10,000	10,000	140,000
53103 - Advertising/Promotional	63,789	20,000	20,000	20,000
53103 - Maintenance & Repairs	695	1,000	1,000	1,000
53103 - Miscellaneous Services	22,758	41,595	41,595	41,595
53103 - Postage Expenses	3,071	-	-	-
53105 - Equipment Under $15k	-	1,000	1,000	1,000
53105 - Magazines/Periodicals	499	250	250	250
53105 - Miscellaneous Materials/Supplies	6,368	500	500	500
53105 - Office Supplies	5,412	6,426	6,426	6,426
55101 - Other Professional Services	884	1,500	1,500	1,500
57101 - Disability Internal Service Allocation Expense	2,086	2,376	2,376	2,556
57101 - Facilities-Internal Service Allocation Expense	92,809	66,404	66,404	34,319
57101 - Fleet Internal Service Allocation Expense	5,082	669	669	963
57101 - General Liability Internal Services Allocation Expense	22,279	26,170	26,170	24,598
57101 - IT Internal Services Allocation Expense	123,846	79,345	79,345	65,587
57101 - Unemployment Internal Services Allocation Expense	2,400	3,498	3,498	3,660
57101 - Workers Compensation Internal Service Allocation Expense	3,161	4,852	4,852	3,840
1000 General Fund Total	**$ 1,250,974**	**$ 1,084,475**	**$ 1,087,819**	**$ 1,172,580**
RCD001 Records Management Total	**$ 1,250,974**	**$ 1,084,475**	**$ 1,087,819**	**$ 1,172,580**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
2024-25 Budget Detail by Cost Center
Management Services

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
ATT001 City Attorney						
	1000 General Fund					
		55101 - Legal Services	$ 1,885,895	$ 1,673,850	$ 1,673,850	$ 1,673,850
	1000 General Fund Total		**$ 1,885,895**	**$ 1,673,850**	**$ 1,673,850**	**$ 1,673,850**
ATT001 City Attorney Tota			**$ 1,885,895**	**$ 1,673,850**	**$ 1,673,850**	**$ 1,673,850**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
2024-25 Budget Detail by Cost Center
Management Services

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
BBF001 Broadband / Fiber				
2521 Broadband / Fiber				
51010 - Salaries - Full Time	$ 500,190	$ 1,006,448	$ 1,006,448	$ 1,177,966
51010 - Salaries - Overtime	4,261	-	-	-
51010 - Salaries - Part Time	-	62,784	62,784	35,256
51020 - Auto Allowance	1,953	2,604	2,604	4,200
51020 - Salaries - Skills & Certification Pays	6,382	7,812	7,812	11,076
51040 - Leave Pay-Outs	37,593	18,092	18,092	17,364
51040 - Lump Sum Payments	10,000	-	4,721	-
51110 - Medicare Expense	8,157	15,616	15,616	17,592
51110 - Social Security	30,840	60,377	60,377	71,100
51120 - Dental Insurance Benefits	2,891	8,913	8,913	5,911
51120 - Life and AD&D	441	-	-	-
51120 - Medical Insurance Benefits	60,882	140,989	140,989	180,173
51120 - Vision Insurance Benefits	453	1,361	1,361	917
51130 - Other Benefits	14,991	14,820	14,820	26,976
51140 - Miscellaneous CalPERS Normal Cost - Employer	50,148	107,102	107,102	123,391
51140 - Miscellaneous CalPERS UAL/Internal Loan	45,734	54,780	54,780	60,096
51140 - Miscellaneous CalPERS UAL/RSIP	84,670	131,460	131,460	152,772
51500 - Accrued Payroll Expense	(7,949)	-	-	-
53101 - Business Meeting	1,734	1,000	1,000	3,000
53101 - Conferences	-	9,000	9,000	13,000
53101 - Dues & Memberships	1,100	2,500	2,500	2,500
53101 - Employee Training	1,300	-	-	10,000
53101 - Employee Travel	2,804	10,000	10,000	10,000
53101 - Uniforms	125	1,000	1,000	1,000
53102 - Other Expense	13,746	20,000	20,000	19,000
53103 - Advertising/Promotional	10,944	30,000	30,000	49,000
53103 - Duplicating Expenses	347	5,000	5,000	3,000
53103 - Maintenance & Repairs	156,624	120,000	120,000	80,000
53103 - Maintenance Services	8,109	160,000	140,000	200,000
53103 - Miscellaneous Services	-	33,000	33,446	23,000
53103 - Postage Expenses	-	5,000	5,000	2,500
53103 - Rental/Lease Expense	782	2,500	2,500	18,000
53105 - Equipment Under $15k	154,558	75,000	-	-
53105 - Fiber Equipment Under $15k	58,783	-	90,224	40,000
53105 - Miscellaneous Materials/Supplies	1,567	5,000	5,000	5,000
53105 - Office Supplies	11,636	6,000	6,000	6,000
54103 - Electric Services	15,621	16,259	36,259	42,000
54103 - Telecommunication Services	296,316	330,949	330,949	434,455
55101 - Construction Contracts	5,680	45,000	45,000	100,000
55101 - Legal Services	119,121	-	-	-
55101 - Other Professional Services	303,858	550,000	550,000	495,000
57101 - Cost Allocation Plan (CAP) Expense	110,068	180,971	180,971	223,949
57101 - Disability Internal Service Allocation Expense	2,633	3,816	3,816	5,796
57101 - Facilities-Internal Service Allocation Expense	3,748	6,338	6,338	4
57101 - Fleet Internal Service Allocation Expense	18,933	-	-	199,252
57101 - General Liability Internal Services Allocation Expense	14,503	25,888	25,888	40,719
57101 - IT Internal Services Allocation Expense	81,791	35,061	35,061	38,631
57101 - Unemployment Internal Services Allocation Expense	2,922	6,475	6,475	7,296
57101 - Workers Compensation Internal Service Allocation Expense	3,150	8,969	8,969	13,044
59101 - Interest Expense	576,625	627,980	627,980	627,980
59201 - Principal	-	652,427	652,427	652,427
60501 - Capital - Other Equipment & Miscellaneous	-	40,000	40,000	40,000
60601 - Capital - Fiber	68	-	-	-
2521 Broadband / Fiber Total	**$ 2,830,832**	**$ 4,648,291**	**$ 4,668,682**	**$ 5,290,343**
BBF001 Broadband / Fiber Total	**$ 2,830,832**	**$ 4,648,291**	**$ 4,668,682**	**$ 5,290,343**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
BBF002 Broadband Airport Services						
2521 Broadband / Fiber						
		51010 - Salaries - Full Time	$ 17,544	$ 125,520	$ 125,520	$ -
		51020 - Auto Allowance	434	-	-	-
		51040 - Leave Pay-Outs	5,343	2,255	2,255	-
		51040 - Lump Sum Payments	44,502	-	-	-
		51110 - Medicare Expense	1,011	1,824	1,824	-
		51110 - Social Security	4,322	7,788	7,788	-
		51120 - Dental Insurance Benefits	175	1,380	1,380	-
		51120 - Life and AD&D	17	-	-	-
		51120 - Medical Insurance Benefits	4,557	16,800	16,800	-
		51120 - Vision Insurance Benefits	26	204	204	-
		51130 - Other Benefits	2,268	2,400	2,400	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	1,732	13,260	13,260	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	12,906	6,780	6,780	-
		51140 - Miscellaneous CalPERS UAL/RSIP	23,894	16,272	16,272	-
		57101 - Disability Internal Service Allocation Expense	127	168	168	-
		57101 - Fleet Internal Service Allocation Expense	7,855	-	-	-
		57101 - General Liability Internal Services Allocation Expense	8,287	10,983	10,983	-
		57101 - IT Internal Services Allocation Expense	3,880	11,424	11,424	-
		57101 - Unemployment Internal Services Allocation Expense	106	756	756	-
		57101 - Workers Compensation Internal Service Allocation Expense	1,192	1,044	1,044	-
		57102 - OMB A-87 Indirect Costs	15,692	15,847	15,847	-
2521 Broadband / Fiber Total			**$ 155,868**	**$ 234,705**	**$ 234,705**	**$ -**
BBF002 Broadband Airport Services Total			**$ 155,868**	**$ 234,705**	**$ 234,705**	**$ -**
Grand Total			**$ 12,203,038**	**$ 14,707,737**	**$ 14,752,955**	**$ 15,480,179**

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2024-25 Budget Detail by Cost Center Grants and Projects
Management Services

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
IPA002 Innovation & Performance Audit Deposits, Grants and Projects							
6020 Information Technology							
MS2102 CARES Act - Infrastructure							
53105 - Equipment Under $15k				$ -	$ -	$ 91,337	$ -
6020 Information Technology Total				**$ -**	**$ -**	**$ 91,337**	**$ -**
6030 Facilities Maintenance							
MS2102 CARES Act - Infrastructure							
53105 - Equipment Under $15k				$ -	$ -	$ 248,234	$ -
6030 Facilities Maintenance Total				**$ -**	**$ -**	**$ 248,234**	**$ -**
IPA002 Innovation & Performance Audit Deposits, Grants and Projects Total				**$ -**	**$ -**	**$ 339,571**	**$ -**

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City of Ontario
2024-25 Budget Detail by Cost Center Grants and Projects
Management Services

Cost Center / Fund / Grant/Project / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
BBF003 Fiber / Broadband Deposits, Grants and Projects				
2010 C.D.B.G.				
GR_MS2302 OntarioNet Broadband Expansion				
55101 - Construction Contracts	$ 430,934	$ -	$ -	$ -
2010 C.D.B.G. Total	**$ 430,934**	**$ -**	**$ -**	**$ -**
4411 Ontario Ranch - Local Adjacent Fiber				
MS0205 High-speed Telecomm System - NMC				
53105 - Equipment Under $15k	$ -	$ -	$ 417,208	$ -
53105 - Fiber Equipment Under $15k	114,737	-	-	-
55101 - Construction Contracts	121,434	-	585,472	-
60501 - Capital - Other Equipment & Miscellaneous	-	-	149,000	-
4411 Ontario Ranch - Local Adjacent Fiber Total	**$ 236,171**	**$ -**	**$ 1,151,680**	**$ -**
4416 Ontario Ranch - Regional Fiber				
MS0205 High-speed Telecomm System - NMC				
53105 - Equipment Under $15k	$ (59,753)	$ -	$ -	$ -
53105 - Fiber Equipment Under $15k	761,874	-	40,775	-
55101 - Construction Contracts	118,336	-	93,237	-
60501 - Capital - Other Equipment & Miscellaneous	-	-	67,470	-
4416 Ontario Ranch - Regional Fiber Total	**$ 820,457**	**$ -**	**$ 201,482**	**$ -**
2521 Broadband / Fiber				
GR1908 Future Communities Pilot Project				
53105 - Equipment Under $15k	$ -	$ -	$ 15,478	$ -
55101 - Other Professional Services	-	-	58,816	-
MS0205 High-speed Telecomm System - NMC				
53102 - Other Expense	1,867	-	-	-
53105 - Equipment Under $15k	284	-	129,541	-
53105 - Fiber Equipment Under $15k	197,131	-	-	-
55101 - Construction Contracts	86,796	-	458,619	-
60501 - Capital - Other Equipment & Miscellaneous	122,804	-	206,939	-
MS2207 Broadband/Fiber Network Expansion				
53102 - Other Expense	-	-	50,000	-
53103 - Maintenance & Repairs	2,688	-	47,312	-
53103 - Miscellaneous Services	-	-	77,807	-
53105 - Equipment Under $15k	(19,913)	-	9,336	-
53105 - Fiber Equipment Under $15k	1,208,408	-	15,224	-
54103 - Electric Services	-	-	50,000	-
55101 - Construction Contracts	1,502,624	-	6,647,184	-
55101 - Other Professional Services	766,621	-	268,222	-
60301 - Capital - Vehicles	-	-	165,000	-
60501 - Capital - Other Equipment & Miscellaneous	196,118	-	1,477,108	-
2521 Broadband / Fiber Total	**$ 4,065,430**	**$ -**	**$ 9,676,586**	**$ -**
BBF003 Fiber / Broadband Deposits, Grants and Projects Total	**$ 5,552,993**	**$ -**	**$ 11,029,748**	**$ -**
Grand Total	**$ 5,552,993**	**$ -**	**$ 11,369,319**	**$ -**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
Management Services
Personnel Classification Detail

Classification	2023-24 Adopted	2023-24 Current	2024-25 Proposed
Administrative Assistant	2.00	2.00	2.00
Administrative Assistant to the City Council	1.00	1.00	1.00
Administrative Officer	1.00	1.00	3.00
Assistant City Clerk/Records Management Director	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00
Broadband Analyst	1.00	1.00	1.00
Broadband Coordinator	1.00	1.00	1.00
Broadband General Manager	1.00	1.00	1.00
Broadband Operations Director	1.00	1.00	-
Broadband Technician	2.00	2.00	2.00
Central Services Specialist	3.00	3.00	3.00
City Auditor	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00
City Manager	1.00	1.00	1.00
Communications Analyst	1.00	-	-
Communications & Community Relations Director	1.00	1.00	1.00
Communications and Community Relations Manager	1.00	2.00	2.00
Council Member	4.00	4.00	4.00
Deputy City Manager	1.00	1.00	1.00
Economic Development Coordinator	1.00	1.00	-
Engineering Aide	-	-	1.00
Executive Assistant to the City Manager	1.00	1.00	1.00
Graphic and Marketing Specialist	1.00	1.00	1.00
Internal Auditor	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00
Management Services Director	1.00	1.00	1.00
Mayor	1.00	1.00	1.00
Office Specialist	1.00	1.00	1.00
Principal Broadband Analyst	1.00	1.00	1.00
Project Manager	1.00	1.00	1.00
Records Coordinator	1.00	1.00	1.00
Records Specialist	1.00	1.00	1.00
Senior Legislative Analyst	1.00	1.00	-
Senior Management Analyst	1.00	1.00	-
Senior Network Engineer	1.00	1.00	1.00
Senior Performance and Optimization Analyst	1.00	1.00	1.00
Senior Records Specialist	1.00	1.00	1.00
Total Positions	**43.00**	**43.00**	**42.00**

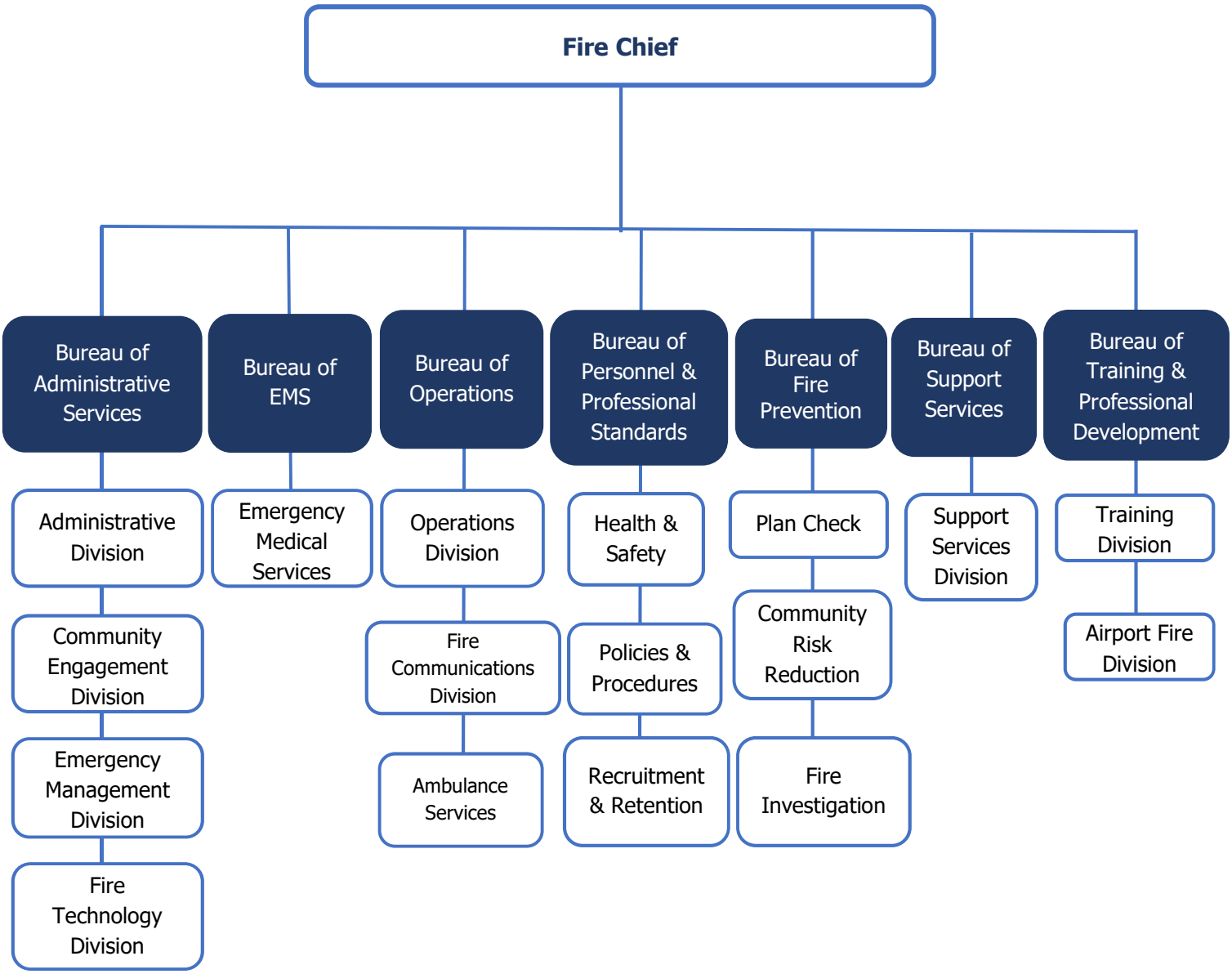
Historical data may reflect fluctuations due to organizational restructuring.

ONTARIO FIRE DEPARTMENT



CITY OF ONTARIO

ONTARIO FIRE DEPARTMENT





ONTARIO FIRE DEPARTMENT

(909) 395-2002
OntarioCA.gov/Fire | www.JoinOFD.org
Mike Gerken, Fire Chief

AGENCY OVERVIEW

ADMINISTRATIVE SERVICES

- Fire administration
- Emergency management
- Community Engagement
- Fire Technology

EMERGENCY MEDICAL SERVICES

- Quality control
- Performance auditing
- Continuing education & training
- Mandatory reporting related to emergency medical care

OPERATIONS

- Medical emergencies
- Fires
- Traffic collisions
- Specialized all-risk incidents
- Emergency Fire Dispatch Center

PERSONNEL & PROFESSIONAL STANDARDS

- Health & Safety
- Policy and procedure
- HR liaison
- Recruitment
- Awards & Ceremonies

FIRE PREVENTION

- Enforce fire codes
- Conducts fire safety inspections
- Reviews special events permits
- Issues film permits
- Investigates fires
- Fire Education

SUPPORT SERVICES

- Station construction & planning
- Fleet & facilities services to over 20 front line units & 11 fire stations

TRAINING & PROFESSIONAL DEVELOPMENT

- Fire Academy
- Employee development
- Explorer Program
- Airport Services

BY THE NUMBERS

23,267
TOTAL CALLS DISPATCHED IN 2022

11
FIRE STATIONS

99%
OF 911 CALLS ANSWERED WITHIN 10 SECONDS

75
COMMUNITY EMERGENCY RESPONSE TEAM VOLUNTEERS

10
PARAMEDIC ENGINE COMPANIES

4
TRUCK COMPANIES

1
FIRE TRAINING CENTER

147
RESIDENTS TRAINED IN EMERGENCY PREPAREDNESS

80
COMMUNITY OUTREACH EVENTS

7,969
RESIDENTS ENGAGED AT COMMUNITY OUTREACH EVENTS

$106,024,845
FY 2024-25 BUDGET

GENERAL	$102,590,549
OTHER FUNDS	$3,434,296

265
FULL TIME EMPLOYEES

including **212**
SWORN PERSONNEL

City of Ontario
2024-25 Budget Summary by Cost Center
Ontario Fire Department

Cost Center	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
General Fund				
OFD001 Office of the Fire Chief	$ 2,485,870	$ 2,522,230	$ 2,524,936	$ 3,310,282
OFD002 Fire Administration Services	969,786	1,594,788	1,599,306	1,592,217
OFD003 Emergency Management	350,329	522,298	523,104	542,983
OFD004 Fire Communications	2,425,032	2,588,051	2,613,360	2,945,808
OFD006 Airport Fire Operations	8,980,372	9,137,422	9,196,457	9,221,742
OFD007 Fire Prevention Bureau	3,036,822	3,392,950	3,459,466	5,198,763
OFD008 Emergency Services	46,508,571	42,549,839	42,675,490	46,815,845
OFD009 Personnel Training & Develop	2,618,631	4,188,162	4,228,286	4,812,525
OFD011 Fire Station No. 9	8,279,312	8,271,598	8,299,723	9,162,619
OFD014 Fire Station No. 11	748,785	7,708,165	7,728,552	8,945,624
OFD016 Ontario Ranch Auxiliary	-	1,918,777	1,918,777	2,310,556
OFD017 Ambulance Services	-	-	-	3,377,747
OFD012 E.M.S. Technical Services	1,203,907	1,116,792	1,171,053	1,157,276
OFD013 Operations Support Services	2,168,989	2,308,830	2,456,481	1,789,516
OFD015 Personnel & Professional Standards	-	763,677	763,677	1,407,046
General Fund Total	**$ 79,776,405**	**$ 88,583,579**	**$ 89,158,668**	**$ 102,590,549**
Other Funds				
OFD005 Fire Deposits, Grants and Projects	$ 1,271,943	$ -	$ 2,319,497	$ -
OFD010 Fire Strike Team	1,909,268	2,006,200	2,018,163	2,099,348
OFD014 Fire Station No. 11	-	636,748	636,748	636,748
OFD012 E.M.S. Technical Services	27,005	73,200	73,200	98,200
OFD013 Operations Support Services	-	-	2,643,024	600,000
Other Funds Total	**$ 3,208,216**	**$ 2,716,148**	**$ 7,690,632**	**$ 3,434,296**
Grand Total	**$ 82,984,621**	**$ 91,299,727**	**$ 96,849,300**	**$ 106,024,845**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OFD001 Office of the Fire Chief						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 378,629	$ 339,816	$ 339,816	$ 350,344
		51010 - Salaries - Overtime	7,121	7,500	7,500	8,250
		51020 - Salaries - Skills & Certification Pays	2,844	2,676	2,676	2,961
		51020 - Salaries - Skills & Certification Pays (non-PERS)	157	-	-	-
		51020 - Uniform Allowance	2,366	2,364	2,364	2,364
		51040 - Leave Pay-Outs	38,609	6,106	6,106	5,172
		51040 - Lump Sum Payments	-	-	2,706	-
		51110 - Medicare Expense	6,524	5,076	5,076	5,196
		51110 - Social Security	4,342	19,664	19,664	852
		51120 - Dental Insurance Benefits	2,370	2,280	2,280	1,932
		51120 - Life and AD&D	313	-	-	-
		51120 - Medical Insurance Benefits	39,216	38,940	38,940	38,910
		51120 - Vision Insurance Benefits	4,701	168	168	1,758
		51130 - Other Benefits	48,696	5,316	5,316	24,996
		51130 - Survivor Benefits Safety	23	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	63,465	35,280	35,280	29,496
		51140 - Fire CalPERS UAL/POB	67,154	18,492	18,492	14,412
		51140 - Fire CalPERS UAL/RSIP	39,309	40,092	40,092	10,740
		51140 - Miscellaneous CalPERS Normal Cost - Employer	6,407	888	888	7,044
		51140 - Miscellaneous CalPERS UAL/Internal Loan	5,360	-	-	3,444
		51140 - Miscellaneous CalPERS UAL/RSIP	9,188	1,008	1,008	2,568
		51140 - Pension Benefits	2,445	-	-	-
		51500 - Accrued Payroll Expense	(20,355)	-	-	-
		53101 - Business Meeting	4,914	2,500	2,500	2,500
		53101 - Conferences	2,243	2,800	2,800	2,800
		53101 - Dues & Memberships	29,393	30,600	30,600	30,600
		53101 - Employee Training	2,150	27,500	27,500	20,000
		53101 - Employee Travel	10,245	7,500	7,500	6,500
		53101 - Licenses/Certifications	107	-	-	-
		53101 - Uniforms	-	204	204	204
		53102 - Other Expense	44,812	-	-	2,500
		53103 - Advertising/Promotional	-	1,104	1,104	-
		53103 - Rental/Lease Expense	322	-	-	1,000
		53105 - Equipment Under $15k	-	2,550	2,550	2,550
		53105 - Fuel & Oil	452	-	-	-
		53105 - Miscellaneous Materials/Supplies	44	-	-	1,570
		53105 - Office Supplies	1,142	3,570	3,570	2,000
		54103 - Electric Services	412	-	-	-
		54103 - Natural Gas Services	697	-	-	-
		55101 - Other Professional Services	925	-	-	-
		57101 - Disability Internal Service Allocation Expense	1,595	1,596	1,596	1,596
		57101 - Facilities-Internal Service Allocation Expense	39,404	15,483	15,483	9,096
		57101 - Fleet Internal Service Allocation Expense	20,080	43,780	43,780	218,874
		57101 - General Liability Internal Services Allocation Expense	70,988	49,819	49,819	53,156
		57101 - IT Internal Services Allocation Expense	1,507,529	1,786,822	1,786,822	2,431,277
		57101 - Unemployment Internal Services Allocation Expense	2,357	2,100	2,100	2,148
		57101 - Workers Compensation Internal Service Allocation Expense	33,559	18,636	18,636	11,472
		60301 - Capital - Vehicles	3,616	-	-	-
	1000 General Fund Total		**$ 2,485,870**	**$ 2,522,230**	**$ 2,524,936**	**$ 3,310,282**
OFD001 Office of the Fire Chief Total			**$ 2,485,870**	**$ 2,522,230**	**$ 2,524,936**	**$ 3,310,282**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OFD002 Fire Administration Services						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 505,480	$ 758,152	$ 758,152	$ 855,886
		51010 - Salaries - Overtime	6,170	5,000	5,000	5,500
		51010 - Salaries - Part Time	36,719	70,392	70,392	67,452
		51020 - Salaries - Skills & Certification Pays	11,236	8,544	8,544	11,770
		51020 - Salaries - Skills & Certification Pays (non-PERS)	284	-	-	-
		51040 - Leave Pay-Outs	23,093	13,630	13,630	12,492
		51040 - Lump Sum Payments	14,000	-	4,518	-
		51110 - Medicare Expense	8,590	12,194	12,194	13,392
		51110 - Social Security	31,735	42,966	42,966	53,064
		51120 - Dental Insurance Benefits	3,928	9,572	9,572	5,611
		51120 - Life and AD&D	534	-	-	-
		51120 - Medical Insurance Benefits	91,643	137,952	137,952	140,539
		51120 - Vision Insurance Benefits	545	1,320	1,320	828
		51130 - Other Benefits	17,235	13,416	13,416	18,336
		51140 - Miscellaneous CalPERS Normal Cost - Employer	50,941	80,959	80,959	88,987
		51140 - Miscellaneous CalPERS UAL/Internal Loan	36,406	41,398	41,398	43,380
		51140 - Miscellaneous CalPERS UAL/RSIP	62,413	91,992	91,992	32,316
		51500 - Accrued Payroll Expense	(22,034)	-	-	-
		53101 - Business Meeting	219	400	400	400
		53101 - Conferences	3,057	3,500	3,500	3,500
		53101 - Dues & Memberships	1,055	750	750	750
		53101 - Employee Training	4,365	7,500	7,500	7,500
		53101 - Employee Travel	5,035	7,500	7,500	7,500
		53101 - Uniforms	938	500	500	500
		53102 - Other Expense	581	1,500	1,500	1,500
		53103 - Advertising/Promotional	-	-	-	35,514
		53103 - Duplicating Expenses	633	-	-	-
		53103 - Miscellaneous Services	-	4,000	4,000	4,000
		53105 - Equipment Under $15k	2,131	4,000	4,000	4,000
		53105 - Fuel & Oil	71	-	-	-
		53105 - Miscellaneous Materials/Supplies	1,032	1,500	1,500	1,500
		53105 - Office Supplies	3,960	5,631	5,631	5,631
		55101 - Other Professional Services	6,500	-	-	-
		57101 - Disability Internal Service Allocation Expense	2,560	2,748	2,748	4,488
		57101 - Facilities-Internal Service Allocation Expense	15,139	55,086	55,086	48,983
		57101 - Fleet Internal Service Allocation Expense	251	134,848	134,848	21,526
		57101 - General Liability Internal Services Allocation Expense	27,954	29,822	29,822	33,698
		57101 - IT Internal Services Allocation Expense	8,783	35,503	35,503	49,782
		57101 - Unemployment Internal Services Allocation Expense	2,996	5,052	5,052	5,544
		57101 - Workers Compensation Internal Service Allocation Expense	3,608	7,461	7,461	6,348
	1000 General Fund Total		**$ 969,786**	**$ 1,594,788**	**$ 1,599,306**	**$ 1,592,217**
OFD002 Fire Administration Services Total			**$ 969,786**	**$ 1,594,788**	**$ 1,599,306**	**$ 1,592,217**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OFD003 Emergency Management						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 134,087	$ 195,126	$ 195,126	$ 214,315
		51010 - Salaries - Overtime	3,264	3,500	3,500	3,850
		51010 - Salaries - Part Time	15,784	21,648	21,648	48,624
		51020 - Salaries - Skills & Certification Pays	1,670	2,136	2,136	385
		51040 - Leave Pay-Outs	85	3,506	3,506	3,060
		51040 - Lump Sum Payments	2,000	-	806	-
		51110 - Medicare Expense	2,745	3,226	3,226	3,732
		51110 - Social Security	11,965	12,448	12,448	12,948
		51120 - Dental Insurance Benefits	1,055	1,205	1,205	653
		51120 - Life and AD&D	143	-	-	-
		51120 - Medical Insurance Benefits	21,086	24,802	24,802	19,789
		51120 - Vision Insurance Benefits	131	156	156	156
		51130 - Other Benefits	9,515	3,096	3,096	3,780
		51130 - Survivor Benefits Safety	-	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	53	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	16,234	20,826	20,826	21,495
		51140 - Miscellaneous CalPERS UAL/Internal Loan	15,342	10,654	10,654	10,452
		51140 - Miscellaneous CalPERS UAL/RSIP	26,301	23,678	23,678	7,788
		51500 - Accrued Payroll Expense	(9,698)	-	-	-
		53101 - Business Meeting	4,849	2,500	2,500	2,500
		53101 - Conferences	400	2,500	2,500	2,500
		53101 - Dues & Memberships	634	1,530	1,530	1,530
		53101 - Employee Training	-	5,240	5,240	5,240
		53101 - Employee Travel	3,597	1,160	1,160	1,160
		53101 - Uniforms	404	416	416	416
		53102 - Other Expense	5,641	10,000	10,000	10,500
		53103 - Advertising/Promotional	2,720	20,000	20,000	10,000
		53103 - Rental/Lease Expense	1,582	2,000	2,000	5,000
		53105 - Books/Publications	5,395	-	-	-
		53105 - Equipment Under $15k	451	3,500	3,500	3,500
		53105 - Miscellaneous Materials/Supplies	3,642	13,500	13,500	10,000
		53105 - Office Supplies	2,763	1,250	1,250	1,250
		54103 - Natural Gas Services	1,321	-	-	-
		54103 - Telecommunication Services	216	400	400	400
		55101 - Other Professional Services	2,500	-	-	-
		57101 - Disability Internal Service Allocation Expense	836	1,020	1,020	1,068
		57101 - Facilities-Internal Service Allocation Expense	2,166	23,619	23,619	11,366
		57101 - Fleet Internal Service Allocation Expense	5,950	39,015	39,015	39,926
		57101 - General Liability Internal Services Allocation Expense	6,353	12,787	12,787	7,819
		57101 - IT Internal Services Allocation Expense	44,925	52,340	52,340	74,265
		57101 - Unemployment Internal Services Allocation Expense	982	1,348	1,348	1,536
		57101 - Workers Compensation Internal Service Allocation Expense	1,241	2,166	2,166	1,980
	1000 General Fund Total		**$ 350,329**	**$ 522,298**	**$ 523,104**	**$ 542,983**
OFD003 Emergency Management Total			**$ 350,329**	**$ 522,298**	**$ 523,104**	**$ 542,983**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OFD004 Fire Communications						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 1,134,692	$ 1,194,072	$ 1,194,072	$ 1,484,640
		51010 - Salaries - Overtime	259,108	275,470	275,470	303,017
		51010 - Salaries - Part Time	28,524	153,528	153,528	140,808
		51020 - Salaries - Skills & Certification Pays	32,937	18,240	18,240	53,438
		51020 - Salaries - Skills & Certification Pays (non-PERS)	378	-	-	-
		51020 - Uniform Allowance	9,400	4,824	4,824	5,616
		51040 - Leave Pay-Outs	36,350	21,470	21,470	22,092
		51040 - Lump Sum Payments	34,000	-	10,531	-
		51110 - Medicare Expense	22,515	23,796	23,796	28,320
		51110 - Social Security	90,929	91,860	91,860	111,504
		51120 - Dental Insurance Benefits	5,589	6,597	6,597	7,897
		51120 - Life and AD&D	1,159	-	-	-
		51120 - Medical Insurance Benefits	146,597	158,449	158,449	199,971
		51120 - Vision Insurance Benefits	755	900	900	1,092
		51130 - Other Benefits	50,536	9,408	9,408	10,308
		51140 - Miscellaneous CalPERS Normal Cost - Employer	116,125	128,040	128,040	158,890
		51140 - Miscellaneous CalPERS UAL/Internal Loan	81,000	65,472	65,472	76,944
		51140 - Miscellaneous CalPERS UAL/RSIP	138,859	145,440	145,440	57,276
		51500 - Accrued Payroll Expense	(54,702)	-	-	-
		53101 - Business Meeting	673	500	500	500
		53101 - Conferences	1,270	5,000	5,000	5,000
		53101 - Dues & Memberships	6,896	3,000	3,000	3,000
		53101 - Employee Training	8,917	15,000	15,000	15,000
		53101 - Employee Travel	5,047	6,574	6,574	6,574
		53101 - Licenses/Certifications	969	2,200	2,200	2,200
		53101 - Uniforms	7,611	7,500	8,043	7,500
		53102 - Other Expense	815	-	-	-
		53103 - Advertising/Promotional	-	1,500	1,500	-
		53103 - Maintenance & Repairs	-	4,000	4,000	4,000
		53103 - Miscellaneous Services	9,541	12,000	12,000	12,000
		53105 - Equipment Under $15k	23,498	17,547	17,547	10,000
		53105 - Miscellaneous Materials/Supplies	22,437	2,500	2,500	2,500
		53105 - Office Supplies	2,109	3,000	3,000	3,000
		54103 - Telecommunication Services	9,252	16,654	16,654	16,654
		55101 - Other Professional Services	42,054	-	14,235	-
		57101 - Disability Internal Service Allocation Expense	5,746	6,120	6,120	7,512
		57101 - Facilities-Internal Service Allocation Expense	34,655	12,610	12,610	-
		57101 - Fleet Internal Service Allocation Expense	1,854	14,392	14,392	7,019
		57101 - General Liability Internal Services Allocation Expense	54,531	53,517	53,517	47,508
		57101 - IT Internal Services Allocation Expense	37,850	58,019	58,019	81,828
		57101 - Unemployment Internal Services Allocation Expense	6,728	9,840	9,840	11,676
		57101 - Workers Compensation Internal Service Allocation Expense	7,825	39,012	39,012	40,524
	1000 General Fund Total		**$ 2,425,032**	**$ 2,588,051**	**$ 2,613,360**	**$ 2,945,808**
OFD004 Fire Communications Total			**$ 2,425,032**	**$ 2,588,051**	**$ 2,613,360**	**$ 2,945,808**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Fire Department

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OFD006 Airport Fire Operations				
1000 General Fund				
51010 - Salaries - Full Time	$ 3,213,013	$ 2,783,109	$ 2,783,109	$ 3,298,471
51010 - Salaries - Overtime	813,827	1,129,043	1,129,043	1,241,947
51020 - Salaries - Skills & Certification Pays	896,570	733,458	733,458	1,039,123
51020 - Salaries - Skills & Certification Pays (non-PERS)	42,946	-	-	-
51020 - Uniform Allowance	29,950	36,252	36,252	36,900
51040 - Leave Pay-Outs	40,005	74,996	74,996	63,312
51040 - Lump Sum Payments	57,500	-	22,438	-
51110 - Medicare Expense	78,643	67,358	67,358	78,516
51110 - Social Security	13,489	9,156	9,156	-
51120 - Dental Insurance Benefits	31,314	34,066	34,066	28,986
51120 - Life and AD&D	4,406	-	-	-
51120 - Medical Insurance Benefits	544,414	591,559	591,559	594,372
51120 - Vision Insurance Benefits	4,530	4,968	4,968	4,650
51130 - Other Benefits	501,824	710,761	710,761	460,932
51130 - Survivor Benefits Safety	519	-	-	-
51140 - Fire CalPERS Normal Cost - Employer	681,334	671,403	671,403	816,012
51140 - Fire CalPERS UAL/POB	751,963	683,823	683,823	699,132
51140 - Fire CalPERS UAL/RSIP	440,172	404,243	404,243	158,628
51140 - Miscellaneous CalPERS Normal Cost - Employer	15,729	15,612	15,612	-
51140 - Miscellaneous CalPERS UAL/Internal Loan	10,494	7,980	7,980	-
51140 - Miscellaneous CalPERS UAL/RSIP	17,989	17,724	17,724	-
51140 - Pension Benefits	(313)	-	-	-
51500 - Accrued Payroll Expense	(175,656)	-	-	-
53101 - Conferences	10,283	7,500	7,500	1,000
53101 - Dues & Memberships	6,714	500	500	500
53101 - Employee Training	80,425	80,113	80,113	114,513
53101 - Employee Travel	1,734	2,500	2,500	3,500
53101 - Licenses/Certifications	1,959	1,500	1,500	4,000
53101 - Uniforms	4,769	10,200	10,200	5,000
53102 - Other Expense	-	900	900	7,500
53103 - Maintenance & Repairs	515	10,200	10,200	10,200
53103 - Miscellaneous Services	12,029	6,800	6,800	15,000
53103 - Rental/Lease Expense	879	-	-	-
53105 - Equipment Under $15k	9,819	51,000	69,816	51,000
53105 - Miscellaneous Materials/Supplies	7,228	51,000	51,000	10,000
53105 - Office Supplies	564	1,500	1,500	1,500
57101 - Disability Internal Service Allocation Expense	760	1,104	1,104	927
57101 - Fleet Internal Service Allocation Expense	15,691	15,416	15,416	-
57101 - General Liability Internal Services Allocation Expense	102,556	129,762	129,762	-
57101 - IT Internal Services Allocation Expense	54,452	160,109	160,109	-
57101 - Unemployment Internal Services Allocation Expense	20,434	27,891	27,891	32,496
57101 - Workers Compensation Internal Service Allocation Expense	350,331	327,608	327,608	275,001
57102 - OMB A-87 Indirect Costs	284,571	276,308	276,308	168,624
60501 - Capital - Other Equipment & Miscellaneous	-	-	17,781	-
1000 General Fund Total	**$ 8,980,372**	**$ 9,137,422**	**$ 9,196,457**	**$ 9,221,742**
OFD006 Airport Fire Operations Total	**$ 8,980,372**	**$ 9,137,422**	**$ 9,196,457**	**$ 9,221,742**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Fire Department

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OFD007 Fire Prevention Bureau				
1000 General Fund				
51010 - Salaries - Full Time	$ 1,349,925	$ 1,514,217	$ 1,514,217	$ 2,125,285
51010 - Salaries - Overtime	110,173	102,000	102,000	112,200
51010 - Salaries - Part Time	28,705	54,120	54,120	62,892
51020 - Salaries - Skills & Certification Pays	42,924	56,316	56,316	211,860
51020 - Salaries - Skills & Certification Pays (non-PERS)	2,222	-	-	-
51020 - Uniform Allowance	11,146	6,012	6,012	9,972
51040 - Leave Pay-Outs	45,653	30,204	30,204	34,296
51040 - Lump Sum Payments	32,500	-	12,694	-
51110 - Medicare Expense	24,107	25,047	25,047	35,664
51110 - Social Security	76,502	79,876	79,876	92,292
51120 - Dental Insurance Benefits	10,256	10,956	10,956	14,260
51120 - Life and AD&D	1,622	-	-	-
51120 - Medical Insurance Benefits	213,149	217,831	217,831	315,565
51120 - Vision Insurance Benefits	1,164	1,308	1,308	1,752
51130 - Other Benefits	74,427	80,163	80,163	115,224
51130 - Survivor Benefits Safety	26	-	-	-
51140 - Fire CalPERS Normal Cost - Employer	59,840	72,564	72,564	177,780
51140 - Fire CalPERS UAL/POB	60,718	73,908	73,908	152,316
51140 - Fire CalPERS UAL/RSIP	35,542	43,692	43,692	34,560
51140 - Miscellaneous CalPERS Normal Cost - Employer	102,679	127,398	127,398	144,955
51140 - Miscellaneous CalPERS UAL/Internal Loan	85,052	65,152	65,152	70,200
51140 - Miscellaneous CalPERS UAL/RSIP	145,802	144,770	144,770	52,320
51140 - Police CalPERS Normal Cost - Employer	10,312	-	-	-
51500 - Accrued Payroll Expense	(62,058)	-	-	-
53101 - Business Meeting	166	200	200	200
53101 - Conferences	400	3,000	3,000	3,000
53101 - Dues & Memberships	2,775	1,250	1,250	1,250
53101 - Employee Training	4,707	5,000	5,000	5,000
53101 - Employee Travel	7,158	7,000	7,000	6,000
53101 - Uniforms	12,051	15,404	17,791	20,600
53102 - Customer Refunds	3,759	-	-	-
53102 - Other Expense	322	-	-	2,000
53103 - Advertising/Promotional	5,091	17,420	17,420	5,000
53103 - Duplicating Expenses	78	-	-	-
53103 - Maintenance & Repairs	114	-	-	-
53103 - Miscellaneous Services	2,279	5,000	7,811	5,000
53103 - Rental/Lease Expense	4,787	5,250	5,250	-
53105 - Books/Publications	6,108	2,360	2,360	2,360
53105 - Equipment Under $15k	658	2,040	2,040	2,040
53105 - Miscellaneous Materials/Supplies	420	1,530	1,530	1,030
53105 - Office Supplies	3,834	3,073	3,073	2,500
54101 - Bad Debt Expenses	3,705	-	-	-
55101 - Other Professional Services	244,895	198,550	247,174	180,000
57101 - Disability Internal Service Allocation Expense	5,504	6,168	6,168	7,176
57101 - Facilities-Internal Service Allocation Expense	39,625	15,567	15,567	-
57101 - Fleet Internal Service Allocation Expense	83,412	186,492	186,492	239,572
57101 - General Liability Internal Services Allocation Expense	62,321	66,069	66,069	55,532
57101 - IT Internal Services Allocation Expense	22,740	93,579	93,579	826,982
57101 - Unemployment Internal Services Allocation Expense	7,984	10,359	10,359	14,760
57101 - Workers Compensation Internal Service Allocation Expense	49,542	42,105	42,105	55,368
1000 General Fund Total	**$ 3,036,822**	**$ 3,392,950**	**$ 3,459,466**	**$ 5,198,763**
OFD007 Fire Prevention Bureau Total	**$ 3,036,822**	**$ 3,392,950**	**$ 3,459,466**	**$ 5,198,763**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Fire Department

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OFD008 Emergency Services				
1000 General Fund				
51010 - Salaries - Full Time	$ 15,804,613	$ 13,462,475	$ 13,462,475	$ 16,061,463
51010 - Salaries - Overtime	7,760,347	6,837,152	6,837,152	7,520,867
51020 - Salaries - Skills & Certification Pays	2,887,844	2,505,352	2,505,352	4,087,151
51020 - Salaries - Skills & Certification Pays (non-PERS)	141,853	-	-	-
51020 - Uniform Allowance	162,086	170,424	170,424	166,836
51040 - Leave Pay-Outs	158,442	367,065	367,065	307,104
51040 - Lump Sum Beneficiary Payment	32,988	-	-	-
51040 - Lump Sum Payments	297,500	-	122,151	-
51110 - Medicare Expense	415,161	330,572	330,572	386,628
51110 - Social Security	-	14,948	14,948	-
51120 - Dental Insurance Benefits	140,747	147,418	147,418	144,006
51120 - Life and AD&D	25,179	-	-	-
51120 - Medical Insurance Benefits	2,385,305	2,528,773	2,528,773	2,601,120
51120 - Vision Insurance Benefits	20,671	21,966	21,966	20,976
51130 - Other Benefits	2,645,170	3,590,617	3,590,617	2,244,600
51130 - Survivor Benefits Safety	3,068	-	-	-
51140 - Fire CalPERS Normal Cost - Employer	3,684,706	3,158,568	3,158,568	3,742,140
51140 - Fire CalPERS UAL/POB	3,678,065	3,203,834	3,203,834	3,206,316
51140 - Fire CalPERS UAL/RSIP	2,153,012	1,916,197	1,916,197	727,404
51140 - Pension Benefits	(581)	-	-	-
51500 - Accrued Payroll Expense	(933,538)	-	-	-
53101 - Business Meeting	-	250	250	250
53101 - Conferences	2,579	1,500	1,500	2,000
53101 - Dues & Memberships	38,450	714	714	714
53101 - Employee Training	100	6,000	6,000	5,000
53101 - Employee Travel	2,570	1,609	1,609	2,109
53101 - Miscellaneous Reimbursements	392	-	-	-
53101 - Uniforms	154	-	-	-
53102 - Other Expense	2,331	5,765	5,765	5,765
53103 - Miscellaneous Services	630	-	-	-
53105 - Equipment Under $15k	-	1,020	1,020	1,020
53105 - Fuel & Oil	50	-	-	-
53105 - Office Supplies	453	714	714	714
55101 - Environmental Remediation	172,974	125,000	125,000	250,000
55101 - Other Professional Services	10,173	-	3,500	2,500
57101 - Disability Internal Service Allocation Expense	-	1,464	1,464	1,296
57101 - Facilities-Internal Service Allocation Expense	1,207,589	668,883	668,883	629,155
57101 - Fleet Internal Service Allocation Expense	839,318	763,084	763,084	498,117
57101 - General Liability Internal Services Allocation Expense	612,110	448,243	448,243	563,462
57101 - IT Internal Services Allocation Expense	165,378	437,098	437,098	2,028,496
57101 - Unemployment Internal Services Allocation Expense	106,578	136,838	136,838	159,972
57101 - Workers Compensation Internal Service Allocation Expense	1,884,105	1,696,296	1,696,296	1,448,664
1000 General Fund Total	**$ 46,508,571**	**$ 42,549,839**	**$ 42,675,490**	**$ 46,815,845**
OFD008 Emergency Services Total	**$ 46,508,571**	**$ 42,549,839**	**$ 42,675,490**	**$ 46,815,845**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Fire Department

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OFD009 Personnel Training & Develop				
1000 General Fund				
51010 - Salaries - Full Time	$ 651,622	$ 681,836	$ 681,836	$ 807,788
51010 - Salaries - Overtime	496,240	1,876,516	1,876,516	2,064,168
51020 - Salaries - Skills & Certification Pays	136,826	150,376	150,376	448,013
51020 - Salaries - Skills & Certification Pays (non-PERS)	13,903	-	-	-
51020 - Uniform Allowance	5,642	6,084	6,084	7,260
51040 - Leave Pay-Outs	51,579	17,921	17,921	15,132
51040 - Lump Sum Payments	9,500	-	7,147	-
51110 - Medicare Expense	21,148	39,268	39,268	44,988
51110 - Social Security	1,130	5,172	5,172	5,040
51120 - Dental Insurance Benefits	4,987	5,556	5,556	6,588
51120 - Life and AD&D	1,132	-	-	-
51120 - Medical Insurance Benefits	85,625	91,218	91,218	122,970
51120 - Vision Insurance Benefits	724	804	804	936
51130 - Other Benefits	112,896	137,349	137,349	101,184
51130 - Survivor Benefits Safety	129	-	-	-
51140 - Fire CalPERS Normal Cost - Employer	193,577	149,236	149,236	187,248
51140 - Fire CalPERS UAL/POB	163,943	152,008	152,008	160,428
51140 - Fire CalPERS UAL/RSIP	95,966	89,864	89,864	36,396
51140 - Miscellaneous CalPERS Normal Cost - Employer	1,609	8,808	8,808	8,484
51140 - Miscellaneous CalPERS UAL/Internal Loan	-	4,500	4,500	4,140
51140 - Miscellaneous CalPERS UAL/RSIP	-	10,008	10,008	3,084
51140 - Police CalPERS Normal Cost - Employer	2,553	-	-	-
51500 - Accrued Payroll Expense	(47,288)	-	-	-
53101 - Business Meeting	9,554	3,500	3,500	3,500
53101 - Conferences	11,577	15,500	15,500	15,500
53101 - Dues & Memberships	2,725	2,500	2,500	2,500
53101 - Employee Training	20,345	60,000	60,000	60,000
53101 - Employee Travel	19,131	81,000	81,000	81,000
53101 - Licenses/Certifications	1,455	17,500	17,500	17,500
53101 - Uniforms	20,401	9,000	12,455	9,000
53102 - Other Expense	3,371	-	-	2,000
53103 - Advertising/Promotional	-	10,000	10,000	6,000
53103 - Duplicating Expenses	894	-	-	-
53103 - Maintenance & Repairs	148	-	-	2,000
53103 - Miscellaneous Services	1,115	-	-	-
53103 - Rental/Lease Expense	17,270	-	-	25,000
53105 - Chemicals	2,773	-	-	2,500
53105 - Equipment Under $15k	156,132	140,000	169,522	150,000
53105 - Fuel & Oil	154	-	-	-
53105 - Miscellaneous Materials/Supplies	6,829	50,000	50,000	10,000
53105 - Office Supplies	2,236	1,500	1,500	1,500
54103 - City Utilities Service	17,734	20,770	20,770	15,500
54103 - Electric Services	7,996	9,335	9,335	13,000
54104 - Depreciation	1,857	-	-	-
55101 - Other Professional Services	56,987	-	-	-
57101 - Disability Internal Service Allocation Expense	78	144	144	408
57101 - Facilities-Internal Service Allocation Expense	16,827	15,001	15,001	17,809
57101 - Fleet Internal Service Allocation Expense	49,214	36,963	36,963	38,510
57101 - General Liability Internal Services Allocation Expense	14,173	19,398	19,398	30,036
57101 - IT Internal Services Allocation Expense	1,472	16,659	16,659	24,151
57101 - Unemployment Internal Services Allocation Expense	5,732	16,252	16,252	18,624
57101 - Workers Compensation Internal Service Allocation Expense	106,942	236,616	236,616	242,640
60301 - Capital - Vehicles	60,068	-	-	-
1000 General Fund Total	**$ 2,618,631**	**$ 4,188,162**	**$ 4,228,286**	**$ 4,812,525**
OFD009 Personnel Training & Develop Total	**$ 2,618,631**	**$ 4,188,162**	**$ 4,228,286**	**$ 4,812,525**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OFD010 Fire Strike Team						
2513 Fire Mutual Aid						
51010 - Salaries - Full Time			$ 1,194	$ -	$ -	$ -
51010 - Salaries - Overtime			1,328,839	1,400,000	1,400,000	1,540,000
51010 - Salaries - Part Time			112,279	-	-	-
51020 - Salaries - Skills & Certification Pays			636	-	-	154,000
51110 - Medicare Expense			19,290	20,304	20,304	22,332
51110 - Social Security			1,385	86,796	86,796	-
51120 - Life and AD&D			532	-	-	-
51130 - Other Benefits			20,086	-	-	-
51130 - Survivor Benefits Safety			78	-	-	-
51140 - Fire CalPERS Normal Cost - Employer			98,387	-	-	-
51140 - Miscellaneous CalPERS Normal Cost - Employer			719	-	-	-
53101 - Business Meeting			18,315	10,000	10,000	-
53101 - Employee Training			-	50,000	50,000	25,000
53101 - Employee Travel			40,652	105,000	105,000	100,000
53101 - Miscellaneous Reimbursements			429	-	-	-
53102 - Other Expense			30,170	40,000	40,000	5,000
53103 - Rental/Lease Expense			45,236	35,000	35,000	30,000
53105 - Equipment Under $15k			15,589	100,000	111,963	50,000
53105 - Fuel & Oil			7,320	7,500	7,500	7,500
53105 - Miscellaneous Materials/Supplies			53,368	2,500	2,500	1,500
53105 - Office Supplies			369	-	-	-
55101 - Other Professional Services			5,391	-	-	-
57101 - Disability Internal Service Allocation Expense			28	-	-	-
57101 - Unemployment Internal Services Allocation Expense			3,235	8,400	8,400	9,240
57101 - Workers Compensation Internal Service Allocation Expense			57,243	140,700	140,700	154,776
60501 - Capital - Other Equipment & Miscellaneous			48,500	-	-	-
2513 Fire Mutual Aid Total			**$ 1,909,268**	**$ 2,006,200**	**$ 2,018,163**	**$ 2,099,348**
OFD010 Fire Strike Team Total			**$ 1,909,268**	**$ 2,006,200**	**$ 2,018,163**	**$ 2,099,348**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Fire Department

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OFD011 Fire Station No. 9				
1000 General Fund				
51010 - Salaries - Full Time	$ 3,132,385	$ 2,616,838	$ 2,616,838	$ 3,199,988
51010 - Salaries - Overtime	1,152,344	1,324,150	1,324,150	1,456,565
51010 - Salaries - Part Time	1,690	-	-	-
51020 - Salaries - Skills & Certification Pays	528,157	453,101	453,101	869,461
51020 - Salaries - Skills & Certification Pays (non-PERS)	26,614	-	-	-
51020 - Uniform Allowance	28,207	32,868	32,868	35,220
51040 - Leave Pay-Outs	31,593	71,516	71,516	61,224
51040 - Lump Sum Payments	65,000	-	23,835	-
51110 - Medicare Expense	77,369	63,709	63,709	77,328
51110 - Social Security	12,905	612	612	-
51120 - Dental Insurance Benefits	27,923	30,396	30,396	27,288
51120 - Life and AD&D	4,924	-	-	-
51120 - Medical Insurance Benefits	468,549	497,880	497,880	485,172
51120 - Vision Insurance Benefits	4,155	4,596	4,596	4,020
51130 - Other Benefits	498,523	690,331	690,331	447,492
51130 - Survivor Benefits Safety	576	-	-	-
51140 - Fire CalPERS Normal Cost - Employer	688,534	605,893	605,893	757,572
51140 - Fire CalPERS UAL/POB	628,297	617,205	617,205	649,068
51140 - Fire CalPERS UAL/RSIP	367,781	364,828	364,828	147,252
51140 - Miscellaneous CalPERS Normal Cost - Employer	18,627	3,144	3,144	-
51140 - Miscellaneous CalPERS UAL/Internal Loan	-	1,608	1,608	-
51140 - Miscellaneous CalPERS UAL/RSIP	-	3,576	3,576	-
51140 - Pension Benefits	(720)	-	-	-
51500 - Accrued Payroll Expense	(136,802)	-	-	-
53101 - Dues & Memberships	6,747	500	500	500
53101 - Employee Training	-	10,000	10,000	5,000
53101 - Employee Travel	-	4,132	4,132	4,132
53101 - Licenses/Certifications	1,299	1,351	1,351	1,351
53101 - Uniforms	5,765	5,100	5,100	5,100
53102 - Other Expense	1,904	-	-	-
53103 - Maintenance & Repairs	3,442	16,320	16,320	16,320
53103 - Miscellaneous Services	12,150	4,080	4,403	9,080
53105 - Chemicals	3,137	-	-	5,000
53105 - Equipment Under $15k	33,394	40,800	44,767	45,800
53105 - Miscellaneous Materials/Supplies	14,451	51,000	51,000	41,000
53105 - Office Supplies	964	2,550	2,550	2,550
54103 - City Internet Services	-	-	-	31,800
54103 - City Utilities Service	14,017	16,119	16,119	14,000
54103 - Electric Services	2,511	3,810	3,810	1,000
55101 - Other Professional Services	1,200	-	-	-
57101 - Disability Internal Service Allocation Expense	1,124	396	396	-
57101 - Facilities-Internal Service Allocation Expense	19,559	21,509	21,509	124,791
57101 - Fleet Internal Service Allocation Expense	25,656	169,574	169,574	102,739
57101 - General Liability Internal Services Allocation Expense	99,448	91,287	91,287	90,161
57101 - IT Internal Services Allocation Expense	30,700	98,966	98,966	125,997
57101 - Unemployment Internal Services Allocation Expense	21,030	26,374	26,374	32,016
57101 - Workers Compensation Internal Service Allocation Expense	354,183	325,479	325,479	286,632
1000 General Fund Total	**$ 8,279,312**	**$ 8,271,598**	**$ 8,299,723**	**$ 9,162,619**
OFD011 Fire Station No. 9 Total	**$ 8,279,312**	**$ 8,271,598**	**$ 8,299,723**	**$ 9,162,619**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OFD014 Fire Station No. 11						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 322,856	$ 2,817,927	$ 2,817,927	$ 3,100,546
		51010 - Salaries - Overtime	92	1,324,150	1,324,150	1,456,565
		51020 - Salaries - Skills & Certification Pays	20,192	24,179	24,179	763,177
		51020 - Salaries - Skills & Certification Pays (non-PERS)	658	-	-	-
		51020 - Uniform Allowance	31,320	1,188	1,188	35,220
		51040 - Leave Pay-Outs	6,385	77,024	77,024	59,352
		51040 - Lump Sum Payments	60,000	-	13,702	-
		51110 - Medicare Expense	6,440	60,425	60,425	74,340
		51110 - Social Security	27,535	612	612	-
		51120 - Dental Insurance Benefits	2,479	34,710	34,710	28,800
		51120 - Life and AD&D	839	-	-	-
		51120 - Medical Insurance Benefits	43,001	427,962	427,962	540,438
		51120 - Vision Insurance Benefits	357	5,178	5,178	4,284
		51130 - Other Benefits	57,741	600,789	600,789	435,960
		51140 - Fire CalPERS Normal Cost - Employer	-	560,538	560,538	717,840
		51140 - Fire CalPERS UAL/POB	-	570,875	570,875	615,048
		51140 - Fire CalPERS UAL/RSIP	-	337,546	337,546	139,548
		51140 - Miscellaneous CalPERS Normal Cost - Employer	34,431	3,144	3,144	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	1,608	1,608	-
		51140 - Miscellaneous CalPERS UAL/RSIP	-	3,576	3,576	-
		53101 - Dues & Memberships	-	500	500	500
		53101 - Employee Training	-	10,000	10,000	5,000
		53101 - Employee Travel	-	4,132	4,132	4,132
		53101 - Licenses/Certifications	-	1,351	1,351	1,351
		53101 - Uniforms	-	5,100	5,100	5,100
		53103 - Maintenance & Repairs	-	16,320	16,320	16,320
		53103 - Miscellaneous Services	-	4,080	4,080	9,080
		53103 - Rental/Lease Expense	-	-	621	91,000
		53105 - Equipment Under $15k	103,986	40,800	46,864	45,800
		53105 - Miscellaneous Materials/Supplies	-	51,000	51,000	41,000
		53105 - Office Supplies	-	2,550	2,550	2,550
		57101 - Disability Internal Service Allocation Expense	26	3,516	3,516	-
		57101 - Facilities-Internal Service Allocation Expense	-	21,509	21,509	124,791
		57101 - Fleet Internal Service Allocation Expense	-	169,574	169,574	102,739
		57101 - General Liability Internal Services Allocation Expense	-	91,287	91,287	89,605
		57101 - IT Internal Services Allocation Expense	-	98,966	98,966	125,422
		57101 - Unemployment Internal Services Allocation Expense	1,566	24,978	24,978	30,792
		57101 - Workers Compensation Internal Service Allocation Expense	28,882	311,071	311,071	279,324
	1000 General Fund Total		**$ 748,785**	**$ 7,708,165**	**$ 7,728,552**	**$ 8,945,624**
	4410 Ontario Ranch - Fire Impact					
		53105 - Equipment Under $15k	$ -	$ 636,748	$ 636,748	$ 636,748
	4410 Ontario Ranch - Fire Impact Total		**$ -**	**$ 636,748**	**$ 636,748**	**$ 636,748**
OFD014 Fire Station No. 11 Total			**$ 748,785**	**$ 8,344,913**	**$ 8,365,300**	**$ 9,582,372**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OFD016 Ontario Ranch Auxiliary						
	1000 General Fund					
		51010 - Salaries - Full Time	$ -	$ 1,070,498	$ 1,070,498	$ 1,272,911
		51020 - Salaries - Skills & Certification Pays	-	72,440	72,440	158,844
		51020 - Uniform Allowance	-	4,200	4,200	6,648
		51040 - Leave Pay-Outs	-	22,234	22,234	20,952
		51110 - Medicare Expense	-	16,583	16,583	20,532
		51110 - Social Security	-	39,867	39,867	43,116
		51120 - Dental Insurance Benefits	-	8,556	8,556	8,268
		51120 - Medical Insurance Benefits	-	144,862	144,862	170,851
		51120 - Vision Insurance Benefits	-	1,164	1,164	1,488
		51130 - Other Benefits	-	78,385	78,385	91,344
		51140 - Fire CalPERS Normal Cost - Employer	-	76,112	76,112	128,112
		51140 - Fire CalPERS UAL/POB	-	77,516	77,516	116,280
		51140 - Fire CalPERS UAL/RSIP	-	45,840	45,840	28,080
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	80,407	80,407	73,040
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	41,124	41,124	35,484
		51140 - Miscellaneous CalPERS UAL/RSIP	-	91,317	91,317	28,824
		57101 - Disability Internal Service Allocation Expense	-	3,108	3,108	3,816
		57101 - General Liability Internal Services Allocation Expense	-	-	-	30,792
		57101 - IT Internal Services Allocation Expense	-	-	-	31,886
		57101 - Unemployment Internal Services Allocation Expense	-	6,857	6,857	8,496
		57101 - Workers Compensation Internal Service Allocation Expense	-	37,707	37,707	30,792
	1000 General Fund Total		**$ -**	**$ 1,918,777**	**$ 1,918,777**	**$ 2,310,556**
OFD016 Ontario Ranch Auxiliary Total			**$ -**	**$ 1,918,777**	**$ 1,918,777**	**$ 2,310,556**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OFD017 Ambulance Services						
	1000 General Fund					
		51010 - Salaries - Overtime	$ -	$ -	$ -	$ 2,366,120
		51110 - Medicare Expense	-	-	-	34,308
		53105 - Equipment Under $15k	-	-	-	499,878
		55101 - Other Professional Services	-	-	-	107,500
		57101 - Fleet Internal Service Allocation Expense	-	-	-	55,346
		57101 - General Liability Internal Services Allocation Expense	-	-	-	62,607
		57101 - Unemployment Internal Services Allocation Expense	-	-	-	14,196
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	237,792
	1000 General Fund Total		**$ -**	**$ -**	**$ -**	**$ 3,377,747**
OFD017 Ambulance Services Total			**$ -**	**$ -**	**$ -**	**$ 3,377,747**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OFD012 E.M.S. Technical Services						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 337,651	$ 449,567	$ 449,567	$ 511,336
		51010 - Salaries - Overtime	18,455	66,377	66,377	73,015
		51010 - Salaries - Part Time	18,182	27,408	27,408	26,112
		51020 - Salaries - Skills & Certification Pays	640	540	540	9,977
		51020 - Salaries - Skills & Certification Pays (non-PERS)	54	-	-	-
		51040 - Leave Pay-Outs	19,242	8,081	8,081	7,548
		51040 - Lump Sum Payments	8,000	-	3,199	-
		51110 - Medicare Expense	6,113	7,878	7,878	8,832
		51110 - Social Security	21,150	30,030	30,030	35,076
		51120 - Dental Insurance Benefits	2,006	4,090	4,090	3,562
		51120 - Life and AD&D	340	-	-	-
		51120 - Medical Insurance Benefits	11,037	36,516	36,516	42,150
		51120 - Vision Insurance Benefits	284	600	600	468
		51130 - Other Benefits	21,373	8,208	8,208	11,376
		51130 - Survivor Benefits Safety	3	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	3,187	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	33,397	47,544	47,544	53,310
		51140 - Miscellaneous CalPERS UAL/Internal Loan	23,047	24,317	24,317	26,016
		51140 - Miscellaneous CalPERS UAL/RSIP	39,508	54,018	54,018	19,392
		51500 - Accrued Payroll Expense	(15,442)	-	-	-
		53101 - Business Meeting	206	200	200	200
		53101 - Conferences	6,509	6,750	6,750	6,750
		53101 - Dues & Memberships	1,923	500	500	500
		53101 - Employee Training	8,214	2,500	2,500	2,500
		53101 - Employee Travel	17,314	12,300	12,300	12,300
		53101 - Licenses/Certifications	14,372	28,575	28,575	28,575
		53101 - Miscellaneous Reimbursements	397	-	-	-
		53101 - Uniforms	1,707	1,800	1,928	1,800
		53102 - Other Expense	6,104	-	-	4,505
		53103 - Advertising/Promotional	2,653	1,846	1,846	1,000
		53103 - Maintenance & Repairs	2,981	20,350	20,350	20,350
		53103 - Miscellaneous Services	4,788	15,300	15,300	15,300
		53105 - Books/Publications	1,088	4,505	4,505	-
		53105 - Equipment Under $15k	23,455	49,878	56,212	49,878
		53105 - Materials	800	-	-	-
		53105 - Miscellaneous Materials/Supplies	91,694	81,600	81,600	81,600
		53105 - Office Supplies	2,469	4,682	4,682	4,682
		54104 - Depreciation	16,024	-	-	-
		55101 - Medical Services	6,500	-	-	16,873
		55101 - Other Professional Services	19,557	16,225	60,825	-
		57101 - Disability Internal Service Allocation Expense	1,702	1,872	1,872	2,508
		57101 - Facilities-Internal Service Allocation Expense	8,122	3,558	3,558	-
		57101 - Fleet Internal Service Allocation Expense	3,945	12,992	12,992	32,750
		57101 - General Liability Internal Services Allocation Expense	18,605	15,100	15,100	16,257
		57101 - IT Internal Services Allocation Expense	4,879	16,371	16,371	16,834
		57101 - Unemployment Internal Services Allocation Expense	2,019	3,267	3,267	3,660
		57101 - Workers Compensation Internal Service Allocation Expense	3,448	10,647	10,647	10,284
		60301 - Capital - Vehicles	313,599	-	-	-
		60501 - Capital - Other Equipment & Miscellaneous	70,604	40,800	40,800	-
	1000 General Fund Total		**$ 1,203,907**	**$ 1,116,792**	**$ 1,171,053**	**$ 1,157,276**
	2522 Opioid Settlement					
		53101 - Conferences	$ -	$ 12,000	$ 12,000	$ 12,000
		53101 - Employee Travel	-	19,200	19,200	19,200
		53101 - Miscellaneous Reimbursements	124	-	-	-
		53103 - Advertising/Promotional	-	-	-	25,000
		53103 - Miscellaneous Services	2,731	13,700	13,700	13,700
		53105 - Miscellaneous Materials/Supplies	23,752	28,300	28,300	28,300
		53105 - Office Supplies	398	-	-	-
	2522 Opioid Settlement Total		**$ 27,005**	**$ 73,200**	**$ 73,200**	**$ 98,200**
OFD012 E.M.S. Technical Services Total			**$ 1,230,912**	**$ 1,189,992**	**$ 1,244,253**	**$ 1,255,476**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OFD013 Operations Support Services						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 199,296	$ 145,956	$ 145,956	$ 149,676
		51010 - Salaries - Overtime	1,468	-	-	-
		51020 - Salaries - Skills & Certification Pays	49,506	57,900	57,900	72,768
		51020 - Salaries - Skills & Certification Pays (non-PERS)	3,805	-	-	-
		51020 - Uniform Allowance	1,684	1,392	1,392	1,392
		51040 - Leave Pay-Outs	10,911	4,007	4,007	2,904
		51040 - Lump Sum Payments	2,500	-	1,836	-
		51110 - Medicare Expense	4,224	2,952	2,952	3,228
		51120 - Dental Insurance Benefits	1,527	1,236	1,236	1,260
		51120 - Life and AD&D	174	-	-	-
		51120 - Medical Insurance Benefits	25,617	21,510	21,510	22,188
		51120 - Vision Insurance Benefits	228	180	180	180
		51130 - Other Benefits	23,585	29,902	29,902	21,024
		51130 - Survivor Benefits Safety	20	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	38,348	40,632	40,632	43,488
		51140 - Fire CalPERS UAL/POB	54,528	41,388	41,388	37,248
		51140 - Fire CalPERS UAL/RSIP	31,919	24,468	24,468	8,448
		51500 - Accrued Payroll Expense	(3,101)	-	-	-
		53101 - Business Meeting	258	360	360	360
		53101 - Conferences	900	1,200	1,200	1,200
		53101 - Dues & Memberships	204	510	510	510
		53101 - Employee Training	600	-	-	-
		53101 - Employee Travel	2,648	1,500	1,500	1,500
		53101 - Miscellaneous Reimbursements	853	-	-	-
		53101 - Uniforms	32,245	51,000	53,867	51,000
		53102 - Other Expense	7,983	5,100	5,100	5,100
		53103 - Advertising/Promotional	5,387	-	-	-
		53103 - Duplicating Expenses	383	-	-	-
		53103 - Maintenance & Repairs	132,510	93,330	102,137	93,330
		53103 - Maintenance Services	1,194	-	-	-
		53103 - Miscellaneous Services	99,627	100,000	100,669	100,000
		53103 - Postage Expenses	166	-	-	-
		53105 - Chemicals	27,314	25,000	25,000	25,000
		53105 - Equipment Under $15k	339,287	160,788	240,012	408,230
		53105 - Fuel & Oil	374	-	-	-
		53105 - Materials	1,599	-	-	-
		53105 - Miscellaneous Materials/Supplies	137,569	183,600	183,600	183,600
		53105 - Office Supplies	13,312	6,650	6,650	6,650
		54103 - City Internet Services	-	-	-	65,400
		54103 - City Utilities Service	63,137	71,031	71,031	30,000
		54103 - Electric Services	124,071	135,614	135,614	144,000
		54103 - Natural Gas Services	33,411	47,414	47,414	26,000
		54104 - Depreciation	699	-	-	-
		55101 - Other Professional Services	4,143	-	-	-
		55101 - Property Management Services	5,952	16,225	16,225	16,225
		57101 - Facilities-Internal Service Allocation Expense	4,332	1,120	1,120	-
		57101 - Fleet Internal Service Allocation Expense	556,376	48,741	48,741	110,661
		57101 - General Liability Internal Services Allocation Expense	1,036	4,755	4,755	3,161
		57101 - IT Internal Services Allocation Expense	2,513	57,329	57,329	144,401
		57101 - Unemployment Internal Services Allocation Expense	1,044	1,224	1,224	1,332
		57101 - Workers Compensation Internal Service Allocation Expense	20,114	12,876	12,876	8,052
		60301 - Capital - Vehicles	17,364	-	-	-
		60501 - Capital - Other Equipment & Miscellaneous	84,146	911,940	966,188	-
	1000 General Fund Total		**$ 2,168,989**	**$ 2,308,830**	**$ 2,456,481**	**$ 1,789,516**
	4410 Ontario Ranch - Fire Impact					
		60301 - Capital - Vehicles	$ -	$ -	$ 2,643,024	$ -
	4410 Ontario Ranch - Fire Impact Total		**$ -**	**$ -**	**$ 2,643,024**	**$ -**
	2513 Fire Mutual Aid					
		53105 - Equipment Under $15k	$ -	$ -	$ -	$ 600,000
	2513 Fire Mutual Aid Total		**$ -**	**$ -**	**$ -**	**$ 600,000**
OFD013 Operations Support Services Total			**$ 2,168,989**	**$ 2,308,830**	**$ 5,099,505**	**$ 2,389,516**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OFD015 Personnel & Professional Standards						
	1000 General Fund					
		51010 - Salaries - Full Time	$ -	$ 162,888	$ 162,888	$ 390,806
		51010 - Salaries - Overtime	-	274,000	274,000	301,400
		51020 - Salaries - Skills & Certification Pays	-	-	-	136,100
		51020 - Uniform Allowance	-	-	-	3,732
		51040 - Leave Pay-Outs	-	3,982	3,982	7,092
		51110 - Medicare Expense	-	6,336	6,336	11,388
		51110 - Social Security	-	19,620	19,620	3,480
		51120 - Dental Insurance Benefits	-	2,256	2,256	2,730
		51120 - Medical Insurance Benefits	-	27,552	27,552	51,954
		51120 - Vision Insurance Benefits	-	336	336	396
		51130 - Other Benefits	-	23,970	23,970	44,676
		51140 - Fire CalPERS Normal Cost - Employer	-	22,152	22,152	83,640
		51140 - Fire CalPERS UAL/POB	-	22,560	22,560	71,664
		51140 - Fire CalPERS UAL/RSIP	-	13,344	13,344	16,260
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	5,460	5,460	5,856
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	2,796	2,796	2,856
		51140 - Miscellaneous CalPERS UAL/RSIP	-	6,204	6,204	2,136
		53101 - Business Meeting	-	9,000	9,000	9,000
		53101 - Conferences	-	7,550	7,550	7,550
		53101 - Dues & Memberships	-	2,259	2,259	2,000
		53101 - Employee Training	-	27,586	27,586	35,000
		53101 - Employee Travel	-	17,000	17,000	17,000
		53101 - Licenses/Certifications	-	141	141	141
		53101 - Uniforms	-	6,000	6,000	2,500
		53103 - Maintenance & Repairs	-	19,000	19,000	19,000
		53103 - Miscellaneous Services	-	13,125	13,125	15,000
		53103 - Rental/Lease Expense	-	6,000	6,000	6,000
		53105 - Equipment Under $15k	-	16,200	16,200	16,200
		53105 - Miscellaneous Materials/Supplies	-	6,500	6,500	6,500
		53105 - Office Supplies	-	2,000	2,000	2,000
		55101 - Medical Services	-	-	-	20,000
		55101 - Other Professional Services	-	-	-	50,000
		57101 - Disability Internal Service Allocation Expense	-	240	240	288
		57101 - General Liability Internal Services Allocation Expense	-	-	-	5,825
		57101 - IT Internal Services Allocation Expense	-	-	-	6,032
		57101 - Unemployment Internal Services Allocation Expense	-	2,628	2,628	4,716
		57101 - Workers Compensation Internal Service Allocation Expense	-	34,992	34,992	46,128
	1000 General Fund Total		**$ -**	**$ 763,677**	**$ 763,677**	**$ 1,407,046**
OFD015 Personnel & Professional Standards Total			**$ -**	**$ 763,677**	**$ 763,677**	**$ 1,407,046**
Grand Total			**$ 81,712,677**	**$ 91,299,727**	**$ 94,529,803**	**$ 106,024,845**

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City of Ontario
2024-25 Budget Detail by Cost Center Grants and Projects
Ontario Fire Department

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OFD005 Fire Deposits, Grants and Projects							
2400 Grants Fund							
		GR1810	California Firefighter Joint Apprenticeship Committee (JAC)				
			53101 - Conferences	$ 1,350	$ -	$ -	$ -
			53101 - Employee Travel	6,110	-	-	-
			53102 - Other Expense	-	-	3,276	-
			53105 - Equipment Under $15k	23,626	-	51,112	-
			53105 - Fuel & Oil	69	-	-	-
		GR1925	Homeland Security FY20 - FD				
			53105 - Equipment Under $15k	8,520	-	-	-
			54104 - Depreciation	2,270	-	-	-
			60501 - Capital - Other Equipment & Miscellaneous	22,698	-	22,698	-
		GR1934	Riverside UASI FY19 - FD				
			60501 - Capital - Other Equipment & Miscellaneous	-	-	5,751	-
		GR2211	Riverside UASI FY20 - FD				
			54104 - Depreciation	3,689	-	-	-
			60501 - Capital - Other Equipment & Miscellaneous	-	-	3,115	-
		GR2301	Emergency Management Performance Grant (EMPG) FY21				
			51010 - Salaries - Full Time	28,571	-	-	-
		GR2307	Listos FY21				
			53101 - Licenses/Certifications	-	-	697	-
			53101 - Uniforms	717	-	-	-
			53102 - Other Expense	75	-	-	-
			53103 - Advertising/Promotional	2,285	-	-	-
			53103 - Duplicating Expenses	6,079	-	-	-
			53105 - Books/Publications	1,853	-	-	-
			53105 - Equipment Under $15k	1,583	-	917	-
			53105 - Miscellaneous Materials/Supplies	2,084	-	491	-
		GR2311	Hazard Mitigation Grant Program (HMGP) FY22				
			55101 - Other Professional Services	53,657	-	68,198	-
		GR2320	Riverside UASI FY21 - FD				
			60501 - Capital - Other Equipment & Miscellaneous	-	-	275,000	-
		GR2321	Homeland Security FY21 - FD				
			53105 - Equipment Under $15k	21,206	-	7,069	-
			60501 - Capital - Other Equipment & Miscellaneous	-	-	939	-
		GR2311_MC	Hazard Mitigation Grant Program (HMGP) FY22_MC				
			51010 - Salaries - Full Time	319	-	-	-
			51110 - Medicare Expense	4	-	-	-
			51110 - Social Security	16	-	-	-
			51120 - Life and AD&D	-	-	-	-
			51130 - Other Benefits	5	-	-	-
			51140 - Miscellaneous CalPERS Normal Cost - Employer	27	-	-	-
			57101 - Disability Internal Service Allocation Expense	2	-	-	-
			57101 - Unemployment Internal Services Allocation Expense	2	-	-	-
			57101 - Workers Compensation Internal Service Allocation Expense	2	-	-	-
2400 Grants Fund Total				**$ 186,818**	**$ -**	**$ 439,263**	**$ -**
4010 Capital Projects							
		PF1101	Fire Training Center Expansion				
			53103 - Maintenance & Repairs	$ 1,377	$ -	$ -	$ -
			53105 - Equipment Under $15k	12,157	-	9,871	-
			55101 - Construction Contracts	-	-	175,990	-
			55101 - Other Professional Services	-	-	9,791	-
			60501 - Capital - Office Equipment & Furniture	7,613	-	-	-
4010 Capital Projects Total				**$ 21,146**	**$ -**	**$ 195,652**	**$ -**
4310 Old Model Colony - Fire Impact							
		PF1101	Fire Training Center Expansion				
			55101 - Architect & Engineer Services	$ -	$ -	$ 115,436	$ -
			55101 - Construction Contracts	-	-	43,783	-
4310 Old Model Colony - Fire Impact Total				**$ -**	**$ -**	**$ 159,219**	**$ -**

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City of Ontario
2024-25 Budget Detail by Cost Center Grants and Projects
Ontario Fire Department

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
4410 Ontario Ranch - Fire Impact							
PF0506 Fire Station 9							
55101 - Construction Contracts				$ 33,957	$ -	$ -	$ -
60110 - Capital - Landscaping				5,022	-	-	-
PF2208 Temporary Fire Station No. 11							
53103 - Advertising/Promotional				2,323	-	-	-
53105 - Equipment Under $15k				-	-	300,000	-
55101 - Architect & Engineer Services				41,150	-	458,850	-
55101 - Construction Contracts				773,122	-	666,513	-
55101 - Other Professional Services				-	-	100,000	-
60501 - Capital - Other Equipment & Miscellaneous				208,042	-	-	-
PF2303 Fire Station No. 11							
53103 - Advertising/Promotional				363	-	-	-
4410 Ontario Ranch - Fire Impact Total				**$ 1,063,980**	**$ -**	**$ 1,525,363**	**$ -**
OFD005 Fire Deposits, Grants and Projects Total				**$ 1,271,943**	**$ -**	**$ 2,319,497**	**$ -**
Grand Total				**$ 1,271,943**	**$ -**	**$ 2,319,497**	**$ -**

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
Ontario Fire Department
Personnel Classification Detail

Classification	2023-24 Adopted	2023-24 Current	2024-25 Proposed
Administrative Assistant	3.00	3.00	3.00
Administrative Officer	1.00	1.00	1.00
Administrative Technician	3.00	3.00	3.00
Chief Deputy	1.00	-	-
Community Information Specialist	1.00	1.00	1.00
Community Information Supervisor	1.00	1.00	1.00
Deputy Fire Chief	3.00	4.00	4.00
Deputy Fire Marshal	1.00	1.00	1.00
Emergency Management Coordinator	1.00	1.00	1.00
Emergency Manager	1.00	1.00	1.00
EMS Director	1.00	1.00	1.00
EMS Nurse	2.00	2.00	2.00
Fire Administrative Director	1.00	1.00	1.00
Fire Battalion Chief	6.00	6.00	6.00
Fire Captain	50.00	50.00	50.00
Fire Chief	1.00	1.00	1.00
Fire Communications Manager	1.00	1.00	1.00
Fire Dispatch Supervisor	5.00	5.00	5.00
Fire Dispatcher	1.00	1.00	1.00
Fire Engineer	54.00	54.00	54.00
Fire Investigation Supervisor	4.00	4.00	4.00
Fire Protection Analyst	1.00	1.00	1.00
Fire Safety Specialist	5.00	5.00	5.00
Fire Safety Technician	3.00	3.00	3.00
Firefighter	93.00	93.00	93.00
Management Analyst	1.00	2.00	2.00
Office Specialist	2.00	1.00	1.00
Permit Technician	1.00	1.00	1.00
Plan Checker	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Deputy Fire Chief	1.00	1.00	1.00
Senior Fire Business Analyst	1.00	1.00	1.00
Senior Fire Dispatcher	9.00	9.00	9.00
Senior Fire Safety Specialist	2.00	2.00	2.00
Senior Management Analyst	1.00	1.00	1.00
Senior Permit Technician	1.00	1.00	1.00
Total Positions	**265.00**	**265.00**	**265.00**

Historical data may reflect fluctuations due to organizational restructuring.

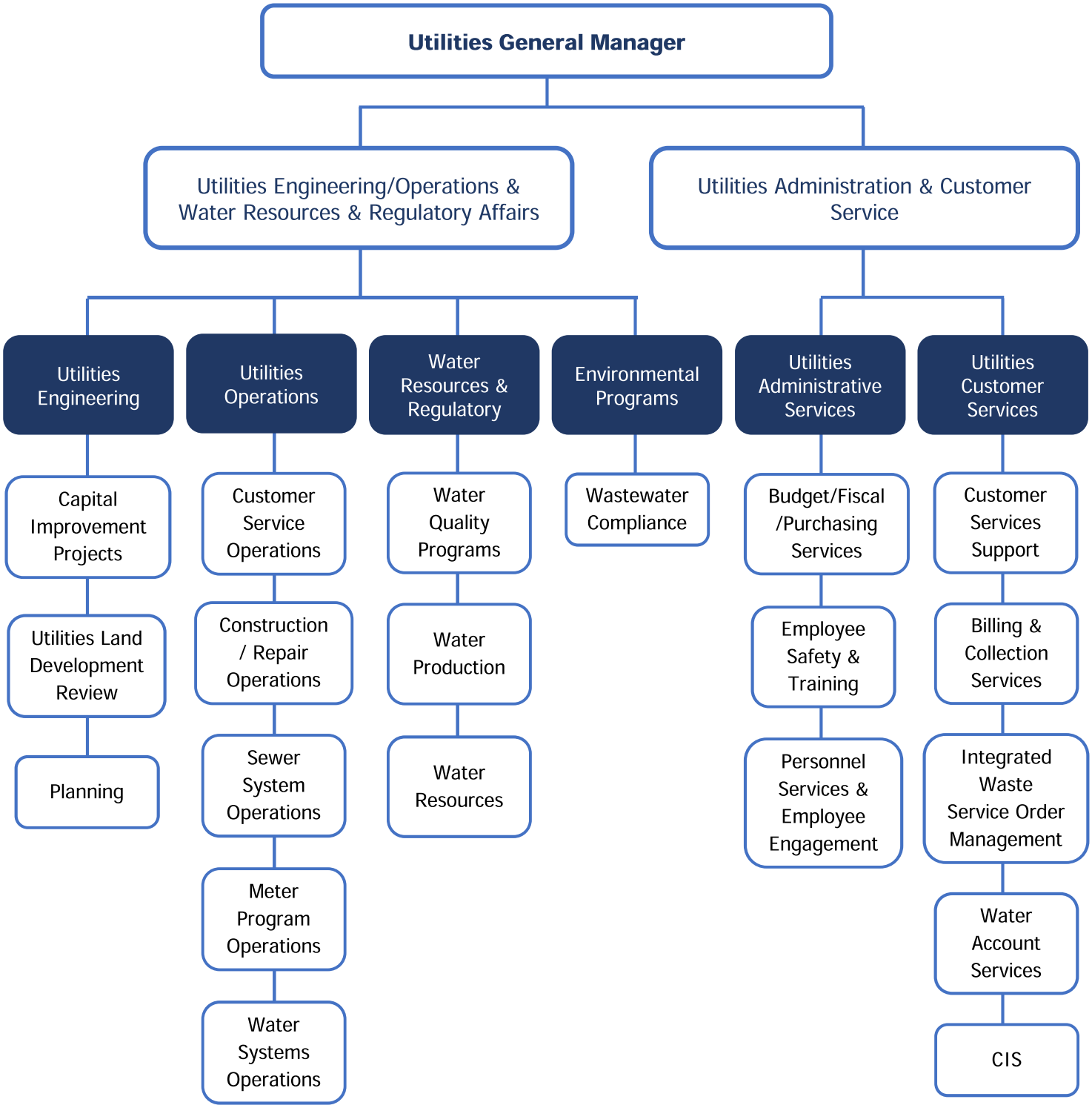

CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
BUSINESS & AGRICULTURE
BALANCED COMMUNITY
INCORPORATED 1891

ONTARIO MUNICIPAL UTILITIES COMPANY



CITY OF ONTARIO

ONTARIO MUNICIPAL UTILITIES COMPANY





ONTARIO MUNICIPAL UTILITIES COMPANY

(909) 395-2600
OntarioCA.gov/OMUC
Scott Burton, Utilities General Manager

AGENCY OVERVIEW

ADMINISTRATION & CUSTOMER SERVICE

» Provides service to the community through utility customer billing, processing service orders, and handling customer inquiries regarding utilities.

UTILITIES OPERATIONS

» Maintains the City's drinking water distribution and sewage collection systems via customer service and preventive maintenance programs.

ENVIRONMENTAL PROGRAMS

» Oversees the protection of the Ontario community sewer system and connected regional sewage treatment plants, and thus public health, through the issuance of City Ordinance required industrial user sewer discharge permits that establish discharge limits and requirements.

UTILITIES ENGINEERING

» Furthers the City's infrastructure growth and upkeep by conducting and maintaining master plan studies and reports for drinking water, recycled water, and sewer collection systems and administers the associated Land Development and Capital Improvement Programs through staff and professional consulting services

WATER RESOURCES & REGULATORY AFFAIRS

» Long term water, groundwater and recycled water resource planning and conservation via developed programs and strategies related to regional and City water resource issues such as supply, quality, and regulatory compliance issues in order to provide the highest level of service and value to the community.

BY THE NUMBERS

101+k
CUSTOMER SERVICE CALLS RECEIVED

65
CONTRACTS PROCESSED FOR PROCUREMENT OF GOODS & SERVICES

2,168
CUSTOMER WATER METERS INSTALLED OR REPLACED

21,500
WATER SAMPLES COLLECTED TO TEST FOR OVER 150 CONTAMINANTS

25 MILES
OF SEWER PIPELINES INSPECTED

$169,965,340
FY 2024-25 BUDGET

GENERAL	$0
OTHER FUNDS	$169,965,340

139
FULL TIME EMPLOYEES

City of Ontario
2024-25 Budget Summary by Cost Center
Ontario Municipal Utilities

Cost Center	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
Other Funds				
WTR001 Water Administration	$ 10,967,507	$ 9,519,718	$ 9,914,994	$ 11,083,502
WTR002 Pumping Operation	29,871,018	37,138,296	37,778,752	36,599,937
WTR003 Water Line Maintenance	8,028,715	10,232,504	11,752,189	9,990,039
WTR004 Environmental Engineering / Water	1,387,753	2,072,351	2,077,978	2,520,998
WTR005 Water Capital/Utilities	7,057,861	7,170,416	7,236,543	7,326,975
WTR006 Municipal Utilities Programs	5,962,165	3,975,000	15,787,729	21,005,694
WTR007 Water Deposits, Grants and Projects	19,258,006	12,666,818	50,626,963	18,683,576
WTR008 Water Resources	4,306	2,933,647	2,933,647	2,165,651
SEW001 Sewer Administration	3,389,716	3,348,004	3,365,035	3,615,920
SEW002 Sewer Maintenance	19,878,789	24,265,521	24,591,410	21,777,749
SEW003 Environmental Engineering / Sewer	1,077,849	1,560,493	1,756,695	1,654,413
SEW004 Sewer Capital/Utilities	973,899	1,190,358	1,207,720	1,361,817
SEW005 Sewer Deposits, Grants and Projects	732,621	740,000	9,426,256	24,900,300
SEW006 Sewer Resources	18,687	993,836	993,836	1,021,946
UCS001 Utilities Customer Services	5,432,472	6,193,212	6,431,037	6,256,823
Other Funds Total	**$ 114,041,363**	**$ 124,000,174**	**$ 185,880,784**	**$ 169,965,340**
Grand Total	**$ 114,041,363**	**$ 124,000,174**	**$ 185,880,784**	**$ 169,965,340**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Municipal Utilities

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
WTR001 Water Administration				
5010 Water Operating				
51010 - Salaries - Full Time	$ 735,147	$ 663,499	$ 663,499	$ 780,748
51010 - Salaries - Overtime	4,226	2,000	2,000	4,000
51020 - Auto Allowance	3,336	2,400	2,400	7,296
51020 - Salaries - Skills & Certification Pays	7,064	6,516	6,516	9,516
51020 - Salaries - Skills & Certification Pays (non-PERS)	131	-	-	-
51040 - Leave Pay-Outs	13,837	11,922	11,922	11,352
51040 - Lump Sum Payments	14,600	-	9,673	-
51110 - Medicare Expense	11,337	9,736	9,736	11,232
51110 - Social Security	42,611	38,210	38,210	48,096
51120 - Dental Insurance Benefits	6,603	5,330	5,330	6,498
51120 - Life and AD&D	694	-	-	-
51120 - Medical Insurance Benefits	119,445	100,835	100,835	124,316
51120 - Vision Insurance Benefits	3,620	690	690	1,595
51130 - Other Benefits	31,623	7,608	7,608	23,532
51140 - Miscellaneous CalPERS Normal Cost - Employer	72,678	70,743	70,743	80,744
51140 - Miscellaneous CalPERS UAL/Internal Loan	52,781	36,183	36,183	39,360
51140 - Miscellaneous CalPERS UAL/RSIP	97,719	8,020	8,020	9,246
51500 - Accrued Payroll Expense	(31,095)	-	-	-
53101 - Business Meeting	2,740	200	200	200
53101 - Conferences	11,698	4,000	4,000	8,000
53101 - Dues & Memberships	24,593	9,000	9,000	10,300
53101 - Employee Training	2,329	3,000	3,000	3,000
53101 - Employee Travel	4,236	7,000	7,000	3,000
53101 - Miscellaneous Reimbursements	1,043	-	-	-
53102 - Other Expense	55,190	50,000	50,971	66,000
53103 - Advertising/Promotional	-	500	500	11,000
53103 - Duplicating Expenses	5,532	8,500	8,500	28,000
53103 - Miscellaneous Services	1,493	-	-	-
53103 - Postage Expenses	-	7,500	7,500	10,500
53105 - Books/Publications	301	1,000	1,000	1,000
53105 - Equipment Under $15k	1,609	1,200	1,200	1,200
53105 - Materials	5,939	-	-	-
53105 - Miscellaneous Materials/Supplies	499	-	-	-
53105 - Office Supplies	6,043	5,000	5,000	5,000
54101 - Bad Debt Expenses	3,605	120,000	120,000	120,000
54103 - City Internet Services	4,500	6,000	6,000	388
54103 - City Utilities Service	21,645	37,123	37,123	23,000
54103 - Electric Services	1,231	1,281	1,281	18,000
54104 - Depreciation	5,585,454	5,220,475	5,220,475	5,481,500
55101 - Legal Services	1,319,588	-	384,632	385,000
55101 - Other Professional Services	582,341	230,980	230,980	261,500
57101 - Cost Allocation Plan (CAP) Expense	589,601	1,051,571	1,051,571	1,088,440
57101 - Disability Internal Service Allocation Expense	3,701	3,072	3,072	4,032
57101 - Facilities-Internal Service Allocation Expense	332,207	192,623	192,623	191,926
57101 - Fleet Internal Service Allocation Expense	509,546	603,952	603,952	1,085,905
57101 - General Liability Internal Services Allocation Expense	89,056	272,115	272,115	282,251
57101 - IT Internal Services Allocation Expense	592,376	707,009	707,009	825,297
57101 - Unemployment Internal Services Allocation Expense	4,259	4,037	4,037	4,644
57101 - Workers Compensation Internal Service Allocation Expense	18,795	8,888	8,888	6,888
5010 Water Operating Total	**$ 10,967,507**	**$ 9,519,718**	**$ 9,914,994**	**$ 11,083,502**
WTR001 Water Administration Total	**$ 10,967,507**	**$ 9,519,718**	**$ 9,914,994**	**$ 11,083,502**

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Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
WTR002 Pumping Operation						
5010 Water Operating						
51010 - Salaries - Full Time			$ 804,124	$ 925,392	$ 925,392	$ 933,733
51010 - Salaries - Overtime			50,753	95,000	95,000	110,000
51020 - Auto Allowance			781	780	780	-
51020 - Salaries - Skills & Certification Pays			9,875	12,348	12,348	8,460
51020 - Salaries - Skills & Certification Pays (non-PERS)			561	-	-	-
51040 - Leave Pay-Outs			28,115	16,634	16,634	13,776
51040 - Lump Sum Payments			10,600	-	3,845	-
51110 - Medicare Expense			13,464	14,964	14,964	15,156
51110 - Social Security			56,875	63,497	63,497	62,700
51120 - Dental Insurance Benefits			4,631	7,043	7,043	6,647
51120 - Life and AD&D			787	-	-	-
51120 - Medical Insurance Benefits			117,125	146,093	146,093	162,497
51120 - Vision Insurance Benefits			645	1,044	1,044	912
51130 - Other Benefits			34,022	7,728	7,728	9,276
51140 - Miscellaneous CalPERS Normal Cost - Employer			79,740	99,036	99,036	98,279
51140 - Miscellaneous CalPERS UAL/Internal Loan			61,496	50,616	50,616	47,628
51140 - Miscellaneous CalPERS UAL/RSIP			113,858	11,226	11,226	11,195
51500 - Accrued Payroll Expense			(29,906)	-	-	-
53101 - Business Meeting			2,149	400	400	400
53101 - Conferences			4,570	5,000	5,000	2,000
53101 - Dues & Memberships			2,578	9,800	9,800	5,000
53101 - Employee Training			26,088	4,000	4,000	16,500
53101 - Employee Travel			1,893	15,000	15,000	24,400
53101 - Licenses/Certifications			1,743	1,000	1,000	500
53101 - Miscellaneous Reimbursements			481	-	-	-
53101 - Uniforms			549	10,000	10,000	1,000
53102 - Other Expense			23,683	483,000	333,000	483,000
53103 - Advertising/Promotional			-	-	-	3,000
53103 - Maintenance & Repairs			405,816	428,000	983,696	428,000
53103 - Maintenance Services			119,610	150,000	164,366	175,000
53103 - Miscellaneous Services			70,196	71,483	73,386	500,000
53103 - Rental/Lease Expense			2,738	20,000	20,000	-
53105 - Chemicals			106,223	175,000	175,000	100,000
53105 - Computer Supplies			-	10,000	10,000	-
53105 - Equipment Under $15k			19,473	25,000	25,000	20,000
53105 - Fuel & Oil			6,681	20,000	20,000	10,000
53105 - Materials			383,685	225,000	240,988	225,000
53105 - Miscellaneous Materials/Supplies			13	-	-	-
53105 - Office Supplies			1,360	10,000	10,000	15,000
53105 - Water Purchases			22,662,576	28,200,000	28,200,000	28,200,000
54102 - Property Tax Assessment			6,159	25,000	25,000	25,000
54103 - City Utilities Service			45,720	49,320	49,320	49,000
54103 - Electric Services			3,224,514	4,112,340	4,112,340	3,694,172
54103 - Sewage Treatment Services			444	-	-	-
55101 - Legal Services			8,894	-	-	-
55101 - Other Professional Services			298,868	105,000	149,751	-
55101 - Property Management Services			7,890	-	-	-
57101 - Cost Allocation Plan (CAP) Expense			837,854	1,050,862	1,050,862	799,503
57101 - Disability Internal Service Allocation Expense			4,082	4,236	4,236	4,416
57101 - Facilities-Internal Service Allocation Expense			7,818	10,191	10,191	-
57101 - Fleet Internal Service Allocation Expense			130,652	209,014	209,014	64,435
57101 - General Liability Internal Services Allocation Expense			30,249	41,852	41,852	43,981
57101 - IT Internal Services Allocation Expense			14,163	160,237	160,237	188,755
57101 - Unemployment Internal Services Allocation Expense			4,728	6,216	6,216	6,264
57101 - Workers Compensation Internal Service Allocation Expense			49,333	49,944	49,944	35,352
60301 - Capital - Vehicles			-	-	153,907	-
5010 Water Operating Total			**$ 29,871,018**	**$ 37,138,296**	**$ 37,778,752**	**$ 36,599,937**
WTR002 Pumping Operation Total			**$ 29,871,018**	**$ 37,138,296**	**$ 37,778,752**	**$ 36,599,937**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Municipal Utilities

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
WTR003 Water Line Maintenance				
5010 Water Operating				
51010 - Salaries - Full Time	$ 2,596,016	$ 3,209,935	$ 3,209,935	$ 3,291,554
51010 - Salaries - Overtime	156,019	200,000	200,000	225,000
51010 - Salaries - Part Time	10,917	-	-	35,256
51020 - Auto Allowance	1,693	1,692	1,692	2,736
51020 - Salaries - Skills & Certification Pays	75,031	64,944	64,944	59,124
51020 - Salaries - Skills & Certification Pays (non-PERS)	1,610	-	-	-
51040 - Leave Pay-Outs	52,229	57,710	57,710	48,192
51040 - Lump Sum Payments	82,700	-	26,675	-
51110 - Medicare Expense	43,611	50,419	50,419	51,636
51110 - Social Security	182,535	209,942	209,942	214,932
51120 - Dental Insurance Benefits	14,400	22,278	22,278	19,019
51120 - Life and AD&D	3,317	-	-	-
51120 - Medical Insurance Benefits	627,152	739,972	739,972	795,282
51120 - Vision Insurance Benefits	2,183	3,498	3,498	3,005
51130 - Other Benefits	88,201	29,976	29,976	33,228
51140 - Miscellaneous CalPERS Normal Cost - Employer	258,420	345,850	345,850	345,038
51140 - Miscellaneous CalPERS UAL/Internal Loan	207,118	176,807	176,807	168,216
51140 - Miscellaneous CalPERS UAL/RSIP	383,465	39,084	39,084	39,541
51500 - Accrued Payroll Expense	(134,529)	-	-	-
53101 - Business Meeting	2,797	1,000	1,000	3,000
53101 - Conferences	13,848	15,000	15,000	15,000
53101 - Dues & Memberships	6,465	6,000	6,000	6,000
53101 - Employee Training	42,167	25,000	25,000	70,000
53101 - Employee Travel	14,934	30,000	30,000	30,000
53101 - Licenses/Certifications	4,952	4,000	4,000	4,000
53101 - Miscellaneous Reimbursements	1,985	-	-	-
53101 - Uniforms	6,381	9,000	9,000	15,000
53102 - Other Expense	69,777	77,800	77,800	60,000
53103 - Advertising/Promotional	2,633	5,000	5,000	6,800
53103 - Duplicating Expenses	185	1,000	1,000	1,000
53103 - Landfill Disposal	46,100	60,000	60,000	60,000
53103 - Maintenance & Repairs	714,103	2,100,000	2,878,846	1,800,000
53103 - Maintenance Services	199	-	-	-
53103 - Miscellaneous Services	77,947	160,000	168,509	100,000
53103 - Rental/Lease Expense	-	6,000	6,000	6,000
53105 - Books/Publications	-	1,000	1,000	1,000
53105 - Chemicals	175	-	-	-
53105 - Computer Supplies	-	10,000	10,000	-
53105 - Equipment Under $15k	6,498	110,000	134,099	110,000
53105 - Fuel & Oil	18	-	-	-
53105 - Materials	166,140	1,150,560	903,863	1,150,560
53105 - Miscellaneous Materials/Supplies	1,426	5,000	5,000	5,000
53105 - Office Supplies	17,946	21,500	21,500	31,500
54103 - City Utilities Service	6,651	7,000	7,000	6,000
55101 - Construction Contracts	50,923	-	-	-
55101 - Other Professional Services	14,484	-	251,643	150,000
57101 - Cost Allocation Plan (CAP) Expense	414,851	503,567	503,567	368,095
57101 - Disability Internal Service Allocation Expense	13,285	15,252	15,252	16,236
57101 - Facilities-Internal Service Allocation Expense	46,910	44,811	44,811	-
57101 - Fleet Internal Service Allocation Expense	1,083,889	84,085	84,085	118,956
57101 - General Liability Internal Services Allocation Expense	181,493	184,019	184,019	192,475
57101 - IT Internal Services Allocation Expense	84,981	249,227	249,227	182,606
57101 - Unemployment Internal Services Allocation Expense	15,414	20,778	20,778	21,396
57101 - Workers Compensation Internal Service Allocation Expense	209,641	173,798	173,798	127,656
60301 - Capital - Vehicles	57,424	-	676,610	-
5010 Water Operating Total	**$ 8,028,715**	**$ 10,232,504**	**$ 11,752,189**	**$ 9,990,039**
WTR003 Water Line Maintenance Total	**$ 8,028,715**	**$ 10,232,504**	**$ 11,752,189**	**$ 9,990,039**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Municipal Utilities

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
WTR004 Environmental Engineering / Water						
5010 Water Operating						
		51010 - Salaries - Full Time	$ 470,528	$ 741,808	$ 741,808	$ 856,968
		51010 - Salaries - Overtime	7,370	17,000	17,000	17,000
		51020 - Salaries - Skills & Certification Pays	2,566	2,604	2,604	10,416
		51020 - Salaries - Skills & Certification Pays (non-PERS)	133	-	-	-
		51040 - Leave Pay-Outs	1,887	13,336	13,336	12,408
		51040 - Lump Sum Payments	6,000	-	1,266	-
		51110 - Medicare Expense	7,060	11,044	11,044	12,492
		51110 - Social Security	30,187	47,192	47,192	53,364
		51120 - Dental Insurance Benefits	3,099	8,079	8,079	4,751
		51120 - Life and AD&D	456	-	-	-
		51120 - Medical Insurance Benefits	95,697	143,107	143,107	183,315
		51120 - Vision Insurance Benefits	334	1,104	1,104	576
		51130 - Other Benefits	16,640	6,840	6,840	11,220
		51140 - Miscellaneous CalPERS Normal Cost - Employer	47,008	78,606	78,606	88,884
		51140 - Miscellaneous CalPERS UAL/Internal Loan	38,524	40,192	40,192	43,032
		51140 - Miscellaneous CalPERS UAL/RSIP	71,323	8,871	8,871	10,114
		51140 - Pension Benefits	541	-	-	-
		51500 - Accrued Payroll Expense	(18,515)	-	-	-
		53101 - Business Meeting	313	1,000	1,000	1,000
		53101 - Conferences	619	1,000	1,000	10,400
		53101 - Dues & Memberships	963	1,000	1,000	1,000
		53101 - Employee Training	1,599	1,000	1,000	1,000
		53101 - Employee Travel	1,135	7,300	7,300	10,000
		53101 - Licenses/Certifications	1,424	1,000	1,000	4,500
		53101 - Miscellaneous Reimbursements	53	-	-	-
		53101 - Uniforms	625	1,000	1,000	1,150
		53102 - Other Expense	221,006	225,000	225,000	270,000
		53103 - Advertising/Promotional	1,278	2,500	2,500	6,100
		53103 - Duplicating Expenses	282	500	500	1,000
		53103 - Miscellaneous Services	-	-	-	32,000
		53103 - Postage Expenses	-	1,000	1,000	2,000
		53105 - Books/Publications	2,157	3,000	3,000	3,000
		53105 - Equipment Under $15k	10,322	15,000	15,000	20,000
		53105 - Materials	10,060	25,000	29,361	40,000
		53105 - Miscellaneous Materials/Supplies	294	1,000	1,000	2,500
		53105 - Office Supplies	3,735	4,900	4,900	4,900
		54103 - Electric Services	456	-	-	-
		55101 - Other Professional Services	205,719	455,000	455,000	530,000
		57101 - Cost Allocation Plan (CAP) Expense	60,360	80,334	80,334	70,617
		57101 - Disability Internal Service Allocation Expense	2,382	2,688	2,688	4,344
		57101 - Facilities-Internal Service Allocation Expense	6,426	6,304	6,304	-
		57101 - Fleet Internal Service Allocation Expense	-	-	-	59,478
		57101 - General Liability Internal Services Allocation Expense	24,862	25,888	25,888	36,223
		57101 - IT Internal Services Allocation Expense	11,641	48,058	48,058	71,274
		57101 - Unemployment Internal Services Allocation Expense	2,747	4,574	4,574	5,184
		57101 - Workers Compensation Internal Service Allocation Expense	36,457	38,522	38,522	28,788
5010 Water Operating Total			**$ 1,387,753**	**$ 2,072,351**	**$ 2,077,978**	**$ 2,520,998**
WTR004 Environmental Engineering / Water Total			**$ 1,387,753**	**$ 2,072,351**	**$ 2,077,978**	**$ 2,520,998**

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Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
WTR005 Water Capital/Utilities						
5011 Water Capital						
		51010 - Salaries - Full Time	$ 1,148,492	$ 1,641,354	$ 1,641,354	$ 1,797,064
		51010 - Salaries - Overtime	1,593	5,000	5,000	5,000
		51010 - Salaries - Part Time	15,147	28,464	28,464	32,736
		51020 - Auto Allowance	1,175	1,200	1,200	1,860
		51020 - Salaries - Skills & Certification Pays	4,496	5,052	5,052	5,712
		51020 - Salaries - Skills & Certification Pays (non-PERS)	13	-	-	-
		51040 - Leave Pay-Outs	10,246	29,511	29,511	26,304
		51040 - Lump Sum Payments	17,000	-	8,777	-
		51110 - Medicare Expense	17,557	24,330	24,330	26,268
		51110 - Social Security	70,180	93,166	93,166	108,420
		51120 - Dental Insurance Benefits	7,409	12,266	12,266	11,377
		51120 - Life and AD&D	860	-	-	-
		51120 - Medical Insurance Benefits	150,679	206,054	206,054	223,168
		51120 - Vision Insurance Benefits	2,451	1,830	1,830	1,908
		51130 - Other Benefits	44,782	19,764	19,764	29,028
		51140 - Miscellaneous CalPERS Normal Cost - Employer	113,144	173,858	173,858	185,761
		51140 - Miscellaneous CalPERS UAL/Internal Loan	81,133	88,908	88,908	90,504
		51140 - Miscellaneous CalPERS UAL/RSIP	150,208	19,625	19,625	21,264
		51500 - Accrued Payroll Expense	(50,960)	-	-	-
		53101 - Business Meeting	311	1,000	1,000	1,000
		53101 - Conferences	466	1,000	1,000	3,000
		53101 - Dues & Memberships	8,073	15,000	15,000	15,000
		53101 - Employee Training	6,655	2,000	2,000	5,000
		53101 - Employee Travel	4,341	9,000	9,000	5,000
		53101 - Licenses/Certifications	590	-	-	700
		53101 - Miscellaneous Reimbursements	31	-	-	-
		53101 - Uniforms	-	1,000	1,000	300
		53102 - Customer Refunds	10,000	-	-	-
		53102 - Other Expense	6,681	13,500	13,500	8,000
		53103 - Advertising/Promotional	-	1,000	1,000	-
		53103 - Duplicating Expenses	2,241	10,000	10,000	5,000
		53103 - Maintenance & Repairs	85,059	15,500	15,500	-
		53103 - Miscellaneous Services	-	-	-	30,000
		53103 - Rental/Lease Expense	-	6,000	6,000	6,000
		53105 - Books/Publications	142	2,500	2,500	2,500
		53105 - Equipment Under $15k	549	15,000	15,000	5,000
		53105 - Miscellaneous Materials/Supplies	199	2,000	2,000	2,000
		53105 - Office Supplies	8,318	26,500	26,500	15,000
		54103 - Electric Services	96	172	172	-
		55101 - Debt Issuance Expenses	2,000	-	-	-
		55101 - Legal Services	8,875	-	-	-
		55101 - Other Professional Services	208,279	-	42,246	280,000
		57101 - Cost Allocation Plan (CAP) Expense	599,321	486,755	486,755	116,821
		57101 - Disability Internal Service Allocation Expense	5,811	6,588	6,588	8,544
		57101 - Facilities-Internal Service Allocation Expense	10,528	9,708	9,708	-
		57101 - Fleet Internal Service Allocation Expense	-	-	-	44,609
		57101 - General Liability Internal Services Allocation Expense	40,732	39,867	39,867	56,767
		57101 - IT Internal Services Allocation Expense	19,072	53,994	53,994	53,857
		57101 - Unemployment Internal Services Allocation Expense	6,674	10,089	10,089	10,872
		57101 - Workers Compensation Internal Service Allocation Expense	11,362	16,029	16,029	15,636
		59101 - Interest Expense	1,662,660	1,510,832	1,510,832	1,489,995
		59201 - Principal	2,563,190	2,565,000	2,565,000	2,580,000
		60301 - Capital - Vehicles	-	-	15,104	-
5011 Water Capital Total			**$ 7,057,861**	**$ 7,170,416**	**$ 7,236,543**	**$ 7,326,975**
WTR005 Water Capital/Utilities Total			**$ 7,057,861**	**$ 7,170,416**	**$ 7,236,543**	**$ 7,326,975**

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Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
WTR008 Water Resources						
5010 Water Operating						
51010 - Salaries - Full Time			$ -	$ 358,095	$ 358,095	$ 380,700
51010 - Salaries - Overtime			-	-	-	17,000
51020 - Auto Allowance			-	912	912	-
51040 - Leave Pay-Outs			-	6,435	6,435	5,568
51040 - Lump Sum Payments			4,000	-	-	-
51110 - Medicare Expense			58	5,201	5,201	5,664
51110 - Social Security			248	21,719	21,719	24,204
51120 - Dental Insurance Benefits			-	2,271	2,271	1,306
51120 - Medical Insurance Benefits			-	55,010	55,010	45,854
51120 - Vision Insurance Benefits			-	324	324	192
51130 - Other Benefits			-	3,336	3,336	5,076
51140 - Miscellaneous CalPERS Normal Cost - Employer			-	37,800	37,800	39,251
51140 - Miscellaneous CalPERS UAL/Internal Loan			-	19,339	19,339	19,032
51140 - Miscellaneous CalPERS UAL/RSIP			-	4,259	4,259	4,460
53101 - Business Meeting			-	1,000	1,000	1,000
53101 - Conferences			-	2,000	2,000	5,000
53101 - Dues & Memberships			-	4,000	4,000	12,000
53101 - Employee Training			-	2,000	2,000	1,000
53101 - Employee Travel			-	15,000	15,000	20,000
53102 - Other Expense			-	222,800	222,800	100,000
53103 - Advertising/Promotional			-	20,000	20,000	41,000
53103 - Duplicating Expenses			-	5,000	5,000	5,000
53103 - Postage Expenses			-	10,000	10,000	10,000
53105 - Books/Publications			-	1,000	1,000	1,000
53105 - Equipment Under $15k			-	5,000	5,000	1,000
53105 - Miscellaneous Materials/Supplies			-	1,000	1,000	1,000
53105 - Office Supplies			-	3,000	3,000	3,000
55101 - Legal Services			-	1,548,000	1,548,000	600,000
55101 - Other Professional Services			-	562,500	562,500	715,000
57101 - Cost Allocation Plan (CAP) Expense			-	-	-	62,556
57101 - Disability Internal Service Allocation Expense			-	1,884	1,884	1,920
57101 - General Liability Internal Services Allocation Expense			-	-	-	12,884
57101 - IT Internal Services Allocation Expense			-	-	-	12,224
57101 - Unemployment Internal Services Allocation Expense			-	2,148	2,148	2,340
57101 - Workers Compensation Internal Service Allocation Expense			-	12,614	12,614	9,420
5010 Water Operating Total			**$ 4,306**	**$ 2,933,647**	**$ 2,933,647**	**$ 2,165,651**
WTR008 Water Resources Total			**$ 4,306**	**$ 2,933,647**	**$ 2,933,647**	**$ 2,165,651**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Municipal Utilities

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
SEW001 Sewer Administration				
5110 Sewer Operating				
51010 - Salaries - Full Time	$ 515,969	$ 422,820	$ 422,820	$ 425,774
51010 - Salaries - Overtime	1,986	1,020	1,020	1,020
51020 - Auto Allowance	2,437	1,500	1,500	4,944
51020 - Salaries - Skills & Certification Pays	3,422	2,988	2,988	2,592
51020 - Salaries - Skills & Certification Pays (non-PERS)	88	-	-	-
51040 - Leave Pay-Outs	10,235	7,601	7,601	6,240
51040 - Lump Sum Payments	6,200	-	1,350	-
51110 - Medicare Expense	7,838	6,190	6,190	6,132
51110 - Social Security	29,301	23,237	23,237	26,196
51120 - Dental Insurance Benefits	4,419	3,297	3,297	3,194
51120 - Life and AD&D	439	-	-	-
51120 - Medical Insurance Benefits	77,561	59,403	59,403	59,188
51120 - Vision Insurance Benefits	2,308	408	408	858
51130 - Other Benefits	21,772	5,304	5,304	13,440
51140 - Miscellaneous CalPERS Normal Cost - Employer	50,693	44,977	44,977	44,091
51140 - Miscellaneous CalPERS UAL/Internal Loan	37,043	23,007	23,007	21,504
51140 - Miscellaneous CalPERS UAL/RSIP	68,580	5,086	5,086	5,058
51500 - Accrued Payroll Expense	(19,669)	-	-	-
53101 - Dues & Memberships	-	1,000	1,000	1,000
53101 - Employee Training	70	-	-	-
53101 - Employee Travel	249	4,000	4,000	4,000
53102 - Other Expense	24,808	30,000	30,000	52,000
53103 - Advertising/Promotional	-	500	500	5,000
53103 - Duplicating Expenses	2,723	10,000	10,000	12,000
53103 - Miscellaneous Services	1,493	-	-	-
53103 - Postage Expenses	-	10,000	10,000	4,500
53105 - Equipment Under $15k	165	-	-	-
53105 - Materials	2,545	-	-	-
53105 - Office Supplies	-	4,600	4,600	4,600
54101 - Bad Debt Expenses	1,273	40,000	40,000	40,000
54103 - City Internet Services	1,500	2,000	2,000	388
54104 - Depreciation	1,182,017	1,054,505	1,054,505	1,107,230
55101 - Legal Services	204,194	-	15,681	100,000
55101 - Other Professional Services	106,388	61,970	61,970	75,500
57101 - Cost Allocation Plan (CAP) Expense	301,583	494,620	494,620	288,432
57101 - Disability Internal Service Allocation Expense	2,608	1,932	1,932	2,160
57101 - Facilities-Internal Service Allocation Expense	127,504	106,269	106,269	107,917
57101 - Fleet Internal Service Allocation Expense	339,697	383,949	383,949	723,937
57101 - General Liability Internal Services Allocation Expense	41,653	31,265	31,265	21,263
57101 - IT Internal Services Allocation Expense	209,435	495,905	495,905	439,210
57101 - Unemployment Internal Services Allocation Expense	3,001	2,572	2,572	2,556
57101 - Workers Compensation Internal Service Allocation Expense	16,190	6,079	6,079	3,996
5110 Sewer Operating Total	**$ 3,389,716**	**$ 3,348,004**	**$ 3,365,035**	**$ 3,615,920**
SEW001 Sewer Administration Total	**$ 3,389,716**	**$ 3,348,004**	**$ 3,365,035**	**$ 3,615,920**

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Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
SEW002 Sewer Maintenance						
5110 Sewer Operating						
		51010 - Salaries - Full Time	$ 895,272	$ 1,090,007	$ 1,090,007	$ 1,264,818
		51010 - Salaries - Overtime	62,273	105,000	105,000	105,000
		51010 - Salaries - Part Time	17,205	60,672	60,672	32,736
		51020 - Auto Allowance	911	912	912	1,464
		51020 - Salaries - Skills & Certification Pays	24,542	24,624	24,624	28,836
		51020 - Salaries - Skills & Certification Pays (non-PERS)	225	-	-	-
		51040 - Leave Pay-Outs	18,411	19,596	19,596	18,408
		51040 - Lump Sum Payments	24,300	-	4,886	-
		51110 - Medicare Expense	15,380	18,597	18,597	20,364
		51110 - Social Security	62,683	71,411	71,411	83,568
		51120 - Dental Insurance Benefits	5,555	8,367	8,367	8,247
		51120 - Life and AD&D	1,150	-	-	-
		51120 - Medical Insurance Benefits	184,939	225,781	225,781	256,500
		51120 - Vision Insurance Benefits	821	1,260	1,260	1,236
		51130 - Other Benefits	34,054	10,332	10,332	12,900
		51140 - Miscellaneous CalPERS Normal Cost - Employer	87,774	117,735	117,735	132,592
		51140 - Miscellaneous CalPERS UAL/Internal Loan	69,159	60,188	60,188	64,656
		51140 - Miscellaneous CalPERS UAL/RSIP	128,043	13,304	13,304	15,209
		51500 - Accrued Payroll Expense	(39,492)	-	-	-
		53101 - Business Meeting	184	500	500	500
		53101 - Conferences	2,375	1,000	1,000	1,000
		53101 - Dues & Memberships	2,640	7,000	7,000	7,000
		53101 - Employee Training	898	1,000	1,000	7,000
		53101 - Employee Travel	2,377	18,000	18,000	18,000
		53101 - Licenses/Certifications	1,182	1,000	1,000	1,000
		53101 - Miscellaneous Reimbursements	31	-	-	-
		53101 - Uniforms	605	-	-	-
		53102 - Other Expense	6,569	26,600	26,600	26,600
		53103 - Advertising/Promotional	-	-	-	3,000
		53103 - Landfill Disposal	1,263	10,000	10,000	15,000
		53103 - Maintenance & Repairs	264,625	570,000	832,000	570,000
		53103 - Maintenance Services	750	105,000	105,000	50,000
		53103 - Miscellaneous Services	24,488	30,000	30,000	30,000
		53105 - Chemicals	-	32,500	32,500	-
		53105 - Equipment Under $15k	-	50,000	50,000	50,000
		53105 - Fuel & Oil	-	500	500	500
		53105 - Materials	(83,456)	140,000	140,533	55,000
		53105 - Miscellaneous Materials/Supplies	(6)	50,000	50,000	50,000
		53105 - Office Supplies	30	5,400	5,400	5,400
		53105 - Water Purchases	-	50,000	50,000	50,000
		54103 - Electric Services	5,743	6,562	6,562	6,000
		54103 - Sewage Treatment Services	17,037,436	20,500,000	20,500,000	18,089,481
		54103 - Telecommunication Services	2,863	1,876	1,876	-
		55101 - Construction Contracts	46,888	-	-	-
		55101 - Other Professional Services	241,377	-	-	-
		57101 - Cost Allocation Plan (CAP) Expense	487,949	594,029	594,029	504,172
		57101 - Disability Internal Service Allocation Expense	4,565	5,232	5,232	6,120
		57101 - Facilities-Internal Service Allocation Expense	15,208	15,392	15,392	-
		57101 - General Liability Internal Services Allocation Expense	58,840	63,209	63,209	66,871
		57101 - IT Internal Services Allocation Expense	32,529	85,608	85,608	63,443
		57101 - Unemployment Internal Services Allocation Expense	5,300	7,661	7,661	8,436
		57101 - Workers Compensation Internal Service Allocation Expense	64,505	59,666	59,666	46,692
		60301 - Capital - Vehicles	57,823	-	58,470	-
5110 Sewer Operating Total			**$ 19,878,789**	**$ 24,265,521**	**$ 24,591,410**	**$ 21,777,749**
SEW002 Sewer Maintenance Total			**$ 19,878,789**	**$ 24,265,521**	**$ 24,591,410**	**$ 21,777,749**

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Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
SEW003 Environmental Engineering / Sewer						
	5110 Sewer Operating					
		51010 - Salaries - Full Time	$ 450,099	$ 688,133	$ 688,133	$ 760,450
		51010 - Salaries - Overtime	6,482	15,300	15,300	15,300
		51010 - Salaries - Part Time	15,301	31,392	31,392	35,256
		51020 - Salaries - Skills & Certification Pays	3,735	5,208	5,208	2,604
		51040 - Leave Pay-Outs	3,356	12,420	12,420	11,040
		51040 - Lump Sum Payments	10,000	-	1,682	-
		51110 - Medicare Expense	7,373	10,772	10,772	11,496
		51110 - Social Security	30,651	44,124	44,124	47,040
		51120 - Dental Insurance Benefits	3,841	8,547	8,547	5,237
		51120 - Life and AD&D	505	-	-	-
		51120 - Medical Insurance Benefits	95,747	148,166	148,166	138,389
		51120 - Vision Insurance Benefits	508	1,242	1,242	714
		51130 - Other Benefits	16,022	6,180	6,180	6,180
		51140 - Miscellaneous CalPERS Normal Cost - Employer	44,358	73,528	73,528	78,275
		51140 - Miscellaneous CalPERS UAL/Internal Loan	33,973	37,588	37,588	37,920
		51140 - Miscellaneous CalPERS UAL/RSIP	62,898	8,353	8,353	8,921
		51500 - Accrued Payroll Expense	(22,839)	-	-	-
		53101 - Business Meeting	676	500	500	500
		53101 - Conferences	4,233	2,000	2,000	6,000
		53101 - Dues & Memberships	2,096	2,800	2,800	2,800
		53101 - Employee Training	1,386	1,000	1,000	1,000
		53101 - Employee Travel	1,371	10,000	10,000	6,100
		53101 - Licenses/Certifications	185	-	-	-
		53101 - Miscellaneous Reimbursements	51	-	-	-
		53101 - Uniforms	246	1,000	1,000	1,000
		53102 - Other Expense	16,544	12,000	12,000	11,000
		53103 - Advertising/Promotional	4,399	5,000	5,000	3,000
		53103 - Duplicating Expenses	-	200	200	200
		53103 - Miscellaneous Services	-	700	700	700
		53105 - Books/Publications	-	1,500	1,500	1,500
		53105 - Equipment Under $15k	2,834	10,000	10,000	10,000
		53105 - Materials	141	3,000	3,000	3,000
		53105 - Miscellaneous Materials/Supplies	158	-	-	-
		53105 - Office Supplies	1,129	5,000	5,000	5,000
		55101 - Other Professional Services	124,867	215,000	409,520	215,000
		57101 - Cost Allocation Plan (CAP) Expense	49,386	66,256	66,256	63,319
		57101 - Disability Internal Service Allocation Expense	2,310	2,604	2,604	3,888
		57101 - Facilities-Internal Service Allocation Expense	6,919	6,661	6,661	-
		57101 - Fleet Internal Service Allocation Expense	26,739	28,028	28,028	59,478
		57101 - General Liability Internal Services Allocation Expense	26,768	27,355	27,355	38,141
		57101 - IT Internal Services Allocation Expense	12,534	37,048	37,048	36,185
		57101 - Unemployment Internal Services Allocation Expense	2,592	4,472	4,472	4,788
		57101 - Workers Compensation Internal Service Allocation Expense	28,275	27,416	27,416	22,992
	5110 Sewer Operating Total		**$ 1,077,849**	**$ 1,560,493**	**$ 1,756,695**	**$ 1,654,413**
SEW003 Environmental Engineering / Sewer Total			**$ 1,077,849**	**$ 1,560,493**	**$ 1,756,695**	**$ 1,654,413**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Municipal Utilities

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
SEW004 Sewer Capital/Utilities						
5111 Sewer Capital						
		51010 - Salaries - Full Time	$ 511,181	$ 679,534	$ 679,534	$ 782,952
		51010 - Salaries - Overtime	1,070	2,000	2,000	2,000
		51020 - Auto Allowance	875	900	900	1,080
		51020 - Salaries - Skills & Certification Pays	3,944	4,284	4,284	4,284
		51020 - Salaries - Skills & Certification Pays (non-PERS)	13	-	-	-
		51040 - Leave Pay-Outs	6,962	12,223	12,223	11,448
		51040 - Lump Sum Payments	6,600	-	2,258	-
		51110 - Medicare Expense	7,771	9,924	9,924	11,244
		51110 - Social Security	29,801	34,481	34,481	48,108
		51120 - Dental Insurance Benefits	3,574	5,145	5,145	5,180
		51120 - Life and AD&D	383	-	-	-
		51120 - Medical Insurance Benefits	64,599	83,333	83,333	100,604
		51120 - Vision Insurance Benefits	1,476	684	684	942
		51130 - Other Benefits	21,631	8,832	8,832	13,212
		51140 - Miscellaneous CalPERS Normal Cost - Employer	50,847	72,196	72,196	81,061
		51140 - Miscellaneous CalPERS UAL/Internal Loan	36,604	36,914	36,914	39,480
		51140 - Miscellaneous CalPERS UAL/RSIP	67,772	8,192	8,192	9,273
		51500 - Accrued Payroll Expense	(24,480)	-	-	-
		53101 - Business Meeting	-	-	-	500
		53101 - Conferences	-	-	-	1,000
		53101 - Dues & Memberships	131	-	-	-
		53101 - Employee Training	11	-	-	500
		53101 - Employee Travel	-	6,000	6,000	500
		53101 - Licenses/Certifications	-	-	-	500
		53101 - Uniforms	183	-	-	-
		53102 - Other Expense	536	1,000	1,000	1,000
		53103 - Duplicating Expenses	-	-	-	2,000
		53103 - Maintenance & Repairs	9,910	10,000	10,000	10,000
		53103 - Maintenance Services	75	-	-	-
		53105 - Materials	17,372	-	-	-
		53105 - Office Supplies	-	6,000	6,000	6,000
		55101 - Other Professional Services	-	100,000	100,000	130,000
		57101 - Cost Allocation Plan (CAP) Expense	113,924	48,915	48,915	38,587
		57101 - Disability Internal Service Allocation Expense	2,582	2,928	2,928	3,876
		57101 - Facilities-Internal Service Allocation Expense	4,605	4,308	4,308	-
		57101 - General Liability Internal Services Allocation Expense	17,818	17,690	17,690	22,964
		57101 - IT Internal Services Allocation Expense	8,343	23,959	23,959	21,786
		57101 - Unemployment Internal Services Allocation Expense	2,980	4,106	4,106	4,644
		57101 - Workers Compensation Internal Service Allocation Expense	4,807	6,810	6,810	7,092
		60301 - Capital - Vehicles	-	-	15,104	-
5111 Sewer Capital Total			**$ 973,899**	**$ 1,190,358**	**$ 1,207,720**	**$ 1,361,817**
SEW004 Sewer Capital/Utilities Total			**$ 973,899**	**$ 1,190,358**	**$ 1,207,720**	**$ 1,361,817**

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Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
SEW006 Sewer Resources						
5110 Sewer Operating						
		51010 - Salaries - Full Time	$ -	$ 137,049	$ 137,049	$ 126,671
		51010 - Salaries - Overtime	-	-	-	1,000
		51020 - Auto Allowance	-	912	912	-
		51040 - Leave Pay-Outs	-	2,461	2,461	1,884
		51110 - Medicare Expense	-	1,995	1,995	1,836
		51110 - Social Security	-	8,015	8,015	7,872
		51120 - Dental Insurance Benefits	-	1,181	1,181	216
		51120 - Medical Insurance Benefits	-	20,251	20,251	5,988
		51120 - Vision Insurance Benefits	-	180	180	48
		51130 - Other Benefits	-	1,416	1,416	2,316
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	14,466	14,466	13,152
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	7,407	7,407	6,420
		51140 - Miscellaneous CalPERS UAL/RSIP	-	1,627	1,627	1,502
		53101 - Dues & Memberships	-	3,000	3,000	3,000
		53101 - Employee Travel	-	3,000	3,000	3,000
		53102 - Other Expense	-	30,000	30,000	30,000
		53103 - Duplicating Expenses	-	3,000	3,000	3,000
		55101 - Legal Services	-	480,000	480,000	500,000
		55101 - Other Professional Services	18,687	269,200	269,200	280,000
		57101 - Cost Allocation Plan (CAP) Expense	-	-	-	20,837
		57101 - Disability Internal Service Allocation Expense	-	732	732	648
		57101 - General Liability Internal Services Allocation Expense	-	-	-	3,838
		57101 - IT Internal Services Allocation Expense	-	-	-	3,642
		57101 - Unemployment Internal Services Allocation Expense	-	822	822	768
		57101 - Workers Compensation Internal Service Allocation Expense	-	7,122	7,122	4,308
5110 Sewer Operating Total			**$ 18,687**	**$ 993,836**	**$ 993,836**	**$ 1,021,946**
SEW006 Sewer Resources Total			**$ 18,687**	**$ 993,836**	**$ 993,836**	**$ 1,021,946**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Municipal Utilities

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
UCS001 Utilities Customer Services						
5010 Water Operating						
51010 - Salaries - Full Time			$ 737,239	$ 1,051,745	$ 1,051,745	$ 1,210,341
51010 - Salaries - Overtime			9,870	25,000	25,000	22,050
51010 - Salaries - Part Time			67,172	122,907	122,907	164,790
51020 - Salaries - Skills & Certification Pays			13,946	15,540	15,540	19,320
51020 - Salaries - Skills & Certification Pays (non-PERS)			171	-	-	-
51040 - Leave Pay-Outs			8,081	18,895	18,895	17,556
51040 - Lump Sum Payments			55,500	-	14,125	-
51110 - Medicare Expense			13,352	17,588	17,588	20,160
51110 - Social Security			51,517	61,972	61,972	73,908
51120 - Dental Insurance Benefits			7,634	11,910	11,910	10,892
51120 - Life and AD&D			1,116	-	-	-
51120 - Medical Insurance Benefits			187,423	221,703	221,703	271,514
51120 - Vision Insurance Benefits			1,017	1,635	1,635	1,457
51130 - Other Benefits			26,192	11,160	11,160	17,256
51140 - Miscellaneous CalPERS Normal Cost - Employer			73,772	112,717	112,717	125,869
51140 - Miscellaneous CalPERS UAL/Internal Loan			55,273	57,652	57,652	61,068
51140 - Miscellaneous CalPERS UAL/RSIP			102,334	12,750	12,750	14,329
51500 - Accrued Payroll Expense			(36,175)	-	-	-
53101 - Business Meeting			140	1,000	1,000	900
53101 - Conferences			7,889	5,000	5,000	3,600
53101 - Dues & Memberships			1,139	4,010	4,010	4,300
53101 - Employee Training			2,518	3,000	3,000	3,600
53101 - Employee Travel			3,882	11,000	11,000	12,150
53101 - Miscellaneous Reimbursements			10	-	-	-
53102 - Other Expense			3,994	7,000	97,000	7,000
53103 - Advertising/Promotional			-	-	-	1,620
53103 - Duplicating Expenses			165	675	675	1,350
53103 - Maintenance & Repairs			713	10,000	10,000	9,000
53103 - Maintenance Services			252	-	-	-
53103 - Miscellaneous Services			413,917	475,000	475,000	477,000
53103 - Postage Expenses			-	7,500	7,500	4,500
53105 - Computer Supplies			-	1,200	1,200	-
53105 - Equipment Under $15k			3,659	10,000	10,000	4,500
53105 - Materials			14	-	-	-
53105 - Miscellaneous Materials/Supplies			1,193	-	-	-
53105 - Office Supplies			4,880	12,000	12,000	9,000
54103 - City Internet Services			810	1,080	1,080	810
55101 - Legal Services			5,933	-	-	-
55101 - Other Professional Services			3,636	48,600	59,265	63,450
57101 - Cost Allocation Plan (CAP) Expense			146,190	152,330	152,330	127,560
57101 - Disability Internal Service Allocation Expense			3,917	4,488	4,488	5,952
57101 - Facilities-Internal Service Allocation Expense			94,214	70,009	70,009	77,023
57101 - General Liability Internal Services Allocation Expense			57,468	70,615	70,615	86,071
57101 - IT Internal Services Allocation Expense			429,741	257,804	257,804	161,181
57101 - Unemployment Internal Services Allocation Expense			4,306	7,290	7,290	8,280
57101 - Workers Compensation Internal Service Allocation Expense			5,261	12,361	12,361	10,374
60501 - Capital - Office Equipment & Furniture			101,160	-	-	-
5010 Water Operating Total			**$ 2,672,436**	**$ 2,915,136**	**$ 3,029,926**	**$ 3,109,731**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Municipal Utilities

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
5110 Sewer Operating						
51010 - Salaries - Full Time			$ 308,930	$ 454,235	$ 454,235	$ 460,474
51010 - Salaries - Overtime			3,680	12,000	12,000	11,270
51010 - Salaries - Part Time			23,441	62,785	62,785	84,222
51020 - Salaries - Skills & Certification Pays			5,998	6,600	6,600	7,200
51020 - Salaries - Skills & Certification Pays (non-PERS)			88	-	-	-
51040 - Leave Pay-Outs			4,168	8,193	8,193	6,696
51040 - Lump Sum Payments			2,340	-	-	-
51110 - Medicare Expense			5,207	7,816	7,816	8,070
51110 - Social Security			20,358	25,167	25,167	28,128
51120 - Dental Insurance Benefits			3,247	5,071	5,071	4,468
51120 - Life and AD&D			461	-	-	-
51120 - Medical Insurance Benefits			76,869	99,105	99,105	102,669
51120 - Vision Insurance Benefits			405	636	636	468
51130 - Other Benefits			11,472	4,944	4,944	5,232
51140 - Miscellaneous CalPERS Normal Cost - Employer			30,935	48,685	48,685	48,092
51140 - Miscellaneous CalPERS UAL/Internal Loan			24,818	24,863	24,863	23,244
51140 - Miscellaneous CalPERS UAL/RSIP			45,942	5,483	5,483	5,474
51500 - Accrued Payroll Expense			(16,355)	-	-	-
53101 - Business Meeting			71	-	-	460
53101 - Conferences			2,119	1,000	1,000	1,840
53101 - Dues & Memberships			133	2,050	2,050	2,200
53101 - Employee Training			1,289	3,000	3,000	1,840
53101 - Employee Travel			510	6,000	6,000	6,210
53101 - Miscellaneous Reimbursements			10	-	-	-
53102 - Other Expense			1,807	5,000	51,000	3,600
53103 - Advertising/Promotional			-	-	-	900
53103 - Duplicating Expenses			25	345	345	700
53103 - Maintenance & Repairs			365	10,000	10,000	4,600
53103 - Maintenance Services			129	-	-	-
53103 - Miscellaneous Services			210,914	250,000	250,000	245,000
53103 - Postage Expenses			-	6,000	6,000	2,300
53105 - Computer Supplies			-	5,000	5,000	-
53105 - Equipment Under $15k			1,870	5,000	5,000	2,300
53105 - Materials			7	-	-	-
53105 - Miscellaneous Materials/Supplies			610	-	-	-
53105 - Office Supplies			2,361	6,000	6,000	4,650
54103 - City Internet Services			420	560	560	414
55101 - Legal Services			198	-	-	-
55101 - Other Professional Services			1,858	24,840	30,291	32,430
57101 - Cost Allocation Plan (CAP) Expense			64,568	63,880	63,880	61,468
57101 - Disability Internal Service Allocation Expense			1,649	1,968	1,968	2,220
57101 - Facilities-Internal Service Allocation Expense			83,754	35,782	35,782	39,367
57101 - General Liability Internal Services Allocation Expense			34,424	36,092	36,092	41,097
57101 - IT Internal Services Allocation Expense			220,153	169,895	169,895	90,294
57101 - Unemployment Internal Services Allocation Expense			1,811	3,207	3,207	3,384
57101 - Workers Compensation Internal Service Allocation Expense			2,188	5,563	5,563	4,248
5110 Sewer Operating Total			**$ 1,185,249**	**$ 1,406,765**	**$ 1,458,216**	**$ 1,347,229**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Municipal Utilities

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
5210 Integrated Waste						
		51010 - Salaries - Full Time	$ 422,398	$ 626,402	$ 626,402	$ 602,268
		51010 - Salaries - Overtime	5,082	12,000	12,000	15,680
		51010 - Salaries - Part Time	32,614	87,387	87,387	117,180
		51020 - Salaries - Skills & Certification Pays	8,215	9,108	9,108	9,936
		51020 - Salaries - Skills & Certification Pays (non-PERS)	122	-	-	-
		51040 - Leave Pay-Outs	5,708	11,240	11,240	8,760
		51040 - Lump Sum Payments	3,160	-	-	-
		51110 - Medicare Expense	7,128	10,605	10,605	10,542
		51110 - Social Security	27,827	35,129	35,129	37,296
		51120 - Dental Insurance Benefits	4,422	7,057	7,057	5,704
		51120 - Life and AD&D	632	-	-	-
		51120 - Medical Insurance Benefits	105,352	136,822	136,822	135,438
		51120 - Vision Insurance Benefits	556	972	972	744
		51130 - Other Benefits	15,728	6,792	6,792	7,032
		51140 - Miscellaneous CalPERS Normal Cost - Employer	42,289	67,069	67,069	62,775
		51140 - Miscellaneous CalPERS UAL/Internal Loan	34,176	34,323	34,323	30,444
		51140 - Miscellaneous CalPERS UAL/RSIP	63,283	7,558	7,558	7,115
		51500 - Accrued Payroll Expense	(23,185)	-	-	-
		53101 - Business Meeting	218	1,000	1,000	700
		53101 - Conferences	5,944	2,000	2,000	2,600
		53101 - Dues & Memberships	186	3,500	3,500	3,100
		53101 - Employee Training	1,796	2,000	2,000	2,600
		53101 - Employee Travel	3,644	10,000	10,000	8,700
		53101 - Miscellaneous Reimbursements	10	-	-	-
		53102 - Other Expense	2,383	3,000	67,000	5,000
		53103 - Advertising/Promotional	-	-	-	1,200
		53103 - Duplicating Expenses	31	480	480	960
		53103 - Maintenance & Repairs	507	10,000	10,000	6,500
		53103 - Maintenance Services	179	-	-	-
		53103 - Miscellaneous Services	297,037	325,000	325,000	340,000
		53103 - Postage Expenses	-	7,000	7,000	3,200
		53105 - Computer Supplies	-	1,500	1,500	-
		53105 - Equipment Under $15k	2,602	1,500	1,500	3,200
		53105 - Materials	10	-	-	-
		53105 - Miscellaneous Materials/Supplies	848	-	-	-
		53105 - Office Supplies	3,249	6,000	6,000	6,400
		54103 - City Internet Services	578	770	770	576
		55101 - Legal Services	198	-	-	-
		55101 - Other Professional Services	2,546	34,560	42,144	45,120
		57101 - Cost Allocation Plan (CAP) Expense	86,593	84,786	84,786	79,867
		57101 - Disability Internal Service Allocation Expense	2,258	2,688	2,688	2,916
		57101 - Facilities-Internal Service Allocation Expense	59,942	49,784	49,784	54,772
		57101 - General Liability Internal Services Allocation Expense	38,225	50,215	50,215	52,831
		57101 - IT Internal Services Allocation Expense	304,817	211,428	211,428	118,621
		57101 - Unemployment Internal Services Allocation Expense	2,479	4,414	4,414	4,386
		57101 - Workers Compensation Internal Service Allocation Expense	3,000	7,222	7,222	5,700
5210 Integrated Waste Total			**$ 1,574,787**	**$ 1,871,311**	**$ 1,942,895**	**$ 1,799,863**
UCS001 Utilities Customer Services Total			**$ 5,432,472**	**$ 6,193,212**	**$ 6,431,037**	**$ 6,256,823**
Grand Total			**$ 88,088,571**	**$ 106,618,356**	**$ 110,039,836**	**$ 105,375,770**

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Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
WTR006 Municipal Utilities Programs							
5011 Water Capital							
WA0210 Water Resources Consulting							
55101 - Architect & Engineer Services				$ -	$ 100,000	$ 100,000	$ 50,000
WA0406 Water System Planning							
55101 - Architect & Engineer Services				161,778	200,000	200,000	300,000
55101 - Other Professional Services				17,642	-	-	-
WA0602 Water Meter Replacement							
53102 - Other Expense				132,554	-	-	-
53105 - Equipment Under $15k				-	25,000	25,000	-
53105 - Materials				473,819	-	-	-
60501 - Capital - Other Equipment & Miscellaneous				1,061,051	1,675,000	1,675,000	1,751,000
WA0605 New Meter Installation - NMC							
53102 - Other Expense				677,344	700,000	700,000	-
53105 - Equipment Under $15k				-	-	-	700,000
WA0801 Water Pipeline Replacement							
53103 - Maintenance & Repairs				1,171,502	-	-	-
55101 - Architect & Engineer Services				388,106	-	-	-
55101 - Construction Contracts				1,581,626	-	-	-
55101 - Other Professional Services				55,010	-	-	-
WA1101 Water Rights Purchases							
53105 - Water Purchases				-	100,000	100,000	50,000
WA1401 San Antonio Ave[1212'PZ]Phase3							
55101 - Architect & Engineer Services				13,491	-	-	-
55101 - Construction Contracts				8,516	-	-	-
WA1904 Risk/Resilience/Emergency Plan							
55101 - Other Professional Services				-	100,000	100,000	200,000
WA2201 WM Transit/Emporia/Palm/Laure							
55101 - Architect & Engineer Services				-	-	310,283	-
55101 - Construction Contracts				-	-	2,633,167	-
58101 - Reimbursement Agreement				-	-	-	754,494
WA2204 Wells Maintenance and Repairs							
53103 - Maintenance & Repairs				104,960	-	600,000	500,000
53103 - Miscellaneous Services				90,332	600,000	-	1,200,000
WA2303 FY23 Water Main Improvements							
55101 - Architect & Engineer Services				-	-	862,500	-
55101 - Construction Contracts				-	-	775,000	-
WA2304 FY24 Water Main Improvements							
55101 - Architect & Engineer Services				-	-	1,032,059	-
55101 - Construction Contracts				-	-	5,000,000	-
WA2401 Bon View Avenue Water Main Improvements							
58101 - Reimbursement Agreement				-	-	726,000	-
WA2501 Citywide Water Main Improvements							
55101 - Architect & Engineer Services				-	-	-	1,000,000
55101 - Construction Contracts				-	-	-	9,000,000
WA0205 Facility Site Security Improvments							
55101 - Architect & Engineer Services				-	-	-	10,000
55101 - Construction Contracts				-	150,000	150,000	640,000
WA0309 Water System Evaluation/Enhancements							
55101 - Architect & Engineer Services				2,784	100,000	100,000	100,000
PF0010_5011 Municipal Service Center Renovations							
53102 - Other Expense				-	-	-	100,000
55101 - Architect & Engineer Services				-	-	-	100,000
55101 - Construction Contracts				-	-	-	300,000
WA2305 Downtown Water Main Improvements							
55101 - Architect & Engineer Services				-	-	92,526	-
WA2503 G Street 18" Potable Water Main (Reimbursement Agreement)							
58101 - Reimbursement Agreement				-	-	-	468,600
5011 Water Capital Total				**$ 5,940,515**	**$ 3,750,000**	**$ 15,181,535**	**$ 17,224,094**

City of Ontario
2024-25 Budget Detail by Cost Center Grants and Projects
Ontario Municipal Utilities

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
5111 Sewer Capital							
SE0402 Sewer Master Plan Update							
55101 - Architect & Engineer Services				$ 15,770	$ 150,000	$ 150,000	$ 200,000
55101 - Other Professional Services				5,881	-	-	-
SE2501 Sewer Lining Improvements							
55101 - Architect & Engineer Services				-	-	-	500,000
55101 - Construction Contracts				-	-	-	2,500,000
PF0010_5111 Municipal Service Center Renovations							
53102 - Other Expense				-	-	-	25,000
55101 - Architect & Engineer Services				-	-	-	25,000
55101 - Construction Contracts				-	-	-	100,000
SE0303 Sewer System Evaluation/Enhancements							
55101 - Architect & Engineer Services				-	75,000	75,000	150,000
5111 Sewer Capital Total				**$ 21,651**	**$ 225,000**	**$ 225,000**	**$ 3,500,000**
4314 Old Model Colony - Local Adjacent Water							
WA2401 Bon View Avenue Water Main Improvements							
58101 - Reimbursement Agreement				-	-	381,194	-
WA2506 G Street 8" Recycled Water (Reimbursement Agreement)							
58101 - Reimbursement Agreement				-	-	-	281,600
4314 Old Model Colony - Local Adjacent Water Total				**-**	**-**	**381,194**	**281,600**
WTR006 Municipal Utilities Programs Total				**$ 5,962,165**	**$ 3,975,000**	**$ 15,787,729**	**$ 21,005,694**

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Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
WTR007 Water Deposits, Grants and Projects							
5011 Water Capital							
WA1104 Abandon Out-of-Service Wells							
53103 - Advertising/Promotional				$ 2,372	$ -	$ -	$ -
55101 - Construction Contracts				185,003	-	408,359	-
WA1401 San Antonio Ave[1212'PZ]Phase3							
53103 - Advertising/Promotional				2,391	-	-	-
55101 - Architect & Engineer Services				250,617	-	429,092	-
55101 - Construction Contracts				3,147,355	-	5,402,544	-
55101 - Other Professional Services				-	-	619,338	-
WA1601 AMI Antenna Tower							
53102 - Other Expense				-	-	75,000	-
53103 - Advertising/Promotional				2,832	-	-	-
55101 - Architect & Engineer Services				95,815	170,000	531,303	275,000
55101 - Construction Contracts				31,762	-	1,114,938	-
55101 - Other Professional Services				-	-	28,237	-
WA1907_5011 Groundwater Wellhead Treatment							
53102 - Other Expense				-	-	245,927	-
55101 - Architect & Engineer Services				-	-	177,491	-
55101 - Construction Contracts				7,210,904	-	3,784,570	-
55101 - Other Professional Services				321,168	-	-	-
WA2201 WM Transit/Emporia/Palm/Laure							
55101 - Architect & Engineer Services				-	200,000	-	-
55101 - Construction Contracts				-	2,100,000	-	-
58101 - Reimbursement Agreement				202,056	-	-	-
WA2203 Potable Water Well Number 53							
55101 - Architect & Engineer Services				160,464	-	339,536	-
55101 - Construction Contracts				-	-	-	1,350,000
55101 - Other Professional Services				-	-	-	150,000
WA2204 Wells Maintenance and Repairs							
53105 - Materials				11,291	-	-	-
WA2301 Ontario Ranch Phase 2B WM							
55101 - Construction Contracts				-	-	-	3,000,000
55101 - Other Professional Services				-	-	-	2,000,000
WA2304 FY24 Water Main Improvements							
55101 - Architect & Engineer Services				167,941	200,000	-	-
55101 - Construction Contracts				-	5,000,000	-	-
WA2401 Bon View Avenue Water Main Improvements							
55101 - Construction Contracts				-	726,000	-	-
WA2402 FY 2024-25 Water Main Improvements							
55101 - Architect & Engineer Services				-	900,000	900,000	-
WA2403 Ontario Municipal Service Center Bioswale Drainage Improvements							
55101 - Architect & Engineer Services				-	100,000	100,000	-
55101 - Construction Contracts				-	-	-	120,000
WA2405 Pure Ontario Water (POW)							
55101 - Other Professional Services				-	300,000	300,000	500,000
WA9910_4420 New Well No. 43							
55101 - Construction Contracts				21,783	-	39,386	-
WA9910_5011 New Well No. 43							
53102 - Other Expense				-	-	273,693	-
55101 - Architect & Engineer Services				4,827	-	234,050	-
55101 - Construction Contracts				1,166,863	-	1,911,892	-
55101 - Other Professional Services				65,404	-	-	-
WA0208 Recycled Water Service Main Ex							
55101 - Architect & Engineer Services				-	-	48,904	-
WA1002 13th St Underground Reservoir Retrofit							
55101 - Architect & Engineer Services				-	-	-	1,000,000
WA2502 CDA Booster Station Upgrades							
55101 - Architect & Engineer Services				-	-	-	200,000
WA2504 John Galvin Treatment Plant Improvements							
55101 - Architect & Engineer Services				-	-	-	350,000
WA2505 Edison Avenue and Bon View Avenue Water Main Improvements							
55101 - Construction Contracts				-	-	-	300,000
55101 - Other Professional Services				-	-	-	200,000
PF2502 Municipal Services Center Relocation							
55101 - Architect & Engineer Services				-	-	-	800,000

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
PF0010_5011 Municipal Service Center Renovations							
53102 - Other Expense				$ 16,461	$ 200,000	$ 200,000	$ -
55101 - Architect & Engineer Services				15,081	-	93,272	-
55101 - Construction Contracts				297,176	600,000	978,486	-
55101 - Other Professional Services				2,272	-	11,960	-
PF0010_4010 Municipal Service Center Renovations							
55101 - Construction Contracts				10,355	-	-	-
WA2404 State St, Campus Ave, & Bon View Ave Water Main Improvements							
55101 - Construction Contracts				-	326,300	326,300	-
WA1502 Euclid Ave Recycled Water System							
54103 - City Utilities Service				2,007	-	-	-
55101 - Architect & Engineer Services				58,837	-	152,249	-
55101 - Other Professional Services				-	-	103,065	-
WA1902 Pressure Reducing Station Rehab							
53103 - Advertising/Promotional				3,708	-	-	-
55101 - Architect & Engineer Services				51,622	-	6,788	-
55101 - Construction Contracts				226,164	-	1,778,016	-
55101 - Other Professional Services				5,702	-	64,113	-
WA1906 Onsite Chlorine Generators Design							
55101 - Architect & Engineer Services				147,944	-	50,746	1,000,000
55101 - Construction Contracts				-	-	1,429,445	5,000,000
WA2305 Downtown Water Main Improvements							
55101 - Architect & Engineer Services				72,474	-	-	-
55101 - Construction Contracts				-	-	-	2,438,576
GR2402 Euclid Recycled Water Imp. Phase 2-SWRCB							
55101 - Architect & Engineer Services				-	-	1,350,000	-
55101 - Construction Contracts				-	-	8,650,000	-
5011 Water Capital Total				**$ 13,960,650**	**$ 10,822,300**	**$ 32,158,700**	**$ 18,683,576**
5111 Sewer Capital							
SE1903_5111 Grove Avenue Sewer Project							
55101 - Construction Contracts				$ -	$ -	$ 47,686	$ -
WA2405 Pure Ontario Water (POW)							
55101 - Other Professional Services				-	700,000	700,000	-
PF0010_5111 Municipal Service Center Renovations							
53102 - Other Expense				-	50,000	50,000	-
55101 - Construction Contracts				-	150,000	150,000	-
SE2301 Laurel Ave. Sewer Main Improvements							
55101 - Architect & Engineer Services				-	-	157,844	-
5111 Sewer Capital Total				**$ -**	**$ 900,000**	**$ 1,105,530**	**$ -**
4010 Capital Projects							
PF0010_4010 Municipal Service Center Renovations							
53103 - Advertising/Promotional				$ 840	$ -	$ -	$ -
4010 Capital Projects Total				**$ 840**	**$ -**	**$ -**	**$ -**
4311 Old Model Colony - Local Adjacent Sewer							
SE1701 Archibald Ave Sewer Diversion							
55101 - Architect & Engineer Services				$ 180,033	$ -	$ -	$ -
SE1903_4311 Grove Avenue Sewer Project							
58101 - Reimbursement Agreement				-	-	348,800	-
SE2302 Piemonte Overlay Sewer Improvements							
55101 - Architect & Engineer Services				184,023	-	80,995	-
4311 Old Model Colony - Local Adjacent Sewer Total				**$ 364,055**	**$ -**	**$ 429,795**	**$ -**
4314 Old Model Colony - Local Adjacent Water							
WA2401 Bon View Avenue Water Main Improvements							
55101 - Construction Contracts				$ -	$ 381,194	$ -	$ -
WA2404 State St, Campus Ave, & Bon View Ave Water Main Improvements							
55101 - Construction Contracts				-	563,324	563,324	-
4314 Old Model Colony - Local Adjacent Water Total				**$ -**	**$ 944,518**	**$ 563,324**	**$ -**

City of Ontario
2024-25 Budget Detail by Cost Center Grants and Projects
Ontario Municipal Utilities

Cost Center Fund Grant/Project Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
4415 Ontario Ranch - Local Adjacent Water				
WA2004 Ontario Ranch Phase II WTRM Improvements				
55101 - Construction Contracts	$ 223,049	$ -	$ 4,898,381	$ -
55101 - Legal Services	2,013	-	-	-
55101 - Other Professional Services	39,209	-	190,776	-
4415 Ontario Ranch - Local Adjacent Water Total	**$ 264,270**	**$ -**	**$ 5,089,157**	**$ -**
4420 Ontario Ranch - Regional Water				
WA1907_4420 Groundwater Wellhead Treatment				
53102 - Other Expense	$ -	$ -	$ 94,840	$ -
55101 - Architect & Engineer Services	367,697	-	311,161	-
55101 - Construction Contracts	-	-	2,012,220	-
55101 - Other Professional Services	78,617	-	43,664	-
WA2301 Ontario Ranch Phase 2B WM				
55101 - Architect & Engineer Services	-	-	1,575,000	-
WA2302 Reservoir 925'-1A				
55101 - Architect & Engineer Services	-	-	1,430,352	-
WA9910_4420 New Well No. 43				
55101 - Construction Contracts	2,710,880	-	365,091	-
WA2004 Ontario Ranch Phase II WTRM Improvements				
53103 - Advertising/Promotional	2,136	-	-	-
55101 - Architect & Engineer Services	45,794	-	305,181	-
55101 - Construction Contracts	1,391,735	-	4,029,432	-
55101 - Other Professional Services	71,332	-	241,525	-
4420 Ontario Ranch - Regional Water Total	**$ 4,668,190**	**$ -**	**$ 10,408,466**	**$ -**
5210 Integrated Waste				
PF0010_5210 Municipal Service Center Renovations				
55101 - Construction Contracts	$ -	$ -	$ 657,941	$ -
55101 - Legal Services	-	-	1,160	-
55101 - Other Professional Services	-	-	67,000	-
5210 Integrated Waste Total	**$ -**	**$ -**	**$ 726,101**	**$ -**
6010 Equipment Services				
PF0010_6010 Municipal Service Center Renovations				
55101 - Architect & Engineer Services	$ -	$ -	$ 9,053	$ -
55101 - Construction Contracts	-	-	136,837	-
6010 Equipment Services Total	**$ -**	**$ -**	**$ 145,890**	**$ -**
WTR007 Water Deposits, Grants and Projects Total	**$ 19,258,006**	**$ 12,666,818**	**$ 50,626,963**	**$ 18,683,576**

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Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
SEW005 Sewer Deposits, Grants and Projects							
5111 Sewer Capital							
SE1701 Archibald Ave Sewer Diversion							
55101 - Architect & Engineer Services				$ -	$ -	$ 22,905	$ -
55101 - Construction Contracts				-	-	2,411,173	-
55101 - Other Professional Services				-	-	450,000	-
SE1902 N Vineyard Sanitary Sewer Project							
55101 - Architect & Engineer Services				116,230	-	488,804	-
55101 - Construction Contracts				-	-	558,688	14,700,000
55101 - Other Professional Services				-	-	1,270,000	1,050,000
SE2401 FY 2024-25 Sewer Main Lining Improvements							
55101 - Architect & Engineer Services				-	200,000	200,000	-
WA2405 Pure Ontario Water (POW)							
55101 - Other Professional Services				-	-	-	250,000
SE2504 Nocta Street Sewer Service Laterals							
55101 - Construction Contracts				-	-	-	730,000
55101 - Other Professional Services				-	-	-	150,000
SE2505 Sultana Ave and Cherry Ave Sewer Improvements							
55101 - Construction Contracts				-	-	-	1,100,000
55101 - Other Professional Services				-	-	-	220,000
SE2506 Nocta Street and Allyn Avenue Sewer Improvements							
55101 - Construction Contracts				-	-	-	1,200,000
55101 - Other Professional Services				-	-	-	220,000
PF2502 Municipal Services Center Relocation							
55101 - Architect & Engineer Services				-	-	-	800,000
SE2302 Piemonte Overlay Sewer Improvements							
55101 - Construction Contracts				-	-	2,363,889	-
55101 - Other Professional Services				-	-	330,625	-
SE2502 Bon View Ave Sewer Main Improvements							
55101 - Construction Contracts				-	-	-	1,800,000
55101 - Other Professional Services				-	-	-	200,000
PF0010_5011 Municipal Service Center Renovations							
55101 - Construction Contracts				26,594	-	-	-
PF0010_5111 Municipal Service Center Renovations							
53102 - Other Expense				15,084	-	-	-
55101 - Architect & Engineer Services				7,491	-	31,942	-
55101 - Construction Contracts				210,515	-	57,626	-
55101 - Other Professional Services				2,272	-	-	-
PF0010_4010 Municipal Service Center Renovations							
55101 - Construction Contracts				5,178	-	-	-
SE2301 Laurel Ave. Sewer Main Improvements							
55101 - Architect & Engineer Services				214,182	-	474	-
55101 - Construction Contracts				-	-	-	1,700,000
55101 - Other Professional Services				-	-	-	340,000
WA2403 Ontario Municipal Svc Ctr Bioswale Drainage Improvements							
55101 - Construction Contracts				-	-	-	30,000
SE2403 Bon View Sewer (Reimbursement Agreement)							
58101 - Reimbursement Agreement				-	-	366,000	-
SE2503 G Street Sanitary Sewer Main (Reimbursement Agreement)							
58101 - Reimbursement Agreement				-	-	-	410,300
5111 Sewer Capital Total				**$ 597,545**	**$ 200,000**	**$ 8,552,126**	**$ 24,900,300**
4010 Capital Projects							
SE2403 Bon View Sewer Reimbursement Agreement							
58101 - Reimbursement Agreement				$ -	$ -	$ 228,982	$ -
4010 Capital Projects Total				**$ -**	**$ -**	**$ 228,982**	**$ -**
4311 Old Model Colony - Local Adjacent Sewer							
SE1701 Archibald Ave Sewer Diversion							
55101 - Architect & Engineer Services				$ -	$ -	$ 105,148	$ -
4311 Old Model Colony - Local Adjacent Sewer Total				**$ -**	**$ -**	**$ 105,148**	**$ -**

City of Ontario
2024-25 Budget Detail by Cost Center Grants and Projects
Ontario Municipal Utilities

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
4412 Ontario Ranch - Local Adjacent Sewer							
SE2402 Carpenter Avenue Trunk Sewer							
55101 - Architect & Engineer Services				$ -	$ 540,000	$ 540,000	$ -
SE1801 Eastern Trunk Sewer Improvements							
58101 - Reimbursement Agreement				67,538	-	-	-
4412 Ontario Ranch - Local Adjacent Sewer Total				**$ 67,538**	**$ 540,000**	**$ 540,000**	**$ -**
4417 Ontario Ranch - Regional Sewer							
SE1801 Eastern Trunk Sewer Improvements							
58101 - Reimbursement Agreement				$ 67,538	$ -	$ -	$ -
4417 Ontario Ranch - Regional Sewer Total				**$ 67,538**	**$ -**	**$ -**	**$ -**
SEW005 Sewer Deposits, Grants and Projects Total				**$ 732,621**	**$ 740,000**	**$ 9,426,256**	**$ 24,900,300**
Grand Total				**$ 25,952,792**	**$ 17,381,818**	**$ 75,840,948**	**$ 64,589,570**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
Ontario Municipal Utilities
Personnel Classification Detail

Classification	2023-24 Adopted	2023-24 Current	2024-25 Proposed
Administrative Assistant	3.00	3.00	3.00
Assistant Engineer	3.00	3.00	3.00
Assistant General Manager - Administration and Customer Service	1.00	1.00	1.00
Assistant General Manager - Utilities Engineering	1.00	1.00	1.00
Associate Civil Engineer	1.00	1.00	1.00
Associate Engineer	3.00	3.00	3.00
Cross-Connection Control Specialist	6.00	6.00	6.00
Cross-Connection Control Supervisor	1.00	1.00	1.00
Customer Services Representative	17.00	17.00	17.00
Departmental Administrator	1.00	1.00	1.00
Deputy General Manager	-	-	1.00
Engineering Aide	2.00	2.00	2.00
Engineering Assistant/GIS	1.00	1.00	1.00
Environmental Programs Manager	1.00	1.00	1.00
Environmental Technician	1.00	1.00	1.00
Management Analyst - Confidential	1.00	-	-
Office Specialist	3.00	3.00	3.00
Principal Engineer	3.00	3.00	3.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Associate Engineer	5.00	5.00	5.00
Senior Environmental Technician	2.00	2.00	2.00
Senior Management Analyst	2.00	3.00	3.00
Senior Utilities Technician	10.00	10.00	10.00
Utilities Customer Services Director	1.00	1.00	1.00
Utilities Customer Services Specialist	7.00	7.00	7.00
Utilities Customer Services Supervisor	4.00	4.00	4.00
Utilities Engineering Division Manager	1.00	1.00	1.00
Utilities General Manager	1.00	1.00	1.00
Utilities Maintenance Worker	11.00	10.00	10.00
Utilities Operations Division Manager	1.00	1.00	1.00
Utilities Service Representative	5.00	5.00	5.00
Utilities Supervisor	5.00	5.00	5.00
Utilities Technician	17.00	17.00	17.00
Water Production Manager	1.00	1.00	1.00
Water Production Operator	7.00	7.00	7.00
Water Production Supervisor	1.00	1.00	1.00
Water Quality Specialist	2.00	2.00	2.00
Water Quality Programs Manager	1.00	1.00	1.00
Water Resources Coordinator	1.00	1.00	1.00
Water Resource Manager	1.00	1.00	1.00
Water Resources and Regulatory Affairs Director	1.00	1.00	-
Water/Wastewater Technician	3.00	3.00	3.00
Total Positions	**140.00**	**139.00**	**139.00**

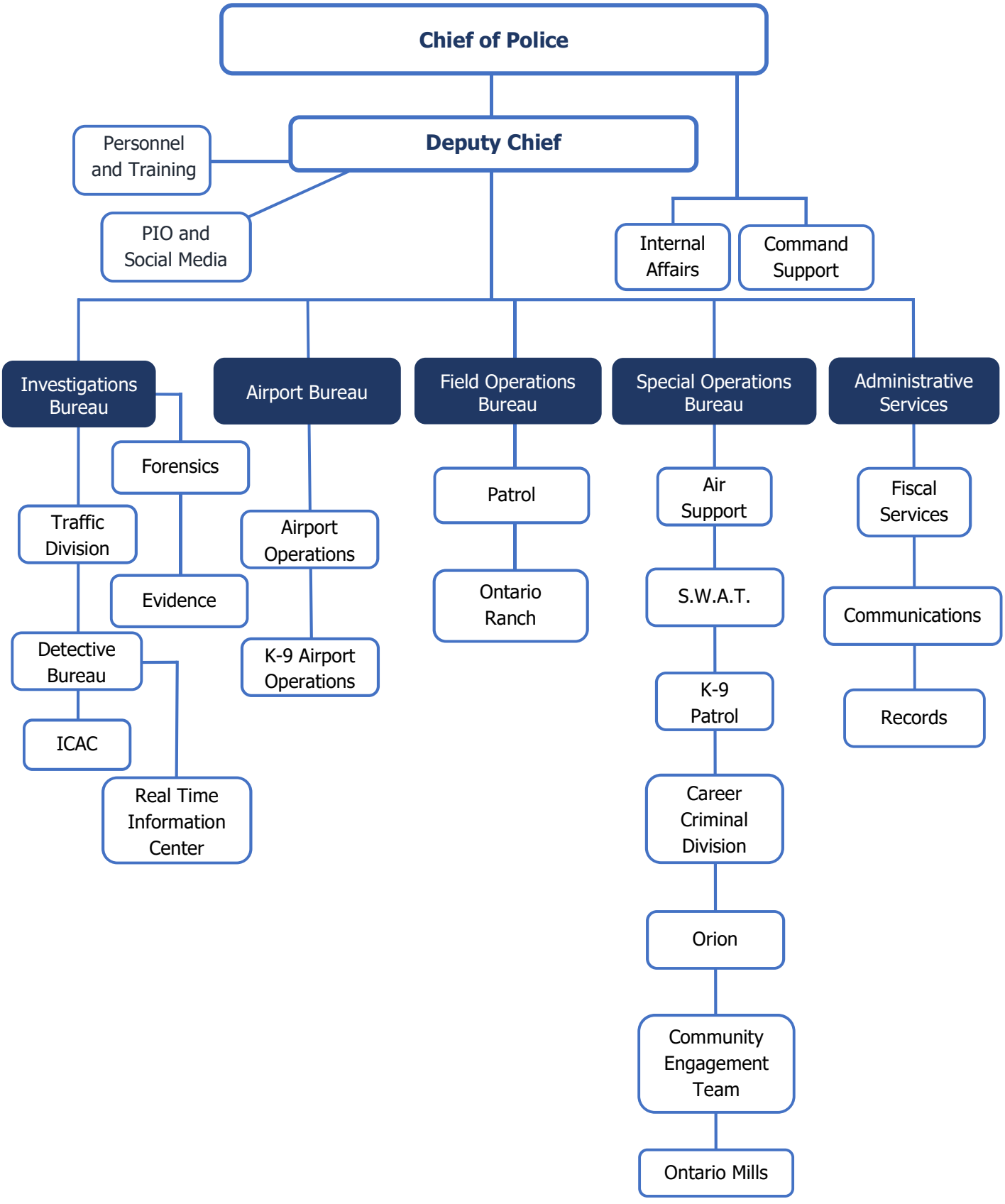
Historical data may reflect fluctuations due to organizational restructuring.

ONTARIO POLICE DEPARTMENT



CITY OF ONTARIO

ONTARIO POLICE DEPARTMENT





ONTARIO POLICE DEPARTMENT

(909) 395-2001
OntarioCA.gov/Police | www.OntarioPDcareer.com
Mike Lorenz, Police Chief

AGENCY OVERVIEW

ADMINISTRATIVE SERVICES

- Police records
- Fiscal services
- Emergency communications

SPECIAL OPERATIONS

- Air support
- SWAT
- Community Engagement Team (CET)
- Crime prevention
- Career Criminal Division (CCD)
- K9 Patrol
- Ontario Mills substation officers
- School resource officers

FIELD OPERATIONS

- Citywide patrol officers
- Community service officers

INVESTIGATIONS BUREAU

- Traffic division
- Detectives
- Forensics
- Evidence
- Real Time Information Center

AIRPORT OPERATIONS BUREAU

- Airport patrol officer
- K9 Airport Officers

BY THE NUMBERS

+200K
CALLS FOR SERVICE IN 2022

14,947
POLICE REPORTS TAKEN

556
GUNS TAKEN OFF THE STREETS

343
DUI ARRESTS

4,820
CITATIONS ISSUED

1,500
ATTENDEES FOR THE FIRST OPEN HOUSE

537/46
TOTAL ENCAMPMENTS CLEANED UP/ASSISTANCE ACCEPTED BY UNHOUSED INDIVIDUALS

$136,175,462
FY 2024-25 BUDGET

GENERAL $132,629,021
OTHER FUNDS $3,546,441

429
FULL TIME EMPLOYEES

including **311**
SWORN PERSONNEL

City of Ontario
2024-25 Budget Summary by Cost Center
Ontario Police Department

Cost Center	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
General Fund				
OPD001 Office of the Police Chief	$ 3,538,149	$ 3,125,963	$ 3,137,474	$ 3,190,308
OPD002 Police Administration	5,682,972	6,780,930	6,849,780	8,284,556
OPD004 Police Communications/Records	5,236,125	6,752,945	6,771,927	6,546,228
OPD006 Police/Ontario Ranch	2,840,359	5,967,334	5,973,155	6,895,635
OPD007 Patrol	37,669,283	39,558,342	39,661,931	43,981,471
OPD008 Traffic Support Services	4,940,766	6,967,953	6,980,384	6,606,397
OPD009 Personnel Recruit &Training	4,380,830	3,826,399	3,842,415	3,411,655
OPD010 Detective Division	10,852,236	11,900,620	11,965,718	11,858,528
OPD011 Career Criminal Division/Multi Enforcement Team	7,783,857	8,796,300	8,817,764	7,566,849
OPD012 ID/Evidence	2,054,976	2,597,022	2,615,145	2,453,681
OPD015 Community Engagement Team	7,431,881	8,803,832	8,824,773	8,286,510
OPD016 Police Billable OT	1,320,768	876,372	876,372	1,120,996
OPD017 Canine	1,901,383	2,530,727	2,554,934	2,081,988
OPD019 Air Support Unit	4,273,211	4,781,142	5,241,577	4,488,178
OPD020 SWAT	403,641	582,669	608,832	613,680
OPD021 Police Airport Operations Bureau	16,542,476	17,543,952	17,587,404	15,242,361
General Fund Total	**$ 116,852,912**	**$ 131,392,502**	**$ 132,309,585**	**$ 132,629,021**
Other Funds				
OPD002 Police Administration	$ 14,505	$ 165,683	$ 165,683	$ 196,641
OPD005 Police Deposits, Grants and Projects	1,611,445	3,983,880	11,878,763	3,000,000
OPD013 State & Local Asset Seizure	6,407	26,024	26,024	11,000
OPD014 Federal Equitable Shares	95,614	384,000	3,260,789	324,800
OPD018 State Seized 15% Operations	10,000	14,000	14,000	14,000
OPD019 Air Support Unit	-	-	6,251,084	-
Other Funds Total	**$ 1,737,971**	**$ 4,573,587**	**$ 21,596,343**	**$ 3,546,441**
Grand Total	**$ 118,590,882**	**$ 135,966,089**	**$ 153,905,928**	**$ 136,175,462**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Police Department

Cost Center Fund Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OPD001 Office of the Police Chief				
1000 General Fund				
51010 - Salaries - Full Time	$ 1,500,060	$ 1,485,144	$ 1,485,144	$ 1,576,980
51010 - Salaries - Overtime	226,407	150,000	150,000	165,000
51020 - Salaries - Skills & Certification Pays	145,852	75,912	75,912	100,068
51020 - Salaries - Skills & Certification Pays (non-PERS)	924	-	-	-
51020 - Uniform Allowance	7,600	7,908	7,908	7,908
51040 - Leave Pay-Outs	34,046	68,121	68,121	53,556
51040 - Lump Sum Payments	9,500	-	11,511	-
51110 - Medicare Expense	28,695	24,804	24,804	26,448
51110 - Social Security	5,341	41,439	41,439	36,590
51120 - Dental Insurance Benefits	10,580	10,228	10,228	10,449
51120 - Life and AD&D	3,577	-	-	-
51120 - Medical Insurance Benefits	182,095	176,111	176,111	201,808
51120 - Vision Insurance Benefits	6,106	1,331	1,331	3,401
51130 - Other Benefits	124,461	42,840	42,840	76,080
51140 - Miscellaneous CalPERS Normal Cost - Employer	7,876	8,472	8,472	44,436
51140 - Miscellaneous CalPERS UAL/Internal Loan	5,131	-	-	21,708
51140 - Miscellaneous CalPERS UAL/RSIP	8,796	9,636	9,636	16,176
51140 - Police CalPERS Normal Cost - Employer	312,883	259,920	259,920	237,516
51140 - Police CalPERS UAL/POB	244,799	200,976	200,976	195,012
51140 - Police CalPERS UAL/RSIP	132,324	177,696	177,696	46,920
51500 - Accrued Payroll Expense	(72,733)	-	-	-
53101 - Business Meeting	70	-	-	-
53101 - Dues & Memberships	3,710	6,785	6,785	6,785
53101 - Employee Training	4,831	-	-	-
53101 - Employee Travel	12,631	11,864	11,864	11,864
53101 - Miscellaneous Reimbursements	38,648	-	-	-
53101 - Uniforms	987	-	-	-
53102 - Other Expense	54,529	20,400	20,400	20,400
53103 - Miscellaneous Services	15,946	5,924	5,924	5,924
53103 - Rental/Lease Expense	1,238	-	-	-
53105 - Books/Publications	115	-	-	-
53105 - Equipment Under $15k	-	2,120	2,120	2,120
53105 - Fuel & Oil	1,260	-	-	-
53105 - Miscellaneous Materials/Supplies	11,553	1,413	1,413	1,413
53105 - Office Supplies	792	1,020	1,020	1,020
54103 - City Utilities Service	2,315	-	-	-
54104 - Depreciation	523	-	-	-
55101 - Legal Services	166,253	30,000	30,000	70,000
55101 - Other Professional Services	4,627	22,000	22,000	12,000
57101 - Disability Internal Service Allocation Expense	2,739	2,964	2,964	3,000
57101 - Facilities-Internal Service Allocation Expense	10,892	6,389	6,389	5,003
57101 - Fleet Internal Service Allocation Expense	35,286	83,237	83,237	53,120
57101 - General Liability Internal Services Allocation Expense	20,718	26,625	26,625	28,481
57101 - IT Internal Services Allocation Expense	34,060	45,104	45,104	53,074
57101 - Unemployment Internal Services Allocation Expense	9,290	10,260	10,260	10,968
57101 - Workers Compensation Internal Service Allocation Expense	149,431	109,320	109,320	85,080
60501 - Capital - Other Equipment & Miscellaneous	31,386	-	-	-
1000 General Fund Total	**$ 3,538,149**	**$ 3,125,963**	**$ 3,137,474**	**$ 3,190,308**
OPD001 Office of the Police Chief Total	**$ 3,538,149**	**$ 3,125,963**	**$ 3,137,474**	**$ 3,190,308**

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OPD002 Police Administration						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 703,737	$ 1,149,907	$ 1,149,907	$ 1,530,284
		51010 - Salaries - Overtime	54,136	37,556	37,556	41,312
		51010 - Salaries - Part Time	9,614	-	-	-
		51020 - Salaries - Skills & Certification Pays	4,212	3,264	3,264	26,391
		51020 - Salaries - Skills & Certification Pays (non-PERS)	38	-	-	-
		51020 - Uniform Allowance	-	-	-	1,164
		51040 - Leave Pay-Outs	30,350	20,669	20,669	29,640
		51040 - Lump Sum Payments	18,000	-	6,144	-
		51110 - Medicare Expense	11,920	17,277	17,277	22,788
		51110 - Social Security	48,745	73,450	73,450	76,404
		51120 - Dental Insurance Benefits	5,083	15,416	15,416	15,448
		51120 - Life and AD&D	670	-	-	-
		51120 - Medical Insurance Benefits	116,479	240,145	240,145	317,162
		51120 - Vision Insurance Benefits	699	2,249	2,249	2,219
		51130 - Other Benefits	21,522	12,840	12,840	24,924
		51140 - Miscellaneous CalPERS Normal Cost - Employer	68,020	121,761	121,761	138,869
		51140 - Miscellaneous CalPERS UAL/Internal Loan	46,767	62,288	62,288	67,476
		51140 - Miscellaneous CalPERS UAL/RSIP	80,172	138,390	138,390	50,280
		51140 - Police CalPERS Normal Cost - Employer	220	-	-	47,100
		51140 - Police CalPERS UAL/POB	-	-	-	41,652
		51140 - Police CalPERS UAL/RSIP	-	-	-	7,812
		51500 - Accrued Payroll Expense	(31,542)	-	-	-
		53101 - Business Meeting	267	-	-	-
		53101 - Dues & Memberships	14,373	1,299	1,299	1,299
		53101 - Employee Training	12,707	-	-	-
		53101 - Employee Travel	25,354	5,450	5,450	5,450
		53101 - Uniforms	2,470	-	-	-
		53102 - Bank Fees	845	-	-	-
		53102 - Customer Refunds	283	-	-	-
		53102 - Other Expense	10,642	802	802	802
		53103 - Advertising/Promotional	-	1,186	1,186	1,186
		53103 - Maintenance & Repairs	5,904	30,336	31,646	30,336
		53103 - Maintenance Services	1,917	-	-	-
		53103 - Miscellaneous Services	176,138	30,000	30,000	30,000
		53103 - Postage Expenses	4,078	-	-	-
		53105 - Equipment Under $15k	4,582	-	-	-
		53105 - Fuel & Oil	3,729	-	-	-
		53105 - Magazines/Periodicals	18	-	-	-
		53105 - Miscellaneous Materials/Supplies	26,659	11,579	11,579	11,579
		53105 - Office Supplies	12,583	1,275	1,275	1,275
		54103 - City Internet Services	-	-	-	75,000
		54103 - Telecommunication Services	71,996	23,066	23,066	110,000
		54104 - Depreciation	215	-	-	-
		55101 - Legal Services	4,637	5,000	5,000	54,000
		55101 - Other Professional Services	543,002	892,179	953,575	1,322,830
		57101 - Disability Internal Service Allocation Expense	3,418	4,608	4,608	5,652
		57101 - Facilities-Internal Service Allocation Expense	730,721	468,880	468,880	92,982
		57101 - Fleet Internal Service Allocation Expense	364,383	122,155	122,155	37,526
		57101 - General Liability Internal Services Allocation Expense	663,117	616,285	616,285	745,946
		57101 - IT Internal Services Allocation Expense	1,801,465	2,651,098	2,651,098	3,289,976
		57101 - Unemployment Internal Services Allocation Expense	3,940	7,151	7,151	9,396
		57101 - Workers Compensation Internal Service Allocation Expense	4,685	13,369	13,369	18,396
	1000 General Fund Total		**$ 5,682,972**	**$ 6,780,930**	**$ 6,849,780**	**$ 8,284,556**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
6020 Information Technology						
		51010 - Salaries - Full Time	$ 7,640	$ 114,240	$ 114,240	$ 131,368
		51010 - Salaries - Overtime	968	-	-	-
		51040 - Leave Pay-Outs	-	2,053	2,053	1,860
		51040 - Lump Sum Payments	2,000	-	-	-
		51110 - Medicare Expense	167	1,656	1,656	1,812
		51110 - Social Security	712	7,080	7,080	7,752
		51120 - Dental Insurance Benefits	57	1,380	1,380	1,422
		51120 - Life and AD&D	7	-	-	-
		51120 - Medical Insurance Benefits	1,962	16,800	16,800	27,336
		51120 - Vision Insurance Benefits	17	204	204	210
		51130 - Other Benefits	143	900	900	1,740
		51140 - Miscellaneous CalPERS Normal Cost - Employer	763	12,060	12,060	13,056
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	6,168	6,168	6,384
		51140 - Miscellaneous CalPERS UAL/RSIP	-	1,366	1,366	1,505
		57101 - Disability Internal Service Allocation Expense	23	144	144	648
		57101 - Unemployment Internal Services Allocation Expense	22	684	684	756
		57101 - Workers Compensation Internal Service Allocation Expense	23	948	948	792
6020 Information Technology Total			**$ 14,505**	**$ 165,683**	**$ 165,683**	**$ 196,641**
OPD002 Police Administration Total			**$ 5,697,477**	**$ 6,946,613**	**$ 7,015,463**	**$ 8,481,197**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OPD004 Police Communications/Records						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 2,213,624	$ 3,200,435	$ 3,200,435	$ 3,290,895
		51010 - Salaries - Overtime	524,526	562,810	562,810	619,091
		51010 - Salaries - Part Time	98,561	226,440	226,440	109,740
		51020 - Salaries - Skills & Certification Pays	75,131	40,524	40,524	109,069
		51020 - Salaries - Skills & Certification Pays (non-PERS)	793	-	-	-
		51020 - Uniform Allowance	26,800	12,960	12,960	12,528
		51040 - Leave Pay-Outs	55,901	57,531	57,531	48,192
		51040 - Lump Sum Payments	69,000	-	18,982	-
		51110 - Medicare Expense	46,415	58,455	58,455	58,188
		51110 - Social Security	181,390	235,854	235,854	232,896
		51120 - Dental Insurance Benefits	16,608	35,229	35,229	28,923
		51120 - Life and AD&D	2,790	-	-	-
		51120 - Medical Insurance Benefits	519,757	693,136	693,136	724,983
		51120 - Vision Insurance Benefits	2,137	5,016	5,016	4,008
		51130 - Other Benefits	95,150	29,160	29,160	28,620
		51130 - Survivor Benefits Safety	1	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	998	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	216,727	342,201	342,201	346,122
		51140 - Miscellaneous CalPERS UAL/Internal Loan	205,166	174,983	174,983	167,604
		51140 - Miscellaneous CalPERS UAL/RSIP	351,724	388,940	388,940	124,860
		51140 - Pension Benefits	(95)	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	385	-	-	-
		51500 - Accrued Payroll Expense	(122,569)	-	-	-
		53101 - Dues & Memberships	3,016	2,062	2,062	2,062
		53101 - Employee Training	20,924	-	-	-
		53101 - Employee Travel	17,247	29,526	29,526	29,526
		53101 - Miscellaneous Reimbursements	34	-	-	-
		53101 - Uniforms	4,479	-	-	-
		53102 - Other Expense	7,821	5,093	5,093	5,093
		53103 - Duplicating Expenses	19,423	15,491	15,491	15,491
		53103 - Maintenance & Repairs	-	4,193	4,193	4,193
		53103 - Miscellaneous Services	21,215	6,547	6,547	6,547
		53103 - Postage Expenses	1,592	-	-	-
		53103 - Rental/Lease Expense	-	3,941	3,941	3,941
		53105 - Books/Publications	-	2,557	2,557	2,557
		53105 - Equipment Under $15k	2,367	13,774	13,774	13,774
		53105 - Miscellaneous Materials/Supplies	9,616	15,284	15,284	15,284
		53105 - Office Supplies	40,737	40,725	40,725	40,725
		54103 - Telecommunication Services	1,450	2,610	2,610	-
		55101 - Other Professional Services	30,953	42,044	42,044	18,042
		57101 - Disability Internal Service Allocation Expense	10,780	14,640	14,640	15,168
		57101 - Facilities-Internal Service Allocation Expense	55,814	38,810	38,810	30,006
		57101 - General Liability Internal Services Allocation Expense	164,587	164,468	164,468	162,370
		57101 - IT Internal Services Allocation Expense	214,634	178,303	178,303	168,138
		57101 - Unemployment Internal Services Allocation Expense	12,670	24,088	24,088	24,084
		57101 - Workers Compensation Internal Service Allocation Expense	15,844	85,115	85,115	83,508
	1000 General Fund Total		**$ 5,236,125**	**$ 6,752,945**	**$ 6,771,927**	**$ 6,546,228**
OPD004 Police Communications/Records Total			**$ 5,236,125**	**$ 6,752,945**	**$ 6,771,927**	**$ 6,546,228**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OPD006 Police/Ontario Ranch						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 1,175,054	$ 2,484,890	$ 2,484,890	$ 3,085,774
		51010 - Salaries - Overtime	201,815	160,000	160,000	176,000
		51020 - Salaries - Skills & Certification Pays	144,427	188,748	188,748	345,416
		51020 - Salaries - Skills & Certification Pays (non-PERS)	3,526	-	-	-
		51020 - Uniform Allowance	9,200	16,296	16,296	25,008
		51040 - Leave Pay-Outs	43,386	182,144	182,144	149,208
		51040 - Lump Sum Payments	27,500	-	5,821	-
		51110 - Medicare Expense	24,451	41,075	41,075	51,600
		51110 - Social Security	22,801	-	-	21,828
		51120 - Dental Insurance Benefits	9,736	22,968	22,968	26,576
		51120 - Life and AD&D	3,520	-	-	-
		51120 - Medical Insurance Benefits	193,825	355,746	355,746	528,740
		51120 - Vision Insurance Benefits	1,390	3,432	3,432	3,852
		51130 - Other Benefits	130,286	190,368	190,368	113,208
		51140 - Miscellaneous CalPERS Normal Cost - Employer	29,576	-	-	37,162
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	-	17,964
		51140 - Miscellaneous CalPERS UAL/RSIP	-	-	-	13,380
		51140 - Police CalPERS Normal Cost - Employer	226,251	618,194	618,194	694,176
		51140 - Police CalPERS UAL/POB	210,328	522,721	522,721	613,848
		51140 - Police CalPERS UAL/RSIP	113,692	320,849	320,849	115,200
		51500 - Accrued Payroll Expense	(81,041)	-	-	-
		53101 - Dues & Memberships	2,766	-	-	-
		53101 - Employee Training	300	-	-	-
		53101 - Employee Travel	173	3,570	3,570	3,570
		53102 - Other Expense	-	2,550	2,550	2,550
		55101 - Other Professional Services	27,700	27,700	27,700	27,700
		57101 - Disability Internal Service Allocation Expense	1,504	864	864	1,788
		57101 - Facilities-Internal Service Allocation Expense	8,742	7,170	7,170	155,784
		57101 - Fleet Internal Service Allocation Expense	-	552,536	552,536	368,393
		57101 - General Liability Internal Services Allocation Expense	33,149	30,429	30,429	71,075
		57101 - IT Internal Services Allocation Expense	161,043	32,989	32,989	73,599
		57101 - Unemployment Internal Services Allocation Expense	7,841	17,027	17,027	21,372
		57101 - Workers Compensation Internal Service Allocation Expense	107,418	185,068	185,068	150,864
	1000 General Fund Total		**$ 2,840,359**	**$ 5,967,334**	**$ 5,973,155**	**$ 6,895,635**
OPD006 Police/Ontario Ranch Total			**$ 2,840,359**	**$ 5,967,334**	**$ 5,973,155**	**$ 6,895,635**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Police Department

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OPD007 Patrol				
1000 General Fund				
51010 - Salaries - Full Time	$ 12,715,794	$ 13,860,377	$ 13,860,377	$ 15,423,964
51010 - Salaries - Overtime	3,299,448	3,156,897	3,156,897	3,472,587
51010 - Salaries - Part Time	158	12	12	12
51020 - Salaries - Skills & Certification Pays	1,444,118	947,856	947,856	1,556,463
51020 - Salaries - Skills & Certification Pays (non-PERS)	25,982	-	-	-
51020 - Uniform Allowance	106,250	120,024	120,024	126,672
51040 - Leave Pay-Outs	387,625	998,284	998,284	792,744
51040 - Lump Sum Payments	252,981	-	103,589	-
51110 - Medicare Expense	270,033	260,513	260,513	288,588
51110 - Social Security	29,742	20,133	20,133	20,928
51120 - Dental Insurance Benefits	125,163	124,311	124,311	142,151
51120 - Life and AD&D	45,509	-	-	-
51120 - Medical Insurance Benefits	2,121,339	2,149,585	2,149,585	2,675,497
51120 - Vision Insurance Benefits	18,251	18,594	18,594	21,360
51130 - Other Benefits	1,656,915	1,204,368	1,204,368	582,612
51140 - Fire CalPERS Normal Cost - Employer	289	-	-	-
51140 - Miscellaneous CalPERS Normal Cost - Employer	41,435	34,303	34,303	41,923
51140 - Miscellaneous CalPERS UAL/Internal Loan	3,628	17,556	17,556	20,304
51140 - Miscellaneous CalPERS UAL/RSIP	6,220	38,980	38,980	15,144
51140 - Police CalPERS Normal Cost - Employer	3,018,959	3,348,582	3,348,582	3,671,700
51140 - Police CalPERS UAL/POB	3,207,975	2,831,550	2,831,550	3,246,996
51140 - Police CalPERS UAL/RSIP	1,734,024	1,738,041	1,738,041	609,336
51500 - Accrued Payroll Expense	(622,399)	-	-	-
53101 - Dues & Memberships	36,845	1,166	1,166	1,166
53101 - Employee Training	10,061	-	-	-
53101 - Employee Travel	23,846	18,318	18,318	18,318
53101 - Uniforms	21,389	1,070	1,070	1,070
53102 - Other Expense	2,724	840	840	840
53103 - Maintenance & Repairs	5,407	8,574	8,574	8,574
53103 - Miscellaneous Services	6,346	3,129	3,129	3,129
53103 - Rental/Lease Expense	58	-	-	-
53105 - Equipment Under $15k	10,320	3,835	3,835	3,835
53105 - Fuel & Oil	669	-	-	-
53105 - Miscellaneous Materials/Supplies	17,363	4,689	4,689	4,689
53105 - Office Supplies	3,223	4,803	4,803	4,803
55101 - Legal Services	197	-	-	-
55101 - Other Professional Services	638,979	658,042	658,042	1,502,416
57101 - Disability Internal Service Allocation Expense	626	2,568	2,568	3,540
57101 - Facilities-Internal Service Allocation Expense	1,632,870	1,933,706	1,933,706	1,943,128
57101 - Fleet Internal Service Allocation Expense	1,887,052	2,845,430	2,845,430	2,021,115
57101 - General Liability Internal Services Allocation Expense	728,135	565,196	565,196	526,247
57101 - IT Internal Services Allocation Expense	1,266,388	1,293,973	1,293,973	4,109,072
57101 - Unemployment Internal Services Allocation Expense	83,822	107,864	107,864	119,448
57101 - Workers Compensation Internal Service Allocation Expense	1,403,523	1,235,173	1,235,173	1,001,100
1000 General Fund Total	**$ 37,669,283**	**$ 39,558,342**	**$ 39,661,931**	**$ 43,981,471**
OPD007 Patrol Total	**$ 37,669,283**	**$ 39,558,342**	**$ 39,661,931**	**$ 43,981,471**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OPD008 Traffic Support Services						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 1,547,919	$ 2,367,204	$ 2,367,204	$ 2,349,428
		51010 - Salaries - Overtime	398,696	331,394	331,394	364,533
		51010 - Salaries - Part Time	-	-	-	54,528
		51020 - Salaries - Skills & Certification Pays	253,962	184,932	184,932	258,057
		51020 - Salaries - Skills & Certification Pays (non-PERS)	8,683	-	-	-
		51020 - Uniform Allowance	13,700	17,160	17,160	17,892
		51040 - Leave Pay-Outs	81,710	163,104	163,104	115,356
		51040 - Lump Sum Payments	34,500	-	12,431	-
		51110 - Medicare Expense	35,766	41,808	41,808	43,056
		51110 - Social Security	4,587	11,832	11,832	11,904
		51120 - Dental Insurance Benefits	17,553	26,572	26,572	23,135
		51120 - Life and AD&D	4,565	-	-	-
		51120 - Medical Insurance Benefits	309,176	444,319	444,319	429,254
		51120 - Vision Insurance Benefits	2,552	3,924	3,924	3,414
		51130 - Other Benefits	173,816	189,624	189,624	80,172
		51130 - Survivor Benefits Safety	-	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	22	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	5,735	20,136	20,136	22,630
		51140 - Miscellaneous CalPERS UAL/Internal Loan	4,201	10,308	10,308	10,980
		51140 - Miscellaneous CalPERS UAL/RSIP	7,202	22,896	22,896	8,196
		51140 - Police CalPERS Normal Cost - Employer	329,652	545,916	545,916	534,636
		51140 - Police CalPERS UAL/POB	305,325	461,628	461,628	472,752
		51140 - Police CalPERS UAL/RSIP	165,040	283,344	283,344	88,728
		51500 - Accrued Payroll Expense	(62,205)	-	-	-
		53101 - Dues & Memberships	3,165	4,080	4,080	4,080
		53101 - Employee Training	4,876	-	-	-
		53101 - Employee Travel	9,636	8,519	8,519	8,519
		53101 - Uniforms	8,353	-	-	-
		53102 - Customer Refunds	1,316	-	-	-
		53102 - Other Expense	4,864	26,459	26,459	26,459
		53103 - Maintenance & Repairs	2,130	6,547	6,547	6,547
		53103 - Miscellaneous Services	89,558	5,000	5,000	5,000
		53103 - Rental/Lease Expense	22,240	-	-	-
		53105 - Books/Publications	127	-	-	-
		53105 - Equipment Under $15k	53	22,715	22,715	22,715
		53105 - Fuel & Oil	20,100	36,663	36,663	36,663
		53105 - Miscellaneous Materials/Supplies	5,542	1,785	1,785	1,785
		53105 - Office Supplies	657	1,275	1,275	1,275
		54103 - City Utilities Service	58,662	53,643	53,643	50,000
		55101 - Other Professional Services	465,715	834,344	834,344	798,022
		57101 - Disability Internal Service Allocation Expense	331	1,416	1,416	1,272
		57101 - Facilities-Internal Service Allocation Expense	25,399	10,798	10,798	5,003
		57101 - Fleet Internal Service Allocation Expense	270,767	282,086	282,086	449,161
		57101 - General Liability Internal Services Allocation Expense	62,155	45,643	45,643	74,821
		57101 - IT Internal Services Allocation Expense	80,895	49,483	49,483	77,480
		57101 - Unemployment Internal Services Allocation Expense	9,179	17,304	17,304	17,784
		57101 - Workers Compensation Internal Service Allocation Expense	152,888	184,092	184,092	131,160
		60501 - Capital - Other Equipment & Miscellaneous	-	250,000	250,000	-
	1000 General Fund Total		**$ 4,940,766**	**$ 6,967,953**	**$ 6,980,384**	**$ 6,606,397**
OPD008 Traffic Support Services Total			**$ 4,940,766**	**$ 6,967,953**	**$ 6,980,384**	**$ 6,606,397**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OPD009 Personnel Recruit &Training						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 965,185	$ 1,397,592	$ 1,397,592	$ 1,263,324
		51010 - Salaries - Overtime	318,303	234,527	234,527	257,980
		51010 - Salaries - Part Time	112,397	197,640	197,640	55,584
		51020 - Salaries - Skills & Certification Pays	132,385	139,476	139,476	182,278
		51020 - Salaries - Skills & Certification Pays (non-PERS)	2,152	-	-	-
		51020 - Uniform Allowance	3,800	9,312	9,312	8,148
		51040 - Leave Pay-Outs	19,477	94,344	94,344	59,844
		51040 - Lump Sum Payments	18,500	-	10,691	-
		51110 - Medicare Expense	23,274	28,572	28,572	24,900
		51110 - Social Security	10,230	9,072	9,072	10,440
		51120 - Dental Insurance Benefits	8,711	13,464	13,464	10,650
		51120 - Life and AD&D	2,853	-	-	-
		51120 - Medical Insurance Benefits	152,707	225,726	225,726	219,942
		51120 - Vision Insurance Benefits	1,385	2,154	2,154	1,680
		51130 - Other Benefits	81,128	71,736	71,736	44,688
		51140 - Miscellaneous CalPERS Normal Cost - Employer	13,269	15,456	15,456	17,568
		51140 - Miscellaneous CalPERS UAL/Internal Loan	8,804	7,920	7,920	8,592
		51140 - Miscellaneous CalPERS UAL/RSIP	15,093	17,568	17,568	6,396
		51140 - Police CalPERS Normal Cost - Employer	206,202	321,516	321,516	282,720
		51140 - Police CalPERS UAL/POB	153,252	271,848	271,848	250,020
		51140 - Police CalPERS UAL/RSIP	82,839	166,884	166,884	46,920
		51500 - Accrued Payroll Expense	(42,030)	-	-	-
		53101 - Dues & Memberships	2,047	1,434	1,434	-
		53101 - Employee Training	57,583	-	-	-
		53101 - Employee Travel	98,185	94,467	94,467	95,901
		53101 - Miscellaneous Reimbursements	1,631	-	-	-
		53101 - Uniforms	115,867	118,284	118,284	118,284
		53102 - Other Expense	61,593	3,590	3,590	3,590
		53103 - Advertising/Promotional	-	1,819	1,819	1,819
		53103 - Duplicating Expenses	26	-	-	-
		53103 - Maintenance & Repairs	585	3,419	3,419	3,419
		53103 - Miscellaneous Services	19,833	8,925	8,925	8,925
		53103 - Postage Expenses	277	-	-	-
		53103 - Rental/Lease Expense	6,820	-	-	-
		53105 - Books/Publications	2,226	2,073	2,073	2,073
		53105 - Equipment Under $15k	380,890	14,127	14,497	14,127
		53105 - Fuel & Oil	326	-	-	-
		53105 - Miscellaneous Materials/Supplies	61,286	97,845	102,800	97,845
		53105 - Office Supplies	4,270	6,947	6,947	6,947
		55101 - Other Professional Services	21,285	-	-	50,000
		57101 - Disability Internal Service Allocation Expense	665	432	432	864
		57101 - Facilities-Internal Service Allocation Expense	10,853	9,884	9,884	10,000
		57101 - Fleet Internal Service Allocation Expense	22,556	25,347	25,347	54,062
		57101 - General Liability Internal Services Allocation Expense	37,998	41,764	41,764	49,753
		57101 - IT Internal Services Allocation Expense	34,060	45,277	45,277	51,520
		57101 - Unemployment Internal Services Allocation Expense	6,281	11,808	11,808	10,284
		57101 - Workers Compensation Internal Service Allocation Expense	94,445	114,150	114,150	80,568
		60501 - Capital - Other Equipment & Miscellaneous	1,049,328	-	-	-
	1000 General Fund Total		**$ 4,380,830**	**$ 3,826,399**	**$ 3,842,415**	**$ 3,411,655**
OPD009 Personnel Recruit &Training Total			**$ 4,380,830**	**$ 3,826,399**	**$ 3,842,415**	**$ 3,411,655**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OPD010 Detective Division						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 4,260,745	$ 4,889,697	$ 4,889,697	$ 5,128,939
		51010 - Salaries - Overtime	988,085	556,574	556,574	612,231
		51010 - Salaries - Part Time	94,452	97,788	97,788	106,644
		51020 - Salaries - Skills & Certification Pays	604,013	543,396	543,396	662,855
		51020 - Salaries - Skills & Certification Pays (non-PERS)	11,974	-	-	-
		51020 - Uniform Allowance	30,500	35,052	35,052	36,648
		51040 - Leave Pay-Outs	99,093	331,987	331,987	242,832
		51040 - Lump Sum Payments	76,000	-	33,812	-
		51110 - Medicare Expense	90,978	88,280	88,280	93,036
		51110 - Social Security	18,839	29,996	29,996	43,896
		51120 - Dental Insurance Benefits	39,423	46,220	46,220	42,516
		51120 - Life and AD&D	11,376	-	-	-
		51120 - Medical Insurance Benefits	695,649	786,483	786,483	896,584
		51120 - Vision Insurance Benefits	6,055	7,080	7,080	6,366
		51130 - Other Benefits	270,273	198,108	198,108	154,008
		51140 - Miscellaneous CalPERS Normal Cost - Employer	27,162	51,059	51,059	76,523
		51140 - Miscellaneous CalPERS UAL/Internal Loan	18,967	26,122	26,122	36,996
		51140 - Miscellaneous CalPERS UAL/RSIP	32,514	58,037	58,037	27,564
		51140 - Police CalPERS Normal Cost - Employer	929,082	1,144,320	1,144,320	1,138,572
		51140 - Police CalPERS UAL/POB	1,013,844	967,654	967,654	1,006,824
		51140 - Police CalPERS UAL/RSIP	548,021	593,942	593,942	188,952
		51500 - Accrued Payroll Expense	(234,080)	-	-	-
		53101 - Conferences	100	-	-	-
		53101 - Dues & Memberships	32,878	1,173	1,173	1,173
		53101 - Employee Training	11,389	-	-	-
		53101 - Employee Travel	29,220	16,952	16,952	16,952
		53101 - Miscellaneous Reimbursements	900	-	-	-
		53101 - Uniforms	5,150	-	-	-
		53102 - Other Expense	31,072	4,238	4,238	4,238
		53103 - Maintenance & Repairs	200	-	-	-
		53103 - Miscellaneous Services	124,739	5,000	5,000	5,000
		53103 - Rental/Lease Expense	50	-	-	-
		53105 - Books/Publications	1,228	-	-	-
		53105 - Equipment Under $15k	29,295	41,144	72,430	41,144
		53105 - Fuel & Oil	462	-	-	-
		53105 - Miscellaneous Materials/Supplies	20,148	845	845	845
		53105 - Office Supplies	10,633	1,939	1,939	1,939
		54103 - Telecommunication Services	5,436	5,833	5,833	1,200
		55101 - Medical Services	1,950	-	-	-
		55101 - Other Professional Services	34,670	242,145	242,145	269,564
		57101 - Disability Internal Service Allocation Expense	1,377	2,268	2,268	3,540
		57101 - Facilities-Internal Service Allocation Expense	46,285	31,906	31,906	20,000
		57101 - Fleet Internal Service Allocation Expense	57,550	262,536	262,536	185,898
		57101 - General Liability Internal Services Allocation Expense	150,788	135,408	135,408	138,137
		57101 - IT Internal Services Allocation Expense	165,300	283,777	283,777	341,964
		57101 - Unemployment Internal Services Allocation Expense	26,462	36,551	36,551	38,472
		57101 - Workers Compensation Internal Service Allocation Expense	431,987	377,110	377,110	286,476
	1000 General Fund Total		**$ 10,852,236**	**$ 11,900,620**	**$ 11,965,718**	**$ 11,858,528**
OPD010 Detective Division Total			**$ 10,852,236**	**$ 11,900,620**	**$ 11,965,718**	**$ 11,858,528**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Police Department

Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OPD011 Career Criminal Division/Multi Enforcement Team				
1000 General Fund				
51010 - Salaries - Full Time	$ 2,876,869	$ 3,481,776	$ 3,481,776	$ 3,080,267
51010 - Salaries - Overtime	952,730	557,898	557,898	613,688
51020 - Salaries - Skills & Certification Pays	465,208	322,284	322,284	411,325
51020 - Salaries - Skills & Certification Pays (non-PERS)	6,609	-	-	-
51020 - Uniform Allowance	23,750	27,936	27,936	25,608
51040 - Leave Pay-Outs	69,786	249,444	249,444	162,492
51040 - Lump Sum Payments	49,500	-	21,464	-
51110 - Medicare Expense	65,808	63,264	63,264	58,356
51110 - Social Security	7,454	6,468	6,468	-
51120 - Dental Insurance Benefits	27,062	30,965	30,965	27,144
51120 - Life and AD&D	8,824	-	-	-
51120 - Medical Insurance Benefits	512,799	577,045	577,045	549,162
51120 - Vision Insurance Benefits	4,216	4,830	4,830	3,972
51130 - Other Benefits	333,467	311,340	311,340	113,412
51140 - Miscellaneous CalPERS Normal Cost - Employer	9,748	11,028	11,028	-
51140 - Miscellaneous CalPERS UAL/Internal Loan	6,658	5,640	5,640	-
51140 - Miscellaneous CalPERS UAL/RSIP	11,413	12,528	12,528	-
51140 - Police CalPERS Normal Cost - Employer	634,372	855,360	855,360	781,212
51140 - Police CalPERS UAL/POB	662,225	723,312	723,312	690,840
51140 - Police CalPERS UAL/RSIP	357,957	443,952	443,952	129,636
51500 - Accrued Payroll Expense	(175,127)	-	-	-
53101 - Dues & Memberships	6,604	928	928	928
53101 - Employee Training	14,211	-	-	-
53101 - Employee Travel	16,909	2,117	2,117	2,117
53101 - Licenses/Certifications	200	-	-	-
53101 - Uniforms	3,172	-	-	-
53102 - Other Expense	14,115	7,064	7,064	7,064
53103 - Maintenance & Repairs	56	1,372	1,372	1,372
53103 - Miscellaneous Services	4,379	-	-	-
53105 - Books/Publications	1,228	-	-	-
53105 - Equipment Under $15k	926	168,471	168,471	168,471
53105 - Fuel & Oil	3,989	4,238	4,238	4,238
53105 - Miscellaneous Materials/Supplies	8,665	801	801	801
53105 - Office Supplies	1,069	2,423	2,423	2,423
54103 - Telecommunication Services	7,922	22,350	22,350	6,500
55101 - Other Professional Services	59,365	66,580	66,580	33,700
57101 - Disability Internal Service Allocation Expense	486	1,020	1,020	144
57101 - Facilities-Internal Service Allocation Expense	27,771	22,406	22,406	-
57101 - Fleet Internal Service Allocation Expense	183,663	216,865	216,865	234,119
57101 - General Liability Internal Services Allocation Expense	111,879	95,090	95,090	99,665
57101 - IT Internal Services Allocation Expense	92,642	103,089	103,089	124,961
57101 - Unemployment Internal Services Allocation Expense	17,890	26,184	26,184	24,180
57101 - Workers Compensation Internal Service Allocation Expense	295,387	290,712	290,712	209,052
60501 - Capital - Other Equipment & Miscellaneous	-	79,520	79,520	-
1000 General Fund Total	**$ 7,783,857**	**$ 8,796,300**	**$ 8,817,764**	**$ 7,566,849**
OPD011 Career Criminal Division/Multi Enforcement Team Total	**$ 7,783,857**	**$ 8,796,300**	**$ 8,817,764**	**$ 7,566,849**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OPD012 ID/Evidence						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 902,164	$ 1,218,576	$ 1,218,576	$ 1,244,217
		51010 - Salaries - Overtime	105,461	117,319	117,319	129,051
		51010 - Salaries - Part Time	5,229	27,264	27,264	18,528
		51020 - Salaries - Skills & Certification Pays	20,762	12,060	12,060	25,877
		51020 - Salaries - Skills & Certification Pays (non-PERS)	530	-	-	-
		51020 - Uniform Allowance	9,600	4,320	4,320	5,184
		51040 - Leave Pay-Outs	33,307	21,896	21,896	18,384
		51040 - Lump Sum Payments	24,000	-	8,153	-
		51110 - Medicare Expense	16,189	19,956	19,956	20,304
		51110 - Social Security	68,567	83,560	83,560	85,488
		51120 - Dental Insurance Benefits	6,203	11,272	11,272	6,327
		51120 - Life and AD&D	1,033	-	-	-
		51120 - Medical Insurance Benefits	144,809	212,229	212,229	165,949
		51120 - Vision Insurance Benefits	798	1,602	1,602	858
		51130 - Other Benefits	37,506	9,240	9,240	10,560
		51130 - Survivor Benefits Safety	-	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	37	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	90,326	129,956	129,956	131,674
		51140 - Miscellaneous CalPERS UAL/Internal Loan	74,826	66,448	66,448	63,744
		51140 - Miscellaneous CalPERS UAL/RSIP	128,272	147,676	147,676	47,472
		51500 - Accrued Payroll Expense	(47,003)	-	-	-
		53101 - Dues & Memberships	3,047	5,085	5,085	5,085
		53101 - Employee Training	4,202	-	-	-
		53101 - Employee Travel	6,959	12,286	12,286	12,286
		53101 - Uniforms	927	-	-	-
		53102 - Other Expense	1,721	2,183	2,183	2,183
		53103 - Maintenance & Repairs	45,573	63,123	73,093	63,123
		53103 - Maintenance Services	(117)	-	-	-
		53103 - Miscellaneous Services	3,312	3,637	3,637	3,637
		53103 - Postage Expenses	693	-	-	-
		53103 - Rental/Lease Expense	7,971	-	-	-
		53105 - Books/Publications	70	704	704	704
		53105 - Equipment Under $15k	9,984	4,672	4,672	4,672
		53105 - Miscellaneous Materials/Supplies	33,771	24,480	24,480	24,480
		53105 - Office Supplies	1,572	2,787	2,787	2,787
		54103 - City Utilities Service	5,893	6,177	6,177	6,000
		55101 - Other Professional Services	27,700	85,945	85,945	89,099
		57101 - Disability Internal Service Allocation Expense	4,584	5,484	5,484	6,480
		57101 - Facilities-Internal Service Allocation Expense	17,191	11,651	11,651	10,000
		57101 - Fleet Internal Service Allocation Expense	98,525	130,549	130,549	80,343
		57101 - General Liability Internal Services Allocation Expense	58,011	49,447	49,447	50,358
		57101 - IT Internal Services Allocation Expense	55,350	53,606	53,606	68,463
		57101 - Unemployment Internal Services Allocation Expense	5,240	8,272	8,272	8,400
		57101 - Workers Compensation Internal Service Allocation Expense	40,182	43,560	43,560	41,964
	1000 General Fund Total		**$ 2,054,976**	**$ 2,597,022**	**$ 2,615,145**	**$ 2,453,681**
OPD012 ID/Evidence Total			**$ 2,054,976**	**$ 2,597,022**	**$ 2,615,145**	**$ 2,453,681**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OPD013 State & Local Asset Seizure						
2511 State Asset Seizure						
		53101 - Employee Travel	$ 407	$ -	$ -	$ -
		53103 - Miscellaneous Services	6,000	14,000	14,000	11,000
		54103 - Telecommunication Services	-	12,024	12,024	-
2511 State Asset Seizure Total			**$ 6,407**	**$ 26,024**	**$ 26,024**	**$ 11,000**
OPD013 State & Local Asset Seizure Total			**$ 6,407**	**$ 26,024**	**$ 26,024**	**$ 11,000**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OPD014 Federal Equitable Shares						
2510 DOJ Asset Seizure						
53101 - Employee Training			$ 5,785	$ -	$ -	$ -
53101 - Employee Travel			150	40,000	40,000	40,000
53101 - Uniforms			783	-	-	-
53102 - Other Expense			35,884	70,000	70,000	80,000
53103 - Maintenance & Repairs			514	2,000	2,000	2,000
53103 - Miscellaneous Services			-	13,300	13,300	33,300
53103 - Postage Expenses			115	10,000	10,000	10,000
53105 - Equipment Under $15k			37,212	53,000	1,311,371	23,000
53105 - Materials			-	-	-	53,000
53105 - Miscellaneous Materials/Supplies			1,420	143,000	143,000	20,000
54103 - Telecommunication Services			5,907	-	-	12,500
60301 - Capital - Vehicles			-	-	500,030	-
60501 - Capital - Other Equipment & Miscellaneous			-	-	1,118,388	-
2510 DOJ Asset Seizure Total			**$ 87,770**	**$ 331,300**	**$ 3,208,089**	**$ 273,800**
2512 Treasury Asset Seizure						
53102 - Other Expense			$ 3,275	$ 7,700	$ 7,700	$ 6,000
53103 - Maintenance & Repairs			4,110	-	-	-
53103 - Miscellaneous Services			-	5,000	5,000	5,000
53105 - Equipment Under $15k			-	20,000	20,000	20,000
53105 - Miscellaneous Materials/Supplies			-	20,000	20,000	20,000
54103 - Telecommunication Services			459	-	-	-
2512 Treasury Asset Seizure Total			**$ 7,844**	**$ 52,700**	**$ 52,700**	**$ 51,000**
OPD014 Federal Equitable Shares Total			**$ 95,614**	**$ 384,000**	**$ 3,260,789**	**$ 324,800**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OPD015 Community Engagement Team						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 2,670,443	$ 3,666,863	$ 3,666,863	$ 3,524,098
		51010 - Salaries - Overtime	936,216	615,979	615,979	677,577
		51010 - Salaries - Part Time	5,425	-	-	-
		51020 - Salaries - Skills & Certification Pays	371,624	280,140	280,140	392,010
		51020 - Salaries - Skills & Certification Pays (non-PERS)	8,254	-	-	-
		51020 - Uniform Allowance	23,550	27,768	27,768	27,636
		51040 - Leave Pay-Outs	133,130	250,161	250,161	176,604
		51040 - Lump Sum Payments	53,500	-	20,941	-
		51110 - Medicare Expense	61,790	66,143	66,143	65,388
		51110 - Social Security	24,824	25,941	25,941	14,220
		51120 - Dental Insurance Benefits	24,461	34,285	34,285	32,458
		51120 - Life and AD&D	8,571	-	-	-
		51120 - Medical Insurance Benefits	451,352	594,781	594,781	636,553
		51120 - Vision Insurance Benefits	3,505	4,962	4,962	4,950
		51130 - Other Benefits	315,062	296,664	296,664	121,644
		51140 - Miscellaneous CalPERS Normal Cost - Employer	29,229	37,656	37,656	26,795
		51140 - Miscellaneous CalPERS UAL/Internal Loan	18,473	19,278	19,278	12,972
		51140 - Miscellaneous CalPERS UAL/RSIP	31,668	42,804	42,804	9,648
		51140 - Police CalPERS Normal Cost - Employer	585,107	830,096	830,096	819,624
		51140 - Police CalPERS UAL/POB	575,500	701,912	701,912	724,800
		51140 - Police CalPERS UAL/RSIP	311,080	430,819	430,819	136,044
		53101 - Dues & Memberships	6,096	-	-	-
		53101 - Employee Training	9,655	-	-	-
		53101 - Employee Travel	13,408	14,204	14,204	14,204
		53101 - Miscellaneous Reimbursements	166	-	-	-
		53101 - Uniforms	4,761	-	-	-
		53102 - Other Expense	7,018	2,321	2,321	2,321
		53103 - Advertising/Promotional	1,005	1,819	1,819	1,819
		53103 - Duplicating Expenses	1,285	-	-	-
		53103 - Maintenance & Repairs	30	6,621	6,621	6,621
		53103 - Miscellaneous Services	6,255	-	-	-
		53103 - Rental/Lease Expense	3,490	3,607	3,607	3,607
		53105 - Equipment Under $15k	3,926	4,302	4,302	4,302
		53105 - Fuel & Oil	30	770	770	770
		53105 - Miscellaneous Materials/Supplies	29,931	80,965	80,965	80,965
		53105 - Office Supplies	1,337	2,436	2,436	2,436
		54104 - Depreciation	7,519	-	-	-
		55101 - Other Professional Services	27,719	62,700	62,700	62,700
		57101 - Disability Internal Service Allocation Expense	1,517	2,628	2,628	1,524
		57101 - Facilities-Internal Service Allocation Expense	41,657	22,857	22,857	-
		57101 - Fleet Internal Service Allocation Expense	84,830	151,619	151,619	211,697
		57101 - General Liability Internal Services Allocation Expense	66,298	96,764	96,764	126,459
		57101 - IT Internal Services Allocation Expense	131,986	104,903	104,903	122,156
		57101 - Unemployment Internal Services Allocation Expense	17,400	27,360	27,360	27,096
		57101 - Workers Compensation Internal Service Allocation Expense	270,314	291,704	291,704	214,812
		60301 - Capital - Vehicles	51,484	-	-	-
	1000 General Fund Total		**$ 7,431,881**	**$ 8,803,832**	**$ 8,824,773**	**$ 8,286,510**
OPD015 Community Engagement Team Total			**$ 7,431,881**	**$ 8,803,832**	**$ 8,824,773**	**$ 8,286,510**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OPD016 Police Billable OT						
	1000 General Fund					
		51010 - Salaries - Overtime	$ 1,028,119	$ 750,000	$ 750,000	$ 1,000,000
		51110 - Medicare Expense	14,114	10,872	10,872	14,496
		51110 - Social Security	1,183	35,628	35,628	-
		51120 - Life and AD&D	1,856	-	-	-
		51130 - Other Benefits	55,680	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	1,309	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	133,808	-	-	-
		53103 - Miscellaneous Services	20,869	-	-	-
		57101 - Disability Internal Service Allocation Expense	80	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	3,645	4,500	4,500	6,000
		57101 - Workers Compensation Internal Service Allocation Expense	60,104	75,372	75,372	100,500
	1000 General Fund Total		**$ 1,320,768**	**$ 876,372**	**$ 876,372**	**$ 1,120,996**
OPD016 Police Billable OT Total			**$ 1,320,768**	**$ 876,372**	**$ 876,372**	**$ 1,120,996**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OPD017 Canine						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 610,616	$ 982,218	$ 982,218	$ 788,904
		51010 - Salaries - Overtime	260,666	205,270	205,270	225,797
		51020 - Salaries - Skills & Certification Pays	133,586	131,916	131,916	148,640
		51020 - Salaries - Skills & Certification Pays (non-PERS)	84	-	-	-
		51020 - Uniform Allowance	3,800	8,148	8,148	6,984
		51040 - Leave Pay-Outs	36	71,999	71,999	41,868
		51040 - Lump Sum Payments	10,000	-	5,457	-
		51110 - Medicare Expense	14,889	19,128	19,128	16,548
		51120 - Dental Insurance Benefits	5,980	8,616	8,616	6,882
		51120 - Life and AD&D	2,118	-	-	-
		51120 - Medical Insurance Benefits	108,224	145,164	145,164	136,680
		51120 - Vision Insurance Benefits	837	1,260	1,260	984
		51130 - Other Benefits	66,840	74,724	74,724	30,300
		51140 - Police CalPERS Normal Cost - Employer	161,699	257,590	257,590	209,520
		51140 - Police CalPERS UAL/POB	166,577	217,798	217,798	185,280
		51140 - Police CalPERS UAL/RSIP	90,042	133,696	133,696	34,764
		51500 - Accrued Payroll Expense	(34,955)	-	-	-
		53101 - Dues & Memberships	2,115	-	-	-
		53101 - Employee Training	8,613	5,700	5,700	5,700
		53101 - Employee Travel	3,692	12,424	12,424	12,424
		53101 - Uniforms	4,294	-	-	-
		53102 - Other Expense	5,607	3,274	3,274	3,274
		53103 - Maintenance & Repairs	-	729	729	729
		53103 - Miscellaneous Services	25,669	7,232	7,232	7,232
		53105 - Computer Supplies	186	-	-	-
		53105 - Equipment Under $15k	1,892	13,581	32,331	13,581
		53105 - Fuel & Oil	743	-	-	-
		53105 - Miscellaneous Materials/Supplies	8,000	2,825	2,825	2,825
		53105 - Office Supplies	352	-	-	-
		54103 - Telecommunication Services	250	450	450	-
		55101 - Other Professional Services	791	-	-	-
		57101 - Disability Internal Service Allocation Expense	-	144	144	-
		57101 - Facilities-Internal Service Allocation Expense	9,257	5,377	5,377	-
		57101 - Fleet Internal Service Allocation Expense	101,582	74,945	74,945	76,134
		57101 - General Liability Internal Services Allocation Expense	20,718	22,822	22,822	28,428
		57101 - IT Internal Services Allocation Expense	29,803	24,741	24,741	29,438
		57101 - Unemployment Internal Services Allocation Expense	4,308	7,932	7,932	6,840
		57101 - Workers Compensation Internal Service Allocation Expense	72,472	91,024	91,024	62,232
	1000 General Fund Total		**$ 1,901,383**	**$ 2,530,727**	**$ 2,554,934**	**$ 2,081,988**
OPD017 Canine Total			**$ 1,901,383**	**$ 2,530,727**	**$ 2,554,934**	**$ 2,081,988**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OPD018 State Seized 15% Operations						
2511 State Asset Seizure						
		53102 - Other Expense	$ 10,000	$ -	$ -	$ -
		53103 - Miscellaneous Services	-	14,000	14,000	14,000
2511 State Asset Seizure Total			**$ 10,000**	**$ 14,000**	**$ 14,000**	**$ 14,000**
OPD018 State Seized 15% Operations Total			**$ 10,000**	**$ 14,000**	**$ 14,000**	**$ 14,000**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OPD019 Air Support Unit						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 1,336,348	$ 1,563,924	$ 1,563,924	$ 1,508,148
		51010 - Salaries - Overtime	214,801	218,634	218,634	240,497
		51020 - Salaries - Skills & Certification Pays	269,819	233,988	233,988	275,402
		51020 - Salaries - Skills & Certification Pays (non-PERS)	5,858	-	-	-
		51020 - Uniform Allowance	8,550	10,476	10,476	9,312
		51040 - Leave Pay-Outs	60,940	96,282	96,282	66,156
		51040 - Lump Sum Payments	24,968	-	10,679	-
		51110 - Medicare Expense	27,331	29,232	29,232	29,004
		51110 - Social Security	22,501	21,140	21,140	22,536
		51120 - Dental Insurance Benefits	13,102	14,778	14,778	13,296
		51120 - Life and AD&D	3,920	-	-	-
		51120 - Medical Insurance Benefits	214,280	242,346	242,346	226,566
		51120 - Vision Insurance Benefits	1,821	2,010	2,010	1,962
		51130 - Other Benefits	111,153	85,128	85,128	43,860
		51140 - Miscellaneous CalPERS Normal Cost - Employer	31,271	35,040	35,040	37,932
		51140 - Miscellaneous CalPERS UAL/Internal Loan	21,206	17,916	17,916	18,528
		51140 - Miscellaneous CalPERS UAL/RSIP	36,353	39,816	39,816	13,812
		51140 - Police CalPERS Normal Cost - Employer	291,389	338,964	338,964	319,728
		51140 - Police CalPERS UAL/POB	241,048	286,608	286,608	282,720
		51140 - Police CalPERS UAL/RSIP	130,295	175,920	175,920	53,052
		51500 - Accrued Payroll Expense	(73,058)	-	-	-
		53101 - Business Meeting	240	-	-	-
		53101 - Conferences	875	-	-	-
		53101 - Dues & Memberships	4,291	-	-	-
		53101 - Employee Training	52,219	-	-	-
		53101 - Employee Travel	8,166	55,862	55,862	55,862
		53101 - Miscellaneous Reimbursements	300	-	-	-
		53101 - Uniforms	8,306	1,601	1,601	1,601
		53102 - Other Expense	956	-	-	-
		53103 - Maintenance & Repairs	50,826	76,727	76,727	76,727
		53103 - Maintenance Services	12,678	-	-	-
		53103 - Miscellaneous Services	3,222	2,691	2,691	2,691
		53103 - Postage Expenses	1,043	-	-	-
		53103 - Rental/Lease Expense	86,472	89,036	89,036	89,036
		53105 - Books/Publications	1,458	1,530	1,530	1,530
		53105 - Chemicals	681	3,060	3,060	3,060
		53105 - Equipment Under $15k	15,014	6,547	6,547	6,547
		53105 - Fuel & Oil	356,763	346,840	346,840	346,840
		53105 - Materials	200,046	283,920	733,676	283,920
		53105 - Miscellaneous Materials/Supplies	3,076	-	-	-
		53105 - Office Supplies	1,593	979	979	979
		54103 - Electric Services	10,155	10,258	10,258	10,000
		55101 - Environmental Remediation	1,110	-	-	-
		55101 - Other Professional Services	3,117	-	-	-
		57101 - Disability Internal Service Allocation Expense	1,513	1,776	1,776	1,824
		57101 - Facilities-Internal Service Allocation Expense	71,076	82,604	82,604	86,890
		57101 - Fleet Internal Service Allocation Expense	9,498	180,598	180,598	164,706
		57101 - General Liability Internal Services Allocation Expense	173,160	41,840	41,840	46,238
		57101 - IT Internal Services Allocation Expense	42,575	45,359	45,359	47,880
		57101 - Unemployment Internal Services Allocation Expense	9,631	12,108	12,108	11,988
		57101 - Workers Compensation Internal Service Allocation Expense	149,258	125,604	125,604	87,348
	1000 General Fund Total		**$ 4,273,211**	**$ 4,781,142**	**$ 5,241,577**	**$ 4,488,178**
	6010 Equipment Services					
		60401 - Capital - Helicopter	$ -	$ -	$ 6,251,084	$ -
	6010 Equipment Services Total		**$ -**	**$ -**	**$ 6,251,084**	**$ -**
OPD019 Air Support Unit Total			**$ 4,273,211**	**$ 4,781,142**	**$ 11,492,661**	**$ 4,488,178**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OPD020 SWAT						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 9,997	$ -	$ -	$ -
		51010 - Salaries - Overtime	140,392	175,000	175,000	192,500
		51020 - Salaries - Skills & Certification Pays	-	-	-	19,250
		51110 - Medicare Expense	2,028	2,532	2,532	2,796
		51120 - Life and AD&D	262	-	-	-
		51130 - Other Benefits	7,467	-	-	-
		51130 - Survivor Benefits Safety	1	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	1,520	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	18,803	-	-	-
		51500 - Accrued Payroll Expense	(141,616)	-	-	-
		53101 - Dues & Memberships	-	1,612	1,612	1,612
		53101 - Employee Training	9,230	3,000	3,000	3,000
		53101 - Employee Travel	4,321	14,754	14,754	14,754
		53101 - Miscellaneous Reimbursements	35	-	-	-
		53101 - Uniforms	420	7,385	7,385	7,385
		53102 - Other Expense	4,685	-	-	-
		53103 - Maintenance & Repairs	54,320	20,000	20,000	20,000
		53103 - Miscellaneous Services	14,427	2,122	2,122	2,122
		53105 - Equipment Under $15k	65,452	22,450	43,624	22,450
		53105 - Miscellaneous Materials/Supplies	171,731	121,390	126,379	121,390
		53105 - Office Supplies	35	1,020	1,020	1,020
		55101 - Other Professional Services	24,160	74,647	74,647	27,700
		57101 - Fleet Internal Service Allocation Expense	6,115	26,841	26,841	24,666
		57101 - IT Internal Services Allocation Expense	-	91,268	91,268	132,539
		57101 - Unemployment Internal Services Allocation Expense	556	1,056	1,056	1,152
		57101 - Workers Compensation Internal Service Allocation Expense	9,301	17,592	17,592	19,344
	1000 General Fund Total		**$ 403,641**	**$ 582,669**	**$ 608,832**	**$ 613,680**
OPD020 SWAT Total			**$ 403,641**	**$ 582,669**	**$ 608,832**	**$ 613,680**

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City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OPD021 Police Airport Operations Bureau						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 5,466,632	$ 6,506,778	$ 6,506,778	$ 6,671,184
		51010 - Salaries - Overtime	2,038,013	1,214,022	1,214,022	1,335,424
		51020 - Salaries - Skills & Certification Pays	1,116,559	872,196	872,196	1,096,878
		51020 - Salaries - Skills & Certification Pays (non-PERS)	15,095	-	-	-
		51020 - Uniform Allowance	49,900	52,476	52,476	54,720
		51040 - Leave Pay-Outs	161,517	416,312	416,312	313,596
		51040 - Lump Sum Payments	106,500	-	43,452	-
		51110 - Medicare Expense	130,226	124,578	124,578	127,800
		51110 - Social Security	70,499	77,379	77,379	55,020
		51120 - Dental Insurance Benefits	53,898	63,266	63,266	56,160
		51120 - Life and AD&D	17,585	-	-	-
		51120 - Medical Insurance Benefits	977,234	1,131,116	1,131,116	1,142,573
		51120 - Vision Insurance Benefits	7,873	9,570	9,570	8,010
		51130 - Other Benefits	482,141	349,032	349,032	223,188
		51140 - Miscellaneous CalPERS Normal Cost - Employer	85,821	118,996	118,996	93,592
		51140 - Miscellaneous CalPERS UAL/Internal Loan	76,589	60,862	60,862	45,240
		51140 - Miscellaneous CalPERS UAL/RSIP	131,298	135,206	135,206	33,708
		51140 - Police CalPERS Normal Cost - Employer	1,290,417	1,445,488	1,445,488	1,510,320
		51140 - Police CalPERS UAL/POB	1,250,462	1,222,319	1,222,319	1,335,588
		51140 - Police CalPERS UAL/RSIP	675,919	750,241	750,241	250,596
		51500 - Accrued Payroll Expense	(313,858)	-	-	-
		53101 - Dues & Memberships	12,356	2,550	2,550	2,550
		53101 - Employee Training	3,147	-	-	-
		53101 - Employee Travel	13,760	34,086	34,086	34,086
		53101 - Miscellaneous Reimbursements	380	-	-	-
		53101 - Uniforms	4,775	15,173	15,173	15,173
		53102 - Other Expense	415	-	-	-
		53103 - Miscellaneous Services	2,904	3,060	3,060	3,060
		53103 - Postage Expenses	29	-	-	-
		53103 - Rental/Lease Expense	2,701	-	-	-
		53105 - Books/Publications	54	-	-	-
		53105 - Computer Supplies	125	-	-	-
		53105 - Equipment Under $15k	8,622	7,650	7,650	7,650
		53105 - Fuel & Oil	253	-	-	-
		53105 - Magazines/Periodicals	18	-	-	-
		53105 - Miscellaneous Materials/Supplies	9,193	30,488	30,488	30,488
		53105 - Office Supplies	625	3,060	3,060	3,060
		54103 - City Internet Services	22,500	30,000	30,000	28,000
		57101 - Disability Internal Service Allocation Expense	4,024	4,764	4,764	4,452
		57101 - Fleet Internal Service Allocation Expense	829,068	414,534	414,534	-
		57101 - General Liability Internal Services Allocation Expense	186,465	909,744	909,744	-
		57101 - IT Internal Services Allocation Expense	392,408	443,826	443,826	-
		57101 - Unemployment Internal Services Allocation Expense	39,687	51,554	51,554	52,932
		57101 - Workers Compensation Internal Service Allocation Expense	596,344	526,482	526,482	424,716
		57102 - OMB A-87 Indirect Costs	522,303	517,144	517,144	282,597
	1000 General Fund Total		**$ 16,542,476**	**$ 17,543,952**	**$ 17,587,404**	**$ 15,242,361**
OPD021 Police Airport Operations Bureau Total			**$ 16,542,476**	**$ 17,543,952**	**$ 17,587,404**	**$ 15,242,361**
Grand Total			**$ 116,979,437**	**$ 131,982,209**	**$ 142,027,165**	**$ 133,175,462**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OPD005 Police Deposits, Grants and Projects							
2400 Grants Fund							
GR1610 CA Bd State & Comm Corr Grant							
53105 - Equipment Under $15k				$ -	$ -	$ 220	$ -
GR1710 Justice Assistance Grant (JAG) Grant FY17							
53105 - Equipment Under $15k				5,275	-	-	-
GR1921 Citizens' Option for Public Safety (COPS/ELEAS Grant) FY20							
53105 - Equipment Under $15k				43,174	-	2,767	-
GR1922 Justice Assistance Grant (JAG) Grant FY18							
53101 - Employee Training				895	-	-	-
53105 - Equipment Under $15k				-	-	227	-
53105 - Miscellaneous Materials/Supplies				36,284	-	-	-
GR2002 Justice Assistance Grant (JAG) Grant FY19							
53105 - Equipment Under $15k				2,420	-	1,223	-
53105 - Miscellaneous Materials/Supplies				37,122	-	-	-
GR2108 Traffic Records Improvement Project FY21							
53103 - Miscellaneous Services				-	-	200	-
GR2115 Justice Assistance Grant (JAG) Grant FY20							
53105 - Equipment Under $15k				2,184	-	37,676	-
60501 - Capital - Other Equipment & Miscellaneous				25,752	-	-	-
GR2116 Citizens' Option for Public Safety (COPS/ELEAS Grant) FY21							
53102 - Other Expense				19,507	-	-	-
53103 - Miscellaneous Services				-	-	36	-
53105 - Equipment Under $15k				36,104	-	282,709	-
54104 - Depreciation				1,931	-	-	-
60501 - Capital - Other Equipment & Miscellaneous				-	-	27,748	-
GR2118 Tobacco Enforcement Grant Program (Prop 56) FY21							
51010 - Salaries - Overtime				33,369	-	-	-
51110 - Medicare Expense				585	-	-	-
51120 - Life and AD&D				76	-	-	-
51130 - Other Benefits				2,599	-	-	-
51140 - Police CalPERS Normal Cost - Employer				5,956	-	-	-
57101 - Unemployment Internal Services Allocation Expense				141	-	-	-
57101 - Workers Compensation Internal Service Allocation Expense				2,382	-	-	-
GR2205 Office of Traffic Safety (OTS) STEP Grant FY22							
51010 - Salaries - Overtime				105,441	-	-	-
51110 - Medicare Expense				52	-	-	-
51120 - Life and AD&D				7	-	-	-
51130 - Other Benefits				232	-	-	-
51140 - Police CalPERS Normal Cost - Employer				465	-	-	-
53105 - Miscellaneous Materials/Supplies				408	-	-	-
57101 - Unemployment Internal Services Allocation Expense				13	-	-	-
57101 - Workers Compensation Internal Service Allocation Expense				219	-	-	-
GR2206 Citizens' Option for Public Safety (COPS/ELEAS Grant) FY22							
53101 - Employee Training				22,600	-	-	-
53101 - Employee Travel				325	-	-	-
53101 - Uniforms				4,915	-	-	-
53105 - Equipment Under $15k				63,584	-	174,674	-
53105 - Miscellaneous Materials/Supplies				123,807	-	-	-
55101 - Other Professional Services				3,627	-	-	-
60301 - Capital - Vehicles				-	-	67,314	-
GR2212 UASI FY20 - PD							
53105 - Equipment Under $15k				-	-	603,025	-
GR2214 DHS Homeland Security FY20 - PD							
53105 - Equipment Under $15k				37,073	-	-	-
GR2304 Justice Assistance Grant (JAG) Grant FY21							
53105 - Equipment Under $15k				-	-	47,878	-

City of Ontario
2024-25 Budget Detail by Cost Center Grants and Projects
Ontario Police Department

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
GR2313 Ride-to-Live							
			51010 - Salaries - Overtime	$ 7,265	$ -	$ 17,168	$ -
			51110 - Medicare Expense	98	-	-	-
			51110 - Social Security	36	-	-	-
			51120 - Life and AD&D	7	-	-	-
			51130 - Other Benefits	218	-	-	-
			51140 - Miscellaneous CalPERS Normal Cost - Employer	37	-	-	-
			51140 - Police CalPERS Normal Cost - Employer	865	-	-	-
			53105 - Miscellaneous Materials/Supplies	1,867	-	-	-
			57101 - Disability Internal Service Allocation Expense	1	-	-	-
			57101 - Unemployment Internal Services Allocation Expense	27	-	-	-
			57101 - Workers Compensation Internal Service Allocation Expense	413	-	-	-
GR2314 Office of Traffic Safety (OTS) STEP Grant FY23							
			51010 - Salaries - Overtime	359,518	-	174,664	-
			51020 - Salaries - Skills & Certification Pays	12,313	-	-	-
			51110 - Medicare Expense	3,361	-	-	-
			51110 - Social Security	730	-	-	-
			51120 - Life and AD&D	438	-	-	-
			51130 - Other Benefits	14,039	-	-	-
			51140 - Miscellaneous CalPERS Normal Cost - Employer	873	-	-	-
			51140 - Police CalPERS Normal Cost - Employer	31,312	-	-	-
			53101 - Employee Training	317	-	4,083	-
			53101 - Employee Travel	2,262	-	-	-
			53105 - Equipment Under $15k	5,000	-	27,719	-
			53105 - Miscellaneous Materials/Supplies	27,016	-	10,584	-
			57101 - Disability Internal Service Allocation Expense	40	-	-	-
			57101 - Unemployment Internal Services Allocation Expense	899	-	-	-
			57101 - Workers Compensation Internal Service Allocation Expense	14,443	-	-	-
			60501 - Capital - Other Equipment & Miscellaneous	-	-	12,281	-
GR2315 Citizens' Option for Public Safety (COPS/ELEAS Grant) FY22/23							
			53101 - Uniforms	152	-	-	-
			53105 - Equipment Under $15k	-	-	277,108	-
GR2316 UASI FY21 - PD							
			53105 - Equipment Under $15k	-	-	600,000	-
GR2317 Bulletproof Vest Partnership Program							
			53102 - Other Expense	-	-	10,677	-
			53105 - Equipment Under $15k	2,575	-	-	-
GR2322 FY 2022 COPS Hiring Program							
			51010 - Salaries - Overtime	-	-	1,250,000	-
GR2323 Homeland Security FY21 - PD							
			53105 - Equipment Under $15k	-	-	36,426	-
GR2324 Justice Assistance Grant (JAG) Grant FY22							
			53105 - Equipment Under $15k	-	-	48,930	-
GR2326 Officer Wellness and Mental Health Grant Award							
			53105 - Equipment Under $15k	-	-	193,073	-
GR2207 ABC Office of Traffic Safety FY22							
			51010 - Salaries - Overtime	729	-	-	-
			51110 - Medicare Expense	9	-	-	-
			51120 - Life and AD&D	1	-	-	-
			51130 - Other Benefits	55	-	-	-
			51140 - Police CalPERS Normal Cost - Employer	95	-	-	-
			57101 - Unemployment Internal Services Allocation Expense	3	-	-	-
			57101 - Workers Compensation Internal Service Allocation Expense	45	-	-	-
GR2331 CHP Every 15 Minutes FY23							
			55101 - Other Professional Services	-	-	10,000	-
GR2404 CHP Cannabis Tax Fund Grant Program							
			51010 - Salaries - Overtime	-	-	84,000	-
			53101 - Employee Training	-	-	55,250	-
			53105 - Equipment Under $15k	-	-	117,687	-
GR2405 Alcohol Policing Partnership (APP)							
			51010 - Salaries - Overtime	-	-	32,908	-
			53101 - Employee Training	-	-	2,500	-
			53105 - Miscellaneous Materials/Supplies	-	-	200	-

City of Ontario
2024-25 Budget Detail by Cost Center Grants and Projects
Ontario Police Department

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
GR2407 Office of Traffic Safety (OTS) STEP FY24							
51010 - Salaries - Overtime				$ -	$ -	$ 519,500	$ -
53101 - Employee Training				-	-	5,000	-
53105 - Miscellaneous Materials/Supplies				-	-	45,500	-
GR2408 Ride-to- Live							
51010 - Salaries - Overtime				-	-	19,500	-
53105 - Miscellaneous Materials/Supplies				-	-	1,500	-
GR2411 Citizen's Option for Public Safety							
53105 - Equipment Under $15k				-	-	280,979	-
GR2415 Tobacco Grant Program DOJ-PROP56-2023-24-1-019							
51010 - Salaries - Overtime				-	-	129,606	-
53105 - Equipment Under $15k				-	-	1,000	-
2400 Grants Fund Total				**$ 1,105,581**	**$ -**	**$ 5,213,540**	**$ -**
4211 General Facility Impact							
PF2205 PD Women's Locker & Gym Expansion							
55101 - Other Professional Services				$ -	$ -	$ 40,000	$ -
4211 General Facility Impact Total				**$ -**	**$ -**	**$ 40,000**	**$ -**
4213 Law Enforcement Impact							
PF2426 Ontario Police Department Master Plan							
55101 - Architect & Engineer Services				$ -	$ -	$ 157,981	$ -
PF2302 Renovate PD Train & Traffic Office							
55101 - Architect & Engineer Services				8,654	-	352,548	-
55101 - Construction Contracts				-	-	664,074	-
55101 - Other Professional Services				-	-	132,913	-
4213 Law Enforcement Impact Total				**$ 8,654**	**$ -**	**$ 1,307,516**	**$ -**
4010 Capital Projects							
PF2201 Police Office Improvements							
53103 - Maintenance & Repairs				$ 78,390	$ -	$ 40,102	$ -
PF2417 Forensics Evidence Processing Room							
53103 - Miscellaneous Services				-	10,000	10,000	-
55101 - Architect & Engineer Services				-	10,000	10,000	-
55101 - Construction Contracts				-	100,000	100,000	-
PF2419 National Integrated Ballistic Information Network							
53103 - Miscellaneous Services				-	387,480	387,480	-
55101 - Other Professional Services				-	50,000	50,000	-
PF2422 Real Time Information Center (RTIC)							
53103 - Miscellaneous Services				-	1,076,400	1,076,400	1,000,000
55101 - Architect & Engineer Services				725	50,000	50,000	-
55101 - Construction Contracts				-	1,500,000	1,500,000	-
55101 - Other Professional Services				-	200,000	200,000	2,000,000
PF2205 PD Women's Locker & Gym Expansion							
53103 - Advertising/Promotional				2,837	-	-	-
53103 - Miscellaneous Services				2,034	-	2,837	-
55101 - Architect & Engineer Services				43,670	-	18,383	-
55101 - Construction Contracts				369,554	-	1,189,446	-
55101 - Other Professional Services				-	-	83,059	-
4010 Capital Projects Total				**$ 497,210**	**$ 3,383,880**	**$ 4,717,707**	**$ 3,000,000**
2520 Cable Access Fund							
PF2411 Police Department Media Room							
53103 - Miscellaneous Services				$ -	$ 115,000	$ 115,000	$ -
55101 - Construction Contracts				-	270,000	270,000	-
55101 - Other Professional Services				-	215,000	215,000	-
2520 Cable Access Fund Total				**$ -**	**$ 600,000**	**$ 600,000**	**$ -**
OPD005 Police Deposits, Grants and Projects Total				**$ 1,611,445**	**$ 3,983,880**	**$ 11,878,763**	**$ 3,000,000**
Grand Total				**$ 1,611,445**	**$ 3,983,880**	**$ 11,878,763**	**$ 3,000,000**

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FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
Ontario Police Department
Personnel Classification Detail

Classification	2023-24 Adopted	2023-24 Current	2024-25 Proposed
Administrative Assistant	1.00	1.00	1.00
Administrative Technician	1.00	1.00	1.00
Asset Forfeiture Fiscal Coordinator	1.00	1.00	1.00
Community Service Officer	23.00	22.00	21.00
Crime Analyst	2.00	2.00	2.00
Crime Prevention Specialist	2.00	2.00	2.00
Deputy Police Chief	1.00	1.00	1.00
Digital Forensic Specialist	1.00	1.00	1.00
Equipment Service Technician	-	1.00	1.00
Evidence Technician	3.00	3.00	3.00
Forensic Field Supervisor	1.00	1.00	1.00
Forensic Manager	1.00	1.00	1.00
Forensic Specialist	7.00	7.00	7.00
Helicopter Mechanic	1.00	1.00	1.00
Management Analyst	7.00	7.00	7.00
Office Specialist	7.00	7.00	7.00
Police Administrative Director	1.00	1.00	1.00
Police Administrative Services Manager	1.00	-	-
Police Captain	4.00	4.00	4.00
Police Chief	1.00	1.00	1.00
Police Communications Manager	2.00	2.00	2.00
Police Corporal	53.00	53.00	51.00
Police Detective	29.00	29.00	31.00
Police Dispatch Supervisor	4.00	4.00	4.00
Police Dispatcher	3.00	3.00	1.00
Police Dispatcher Trainee	3.00	3.00	3.00
Police Lieutenant	11.00	11.00	12.00
Police Officer	173.00	173.00	173.00
Police Personnel and Training Coordinator	2.00	2.00	2.00
Police Records Manager	1.00	1.00	1.00
Police Records Specialist	8.00	8.00	8.00
Police Records Specialist Trainee	2.00	2.00	2.00
Police Records Supervisor	2.00	2.00	2.00
Police Recruit	3.00	3.00	3.00
Police Sergeant	39.00	39.00	38.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Evidence Technician	1.00	1.00	1.00
Senior Forensic Specialist	2.00	2.00	2.00
Senior Helicopter Mechanic	1.00	1.00	1.00
Senior Management Analyst	-	1.00	2.00
Senior Police Dispatcher	21.00	21.00	23.00
Senior Police Records Specialist	2.00	2.00	2.00
Total Positions	**429.00**	**429.00**	**429.00**

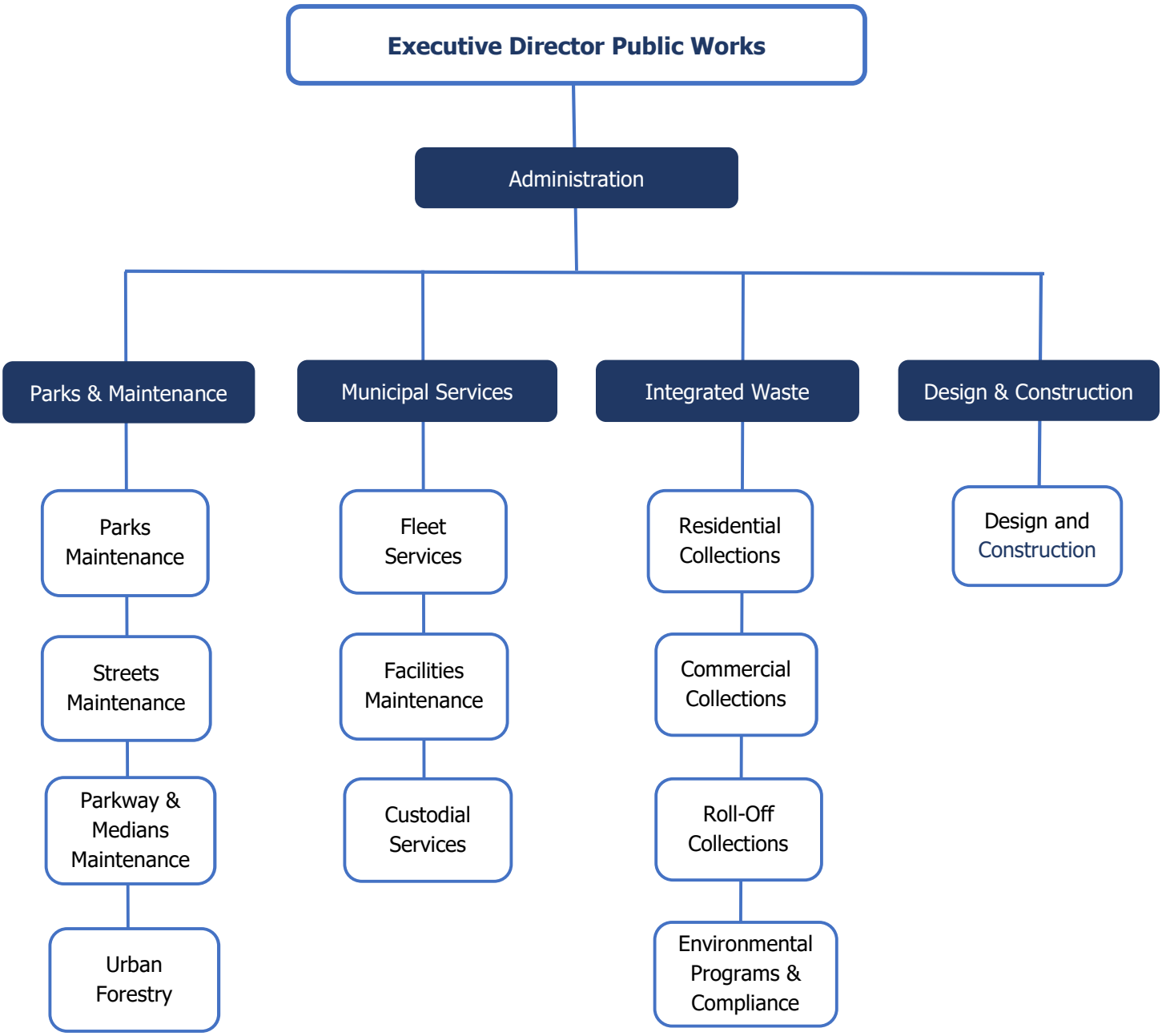
Historical data may reflect fluctuations due to organizational restructuring.

PUBLIC WORKS



CITY OF ONTARIO

PUBLIC WORKS





PUBLIC WORKS AGENCY

(909) 395-2800
OntarioCA.gov/Public Works
Tito Haes, Executive Director Public Works

AGENCY OVERVIEW

ADMINISTRATION

- Communication & Public Information
- Agency-wide Coordination
- Fiscal Services
- Personnel Administration
- Contracts Management
- Grants Administration
- Workplace Safety Training Coordination

DESIGN & CONSTRUCTION

- Project Planning
- Project Management
- Design of City Facilities
- Construction of City Facilities
- Management of City Facility Expansion & Changing Needs

INTEGRATED WASTE

- Residential Collection
- Commercial Collection
- Roll-Off Collection
- Bulky Item Collection
- Environmental/ Compliance

MUNICIPAL SERVICES

- Fleet Vehicle Maintenance & Repair
- Facilities Maintenance
- Custodial Services
- Streetlight Maintenance
- Central Stores

PARKS & MAINTENANCE

- Parks Maintenance
- Parkways & Medians Maintenance
- Street Maintenance
- Illegal Dumping Pick-up
- City Tree Maintenance
- Parks Improvement Projects

BY THE NUMBERS

100%
SB 1383 COMPLIANCE RATE

6,210
ILLEGAL DUMPING & BULKY ITEM COLLECTION

729
STREETLIGHTS REPAIRED

10,865
TREES TRIMMED

8,000
SIDEWALKS REPLACED (PER LINEAR FOOT)

1,578
POTHOLES FIXED

268,861
TOTAL TONS OF WASTE COLLECTED ACROSS ALL WASTE STREAMS

$329,770,126
FY 2024-25 BUDGET

GENERAL	$20,992,839
OTHER FUNDS	$308,777,287

266
FULL TIME EMPLOYEES

City of Ontario
2024-25 Budget Summary by Cost Center
Public Works

Cost Center	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
General Fund				
PWA001 Public Works Administration	$ 1,133,674	$ 1,089,851	$ 1,100,179	$ 983,808
PMD001 Civic Center Grounds Maintenance	14,577	-	-	205,404
PMD002 Community Events	85,407	130,124	130,124	152,871
PMD003 Graffiti Removal	722,020	748,364	748,364	762,048
PMD004 Ontario Ranch Landscape Maintenance	1,344,422	2,063,902	2,100,515	1,994,828
PMD006 Park Facilities	-	-	-	607,785
PMD007 Parks & Maintenance Supervision	400,764	440,085	442,195	499,650
PMD008 Parks Maintenance	-	-	-	6,982,875
PMD013 Parkway Tree Trimming	1,752,675	2,519,328	2,739,205	2,303,829
PMD014 Public Grounds Maintenance	-	-	-	2,794,526
SMD002 Sidewalk	2,800,507	2,946,972	3,139,600	3,028,235
SMD005 Street Light Maintenance	657,119	634,959	680,912	676,980
General Fund Total	**$ 8,911,165**	**$ 10,573,585**	**$ 11,081,094**	**$ 20,992,839**
Other Funds				
PWA001 Public Works Administration	$ 653,916	$ 2,043,995	$ 2,043,995	$ 1,990,352
PWA002 Public Works Deposits, Grants and Projects	6,820,141	19,267,353	22,047,763	4,300,230
PMD001 Civic Center Grounds Maintenance	251,491	214,290	214,709	-
PMD005 Paint Striping & Sign Maintenance	797,525	1,102,288	1,119,115	1,151,966
PMD006 Park Facilities	303,514	846,336	985,708	-
PMD008 Parks Maintenance	5,310,576	6,729,730	6,820,598	-
PMD009 Parkway Maintenance District #1	72,007	84,073	84,073	84,709
PMD010 Parkway Maintenance District #2	62,076	68,544	68,970	76,116
PMD011 Parkway Maintenance District #4	264,743	325,924	329,052	360,482
PMD012 Parkway Maintenance District #3 (Zone 1)	360,117	386,402	387,302	417,970
PMD014 Public Grounds Maintenance	2,268,719	2,756,145	2,765,816	-
PMD015 Parkway Maintenance District #3 (Zone 2)	4,197	12,700	12,700	7,976
SMD001 Roadway Maintenance	963,844	2,344,656	2,537,303	1,665,270
SMD004 Storm Drain Maintenance	530,629	634,048	663,499	731,799
SMD006 Street Maintenance Overlay	1,226,249	1,443,000	1,477,465	1,437,951
SMD007 Street Sweep/Debris Removal	2,239,735	2,791,508	2,943,692	3,018,655
BMD001 Public Facilities Building Maintenance	8,360,074	9,407,027	9,542,440	11,661,390
BMD002 Public Facilities Repairs	1,223,474	966,086	1,034,118	1,087,458
FMD001 CNG Station	1,778,655	2,482,617	2,482,617	2,420,914
FMD002 Fleet Management & Equip Replacement	11,519,338	18,170,098	30,095,307	13,286,117
FMD003 Vehicle/Equip Maintenance & Repair	9,557,765	11,186,000	11,309,019	13,709,284
FMD005 Municipal Services Deposits, Grants and Projects	10,518,533	61,440,000	158,569,778	193,635,730
SLD001 Street Light Maintenance District #1 (Zone 1)	135,360	489,023	489,023	565,510
SLD002 Street Lighting Maintenance District #2	8,078	49,400	49,400	61,768
SLD003 Street Light Maintenance District #1 (Zone 2)	1,238	18,377	18,377	19,908
IWD001 Integrated Waste Administration	9,213,859	11,278,099	11,308,289	15,393,275
IWD002 Automated Residential Collect	11,120,872	15,927,365	18,327,418	14,831,504
IWD003 Commercial Bin Collection	14,652,778	15,192,041	16,153,101	15,902,226
IWD004 Roll-Off Bin Collection	8,419,240	9,093,837	9,805,461	10,038,727
IWD005 Integrated Waste Deposits, Grants and Projects	612,340	-	185,631	920,000
Other Funds Total	**$ 109,251,080**	**$ 196,750,962**	**$ 313,871,739**	**$ 308,777,287**
Grand Total	**$ 118,162,245**	**$ 207,324,547**	**$ 324,952,833**	**$ 329,770,126**

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Cost Center / Fund / Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
PWA001 Public Works Administration				
1000 General Fund				
51010 - Salaries - Full Time	$ 173,552	$ 176,631	$ 176,631	$ 136,684
51010 - Salaries - Overtime	285	500	500	500
51010 - Salaries - Part Time	13,246	25,440	25,440	22,032
51020 - Auto Allowance	130	-	-	216
51020 - Salaries - Skills & Certification Pays	2,586	2,736	2,736	1,560
51020 - Salaries - Skills & Certification Pays (non-PERS)	43	-	-	-
51040 - Leave Pay-Outs	14,488	3,175	3,175	2,040
51040 - Lump Sum Payments	6,800	-	10,328	-
51110 - Medicare Expense	3,114	2,998	2,998	2,340
51110 - Social Security	9,935	8,038	8,038	8,568
51120 - Dental Insurance Benefits	831	1,008	1,008	1,188
51120 - Life and AD&D	176	-	-	-
51120 - Medical Insurance Benefits	25,241	26,257	26,257	21,799
51120 - Vision Insurance Benefits	1,914	144	144	714
51130 - Other Benefits	10,686	2,088	2,088	7,764
51140 - Miscellaneous CalPERS Normal Cost - Employer	17,308	18,932	18,932	14,386
51140 - Miscellaneous CalPERS UAL/Internal Loan	11,204	9,688	9,688	7,020
51140 - Miscellaneous CalPERS UAL/RSIP	19,209	21,546	21,546	5,232
51500 - Accrued Payroll Expense	(8,696)	-	-	-
53101 - Business Meeting	1,178	1,600	1,600	3,000
53101 - Conferences	4,374	3,000	3,000	3,000
53101 - Dues & Memberships	455	2,000	2,000	2,000
53101 - Employee Training	3,655	-	-	-
53101 - Employee Travel	7,705	4,500	4,500	15,000
53101 - Licenses/Certifications	384	-	-	-
53101 - Miscellaneous Reimbursements	272	-	-	-
53102 - Other Expense	7,849	5,000	5,000	5,000
53103 - Advertising/Promotional	1,348	3,500	3,500	-
53103 - Miscellaneous Services	7	-	-	-
53105 - Books/Publications	16	-	-	-
53105 - Equipment Under $15k	32	-	-	-
53105 - Materials	186	-	-	-
53105 - Office Supplies	7,928	4,500	4,500	4,500
54103 - City Internet Services	4,500	6,000	6,000	388
55101 - Other Professional Services	28,989	120,000	120,000	120,000
57101 - Disability Internal Service Allocation Expense	854	852	852	708
57101 - Facilities-Internal Service Allocation Expense	588	3,737	3,737	3,404
57101 - Fleet Internal Service Allocation Expense	-	9,946	9,946	-
57101 - General Liability Internal Services Allocation Expense	545,693	536,650	536,650	545,693
57101 - IT Internal Services Allocation Expense	206,353	83,823	83,823	45,868
57101 - Unemployment Internal Services Allocation Expense	1,002	1,237	1,237	948
57101 - Workers Compensation Internal Service Allocation Expense	5,486	4,325	4,325	2,256
60501 - Capital - Office Equipment & Furniture	2,769	-	-	-
1000 General Fund Total	**$ 1,133,674**	**$ 1,089,851**	**$ 1,100,179**	**$ 983,808**
6030 Facilities Maintenance				
59101 - Interest Expense	$ 653,916	$ 717,255	$ 717,255	$ 662,630
59201 - Principal	-	1,326,740	1,326,740	1,327,722
6030 Facilities Maintenance Total	**$ 653,916**	**$ 2,043,995**	**$ 2,043,995**	**$ 1,990,352**
PWA001 Public Works Administration Total	**$ 1,787,589**	**$ 3,133,846**	**$ 3,144,174**	**$ 2,974,160**

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Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
PMD001 Civic Center Grounds Maintenance						
	1000 General Fund					
		51010 - Salaries - Full Time	$ -	$ -	$ -	$ 65,167
		51020 - Salaries - Skills & Certification Pays	-	-	-	2,604
		51040 - Leave Pay-Outs	-	-	-	924
		51110 - Medicare Expense	-	-	-	936
		51110 - Social Security	-	-	-	4,008
		51120 - Dental Insurance Benefits	-	-	-	426
		51120 - Medical Insurance Benefits	-	-	-	21,030
		51120 - Vision Insurance Benefits	-	-	-	72
		51130 - Other Benefits	-	-	-	540
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	-	6,756
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	-	3,300
		51140 - Miscellaneous CalPERS UAL/RSIP	-	-	-	2,460
		51500 - Accrued Payroll Expense	(3,266)	-	-	-
		53105 - Materials	-	-	-	16,000
		54103 - City Utilities Service	17,842	-	-	71,984
		57101 - Disability Internal Service Allocation Expense	-	-	-	324
		57101 - General Liability Internal Services Allocation Expense	-	-	-	3,552
		57101 - IT Internal Services Allocation Expense	-	-	-	2,465
		57101 - Unemployment Internal Services Allocation Expense	-	-	-	384
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	2,472
	1000 General Fund Total		**$ 14,577**	**$ -**	**$ -**	**$ 205,404**
	6030 Facilities Maintenance					
		51010 - Salaries - Full Time	$ 51,682	$ 56,899	$ 56,899	$ -
		51010 - Salaries - Overtime	2,235	-	-	-
		51040 - Leave Pay-Outs	711	1,024	1,024	-
		51040 - Lump Sum Payments	2,000	-	419	-
		51110 - Medicare Expense	830	820	820	-
		51110 - Social Security	3,550	3,530	3,530	-
		51120 - Dental Insurance Benefits	420	426	426	-
		51120 - Life and AD&D	91	-	-	-
		51120 - Medical Insurance Benefits	9,134	9,174	9,174	-
		51120 - Vision Insurance Benefits	66	72	72	-
		51130 - Other Benefits	1,420	540	540	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	5,127	6,012	6,012	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	4,580	3,073	3,073	-
		51140 - Miscellaneous CalPERS UAL/RSIP	8,479	678	678	-
		53103 - Miscellaneous Services	485	-	-	-
		53105 - Materials	14,223	15,669	15,669	-
		54103 - City Utilities Service	37,549	60,573	60,573	-
		54103 - Electric Services	97,594	147	147	-
		57101 - Cost Allocation Plan (CAP) Expense	-	37,390	37,390	-
		57101 - Disability Internal Service Allocation Expense	270	288	288	-
		57101 - General Liability Internal Services Allocation Expense	4,144	6,084	6,084	-
		57101 - IT Internal Services Allocation Expense	1,940	8,239	8,239	-
		57101 - Unemployment Internal Services Allocation Expense	299	338	338	-
		57101 - Workers Compensation Internal Service Allocation Expense	4,661	3,314	3,314	-
	6030 Facilities Maintenance Total		**$ 251,491**	**$ 214,290**	**$ 214,709**	**$ -**
PMD001 Civic Center Grounds Maintenance Total			**$ 266,067**	**$ 214,290**	**$ 214,709**	**$ 205,404**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
PMD002 Community Events						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 34,975	$ -	$ -	$ -
		51010 - Salaries - Overtime	27,537	110,000	110,000	110,000
		51110 - Medicare Expense	758	1,596	1,596	1,596
		51110 - Social Security	3,240	6,816	6,816	6,816
		51120 - Life and AD&D	57	-	-	-
		51130 - Other Benefits	352	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	4,220	-	-	-
		53105 - Materials	9,995	-	-	-
		57101 - Disability Internal Service Allocation Expense	169	-	-	-
		57101 - General Liability Internal Services Allocation Expense	-	-	-	22,747
		57101 - Unemployment Internal Services Allocation Expense	250	660	660	660
		57101 - Workers Compensation Internal Service Allocation Expense	3,855	11,052	11,052	11,052
	1000 General Fund Total		**$ 85,407**	**$ 130,124**	**$ 130,124**	**$ 152,871**
PMD002 Community Events Total			**$ 85,407**	**$ 130,124**	**$ 130,124**	**$ 152,871**

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Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
PMD003 Graffiti Removal						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 4,462	$ -	$ -	$ -
		51010 - Salaries - Overtime	16	-	-	-
		51110 - Medicare Expense	66	-	-	-
		51110 - Social Security	283	-	-	-
		51120 - Dental Insurance Benefits	23	-	-	-
		51120 - Life and AD&D	5	-	-	-
		51120 - Medical Insurance Benefits	900	-	-	-
		51130 - Other Benefits	491	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	455	-	-	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	3,022	-	-	-
		51140 - Miscellaneous CalPERS UAL/RSIP	5,181	-	-	-
		51500 - Accrued Payroll Expense	(2,147)	-	-	-
		53101 - Dues & Memberships	93	-	-	-
		53103 - Maintenance Services	-	-	-	762,048
		53103 - Miscellaneous Services	706,270	740,725	740,725	-
		53105 - Materials	-	3,227	3,227	-
		57101 - Disability Internal Service Allocation Expense	10	-	-	-
		57101 - Facilities-Internal Service Allocation Expense	9	448	448	-
		57101 - General Liability Internal Services Allocation Expense	2,072	1,902	1,902	-
		57101 - IT Internal Services Allocation Expense	736	2,062	2,062	-
		57101 - Unemployment Internal Services Allocation Expense	28	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	46	-	-	-
	1000 General Fund Total		**$ 722,020**	**$ 748,364**	**$ 748,364**	**$ 762,048**
PMD003 Graffiti Removal Total			**$ 722,020**	**$ 748,364**	**$ 748,364**	**$ 762,048**

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FY 2022-23 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
PMD004 Ontario Ranch Landscape Maintenance						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 62,253	$ 66,192	$ 66,192	$ 72,492
		51010 - Salaries - Overtime	2,283	1,020	1,020	1,020
		51040 - Leave Pay-Outs	2,325	1,191	1,191	1,080
		51040 - Lump Sum Payments	2,000	-	700	-
		51110 - Medicare Expense	1,021	972	972	1,068
		51110 - Social Security	4,368	4,164	4,164	4,560
		51120 - Dental Insurance Benefits	378	377	377	377
		51120 - Life and AD&D	64	-	-	-
		51120 - Medical Insurance Benefits	11,894	12,281	12,281	14,077
		51120 - Vision Insurance Benefits	46	48	48	48
		51130 - Other Benefits	1,483	372	372	372
		51140 - Miscellaneous CalPERS Normal Cost - Employer	6,106	6,984	6,984	7,649
		51140 - Miscellaneous CalPERS UAL/Internal Loan	4,231	3,576	3,576	3,696
		51140 - Miscellaneous CalPERS UAL/RSIP	7,253	7,944	7,944	2,760
		51500 - Accrued Payroll Expense	(2,884)	-	-	-
		53101 - Dues & Memberships	93	-	-	-
		53103 - Maintenance & Repairs	-	28,789	28,789	28,000
		53103 - Maintenance Services	1,167,997	1,830,000	1,865,913	1,750,000
		54103 - City Utilities Service	63,222	86,956	86,956	100,000
		54103 - Electric Services	3,635	5,444	5,444	2,000
		57101 - Disability Internal Service Allocation Expense	317	348	348	384
		57101 - Facilities-Internal Service Allocation Expense	13	627	627	-
		57101 - General Liability Internal Services Allocation Expense	2,901	2,663	2,663	2,501
		57101 - IT Internal Services Allocation Expense	2,647	2,886	2,886	1,736
		57101 - Unemployment Internal Services Allocation Expense	356	408	408	444
		57101 - Workers Compensation Internal Service Allocation Expense	419	660	660	564
	1000 General Fund Total		**$ 1,344,422**	**$ 2,063,902**	**$ 2,100,515**	**$ 1,994,828**
PMD004 Ontario Ranch Landscape Maintenance Total			**$ 1,344,422**	**$ 2,063,902**	**$ 2,100,515**	**$ 1,994,828**

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Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
PMD005 Paint Striping & Sign Maintenance						
	2530 Gas Tax					
		51010 - Salaries - Full Time	$ 275,139	$ 374,350	$ 374,350	$ 412,902
		51010 - Salaries - Overtime	8,986	10,045	10,045	12,000
		51010 - Salaries - Part Time	12,710	35,736	35,736	37,308
		51020 - Salaries - Skills & Certification Pays	3,494	2,604	2,604	11,712
		51040 - Leave Pay-Outs	4,444	6,731	6,731	6,132
		51040 - Lump Sum Payments	13,000	-	3,072	-
		51110 - Medicare Expense	4,556	6,132	6,132	6,852
		51110 - Social Security	18,633	24,002	24,002	26,976
		51120 - Dental Insurance Benefits	1,973	1,980	1,980	1,278
		51120 - Life and AD&D	501	-	-	-
		51120 - Medical Insurance Benefits	104,698	110,467	110,467	103,038
		51120 - Vision Insurance Benefits	368	396	396	288
		51130 - Other Benefits	11,058	2,976	2,976	2,976
		51140 - Miscellaneous CalPERS Normal Cost - Employer	26,680	39,812	39,812	44,215
		51140 - Miscellaneous CalPERS UAL/Internal Loan	25,353	20,354	20,354	21,576
		51140 - Miscellaneous CalPERS UAL/RSIP	46,937	48,842	48,842	54,816
		51500 - Accrued Payroll Expense	(14,885)	-	-	-
		53101 - Dues & Memberships	299	-	-	-
		53101 - Uniforms	210	-	-	-
		53102 - Other Expense	870	12,500	12,500	-
		53103 - Miscellaneous Services	107,716	148,000	161,200	161,200
		53103 - Rental/Lease Expense	-	5,000	5,000	5,000
		53105 - Equipment Under $15k	249	4,895	4,895	15,000
		53105 - Materials	113,978	147,000	147,555	148,000
		55101 - Environmental Remediation	1,231	7,000	7,000	7,000
		55101 - Other Professional Services	500	-	-	-
		57101 - Disability Internal Service Allocation Expense	1,461	1,968	1,968	2,172
		57101 - Facilities-Internal Service Allocation Expense	-	5,989	5,989	-
		57101 - General Liability Internal Services Allocation Expense	-	24,593	24,593	26,303
		57101 - IT Internal Services Allocation Expense	-	33,308	33,308	24,954
		57101 - Unemployment Internal Services Allocation Expense	1,550	2,528	2,528	2,844
		57101 - Workers Compensation Internal Service Allocation Expense	25,815	25,080	25,080	17,424
	2530 Gas Tax Total		**$ 797,525**	**$ 1,102,288**	**$ 1,119,115**	**$ 1,151,966**
PMD005 Paint Striping & Sign Maintenance Total			**$ 797,525**	**$ 1,102,288**	**$ 1,119,115**	**$ 1,151,966**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
PMD006 Park Facilities						
	1000 General Fund					
		53103 - Miscellaneous Services	$ -	$ -	$ -	$ 101,500
		55101 - Other Professional Services	-	-	-	500,000
		57101 - General Liability Internal Services Allocation Expense	-	-	-	6,285
	1000 General Fund Total		**$ -**	**$ -**	**$ -**	**$ 607,785**
	6030 Facilities Maintenance					
		53103 - Miscellaneous Services	$ 70,413	$ 101,500	$ 101,500	$ -
		54104 - Depreciation	-	31,768	31,768	-
		55101 - Construction Contracts	16,436	-	-	-
		55101 - Other Professional Services	182,823	700,000	839,372	-
		57101 - Cost Allocation Plan (CAP) Expense	3,548	5,963	5,963	-
		57101 - General Liability Internal Services Allocation Expense	30,294	7,105	7,105	-
	6030 Facilities Maintenance Total		**$ 303,514**	**$ 846,336**	**$ 985,708**	**$ -**
PMD006 Park Facilities Total			**$ 303,514**	**$ 846,336**	**$ 985,708**	**$ 607,785**

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Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
PMD007 Parks & Maintenance Supervision						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 162,149	$ 207,450	$ 207,450	$ 249,860
		51010 - Salaries - Overtime	2,103	1,122	1,122	3,000
		51020 - Auto Allowance	2,496	2,604	2,604	4,200
		51020 - Salaries - Skills & Certification Pays	-	-	-	2,604
		51040 - Leave Pay-Outs	14,659	3,726	3,726	3,672
		51040 - Lump Sum Payments	2,000	-	2,033	-
		51110 - Medicare Expense	2,695	3,024	3,024	3,648
		51110 - Social Security	11,525	12,927	12,927	15,612
		51120 - Dental Insurance Benefits	1,396	2,772	2,772	1,419
		51120 - Life and AD&D	144	-	-	-
		51120 - Medical Insurance Benefits	30,653	40,638	40,638	27,280
		51120 - Vision Insurance Benefits	209	414	414	209
		51130 - Other Benefits	7,224	2,940	2,940	2,940
		51140 - Miscellaneous CalPERS Normal Cost - Employer	16,041	21,906	21,906	25,980
		51140 - Miscellaneous CalPERS UAL/Internal Loan	13,148	11,208	11,208	12,696
		51140 - Miscellaneous CalPERS UAL/RSIP	22,539	24,894	24,894	9,456
		51500 - Accrued Payroll Expense	(9,371)	-	-	-
		53101 - Business Meeting	-	-	-	650
		53101 - Conferences	1,793	8,000	8,000	9,000
		53101 - Dues & Memberships	2,118	5,530	5,530	5,000
		53101 - Employee Training	4,430	5,000	5,000	10,000
		53101 - Employee Travel	6,563	15,000	15,000	15,000
		53101 - Licenses/Certifications	1,431	-	-	-
		53102 - Other Expense	-	-	-	7,500
		53103 - Landfill Disposal	1,247	-	-	-
		53103 - Miscellaneous Services	2,530	165	242	-
		53105 - Materials	-	200	200	-
		53105 - Office Supplies	3,702	2,994	2,994	3,000
		55101 - Other Professional Services	-	-	-	21,450
		57101 - Disability Internal Service Allocation Expense	830	900	900	1,368
		57101 - Facilities-Internal Service Allocation Expense	18	1,792	1,792	-
		57101 - Fleet Internal Service Allocation Expense	-	-	-	21,526
		57101 - General Liability Internal Services Allocation Expense	4,144	7,607	7,607	7,118
		57101 - IT Internal Services Allocation Expense	79,787	43,709	43,709	30,782
		57101 - Unemployment Internal Services Allocation Expense	960	1,257	1,257	1,512
		57101 - Workers Compensation Internal Service Allocation Expense	11,603	12,306	12,306	3,168
	1000 General Fund Total		**$ 400,764**	**$ 440,085**	**$ 442,195**	**$ 499,650**
PMD007 Parks & Maintenance Supervision Total			**$ 400,764**	**$ 440,085**	**$ 442,195**	**$ 499,650**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
PMD008 Parks Maintenance						
	1000 General Fund					
		51010 - Salaries - Full Time	$ -	$ -	$ -	$ 1,526,972
		51010 - Salaries - Overtime	-	-	-	15,000
		51010 - Salaries - Part Time	-	-	-	23,292
		51020 - Salaries - Skills & Certification Pays	-	-	-	15,624
		51040 - Leave Pay-Outs	-	-	-	22,368
		51110 - Medicare Expense	-	-	-	22,572
		51110 - Social Security	-	-	-	91,836
		51120 - Dental Insurance Benefits	-	-	-	12,629
		51120 - Medical Insurance Benefits	-	-	-	459,354
		51120 - Vision Insurance Benefits	-	-	-	1,830
		51130 - Other Benefits	-	-	-	15,072
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	-	158,474
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	-	77,364
		51140 - Miscellaneous CalPERS UAL/RSIP	-	-	-	57,648
		53102 - Other Expense	-	-	-	80,000
		53103 - Advertising/Promotional	-	-	-	10,000
		53103 - Maintenance & Repairs	-	-	-	258,000
		53103 - Maintenance Services	-	-	-	1,000,000
		53103 - Miscellaneous Services	-	-	-	60,000
		53103 - Rental/Lease Expense	-	-	-	2,500
		53105 - Chemicals	-	-	-	60,000
		53105 - Equipment Under $15k	-	-	-	30,000
		53105 - Materials	-	-	-	270,000
		54103 - City Utilities Service	-	-	-	982,000
		54103 - Electric Services	-	-	-	65,000
		54103 - Natural Gas Services	-	-	-	2,700
		55101 - Other Professional Services	-	-	-	6,000
		57101 - Disability Internal Service Allocation Expense	-	-	-	7,392
		57101 - Facilities-Internal Service Allocation Expense	-	-	-	156,798
		57101 - Fleet Internal Service Allocation Expense	-	-	-	1,276,219
		57101 - General Liability Internal Services Allocation Expense	-	-	-	79,743
		57101 - IT Internal Services Allocation Expense	-	-	-	86,196
		57101 - Unemployment Internal Services Allocation Expense	-	-	-	9,336
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	40,956
	1000 General Fund Total		**$ -**	**$ -**	**$ -**	**$ 6,982,875**
	6030 Facilities Maintenance					
		51010 - Salaries - Full Time	$ 971,483	$ 1,429,103	$ 1,429,103	$ -
		51010 - Salaries - Overtime	34,819	15,290	15,290	-
		51010 - Salaries - Part Time	4,836	-	-	-
		51020 - Auto Allowance	109	-	-	-
		51020 - Salaries - Skills & Certification Pays	737	780	780	-
		51020 - Salaries - Skills & Certification Pays (non-PERS)	15	-	-	-
		51040 - Leave Pay-Outs	23,484	25,703	25,703	-
		51040 - Lump Sum Payments	36,000	-	6,580	-
		51110 - Medicare Expense	15,194	20,955	20,955	-
		51110 - Social Security	64,535	89,609	89,609	-
		51120 - Dental Insurance Benefits	7,659	16,181	16,181	-
		51120 - Life and AD&D	1,456	-	-	-
		51120 - Medical Insurance Benefits	330,988	447,779	447,779	-
		51120 - Vision Insurance Benefits	1,044	2,370	2,370	-
		51130 - Other Benefits	30,801	12,048	12,048	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	94,184	150,986	150,986	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	64,924	77,220	77,220	-
		51140 - Miscellaneous CalPERS UAL/RSIP	120,195	17,053	17,053	-
		53101 - Business Meeting	32	1,200	1,200	-
		53101 - Dues & Memberships	523	-	-	-
		53101 - Employee Training	4,760	15,000	15,000	-
		53101 - Employee Travel	475	-	-	-
		53101 - Miscellaneous Reimbursements	814	-	-	-
		53101 - Uniforms	8,511	-	-	-
		53102 - Other Expense	1,880	83,375	83,375	-
		53103 - Advertising/Promotional	7,155	10,000	10,000	-
		53103 - Landfill Disposal	-	10,000	10,000	-
		53103 - Maintenance & Repairs	151,198	230,000	258,582	-

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FY 2022-23 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
		53103 - Maintenance Services	$ 881,082	$ 1,100,000	$ 1,136,173	$ -
		53103 - Miscellaneous Services	40,087	52,000	52,000	-
		53103 - Rental/Lease Expense	1,847	2,650	2,650	-
		53105 - Chemicals	17,765	20,000	20,000	-
		53105 - Equipment Under $15k	14,102	30,000	43,533	-
		53105 - Materials	274,538	270,000	270,000	-
		53105 - Miscellaneous Materials/Supplies	3,118	-	-	-
		53105 - Office Supplies	11	4,000	4,000	-
		54103 - City Utilities Service	720,761	832,660	832,660	-
		54103 - Electric Services	125,117	65,808	65,808	-
		54103 - Natural Gas Services	1,515	2,728	2,728	-
		55101 - Other Professional Services	4,110	-	6,000	-
		57101 - Cost Allocation Plan (CAP) Expense	-	230,809	230,809	-
		57101 - Disability Internal Service Allocation Expense	5,080	6,492	6,492	-
		57101 - Fleet Internal Service Allocation Expense	1,004,423	1,169,274	1,169,274	-
		57101 - General Liability Internal Services Allocation Expense	82,690	66,877	66,877	-
		57101 - IT Internal Services Allocation Expense	80,930	142,665	142,665	-
		57101 - Unemployment Internal Services Allocation Expense	5,431	8,654	8,654	-
		57101 - Workers Compensation Internal Service Allocation Expense	70,157	70,461	70,461	-
6030 Facilities Maintenance Total			**$ 5,310,576**	**$ 6,729,730**	**$ 6,820,598**	**$ -**
PMD008 Parks Maintenance Total			**$ 5,310,576**	**$ 6,729,730**	**$ 6,820,598**	**$ 6,982,875**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
PMD009 Parkway Maintenance District #1						
2610 Parkway Maintenance						
		51010 - Salaries - Full Time	$ 2,668	$ 2,832	$ 2,832	$ 3,108
		51010 - Salaries - Overtime	98	-	-	-
		51040 - Leave Pay-Outs	100	48	48	48
		51110 - Medicare Expense	42	36	36	48
		51110 - Social Security	182	180	180	192
		51120 - Dental Insurance Benefits	16	12	12	12
		51120 - Life and AD&D	3	-	-	-
		51120 - Medical Insurance Benefits	510	521	521	605
		51120 - Vision Insurance Benefits	2	-	-	-
		51130 - Other Benefits	64	12	12	12
		51140 - Miscellaneous CalPERS Normal Cost - Employer	262	300	300	324
		51140 - Miscellaneous CalPERS UAL/Internal Loan	181	156	156	156
		51140 - Miscellaneous CalPERS UAL/RSIP	336	372	372	408
		51500 - Accrued Payroll Expense	(124)	-	-	-
		53103 - Maintenance Services	34,387	42,000	42,000	44,100
		54103 - City Utilities Service	24,718	27,147	27,147	27,000
		54103 - Electric Services	945	1,701	1,701	-
		55101 - Other Professional Services	4,053	3,000	3,000	3,000
		57101 - Cost Allocation Plan (CAP) Expense	3,336	5,372	5,372	5,334
		57101 - Disability Internal Service Allocation Expense	14	12	12	12
		57101 - Facilities-Internal Service Allocation Expense	-	32	32	-
		57101 - General Liability Internal Services Allocation Expense	124	129	129	155
		57101 - IT Internal Services Allocation Expense	58	175	175	147
		57101 - Unemployment Internal Services Allocation Expense	15	12	12	24
		57101 - Workers Compensation Internal Service Allocation Expense	18	24	24	24
2610 Parkway Maintenance Total			**$ 72,007**	**$ 84,073**	**$ 84,073**	**$ 84,709**
PMD009 Parkway Maintenance District #1 Total			**$ 72,007**	**$ 84,073**	**$ 84,073**	**$ 84,709**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
PMD010 Parkway Maintenance District #2						
2610 Parkway Maintenance						
		51010 - Salaries - Full Time	$ 4,447	$ 4,728	$ 4,728	$ 5,184
		51010 - Salaries - Overtime	163	-	-	-
		51040 - Leave Pay-Outs	166	84	84	72
		51110 - Medicare Expense	71	72	72	72
		51110 - Social Security	303	288	288	324
		51120 - Dental Insurance Benefits	27	24	24	24
		51120 - Life and AD&D	4	-	-	-
		51120 - Medical Insurance Benefits	850	874	874	1,006
		51120 - Vision Insurance Benefits	3	-	-	-
		51130 - Other Benefits	106	24	24	24
		51140 - Miscellaneous CalPERS Normal Cost - Employer	436	504	504	551
		51140 - Miscellaneous CalPERS UAL/Internal Loan	302	252	252	264
		51140 - Miscellaneous CalPERS UAL/RSIP	559	612	612	672
		51500 - Accrued Payroll Expense	(206)	-	-	-
		53103 - Maintenance Services	22,436	28,000	28,426	30,000
		53105 - Water Purchases	10,995	10,000	10,000	10,000
		54103 - City Utilities Service	11,180	11,893	11,893	12,000
		54103 - Electric Services	2,579	1,811	1,811	8,000
		55101 - Other Professional Services	4,250	3,000	3,000	3,000
		57101 - Cost Allocation Plan (CAP) Expense	3,024	5,733	5,733	4,349
		57101 - Disability Internal Service Allocation Expense	23	24	24	24
		57101 - Facilities-Internal Service Allocation Expense	-	53	53	-
		57101 - General Liability Internal Services Allocation Expense	207	216	216	245
		57101 - IT Internal Services Allocation Expense	97	292	292	233
		57101 - Unemployment Internal Services Allocation Expense	25	24	24	36
		57101 - Workers Compensation Internal Service Allocation Expense	30	36	36	36
2610 Parkway Maintenance Total			**$ 62,076**	**$ 68,544**	**$ 68,970**	**$ 76,116**
PMD010 Parkway Maintenance District #2 Total			**$ 62,076**	**$ 68,544**	**$ 68,970**	**$ 76,116**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
PMD011 Parkway Maintenance District #4						
2610 Parkway Maintenance						
		51010 - Salaries - Full Time	$ 9,783	$ 10,404	$ 10,404	$ 11,388
		51010 - Salaries - Overtime	359	-	-	-
		51040 - Leave Pay-Outs	365	191	191	168
		51110 - Medicare Expense	156	156	156	168
		51110 - Social Security	667	648	648	708
		51120 - Dental Insurance Benefits	59	60	60	60
		51120 - Life and AD&D	10	-	-	-
		51120 - Medical Insurance Benefits	1,869	1,928	1,928	2,209
		51120 - Vision Insurance Benefits	7	12	12	12
		51130 - Other Benefits	233	60	60	60
		51140 - Miscellaneous CalPERS Normal Cost - Employer	959	1,104	1,104	1,199
		51140 - Miscellaneous CalPERS UAL/Internal Loan	665	564	564	576
		51140 - Miscellaneous CalPERS UAL/RSIP	1,231	1,344	1,344	1,476
		51500 - Accrued Payroll Expense	(453)	-	-	-
		53103 - Maintenance Services	174,007	213,000	216,128	227,000
		54103 - City Utilities Service	59,822	76,635	76,635	93,820
		54103 - Electric Services	521	937	937	-
		55101 - Other Professional Services	3,826	3,000	3,000	3,000
		57101 - Cost Allocation Plan (CAP) Expense	9,818	14,455	14,455	17,428
		57101 - Disability Internal Service Allocation Expense	50	48	48	60
		57101 - Facilities-Internal Service Allocation Expense	-	116	116	-
		57101 - General Liability Internal Services Allocation Expense	456	475	475	516
		57101 - IT Internal Services Allocation Expense	213	643	643	490
		57101 - Unemployment Internal Services Allocation Expense	56	60	60	72
		57101 - Workers Compensation Internal Service Allocation Expense	66	84	84	72
2610 Parkway Maintenance Total			**$ 264,743**	**$ 325,924**	**$ 329,052**	**$ 360,482**
PMD011 Parkway Maintenance District #4 Total			**$ 264,743**	**$ 325,924**	**$ 329,052**	**$ 360,482**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
PMD012 Parkway Maintenance District #3 (Zone 1)						
2610 Parkway Maintenance						
		51010 - Salaries - Full Time	$ 9,783	$ 9,456	$ 9,456	$ 11,388
		51010 - Salaries - Overtime	359	-	-	-
		51040 - Leave Pay-Outs	365	168	168	168
		51110 - Medicare Expense	155	132	132	168
		51110 - Social Security	667	588	588	708
		51120 - Dental Insurance Benefits	59	60	60	60
		51120 - Life and AD&D	9	-	-	-
		51120 - Medical Insurance Benefits	1,869	1,755	1,755	2,216
		51120 - Vision Insurance Benefits	7	12	12	12
		51130 - Other Benefits	233	60	60	60
		51140 - Miscellaneous CalPERS Normal Cost - Employer	960	996	996	1,199
		51140 - Miscellaneous CalPERS UAL/Internal Loan	619	516	516	576
		51140 - Miscellaneous CalPERS UAL/RSIP	1,147	1,224	1,224	1,476
		51500 - Accrued Payroll Expense	(412)	-	-	-
		53103 - Maintenance Services	173,285	204,000	204,900	215,200
		54103 - City Utilities Service	140,877	161,243	161,243	160,000
		54103 - Electric Services	3,879	-	-	-
		55101 - Other Professional Services	7,909	6,000	6,000	6,000
		57101 - Cost Allocation Plan (CAP) Expense	17,507	-	-	17,590
		57101 - Disability Internal Service Allocation Expense	50	48	48	48
		57101 - General Liability Internal Services Allocation Expense	456	-	-	491
		57101 - IT Internal Services Allocation Expense	213	-	-	466
		57101 - Unemployment Internal Services Allocation Expense	56	60	60	72
		57101 - Workers Compensation Internal Service Allocation Expense	66	84	84	72
2610 Parkway Maintenance Total			**$ 360,117**	**$ 386,402**	**$ 387,302**	**$ 417,970**
PMD012 Parkway Maintenance District #3 (Zone 1) Total			**$ 360,117**	**$ 386,402**	**$ 387,302**	**$ 417,970**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
PMD013 Parkway Tree Trimming						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 84,528	$ 123,876	$ 123,876	$ -
		51040 - Leave Pay-Outs	490	2,227	2,227	-
		51110 - Medicare Expense	1,248	1,800	1,800	-
		51110 - Social Security	5,337	7,680	7,680	-
		51120 - Dental Insurance Benefits	651	924	924	-
		51120 - Life and AD&D	68	-	-	-
		51120 - Medical Insurance Benefits	12,480	18,336	18,336	-
		51120 - Vision Insurance Benefits	82	120	120	-
		51130 - Other Benefits	3,619	540	540	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	8,343	13,080	13,080	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	6,684	6,684	-
		51140 - Miscellaneous CalPERS UAL/RSIP	-	14,868	14,868	-
		53103 - Maintenance Services	851,849	385,184	425,529	2,279,786
		53103 - Miscellaneous Services	9,620	10,200	12,005	12,000
		53105 - Materials	-	6,000	6,000	6,000
		55101 - Other Professional Services	770,031	1,925,385	2,103,112	-
		57101 - Disability Internal Service Allocation Expense	422	648	648	-
		57101 - Facilities-Internal Service Allocation Expense	9	-	-	-
		57101 - General Liability Internal Services Allocation Expense	2,072	-	-	3,567
		57101 - IT Internal Services Allocation Expense	736	-	-	2,476
		57101 - Unemployment Internal Services Allocation Expense	507	744	744	-
		57101 - Workers Compensation Internal Service Allocation Expense	584	1,032	1,032	-
	1000 General Fund Total		**$ 1,752,675**	**$ 2,519,328**	**$ 2,739,205**	**$ 2,303,829**
PMD013 Parkway Tree Trimming Total			**$ 1,752,675**	**$ 2,519,328**	**$ 2,739,205**	**$ 2,303,829**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
PMD014 Public Grounds Maintenance						
	1000 General Fund					
		51010 - Salaries - Full Time	$ -	$ -	$ -	$ 822,267
		51010 - Salaries - Overtime	-	-	-	13,648
		51020 - Salaries - Skills & Certification Pays	-	-	-	18,228
		51040 - Leave Pay-Outs	-	-	-	12,048
		51110 - Medicare Expense	-	-	-	12,204
		51110 - Social Security	-	-	-	51,600
		51120 - Dental Insurance Benefits	-	-	-	4,750
		51120 - Medical Insurance Benefits	-	-	-	192,822
		51120 - Vision Insurance Benefits	-	-	-	648
		51130 - Other Benefits	-	-	-	7,008
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	-	86,669
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	-	42,240
		51140 - Miscellaneous CalPERS UAL/RSIP	-	-	-	31,500
		53103 - Landfill Disposal	-	-	-	25,000
		53103 - Maintenance Services	-	-	-	717,910
		53103 - Rental/Lease Expense	-	-	-	2,500
		53105 - Chemicals	-	-	-	17,000
		53105 - Equipment Under $15k	-	-	-	2,000
		53105 - Materials	-	-	-	73,000
		54103 - City Utilities Service	-	-	-	500,000
		54103 - Electric Services	-	-	-	18,000
		57101 - Disability Internal Service Allocation Expense	-	-	-	4,212
		57101 - Fleet Internal Service Allocation Expense	-	-	-	43,051
		57101 - General Liability Internal Services Allocation Expense	-	-	-	40,175
		57101 - IT Internal Services Allocation Expense	-	-	-	27,882
		57101 - Unemployment Internal Services Allocation Expense	-	-	-	5,052
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	23,112
	1000 General Fund Total		**$ -**	**$ -**	**$ -**	**$ 2,794,526**
	6030 Facilities Maintenance					
		51010 - Salaries - Full Time	$ 447,748	$ 708,847	$ 708,847	$ -
		51010 - Salaries - Overtime	21,437	13,648	13,648	-
		51020 - Salaries - Skills & Certification Pays	807	780	780	-
		51020 - Salaries - Skills & Certification Pays (non-PERS)	15	-	-	-
		51040 - Leave Pay-Outs	8,412	12,745	12,745	-
		51040 - Lump Sum Payments	19,000	-	2,476	-
		51110 - Medicare Expense	7,364	10,469	10,469	-
		51110 - Social Security	31,485	44,854	44,854	-
		51120 - Dental Insurance Benefits	2,796	7,241	7,241	-
		51120 - Life and AD&D	693	-	-	-
		51120 - Medical Insurance Benefits	133,511	191,999	191,999	-
		51120 - Vision Insurance Benefits	418	1,116	1,116	-
		51130 - Other Benefits	18,762	6,108	6,108	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	43,826	74,942	74,942	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	41,806	38,349	38,349	-
		51140 - Miscellaneous CalPERS UAL/RSIP	77,399	8,449	8,449	-
		53101 - Dues & Memberships	356	-	-	-
		53101 - Licenses/Certifications	405	-	-	-
		53101 - Miscellaneous Reimbursements	129	-	-	-
		53101 - Uniforms	210	-	-	-
		53102 - Other Expense	356	-	-	-
		53103 - Landfill Disposal	4,423	15,000	15,000	-
		53103 - Maintenance & Repairs	(16)	5,185	5,185	-
		53103 - Maintenance Services	790,594	686,252	693,447	-
		53103 - Rental/Lease Expense	2,063	2,500	2,500	-
		53105 - Chemicals	10,328	12,000	12,000	-
		53105 - Equipment Under $15k	3,038	2,000	2,000	-
		53105 - Materials	36,552	67,819	67,819	-
		53105 - Office Supplies	44	-	-	-
		54103 - City Utilities Service	449,976	544,807	544,807	-
		54103 - Electric Services	31,101	40,790	40,790	-
		57101 - Cost Allocation Plan (CAP) Expense	-	117,457	117,457	-
		57101 - Disability Internal Service Allocation Expense	2,306	3,132	3,132	-
		57101 - General Liability Internal Services Allocation Expense	33,149	43,146	43,146	-
		57101 - IT Internal Services Allocation Expense	15,522	58,435	58,435	-

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
		57101 - Unemployment Internal Services Allocation Expense	$ 2,527	$ 4,353	$ 4,353	$ -
		57101 - Workers Compensation Internal Service Allocation Expense	30,177	33,722	33,722	-
6030 Facilities Maintenance Total			**$ 2,268,719**	**$ 2,756,145**	**$ 2,765,816**	**$ -**
PMD014 Public Grounds Maintenance Total			**$ 2,268,719**	**$ 2,756,145**	**$ 2,765,816**	**$ 2,794,526**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
PMD015 Parkway Maintenance District #3 (Zone 2)						
2610 Parkway Maintenance						
		51010 - Salaries - Full Time	$ -	$ 948	$ 948	$ -
		51040 - Leave Pay-Outs	-	12	12	-
		51110 - Medicare Expense	-	12	12	-
		51110 - Social Security	-	60	60	-
		51120 - Medical Insurance Benefits	-	173	173	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	96	96	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	105	48	48	-
		51140 - Miscellaneous CalPERS UAL/RSIP	84	120	120	-
		51500 - Accrued Payroll Expense	(41)	-	-	-
		53103 - Maintenance Services	348	6,000	6,000	6,300
		54103 - City Utilities Service	2,344	4,219	4,219	-
		55101 - Other Professional Services	-	1,000	1,000	1,000
		57101 - Cost Allocation Plan (CAP) Expense	1,358	-	-	588
		57101 - General Liability Internal Services Allocation Expense	-	-	-	45
		57101 - IT Internal Services Allocation Expense	-	-	-	43
		57101 - Workers Compensation Internal Service Allocation Expense	-	12	12	-
2610 Parkway Maintenance Total			**$ 4,197**	**$ 12,700**	**$ 12,700**	**$ 7,976**
PMD015 Parkway Maintenance District #3 (Zone 2) Total			**$ 4,197**	**$ 12,700**	**$ 12,700**	**$ 7,976**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
SMD001 Roadway Maintenance						
	2530 Gas Tax					
		51010 - Salaries - Full Time	$ 421,138	$ 449,612	$ 449,612	$ 501,127
		51010 - Salaries - Overtime	41,698	39,999	39,999	39,999
		51020 - Auto Allowance	-	-	-	636
		51020 - Salaries - Skills & Certification Pays	5,597	396	396	7,812
		51040 - Leave Pay-Outs	2,884	8,086	8,086	7,368
		51040 - Lump Sum Payments	14,000	-	3,522	-
		51110 - Medicare Expense	6,925	7,093	7,093	7,884
		51110 - Social Security	29,581	30,392	30,392	33,708
		51120 - Dental Insurance Benefits	2,497	2,616	2,616	2,130
		51120 - Life and AD&D	615	-	-	-
		51120 - Medical Insurance Benefits	126,235	134,305	134,305	140,886
		51120 - Vision Insurance Benefits	349	396	396	396
		51130 - Other Benefits	12,797	4,008	4,008	4,428
		51140 - Miscellaneous CalPERS Normal Cost - Employer	42,411	47,520	47,520	52,626
		51140 - Miscellaneous CalPERS UAL/Internal Loan	31,089	24,307	24,307	25,668
		51140 - Miscellaneous CalPERS UAL/RSIP	57,557	58,317	58,317	65,244
		51500 - Accrued Payroll Expense	(19,970)	-	-	-
		53101 - Dues & Memberships	366	-	-	-
		53101 - Miscellaneous Reimbursements	114	-	-	-
		53101 - Uniforms	210	-	-	-
		53102 - Other Expense	104	-	-	-
		53103 - Landfill Disposal	7,909	28,000	28,000	15,000
		53103 - Maintenance & Repairs	1,148	-	-	-
		53103 - Miscellaneous Services	11,334	150,337	246,102	246,102
		53103 - Rental/Lease Expense	198	5,000	5,000	5,000
		53105 - Equipment Under $15k	9,868	30,000	30,000	30,000
		53105 - Fuel & Oil	3,464	16,000	16,000	16,000
		53105 - Materials	77,783	255,027	348,387	361,387
		54103 - City Utilities Service	13,739	17,058	17,058	15,000
		54103 - Electric Services	238	-	-	-
		55101 - Environmental Remediation	-	15,000	15,000	-
		57101 - Disability Internal Service Allocation Expense	2,216	2,340	2,340	2,484
		57101 - Facilities-Internal Service Allocation Expense	-	7,197	7,197	-
		57101 - Fleet Internal Service Allocation Expense	-	910,000	910,000	-
		57101 - General Liability Internal Services Allocation Expense	-	29,555	29,555	30,094
		57101 - IT Internal Services Allocation Expense	74	40,028	40,028	28,551
		57101 - Unemployment Internal Services Allocation Expense	2,479	2,938	2,938	3,276
		57101 - Workers Compensation Internal Service Allocation Expense	37,228	29,129	29,129	22,464
		60501 - Capital - Other Equipment & Miscellaneous	19,967	-	-	-
	2530 Gas Tax Total		**$ 963,844**	**$ 2,344,656**	**$ 2,537,303**	**$ 1,665,270**
SMD001 Roadway Maintenance Total			**$ 963,844**	**$ 2,344,656**	**$ 2,537,303**	**$ 1,665,270**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
SMD002 Sidewalk						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 362,905	$ 731,988	$ 731,988	$ 744,488
		51010 - Salaries - Overtime	25,399	14,280	14,280	14,280
		51010 - Salaries - Part Time	3,947	-	-	-
		51020 - Salaries - Skills & Certification Pays	630	-	-	11,712
		51040 - Leave Pay-Outs	5,257	13,157	13,157	10,908
		51040 - Lump Sum Payments	12,000	-	2,819	-
		51110 - Medicare Expense	5,874	10,795	10,795	10,980
		51110 - Social Security	24,866	46,290	46,290	47,052
		51120 - Dental Insurance Benefits	2,516	6,972	6,972	3,408
		51120 - Life and AD&D	607	-	-	-
		51120 - Medical Insurance Benefits	149,572	217,705	217,705	199,770
		51120 - Vision Insurance Benefits	453	1,152	1,152	576
		51130 - Other Benefits	14,178	7,836	7,836	6,216
		51140 - Miscellaneous CalPERS Normal Cost - Employer	34,074	77,292	77,292	77,791
		51140 - Miscellaneous CalPERS UAL/Internal Loan	30,997	39,537	39,537	37,956
		51140 - Miscellaneous CalPERS UAL/RSIP	53,138	87,832	87,832	28,296
		51500 - Accrued Payroll Expense	(23,472)	-	-	-
		53101 - Dues & Memberships	243	-	-	-
		53101 - Employee Travel	65	-	-	-
		53101 - Miscellaneous Reimbursements	183	-	-	-
		53102 - Other Expense	1,079	-	-	-
		53103 - Advertising/Promotional	2,098	-	-	-
		53103 - Landfill Disposal	14,066	49,775	49,775	50,000
		53103 - Miscellaneous Services	1,560	10,200	10,200	-
		53103 - Rental/Lease Expense	-	2,132	2,132	2,132
		53105 - Equipment Under $15k	5,718	5,100	5,100	5,100
		53105 - Materials	70,407	120,430	304,579	304,579
		55101 - Improvement Costs	1,072,748	1,355,000	1,355,000	1,355,000
		55101 - Other Professional Services	-	-	5,660	15,860
		57101 - Disability Internal Service Allocation Expense	1,923	2,880	2,880	3,888
		57101 - Facilities-Internal Service Allocation Expense	132	6,901	6,901	-
		57101 - Fleet Internal Service Allocation Expense	849,563	42,583	42,583	-
		57101 - General Liability Internal Services Allocation Expense	31,078	29,288	29,288	37,621
		57101 - IT Internal Services Allocation Expense	11,525	31,751	31,751	26,110
		57101 - Unemployment Internal Services Allocation Expense	1,994	4,482	4,482	4,548
		57101 - Workers Compensation Internal Service Allocation Expense	33,186	31,614	31,614	29,964
	1000 General Fund Total		**$ 2,800,507**	**$ 2,946,972**	**$ 3,139,600**	**$ 3,028,235**
SMD002 Sidewalk Total			**$ 2,800,507**	**$ 2,946,972**	**$ 3,139,600**	**$ 3,028,235**

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Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
SMD004 Storm Drain Maintenance						
2640 Storm Drain Maintenance						
		51010 - Salaries - Full Time	$ 150,288	$ 167,480	$ 167,480	$ 182,344
		51010 - Salaries - Overtime	6,584	1,260	1,260	7,000
		51020 - Salaries - Skills & Certification Pays	390	-	-	2,604
		51040 - Leave Pay-Outs	2,076	3,010	3,010	2,664
		51040 - Lump Sum Payments	4,000	-	838	-
		51110 - Medicare Expense	2,430	2,448	2,448	2,736
		51110 - Social Security	10,390	10,460	10,460	11,700
		51120 - Dental Insurance Benefits	795	702	702	852
		51120 - Life and AD&D	218	-	-	-
		51120 - Medical Insurance Benefits	40,256	35,281	35,281	54,672
		51120 - Vision Insurance Benefits	83	72	72	144
		51130 - Other Benefits	7,582	1,356	1,356	1,356
		51140 - Miscellaneous CalPERS Normal Cost - Employer	14,556	17,692	17,692	19,026
		51140 - Miscellaneous CalPERS UAL/Internal Loan	10,638	9,056	9,056	9,264
		51140 - Miscellaneous CalPERS UAL/RSIP	19,695	21,712	21,712	23,544
		51500 - Accrued Payroll Expense	(7,471)	-	-	-
		53101 - Dues & Memberships	96	-	-	-
		53103 - Maintenance Services	-	-	-	293,490
		53103 - Miscellaneous Services	212,892	250,901	279,514	-
		53105 - Equipment Under $15k	-	11,030	11,030	11,030
		53105 - Materials	631	36,180	36,180	36,180
		54101 - Bad Debt Expenses	183	1,500	1,500	1,500
		57101 - Cost Allocation Plan (CAP) Expense	21,251	24,081	24,081	39,899
		57101 - Disability Internal Service Allocation Expense	767	888	888	948
		57101 - Facilities-Internal Service Allocation Expense	2,677	2,627	2,627	-
		57101 - General Liability Internal Services Allocation Expense	10,359	10,787	10,787	11,309
		57101 - IT Internal Services Allocation Expense	4,850	14,609	14,609	10,729
		57101 - Unemployment Internal Services Allocation Expense	849	1,016	1,016	1,140
		57101 - Workers Compensation Internal Service Allocation Expense	13,565	9,900	9,900	7,668
2640 Storm Drain Maintenance Total			**$ 530,629**	**$ 634,048**	**$ 663,499**	**$ 731,799**
SMD004 Storm Drain Maintenance Total			**$ 530,629**	**$ 634,048**	**$ 663,499**	**$ 731,799**

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
SMD006 Street Maintenance Overlay						
	2530 Gas Tax					
		53103 - Maintenance Services	$ 40,250	$ 42,000	$ 43,504	$ 45,000
		53103 - Miscellaneous Services	221,278	185,000	217,864	176,951
		53105 - Fuel & Oil	8,021	16,000	16,000	16,000
		53105 - Materials	956,699	1,200,000	1,200,097	1,200,000
	2530 Gas Tax Total		**$ 1,226,249**	**$ 1,443,000**	**$ 1,477,465**	**$ 1,437,951**
SMD006 Street Maintenance Overlay Total			**$ 1,226,249**	**$ 1,443,000**	**$ 1,477,465**	**$ 1,437,951**

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Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
SMD007 Street Sweep/Debris Removal						
5210 Integrated Waste						
51010 - Salaries - Full Time			$ 295,487	$ 333,803	$ 333,803	$ 372,093
51010 - Salaries - Overtime			9,789	70,000	70,000	70,000
51020 - Salaries - Skills & Certification Pays			1,060	-	-	5,208
51040 - Leave Pay-Outs			30	5,997	5,997	5,496
51040 - Lump Sum Payments			10,000	-	2,447	-
51110 - Medicare Expense			4,649	5,844	5,844	6,432
51110 - Social Security			19,880	25,053	25,053	27,516
51120 - Dental Insurance Benefits			1,890	2,130	2,130	2,130
51120 - Life and AD&D			418	-	-	-
51120 - Medical Insurance Benefits			95,528	108,186	108,186	124,068
51120 - Vision Insurance Benefits			298	360	360	360
51130 - Other Benefits			9,048	2,700	2,700	2,700
51140 - Miscellaneous CalPERS Normal Cost - Employer			28,648	35,248	35,248	39,048
51140 - Miscellaneous CalPERS UAL/Internal Loan			21,691	18,038	18,038	19,068
51140 - Miscellaneous CalPERS UAL/RSIP			40,156	3,957	3,957	4,477
51500 - Accrued Payroll Expense			(16,130)	-	-	-
53101 - Dues & Memberships			279	-	-	-
53102 - Other Expense			-	-	-	10,000
53103 - Landfill Disposal			7,852	200,000	200,000	190,000
53103 - Miscellaneous Services			1,222,031	1,455,000	1,575,637	1,655,000
53105 - Equipment Under $15k			746	2,000	2,000	2,000
53105 - Materials			1,172	5,000	5,000	5,000
54103 - City Utilities Service			342,182	336,586	336,586	336,586
57101 - Cost Allocation Plan (CAP) Expense			78,014	94,917	94,917	71,528
57101 - Disability Internal Service Allocation Expense			1,500	1,740	1,740	1,944
57101 - Facilities-Internal Service Allocation Expense			5,355	5,253	5,253	-
57101 - General Liability Internal Services Allocation Expense			20,718	21,573	21,573	22,579
57101 - IT Internal Services Allocation Expense			9,701	29,218	29,218	21,422
57101 - Unemployment Internal Services Allocation Expense			1,664	2,431	2,431	2,664
57101 - Workers Compensation Internal Service Allocation Expense			26,078	26,474	26,474	21,336
60301 - Capital - Vehicles			-	-	29,100	-
5210 Integrated Waste Total			**$ 2,239,735**	**$ 2,791,508**	**$ 2,943,692**	**$ 3,018,655**
SMD007 Street Sweep/Debris Removal Total			**$ 2,239,735**	**$ 2,791,508**	**$ 2,943,692**	**$ 3,018,655**

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Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
BMD001 Public Facilities Building Maintenance						
6030 Facilities Maintenance						
		51010 - Salaries - Full Time	$ 1,352,483	$ 2,278,615	$ 2,278,615	$ 2,474,588
		51010 - Salaries - Overtime	48,094	-	-	80,000
		51010 - Salaries - Part Time	59,044	85,176	85,176	60,516
		51020 - Auto Allowance	174	-	-	216
		51020 - Salaries - Skills & Certification Pays	19,918	14,940	14,940	17,460
		51020 - Salaries - Skills & Certification Pays (non-PERS)	132	-	-	-
		51040 - Leave Pay-Outs	41,640	40,962	40,962	36,396
		51040 - Lump Sum Payments	46,610	-	8,721	-
		51110 - Medicare Expense	22,961	34,444	34,444	37,704
		51110 - Social Security	92,595	139,335	139,335	151,968
		51120 - Dental Insurance Benefits	10,461	25,971	25,971	20,595
		51120 - Life and AD&D	1,721	-	-	-
		51120 - Medical Insurance Benefits	336,940	534,799	534,799	656,602
		51120 - Vision Insurance Benefits	2,405	3,905	3,905	3,443
		51130 - Other Benefits	54,486	29,904	29,904	33,948
		51140 - Miscellaneous CalPERS Normal Cost - Employer	134,945	242,161	242,161	257,393
		51140 - Miscellaneous CalPERS UAL/Internal Loan	114,327	123,818	123,818	125,556
		51140 - Miscellaneous CalPERS UAL/RSIP	211,662	27,372	27,372	29,504
		51500 - Accrued Payroll Expense	(61,581)	-	-	-
		53101 - Business Meeting	-	-	-	750
		53101 - Conferences	1,080	-	-	10,000
		53101 - Dues & Memberships	642	-	-	-
		53101 - Employee Training	2,510	10,000	10,000	10,000
		53101 - Employee Travel	950	3,500	3,500	11,000
		53101 - Licenses/Certifications	100	-	-	-
		53101 - Miscellaneous Reimbursements	398	-	-	-
		53101 - Uniforms	19,699	30,000	30,000	30,000
		53102 - Other Expense	1,367	1,069	1,069	3,000
		53103 - Advertising/Promotional	997	1,500	1,500	1,000
		53103 - Maintenance & Repairs	1,164,927	1,860,000	1,948,378	1,754,290
		53103 - Maintenance Services	17,576	10,000	17,568	76,800
		53103 - Miscellaneous Services	161,276	-	537	60,000
		53103 - Rental/Lease Expense	5,566	5,000	5,000	10,000
		53105 - Chemicals	20,549	40,000	40,000	65,000
		53105 - Equipment Under $15k	10,635	10,000	10,000	30,000
		53105 - Materials	147,331	150,000	150,000	330,000
		53105 - Miscellaneous Materials/Supplies	96,846	150,000	150,000	152,270
		53105 - Office Supplies	566	-	-	1,500
		54103 - City Utilities Service	182,514	193,259	193,259	200,000
		54103 - Electric Services	1,250,212	1,562,770	1,562,770	1,500,000
		54103 - Natural Gas Services	170,025	217,587	217,587	100,000
		54104 - Depreciation	1,339,341	-	-	1,406,308
		55101 - Other Professional Services	141,021	20,000	20,000	55,725
		57101 - Cost Allocation Plan (CAP) Expense	262,378	375,078	375,078	332,037
		57101 - Disability Internal Service Allocation Expense	6,911	9,036	9,036	11,892
		57101 - Fleet Internal Service Allocation Expense	143,609	209,318	209,318	426,122
		57101 - General Liability Internal Services Allocation Expense	126,697	127,881	127,881	173,598
		57101 - IT Internal Services Allocation Expense	499,360	736,930	736,930	841,877
		57101 - Unemployment Internal Services Allocation Expense	7,884	14,298	14,298	15,612
		57101 - Workers Compensation Internal Service Allocation Expense	88,089	88,399	88,399	66,720
		60301 - Capital - Vehicles	-	-	30,209	-
6030 Facilities Maintenance Total			**$ 8,360,074**	**$ 9,407,027**	**$ 9,542,440**	**$ 11,661,390**
BMD001 Public Facilities Building Maintenance Total			**$ 8,360,074**	**$ 9,407,027**	**$ 9,542,440**	**$ 11,661,390**

Cost Center Fund Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
BMD002 Public Facilities Repairs				
6030 Facilities Maintenance				
53102 - Other Expense	$ 873	$ -	$ -	$ -
53103 - Advertising/Promotional	859	-	-	-
53103 - Maintenance & Repairs	496,592	300,000	304,886	444,000
53103 - Maintenance Services	6,677	-	2,212	-
53103 - Miscellaneous Services	436,680	450,000	510,934	600,000
53103 - Rental/Lease Expense	1,720	-	-	-
53105 - Chemicals	1,927	-	-	-
53105 - Equipment Under $15k	1,298	-	-	-
53105 - Materials	6,207	-	-	-
53105 - Miscellaneous Materials/Supplies	67,960	-	-	-
54103 - City Utilities Service	1,141	-	-	-
54103 - Electric Services	6,381	8,461	8,461	8,461
54103 - Natural Gas Services	586	-	-	-
55101 - Construction Contracts	41,806	-	-	-
57101 - Cost Allocation Plan (CAP) Expense	48,376	82,625	82,625	34,997
60501 - Capital - Office Equipment & Furniture	-	125,000	125,000	-
60501 - Capital - Other Equipment & Miscellaneous	104,390	-	-	-
6030 Facilities Maintenance Total	**$ 1,223,474**	**$ 966,086**	**$ 1,034,118**	**$ 1,087,458**
BMD002 Public Facilities Repairs Total	**$ 1,223,474**	**$ 966,086**	**$ 1,034,118**	**$ 1,087,458**

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Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
FMD001 CNG Station						
6010 Equipment Services						
53101 - Employee Training			$ 490	$ -	$ -	$ -
53102 - CNG Expense			11,261	-	-	90,000
53102 - Other Expense			-	-	-	10,000
53103 - Maintenance & Repairs			32,744	255,000	255,000	150,000
53103 - Miscellaneous Services			2,301	-	-	-
53103 - Rental/Lease Expense			2,682	-	-	-
53105 - Equipment Under $15k			60	-	-	-
53105 - Fuel & Oil			15,794	-	-	-
54103 - Electric Services			171,230	193,808	193,808	193,808
54103 - Natural Gas Services			1,452,079	1,897,122	1,897,122	1,897,122
57101 - Cost Allocation Plan (CAP) Expense			87,735	136,687	136,687	79,984
57101 - IT Internal Services Allocation Expense			2,280	-	-	-
6010 Equipment Services Total			**$ 1,778,655**	**$ 2,482,617**	**$ 2,482,617**	**$ 2,420,914**
FMD001 CNG Station Total			**$ 1,778,655**	**$ 2,482,617**	**$ 2,482,617**	**$ 2,420,914**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
FMD002 Fleet Management & Equip Replacement						
6010 Equipment Services						
		51010 - Salaries - Full Time	$ 413,482	$ 471,224	$ 471,224	$ 561,142
		51010 - Salaries - Overtime	5,499	-	-	5,000
		51010 - Salaries - Part Time	26,384	50,868	50,868	-
		51020 - Auto Allowance	239	-	-	636
		51020 - Salaries - Skills & Certification Pays	3,675	3,396	3,396	9,192
		51020 - Salaries - Skills & Certification Pays (non-PERS)	8	-	-	-
		51040 - Leave Pay-Outs	23,182	8,472	8,472	8,292
		51040 - Lump Sum Payments	7,800	-	3,052	-
		51110 - Medicare Expense	7,026	7,608	7,608	8,268
		51110 - Social Security	26,277	26,279	26,279	33,960
		51120 - Dental Insurance Benefits	3,213	3,718	3,718	4,396
		51120 - Life and AD&D	417	-	-	-
		51120 - Medical Insurance Benefits	77,955	85,034	85,034	104,083
		51120 - Vision Insurance Benefits	1,337	534	534	942
		51130 - Other Benefits	20,963	8,268	8,268	12,552
		51140 - Miscellaneous CalPERS Normal Cost - Employer	40,869	50,124	50,124	59,336
		51140 - Miscellaneous CalPERS UAL/Internal Loan	34,182	25,612	25,612	28,920
		51140 - Miscellaneous CalPERS UAL/RSIP	63,286	5,677	5,677	6,781
		51500 - Accrued Payroll Expense	(23,450)	-	-	-
		53101 - Dues & Memberships	416	1,000	1,000	-
		53101 - Employee Travel	1,343	2,500	2,500	-
		53102 - Other Expense	342	-	-	-
		53103 - Maintenance & Repairs	9,263	-	-	-
		53103 - Miscellaneous Services	30	-	30	-
		53103 - Rental/Lease Expense	98,232	105,000	105,000	310,000
		53105 - Books/Publications	-	1,500	1,500	-
		53105 - Equipment Under $15k	283,107	3,037,514	5,163,191	1,693,500
		53105 - Miscellaneous Materials/Supplies	429	-	-	-
		53105 - Office Supplies	1,195	9,000	9,000	-
		54103 - City Internet Services	4,500	6,000	6,000	6,000
		54104 - Depreciation	6,341,315	5,925,562	5,925,562	6,221,840
		55101 - Other Professional Services	2,161	-	-	10,725
		57101 - Cost Allocation Plan (CAP) Expense	252,529	363,510	363,510	270,552
		57101 - Disability Internal Service Allocation Expense	2,077	2,268	2,268	2,436
		57101 - Facilities-Internal Service Allocation Expense	163,743	131,392	131,392	194,537
		57101 - General Liability Internal Services Allocation Expense	38,972	90,079	90,079	91,447
		57101 - IT Internal Services Allocation Expense	244,993	249,255	249,255	428,232
		57101 - Unemployment Internal Services Allocation Expense	2,423	3,140	3,140	3,444
		57101 - Workers Compensation Internal Service Allocation Expense	16,086	12,824	12,824	8,652
		60301 - Capital - Vehicles	3,323,839	7,407,740	17,135,987	3,201,252
		60501 - Capital - Other Equipment & Miscellaneous	-	-	68,203	-
6010 Equipment Services Total			**$ 11,519,338**	**$ 18,095,098**	**$ 30,020,307**	**$ 13,286,117**
2513 Fire Mutual Aid						
		53105 - Equipment Under $15k	$ -	$ 10,000	$ 10,000	$ -
		60301 - Capital - Vehicles	-	65,000	65,000	-
2513 Fire Mutual Aid Total			**$ -**	**$ 75,000**	**$ 75,000**	**$ -**
FMD002 Fleet Management & Equip Replacement Total			**$ 11,519,338**	**$ 18,170,098**	**$ 30,095,307**	**$ 13,286,117**

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Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
FMD003 Vehicle/Equip Maintenance & Repair						
6010 Equipment Services						
51010 - Salaries - Full Time			$ 1,507,529	$ 2,066,046	$ 2,066,046	$ 2,190,040
51010 - Salaries - Overtime			191,639	5,100	5,100	150,000
51010 - Salaries - Part Time			27,607	-	-	44,064
51020 - Salaries - Skills & Certification Pays			46,804	34,836	34,836	46,452
51020 - Salaries - Skills & Certification Pays (non-PERS)			283	-	-	-
51040 - Leave Pay-Outs			14,012	37,149	37,149	32,268
51040 - Lump Sum Payments			44,000	-	12,215	-
51110 - Medicare Expense			26,979	30,502	30,502	34,920
51110 - Social Security			113,528	126,936	126,936	143,040
51120 - Dental Insurance Benefits			8,360	18,232	18,232	13,420
51120 - Life and AD&D			1,969	-	-	-
51120 - Medical Insurance Benefits			333,355	442,261	442,261	476,317
51120 - Vision Insurance Benefits			1,281	2,784	2,784	1,920
51130 - Other Benefits			50,362	15,720	15,720	16,032
51140 - Miscellaneous CalPERS Normal Cost - Employer			153,215	221,791	221,791	231,110
51140 - Miscellaneous CalPERS UAL/Internal Loan			114,812	113,429	113,429	112,812
51140 - Miscellaneous CalPERS UAL/RSIP			212,563	25,036	25,036	26,511
51500 - Accrued Payroll Expense			(69,295)	-	-	-
53101 - Business Meeting			-	-	-	1,000
53101 - Conferences			100	20,000	20,000	20,000
53101 - Dues & Memberships			1,734	2,500	2,500	5,000
53101 - Employee Training			35,482	40,000	40,000	90,000
53101 - Employee Travel			8,346	25,000	25,000	30,000
53101 - Licenses/Certifications			624	-	-	2,500
53101 - Miscellaneous Reimbursements			329	-	-	-
53101 - Uniforms			16,262	35,000	35,000	35,000
53102 - CNG Expense			15,203	-	-	-
53102 - Other Expense			28,399	16,069	16,069	20,000
53103 - Duplicating Expenses			-	2,000	2,000	2,000
53103 - Maintenance & Repairs			1,454,308	1,850,000	1,960,190	2,986,100
53103 - Maintenance Services			8,314	-	-	155,000
53103 - Miscellaneous Services			31,713	38,000	38,614	100,000
53103 - Postage Expenses			51	-	-	-
53103 - Rental/Lease Expense			18,963	15,000	15,000	15,000
53105 - Books/Publications			2,178	5,000	5,000	-
53105 - Computer Supplies			323	-	-	-
53105 - Equipment Under $15k			357,763	50,000	50,000	50,000
53105 - Fiber Equipment Under $15k			975	-	-	-
53105 - Fuel & Oil			2,070,638	2,450,700	2,450,700	2,454,000
53105 - Materials			1,233,695	1,750,000	1,750,000	2,457,200
53105 - Miscellaneous Materials/Supplies			29,174	25,000	25,000	39,000
53105 - Office Supplies			4,781	-	-	10,000
53105 - Tires			736,804	724,000	724,000	826,000
54103 - Natural Gas Services			13,129	23,632	23,632	23,632
55101 - Environmental Remediation			19,925	25,000	25,000	35,000
55101 - Other Professional Services			4,277	-	-	10,000
57101 - Cost Allocation Plan (CAP) Expense			409,717	579,094	579,094	422,373
57101 - Disability Internal Service Allocation Expense			7,851	9,396	9,396	10,872
57101 - Facilities-Internal Service Allocation Expense			24,429	25,458	25,458	-
57101 - General Liability Internal Services Allocation Expense			96,003	106,431	106,431	129,742
57101 - IT Internal Services Allocation Expense			44,256	141,589	141,589	187,183
57101 - Unemployment Internal Services Allocation Expense			8,937	12,707	12,707	14,400
57101 - Workers Compensation Internal Service Allocation Expense			93,504	74,602	74,602	59,376
60501 - Capital - Office Equipment & Furniture			572	-	-	-
6010 Equipment Services Total			**$ 9,557,765**	**$ 11,186,000**	**$ 11,309,019**	**$ 13,709,284**
FMD003 Vehicle/Equip Maintenance & Repair Total			**$ 9,557,765**	**$ 11,186,000**	**$ 11,309,019**	**$ 13,709,284**

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Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
SLD001 Street Light Maintenance District #1 (Zone 1)						
2630 Street Light Maintenance						
		51010 - Salaries - Full Time	$ 9,024	$ 8,316	$ 8,316	$ 10,104
		51010 - Salaries - Overtime	911	2,550	2,550	2,550
		51020 - Salaries - Skills & Certification Pays	167	228	228	-
		51020 - Salaries - Skills & Certification Pays (non-PERS)	10	-	-	-
		51040 - Leave Pay-Outs	1,248	144	144	144
		51040 - Lump Sum Payments	200	-	-	-
		51110 - Medicare Expense	168	156	156	180
		51110 - Social Security	719	684	684	780
		51120 - Dental Insurance Benefits	42	36	36	48
		51120 - Life and AD&D	9	-	-	-
		51120 - Medical Insurance Benefits	1,766	1,650	1,650	2,100
		51120 - Vision Insurance Benefits	6	6	6	12
		51130 - Other Benefits	212	48	48	60
		51140 - Miscellaneous CalPERS Normal Cost - Employer	861	900	900	1,056
		51140 - Miscellaneous CalPERS UAL/Internal Loan	605	456	456	516
		51140 - Miscellaneous CalPERS UAL/RSIP	1,120	1,104	1,104	1,308
		51500 - Accrued Payroll Expense	(377)	-	-	-
		53103 - Maintenance & Repairs	4,995	26,000	26,000	247,000
		53103 - Miscellaneous Services	29,384	232,839	232,839	80,000
		53105 - Materials	-	108,000	108,000	108,000
		54103 - Electric Services	77,255	71,654	71,654	75,000
		55101 - Other Professional Services	5,997	4,000	4,000	10,000
		57101 - Cost Allocation Plan (CAP) Expense	-	28,268	28,268	25,047
		57101 - Disability Internal Service Allocation Expense	44	48	48	48
		57101 - Facilities-Internal Service Allocation Expense	-	105	105	-
		57101 - General Liability Internal Services Allocation Expense	-	431	431	451
		57101 - IT Internal Services Allocation Expense	-	584	584	386
		57101 - Unemployment Internal Services Allocation Expense	50	66	66	78
		57101 - Workers Compensation Internal Service Allocation Expense	945	750	750	642
2630 Street Light Maintenance Total			**$ 135,360**	**$ 489,023**	**$ 489,023**	**$ 565,510**
SLD001 Street Light Maintenance District #1 (Zone 1) Total			**$ 135,360**	**$ 489,023**	**$ 489,023**	**$ 565,510**

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Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
SLD002 Street Lighting Maintenance District #2						
2630 Street Light Maintenance						
		51010 - Salaries - Full Time	$ 905	$ 924	$ 924	$ 1,008
		51010 - Salaries - Overtime	92	510	510	-
		51020 - Salaries - Skills & Certification Pays	17	24	24	-
		51020 - Salaries - Skills & Certification Pays (non-PERS)	1	-	-	-
		51040 - Leave Pay-Outs	125	12	12	12
		51040 - Lump Sum Payments	20	-	-	-
		51110 - Medicare Expense	17	24	24	12
		51110 - Social Security	72	96	96	60
		51120 - Dental Insurance Benefits	4	-	-	-
		51120 - Life and AD&D	1	-	-	-
		51120 - Medical Insurance Benefits	177	180	180	210
		51120 - Vision Insurance Benefits	1	-	-	-
		51130 - Other Benefits	21	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	86	96	96	108
		51140 - Miscellaneous CalPERS UAL/Internal Loan	61	48	48	48
		51140 - Miscellaneous CalPERS UAL/RSIP	112	120	120	132
		51500 - Accrued Payroll Expense	(42)	-	-	-
		53103 - Maintenance & Repairs	-	3,000	3,000	16,405
		53103 - Miscellaneous Services	1,665	23,405	23,405	20,000
		53105 - Materials	-	14,000	14,000	14,000
		54103 - Electric Services	205	-	-	-
		55101 - Other Professional Services	4,433	4,000	4,000	7,000
		57101 - Cost Allocation Plan (CAP) Expense	-	2,741	2,741	2,637
		57101 - Disability Internal Service Allocation Expense	4	-	-	-
		57101 - Facilities-Internal Service Allocation Expense	-	11	11	-
		57101 - General Liability Internal Services Allocation Expense	-	43	43	45
		57101 - IT Internal Services Allocation Expense	-	58	58	43
		57101 - Unemployment Internal Services Allocation Expense	5	-	-	12
		57101 - Workers Compensation Internal Service Allocation Expense	95	108	108	36
2630 Street Light Maintenance Total			**$ 8,078**	**$ 49,400**	**$ 49,400**	**$ 61,768**
SLD002 Street Lighting Maintenance District #2 Total			**$ 8,078**	**$ 49,400**	**$ 49,400**	**$ 61,768**

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FY 2022-23 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
SLD003 Street Light Maintenance District #1 (Zone 2)						
2630 Street Light Maintenance						
		51010 - Salaries - Full Time	$ 30	$ 924	$ 924	$ -
		51010 - Salaries - Overtime	8	-	-	-
		51020 - Salaries - Skills & Certification Pays	2	24	24	-
		51020 - Salaries - Skills & Certification Pays (non-PERS)	1	-	-	-
		51040 - Leave Pay-Outs	-	12	12	-
		51110 - Medicare Expense	1	12	12	-
		51110 - Social Security	3	60	60	-
		51120 - Dental Insurance Benefits	-	-	-	-
		51120 - Life and AD&D	-	-	-	-
		51120 - Medical Insurance Benefits	7	180	180	-
		51120 - Vision Insurance Benefits	-	-	-	-
		51130 - Other Benefits	-	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	3	96	96	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	48	48	-
		51140 - Miscellaneous CalPERS UAL/RSIP	-	120	120	-
		51500 - Accrued Payroll Expense	(42)	-	-	-
		53103 - Maintenance & Repairs	-	-	-	8,565
		53103 - Miscellaneous Services	-	10,565	10,565	2,000
		53105 - Materials	-	3,000	3,000	6,000
		54103 - Electric Services	1,088	1,276	1,276	1,300
		55101 - Other Professional Services	134	2,000	2,000	2,000
		57101 - Disability Internal Service Allocation Expense	-	-	-	-
		57101 - IT Internal Services Allocation Expense	-	-	-	43
		57101 - Unemployment Internal Services Allocation Expense	-	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	3	60	60	-
2630 Street Light Maintenance Total			**$ 1,238**	**$ 18,377**	**$ 18,377**	**$ 19,908**
SLD003 Street Light Maintenance District #1 (Zone 2) Total			**$ 1,238**	**$ 18,377**	**$ 18,377**	**$ 19,908**

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Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
SMD005 Street Light Maintenance						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 80,579	$ 81,852	$ 81,852	$ 89,640
		51010 - Salaries - Overtime	8,182	510	510	1,000
		51020 - Salaries - Skills & Certification Pays	1,495	2,244	2,244	-
		51020 - Salaries - Skills & Certification Pays (non-PERS)	103	-	-	-
		51040 - Leave Pay-Outs	11,105	1,471	1,471	1,332
		51040 - Lump Sum Payments	1,780	-	680	-
		51110 - Medicare Expense	1,501	1,236	1,236	1,308
		51110 - Social Security	6,419	5,244	5,244	5,616
		51120 - Dental Insurance Benefits	374	378	378	378
		51120 - Life and AD&D	82	-	-	-
		51120 - Medical Insurance Benefits	15,778	16,320	16,320	18,714
		51120 - Vision Insurance Benefits	59	60	60	60
		51130 - Other Benefits	1,892	480	480	480
		51140 - Miscellaneous CalPERS Normal Cost - Employer	7,690	8,880	8,880	9,360
		51140 - Miscellaneous CalPERS UAL/Internal Loan	6,401	4,536	4,536	4,572
		51140 - Miscellaneous CalPERS UAL/RSIP	10,973	10,092	10,092	3,408
		51500 - Accrued Payroll Expense	(3,725)	-	-	-
		53101 - Dues & Memberships	76	-	-	-
		53103 - Landfill Disposal	60	-	-	-
		53103 - Maintenance & Repairs	185,844	275,000	275,000	225,000
		53103 - Maintenance Services	970	-	-	-
		53103 - Miscellaneous Services	131,189	-	-	50,000
		53105 - Materials	170,161	210,000	210,000	255,273
		53105 - Miscellaneous Materials/Supplies	1,751	-	-	-
		54103 - Electric Services	955	1,146	1,146	936
		55101 - Improvement Costs	-	-	45,273	-
		57101 - Disability Internal Service Allocation Expense	397	432	432	468
		57101 - Facilities-Internal Service Allocation Expense	19	977	977	-
		57101 - General Liability Internal Services Allocation Expense	4,517	4,146	4,146	3,161
		57101 - IT Internal Services Allocation Expense	1,605	4,495	4,495	2,194
		57101 - Unemployment Internal Services Allocation Expense	448	504	504	552
		57101 - Workers Compensation Internal Service Allocation Expense	8,440	4,956	4,956	3,528
	1000 General Fund Total		**$ 657,119**	**$ 634,959**	**$ 680,912**	**$ 676,980**
SMD005 Street Light Maintenance Total			**$ 657,119**	**$ 634,959**	**$ 680,912**	**$ 676,980**

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Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
IWD001 Integrated Waste Administration						
5210 Integrated Waste						
51010 - Salaries - Full Time			$ 1,390,828	$ 1,585,441	$ 1,585,441	$ 2,512,354
51010 - Salaries - Overtime			131,058	235,534	235,534	333,000
51010 - Salaries - Part Time			155	-	-	46,728
51020 - Auto Allowance			109	-	-	2,940
51020 - Salaries - Skills & Certification Pays			16,187	10,488	10,488	24,216
51020 - Salaries - Skills & Certification Pays (non-PERS)			162	-	-	-
51020 - Uniform Allowance			800	432	432	432
51040 - Leave Pay-Outs			63,916	28,497	28,497	36,456
51040 - Lump Sum Payments			45,825	-	9,110	-
51110 - Medicare Expense			24,470	26,529	26,529	41,352
51110 - Social Security			100,980	110,547	110,547	170,784
51120 - Dental Insurance Benefits			10,114	14,014	14,014	15,934
51120 - Life and AD&D			1,510	-	-	-
51120 - Medical Insurance Benefits			211,131	233,186	233,186	430,998
51120 - Vision Insurance Benefits			3,682	1,890	1,890	3,251
51130 - Other Benefits			65,565	22,260	22,260	43,260
51140 - Miscellaneous CalPERS Normal Cost - Employer			138,746	168,528	168,528	259,624
51140 - Miscellaneous CalPERS UAL/Internal Loan			89,644	86,193	86,193	126,168
51140 - Miscellaneous CalPERS UAL/RSIP			165,965	19,044	19,044	29,640
51500 - Accrued Payroll Expense			(60,224)	-	-	-
53101 - Business Meeting			80	7,600	7,600	8,000
53101 - Conferences			6,370	10,000	10,000	10,000
53101 - Dues & Memberships			466	1,500	1,500	1,500
53101 - Employee Training			11,560	55,000	55,000	60,000
53101 - Employee Travel			19,240	21,500	21,500	31,500
53101 - Miscellaneous Reimbursements			211	-	-	-
53101 - Uniforms			867	-	-	-
53102 - Administrative Expense			1,303	-	-	-
53102 - Other Expense			25,679	82,000	82,000	82,000
53103 - Advertising/Promotional			3,304	-	-	-
53103 - Duplicating Expenses			6,970	5,000	5,000	5,000
53103 - Miscellaneous Services			2,039	1,000	1,000	1,000
53103 - Postage Expenses			9,852	5,000	5,000	5,000
53103 - Rental/Lease Expense			237	-	-	-
53105 - Equipment Under $15k			(771)	15,000	15,000	15,000
53105 - Materials			10,678	-	-	-
53105 - Miscellaneous Materials/Supplies			1,806	5,500	5,500	5,500
53105 - Office Supplies			15,808	12,000	12,000	18,000
54101 - Bad Debt Expenses			743	95,000	95,000	95,000
54103 - City Internet Services			7,275	9,700	9,700	388
54103 - Telecommunication Services			192	346	346	400
54104 - Depreciation			600,026	288,305	288,305	302,720
55101 - Legal Services			124	-	-	-
55101 - Other Professional Services			200,096	-	21,080	85,000
57101 - Cost Allocation Plan (CAP) Expense			429,075	883,786	883,786	363,432
57101 - Disability Internal Service Allocation Expense			7,123	7,332	7,332	12,396
57101 - Facilities-Internal Service Allocation Expense			615,818	452,177	452,177	594,539
57101 - Fleet Internal Service Allocation Expense			3,760,205	5,230,470	5,230,470	7,000,154
57101 - General Liability Internal Services Allocation Expense			152,940	207,970	207,970	300,199
57101 - IT Internal Services Allocation Expense			859,698	1,268,390	1,268,390	2,214,650
57101 - Unemployment Internal Services Allocation Expense			8,046	10,998	10,998	17,124
57101 - Workers Compensation Internal Service Allocation Expense			56,179	59,942	59,942	87,636
5210 Integrated Waste Total			**$ 9,213,859**	**$ 11,278,099**	**$ 11,308,289**	**$ 15,393,275**
IWD001 Integrated Waste Administration Total			**$ 9,213,859**	**$ 11,278,099**	**$ 11,308,289**	**$ 15,393,275**

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Cost Center Fund Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
IWD002 Automated Residential Collect				
4212 Integrated Waste Impact				
53105 - Materials	$ -	$ 300,000	$ 300,000	$ 300,000
60301 - Capital - Vehicles	330,210	-	662,036	-
4212 Integrated Waste Impact Total	**$ 330,210**	**$ 300,000**	**$ 962,036**	**$ 300,000**
5210 Integrated Waste				
51010 - Salaries - Full Time	$ 1,971,787	$ 2,197,611	$ 2,197,611	$ 2,410,088
51010 - Salaries - Overtime	710,902	713,928	713,928	800,000
51020 - Auto Allowance	163	-	-	1,056
51020 - Salaries - Skills & Certification Pays	6,715	7,812	7,812	36,456
51040 - Leave Pay-Outs	10,815	39,460	39,460	35,412
51040 - Lump Sum Payments	66,500	-	16,588	-
51110 - Medicare Expense	40,199	42,421	42,421	46,704
51110 - Social Security	171,883	179,756	179,756	199,716
51120 - Dental Insurance Benefits	13,700	16,325	16,325	13,632
51120 - Life and AD&D	3,025	-	-	-
51120 - Medical Insurance Benefits	603,657	625,896	625,896	687,612
51120 - Vision Insurance Benefits	1,970	2,448	2,448	2,016
51130 - Other Benefits	66,673	19,956	19,956	19,644
51140 - Miscellaneous CalPERS Normal Cost - Employer	197,750	232,838	232,838	252,900
51140 - Miscellaneous CalPERS UAL/Internal Loan	140,275	119,203	119,203	123,600
51140 - Miscellaneous CalPERS UAL/RSIP	259,704	26,237	26,237	29,090
51500 - Accrued Payroll Expense	(90,278)	-	-	-
53101 - Conferences	4,313	-	-	-
53101 - Dues & Memberships	1,547	-	-	-
53101 - Employee Training	2,881	-	-	-
53101 - Employee Travel	7,150	5,000	5,000	-
53101 - Miscellaneous Reimbursements	55	-	-	-
53101 - Uniforms	4,359	-	-	-
53102 - Other Expense	61,594	150,000	150,000	305,052
53103 - Advertising/Promotional	21,153	20,000	20,000	20,000
53103 - Duplicating Expenses	3,111	7,000	7,000	15,000
53103 - Landfill Disposal	4,070,162	4,762,526	4,762,526	4,150,731
53103 - Maintenance Services	-	11,500	11,500	135,000
53103 - Miscellaneous Services	34,867	45,000	49,084	45,000
53103 - Organics Waste Disposal	-	-	-	2,440,000
53103 - Postage Expenses	-	15,500	15,500	15,500
53103 - Rental/Lease Expense	237	-	-	-
53103 - San Bernardino County Household Hazard	319,144	330,000	330,000	354,002
53105 - Equipment Under $15k	5,073	6,000	6,000	6,000
53105 - Materials	1,161,816	900,000	1,499,252	1,400,000
53105 - Miscellaneous Materials/Supplies	4,586	-	-	-
53105 - Office Supplies	1,291	-	-	-
54103 - City Utilities Service	6,200	6,548	6,548	6,345
54103 - Electric Services	1,368	1,447	1,447	1,445
54103 - Telecommunication Services	1,181	2,126	2,126	-
55101 - Other Professional Services	129,313	27,500	27,500	14,300
57101 - Cost Allocation Plan (CAP) Expense	318,702	421,384	421,384	421,010
57101 - Disability Internal Service Allocation Expense	10,442	11,268	11,268	12,540
57101 - Facilities-Internal Service Allocation Expense	32,130	34,935	34,935	-
57101 - Fleet Internal Service Allocation Expense	40,108	4,092,043	4,092,043	44,609
57101 - General Liability Internal Services Allocation Expense	124,310	143,461	143,461	151,822
57101 - IT Internal Services Allocation Expense	58,206	194,298	194,298	144,038
57101 - Unemployment Internal Services Allocation Expense	11,502	17,631	17,631	19,404
57101 - Workers Compensation Internal Service Allocation Expense	178,427	198,307	198,307	171,780
60301 - Capital - Vehicles	-	-	1,118,093	-
5210 Integrated Waste Total	**$ 10,790,662**	**$ 15,627,365**	**$ 17,365,382**	**$ 14,531,504**
IWD002 Automated Residential Collect Total	**$ 11,120,872**	**$ 15,927,365**	**$ 18,327,418**	**$ 14,831,504**

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Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
IWD003 Commercial Bin Collection						
5210 Integrated Waste						
		51010 - Salaries - Full Time	$ 2,560,087	$ 3,760,867	$ 3,760,867	$ 3,292,581
		51010 - Salaries - Overtime	757,440	704,906	704,906	780,000
		51020 - Auto Allowance	326	-	-	2,100
		51020 - Salaries - Skills & Certification Pays	1,913	2,604	2,604	57,288
		51020 - Salaries - Skills & Certification Pays (non-PERS)	130	-	-	-
		51040 - Leave Pay-Outs	10,285	67,558	67,558	48,144
		51040 - Lump Sum Payments	77,000	-	19,741	-
		51110 - Medicare Expense	49,687	64,857	64,857	59,016
		51110 - Social Security	212,453	277,090	277,090	250,572
		51120 - Dental Insurance Benefits	18,345	38,847	38,847	21,486
		51120 - Life and AD&D	4,306	-	-	-
		51120 - Medical Insurance Benefits	766,415	1,052,977	1,052,977	1,053,978
		51120 - Vision Insurance Benefits	2,710	5,880	5,880	3,132
		51130 - Other Benefits	124,487	34,020	34,020	29,724
		51140 - Miscellaneous CalPERS Normal Cost - Employer	255,395	397,414	397,414	343,956
		51140 - Miscellaneous CalPERS UAL/Internal Loan	205,488	203,359	203,359	168,096
		51140 - Miscellaneous CalPERS UAL/RSIP	380,435	44,738	44,738	39,533
		51500 - Accrued Payroll Expense	(138,972)	-	-	-
		53101 - Conferences	2,999	-	-	-
		53101 - Dues & Memberships	2,583	-	-	-
		53101 - Employee Training	2,786	-	-	-
		53101 - Employee Travel	2,040	5,000	5,000	-
		53101 - Miscellaneous Reimbursements	200	-	-	-
		53101 - Uniforms	11,081	-	-	-
		53102 - Other Expense	87,463	60,000	60,000	60,000
		53103 - Advertising/Promotional	2,896	20,000	20,000	20,000
		53103 - Duplicating Expenses	1,226	5,000	5,000	8,000
		53103 - Landfill Disposal	5,026,937	4,911,110	4,911,110	5,982,607
		53103 - Maintenance & Repairs	33,560	75,000	75,000	75,000
		53103 - Miscellaneous Services	52,153	47,500	57,500	188,750
		53103 - Postage Expenses	-	10,000	10,000	10,000
		53103 - Rental/Lease Expense	3,527	10,000	10,000	10,000
		53105 - Equipment Under $15k	12,935	45,900	45,900	49,500
		53105 - Materials	1,662,034	1,345,000	1,345,607	1,200,000
		53105 - Miscellaneous Materials/Supplies	10,948	-	-	-
		53105 - Office Supplies	818	500	500	-
		54103 - City Utilities Service	8,760	9,207	9,207	9,300
		54103 - Telecommunication Services	1,563	2,814	2,814	-
		55101 - Other Professional Services	1,137,954	341,250	491,894	764,300
		57101 - Cost Allocation Plan (CAP) Expense	482,420	612,239	612,239	502,513
		57101 - Disability Internal Service Allocation Expense	13,684	17,844	17,844	16,644
		57101 - Facilities-Internal Service Allocation Expense	52,479	55,160	55,160	-
		57101 - Fleet Internal Service Allocation Expense	66,847	98,099	98,099	44,609
		57101 - General Liability Internal Services Allocation Expense	203,040	226,518	226,518	285,082
		57101 - IT Internal Services Allocation Expense	95,070	330,864	330,864	304,651
		57101 - Unemployment Internal Services Allocation Expense	14,829	26,849	26,849	24,552
		57101 - Workers Compensation Internal Service Allocation Expense	230,940	281,070	281,070	197,112
		60301 - Capital - Vehicles	141,078	-	780,068	-
5210 Integrated Waste Total			**$ 14,652,778**	**$ 15,192,041**	**$ 16,153,101**	**$ 15,902,226**
IWD003 Commercial Bin Collection Total			**$ 14,652,778**	**$ 15,192,041**	**$ 16,153,101**	**$ 15,902,226**

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Cost Center Fund Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
IWD004 Roll-Off Bin Collection				
5210 Integrated Waste				
51010 - Salaries - Full Time	$ 1,096,823	$ 1,161,848	$ 1,161,848	$ 1,385,595
51010 - Salaries - Overtime	431,838	535,206	535,206	600,000
51020 - Auto Allowance	163	-	-	1,056
51020 - Salaries - Skills & Certification Pays	-	-	-	23,436
51040 - Leave Pay-Outs	13,305	20,856	20,856	20,424
51040 - Lump Sum Payments	42,500	-	9,026	-
51110 - Medicare Expense	23,205	24,673	24,673	28,968
51110 - Social Security	99,221	103,952	103,952	122,460
51120 - Dental Insurance Benefits	6,945	7,631	7,631	8,298
51120 - Life and AD&D	1,642	-	-	-
51120 - Medical Insurance Benefits	271,674	286,165	286,165	361,134
51120 - Vision Insurance Benefits	999	1,116	1,116	1,380
51130 - Other Benefits	48,861	9,456	9,456	11,544
51140 - Miscellaneous CalPERS Normal Cost - Employer	107,115	122,650	122,650	146,154
51140 - Miscellaneous CalPERS UAL/Internal Loan	72,206	62,807	62,807	71,388
51140 - Miscellaneous CalPERS UAL/RSIP	133,678	13,826	13,826	16,813
51500 - Accrued Payroll Expense	(45,746)	-	-	-
53101 - Dues & Memberships	646	-	-	-
53101 - Employee Training	300	-	-	-
53101 - Employee Travel	1,058	-	-	-
53101 - Uniforms	2,370	-	-	-
53102 - Other Expense	52,120	70,000	70,000	70,000
53103 - Duplicating Expenses	558	1,500	1,500	9,000
53103 - Landfill Disposal	5,054,270	5,436,077	5,567,788	6,194,296
53103 - Maintenance Services	59	-	-	-
53103 - Miscellaneous Services	24,523	40,500	40,500	30,000
53103 - Rental/Lease Expense	922	-	-	-
53105 - Equipment Under $15k	1,399	10,000	10,000	10,000
53105 - Materials	441,386	450,000	450,399	400,000
53105 - Miscellaneous Materials/Supplies	8,141	-	-	-
54103 - Telecommunication Services	556	1,000	1,000	-
55101 - Other Professional Services	36,915	41,250	41,250	14,300
57101 - Cost Allocation Plan (CAP) Expense	218,433	280,184	280,184	228,461
57101 - Disability Internal Service Allocation Expense	5,701	5,952	5,952	7,044
57101 - Facilities-Internal Service Allocation Expense	16,065	18,124	18,124	-
57101 - Fleet Internal Service Allocation Expense	53,477	84,085	84,085	-
57101 - General Liability Internal Services Allocation Expense	62,155	74,427	74,427	79,254
57101 - IT Internal Services Allocation Expense	29,103	100,801	100,801	75,190
57101 - Unemployment Internal Services Allocation Expense	6,248	10,255	10,255	12,024
57101 - Workers Compensation Internal Service Allocation Expense	98,405	119,496	119,496	110,508
60301 - Capital - Vehicles	-	-	570,488	-
5210 Integrated Waste Total	**$ 8,419,240**	**$ 9,093,837**	**$ 9,805,461**	**$ 10,038,727**
IWD004 Roll-Off Bin Collection Total	**$ 8,419,240**	**$ 9,093,837**	**$ 9,805,461**	**$ 10,038,727**
Grand Total	**$ 100,211,233**	**$ 126,617,194**	**$ 144,149,661**	**$ 130,914,166**

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Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
PWA002 Public Works Deposits, Grants and Projects							
2010 C.D.B.G.							
			GR_PA2003 Community Development Block Grant Sam Alba Park Restroom Rehab				
			55101 - Architect & Engineer Services	$ 16,847	$ -	$ -	$ -
			GR_PA2301 John Galvin Park New Restroom				
			53103 - Advertising/Promotional	1,080	-	-	-
			55101 - Architect & Engineer Services	43,778	-	-	-
			55101 - Other Professional Services	450,000	-	-	-
			GR_PF0705 Community Development Block Grant Wheelchair Ramps				
			55101 - Improvement Costs	174,538	-	-	-
			GR1924 Community Development Block Grant Shared Vision Bringing Library to You				
			51010 - Salaries - Part Time	599	-	-	-
			51110 - Medicare Expense	9	-	-	-
			57101 - Unemployment Internal Services Allocation Expense	4	-	-	-
			57101 - Workers Compensation Internal Service Allocation Expense	4	-	-	-
2010 C.D.B.G. Total				**$ 686,857**	**$ -**	**$ -**	**$ -**
2400 Grants Fund							
			GR_PA2204 Bon View Park Sporting Field				
			53103 - Advertising/Promotional	$ 3,565	$ -	$ -	$ -
			53105 - Equipment Under $15k	6,702	-	-	-
			53105 - Materials	651	-	-	-
			55101 - Construction Contracts	96,800	-	-	-
			55101 - Other Professional Services	45,194	-	-	-
			60501 - Capital - Other Equipment & Miscellaneous	-	-	127,717	-
			GR_PA2402 Mission Blvd Median Improvements				
			55101 - Other Professional Services	-	2,000,000	2,000,000	-
			GR_PF2412 De Anza Park Lighting Improvements				
			55101 - Construction Contracts	-	2,000,000	2,000,000	-
2400 Grants Fund Total				**$ 152,911**	**$ 4,000,000**	**$ 4,127,717**	**$ -**
2650 Park Impact/Quimby							
			PA1903 De Anza Skate Park Development				
			55101 - Architect & Engineer Services	-	-	65	-
			55101 - Construction Contracts	-	-	1,113,647	-
			55101 - Other Professional Services	-	-	159,935	-
2650 Park Impact/Quimby Total				**$ -**	**$ -**	**$ 1,273,647**	**$ -**
4010 Capital Projects							
			PA2204 Bon View Park Sporting Field				
			53105 - Materials	-	-	43,817	-
			55101 - Other Professional Services	-	-	100,000	-
			PA2308 John Galvin Park Improvements				
			55101 - Other Professional Services	-	800,000	800,000	-
			PF0501_4010 Office Facility Project				
			53103 - Maintenance Services	-	-	49,371	-
			53103 - Miscellaneous Services	-	-	15,201	-
			53105 - Equipment Under $15k	6,105	-	-	-
			53105 - Materials	1,982	-	-	-
			55101 - Construction Contracts	-	-	2,640	-
			60501 - Capital - Office Equipment & Furniture	-	-	16,001	-
			PF0707 City Hall Renovations				
			55101 - Architect & Engineer Services	163,316	-	-	-
			55101 - Construction Contracts	146,522	-	-	-
			55101 - Other Professional Services	5,877	-	-	-
			PF1909 C-Block Parking Structure				
			53105 - Materials	6,050	-	-	-
			55101 - Construction Contracts	640,724	-	-	-
			PF2202 Hallway Carpet at Police Dept				
			55101 - Construction Contracts	57,823	-	41,894	-
			PF2203 Ovitt Library Roof Restoration				
			55101 - Construction Contracts	830,700	-	-	-

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
PF2207 Civic Center Expansion - Fire Station No.1							
53103 - Advertising/Promotional				$ 378	$ -	$ -	$ -
55101 - Architect & Engineer Services				1,689,779	-	-	-
55101 - Other Professional Services				234,142	-	-	-
PF2309 Civic Center Expansion - Parking Structure							
53103 - Advertising/Promotional				935	-	-	-
53103 - Miscellaneous Services				69,435	-	-	-
55101 - Architect & Engineer Services				97,269	-	-	-
55101 - Construction Contracts				890,373	-	-	-
55101 - Other Professional Services				134,972	-	-	-
PF2311 Civic Center Expansion - Fire Admin Building							
55101 - Other Professional Services				79,940	-	-	-
SM2201 Easment Drains: Citywide							
53103 - Miscellaneous Services				287,610	-	-	-
SM2401 Easement and Storm Drain Pipe Replacement							
55101 - Construction Contracts				-	1,700,000	1,700,000	-
PF2413 Anthony Munoz Concession Stand, Restrooms, and Community Center Gym							
55101 - Architect & Engineer Services				-	-	963,820	-
55101 - Construction Contracts				-	612,500	612,500	-
55101 - Other Professional Services				-	37,500	37,500	-
PA2405 Celebration Park North Improvements							
55101 - Other Professional Services				-	500,000	500,000	-
PA2406 Fence Replacement at Various Dog Parks							
53103 - Miscellaneous Services				-	18,000	18,000	-
55101 - Architect & Engineer Services				-	18,000	18,000	-
55101 - Construction Contracts				-	90,000	90,000	-
PA2407 Homer Briggs Park-Playground & Rubber Surface							
55101 - Construction Contracts				-	235,000	235,000	-
PA2408 Homer Briggs Park - Fitness Court and Exercise Equipment							
55101 - Other Professional Services				-	380,000	380,000	-
PA2411 Vineyard Park Improvements							
55101 - Other Professional Services				-	100,000	100,000	-
PA2410 South Bon View Park Field Lights Upgrades							
55101 - Other Professional Services				-	300,000	300,000	-
PA2409 Game Shacks at Various Park Locations							
55101 - Construction Contracts				-	2,000,000	2,000,000	-
PA2412 George Gibbs Park Improvements							
55101 - Other Professional Services				-	2,500,000	2,500,000	-
PA2413 De Anza Splash Pad							
55101 - Construction Contracts				-	2,000,000	2,000,000	1,000,000
PA2415 De Anza Soccer Field Synthetic Turf							
55101 - Construction Contracts				-	1,000,000	1,000,000	1,500,000
PF2424 Homer Briggs Park Snack Bar and Restroom Upgrades							
55101 - Construction Contracts				-	500,000	500,000	500,000
PA2414 De Anza Picnic Shelter and Futsal/Pickleball							
55101 - Construction Contracts				-	1,500,000	1,500,000	-
PA2502 De Anza Playground & Rubber Surface							
55101 - Construction Contracts				-	-	-	300,000
PA2503 James R. Bryant Park Improvements							
55101 - Construction Contracts				-	-	-	85,000
55101 - Other Professional Services				-	-	-	250,000
MS2505 Downtown Bollards							
55101 - Construction Contracts				-	-	-	325,230
55101 - Other Professional Services				-	-	-	140,000
PA1804 Euclid Ave Monument Sign Replacement							
55101 - Architect & Engineer Services				1,788	-	-	-
PA2202 Parkways Improvement on G Street							
53103 - Maintenance & Repairs				331,500	-	-	-
PA2203 City Monument on Benson & Mission							
53103 - Maintenance & Repairs				299,817	-	4,675	-
55101 - Architect & Engineer Services				3,213	-	-	-
55101 - Construction Contracts				-	-	138,053	-
PA1903 De Anza Skate Park Development							
55101 - Construction Contracts				-	976,353	976,353	200,000
4010 Capital Projects Total				**$ 5,980,248**	**$ 15,267,353**	**$ 16,642,825**	**$ 4,300,230**

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City of Ontario
2024-25 Budget Detail by Cost Center Grants and Projects
Public Works

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
6010 Equipment Services							
PF0501_6010 Office Facility Project							
53103 - Miscellaneous Services				$ 124	$ -	$ -	$ -
55101 - Architect & Engineer Services				-	-	2,065	-
55101 - Construction Contracts				-	-	1,509	-
6010 Equipment Services Total				**$ 124**	**$ -**	**$ 3,574**	**$ -**
PWA002 Public Works Deposits, Grants and Projects Total				**$ 6,820,141**	**$ 19,267,353**	**$ 22,047,763**	**$ 4,300,230**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
FMD005 Municipal Services Deposits, Grants and Projects							
2650 Park Impact/Quimby							
			55101 - Architect & Engineer Services	$ -	$ 5,000,000	$ -	$ -
			PA1904 Ontario Ranch Grand Park - Phase 1				
			53103 - Advertising/Promotional	3,013	-	-	-
			53105 - Materials	3,900	-	-	-
			55101 - Architect & Engineer Services	-	-	5,000,000	-
			55101 - Construction Contracts	4,558,869	-	73,301	40,000,000
			55101 - Other Professional Services	618,076	-	930,121	3,000,000
2650 Park Impact/Quimby Total				**$ 5,183,858**	**$ 5,000,000**	**$ 6,003,422**	**$ 43,000,000**
4211 General Facility Impact							
			PF2310 Civic Center Expansion - Annex Admin Building				
			55101 - Architect & Engineer Services	$ -	$ -	$ 1,668,152	$ -
4211 General Facility Impact Total				**$ -**	**$ -**	**$ 1,668,152**	**$ -**
4010 Capital Projects							
			PF2207 Civic Center Expansion - Fire Station No.1				
			55101 - Architect & Engineer Services	$ -	$ -	$ 788,937	$ -
			55101 - Construction Contracts	-	13,250,000	30,158,819	-
			55101 - Other Professional Services	-	-	1,619,693	-
			PF2304 Roof Replacement- Armstrong				
			55101 - Architect & Engineer Services	-	40,000	40,000	-
			55101 - Construction Contracts	-	800,000	1,022,056	-
			55101 - Other Professional Services	-	-	10,000	-
			PF2309 Civic Center Expansion - Parking Structure				
			53103 - Miscellaneous Services	-	-	126,036	-
			55101 - Architect & Engineer Services	-	18,000,000	1,000,000	-
			55101 - Construction Contracts	-	-	30,321,108	-
			55101 - Other Professional Services	-	-	1,859,904	-
			PF2310 Civic Center Expansion - Annex Admin Building				
			55101 - Architect & Engineer Services	339,828	5,000,000	8,038,295	-
			55101 - Construction Contracts	-	-	21,437,607	-
			55101 - Other Professional Services	-	-	600,000	-
			PF2311 Civic Center Expansion - Fire Admin Building				
			53103 - Miscellaneous Services	-	-	500	-
			55101 - Construction Contracts	-	13,250,000	20,831,604	-
			55101 - Other Professional Services	-	-	938,896	-
			PF2413 Anthony Munoz Concession Stand, Restrooms, and Community Center Gym				
			55101 - Construction Contracts	-	-	-	1,700,000
			55101 - Other Professional Services	-	-	-	300,000
			PF2416 Dorothy A Quesada Community Center Roof Replacement				
			55101 - Architect & Engineer Services	-	40,000	40,000	-
			55101 - Construction Contracts	-	150,000	150,000	-
			55101 - Other Professional Services	-	10,000	10,000	-
			PF2418 Granada Theater				
			53103 - Miscellaneous Services	-	250,000	-	-
			55101 - Architect & Engineer Services	-	300,000	-	-
			PF2420 Ontario Museum of History and Art Master Plan				
			55101 - Construction Contracts	-	3,000,000	3,000,000	-
			PF2425 Ontario Convention Center Expansion				
			55101 - Other Professional Services	-	-	-	3,005,730
			PF2502 Municipal Services Center Relocation				
			55101 - Architect & Engineer Services	-	-	-	800,000
			PA2416 Regional Sports Complex-Baseball Stadium				
			53103 - Miscellaneous Services	-	-	2,000	-
			55101 - Architect & Engineer Services	-	-	16,242,447	7,331,278
			55101 - Construction Contracts	-	-	-	52,668,722
			55101 - Other Professional Services	-	-	374,299	2,000,000
			PA2418 Regional Sports Complex-Off Site Improvements				
			55101 - Architect & Engineer Services	-	-	-	2,500,000
			55101 - Construction Contracts	-	-	-	32,500,000
			55101 - Other Professional Services	-	-	17,600	-

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
PA2302 Regional Sports Complex Acquisition							
53103 - Advertising/Promotional				$ 344	$ -	$ -	$ -
55101 - Legal Services				47,498	-	-	-
55101 - Other Professional Services				112,022	-	-	-
PA2417 Regional Sports Complex-Community Center and Indoor Sports Facility							
55101 - Other Professional Services				-	-	205,960	-
PA2421 Regional Sports Complex-Baseball Stadium Parking							
55101 - Architect & Engineer Services				-	-	700,000	2,445,000
55101 - Construction Contracts				-	-	-	17,555,000
55101 - Other Professional Services				-	-	300,000	2,000,000
PF2305 Roof Restoration- DeAnza Community Center							
55101 - Construction Contracts				320,235	-	142,709	-
PF2307 John Galvin Park Snack Bar Renovations							
55101 - Construction Contracts				-	1,532,500	1,582,500	-
55101 - Other Professional Services				-	92,500	92,500	-
PA2419 Regional Sports Complex-Sports Fields							
55101 - Architect & Engineer Services				-	-	-	2,000,000
55101 - Construction Contracts				-	-	-	23,000,000
55101 - Other Professional Services				-	-	172,508	-
4010 Capital Projects Total				**$ 819,928**	**$ 55,715,000**	**$ 141,825,978**	**$ 149,805,730**
4310 Old Model Colony - Fire Impact							
PF2207 Civic Center Expansion - Fire Station No.1							
55101 - Architect & Engineer Services				$ -	$ -	$ 117,465	$ -
55101 - Other Professional Services				-	-	186,667	-
4310 Old Model Colony - Fire Impact Total				**$ -**	**$ -**	**$ 304,132**	**$ -**
4410 Ontario Ranch - Fire Impact							
PF2303 Fire Station No. 11							
55101 - Architect & Engineer Services				$ -	$ 700,000	$ 3,511,637	$ -
55101 - Other Professional Services				-	25,000	25,000	-
4410 Ontario Ranch - Fire Impact Total				**$ -**	**$ 725,000**	**$ 3,536,637**	**$ -**
5210 Integrated Waste							
PF1807_2550 CNG Compressor Replace & Upgrade							
55101 - Architect & Engineer Services				$ 6,699	$ -	$ -	$ -
PF1807_5210 CNG Compressor Replace & Upgrade							
55101 - Construction Contracts				545,865	-	83,421	-
PF2306 Integrated Waste Weld Shop Improvements							
53103 - Advertising/Promotional				2,171	-	-	-
55101 - Architect & Engineer Services				-	-	97,829	-
55101 - Construction Contracts				-	-	500,000	-
5210 Integrated Waste Total				**$ 554,734**	**$ -**	**$ 681,250**	**$ -**
6010 Equipment Services							
PF2502 Municipal Services Center Relocation							
55101 - Architect & Engineer Services				$ -	$ -	$ -	$ 800,000
6010 Equipment Services Total				**$ -**	**$ -**	**$ -**	**$ 800,000**
6030 Facilities Maintenance							
PA2201 Parks Pole Replacement							
55101 - Architect & Engineer Services				$ 59,321	$ -	$ 21,715	$ -
55101 - Construction Contracts				-	-	731,480	-
PF2001 Fleet Services Shop at PD							
55101 - Architect & Engineer Services				50,231	-	-	-
55101 - Construction Contracts				410,592	-	552,369	-
55101 - Other Professional Services				420	-	-	-
PF2101 Climatec - Taxable							
53102 - Other Expense				2,691,075	-	-	-
PF2102 Climatec - Non Taxable							
55101 - Construction Contracts				-	-	873,818	-
PF2104_6030 Roof Replacements							
55101 - Construction Contracts				244,534	-	-	-
PF2301 Interior Paint at Police Dept.							
53103 - Advertising/Promotional				1,029	-	-	-
55101 - Construction Contracts				-	-	148,971	-

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
2024-25 Budget Detail by Cost Center Grants and Projects
Public Works

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
PF2103 Climatec - CEC Loan							
55101 - Construction Contracts				$ -	$ -	$ 2,087,133	$ -
PF0010_5011 Municipal Service Center Renovations							
55101 - Construction Contracts				10,235	-	-	-
WA2403 Ontario Municipal Svc Ctr Bioswale Drainage Improvements							
55101 - Construction Contracts				-	-	-	30,000
6030 Facilities Maintenance Total				**$ 3,467,437**	**$ -**	**$ 4,415,486**	**$ 30,000**
2550 Air Quality Improvement Fund							
PF1807_2550 CNG Compressor Replace & Upgrade							
55101 - Architect & Engineer Services				$ 8,506	$ -	$ 29,884	$ -
55101 - Construction Contracts				484,069	-	104,837	-
2550 Air Quality Improvement Fund Total				**$ 492,575**	**$ -**	**$ 134,721**	**$ -**
FMD005 Municipal Services Deposits, Grants and Projects Total				**$ 10,518,533**	**$ 61,440,000**	**$ 158,569,778**	**$ 193,635,730**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
IWD005 Integrated Waste Deposits, Grants and Projects							
5210 Integrated Waste							
			53102 - Other Expense	$ -	$ -	$ 1,379	$ -
			GR2122 Beverage Container Recycling Grant FY 20-21				
			53102 - Other Expense	412	-	2,431	-
			53103 - Miscellaneous Services	1,400	-	-	-
			53105 - Materials	25,000	-	-	-
			GR2209 Used Oil Grant (OPP12) FY 21-22				
			53103 - Miscellaneous Services	-	-	44	-
			53105 - Materials	-	-	22,544	-
			GR2219 Beverage Container Recycling Grant FY21-22				
			53101 - Employee Training	-	-	3,600	-
			53102 - Other Expense	-	-	9,574	-
			53103 - Advertising/Promotional	-	-	11,900	-
			53103 - Miscellaneous Services	8,100	-	-	-
			53105 - Materials	-	-	12,000	-
			GR2305 SB 1383 Local Assistance Grant FY 21-22				
			53103 - Advertising/Promotional	-	-	7,926	-
			53105 - Materials	149,600	-	-	-
			55101 - Other Professional Services	86,645	-	13,355	-
			GR2330 Used Oil Grant (OPP13) FY 22-23				
			53101 - Employee Travel	-	-	2,200	-
			53103 - Advertising/Promotional	-	-	9,000	-
			53103 - Miscellaneous Services	-	-	9,000	-
			53105 - Materials	-	-	7,000	-
			GR2332 Beverage Container Recycling Grant FY22-23				
			53102 - Other Expense	-	-	6,000	-
			53103 - Advertising/Promotional	-	-	11,901	-
			53103 - Miscellaneous Services	-	-	15,000	-
			53105 - Materials	-	-	12,000	-
			PF2502 Municipal Services Center Relocation				
			55101 - Architect & Engineer Services	-	-	-	800,000
			PF0010_4010 Municipal Service Center Renovations				
			55101 - Construction Contracts	10,355	-	-	-
			PF0010_5210 Municipal Service Center Renovations				
			53102 - Other Expense	2,488	-	-	-
			55101 - Architect & Engineer Services	2,382	-	15,971	-
			55101 - Construction Contracts	9,800	-	12,806	-
			WA2403 Ontario Municipal Svc Ctr Bioswale Drainage Improvements				
			55101 - Construction Contracts	-	-	-	120,000
5210 Integrated Waste Total				**$ 296,182**	**$ -**	**$ 185,631**	**$ 920,000**
5211 Integrated Waste Facilities							
			PF0010_5011 Municipal Service Center Renovations				
			55101 - Construction Contracts	219,648	-	-	-
			PF0010_5211 Municipal Service Center Renovations				
			53102 - Other Expense	804	-	-	-
			55101 - Construction Contracts	95,201	-	-	-
			55101 - Other Professional Services	505	-	-	-
5211 Integrated Waste Facilities Total				**$ 316,158**	**$ -**	**$ -**	**$ -**
IWD005 Integrated Waste Deposits, Grants and Projects Total				**$ 612,340**	**$ -**	**$ 185,631**	**$ 920,000**
Grand Total				**$ 17,951,013**	**$ 80,707,353**	**$ 180,803,172**	**$ 198,855,960**

City of Ontario
Public Works
Personnel Classification Detail

Classification	2023-24 Adopted	2023-24 Current	2024-25 Proposed
Administrative Assistant	1.00	3.00	3.00
Administrative Officer	1.00	-	-
Administrative Technician	4.00	2.00	2.00
Assistant Parks and Maintenance Director	1.00	-	-
Custodial Services Supervisor	1.00	1.00	1.00
Custodian	9.00	9.00	9.00
Departmental Administrator	-	1.00	1.00
Environmental Technician	4.00	3.00	3.00
Equipment Mechanic	8.00	8.00	8.00
Equipment Service Technician	2.00	2.00	2.00
Executive Director Public Works	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	2.00	2.00
Facilities Maintenance Technician	6.00	6.00	6.00
Fleet Services Coordinator	1.00	1.00	1.00
Fleet Services Manager	1.00	1.00	1.00
Fleet Services Supervisor	2.00	2.00	2.00
Integrated Waste Assistant Division Manager	2.00	2.00	2.00
Integrated Waste Collector	25.00	24.00	22.00
Integrated Waste Director	1.00	1.00	1.00
Integrated Waste Dispatcher	2.00	2.00	3.00
Integrated Waste Division Manager	1.00	1.00	1.00
Integrated Waste Lead Collector	1.00	1.00	1.00
Integrated Waste Maintenance Worker	8.00	8.00	8.00
Integrated Waste Route Specialist	1.00	2.00	2.00
Integrated Waste Supervisor	6.00	6.00	6.00
Irrigation Maintenance Technician	3.00	3.00	3.00
Maintenance Worker	12.00	12.00	12.00
Municipal Services Director	1.00	1.00	1.00
Office Specialist	1.00	1.00	1.00
Park Maintenance Technician	5.00	5.00	5.00
Parks and Maintenance Director	-	1.00	1.00
Parks and Maintenance Manager	1.00	1.00	1.00
Parks and Maintenance Supervisor	3.00	4.00	4.00
Parts Specialist	4.00	4.00	4.00
Principal Project Manager	1.00	1.00	1.00
Project Manager	3.00	3.00	3.00
Public Facilities Maintenance Manager	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Custodian	2.00	2.00	2.00
Senior Electrician	3.00	3.00	3.00
Senior Environmental Technician	1.00	1.00	1.00
Senior Equipment Mechanic	11.00	11.00	11.00
Senior Facilities Maintenance Technician	3.00	3.00	3.00
Senior Fire Equipment Mechanic	2.00	2.00	2.00
Senior Integrated Waste Collector	70.00	70.00	70.00
Senior Management Analyst	2.00	2.00	3.00
Senior Park Maintenance Technician	4.00	3.00	3.00
Senior Park Maintenance Worker	8.00	8.00	8.00
Senior Parts Specialist	2.00	2.00	2.00
Senior Street Maintenance Technician	4.00	4.00	4.00
Senior Street Maintenance Worker	14.00	14.00	14.00

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
Public Works
Personnel Classification Detail

Classification	2023-24 Adopted	2023-24 Current	2024-25 Proposed
Street Maintenance Supervisor	2.00	2.00	2.00
Street Maintenance Technician	8.00	8.00	8.00
Urban Forestry Manager	1.00	1.00	1.00
Urban Forestry Technician	1.00	1.00	1.00
Welder	2.00	2.00	2.00
Total Positions	**266.00**	**266.00**	**266.00**

Historical data may reflect fluctuations due to organizational restructuring.


CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
BUSINESS & AGRICULTURE
BALANCED COMMUNITY
INCORPORATED 1891

ONTARIO HOUSING AUTHORITY




CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
BUSINESS & AGRICULTURE
BALANCED COMMUNITY
INCORPORATED 1891

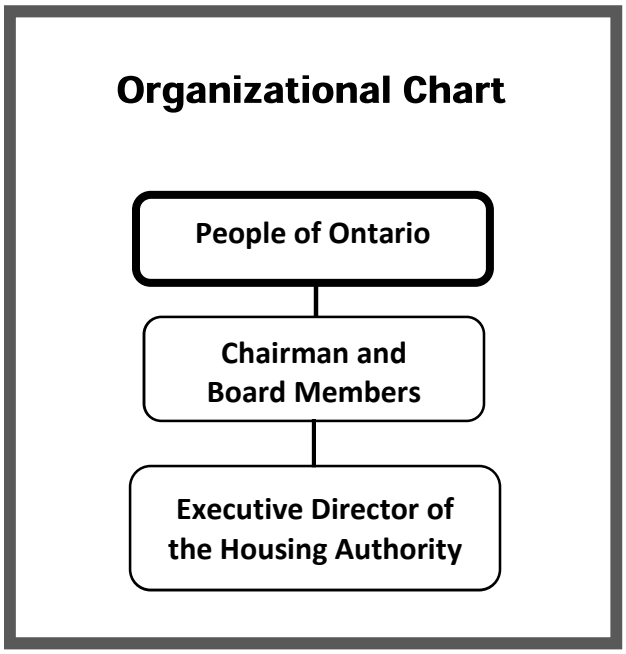
Budget Overview

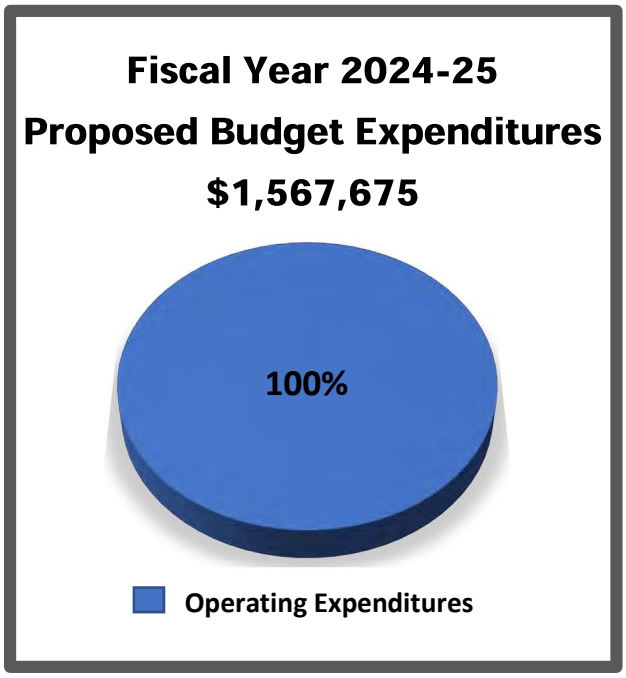
I. Introduction

The Ontario Housing Authority (OHA) is a separate legal entity governed by California State Housing Authority law. OHA was formed on December 2, 1997, by City of Ontario Resolution No. 97-098, declaring that there is a "need" for a Housing Authority within the City of Ontario and declaring City Council Members to be Commissioners of the Ontario Housing Authority. Adoption of Resolution No. OHA-1 by the Ontario Housing Authority on December 2, 1997, established the time and place of its regular meetings and established organization bylaws.

As the Ontario Housing Authority implements various programs and projects, certain funding sources are also identified to finance these activities. The primary funding sources are the residual balance from the former Ontario Redevelopment Agency's Low- and Moderate- Income Housing Fund, CDBG funds and HOME funds, as well as funding contributions from the City's Affordability In-Lieu Fund.

It is the mission of the Ontario Housing Authority to acquire selective properties for the implementation of affordable housing.





II. Staffing

The Ontario Housing Authority activities are administered by the City's Community Life & Culture Agency. Employees are assigned as needed to proactively administer and manage various Housing Authority programs, projects, and activities.

III. Financial Overview

The Ontario Housing Authority's established source of funds for Fiscal Year 2024-25 principally consists of the residual balance from the former Ontario Redevelopment Agency's low, rental income from OHA-owned properties, and monitoring fees related to various Low- and Moderate-Income Housing agreements, as well as funding contributions from the City's Affordability In-Lieu Fund. Total estimated revenues in Fiscal Year 2024-25 are $520,927. Total Fiscal Year 2024-25 Proposed appropriations are $1,567,675.

IV. Housing Authority Programs

The Proposed Fiscal Year 2024-25 Budget provides funds to finance selected projects for the Housing Authority as follows:

- Use of Housing Authority powers to implement affordable housing projects through developer loans, reimbursement agreements, and other covenants.

RESOLUTION NO. OHA-_____

A RESOLUTION OF THE ONTARIO HOUSING AUTHORITY OF THE CITY OF ONTARIO, CALIFORNIA, ADOPTING A BUDGET FOR SAID AUTHORITY FOR THE FISCAL YEAR 2024-25

WHEREAS, Ontario Housing Authority is comprised of the Housing Authority Fund and the Housing Asset Fund with a total appropriation of $1,567,675 for departmental activities, shall be as set forth in the budget summaries; and

WHEREAS, the Authority hereby determines, in accordance with Section 33334.3(d) of the California Redevelopment Law, that the planning and administrative expenses provided in the Budget to be made from the Low and Moderate Income Housing Fund are necessary for the production, improvement, or preservation of low-and-moderate income housing.

NOW, THEREFORE, be it resolved, determined, and ordered by the Housing Authority of the City of Ontario that the Housing Authority's Operating Budget for the Fiscal Year 2024-25, submitted by the Executive Director to the Housing Authority, is herewith adopted for the Housing Authority of the City of Ontario for the Fiscal Year 2024-25.

NOW, THEREFORE, be it also resolved, that the 2024-25 Operating Budget Appropriation is $1,567,675.

The Secretary of the Ontario Housing Authority shall certify as to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 17th day of June 2024.

_____
PAUL S. LEON, CHAIRMAN

ATTEST:

_____
SHEILA MAUTZ, AUTHORITY SECRETARY

APPROVED AS TO FORM:

_____
AUTHORITY COUNSEL

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO)
CITY OF ONTARIO)

I, SHEILA MAUTZ, Secretary of the Ontario Housing Authority, DO HEREBY CERTIFY that the foregoing Resolution No. OHA- was duly passed and adopted by the Board Members of the Ontario Housing Authority at a special meeting held June 17, 2024, by the following roll call vote, to wit:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

_____
SHEILA MAUTZ, AUTHORITY SECRETARY

(SEAL)

The foregoing is the original of Resolution No. OHA- duly passed and adopted by the Ontario Housing Authority at a special meeting held June 17, 2024.

_____
SHEILA MAUTZ, AUTHORITY SECRETARY

(SEAL)

City of Ontario
Ontario Housing Authority Revenue Detail
FY 2024-25 Proposed Budget

	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Current Budget	2024-25 Proposed Budget
2310 Ontario Housing Authority				
43101 - Interest Income	$ 61,959	$ -	$ -	**$ -**
43101 - Change in Fair Value	94,723	-	-	**-**
43101 - Interest Income - Developer Loan	30,664	-	-	**-**
43501 - Principal - Developer Loans	143,579	-	-	**-**
43501 - Principal Payment - Rehabilitation Loan	1,411	-	-	**-**
43501 - Principal Payment - HOME Funded	574	-	-	**-**
43601 - Rental/Lease of City Property	403,091	-	-	**404,000**
44101 - Federal Grants	85,550	-	3,179	**-**
44201 - State Grants	6,880,010	-	6,877,428	**-**
46101 - Sale of Property for Resale	(1,826,780)	-	-	**-**
46301 - Miscellaneous Reimbursements	4,315	-	-	**-**
46301 - Administrative Overhead	84,547	-	-	**82,250**
46401 - Miscellaneous Receipts	4,915	-	-	**-**
49201 - Contributions from Governmental Funds	17,233,214	-	-	**20,000**
49201 - Contributions from Agency Funds	675,705	-	18,449,295	**-**
2310 Ontario Housing Authority Total	$ 23,877,477	$ -	$ 25,329,902	**$ 506,250**
2320 Housing Asset Fund / HA				
43101 - Interest Income	$ 57,609	$ 14,677	$ 14,677	**$ 14,677**
43101 - Change in Fair Value	(5,976)	-	-	**-**
43501 - Equity Share Loan Pay-Offs	86,033	-	-	**-**
2320 Housing Asset Fund / HA Total	$ 137,666	$ 14,677	$ 14,677	**$ 14,677**
TOTAL ONTARIO HOUSING AUTHORITY	**$ 24,015,143**	**$ 14,677**	**$ 25,344,579**	**$ 520,927**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
2024-25 Budget Summary by Cost Center
Ontario Housing Authority

Cost Center	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
Other Funds				
OHA001 Ontario Housing Authority Administration	$ 1,121,293	$ 993,955	$ 1,022,611	$ 1,567,675
OHA002 Ontario Housing Authority Deposits, Grants and Projects	28,987,572	750,000	44,355,954	-
Other Funds Total	**$ 30,108,865**	**$ 1,743,955**	**$ 45,378,565**	**$ 1,567,675**
Grand Total	**$ 30,108,865**	**$ 1,743,955**	**$ 45,378,565**	**$ 1,567,675**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
2024-25 Budget Detail by Cost Center
Ontario Housing Authority

Cost Center	Fund	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OHA001 Ontario Housing Authority Administration						
2310 Ontario Housing Authority						
51010 - Salaries - Full Time			$ 279,163	$ 319,520	$ 319,520	$ 589,971
51010 - Salaries - Overtime			-	-	-	-
51010 - Salaries - Part Time			470	-	-	-
51020 - Auto Allowance			1,630	1,500	1,500	840
51020 - OHA, Boards & Commission Stipend			7,200	-	-	-
51020 - Salaries - Skills & Certification Pays			632	816	816	5,448
51040 - Leave Pay-Outs			15,410	5,739	5,739	8,688
51040 - Lump Sum Payments			5,300	-	3,289	-
51110 - Medicare Expense			4,554	4,647	4,647	8,556
51110 - Social Security			13,755	17,581	17,581	36,062
51120 - Dental Insurance Benefits			1,628	1,870	1,870	3,214
51120 - Life and AD&D			250	-	-	-
51120 - Medical Insurance Benefits			25,393	32,057	32,057	43,752
51120 - Vision Insurance Benefits			3,544	144	144	1,272
51130 - Other Benefits			24,507	2,544	2,544	19,824
51140 - Miscellaneous CalPERS Normal Cost - Employer			28,008	33,821	33,821	61,791
51140 - Miscellaneous CalPERS UAL/Internal Loan			24,314	17,295	17,295	30,108
51140 - Miscellaneous CalPERS UAL/RSIP			45,016	41,525	41,525	76,560
53101 - Business Meeting			149	-	-	-
53101 - Conferences			1,500	-	-	5,000
53101 - Dues & Memberships			737	4,000	4,000	-
53101 - Employee Training			-	-	-	10,000
53101 - Employee Travel			638	13,500	13,500	5,000
53101 - Uniforms			736	-	-	-
53102 - Other Expense			80,310	48,100	48,100	50,000
53103 - Advertising/Promotional			3,537	3,000	3,000	5,000
53103 - Duplicating Expenses			-	1,000	1,000	1,000
53103 - Maintenance & Repairs			-	5,000	5,000	-
53103 - Maintenance Services			1,778	18,050	30,184	18,000
53103 - Miscellaneous Services			-	5,000	5,000	-
53103 - Postage Expenses			70	700	700	-
53105 - Books/Publications			-	4,000	4,000	-
53105 - Equipment Under $15k			-	500	500	-
53105 - Miscellaneous Materials/Supplies			6,506	500	500	10,000
53105 - Office Supplies			16,926	13,500	13,500	12,850
54102 - Property Tax Assessment			20,925	27,300	27,300	27,300
54103 - City Utilities Service			16,207	17,526	17,526	20,000
55101 - Legal Services			37,320	-	-	-
55101 - Other Professional Services			151,268	-	13,233	100,000
55101 - Site Clearance Costs			8,152	-	-	-
57101 - Cost Allocation Plan (CAP) Expense			108,804	140,214	140,214	159,586
57101 - Disability Internal Service Allocation Expense			1,311	1,620	1,620	2,400
57101 - Facilities-Internal Service Allocation Expense			35,087	58,843	58,843	52,928
57101 - Fleet Internal Service Allocation Expense			1,798	5,819	5,819	10,039
57101 - General Liability Internal Services Allocation Expense			53,654	71,948	71,948	85,955
57101 - IT Internal Services Allocation Expense			35,552	70,210	70,210	99,235
57101 - Unemployment Internal Services Allocation Expense			1,614	1,917	1,917	3,564
57101 - Workers Compensation Internal Service Allocation Expense			1,809	2,649	2,649	3,732
59101 - Interest Expense			33,478	-	-	-
59201 - Principal			12,000	-	-	-
2310 Ontario Housing Authority Total			**$ 1,112,640**	**$ 993,955**	**$ 1,022,611**	**$ 1,567,675**
2320 Housing Asset Fund / HA						
55101 - Accounting & Auditing Services			$ 1,745	$ -	$ -	$ -
2320 Housing Asset Fund / HA Total			**$ 1,745**	**$ -**	**$ -**	**$ -**
OHA001 Ontario Housing Authority Administration Total			**$ 1,114,385**	**$ 993,955**	**$ 1,022,611**	**$ 1,567,675**
Grand Total			**$ 1,114,385**	**$ 993,955**	**$ 1,022,611**	**$ 1,567,675**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
2024-25 Budget Detail by Cost Center Grants and Projects
Ontario Housing Authority

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OHA001 Ontario Housing Authority Administration							
2310 Ontario Housing Authority							
GR9999_1 CDBG Admin							
51010 - Salaries - Full Time				$ 4,664	$ -	$ -	$ -
51020 - Salaries - Skills & Certification Pays				180	-	-	-
51110 - Medicare Expense				69	-	-	-
51110 - Social Security				297	-	-	-
51120 - Dental Insurance Benefits				28	-	-	-
51120 - Life and AD&D				5	-	-	-
51120 - Medical Insurance Benefits				1,066	-	-	-
51120 - Vision Insurance Benefits				3	-	-	-
51130 - Other Benefits				33	-	-	-
51140 - Miscellaneous CalPERS Normal Cost - Employer				478	-	-	-
57101 - Disability Internal Service Allocation Expense				25	-	-	-
57101 - Unemployment Internal Services Allocation Expense				29	-	-	-
57101 - Workers Compensation Internal Service Allocation Expense				31	-	-	-
2310 Ontario Housing Authority Total				**$ 6,908**	**$ -**	**$ -**	**$ -**
OHA001 Ontario Housing Authority Administration Total				**$ 6,908**	**$ -**	**$ -**	**$ -**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
2024-25 Budget Detail by Cost Center Grants and Projects
Ontario Housing Authority

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
OHA002 Ontario Housing Authority Deposits, Grants and Projects							
2310 Ontario Housing Authority							
GR1914 HCD Grant							
53201 - Loan Repayment - Grants				$ 5,000,000	$ -	$ -	$ -
GR2109 FY20 Emergency Solutions Grants Continuum of Care							
51010 - Salaries - Full Time				36,460	-	-	-
51040 - Leave Pay-Outs				1,134	-	-	-
51040 - Lump Sum Payments				500	-	-	-
51110 - Medicare Expense				555	-	-	-
51110 - Social Security				2,371	-	-	-
51120 - Dental Insurance Benefits				235	-	-	-
51120 - Life and AD&D				24	-	-	-
51120 - Medical Insurance Benefits				2,216	-	-	-
51120 - Vision Insurance Benefits				29	-	-	-
51130 - Other Benefits				1,055	-	-	-
51140 - Miscellaneous CalPERS Normal Cost - Employer				3,584	-	-	-
51140 - Miscellaneous CalPERS UAL/Internal Loan				2,502	-	-	-
51140 - Miscellaneous CalPERS UAL/RSIP				4,633	-	-	-
57101 - Disability Internal Service Allocation Expense				188	-	-	-
57101 - Unemployment Internal Services Allocation Expense				211	-	-	-
57101 - Workers Compensation Internal Service Allocation Expense				235	-	-	-
GR2120 Emporia Phase II							
53201 - Loan Repayment - Grants				1,880,010	-	-	-
GR9999_1 CDBG Admin							
51010 - Salaries - Full Time				16,308	-	-	-
51010 - Salaries - Overtime				254	-	-	-
51040 - Leave Pay-Outs				345	-	-	-
51110 - Medicare Expense				251	-	-	-
51110 - Social Security				1,071	-	-	-
51120 - Dental Insurance Benefits				107	-	-	-
51120 - Life and AD&D				18	-	-	-
51120 - Medical Insurance Benefits				1,826	-	-	-
51120 - Vision Insurance Benefits				13	-	-	-
51130 - Other Benefits				119	-	-	-
51140 - Miscellaneous CalPERS Normal Cost - Employer				1,615	-	-	-
57101 - Disability Internal Service Allocation Expense				84	-	-	-
57101 - Unemployment Internal Services Allocation Expense				93	-	-	-
57101 - Workers Compensation Internal Service Allocation Expense				107	-	-	-
MS1602 BEGIN Reuse Account							
53201 - Loan Repayment - Grants				-	-	62,798	-
MS2303 Vista Verde II							
55101 - Legal Services				131,704	-	-	-
60101 - Capital - Land Inventory/Held For Resale				675,705	-	8,324,295	-
MS2304 Mountain & D Street Property Acquisition							
53102 - Other Expense				-	-	200,000	-
60101 - Capital - Land Purchases				-	-	1,300,000	-
PF2410 Affordable Housing / Veteran Housing (Mission & Mountain)							
53103 - Miscellaneous Services				-	750,000	750,000	-
60101 - Capital - Land Inventory/Held For Resale				-	-	7,875,000	-
MS1802 Emporia Multifamily Housing Project							
53104 - Relocation Payments				585,044	-	-	-
53201 - Loan Repayment - Grants				4,619,990	-	-	-
GR_MS1802 Emporia Multifam Housing Project							
53201 - Loan Repayment - Grants				-	-	4,597,418	-
55101 - Site Clearance Costs				-	-	400,000	-
60101 - Capital - Land Inventory/Held For Resale				-	-	1,880,010	-
2310 Ontario Housing Authority Total				**$ 12,970,595**	**$ 750,000**	**$ 25,389,521**	**$ -**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

City of Ontario
2024-25 Budget Detail by Cost Center Grants and Projects
Ontario Housing Authority

Cost Center	Fund	Grant/Project	Description	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Current Budget	FY 2024-25 Proposed Budget
4030 Affordability In-Lieu							
MS2303 Vista Verde II							
59912 - Contribution to Agency Fund				$ 10,802,950	$ -	$ 8,324,295	$ -
MS2304 Mountain & D Street Property Acquisition							
59912 - Contribution to Agency Fund				-	-	1,500,000	-
PF2410 Affordable Housing / Veteran Housing (Mission & Mountain)							
59912 - Contribution to Agency Fund				-	-	8,625,000	-
MS1802 Emporia Multifamily Housing Project							
59912 - Contribution to Agency Fund				5,205,034	-	-	-
4030 Affordability In-Lieu Total				**$ 16,007,984**	**$ -**	**$ 18,449,295**	**$ -**
2320 Housing Asset Fund / HA							
MS0010 Infill - Housing							
53103 - Maintenance Services				$ 5,064	$ -	$ 9,436	$ -
54103 - City Utilities Service				344	-	2,443	-
MS0303 South Euclid Corridor							
53103 - Maintenance Services				2,548	-	7,308	-
54103 - City Utilities Service				344	-	943	-
MS0408 Ideal Mobile Home Park							
53103 - Maintenance Services				692	-	3,308	-
PF0208 Civic Center South A							
53103 - Advertising/Promotional				-	-	1,000	-
53103 - Duplicating Expenses				-	-	500	-
53103 - Maintenance Services				-	-	60,000	-
53103 - Miscellaneous Services				-	-	6,000	-
53103 - Postage Expenses				-	-	500	-
54103 - Electric Services				-	-	600	-
55101 - Architect & Engineer Services				-	-	20,000	-
55101 - Construction Contracts				-	-	62,100	-
55101 - Legal Services				-	-	100,000	-
55101 - Other Professional Services				-	-	193,000	-
55101 - Site Clearance Costs				-	-	50,000	-
2320 Housing Asset Fund / HA Total				**$ 8,993**	**$ -**	**$ 517,138**	**$ -**
OHA002 Ontario Housing Authority Deposits, Grants and Projects Total				**$ 28,987,572**	**$ 750,000**	**$ 44,355,954**	**$ -**
Grand Total				**$ 28,994,480**	**$ 750,000**	**$ 44,355,954**	**$ -**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2022-23 Actuals data totals may vary slightly due to rounding.

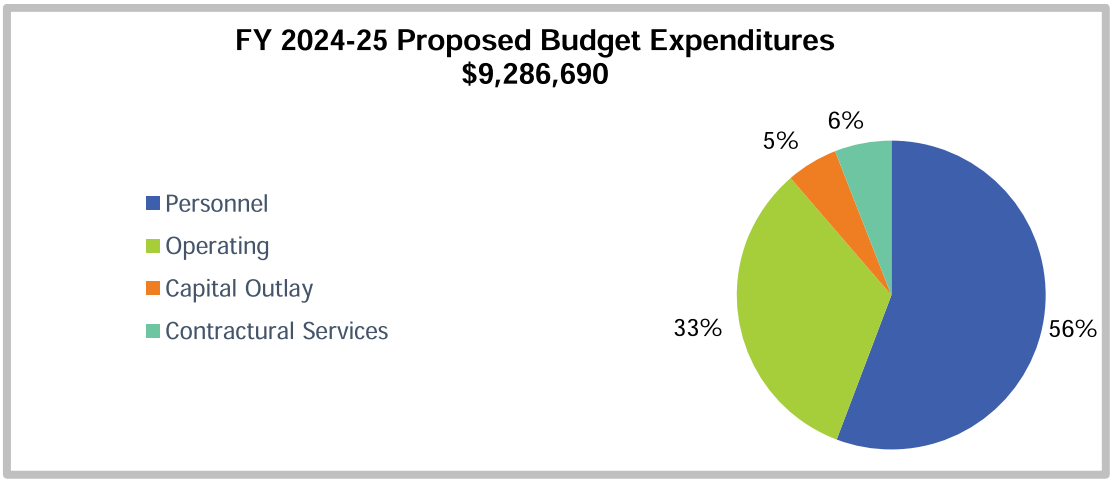
ONTARIO CONVENTION CENTER

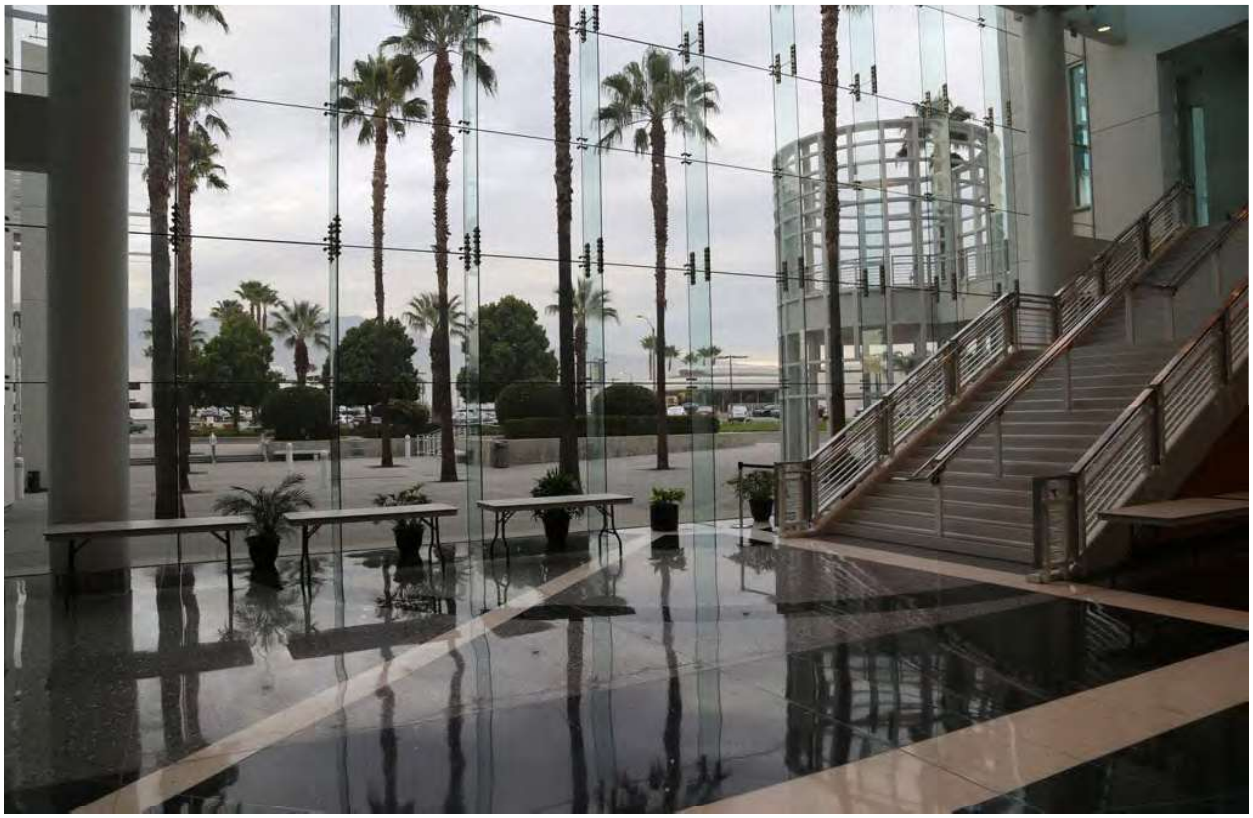



CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
BUSINESS & AGRICULTURE
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The goal of the Ontario Convention Center is to attract events that will provide substantial economic impact to the Community, while maintaining its cost so that its operations will minimize City subsidies.

The marketing strategy of the Ontario Convention Center is to establish Ontario as a quality and affordable destination alternative in Southern California due to its strategic location between Los Angeles and Palm Springs, targeting the Regional, State, and West markets.





City of Ontario
2024-25 Revenue Detail
Ontario Convention Center

		FY 2023-24 Adopted Budget		FY 2024-25 Proposed Budget
Ontario Convention Center				
199-81001 - Rental Income	$	2,507,630	**$**	**2,646,255**
199-81002 - Services Revenue		182,223		**24,911**
199-82001 - Concessions & Catering		2,316,344		**2,936,082**
199-82003 - Parking		1,082,606		**1,064,531**
199-82005 - Electrical		490,210		**420,124**
199-82006 - Audio/Visual		504,915		**573,529**
199-82007 - Internet Revenue		190,850		**123,098**
199-82008 - Equipment Rental		165,543		**145,480**
199-83005 - Other Rental Income		155,438		**144,381**
Total Ontario Convention Center Revenue	$	7,595,758	**$**	**7,934,010**
TOTAL ONTARIO CONVENTION CENTER REVENUE	$	7,595,758	**$**	**7,934,010**

City of Ontario
2024-25 Expenditure Detail
Ontario Convention Center

	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
295 Ontario Convention Center		
199 Ontario Convention Center Fund		
91001 - Salaries - Full Time	$ 2,541,915	$ 2,624,832
91003 - Wages - Trade	239,738	309,624
91004 - Part-time Wages - Trade	854,796	977,500
91005 - Fringe Benefits	1,253,646	1,264,460
92001 - Sales Commissions	48,000	43,771
92002 - Travel & Entertainment	41,700	44,910
92004 - Meetings & Conferences	14,200	7,175
92005 - Dues & Subscriptions	24,729	5,800
92006 - Employee Training	7,200	15,000
92007 - Computer Expense	85,020	31,500
92009 - Marketing & Advertising	88,000	93,000
92010 - Promotions	-	1,200
92014 - Equipment Rental	13,200	9,300
92019 - Medical/First Aid	10,800	9,000
92020 - Rental Office Equipment	61,200	75,000
92026 - General Building Supplies	268,700	225,260
92031 - General Building Maintenance	853,437	867,944
92036 - Bank Service Charges	162,000	124,522
92037 - Insurance	153,628	161,952
92040 - Printing & Stationary	6,000	12,000
92041 - Office Supplies	13,200	12,000
92046 - Postage & Freight	4,500	5,600
92048 - Telephone/Long Distance	232,000	198,000
92049 - Utilities	884,925	1,046,450
92050 - Housing Programs	-	-
92052 - Employee Relations	22,000	15,000
95001 - Contracted Services	446,000	461,000
95002 - Legal Fees	75,300	73,800
95003 - Audit Fees	31,000	32,500
95005 - Uniforms	10,000	8,400
95006 - Licenses & Fees	12,395	29,000
96001 - Base Fee	167,651	-
98001 - Capital Equipment	543,000	500,000
199 Ontario Convention Center Fund	**$ 9,174,970**	**$ 9,286,690**
Grand Total	**$ 9,174,970**	**$ 9,286,690**


CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
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TOYOTA ARENA




CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
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City of Ontario
2024-25 Revenue Detail
Toyota Arena

	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
Toyota Arena Revenue		
Rental Revenue	$ 3,418,749	$ 4,431,931
Food and Beverage Revenue	11,829,090	13,052,525
Service Income	3,009,155	4,715,695
Gross Parking	3,700,053	4,903,158
Sponsorship/Naming Rights	1,916,377	2,220,000
Other Ancillary Revenue	6,640,111	9,860,321
Total Toyota Arena Revenue	**$ 30,513,535**	**$ 39,183,630**

City of Ontario
2024-25 Expenditure Detail
Toyota Arena

	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget
Toyota Arena Expenditure		
Food and Beverage Direct Costs	$ 2,321,080	$ 4,931,244
Service Expense	12,218,621	13,544,697
Parking Tax	380,100	4,715,695
Net Salaries & Benefits	5,306,137	6,802,234
General & Administrative	2,260,484	3,607,673
Utilities	1,316,000	1,620,160
Other Expenses	289,550	469,948
Insurance	352,326	546,687
Management Fee	250,000	283,638
Total Toyota Arena Expenditure	**$ 24,694,298**	**$ 36,521,976**

WHISPERING LAKES GOLF COURSE




CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
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City of Ontario
2024-25 Revenue Detail
Whispering Lakes Golf Course

	FY 2024-25 Proposed Budget
Revenues	
47200 - Driving Range Income	$ 316,000
47300 - Guest Green Fees	1,400,000
47400 - Electric Cart Rentals	372,000
47500 - Golf Club Rentals	4,500
47600 - Event Income	25,000
47800 - Golf Shop Sales-Misc Goods	105,800
47900 - Food & Beverage Sales	212,000
Total Revenues	**$ 2,435,300**

City of Ontario
2024-25 Expense Detail
Whispering Lakes Golf Course

	FY 2024-25 Proposed Budget
Expenses	
50000 - COGS-Golf Merchandise	$ 51,600
50100 - Resale Items- Food	26,400
51000 - Driving Range Expense	19,200
60000 - Advertising and Promotion	6,000
60400 - Bank Service Charges	1,200
60600 - Merchant Charges	50,300
61700 - Computer and Internet Expenses	4,800
61800 - Computer Software	7,500
64300 - Meals and Entertainment	2,300
64400 - Liability Insurance	43,031
64550 - Fuel	37,700
64600 - Fertilizer, Seed, Top Dressing	105,200
64800 - Permits & License	2,400
64860 - Uniforms	8,400
66000 - Lease Labor Expense	1,085,000
66650 - Postage & Delivery	1,200
66700 - Professional Fees	30,000
67000 - Golf Cart Lease Expense - 908	114,000
67001 - Golf Cart Lease Expense - 909	6,000
67100 - Rent Expense	12,000
67201 - Cart Repair and Maintenance	18,000
67202 - Course Equipment R &M	18,000
67203 - Course Repairs & Maintenance	24,000
67204 - Course Irrigation & Mainteance	48,000
67205 - Building Repair & Maintenance	18,000
67206 - Janitorial Service	12,000
67200 - Repairs and Maintenance - Other	30,000
64900 - Food & Beverage Supplies	12,000
64900 - Office Supplies	1,200
67301 - Golf Course Supplies	1,910
67302 - Shop Supplies	9,000
67300 - Supplies - Other	9,600
68100 - Telephone Expense	6,000
68400 - Travel Expense	12,000
68600 - Electric	68,600
68600 - Fire Service	720
68600 - Sewer	720
68600 - Trash & Recycling	12,000
68600 - Water	417,500
Total Expenses	**$ 2,333,481**

CAPITAL IMPROVEMENT PROGRAM




CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
BUSINESS & AGRICULTURE
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The City of Ontario develops its Five-Year CIP consistent with the Goals and Objectives established by the Mayor and City Council. The Proposed 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 ensures the most responsible and efficient use of the City's limited resources.

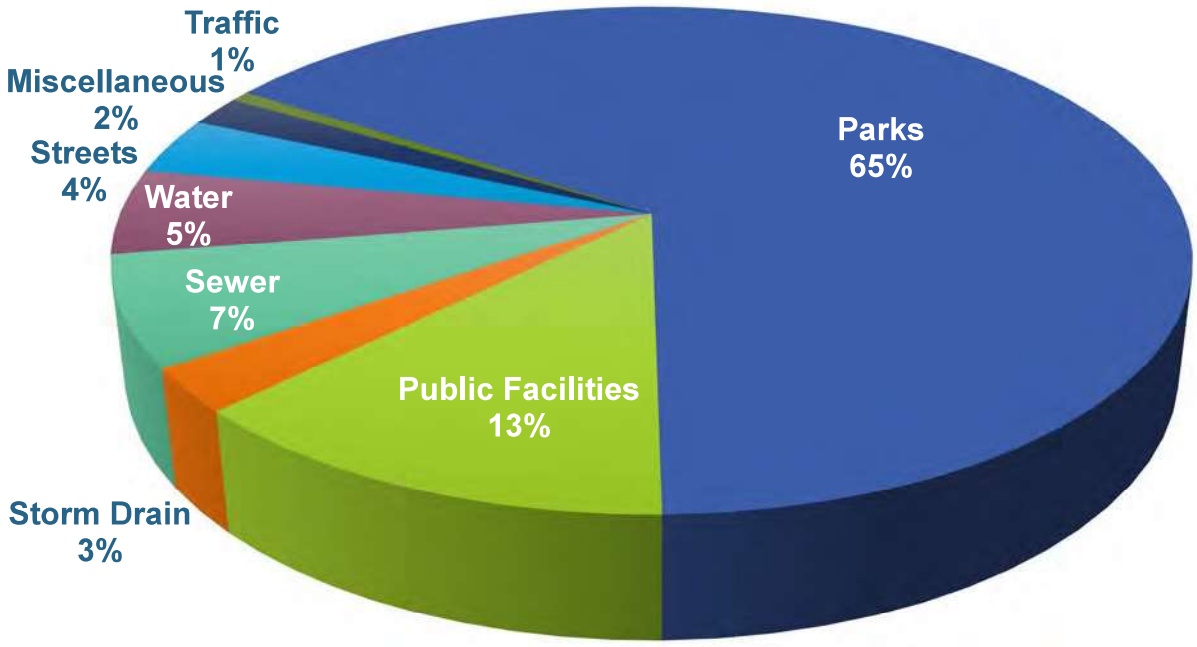
The Five-Year CIP is reviewed annually to allow the Mayor and City Council the opportunity to reassess projects in the program and for effective implementation of the City's immediate Goals and Objectives. The current year of the CIP is the funded portion and is referred to as the Capital Budget, consisting of the planned expenditures for adopted projects in the fiscal year. Projects and expenditures identified in future fiscal years are proposed 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.

The **Proposed Capital Budget for Fiscal Year 2024-25 is $333,827,786** for all categories of capital improvement projects across all funds. The amount of $333,827,786 reflects a significant increase of $152,431,211 over the previous fiscal year's Capital Budget of $181,396,575. Of the $333.8 million proposed CIP for FY 2024-25, approximately $204.2 million will be funded from the anticipated future sales tax revenue from Measure Q that was approved by Ontario voters in November 2022. Major projects included in the Proposed FY 2024-25 Capital Improvement Program consist of:

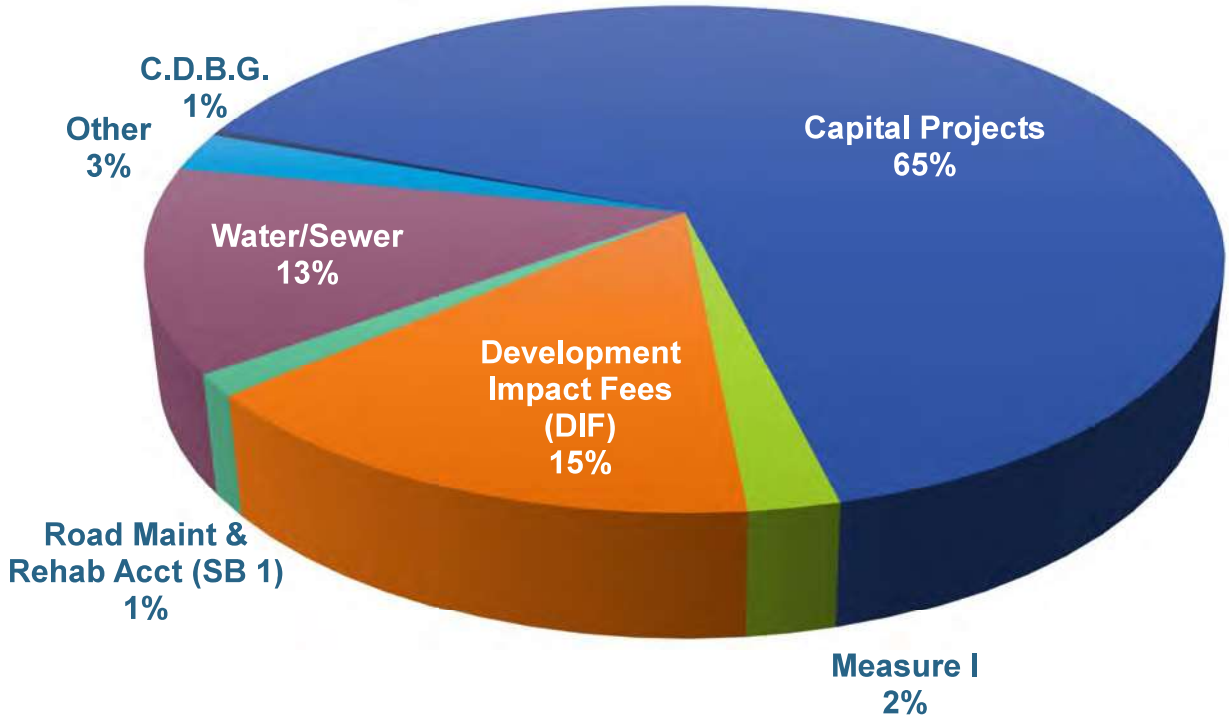
- Regional Sports Complex - $164,987,300
- Ontario Ranch Grand Park - $50,429,700
- Sewer Projects - $23,410,000
- Convention Center Expansion - $23,005,730
- Parks and Parks Facilities Improvements - $6,150,000
- Continuum of Care Campus - $2,600,000

Where applicable, the annual operating cost for each capital project has been incorporated into each project, representing the preliminary estimate for operating and maintenance (O&M) costs. The cost estimates are determined by the department responsible for the project. Actual O&M costs to be budgeted in future years may vary from these initial estimates.

USES OF CAPITAL IMPROVEMENT PROGRAM
$333,827,786



SOURCES OF CAPITAL IMPROVEMENT PROGRAM
$333,827,786



City of Ontario
Fiscal Year 2024-25 Capital Budget Summary

The Fiscal Year 2024-25 Proposed Capital Budget is summarized by project category and fund below:

	Project Category								
Fund/Description	**Parks**	**Public Facilities**	**Sewer**	**Storm Drain**	**Streets**	**Traffic**	**Water**	**Miscellaneous**	**Grand Total**
Fund 2010 - C.D.B.G.	$ 175,000	$ 140,000	$ -	$ -	$ 743,770	$ 300,000	$ -	$ -	**$ 1,358,770**
Fund 2210 - Measure I	-	-	-	-	7,720,000	-	-	-	**7,720,000**
Fund 2530 - Gas Tax	-	-	-	-	342,000	-	-	-	**342,000**
Fund 2531 - Road Maint & Rehab Acct (SB 1)	-	-	-	-	2,840,230	1,700,000	-	-	**4,540,230**
Fund 2650 - Park Impact/Quimby	50,429,700	-	-	-	-	-	-	-	**50,429,700**
Fund 4010 - Capital Projects	168,322,300	39,140,980	-	9,360,000	500,000	250,000	-	465,230	**218,038,510**
Fund 5011 - Water Capital	-	800,000	-	-	-	-	17,883,576	225,000	**18,908,576**
Fund 5111 - Sewer Capital	-	800,000	23,410,000	-	-	-	280,000	115,000	**24,605,000**
Fund 5210 - Integrated Waste	-	800,000	-	-	-	-	120,000	243,333	**1,163,333**
Fund 6010 - Equipment Services	-	800,000	-	-	-	-	-	-	**800,000**
Fund 6020 - Information Technology	-	425,000	-	-	-	-	-	5,383,333	**5,808,333**
Fund 6030 - Facilities Maintenance	-	-	-	-	-	-	30,000	83,334	**113,334**
Grand Total	**$ 218,927,000**	**$ 42,905,980**	**$ 23,410,000**	**$ 9,360,000**	**$ 12,146,000**	**$ 2,250,000**	**$ 18,313,576**	**$ 6,515,230**	**$ 333,827,786**

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Rollup

Project Rollup Summary	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Civic Center Expansion Total	$ 119,693,683	**$ -**	$ 20,875,000	$ 20,625,000	$ -	$ -	$ -	**$ 161,193,683**
Regional Sports Complex Total	33,440,515	**164,987,300**	203,020,752	150,987,300	92,987,300	20,987,300	89,936,500	**756,346,967**
Continuum of Care Campus Total	18,580,000	**2,600,000**	2,500,000	9,000,000	22,500,000	-	-	**55,180,000**
Grand Park Total	11,003,422	**50,429,700**	54,879,700	40,929,700	67,429,700	2,429,700	17,148,500	**244,250,422**
Downtown Ontario Revitalization Total	2,100,000	**4,815,230**	8,250,000	23,657,222	16,029,952	1,029,952	4,179,952	**60,062,308**
Municipal Services Center Total	-	**4,000,000**	4,000,000	-	102,000,000	99,000,000	99,000,000	**308,000,000**
Entertainment District / Adept Project Total	3,910,447	**-**	4,029,853	2,000,000	1,000,000	-	-	**10,940,300**
Convention Center Total	6,000,000	**23,005,730**	125,000,000	100,000,000	-	-	-	**254,005,730**
Parks and Parks Facilities Improvements Total	12,804,820	**6,150,000**	21,610,052	16,434,800	6,200,000	6,000,000	-	**69,199,672**
Golf Course Total	-	**-**	2,000,000	8,000,000	-	-	-	**10,000,000**
Community Center Improvements Total	-	**-**	-	800,000	200,000	-	-	**1,000,000**
Library Branch Total	-	**-**	-	2,611,000	3,100,000	1,555,552	6,544,448	**13,811,000**
Museum Total	3,000,000	**-**	3,000,000	6,500,000	500,000	-	-	**13,000,000**
Public Safety Total	3,451,400	**5,885,250**	3,357,250	3,060,250	685,250	685,250	68,426,250	**85,550,900**
Information Technology Total	5,205,000	**6,475,000**	5,130,000	2,230,000	200,000	-	-	**19,240,000**
Broadband Expansion Total	-	**-**	-	-	-	-	15,000,000	**15,000,000**
Holt Corridor Acquisitions Total	-	**-**	-	30,950,000	-	-	-	**30,950,000**
Storm Drains Total	21,106,151	**9,360,000**	28,090,000	25,700,000	19,500,000	14,000,000	-	**117,756,151**
Sewer Projects Total	2,475,810	**23,410,000**	6,750,000	-	-	-	-	**32,635,810**
Street Projects Total	5,258,990	**12,146,000**	15,352,000	18,027,000	12,552,000	9,602,000	-	**72,937,990**
Traffic Projects Total	1,071,745	**2,250,000**	1,350,000	1,350,000	1,350,000	1,550,000	-	**8,921,745**
Water Main Improvements Total	1,667,526	**7,438,576**	14,771,877	-	-	-	6,468,750	**30,346,729**
Water Projects Total	16,354,870	**10,875,000**	34,375,000	37,750,000	46,500,000	109,000,000	-	**254,854,870**
Grand Total	**$ 267,124,379**	**$ 333,827,786**	**$ 558,341,484**	**$ 500,612,272**	**$ 392,734,202**	**$ 265,839,754**	**$ 306,704,400**	**$ 2,625,184,277**

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Rollup

Project Rollup	Funding Source	CIP Type	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Civic Center Expansion										
Civic Center Expansion - Fire Station No. 1	2022 Bond/ Capital Projects	Public Facilities	$ 32,871,581	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,871,581
*Civic Center Expansion - Parking Structure***	*2022 Bond/ Capital Projects*	*Public Facilities*	*33,307,048*	-	-	-	-	-	-	***33,307,048***
Civic Center Expansion - Fire Admin Building at Fire Station No. 3	2022 Bond/ Capital Projects	Public Facilities	21,771,000	-	13,750,000	6,875,000	-	-	-	42,396,000
Civic Center Expansion - Annex Admin Building	2022 Bond/ Capital Projects	Public Facilities	31,744,054	-	6,875,000	13,750,000	-	-	-	52,369,054
Page One Café at Ovitt Family Community Library Remodel	Measure Q	Public Facilities	-	-	250,000	-	-	-	-	250,000
Civic Center Expansion Total			**$ 119,693,683**	**$ -**	**$ 20,875,000**	**$ 20,625,000**	**$ -**	**$ -**	**$ -**	**$ 161,193,683**
Regional Sports Complex										
Regional Sports Complex - Acquisition (1.8 acres)	2023 Bond/ Measure Q	Parks	$ 1,800,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,800,000
Regional Sports Complex - Acquisition (60 acres, 10 years)	2023 Bond/ Measure Q	Parks	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	45,000,000	117,000,000
Regional Sports Complex - Acquisition (15 acres, 10 years)	2023 Bond/ Measure Q	Parks	-	3,187,800	3,187,800	3,187,800	3,187,800	3,187,800	15,939,000	31,878,000
Regional Sports Complex - Acquisition (10 acres, 10 years)	2023 Bond/ Measure Q	Parks	-	2,089,500	2,089,500	2,089,500	2,089,500	2,089,500	10,447,500	20,895,000
Regional Sports Complex - Acquisition (37 acres, 10 years)	2023 Bond/ Measure Q	Parks	-	3,710,000	3,710,000	3,710,000	3,710,000	3,710,000	18,550,000	37,100,000
Regional Sports Complex - Baseball Stadium	Measure Q	Parks	16,618,746	62,000,000	71,033,452	-	-	-	-	149,652,198
Regional Sports Complex - Baseball Stadium Parking Structure	Measure Q	Parks	1,000,000	22,000,000	16,000,000	-	-	-	-	39,000,000
Regional Sports Complex - Off Site Improvements	Measure Q	Parks	17,600	35,000,000	35,000,000	50,000,000	20,000,000	-	-	140,017,600
Regional Sports Complex - Sports Fields	Measure Q	Parks	172,508	25,000,000	60,000,000	80,000,000	52,000,000	-	-	217,172,508
*Regional Sports Complex - Community Center & Indoor Sports Facility**	*Measure Q*	*Parks*	*205,960*	-	-	-	-	-	-	***205,960***
*Regional Sports Complex - Environmental Impact Review (EIR)***	*Measure Q*	*Parks*	*1,625,701*	-	-	-	-	-	-	***1,625,701***
*Regional Sports Complex - Additional Parking Structures**	*Measure Q*	*Parks*	-	-	-	-	-	-	-	***TBD***
Regional Sports Complex Total			**$ 33,440,515**	**$ 164,987,300**	**$ 203,020,752**	**$ 150,987,300**	**$ 92,987,300**	**$ 20,987,300**	**$ 89,936,500**	**$ 756,346,967**
Continuum of Care Campus										
Continuum of Care - Permanent Campus	Measure Q	Public Facilities	$ 12,705,000	$ -	$ 2,500,000	$ 9,000,000	$ 22,500,000	$ -	$ -	$ 46,705,000
Continuum of Care - West Mission Temporary Campus	Measure Q	Public Facilities	5,875,000	2,600,000	-	-	-	-	-	8,475,000
Continuum of Care Campus Total			**$ 18,580,000**	**$ 2,600,000**	**$ 2,500,000**	**$ 9,000,000**	**$ 22,500,000**	**$ -**	**$ -**	**$ 55,180,000**
Grand Park										
Ontario Ranch Grand Park - Phase 1	DIF Funds	Parks	$ 11,003,422	$ 48,000,000	$ 51,000,000	$ 10,000,000	$ -	$ -	$ -	$ 120,003,422
Ontario Ranch Grand Park - Phase 2	DIF Funds	Parks	-	2,429,700	2,429,700	2,429,700	2,429,700	2,429,700	12,148,500	24,297,000
Ontario Ranch Grand Park - Community Center	DIF Funds	Public Facilities	-	-	725,000	15,000,000	20,000,000	-	-	35,725,000
Ontario Ranch Grand Park - Library Branch	DIF Funds	Public Facilities	-	-	725,000	13,500,000	45,000,000	-	5,000,000	64,225,000
*Ontario Ranch Grand Park - Lakes**	*DIF Funds*	*Public Facilities*	-	-	-	-	-	-	-	***TBD***
Grand Park Total			**$ 11,003,422**	**$ 50,429,700**	**$ 54,879,700**	**$ 40,929,700**	**$ 67,429,700**	**$ 2,429,700**	**$ 17,148,500**	**$ 244,250,422**
Downtown Ontario Revitalization										
Public Parking Structure (200 West B Street) Acquisition	2023 Bond/ Measure Q	Public Facilities	$ 2,100,000	$ 850,000	$ -	$ -	$ -	$ -	$ -	$ 2,950,000
Downtown Bollards	Measure Q	Miscellaneous	-	465,230	-	-	-	-	-	465,230
Granada Theater	2023 Bond/ Measure Q	Public Facilities	-	3,500,000	8,000,000	6,550,000	-	-	-	18,050,000
Historic Euclid Avenue Restoration (Rock Curbs)	Measure Q	Miscellaneous	-	-	250,000	17,107,222	16,029,952	1,029,952	1,029,952	35,447,078
Beverly Hotel Acquisition	Econ Dev Fund	Miscellaneous	-	-	-	-	-	-	3,150,000	3,150,000
Downtown Ontario Revitalization Total			**$ 2,100,000**	**$ 4,815,230**	**$ 8,250,000**	**$ 23,657,222**	**$ 16,029,952**	**$ 1,029,952**	**$ 4,179,952**	**$ 60,062,308**
Municipal Services Center (Public Works & OMUC)										
Municipal Services Center Relocation	Capital Projects/Other Funds	Public Facilities	$ -	$ 4,000,000	$ 4,000,000	$ -	$ 102,000,000	$ 99,000,000	$ 99,000,000	$ 308,000,000
Municipal Services Center Total			**$ -**	**$ 4,000,000**	**$ 4,000,000**	**$ -**	**$ 102,000,000**	**$ 99,000,000**	**$ 99,000,000**	**$ 308,000,000**
Entertainment District / Adept Project										
Arena Entertainment District - East Plaza	Measure Q	Public Facilities	$ 970,147	$ -	$ 2,029,853	$ 2,000,000	$ 1,000,000	$ -	$ -	$ 6,000,000
*Arena Entertainment District - Triangle Piemonte Property Acquisition***	*Econ Dev Fund*	*Public Facilities*	*2,940,300*	-	-	-	-	-	-	***2,940,300***
Arena Entertainment District - Police Department Storefront	Measure Q	Public Facilities	-	-	2,000,000	-	-	-	-	2,000,000
*Arena Entertainment District - Parking Structure #1**	*Measure Q*	*Public Facilities*	-	-	-	-	-	-	-	***TBD***

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Rollup

Project Rollup	Funding Source	CIP Type	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
*Arena Entertainment District - Parking Structure #2**	*Measure Q*	*Public Facilities*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	***TBD***
*Arena Entertainment District - Performing Arts Center**	*Measure Q*	*Public Facilities*	-	-	-	-	-	-	-	***TBD***
*Arena Entertainment District - West Plaza**	*Measure Q*	*Public Facilities*	-	-	-	-	-	-	-	***TBD***
Entertainment District / Adept Project Total			**$ 3,910,447**	**$ -**	**$ 4,029,853**	**$ 2,000,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ 10,940,300**
Convention Center										
Convention Center Expansion	Measure Q	Public Facilities	$ 6,000,000	**$ 23,005,730**	$ 125,000,000	$ 100,000,000	$ -	$ -	$ -	**$ 254,005,730**
Convention Center Total			**$ 6,000,000**	**$ 23,005,730**	**$ 125,000,000**	**$ 100,000,000**	**$ -**	**$ -**	**$ -**	**$ 254,005,730**
Parks and Parks Facilities Improvements										
Anthony Munoz Concession Stand, Restrooms, and Community Center Gym	Measure Q	Public Facilities	$ 1,613,820	**$ 2,000,000**	$ 2,650,000	$ -	$ -	$ -	$ -	**$ 6,263,820**
De Anza Park Improvements - Picnic Shelter and Futsal/Pickleball Court	Measure Q	Parks	1,500,000	-	-	-	-	-	-	**1,500,000**
De Anza Park Lighting Improvements	Other Funds	Public Facilities	2,000,000	-	-	-	-	-	-	**2,000,000**
De Anza Park Improvements - Skate Park	Measure Q/ DIF Funds	Parks	2,250,000	**200,000**	-	-	-	-	-	**2,450,000**
De Anza Park Improvements - Soccer Field Synthetic Turf	Measure Q	Parks	1,000,000	**1,500,000**	700,000	-	-	-	-	**3,200,000**
De Anza Park Improvements - Splash Pad	Measure Q	Parks	2,000,000	**1,000,000**	1,700,000	-	-	-	-	**4,700,000**
De Anza Park Improvements - Playground & Rubber Surface	Measure Q	Parks	-	**300,000**	600,000	-	-	-	-	**900,000**
Fence Replacement at Various Dog Parks	Measure Q	Parks	126,000	-	90,000	-	-	-	-	**216,000**
Homer F. Briggs Park - Fitness Court and Exercise Equipment	Measure Q	Parks	380,000	-	-	-	-	-	-	**380,000**
Homer F. Briggs Park - Playground and Rubber Surface	Measure Q	Parks	235,000	-	-	-	-	-	-	**235,000**
Homer F. Briggs Park - Snack Bar and Restroom Upgrades	Measure Q	Public Facilities	500,000	**500,000**	-	-	-	-	-	**1,000,000**
Homer F. Briggs Park - Equestrian Trail Improvements	Measure Q	Parks	-	-	-	400,000	-	-	-	**400,000**
John Galvin Park Improvements	Measure Q	Parks	800,000	-	300,000	3,437,000	-	-	-	**4,537,000**
South Bon View Park Field Lights Upgrades	Measure Q	Parks	300,000	-	765,052	-	-	-	-	**1,065,052**
Vineyard Park Improvements	Measure Q	Parks	100,000	-	200,000	5,300,000	-	-	-	**5,600,000**
FY 2024-25 ADA Concrete Ramp Construction	Other Funds	Parks	-	**175,000**	-	-	-	-	-	**175,000**
James R. Bryant Park Improvements	Measure Q	Parks	-	**335,000**	-	-	-	-	-	**335,000**
John Galvin Park Underground Conduit and Lights Replacement	Other Funds	Public Facilities	-	**140,000**	-	-	-	-	-	**140,000**
Centennial Park Playground and Rubber Surface Installation	Capital Projects	Parks	-	-	505,000	-	-	-	-	**505,000**
Cypress Park Playground and Rubber Surface Installation	Capital Projects	Parks	-	-	450,000	-	-	-	-	**450,000**
Del Rancho Park Improvements	Measure Q	Parks	-	-	1,000,000	2,010,000	-	-	-	**3,010,000**
Game Shacks at Various Park Locations	Measure Q	Parks	-	-	3,000,000	-	-	-	-	**3,000,000**
George Gibbs Park Improvements	Measure Q	Parks	-	-	500,000	2,000,000	-	-	-	**2,500,000**
Jay Littleton Ball Field Upgrades	Measure Q	Public Facilities	-	-	4,500,000	-	-	-	-	**4,500,000**
Ontario Motor Speedway Park Field & Lighting Upgrades	Capital Projects	Parks	-	-	650,000	-	-	-	-	**650,000**
Ontario Town Square Park Green Room and Restroom Improvements	Measure Q	Parks	-	-	2,500,000	-	-	-	-	**2,500,000**
West Cucamonga Trail Improvements	Measure Q	Parks	-	-	1,500,000	1,500,000	-	-	-	**3,000,000**
Haven and Mission Underpass Landscape Renovation	Capital Projects	Parks	-	-	-	700,000	-	-	-	**700,000**
John Galvin Park Community Center Master Plan	Capital Projects	Parks	-	-	-	200,000	6,000,000	6,000,000	-	**12,200,000**
Mountain View Elementary Playground and Rubber Surface Installation	Measure Q	Parks	-	-	-	427,800	-	-	-	**427,800**
Ranch Park Playground and Rubber Surface Installation	Measure Q	Parks	-	-	-	460,000	-	-	-	**460,000**
Creekside Park Master Plan	Measure Q	Parks	-	-	-	-	200,000	-	-	**200,000**
Parks and Parks Facilities Improvements Total			**$ 12,804,820**	**$ 6,150,000**	**$ 21,610,052**	**$ 16,434,800**	**$ 6,200,000**	**$ 6,000,000**	**$ -**	**$ 69,199,672**
Golf Course										
Whispering Lakes Golf Course Renovation	Measure Q	Public Facilities	$ -	$ -	$ 2,000,000	$ 8,000,000	$ -	$ -	$ -	**$ 10,000,000**
Golf Course Total			**$ -**	**$ -**	**$ 2,000,000**	**$ 8,000,000**	**$ -**	**$ -**	**$ -**	**$ 10,000,000**
Community Center Improvements										
Armstrong Community Center Renovation	Measure Q	Public Facilities	$ -	$ -	$ -	$ 800,000	$ 200,000	$ -	$ -	**$ 1,000,000**
Community Center Improvements Total			**$ -**	**$ -**	**$ -**	**$ 800,000**	**$ 200,000**	**$ -**	**$ -**	**$ 1,000,000**

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City of Ontario
Capital Improvement Program
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Library Branch										
Homer F. Briggs Park - Satellite Library	Measure Q	Public Facilities	$ -	$ -	$ -	$ 611,000	$ -	$ -	$ -	$ 611,000
Library Branch - 6th Street and Grove Avenue	DIF Funds	Public Facilities	-	-	-	2,000,000	2,100,000	1,555,552	6,544,448	12,200,000
Library Branch at Mission & Mountain: Design Phase	DIF Funds	Public Facilities	-	-	-	-	1,000,000	-	-	1,000,000
Library Branch Total			**$ -**	**$ -**	**$ -**	**$ 2,611,000**	**$ 3,100,000**	**$ 1,555,552**	**$ 6,544,448**	**$ 13,811,000**
Museum										
Ontario Museum of History and Art Master Plan	Measure Q	Public Facilities	$ 3,000,000	$ -	$ 3,000,000	$ 6,000,000	$ -	$ -	$ -	$ 12,000,000
Museum Off-Site Storage/Research Facility	Capital Projects	Public Facilities	-	-	-	500,000	-	-	-	500,000
Public Art in the Garden (Museum Courtyard) (Public Art Fund)	Capital Projects	Public Facilities	-	-	-	-	300,000	-	-	300,000
Thunderbird Exhibit Reinstallation (Museum Exterior Grounds) (Public Art Fund)	Capital Projects	Public Facilities	-	-	-	-	200,000	-	-	200,000
Museum Total			**$ 3,000,000**	**$ -**	**$ 3,000,000**	**$ 6,500,000**	**$ 500,000**	**$ -**	**$ -**	**$ 13,000,000**
Public Safety										
Police Department Media Room	Other Funds	Public Facilities	$ 600,000	$ -	$ 600,000	$ -	$ -	$ -	$ -	$ 1,200,000
Public Safety Facility (Fire Station 11)***	Capital Projects/DIF	Public Facilities	25,000	-	-	-	-	-	65,000,000	65,025,000
Real Time Information Center (RTIC)	Measure Q	Public Facilities	2,826,400	3,000,000	1,500,000	-	-	-	-	7,326,400
Future City Facility Property Acquisition	Capital Projects	Public Facilities	-	2,885,250	685,250	685,250	685,250	685,250	3,426,250	9,052,500
Air Support Office Build Out and Epoxy Floors for Hangar	Capital Projects	Public Facilities	-	-	450,000	-	-	-	-	450,000
Police Department Property Room and Loading Floor Epoxy	Capital Projects	Public Facilities	-	-	122,000	-	-	-	-	122,000
Internet Crimes Against Children (ICAC) Bureau Expansion	DIF Funds	Public Facilities	-	-	-	1,500,000	-	-	-	1,500,000
Tactical Defense Room Soundproofing	Capital Projects	Public Facilities	-	-	-	875,000	-	-	-	875,000
Public Safety Total			**$ 3,451,400**	**$ 5,885,250**	**$ 3,357,250**	**$ 3,060,250**	**$ 685,250**	**$ 685,250**	**$ 68,426,250**	**$ 85,550,900**
Information Technology										
Audio/Video Equipment Upgrades for City Conference Rooms	Other Funds	Miscellaneous	$ 180,000	$ -	$ 180,000	$ 180,000	$ -	$ -	$ -	$ 540,000
City Facilities Notification, Emergency and Overhead Paging System	Other Funds	Public Facilities	500,000	-	500,000	-	-	-	-	1,000,000
Citywide Camera Refresh and Expansion	Other Funds	Public Facilities	600,000	-	600,000	600,000	-	-	-	1,800,000
Citywide Wi-Fi Expansion and Refresh	Other Funds	Public Facilities	225,000	225,000	-	-	-	-	-	450,000
Community Development Land Management System Replacement (Accela)	Other Funds	Miscellaneous	1,000,000	-	750,000	950,000	200,000	-	-	2,900,000
Multicarrier Distributed Antennae Systems	Other Funds	Public Facilities	200,000	200,000	-	-	-	-	-	400,000
Police and Fire CAD	Other Funds	Miscellaneous	2,500,000	1,500,000	1,000,000	-	-	-	-	5,000,000
Modernize Desktop and Device Management and Deployment (Citywide)	Other Funds	Miscellaneous	-	1,300,000	1,100,000	-	-	-	-	2,400,000
OMUC Customer Information System (CIS) Upgrade	Other Funds	Miscellaneous	-	500,000	250,000	250,000	-	-	-	1,000,000
Police Report Management System Replacement (RMS)	Other Funds	Miscellaneous	-	2,500,000	500,000	-	-	-	-	3,000,000
Public Works' Work Order Management Upgrade	Other Funds	Miscellaneous	-	250,000	250,000	250,000	-	-	-	750,000
Information Technology Total			**$ 5,205,000**	**$ 6,475,000**	**$ 5,130,000**	**$ 2,230,000**	**$ 200,000**	**$ -**	**$ -**	**$ 19,240,000**
Broadband Expansion										
*Broadband Expansion**	*Measure Q/Other Funds*	*Miscellaneous*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 15,000,000*	*$ 15,000,000*
Broadband Expansion Total			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000,000**	**$ 15,000,000**
Holt Corridor Acquisitions										
Holt Corridor (Bon View and Holt) Acquisition	Econ Dev Fund	Miscellaneous	$ -	$ -	$ -	$ 6,500,000	$ -	$ -	$ -	$ 6,500,000
Holt Corridor (Campus and Holt) Acquisition	Econ Dev Fund	Miscellaneous	-	-	-	2,250,000	-	-	-	2,250,000
Holt Corridor (Grove and Holt) Acquisition	Econ Dev Fund	Miscellaneous	-	-	-	20,000,000	-	-	-	20,000,000
Holt Corridor (Sultana and Holt) Acquisition	Econ Dev Fund	Miscellaneous	-	-	-	2,200,000	-	-	-	2,200,000
Holt Corridor Acquisitions Total			**$ -**	**$ -**	**$ -**	**$ 30,950,000**	**$ -**	**$ -**	**$ -**	**$ 30,950,000**
Storm Drains										
San Antonio Avenue Storm Drain ($26.9m Reimbursement)	Capital Projects/DIF	Storm Drain	$ 13,526,991	$ 9,360,000	$ 11,390,000	$ -	$ -	$ -	$ -	$ 34,276,991
Sultana Avenue/J Street Storm Drain and Street Improvements	Measure Q/Other Funds	Storm Drain	7,579,160	-	11,000,000	-	-	-	-	18,579,160
Campus Avenue Storm Drain	Measure Q	Storm Drain	-	-	400,000	6,400,000	2,500,000	-	-	9,300,000

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Capital Improvement Program
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Cucamonga Avenue Storm Drain	Measure Q	Storm Drain	$ -	$ -	$ 150,000	$ 2,250,000	$ 1,000,000	$ -	$ -	$ 3,400,000
Grove Avenue Storm Drain	Measure Q	Storm Drain	-	-	150,000	2,050,000	1,000,000	-	-	3,200,000
*Storm Drains - Phase 2**	*Measure Q*	*Storm Drain*	-	-	*5,000,000*	*15,000,000*	*15,000,000*	*14,000,000*	-	***49,000,000***
Storm Drains Total			**$ 21,106,151**	**$ 9,360,000**	**$ 28,090,000**	**$ 25,700,000**	**$ 19,500,000**	**$ 14,000,000**	**$ -**	**$ 117,756,151**
Sewer Projects										
Laurel Avenue (G Street to Holt Boulevard) Sewer Main Improvements	Other Funds	Sewer	$ 158,318	**$ 2,040,000**	$ -	$ -	$ -	$ -	$ -	**$ 2,198,318**
North Vineyard Avenue Sanitary Sewer Project	DIF Funds/Other Funds	Sewer	2,317,492	**15,750,000**	6,750,000	-	-	-	-	**24,817,492**
Bon View Avenue Sewer Main Improvement	DIF Funds/Other Funds	Sewer	-	**2,000,000**	-	-	-	-	-	**2,000,000**
Nocta Street and Allyn Avenue Sewer Improvements	DIF Funds/Other Funds	Sewer	-	**1,420,000**	-	-	-	-	-	**1,420,000**
Nocta Street Sewer Service Laterals	Other Funds	Sewer	-	**880,000**	-	-	-	-	-	**880,000**
Sultana Avenue and Cherry Avenue Sewer Improvements	Other Funds	Sewer	-	**1,320,000**	-	-	-	-	-	**1,320,000**
Sewer Projects Total			**$ 2,475,810**	**$ 23,410,000**	**$ 6,750,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 32,635,810**
Street Projects										
Active Transportation Program (ATP) Cycle 5 - Vine Avenue/ B Street Bike Boulevard	Other Funds	Streets	$ 5,258,990	**$ 1,030,000**	$ -	$ -	$ -	$ -	$ -	**$ 6,288,990**
Alley Rehabilitation Program	Other Funds	Streets	-	**735,000**	735,000	735,000	735,000	735,000	-	**3,675,000**
Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	Capital Projects	Streets	-	**500,000**	1,500,000	1,000,000	1,000,000	1,000,000	-	**5,000,000**
Annual Maintenance Slurry Seal, Cape Seal and Pavement Management	Other Funds	Streets	-	**2,061,000**	1,867,000	1,867,000	1,867,000	1,867,000	-	**9,529,000**
Archibald Avenue Pavement Rehabilitation	Other Funds	Streets	-	**3,200,000**	600,000	-	-	400,000	-	**4,200,000**
Francis Street Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	**750,000**	-	1,400,000	-	800,000	-	**2,950,000**
Geyer Court Street Improvements	Other Funds	Streets	-	**720,000**	-	-	-	-	-	**720,000**
Hellman Avenue Pavement Rehabilitation (Mission to Francis)	Other Funds	Streets	-	**600,000**	-	-	-	-	-	**600,000**
Philadelphia Street Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	**1,150,000**	-	700,000	-	-	-	**1,850,000**
Proforma Avenue Pavement Rehabilitation (Mission to Francis)	Other Funds	Streets	-	**400,000**	-	-	-	-	-	**400,000**
Sixth Street Pavement Rehabilitation (Mountain to Euclid)	Other Funds	Streets	-	**1,000,000**	-	-	-	-	-	**1,000,000**
Baker Avenue Pavement Rehabilitation (Sixth to Fourth)	Other Funds	Streets	-	-	750,000	-	-	-	-	**750,000**
Corona Avenue Pavement Rehabilitation (Fourth to Fifth)	Other Funds	Streets	-	-	600,000	-	-	-	-	**600,000**
Fifth Street Pavement Rehabilitation (El Dorado to Baker)	Other Funds	Streets	-	-	500,000	-	-	-	-	**500,000**
Fourth Street Pavement Rehabilitation (Various Locations)***	Other Funds	Streets	-	-	800,000	1,675,000	800,000	-	-	**3,275,000**
Grove Avenue Corridor Street Improvements - Design Phase	Capital Projects	Streets	-	-	3,000,000	-	-	-	-	**3,000,000**
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	Other Funds	Streets	-	-	1,600,000	-	-	-	-	**1,600,000**
Princeton Street Pavement Rehabilitation (Baker to Corona)	Other Funds	Streets	-	-	900,000	-	-	-	-	**900,000**
San Antonio Avenue Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	-	2,000,000	-	900,000	-	-	**2,900,000**
Wineville Avenue Pavement Rehabilitation (Francis to Philadelphia)	Other Funds	Streets	-	-	500,000	-	-	-	-	**500,000**
Campus Avenue Pavement Rehabilitation (Philadelphia to SR-60)	Other Funds	Streets	-	-	-	800,000	-	-	-	**800,000**
Fern Avenue Pavement Rehabilitation (Philadelphia to Walnut)	Other Funds	Streets	-	-	-	350,000	-	-	-	**350,000**
Grove Avenue Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	-	-	900,000	-	500,000	-	**1,400,000**
I-10 and Grove Avenue Interchange Improvements	DIF Funds	Streets	-	-	-	7,000,000	-	-	-	**7,000,000**
Turner Avenue Pavement Rehabilitation (Riverside to Chino)	Other Funds	Streets	-	-	-	600,000	-	-	-	**600,000**
Vineyard Avenue Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	-	-	1,000,000	650,000	700,000	-	**2,350,000**
Bon View Avenue Pavement Rehabilitation	Other Funds	Streets	-	-	-	-	500,000	-	-	**500,000**
Cucamonga Avenue Pavement Rehabilitation (Mission to Locust)	Other Funds	Streets	-	-	-	-	700,000	-	-	**700,000**
Eighth Street Pavement Rehabilitation (Grove to Baker)	Other Funds	Streets	-	-	-	-	700,000	-	-	**700,000**
Merrill Avenue Pavement Rehabilitation (Archibald to Sumner)	Other Funds	Streets	-	-	-	-	800,000	-	-	**800,000**
Milliken Avenue (West Half) Pavement Rehabilitation (SR-60 to Riverside)	Other Funds	Streets	-	-	-	-	500,000	-	-	**500,000**
Ontario Ranch Road Pavement Rehabilitation (Turner to Hamner)	Other Funds	Streets	-	-	-	-	800,000	-	-	**800,000**
Riverside Drive Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	-	-	-	2,600,000	-	-	**2,600,000**
Etiwanda Avenue (West Half) Pavement Rehabilitation (Jurupa to Philadelphia)	Other Funds	Streets	-	-	-	-	-	1,100,000	-	**1,100,000**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Rollup

Project Rollup	Funding Source	CIP Type	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Haven Avenue Pavement Rehabilitation (Jurupa to SR-60)	Other Funds	Streets	$ -	$ -	$ -	$ -	$ -	$ 1,500,000	$ -	$ 1,500,000
Main Street Pavement Rehabilitation (Sultana to Campus)	Other Funds	Streets	-	-	-	-	-	500,000	-	500,000
State Street Pavement Rehabilitation (Benson to Magnolia)	Other Funds	Streets	-	-	-	-	-	500,000	-	500,000
Street Projects Total			**$ 5,258,990**	**$ 12,146,000**	**$ 15,352,000**	**$ 18,027,000**	**$ 12,552,000**	**$ 9,602,000**	**$ -**	**$ 72,937,990**
Traffic Projects										
Downtown Traffic Study (Euclid Avenue)	Other Funds	Traffic	$ 100,000	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 200,000
Traffic Signal Improvements at San Antonio Avenue and Francis Street	Other Funds	Traffic	428,240	250,000	-	-	-	-	-	678,240
Traffic Signal Modification at Campus Avenue and Mission Boulevard	Other Funds	Traffic	221,260	450,000	-	-	-	-	-	671,260
Traffic Signal Modification at Sultana Avenue and Mission Boulevard	Other Funds	Traffic	322,245	430,000	-	-	-	-	-	752,245
FY 2024-25 Street Light Improvements	Capital Projects/Other Funds	Traffic	-	550,000	550,000	550,000	550,000	550,000	-	2,750,000
Pedestrian Hybrid Beacon Installation at Grove Avenue and St. Andrews Street	Other Funds	Traffic	-	470,000	-	-	-	-	-	470,000
Annual Traffic Signal Improvements	Other Funds	Traffic	-	-	800,000	800,000	800,000	1,000,000	-	3,400,000
Traffic Projects Total			**$ 1,071,745**	**$ 2,250,000**	**$ 1,350,000**	**$ 1,350,000**	**$ 1,350,000**	**$ 1,550,000**	**$ -**	**$ 8,921,745**
Water Main Improvements										
Downtown Water Main Improvements	Other Funds	Water	$ 92,526	$ 2,438,576	$ -	$ -	$ -	$ -	$ -	$ 2,531,102
Ontario Ranch Phase 2B Water Main Improvements	DIF Funds/Other Funds	Water	1,575,000	5,000,000	14,771,877	-	-	-	6,468,750	27,815,627
Water Main Improvements Total			**$ 1,667,526**	**$ 7,438,576**	**$ 14,771,877**	**$ -**	**$ -**	**$ -**	**$ 6,468,750**	**$ 30,346,729**
Water Projects										
Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2	Other Funds	Water	$ 1,749,478	$ 275,000	$ 1,125,000	$ -	$ -	$ -	$ -	$ 3,149,478
Euclid Avenue Recycled Water System ($10M in Grant Funds)	Other Funds	Water	10,255,313	-	5,000,000	-	10,000,000	10,000,000	-	35,255,313
New Potable Water Well No. 53	Other Funds	Water	339,536	1,500,000	6,500,000	-	-	-	-	8,339,536
Onsite Chlorine Generators	Other Funds	Water	1,480,191	6,000,000	-	-	-	-	-	7,480,191
Ontario Municipal Services Center Bioswale Drainage Improvements	Other Funds	Water	100,000	300,000	-	-	-	-	-	400,000
Ontario Ranch Loop Phase 2 - Reservoir 925'-1A	DIF Funds/Other Funds	Water	1,430,352	-	15,000,000	15,000,000	-	-	-	31,430,352
Pure Ontario Water (POW) - Advanced Water Purification Facility (Alternative Water Supply)	Other Funds	Water	1,000,000	750,000	750,000	1,250,000	1,250,000	90,000,000	-	95,000,000
13th Street Reservoirs Structural Retrofits	Other Funds	Water	-	1,000,000	-	-	-	9,000,000	-	10,000,000
CDA Booster Station Upgrades	Other Funds	Water	-	200,000	2,000,000	-	-	-	-	2,200,000
Edison Avenue and Bon View Avenue Water Main Improvement	DIF Funds/Other Funds	Water	-	500,000	2,000,000	-	-	-	-	2,500,000
John Galvin Treatment Plant Improvements	Other Funds	Water	-	350,000	-	-	-	-	-	350,000
New Potable Water Well	DIF Funds/Other Funds	Water	-	-	500,000	2,500,000	7,000,000	-	-	10,000,000
Reservoir 1212' 4A and Transmission Main	DIF Funds/Other Funds	Water	-	-	1,500,000	18,000,000	12,000,000	-	-	31,500,000
Groundwater Wellhead Treatment Facility	Other Funds	Water	-	-	-	1,000,000	16,250,000	-	-	17,250,000
Water Projects Total			**$ 16,354,870**	**$ 10,875,000**	**$ 34,375,000**	**$ 37,750,000**	**$ 46,500,000**	**$ 109,000,000**	**$ -**	**$ 254,854,870**
Grand Total			**$ 267,124,379**	**$ 333,827,786**	**$ 558,341,484**	**$ 500,612,272**	**$ 392,734,202**	**$ 265,839,754**	**$ 306,704,400**	**$ 2,625,184,277**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Type

Project Type	Funding Source	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Parks									
De Anza Park Improvements - Picnic Shelter and Futsal/Pickleball Court	Measure Q	$ 1,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000
De Anza Park Lighting Improvements	Other Funds	2,000,000	-	-	-	-	-	-	2,000,000
De Anza Park Improvements - Skate Park	Measure Q/DIF Funds	2,250,000	200,000	-	-	-	-	-	2,450,000
De Anza Park Improvements - Soccer Field Synthetic Turf	Measure Q	1,000,000	1,500,000	700,000	-	-	-	-	3,200,000
De Anza Park Improvements - Splash Pad	Measure Q	2,000,000	1,000,000	1,700,000	-	-	-	-	4,700,000
De Anza Park Improvements - Playground & Rubber Surface	Measure Q	-	300,000	600,000	-	-	-	-	900,000
Fence Replacement at Various Dog Parks	Measure Q	126,000	-	90,000	-	-	-	-	216,000
Homer F. Briggs Park - Fitness Court and Exercise Equipment	Measure Q	380,000	-	-	-	-	-	-	380,000
Homer F. Briggs Park - Playground and Rubber Surface	Measure Q	235,000	-	-	-	-	-	-	235,000
Homer F. Briggs Park - Equestrian Trail Improvements	Measure Q	-	-	-	400,000	-	-	-	400,000
John Galvin Park Improvements	Measure Q	800,000	-	300,000	3,437,000	-	-	-	4,537,000
Ontario Ranch Grand Park - Phase 1	DIF Funds	11,003,422	48,000,000	51,000,000	10,000,000	-	-	-	120,003,422
Regional Sports Complex - Acquisition (1.8 acres)	2023 Bond/Measure Q	1,800,000	-	-	-	-	-	-	1,800,000
Regional Sports Complex - Acquisition (60 acres, 10 years)	2023 Bond/Measure Q	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	45,000,000	117,000,000
Regional Sports Complex - Acquisition (10 acres, 10 years)	2023 Bond/Measure Q	-	2,089,500	2,089,500	2,089,500	2,089,500	2,089,500	10,447,500	20,895,000
Regional Sports Complex - Acquisition (15 acres, 10 years)	2023 Bond/Measure Q	-	3,187,800	3,187,800	3,187,800	3,187,800	3,187,800	15,939,000	31,878,000
Regional Sports Complex - Acquisition (37 acres, 10 years)	2023 Bond/Measure Q	-	3,710,000	3,710,000	3,710,000	3,710,000	3,710,000	18,550,000	37,100,000
Regional Sports Complex - Baseball Stadium	Measure Q	16,618,746	62,000,000	71,033,452	-	-	-	-	149,652,198
Regional Sports Complex - Baseball Stadium Parking Structure	Measure Q	1,000,000	22,000,000	16,000,000	-	-	-	-	39,000,000
Regional Sports Complex - Off Site Improvements	Measure Q	17,600	35,000,000	35,000,000	50,000,000	20,000,000	-	-	140,017,600
Regional Sports Complex - Sports Fields	Measure Q	172,508	25,000,000	60,000,000	80,000,000	52,000,000	-	-	217,172,508
*Regional Sports Complex - Community Center & Indoor Sports Facility**	*Measure Q*	*205,960*	-	-	-	-	-	-	***205,960***
*Regional Sports Complex - Environmental Impact Review (EIR)***	*Measure Q*	*1,625,701*	-	-	-	-	-	-	***1,625,701***
South Bon View Park Field Lights Upgrades	Measure Q	300,000	-	765,052	-	-	-	-	1,065,052
Vineyard Park Improvements	Measure Q	100,000	-	200,000	5,300,000	-	-	-	5,600,000
FY 2024-25 ADA Concrete Ramp Construction	Other Funds	-	175,000	-	-	-	-	-	175,000
James R. Bryant Park Improvements	Measure Q	-	335,000	-	-	-	-	-	335,000
Ontario Ranch Grand Park - Phase 2	DIF Funds	-	2,429,700	2,429,700	2,429,700	2,429,700	2,429,700	12,148,500	24,297,000
Centennial Park Playground and Rubber Surface Installation	Capital Projects	-	-	505,000	-	-	-	-	505,000
Cypress Park Playground and Rubber Surface Installation	Capital Projects	-	-	450,000	-	-	-	-	450,000
Del Rancho Park Improvements	Measure Q	-	-	1,000,000	2,010,000	-	-	-	3,010,000
Game Shacks at Various Park Locations***	Measure Q	-	-	3,000,000	-	-	-	-	3,000,000
George Gibbs Park Improvements***	Measure Q	-	-	500,000	2,000,000	-	-	-	2,500,000
Ontario Motor Speedway Park Field & Lighting Upgrades	Capital Projects	-	-	650,000	-	-	-	-	650,000
Ontario Town Square Park Green Room and Restroom Improvements	Measure Q	-	-	2,500,000	-	-	-	-	2,500,000
West Cucamonga Trail Improvements	Measure Q	-	-	1,500,000	1,500,000	-	-	-	3,000,000
Haven and Mission Underpass Landscape Renovation	Capital Projects	-	-	-	700,000	-	-	-	700,000
John Galvin Park Community Center Master Plan	Capital Projects	-	-	-	200,000	6,000,000	6,000,000	-	12,200,000
Mountain View Elementary Playground and Rubber Surface Installation	Measure Q	-	-	-	427,800	-	-	-	427,800
Ranch Park Playground and Rubber Surface Installation	Measure Q	-	-	-	460,000	-	-	-	460,000
Creekside Park Master Plan	Measure Q	-	-	-	-	200,000	-	-	200,000
*Regional Sports Complex - Additional Parking Structure**	*Measure Q*	-	-	-	-	-	-	-	***TBD***
Parks Total		**$ 55,134,937**	**$ 218,927,000**	**$ 270,910,504**	**$ 179,851,800**	**$ 101,617,000**	**$ 29,417,000**	**$ 102,085,000**	**$ 957,943,241**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Type

Project Type	Funding Source	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Public Facilities									
Anthony Munoz Concession Stand, Restrooms, and Community Center Gym	Measure Q	$ 1,613,820	**$ 2,000,000**	$ 2,650,000	$ -	$ -	$ -	$ -	**$ 6,263,820**
Arena Entertainment District - East Plaza	Measure Q	970,147	**-**	2,029,853	2,000,000	1,000,000	-	-	**6,000,000**
*Arena Entertainment District - Triangle Piemonte Property Acquisition***	*Econ Dev Fund*	*2,940,300*	**-**	-	-	-	-	-	***2,940,300***
Audio/Video Equipment Upgrades for City Conference Rooms	Other Funds	180,000	**-**	180,000	180,000	-	-	-	**540,000**
City Facilities Notification, Emergency and Overhead Paging System	Other Funds	500,000	**-**	500,000	-	-	-	-	**1,000,000**
Citywide Camera Refresh and Expansion	Other Funds	600,000	**-**	600,000	600,000	-	-	-	**1,800,000**
Citywide Wi-Fi Expansion and Refresh	Other Funds	225,000	**225,000**	-	-	-	-	-	**450,000**
Civic Center Expansion - Annex Admin Building	2022 Bond/Capital Projects	31,744,054	**-**	6,875,000	13,750,000	-	-	-	**52,369,054**
Civic Center Expansion - Fire Admin Building at Fire Station No. 3	2022 Bond/Capital Projects	21,771,000	**-**	13,750,000	6,875,000	-	-	-	**42,396,000**
Civic Center Expansion - Fire Station No. 1	2022 Bond/Capital Projects	32,871,581	**-**	-	-	-	-	-	**32,871,581**
*Civic Center Expansion - Parking Structure***	*2022 Bond/Capital Projects*	*33,307,048*	**-**	-	-	-	-	-	***33,307,048***
Continuum of Care - Permanent Campus	Measure Q	12,705,000	**-**	2,500,000	9,000,000	22,500,000	-	-	**46,705,000**
Continuum of Care - West Mission Temporary Campus	Measure Q	5,875,000	**2,600,000**	-	-	-	-	-	**8,475,000**
Convention Center Expansion	Measure Q	6,000,000	**23,005,730**	125,000,000	100,000,000	-	-	-	**254,005,730**
Homer F. Briggs Park - Snack Bar and Restroom Upgrades	Measure Q	500,000	**500,000**	-	-	-	-	-	**1,000,000**
Multicarrier Distributed Antennae Systems	Other Funds	200,000	**200,000**	-	-	-	-	-	**400,000**
Ontario Museum of History and Art Master Plan	Measure Q	3,000,000	**-**	3,000,000	6,000,000	-	-	-	**12,000,000**
Police Department Media Room	Other Funds	600,000	**-**	600,000	-	-	-	-	**1,200,000**
Public Parking Structure (200 West B Street) Acquisition	2023 Bond/Measure Q	2,100,000	**850,000**	-	-	-	-	-	**2,950,000**
Real Time Information Center (RTIC)	Measure Q	2,826,400	**3,000,000**	1,500,000	-	-	-	-	**7,326,400**
Future City Facility Property Acquisition	Capital Projects	**-**	**2,885,250**	685,250	685,250	685,250	685,250	3,426,250	**9,052,500**
Granada Theater	2023 Bond/Capital Projects	**-**	**3,500,000**	8,000,000	6,550,000	-	-	-	**18,050,000**
John Galvin Park Underground Conduit and Lights Replacement	Other Funds	**-**	**140,000**	-	-	-	-	-	**140,000**
Municipal Services Center Relocation	Capital Projects/Other Funds	**-**	**4,000,000**	4,000,000	**-**	102,000,000	99,000,000	99,000,000	**308,000,000**
Air Support Office Build Out and Epoxy Floors for Hangar	Capital Projects	-	**-**	450,000	-	-	-	-	**450,000**
Arena Entertainment District - Police Department Storefront	Measure Q	-	**-**	2,000,000	-	-	-	-	**2,000,000**
Jay Littleton Ball Field Upgrades	Measure Q	-	**-**	4,500,000	-	-	-	-	**4,500,000**
Ontario Ranch Grand Park - Community Center	DIF Funds	-	**-**	725,000	15,000,000	20,000,000	-	-	**35,725,000**
Ontario Ranch Grand Park - Library Branch	DIF Funds	-	**-**	725,000	13,500,000	45,000,000	**-**	5,000,000	**64,225,000**
Page One Café at Ovitt Family Community Library Remodel	Measure Q	-	**-**	250,000	-	-	-	-	**250,000**
Police Department Property Room and Loading Floor Epoxy	Capital Projects	-	**-**	122,000	-	-	-	-	**122,000**
Whispering Lakes Golf Course Renovation	Measure Q	-	**-**	2,000,000	8,000,000	-	-	-	**10,000,000**
Homer F. Briggs Park - Satellite Library	Measure Q	-	**-**	-	611,000	-	-	-	**611,000**
Armstrong Community Center Renovation	Measure Q	-	**-**	-	800,000	200,000	-	-	**1,000,000**
Internet Crimes Against Children (ICAC) Bureau Expansion	DIF Funds	-	**-**	-	1,500,000	-	-	-	**1,500,000**
Library Branch - 6th Street and Grove Avenue	DIF Funds	-	**-**	-	2,000,000	2,100,000	1,555,552	6,544,448	**12,200,000**
Museum Off-Site Storage/Research Facility	Capital Projects	-	**-**	-	500,000	-	-	-	**500,000**
Tactical Defense Room Soundproofing	Capital Projects	-	**-**	-	875,000	-	-	-	**875,000**
Library Branch at Mission & Mountain: Design Phase	DIF Funds	-	**-**	-	-	1,000,000	-	-	**1,000,000**
Public Art in the Garden (Museum Courtyard) (Public Art Fund)	Capital Projects	-	**-**	-	-	300,000	-	-	**300,000**
Thunderbird Exhibit Reinstallation (Museum Exterior Grounds) (Public Art Fund)	Capital Projects	-	**-**	-	-	200,000	-	-	**200,000**
Public Safety Facility (Fire Station 11)***	Capital Projects/DIF	25,000	**-**	-	-	-	-	65,000,000	**65,025,000**
*Arena Entertainment District - Parking Structure #1**	*Measure Q*	-	**-**	-	-	-	-	-	***TBD***
*Arena Entertainment District - Parking Structure #2**	*Measure Q*	-	**-**	-	-	-	-	-	***TBD***
*Arena Entertainment District - Performing Arts Center**	*Measure Q*	-	**-**	-	-	-	-	-	***TBD***

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Type

Project Type	Funding Source	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
*Arena Entertainment District - West Plaza**	*Measure Q*	*$ -*	***$ -***	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	***TBD***
*Ontario Ranch Grand Park - Lakes**	*DIF Funds*	*-*	***-***	*-*	*-*	*-*	*-*	*-*	***TBD***
Public Facilities Total		**$ 160,554,350**	**$ 42,905,980**	**$ 182,642,103**	**$ 188,426,250**	**$ 194,985,250**	**$ 101,240,802**	**$ 178,970,698**	**$ 1,049,725,433**
Sewer									
Laurel Avenue (G Street to Holt Boulevard) Sewer Main Improvements	Other Funds	$ 158,318	**$ 2,040,000**	$ -	$ -	$ -	$ -	$ -	**$ 2,198,318**
North Vineyard Avenue Sanitary Sewer Project	DIF Funds/Other Funds	2,317,492	**15,750,000**	6,750,000	-	-	-	-	**24,817,492**
Bon View Avenue Sewer Main Improvement	DIF Funds/Other Funds	-	**2,000,000**	-	-	-	-	-	**2,000,000**
Nocta Street and Allyn Avenue Sewer Improvements	DIF Funds/Other Funds	-	**1,420,000**	-	-	-	-	-	**1,420,000**
Nocta Street Sewer Service Laterals	Other Funds	-	**880,000**	-	-	-	-	-	**880,000**
Sultana Avenue and Cherry Avenue Sewer Improvements	Other Funds	-	**1,320,000**	-	-	-	-	-	**1,320,000**
Sewer Total		**$ 2,475,810**	**$ 23,410,000**	**$ 6,750,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 32,635,810**
Storm Drain									
Sultana Avenue/J Street Storm Drain and Street Improvements	Measure Q/Other Funds	$ 7,579,160	**$ -**	$ 11,000,000	$ -	$ -	$ -	$ -	**$ 18,579,160**
San Antonio Avenue Storm Drain ($26.9m Reimbursement)	Capital Projects/DIF	13,526,991	**9,360,000**	11,390,000	-	-	-	-	**34,276,991**
Campus Avenue Storm Drain	Measure Q	-	**-**	400,000	6,400,000	2,500,000	-	-	**9,300,000**
Cucamonga Avenue Storm Drain	Measure Q	-	**-**	150,000	2,250,000	1,000,000	-	-	**3,400,000**
Grove Avenue Storm Drain	Measure Q	-	**-**	150,000	2,050,000	1,000,000	-	-	**3,200,000**
*Storm Drains - Phase 2**	*Measure Q*	*-*	***-***	*5,000,000*	*15,000,000*	*15,000,000*	*14,000,000*	*-*	***49,000,000***
Storm Drain Total		**$ 21,106,151**	**$ 9,360,000**	**$ 28,090,000**	**$ 25,700,000**	**$ 19,500,000**	**$ 14,000,000**	**$ -**	**$ 117,756,151**
Streets									
Active Transportation Program (ATP) Cycle 5 - Vine Avenue/ B Street Bike Boulevard	Other Funds	$ 5,258,990	**$ 1,030,000**	$ -	$ -	$ -	$ -	$ -	**$ 6,288,990**
Alley Rehabilitation Program	Other Funds	-	**735,000**	735,000	735,000	735,000	735,000	-	**3,675,000**
Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	Capital Projects	-	**500,000**	1,500,000	1,000,000	1,000,000	1,000,000	-	**5,000,000**
Annual Maintenance Slurry Seal, Cape Seal and Pavement Management	Other Funds	-	**2,061,000**	1,867,000	1,867,000	1,867,000	1,867,000	-	**9,529,000**
Archibald Avenue Pavement Rehabilitation	Other Funds	-	**3,200,000**	600,000	-	-	400,000	-	**4,200,000**
Francis Street Pavement Rehabilitation (Various Locations)	Other Funds	-	**750,000**	-	1,400,000	-	800,000	-	**2,950,000**
Geyer Court Street Improvements	Other Funds	-	**720,000**	-	-	-	-	-	**720,000**
Hellman Avenue Pavement Rehabilitation (Mission to Francis)	Other Funds	-	**600,000**	-	-	-	-	-	**600,000**
Philadelphia Street Pavement Rehabilitation (Various Locations)	Other Funds	-	**1,150,000**	-	700,000	-	-	-	**1,850,000**
Proforma Avenue Pavement Rehabilitation (Mission to Francis)	Other Funds	-	**400,000**	-	-	-	-	-	**400,000**
Sixth Street Pavement Rehabilitation (Mountain to Euclid)	Other Funds	-	**1,000,000**	-	-	-	-	-	**1,000,000**
Baker Avenue Pavement Rehabilitation (Sixth to Fourth)	Other Funds	-	**-**	750,000	-	-	-	-	**750,000**
Corona Avenue Pavement Rehabilitation (Fourth to Fifth)	Other Funds	-	**-**	600,000	-	-	-	-	**600,000**
Fifth Street Pavement Rehabilitation (El Dorado to Baker)	Other Funds	-	**-**	500,000	-	-	-	-	**500,000**
Fourth Street Pavement Rehabilitation (Various Locations)***	Other Funds	-	**-**	800,000	1,675,000	800,000	-	-	**3,275,000**
Grove Avenue Corridor Street Improvements - Design Phase	Capital Projects	-	**-**	3,000,000	-	-	-	-	**3,000,000**
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	Other Funds	-	**-**	1,600,000	-	-	-	-	**1,600,000**
Princeton Street Pavement Rehabilitation (Baker to Corona)	Other Funds	-	**-**	900,000	-	-	-	-	**900,000**
San Antonio Avenue Pavement Rehabilitation (Various Locations)	Other Funds	-	**-**	2,000,000	-	900,000	-	-	**2,900,000**
Wineville Avenue Pavement Rehabilitation (Francis to Philadelphia)	Other Funds	-	**-**	500,000	-	-	-	-	**500,000**
Campus Avenue Pavement Rehabilitation (Philadelphia to SR-60)	Other Funds	-	**-**	-	800,000	-	-	-	**800,000**
Fern Avenue Pavement Rehabilitation (Philadelphia to Walnut)	Other Funds	-	**-**	-	350,000	-	-	-	**350,000**
Grove Avenue Pavement Rehabilitation (Various Locations)	Other Funds	-	**-**	-	900,000	-	500,000	-	**1,400,000**
I-10 and Grove Avenue Interchange Improvements	DIF Funds	-	**-**	-	7,000,000	-	-	-	**7,000,000**
Turner Avenue Pavement Rehabilitation (Riverside to Chino)	Other Funds	-	**-**	-	600,000	-	-	-	**600,000**
Vineyard Avenue Pavement Rehabilitation (Various Locations)	Other Funds	-	**-**	-	1,000,000	650,000	700,000	-	**2,350,000**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Type

Project Type	Funding Source	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Bon View Avenue Pavement Rehabilitation	Other Funds	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ 500,000
Cucamonga Avenue Pavement Rehabilitation (Mission to Locust)	Other Funds	-	-	-	-	700,000	-	-	700,000
Eighth Street Pavement Rehabilition (Grove to Baker)	Other Funds	-	-	-	-	700,000	-	-	700,000
Merrill Avenue Pavement Rehabilitation (Archibald to Sumner)	Other Funds	-	-	-	-	800,000	-	-	800,000
Milliken Avenue (West Half) Pavement Rehabilitation (SR-60 to Riverside)	Other Funds	-	-	-	-	500,000	-	-	500,000
Ontario Ranch Road Pavement Rehabilitation (Turner to Hamner)	Other Funds	-	-	-	-	800,000	-	-	800,000
Riverside Drive Pavement Rehabilitation (Various Locations)	Other Funds	-	-	-	-	2,600,000	-	-	2,600,000
Etiwanda Avenue (West Half) Pavement Rehabilitation (Jurupa to Philadelphia)	Other Funds	-	-	-	-	-	1,100,000	-	1,100,000
Haven Avenue Pavement Rehabilitation (Jurupa to SR-60)	Other Funds	-	-	-	-	-	1,500,000	-	1,500,000
Main Street Pavement Rehabilitation (Sultana to Campus)	Other Funds	-	-	-	-	-	500,000	-	500,000
State Street Pavement Rehabilitation (Benson to Magnolia)	Other Funds	-	-	-	-	-	500,000	-	500,000
Streets Total		**$ 5,258,990**	**$ 12,146,000**	**$ 15,352,000**	**$ 18,027,000**	**$ 12,552,000**	**$ 9,602,000**	**$ -**	**$ 72,937,990**
Traffic									
Downtown Traffic Study (Euclid Avenue)	Other Funds	$ 100,000	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 200,000
Traffic Signal Improvements at San Antonio Avenue and Francis Street	Other Funds	428,240	250,000	-	-	-	-	-	678,240
Traffic Signal Modification at Campus Avenue and Mission Boulevard	Other Funds	221,260	450,000	-	-	-	-	-	671,260
Traffic Signal Modification at Sultana Avenue and Mission Boulevard	Other Funds	322,245	430,000	-	-	-	-	-	752,245
FY 2024-25 Street Light Improvements	Capital Projects/Other Funds	-	550,000	550,000	550,000	550,000	550,000	-	2,750,000
Pedestrian Hybrid Beacon Installation at Grove Avenue and St. Andrews Street	Other Funds	-	470,000	-	-	-	-	-	470,000
Annual Traffic Signal Improvements	Other Funds	-	-	800,000	800,000	800,000	1,000,000	-	3,400,000
Traffic Total		**$ 1,071,745**	**$ 2,250,000**	**$ 1,350,000**	**$ 1,350,000**	**$ 1,350,000**	**$ 1,550,000**	**$ -**	**$ 8,921,745**
Water									
Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2	Other Funds	$ 1,749,478	$ 275,000	$ 1,125,000	$ -	$ -	$ -	$ -	$ 3,149,478
Downtown Water Main Improvements	Other Funds	92,526	2,438,576	-	-	-	-	-	2,531,102
Euclid Avenue Recycled Water System ($10M in Grant Funds)	Other Funds	10,255,313	-	5,000,000	-	10,000,000	10,000,000	-	35,255,313
New Potable Water Well No. 53	Other Funds	339,536	1,500,000	6,500,000	-	-	-	-	8,339,536
Onsite Chlorine Generators	Other Funds	1,480,191	6,000,000	-	-	-	-	-	7,480,191
Ontario Municipal Services Center Bioswale Drainage Improvements	Other Funds	100,000	300,000	-	-	-	-	-	400,000
Ontario Ranch Loop Phase 2 - Reservoir 925'-1A	DIF Funds/Other Funds	1,430,352	-	15,000,000	15,000,000	-	-	-	31,430,352
Ontario Ranch Phase 2B Water Main Improvements	DIF Funds/Other Funds	1,575,000	5,000,000	14,771,877	-	-	-	6,468,750	27,815,627
Pure Ontario Water (POW) - Advanced Water Purification Facility (Alternative Water Supply)	Other Funds	1,000,000	750,000	750,000	1,250,000	1,250,000	90,000,000	-	95,000,000
13th Street Reservoirs Structural Retrofits	Other Funds	-	1,000,000	-	-	-	9,000,000	-	10,000,000
CDA Booster Station Upgrades	Other Funds	-	200,000	2,000,000	-	-	-	-	2,200,000
Edison Avenue and Bon View Avenue Water Main Improvement	DIF Funds/Other Funds	-	500,000	2,000,000	-	-	-	-	2,500,000
John Galvin Treatment Plant Improvements	Other Funds	-	350,000	-	-	-	-	-	350,000
New Potable Water Well	DIF Funds/Other Funds	-	-	500,000	2,500,000	7,000,000	-	-	10,000,000
Reservoir 1212' 4A and Transmission Main	DIF Funds/Other Funds	-	-	1,500,000	18,000,000	12,000,000	-	-	31,500,000
Groundwater Wellhead Treatment Facility	Other Funds	-	-	-	1,000,000	16,250,000	-	-	17,250,000
Water Total		**$ 18,022,396**	**$ 18,313,576**	**$ 49,146,877**	**$ 37,750,000**	**$ 46,500,000**	**$ 109,000,000**	**$ 6,468,750**	**$ 285,201,599**
Miscellaneous									
Community Development Land Management System Replacement (Accela)	Other Funds	$ 1,000,000	$ -	$ 750,000	$ 950,000	$ 200,000	$ -	$ -	$ 2,900,000
Police and Fire CAD	Other Funds	2,500,000	1,500,000	1,000,000	-	-	-	-	5,000,000
Downtown Bollards	Measure Q	-	465,230	-	-	-	-	-	465,230
Modernize Desktop and Device Management and Deployment (Citywide)	Other Funds	-	1,300,000	1,100,000	-	-	-	-	2,400,000
OMUC Customer Information System (CIS) Upgrade	Other Funds	-	500,000	250,000	250,000	-	-	-	1,000,000
Police Report Management System Replacement (RMS)	Other Funds	-	2,500,000	500,000	-	-	-	-	3,000,000

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Type

Project Type	Funding Source	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Public Works' Work Order Management Upgrade	Other Funds	$ -	**$ 250,000**	$ 250,000	$ 250,000	$ -	$ -	$ -	**$ 750,000**
Historic Euclid Avenue Restoration (Rock Curbs)	Measure Q	-	**-**	250,000	17,107,222	16,029,952	1,029,952	1,029,952	**35,447,078**
Holt Corridor (Bon View and Holt) Acquisition	Econ Dev Fund	-	**-**	-	6,500,000	-	-	-	**6,500,000**
Holt Corridor (Campus and Holt) Acquisition	Econ Dev Fund	-	**-**	-	2,250,000	-	-	-	**2,250,000**
Holt Corridor (Grove and Holt) Acquisition	Econ Dev Fund	-	**-**	-	20,000,000	-	-	-	**20,000,000**
Holt Corridor (Sultana and Holt) Acquisition	Econ Dev Fund	-	**-**	-	2,200,000	-	-	-	**2,200,000**
Beverly Hotel Acquisition	Econ Dev Fund	-	**-**	-	-	-	-	3,150,000	**3,150,000**
*Broadband Expansion**	*Measure Q/Other Funds*	-	**-**	-	-	-	-	*15,000,000*	***15,000,000***
Miscellaneous Total		**$ 3,500,000**	**$ 6,515,230**	**$ 4,100,000**	**$ 49,507,222**	**$ 16,229,952**	**$ 1,029,952**	**$ 19,179,952**	**$ 100,062,308**
Grand Total		**$ 267,124,379**	**$ 333,827,786**	**$ 558,341,484**	**$ 500,612,272**	**$ 392,734,202**	**$ 265,839,754**	**$ 306,704,400**	**$ 2,625,184,277**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project Rollup	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Fund 2010 - C.D.B.G.								
Alley Rehabilitation Program	$ -	$ 190,000	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ -	$ 1,130,000
Annual Maintenance Slurry Seal, Cape Seal and Pavement Management	-	553,770	300,000	300,000	300,000	300,000	-	1,753,770
FY 2024-25 ADA Concrete Ramp Construction	-	175,000	-	-	-	-	-	175,000
FY 2024-25 Street Light Improvements	-	300,000	300,000	300,000	300,000	300,000	-	1,500,000
John Galvin Park Underground Conduit and Lights Replacement	-	140,000	-	-	-	-	-	140,000
Fund 2010 - C.D.B.G. Total	**$ -**	**$ 1,358,770**	**$ 835,000**	**$ 835,000**	**$ 835,000**	**$ 835,000**	**$ -**	**$ 4,698,770**
Fund 2210 - Measure I								
Annual Maintenance Slurry Seal, Cape Seal and Pavement Management	$ -	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ -	$ 3,250,000
Archibald Avenue Pavement Rehabilitation	-	3,200,000	600,000	-	-	400,000	-	4,200,000
Geyer Court Street Improvements	-	720,000	-	-	-	-	-	720,000
Hellman Avenue Pavement Rehabilitation (Mission to Francis)	-	600,000	-	-	-	-	-	600,000
Philadelphia Street Pavement Rehabilitation (Various Locations)	-	1,150,000	-	-	-	-	-	1,150,000
Proforma Avenue Pavement Rehabilitation (Mission to Francis)	-	400,000	-	-	-	-	-	400,000
Sixth Street Pavement Rehabilitation (Mountain to Euclid)	-	1,000,000	-	-	-	-	-	1,000,000
Baker Avenue Pavement Rehabilitation (Sixth to Fourth)	-	-	750,000	-	-	-	-	750,000
Fifth Street Pavement Rehabilitation (El Dorado to Baker)	-	-	500,000	-	-	-	-	500,000
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	-	-	1,600,000	-	-	-	-	1,600,000
Wineville Avenue Pavement Rehabilitation (Francis to Philadelphia)	-	-	500,000	-	-	-	-	500,000
Fourth Street Pavement Rehabilitation (Various Locations)***	-	-	-	1,675,000	-	-	-	1,675,000
Francis Street Pavement Rehabilitation (Various Locations)	-	-	-	1,400,000	-	800,000	-	2,200,000
Vineyard Avenue Pavement Rehabilitation (Various Locations)	-	-	-	1,000,000	650,000	700,000	-	2,350,000
Bon View Avenue Pavement Rehabilitation	-	-	-	-	500,000	-	-	500,000
Cucamonga Avenue Pavement Rehabilitation (Mission to Locust)	-	-	-	-	700,000	-	-	700,000
Eighth Street Pavement Rehabilitation (Grove to Baker)	-	-	-	-	700,000	-	-	700,000
Milliken Avenue (West Half) Pavement Rehabilitation (SR-60 to Riverside)	-	-	-	-	500,000	-	-	500,000
Riverside Drive Pavement Rehabilitation (Various Locations)	-	-	-	-	2,600,000	-	-	2,600,000
Etiwanda Avenue (West Half) Pavement Rehabilitation (Jurupa to Philadelphia)	-	-	-	-	-	1,100,000	-	1,100,000
Grove Avenue Pavement Rehabilitation (Various Locations)	-	-	-	-	-	500,000	-	500,000
Main Street Pavement Rehabilitation (Sultana to Campus)	-	-	-	-	-	500,000	-	500,000
Fund 2210 - Measure I Total	**$ -**	**$ 7,720,000**	**$ 4,600,000**	**$ 4,725,000**	**$ 6,300,000**	**$ 4,650,000**	**$ -**	**$ 27,995,000**
Fund 2400 - Grants Fund								
Active Transportation Program (ATP) Cycle 5 - Vine Avenue/ B Street Bike Boulevard	$ 4,264,191	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,264,191
De Anza Park Lighting Improvements	2,000,000	-	-	-	-	-	-	2,000,000
Fund 2400 - Grants Fund Total	**$ 4,264,191**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,264,191**
Fund 2520 - Cable Access								
Police Department Media Room	$ 600,000	$ -	$ 600,000	$ -	$ -	$ -	$ -	$ 1,200,000
Fund 2520 - Cable Access Total	**$ 600,000**	**$ -**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,200,000**
Fund 2530 - Gas Tax								
Annual Maintenance Slurry Seal, Cape Seal and Pavement Management	$ -	$ 342,000	$ 342,000	$ 342,000	$ 342,000	$ 342,000	$ -	$ 1,710,000
Fund 2530 - Gas Tax Total	**$ -**	**$ 342,000**	**$ 342,000**	**$ 342,000**	**$ 342,000**	**$ 342,000**	**$ -**	**$ 1,710,000**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project Rollup	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Fund 2531 - Road Maint & Rehab Acct (SB 1)								
Active Transportation Program (ATP) Cycle 5 - Vine Avenue/ B Street Bike Boulevard	$ 994,799	**$ 1,030,000**	$ -	$ -	$ -	$ -	$ -	**$ 2,024,799**
Downtown Traffic Study (Euclid Avenue)	100,000	**100,000**	-	-	-	-	-	**200,000**
Sultana Avenue/J Street Storm Drain and Street Improvements	579,160	**-**	-	-	-	-	-	**579,160**
Traffic Signal Improvements at San Antonio Avenue and Francis Street	428,240	**250,000**	-	-	-	-	-	**678,240**
Traffic Signal Modification at Campus Avenue and Mission Boulevard	221,260	**450,000**	-	-	-	-	-	**671,260**
Traffic Signal Modification at Sultana Avenue and Mission Boulevard	322,245	**430,000**	-	-	-	-	-	**752,245**
Alley Rehabilitation Program	**-**	**545,000**	500,000	500,000	500,000	500,000	**-**	**2,545,000**
Annual Maintenance Slurry Seal, Cape Seal and Pavement Management	**-**	**515,230**	575,000	575,000	575,000	575,000	**-**	**2,815,230**
Francis Street Pavement Rehabilitation (Various Locations)	**-**	**750,000**	-	-	-	-	-	**750,000**
Pedestrian Hybrid Beacon Installation at Grove Avenue and St. Andrews Street	**-**	**470,000**	-	-	-	-	-	**470,000**
Annual Traffic Signal Improvements	-	**-**	800,000	800,000	800,000	1,000,000	**-**	**3,400,000**
Corona Avenue Pavement Rehabilitation (Fourth to Fifth)	-	**-**	600,000	-	-	-	-	**600,000**
Fourth Street Pavement Rehabilitation (Various Locations)***	-	**-**	800,000	**-**	800,000	-	-	**1,600,000**
Princeton Street Pavement Rehabilitation (Baker to Corona)	-	**-**	900,000	-	-	-	-	**900,000**
San Antonio Avenue Pavement Rehabilitation (Various Locations)	-	**-**	2,000,000	**-**	900,000	-	-	**2,900,000**
Campus Avenue Pavement Rehabilitation (Philadelphia to SR-60)	-	**-**	-	800,000	-	-	-	**800,000**
Fern Avenue Pavement Rehabilitation (Philadelphia to Walnut)	-	**-**	-	350,000	-	-	-	**350,000**
Grove Avenue Pavement Rehabilitation (Various Locations)	-	**-**	-	900,000	-	-	-	**900,000**
Philadelphia Street Pavement Rehabilitation (Various Locations)	-	**-**	-	700,000	-	-	-	**700,000**
Turner Avenue Pavement Rehabilitation (Riverside to Chino)	-	**-**	-	600,000	-	-	-	**600,000**
Merrill Avenue Pavement Rehabilitation (Archibald to Sumner)	-	**-**	-	-	800,000	-	-	**800,000**
Ontario Ranch Road Pavement Rehabilitation (Turner to Hamner)	-	**-**	-	-	800,000	-	-	**800,000**
Haven Avenue Pavement Rehabilitation (Jurupa to SR-60)	-	**-**	-	-	-	1,500,000	**-**	**1,500,000**
State Street Pavement Rehabilitation (Benson to Magnolia)	-	**-**	-	-	-	500,000	**-**	**500,000**
Fund 2531 - Road Maint & Rehab Acct (SB 1) Total	**$ 2,645,704**	**$ 4,540,230**	**$ 6,175,000**	**$ 5,225,000**	**$ 5,175,000**	**$ 4,075,000**	**$ -**	**$ 27,835,934**
Fund 2570 - Economic Development Activities								
Holt Corridor (Bon View and Holt) Acquisition	$ -	**$ -**	$ -	$ 6,500,000.00	$ -	$ -	$ -	**$ 6,500,000.00**
Holt Corridor (Campus and Holt) Acquisition	-	**-**	-	2,250,000	-	-	-	**2,250,000**
Holt Corridor (Grove and Holt) Acquisition	-	**-**	-	20,000,000	-	-	-	**20,000,000**
Holt Corridor (Sultana and Holt) Acquisition	-	**-**	-	2,200,000	-	-	-	**2,200,000**
Beverly Hotel Acquisition	-	**-**	-	-	-	-	3,150,000	**3,150,000**
Fund 2570 - Economic Development Activities Total	**$ -**	**$ -**	**$ -**	**$ 30,950,000**	**$ -**	**$ -**	**$ 3,150,000**	**$ 34,100,000**
Fund 2650 - Park Impact/Quimby								
De Anza Park Improvements - Skate Park	$ 1,273,647	**$ -**	$ -	$ -	$ -	$ -	$ -	**$ 1,273,647**
Ontario Ranch Grand Park - Phase 1	11,003,422	**48,000,000**	51,000,000	10,000,000	-	-	-	**120,003,422**
Ontario Ranch Grand Park - Phase 2	**-**	**2,429,700**	2,429,700	2,429,700	2,429,700	2,429,700	12,148,500	**24,297,000**
*Ontario Ranch Grand Park - Lakes**	-	**-**	-	-	-	-	-	***TBD***
Fund 2650 - Park Impact/Quimby Total	**$ 12,277,069**	**$ 50,429,700**	**$ 53,429,700**	**$ 12,429,700**	**$ 2,429,700**	**$ 2,429,700**	**$ 12,148,500**	**$ 145,574,069**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project Rollup	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Fund 4010 - Capital Projects								
Anthony Munoz Concession Stand, Restrooms, and Community Center Gym	$ 1,613,820	**$ 2,000,000**	$ 2,650,000	$ -	$ -	$ -	$ -	**$ 6,263,820**
Arena Entertainment District - East Plaza	970,147	**-**	2,029,853	2,000,000	1,000,000	-	-	**6,000,000**
*Arena Entertainment District - Triangle Piemonte Property Acquisition***	*2,940,300*	**-**	-	-	-	-	-	***2,940,300***
Civic Center Expansion - Fire Station No. 1	32,871,581	**-**	-	-	-	-	-	**32,871,581**
*Civic Center Expansion - Parking Structure***	*33,307,048*	**-**	-	-	-	-	-	***33,307,048***
Civic Center Expansion - Fire Admin Building at Fire Station No. 3	21,771,000	**-**	13,750,000	6,875,000	-	-	-	**42,396,000**
Civic Center Expansion - Annex Admin Building	31,744,054	**-**	6,875,000	13,750,000	-	-	-	**52,369,054**
Continuum of Care - Permanent Campus	12,705,000	**-**	2,500,000	9,000,000	22,500,000	-	-	**46,705,000**
Continuum of Care - West Mission Temporary Campus	5,875,000	**2,600,000**	-	-	-	-	-	**8,475,000**
Convention Center Expansion	6,000,000	**23,005,730**	125,000,000	100,000,000	-	-	-	**254,005,730**
De Anza Park Improvements - Picnic Shelter and Futsal/Pickleball Court	1,500,000	**-**	-	-	-	-	-	**1,500,000**
De Anza Park Improvements - Skate Park	976,353	**200,000**	-	-	-	-	-	**1,176,353**
De Anza Park Improvements - Soccer Field Synthetic Turf	1,000,000	**1,500,000**	700,000	-	-	-	-	**3,200,000**
De Anza Park Improvements - Splash Pad	2,000,000	**1,000,000**	1,700,000	-	-	-	-	**4,700,000**
De Anza Park Improvements - Playground & Rubber Surface	-	**300,000**	600,000	-	-	-	-	**900,000**
Fence Replacement at Various Dog Parks	126,000	**-**	90,000	-	-	-	-	**216,000**
Homer F. Briggs Park - Fitness Court and Exercise Equipment	380,000	**-**	-	-	-	-	-	**380,000**
Homer F. Briggs Park - Playground and Rubber Surface	235,000	**-**	-	-	-	-	-	**235,000**
Homer F. Briggs Park - Snack Bar and Restroom Upgrades	500,000	**500,000**	-	-	-	-	-	**1,000,000**
John Galvin Park Improvements	800,000	**-**	300,000	3,437,000	-	-	-	**4,537,000**
Ontario Museum of History and Art Master Plan	3,000,000	**-**	3,000,000	6,000,000	-	-	-	**12,000,000**
Public Parking Structure (200 West B Street) Acquisition	2,100,000	**850,000**	-	-	-	-	-	**2,950,000**
Real Time Information Center (RTIC)	2,826,400	**3,000,000**	1,500,000	-	-	-	-	**7,326,400**
Regional Sports Complex - Acquisition (1.8 acres)	1,800,000	**-**	-	-	-	-	-	**1,800,000**
Regional Sports Complex - Acquisition (60 acres, 10 years)	12,000,000	**12,000,000**	12,000,000	12,000,000	12,000,000	12,000,000	45,000,000	**117,000,000**
Regional Sports Complex - Acquisition (10 acres, 10 years)	-	**2,089,500**	2,089,500	2,089,500	2,089,500	2,089,500	10,447,500	**20,895,000**
Regional Sports Complex - Acquisition (15 acres, 10 years)	-	**3,187,800**	3,187,800	3,187,800	3,187,800	3,187,800	15,939,000	**31,878,000**
Regional Sports Complex - Acquisition (37 acres, 10 years)	-	**3,710,000**	3,710,000	3,710,000	3,710,000	3,710,000	18,550,000	**37,100,000**
Regional Sports Complex - Baseball Stadium	16,618,746	**62,000,000**	71,033,452	-	-	-	-	**149,652,198**
Regional Sports Complex - Baseball Stadium Parking Structure	1,000,000	**22,000,000**	16,000,000	-	-	-	-	**39,000,000**
Regional Sports Complex - Off Site Improvements	17,600	**35,000,000**	35,000,000	50,000,000	20,000,000	-	-	**140,017,600**
Regional Sports Complex - Sports Fields	172,508	**25,000,000**	60,000,000	80,000,000	52,000,000	-	-	**217,172,508**
*Regional Sports Complex - Community Center & Indoor Sports Facility**	*205,960*	**-**	-	-	-	-	-	***205,960***
*Regional Sports Complex - Environmental Impact Review (EIR)***	*1,625,701*	**-**	-	-	-	-	-	***1,625,701***
South Bon View Park Field Lights Upgrades	300,000	**-**	765,052	-	-	-	-	**1,065,052**
Sultana Avenue/J Street Storm Drain and Street Improvements	7,000,000	**-**	11,000,000	-	-	-	-	**18,000,000**
Vineyard Park Improvements	100,000	**-**	200,000	5,300,000	-	-	-	**5,600,000**
Future City Facility Property Acquisition	-	**2,885,250**	685,250	685,250	685,250	685,250	3,426,250	**9,052,500**
Granada Theater	-	**3,500,000**	8,000,000	6,550,000	-	-	-	**18,050,000**
James R. Bryant Park Improvements	-	**335,000**	-	-	-	-	-	**335,000**
Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	-	**500,000**	1,500,000	1,000,000	1,000,000	1,000,000	-	**5,000,000**
Downtown Bollards	-	**465,230**	-	-	-	-	-	**465,230**
Municipal Services Center Relocation	-	**800,000**	800,000	-	20,400,000	19,800,000	19,800,000	**61,600,000**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project Rollup	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
San Antonio Avenue Storm Drain ($26.9m Reimbursement)	$ -	**$ 9,360,000**	$ 3,571,250	$ -	$ -	$ -	$ -	**$ 12,931,250**
FY 2024-25 Street Light Improvements	-	**250,000**	250,000	250,000	250,000	250,000	-	**1,250,000**
Air Support Office Build Out and Epoxy Floors for Hangar	-	-	450,000	-	-	-	-	**450,000**
Arena Entertainment District - Police Department Storefront	-	-	2,000,000	-	-	-	-	**2,000,000**
Cucamonga Avenue Storm Drain	-	-	150,000	2,250,000	1,000,000	-	-	**3,400,000**
Cypress Park Playground and Rubber Surface Installation	-	-	450,000	-	-	-	-	**450,000**
Del Rancho Park Improvements	-	-	1,000,000	2,010,000	-	-	-	**3,010,000**
Game Shacks at Various Park Locations	-	-	3,000,000	-	-	-	-	**3,000,000**
George Gibbs Park Improvements	-	-	500,000	2,000,000	-	-	-	**2,500,000**
Grove Avenue Corridor Street Improvements - Design Phase	-	-	3,000,000	-	-	-	-	**3,000,000**
Grove Avenue Storm Drain	-	-	150,000	2,050,000	1,000,000	-	-	**3,200,000**
Historic Euclid Avenue Restoration (Rock Curbs)	-	-	250,000	17,107,222	16,029,952	1,029,952	1,029,952	**35,447,078**
Jay Littleton Ball Field Upgrades	-	-	4,500,000	-	-	-	-	**4,500,000**
Ontario Motor Speedway Park Field & Lighting Upgrades	-	-	650,000	-	-	-	-	**650,000**
Ontario Town Square Park Green Room and Restroom Improvements	-	-	2,500,000	-	-	-	-	**2,500,000**
Page One Café at Ovitt Family Community Library Remodel	-	-	250,000	-	-	-	-	**250,000**
Police Department Property Room and Loading Floor Epoxy	-	-	122,000	-	-	-	-	**122,000**
*Storm Drains - Phase 2**	-	-	*5,000,000*	*15,000,000*	*15,000,000*	*14,000,000*	-	***49,000,000***
West Cucamonga Trail Improvements	-	-	1,500,000	1,500,000	-	-	-	**3,000,000**
Whispering Lakes Golf Course Renovation	-	-	2,000,000	8,000,000	-	-	-	**10,000,000**
Campus Avenue Storm Drain	-	-	400,000	6,400,000	2,500,000	-	-	**9,300,000**
Centennial Park Playground and Rubber Surface Installation	-	-	505,000	-	-	-	-	**505,000**
John Galvin Park Community Center Master Plan	-	-	-	200,000	6,000,000	6,000,000	-	**12,200,000**
Armstrong Community Center Renovation	-	-	-	800,000	200,000	-	-	**1,000,000**
Haven and Mission Underpass Landscape Renovation	-	-	-	700,000	-	-	-	**700,000**
Mountain View Elementary Playground and Rubber Surface Installation	-	-	-	427,800	-	-	-	**427,800**
Museum Off-Site Storage/Research Facility	-	-	-	500,000	-	-	-	**500,000**
Ranch Park Playground and Rubber Surface Installation	-	-	-	460,000	-	-	-	**460,000**
Tactical Defense Room Soundproofing	-	-	-	875,000	-	-	-	**875,000**
Homer F. Briggs Park - Equestrian Trail Improvements	-	-	-	400,000	-	-	-	**400,000**
Homer F. Briggs Park - Satellite Library	-	-	-	611,000	-	-	-	**611,000**
Creekside Park Master Plan	-	-	-	-	200,000	-	-	**200,000**
Public Art in the Garden (Museum Courtyard) (Public Art Fund)	-	-	-	-	300,000	-	-	**300,000**
Thunderbird Exhibit Reinstallation (Museum Exterior Grounds) (Public Art Fund)	-	-	-	-	200,000	-	-	**200,000**
*Broadband Expansion**	-	-	-	-	-	-	*15,000,000*	***15,000,000***
Public Safety Facility (Fire Station 11)***	-	-	-	-	-	-	65,000,000	**65,000,000**
*Regional Sports Complex - Additional Parking Structures**	-	-	-	-	-	-	-	***TBD***
*Arena Entertainment District - Performing Arts Center**	-	-	-	-	-	-	-	***TBD***
*Arena Entertainment District - West Plaza**	-	-	-	-	-	-	-	***TBD***
*Arena Entertainment District - Parking Structure #2**	-	-	-	-	-	-	-	***TBD***
Fund 4010 - Capital Projects Total	**$ 206,082,218**	**$ 218,038,510**	**$ 418,864,157**	**$ 367,125,572**	**$ 181,252,502**	**$ 63,752,502**	**$ 194,192,702**	**$ 1,649,308,163**
Fund 4213 - Law Enforcement Impact								
Internet Crimes Against Children (ICAC) Bureau Expansion	$ -	**$ -**	$ -	$ 1,500,000	$ -	$ -	$ -	**$ 1,500,000**
Fund 4213 - Law Enforcement Impact Total	**$ -**	**$ -**	**$ -**	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ 1,500,000**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project Rollup	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Fund 4214 - Library Impact								
Ontario Ranch Grand Park - Library Branch	$ -	$ -	$ 725,000	$ 13,500,000	$ 45,000,000	$ -	$ 5,000,000	$ 64,225,000
Library Branch - 6th Street and Grove Avenue	-	-	-	2,000,000	2,100,000	1,555,552	6,544,448	12,200,000
Library Branch at Mission & Mountain: Design Phase	-	-	-	-	1,000,000	-	-	1,000,000
Fund 4214 - Library Impact Total	$ -	$ -	$ 725,000	$ 15,500,000	$ 48,100,000	$ 1,555,552	$ 11,544,448	$ 77,425,000
Fund 4215 - Public Use Community Centers Facilities								
Ontario Ranch Grand Park - Community Center	$ -	$ -	$ 725,000	$ 15,000,000	$ 20,000,000	$ -	$ -	$ 35,725,000
Fund 4215 - Public Use Community Centers Facilities Total	$ -	$ -	$ 725,000	$ 15,000,000	$ 20,000,000	$ -	$ -	$ 35,725,000
Fund 4313 - OMC - Local Adjacent Storm Drain								
San Antonio Avenue Storm Drain ($26.9m Reimbursement)	$ 13,526,991	$ -	$ 7,818,750	$ -	$ -	$ -	$ -	$ 21,345,741
Fund 4313 - OMC - Local Adjacent Storm Drain Total	$ 13,526,991	$ -	$ 7,818,750	$ -	$ -	$ -	$ -	$ 21,345,741
Fund 4317 - OMC Regional Streets								
I-10 and Grove Avenue Interchange Improvements	$ -	$ -	$ -	$ 7,000,000	$ -	$ -	$ -	$ 7,000,000
Fund 4317 - OMC Regional Streets	$ -	$ -	$ -	$ 7,000,000	$ -	$ -	$ -	$ 7,000,000
Fund 4410 - NMC Fire Impact								
Public Safety Facility (Fire Station 11)***	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000
Fund 4410 - NMC Fire Impact Total	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000
Fund 5011 - Water Capital								
Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2	$ 1,749,478	$ 275,000	$ 1,125,000	$ -	$ -	$ -	$ -	$ 3,149,478
Downtown Water Main Improvements	92,526	2,438,576	-	-	-	-	-	2,531,102
Euclid Avenue Recycled Water System ($10M in Grant Funds)	10,255,313	-	5,000,000	-	10,000,000	10,000,000	-	35,255,313
New Potable Water Well No. 53	339,536	1,500,000	6,500,000	-	-	-	-	8,339,536
Onsite Chlorine Generators	1,480,191	6,000,000	-	-	-	-	-	7,480,191
Ontario Municipal Services Center Bioswale Drainage Improvements	100,000	120,000	-	-	-	-	-	220,000
Ontario Ranch Loop Phase 2 - Reservoir 925'-1A	1,430,352	-	15,000,000	15,000,000	-	-	-	31,430,352
Ontario Ranch Phase 2B Water Main Improvements	1,575,000	5,000,000	14,771,877	-	-	-	6,468,750	27,815,627
Pure Ontario Water (POW) - Advanced Water Purification Facility (Alternative Water Supply)	300,000	500,000	500,000	1,000,000	1,000,000	45,000,000	-	48,300,000
13th Street Reservoirs Structural Retrofits	-	1,000,000	-	-	-	9,000,000	-	10,000,000
CDA Booster Station Upgrades	-	200,000	2,000,000	-	-	-	-	2,200,000
Edison Avenue and Bon View Avenue Water Main Improvement	-	500,000	2,000,000	-	-	-	-	2,500,000
John Galvin Treatment Plant Improvements	-	350,000	-	-	-	-	-	350,000
Municipal Services Center Relocation	-	800,000	800,000	-	20,400,000	19,800,000	19,800,000	61,600,000
OMUC Customer Information System (CIS) Upgrade	-	225,000	112,500	112,500	-	-	-	450,000
New Potable Water Well	-	-	500,000	2,500,000	7,000,000	-	-	10,000,000
Reservoir 1212' 4A and Transmission Main	-	-	1,500,000	18,000,000	12,000,000	-	-	31,500,000
Groundwater Wellhead Treatment Facility	-	-	-	1,000,000	16,250,000	-	-	17,250,000
Fund 5011 - Water Capital Total	$ 17,322,396	$ 18,908,576	$ 49,809,377	$ 37,612,500	$ 66,650,000	$ 83,800,000	$ 26,268,750	$ 300,371,599
Fund 5111 - Sewer Capital								
Laurel Avenue (G Street to Holt Boulevard) Sewer Main Improvements	$ 158,318	$ 2,040,000	$ -	$ -	$ -	$ -	$ -	$ 2,198,318
North Vineyard Avenue Sanitary Sewer Project	2,317,492	15,750,000	6,750,000	-	-	-	-	24,817,492
Pure Ontario Water (POW) - Advanced Water Purification Facility (Alternative Water Supply)	700,000	250,000	250,000	250,000	250,000	45,000,000	-	46,700,000
Bon View Avenue Sewer Main Improvement	-	2,000,000	-	-	-	-	-	2,000,000
Municipal Services Center Relocation	-	800,000	800,000	-	20,400,000	19,800,000	19,800,000	61,600,000
Nocta Street and Allyn Avenue Sewer Improvements	-	1,420,000	-	-	-	-	-	1,420,000

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project Rollup	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Nocta Street Sewer Service Laterals	$ -	$ 880,000	$ -	$ -	$ -	$ -	$ -	$ 880,000
OMUC Customer Information System (CIS) Upgrade	-	115,000	57,500	57,500	-	-	-	230,000
Ontario Municipal Services Center Bioswale Drainage Improvements	-	30,000	-	-	-	-	-	30,000
Sultana Avenue and Cherry Avenue Sewer Improvements	-	1,320,000	-	-	-	-	-	1,320,000
Fund 5111 - Sewer Capital Total	**$ 3,175,810**	**$ 24,605,000**	**$ 7,857,500**	**$ 307,500**	**$ 20,650,000**	**$ 64,800,000**	**$ 19,800,000**	**$ 141,195,810**
Fund 5210 - Integrated Waste								
Municipal Services Center Relocation	$ -	$ 800,000	$ 800,000	$ -	$ 20,400,000	$ 19,800,000	$ 19,800,000	$ 61,600,000
OMUC Customer Information System (CIS) Upgrade	-	160,000	80,000	80,000	-	-	-	320,000
Ontario Municipal Services Center Bioswale Drainage Improvements	-	120,000	-	-	-	-	-	120,000
Public Works' Work Order Management Upgrade	-	83,333	83,334	83,333	-	-	-	250,000
Fund 5210 - Integrated Waste Total	**$ -**	**$ 1,163,333**	**$ 963,334**	**$ 163,333**	**$ 20,400,000**	**$ 19,800,000**	**$ 19,800,000**	**$ 62,290,000**
Fund 6010 - Equipment Services								
Municipal Services Center Relocation	$ -	$ 800,000	$ 800,000	$ -	$ 20,400,000	$ 19,800,000	$ 19,800,000	$ 61,600,000
Fund 6010 - Equipment Services Total	**$ -**	**$ 800,000**	**$ 800,000**	**$ -**	**$ 20,400,000**	**$ 19,800,000**	**$ 19,800,000**	**$ 61,600,000**
Fund 6020 - Information Technology								
Audio/Video Equipment Upgrades for City Conference Rooms	$ 180,000	$ -	$ 180,000	$ 180,000	$ -	$ -	$ -	$ 540,000
City Facilities Notification, Emergency and Overhead Paging System	500,000	-	500,000	-	-	-	-	1,000,000
Citywide Camera Refresh and Expansion	600,000	-	600,000	600,000	-	-	-	1,800,000
Citywide Wi-Fi Expansion and Refresh	225,000	225,000	-	-	-	-	-	450,000
Community Development Land Management System Replacement (Accela)	1,000,000	-	750,000	950,000	200,000	-	-	2,900,000
Multicarrier Distributed Antennae Systems	200,000	200,000	-	-	-	-	-	400,000
Police and Fire CAD	2,500,000	1,500,000	1,000,000	-	-	-	-	5,000,000
Modernize Desktop and Device Management and Deployment (Citywide)	-	1,300,000	1,100,000	-	-	-	-	2,400,000
Police Report Management System Replacement (RMS)	-	2,500,000	500,000	-	-	-	-	3,000,000
Public Works' Work Order Management Upgrade	-	83,333	83,333	83,334	-	-	-	250,000
Fund 6020 - Information Technology Total	**$ 5,205,000**	**$ 5,808,333**	**$ 4,713,333**	**$ 1,813,334**	**$ 200,000**	**$ -**	**$ -**	**$ 17,740,000**
Fund 6030 - Facilities Maintenance								
Ontario Municipal Services Center Bioswale Drainage Improvements	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ 30,000
Public Works' Work Order Management Upgrade	-	83,334	83,333	83,333	-	-	-	250,000
Fund 6030 - Facilities Maintenance Total	**$ -**	**$ 113,334**	**$ 83,333**	**$ 83,333**	**$ -**	**$ -**	**$ -**	**$ 280,000**
Grand Total	**$ 267,124,379**	**$ 333,827,786**	**$ 558,341,484**	**$ 500,612,272**	**$ 392,734,202**	**$ 265,839,754**	**$ 306,704,400**	**$ 2,625,184,277**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Agency

Project Rollup	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Community Development								
Active Transportation Program (ATP) Cycle 5 - Vine Avenue/ B Street Bike Boulevard	$ 5,258,990	**1,030,000**	$ -	$ -	$ -	$ -	$ -	**$ 6,288,990**
Downtown Traffic Study (Euclid Avenue)	100,000	**100,000**	-	-	-	-	-	**200,000**
San Antonio Avenue Storm Drain ($26.9m Reimbursement)	13,526,991	**9,360,000**	11,390,000	-	-	-	-	**34,276,991**
Sultana Avenue/J Street Storm Drain and Street Improvements	7,579,160	**-**	11,000,000	-	-	-	-	**18,579,160**
Traffic Signal Improvements at San Antonio Avenue and Francis Street	428,240	**250,000**	-	-	-	-	-	**678,240**
Traffic Signal Modification at Campus Avenue and Mission Boulevard	221,260	**450,000**	-	-	-	-	-	**671,260**
Traffic Signal Modification at Sultana Avenue and Mission Boulevard	322,245	**430,000**	-	-	-	-	-	**752,245**
Alley Rehabilitation Program	-	**735,000**	735,000	735,000	735,000	735,000	-	**3,675,000**
Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	-	**500,000**	1,500,000	1,000,000	1,000,000	1,000,000	-	**5,000,000**
Annual Maintenance Slurry Seal, Cape Seal and Pavement Management	-	**2,061,000**	1,867,000	1,867,000	1,867,000	1,867,000	-	**9,529,000**
Archibald Avenue Pavement Rehabilitation	-	**3,200,000**	600,000	-	-	400,000	-	**4,200,000**
Francis Street Pavement Rehabilitation (Various Locations)	-	**750,000**	-	1,400,000	-	800,000	-	**2,950,000**
FY 2024-25 Street Light Improvements	-	**550,000**	550,000	550,000	550,000	550,000	-	**2,750,000**
Geyer Court Street Improvements	-	**720,000**	-	-	-	-	-	**720,000**
Hellman Avenue Pavement Rehabilitation (Mission to Francis)	-	**600,000**	-	-	-	-	-	**600,000**
Pedestrian Hybrid Beacon Installation at Grove Avenue and St. Andrews Street	-	**470,000**	-	-	-	-	-	**470,000**
Philadelphia Street Pavement Rehabilitation (Various Locations)	-	**1,150,000**	-	700,000	-	-	-	**1,850,000**
Proforma Avenue Pavement Rehabilitation (Mission to Francis)	-	**400,000**	-	-	-	-	-	**400,000**
Sixth Street Pavement Rehabilitation (Mountain to Euclid)	-	**1,000,000**	-	-	-	-	-	**1,000,000**
Annual Traffic Signal Improvements	-	-	800,000	800,000	800,000	1,000,000	-	**3,400,000**
Baker Avenue Pavement Rehabilitation (Sixth to Fourth)	-	-	750,000	-	-	-	-	**750,000**
Campus Avenue Storm Drain	-	-	400,000	6,400,000	2,500,000	-	-	**9,300,000**
Corona Avenue Pavement Rehabilitation (Fourth to Fifth)	-	-	600,000	-	-	-	-	**600,000**
Cucamonga Avenue Storm Drain	-	-	150,000	2,250,000	1,000,000	-	-	**3,400,000**
Fifth Street Pavement Rehabilitation (El Dorado to Baker)	-	-	500,000	-	-	-	-	**500,000**
Fourth Street Pavement Rehabilitation (Various Locations)***	-	-	800,000	1,675,000	800,000	-	-	**3,275,000**
Grove Avenue Corridor Street Improvements - Design Phase	-	-	3,000,000	-	-	-	-	**3,000,000**
Grove Avenue Storm Drain	-	-	150,000	2,050,000	1,000,000	-	-	**3,200,000**
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	-	-	1,600,000	-	-	-	-	**1,600,000**
Princeton Street Pavement Rehabilitation (Baker to Corona)	-	-	900,000	-	-	-	-	**900,000**
San Antonio Avenue Pavement Rehabilitation (Various Locations)	-	-	2,000,000	-	900,000	-	-	**2,900,000**
Wineville Avenue Pavement Rehabilitation (Francis to Philadelphia)	-	-	500,000	-	-	-	-	**500,000**
Campus Avenue Pavement Rehabilitation (Philadelphia to SR-60)	-	-	-	800,000	-	-	-	**800,000**
Fern Avenue Pavement Rehabilitation (Philadelphia to Walnut)	-	-	-	350,000	-	-	-	**350,000**
Grove Avenue Pavement Rehabilitation (Various Locations)	-	-	-	900,000	-	500,000	-	**1,400,000**
I-10 and Grove Avenue Interchange Improvements	-	-	-	7,000,000	-	-	-	**7,000,000**
Turner Avenue Pavement Rehabilitation (Riverside to Chino)	-	-	-	600,000	-	-	-	**600,000**
Vineyard Avenue Pavement Rehabilitation (Various Locations)	-	-	-	1,000,000	650,000	700,000	-	**2,350,000**
Bon View Avenue Pavement Rehabilitation	-	-	-	-	500,000	-	-	**500,000**
Cucamonga Avenue Pavement Rehabilitation (Mission to Locust)	-	-	-	-	700,000	-	-	**700,000**
Eighth Street Pavement Rehabilitation (Grove to Baker)	-	-	-	-	700,000	-	-	**700,000**
Merrill Avenue Pavement Rehabilitation (Archibald to Sumner)	-	-	-	-	800,000	-	-	**800,000**
Milliken Avenue (West Half) Pavement Rehabilitation (SR-60 to Riverside)	-	-	-	-	500,000	-	-	**500,000**
Ontario Ranch Road Pavement Rehabilitation (Turner to Hamner)	-	-	-	-	800,000	-	-	**800,000**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Agency

Project Rollup	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Riverside Drive Pavement Rehabilitation (Various Locations)	$ -	$ -	$ -	$ -	$ 2,600,000	$ -	$ -	$ 2,600,000
Etiwanda Avenue (West Half) Pavement Rehabilitation (Jurupa to Philadelphia)	-	-	-	-	-	1,100,000	-	1,100,000
Haven Avenue Pavement Rehabilitation (Jurupa to SR-60)	-	-	-	-	-	1,500,000	-	1,500,000
Main Street Pavement Rehabilitation (Sultana to Campus)	-	-	-	-	-	500,000	-	500,000
State Street Pavement Rehabilitation (Benson to Magnolia)	-	-	-	-	-	500,000	-	500,000
*Storm Drains - Phase 2**	-	-	*5,000,000*	*15,000,000*	*15,000,000*	*14,000,000*	-	***49,000,000***
Community Development Total	**$ 27,436,886**	**$ 23,756,000**	**$ 44,792,000**	**$ 45,077,000**	**$ 33,402,000**	**$ 25,152,000**	**$ -**	**$ 199,615,886**
Economic Development								
*Arena Entertainment District - Triangle Piemonte Property Acquisition***	*$ 2,940,300*	**$ -**	$ -	$ -	$ -	$ -	$ -	***$ 2,940,300***
Public Parking Structure (200 West B Street) Acquisition	2,100,000	**850,000**	-	-	-	-	-	**2,950,000**
Regional Sports Complex - Acquisition (1.8 acres)	1,800,000	-	-	-	-	-	-	**1,800,000**
Regional Sports Complex - Acquisition (60 acres, 10 years)	12,000,000	**12,000,000**	12,000,000	12,000,000	12,000,000	12,000,000	45,000,000	**117,000,000**
Regional Sports Complex - Acquisition (10 acres, 10 years)	-	**2,089,500**	2,089,500	2,089,500	2,089,500	2,089,500	10,447,500	**20,895,000**
Regional Sports Complex - Acquisition (15 acres, 10 years)	-	**3,187,800**	3,187,800	3,187,800	3,187,800	3,187,800	15,939,000	**31,878,000**
Regional Sports Complex - Acquisition (37 acres, 10 years)	-	**3,710,000**	3,710,000	3,710,000	3,710,000	3,710,000	18,550,000	**37,100,000**
Ontario Ranch Grand Park - Phase 2	-	**2,429,700**	2,429,700	2,429,700	2,429,700	2,429,700	12,148,500	**24,297,000**
Future City Facility Property Acquisition	-	**2,885,250**	685,250	685,250	685,250	685,250	3,426,250	**9,052,500**
Granada Theater	-	**3,500,000**	8,000,000	6,550,000	-	-	-	**18,050,000**
Holt Corridor (Bon View and Holt) Acquisition	-	-	-	6,500,000	-	-	-	**6,500,000**
Holt Corridor (Campus and Holt) Acquisition	-	-	-	2,250,000	-	-	-	**2,250,000**
Holt Corridor (Grove and Holt) Acquisition	-	-	-	20,000,000	-	-	-	**20,000,000**
Holt Corridor (Sultana and Holt) Acquisition	-	-	-	2,200,000	-	-	-	**2,200,000**
Beverly Hotel Acquisition	-	-	-	-	-	-	3,150,000	**3,150,000**
Economic Development Total	**$ 18,840,300**	**$ 30,652,250**	**$ 32,102,250**	**$ 61,602,250**	**$ 24,102,250**	**$ 24,102,250**	**$ 108,661,250**	**$ 300,062,800**
Financial Services								
Convention Center Expansion	$ 6,000,000	**$ 20,000,000**	$ 125,000,000	$ 100,000,000	$ -	$ -	$ -	**$ 251,000,000**
Financial Services Total	**$ 6,000,000**	**$ 20,000,000**	**$ 125,000,000**	**$ 100,000,000**	**$ -**	**$ -**	**$ -**	**$ 251,000,000**
Information Technology								
Audio/Video Equipment Upgrades for City Conference Rooms	$ 180,000	**$ -**	$ 180,000	$ 180,000	$ -	$ -	$ -	**$ 540,000**
City Facilities Notification, Emergency and Overhead Paging System	500,000	-	500,000	-	-	-	-	**1,000,000**
Citywide Camera Refresh and Expansion	600,000	-	600,000	600,000	-	-	-	**1,800,000**
Citywide Wi-Fi Expansion and Refresh	225,000	**225,000**	-	-	-	-	-	**450,000**
Community Development Land Management System Replacement (Accela)	1,000,000	-	750,000	950,000	200,000	-	-	**2,900,000**
Multicarrier Distributed Antennae Systems	200,000	**200,000**	-	-	-	-	-	**400,000**
Police and Fire CAD	2,500,000	**1,500,000**	1,000,000	-	-	-	-	**5,000,000**
Modernize Desktop and Device Management and Deployment (Citywide)	-	**1,300,000**	1,100,000	-	-	-	-	**2,400,000**
OMUC Customer Information System (CIS) Upgrade	-	**500,000**	250,000	250,000	-	-	-	**1,000,000**
Police Report Management System Replacement (RMS)	-	**2,500,000**	500,000	-	-	-	-	**3,000,000**
Public Works' Work Order Management Upgrade	-	**250,000**	250,000	250,000	-	-	-	**750,000**
Information Technology Total	**$ 5,205,000**	**$ 6,475,000**	**$ 5,130,000**	**$ 2,230,000**	**$ 200,000**	**$ -**	**$ -**	**$ 19,240,000**
Management Services								
*Broadband Expansion**	*$ -*	***$ -***	*$ -*	*$ -*	*$ -*	*$ -*	*$ 15,000,000*	***$ 15,000,000***
Management Services Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000,000**	**$ 15,000,000**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Agency

Project Rollup	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Ontario Municipal Utilities								
Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2	$ 1,749,478	**$ 275,000**	$ 1,125,000	$ -	$ -	$ -	$ -	**$ 3,149,478**
Downtown Water Main Improvements	92,526	**2,438,576**	-	-	-	-	-	**2,531,102**
Euclid Avenue Recycled Water System ($10M in Grant Funds)	10,255,313	**-**	5,000,000	**-**	10,000,000	10,000,000	**-**	**35,255,313**
Laurel Avenue (G Street to Holt Boulevard) Sewer Main Improvements	158,318	**2,040,000**	-	-	-	-	-	**2,198,318**
New Potable Water Well No. 53	339,536	**1,500,000**	6,500,000	-	-	-	-	**8,339,536**
North Vineyard Avenue Sanitary Sewer Project	2,317,492	**15,750,000**	6,750,000	-	-	-	-	**24,817,492**
Onsite Chlorine Generators	1,480,191	**6,000,000**	-	-	-	-	-	**7,480,191**
Ontario Municipal Services Center Bioswale Drainage Improvements	100,000	**300,000**	-	-	-	-	-	**400,000**
Ontario Ranch Loop Phase 2 - Reservoir 925'-1A	1,430,352	**-**	15,000,000	15,000,000	-	-	-	**31,430,352**
Ontario Ranch Phase 2B Water Main Improvements	1,575,000	**5,000,000**	14,771,877	-	-	-	6,468,750	**27,815,627**
Pure Ontario Water (POW) - Advanced Water Purification Facility (Alternative Water Supply)	1,000,000	**750,000**	750,000	1,250,000	1,250,000	90,000,000	**-**	**95,000,000**
13th Street Reservoirs Structural Retrofits	**-**	**1,000,000**	-	-	-	9,000,000	**-**	**10,000,000**
Bon View Avenue Sewer Main Improvement	**-**	**2,000,000**	-	-	-	-	-	**2,000,000**
CDA Booster Station Upgrades	**-**	**200,000**	2,000,000	-	-	-	-	**2,200,000**
Edison Avenue and Bon View Avenue Water Main Improvement	**-**	**500,000**	2,000,000	-	-	-	-	**2,500,000**
John Galvin Treatment Plant Improvements	**-**	**350,000**	-	-	-	-	-	**350,000**
Nocta Street and Allyn Avenue Sewer Improvements	**-**	**1,420,000**	-	-	-	-	-	**1,420,000**
Nocta Street Sewer Service Laterals	**-**	**880,000**	-	-	-	-	-	**880,000**
Sultana Avenue and Cherry Avenue Sewer Improvements	**-**	**1,320,000**	-	-	-	-	-	**1,320,000**
New Potable Water Well	-	**-**	500,000	2,500,000	7,000,000	-	-	**10,000,000**
Reservoir 1212' 4A and Transmission Main	-	**-**	1,500,000	18,000,000	12,000,000	-	-	**31,500,000**
Groundwater Wellhead Treatment Facility	-	**-**	-	1,000,000	16,250,000	-	-	**17,250,000**
Ontario Municipal Utilities Total	**$ 20,498,206**	**$ 41,723,576**	**$ 55,896,877**	**$ 37,750,000**	**$ 46,500,000**	**$ 109,000,000**	**$ 6,468,750**	**$ 317,837,409**
Police Department								
Police Department Media Room	$ 600,000	**$ -**	$ 600,000	$ -	$ -	$ -	$ -	**$ 1,200,000**
Real Time Information Center (RTIC)	2,826,400	**3,000,000**	1,500,000	-	-	-	-	**7,326,400**
Air Support Office Build Out and Epoxy Floors for Hangar	-	**-**	450,000	-	-	-	-	**450,000**
Arena Entertainment District - Police Department Storefront	-	**-**	2,000,000	-	-	-	-	**2,000,000**
Police Department Property Room and Loading Floor Epoxy	-	**-**	122,000	-	-	-	-	**122,000**
Internet Crimes Against Children (ICAC) Bureau Expansion	-	**-**	-	1,500,000	-	-	-	**1,500,000**
Tactical Defense Room Soundproofing	-	**-**	-	875,000	-	-	-	**875,000**
Police Department Total	**$ 3,426,400**	**$ 3,000,000**	**$ 4,672,000**	**$ 2,375,000**	**$ -**	**$ -**	**$ -**	**$ 13,473,400**
Public Works								
Anthony Munoz Concession Stand, Restrooms, and Community Center Gym	$ 1,613,820	**$ 2,000,000**	$ 2,650,000	$ -	$ -	$ -	$ -	**$ 6,263,820**
Arena Entertainment District - East Plaza	970,147	**-**	2,029,853	2,000,000	1,000,000	-	-	**6,000,000**
Civic Center Expansion - Fire Station No. 1	32,871,581	**-**	-	-	-	-	-	**32,871,581**
*Civic Center Expansion - Parking Structure***	*33,307,048*	**-**	-	-	-	-	-	***33,307,048***
Civic Center Expansion - Fire Admin Building at Fire Station No. 3	21,771,000	**-**	13,750,000	6,875,000	-	-	-	**42,396,000**
Civic Center Expansion - Annex Admin Building	31,744,054	**-**	6,875,000	13,750,000	-	-	-	**52,369,054**
Continuum of Care - Permanent Campus	12,705,000	**-**	2,500,000	9,000,000	22,500,000	-	-	**46,705,000**
Continuum of Care - West Mission Temporary Campus	5,875,000	**2,600,000**	-	-	-	-	-	**8,475,000**
De Anza Park Improvements - Picnic Shelter and Futsal/Pickleball Court	1,500,000	**-**	-	-	-	-	-	**1,500,000**
De Anza Park Lighting Improvements	2,000,000	**-**	-	-	-	-	-	**2,000,000**
De Anza Park Improvements - Skate Park	2,250,000	**200,000**	-	-	-	-	-	**2,450,000**
De Anza Park Improvements - Soccer Field Synthetic Turf	1,000,000	**1,500,000**	700,000	-	-	-	-	**3,200,000**

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Capital Improvement Program
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De Anza Park Improvements - Splash Pad	$ 2,000,000	**$ 1,000,000**	$ 1,700,000	$ -	$ -	$ -	$ -	**$ 4,700,000**
De Anza Park Improvements - Playground & Rubber Surface	-	**300,000**	600,000	-	-	-	-	**900,000**
Fence Replacement at Various Dog Parks	126,000	**-**	90,000	-	-	-	-	**216,000**
Homer F. Briggs Park - Fitness Court and Exercise Equipment	380,000	-	-	-	-	-	-	**380,000**
Homer F. Briggs Park - Playground and Rubber Surface	235,000	-	-	-	-	-	-	**235,000**
Homer F. Briggs Park - Snack Bar and Restroom Upgrades	500,000	**500,000**	-	-	-	-	-	**1,000,000**
John Galvin Park Improvements	800,000	-	300,000	3,437,000	-	-	-	**4,537,000**
Ontario Museum of History and Art Master Plan	3,000,000	**-**	3,000,000	6,000,000	-	-	-	**12,000,000**
Ontario Ranch Grand Park - Phase 1	11,003,422	**48,000,000**	51,000,000	10,000,000	-	-	-	**120,003,422**
Public Safety Facility (Fire Station 11)***	25,000	**-**	-	-	-	-	65,000,000	**65,025,000**
Regional Sports Complex - Baseball Stadium	16,618,746	**62,000,000**	71,033,452	-	-	-	-	**149,652,198**
Regional Sports Complex - Baseball Stadium Parking Structure	1,000,000	**22,000,000**	16,000,000	-	-	-	-	**39,000,000**
*Regional Sports Complex - Community Center & Indoor Sports Facility**	*205,960*	**-**	-	-	-	-	-	***205,960***
*Regional Sports Complex - Environmental Impact Review (EIR)***	*1,625,701*	**-**	-	-	-	-	-	***1,625,701***
Regional Sports Complex - Off Site Improvements	17,600	**35,000,000**	35,000,000	50,000,000	20,000,000	-	-	**140,017,600**
Regional Sports Complex - Sports Fields	172,508	**25,000,000**	60,000,000	80,000,000	52,000,000	-	-	**217,172,508**
South Bon View Park Field Lights Upgrades	300,000	**-**	765,052	-	-	-	-	**1,065,052**
Vineyard Park Improvements	100,000	**-**	200,000	5,300,000	-	-	-	**5,600,000**
Convention Center Expansion	-	**3,005,730**	-	-	-	-	-	**3,005,730**
Downtown Bollards	-	**465,230**	-	-	-	-	-	**465,230**
FY 2024-25 ADA Concrete Ramp Construction	-	**175,000**	-	-	-	-	-	**175,000**
James R. Bryant Park Improvements	-	**335,000**	-	-	-	-	-	**335,000**
John Galvin Park Underground Conduit and Lights Replacement	-	**140,000**	-	-	-	-	-	**140,000**
Municipal Services Center Relocation	-	**4,000,000**	4,000,000	-	102,000,000	99,000,000	99,000,000	**308,000,000**
Centennial Park Playground and Rubber Surface Installation	-	-	505,000	-	-	-	-	**505,000**
Cypress Park Playground and Rubber Surface Installation	-	-	450,000	-	-	-	-	**450,000**
Del Rancho Park Improvements	-	-	1,000,000	2,010,000	-	-	-	**3,010,000**
Game Shacks at Various Park Locations***	-	-	3,000,000	-	-	-	-	**3,000,000**
George Gibbs Park Improvements***	-	-	500,000	2,000,000	-	-	-	**2,500,000**
Historic Euclid Avenue Restoration (Rock Curbs)	-	-	250,000	17,107,222	16,029,952	1,029,952	1,029,952	**35,447,078**
Jay Littleton Ball Field Upgrades	-	-	4,500,000	-	-	-	-	**4,500,000**
Ontario Motor Speedway Park Field & Lighting Upgrades	-	-	650,000	-	-	-	-	**650,000**
Ontario Ranch Grand Park - Community Center	-	-	725,000	15,000,000	20,000,000	-	-	**35,725,000**
Ontario Ranch Grand Park - Library Branch	-	-	725,000	13,500,000	45,000,000	-	5,000,000	**64,225,000**
Ontario Town Square Park Green Room and Restroom Improvements	-	-	2,500,000	-	-	-	-	**2,500,000**
Page One Café at Ovitt Family Community Library Remodel	-	-	250,000	-	-	-	-	**250,000**
West Cucamonga Trail Improvements	-	-	1,500,000	1,500,000	-	-	-	**3,000,000**
Whispering Lakes Golf Course Renovation	-	-	2,000,000	8,000,000	-	-	-	**10,000,000**
Armstrong Community Center Renovation	-	-	-	800,000	200,000	-	-	**1,000,000**
Haven and Mission Underpass Landscape Renovation	-	-	-	700,000	-	-	-	**700,000**
Homer F. Briggs Park - Equestrian Trail Improvements	-	-	-	400,000	-	-	-	**400,000**
Homer F. Briggs Park - Satellite Library	-	-	-	611,000	-	-	-	**611,000**
John Galvin Park Community Center Master Plan	-	-	-	200,000	6,000,000	6,000,000	-	**12,200,000**
Library Branch - 6th Street and Grove Avenue	-	-	-	2,000,000	2,100,000	1,555,552	6,544,448	**12,200,000**
Mountain View Elementary Playground and Rubber Surface Installation	-	-	-	427,800	-	-	-	**427,800**

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Capital Improvement Program
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Museum Off-Site Storage/Research Facility	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ 500,000
Ranch Park Playground and Rubber Surface Installation	-	-	-	460,000	-	-	-	460,000
Creekside Park Master Plan	-	-	-	-	200,000	-	-	200,000
Library Branch at Mission & Mountain: Design Phase	-	-	-	-	1,000,000	-	-	1,000,000
Public Art in the Garden (Museum Courtyard) (Public Art Fund)	-	-	-	-	300,000	-	-	300,000
Thunderbird Exhibit Reinstallation (Museum Exterior Grounds) (Public Art Fund)	-	-	-	-	200,000	-	-	200,000
*Arena Entertainment District - Parking Structure #1**	-	-	-	-	-	-	-	*TBD*
*Arena Entertainment District - Parking Structure #2**	-	-	-	-	-	-	-	*TBD*
*Arena Entertainment District - Performing Arts Center**	-	-	-	-	-	-	-	*TBD*
*Arena Entertainment District - West Plaza**	-	-	-	-	-	-	-	*TBD*
*Ontario Ranch Grand Park - Lakes**	-	-	-	-	-	-	-	*TBD*
*Regional Sports Complex - Additional Parking Structures**	-	-	-	-	-	-	-	*TBD*
Public Works Total	**$ 185,717,587**	**$ 208,220,960**	**$ 290,748,357**	**$ 251,578,022**	**$ 288,529,952**	**$ 107,585,504**	**$ 176,574,400**	**$ 1,508,954,782**
Grand Total	**$ 267,124,379**	**$ 333,827,786**	**$ 558,341,484**	**$ 500,612,272**	**$ 392,734,202**	**$ 265,839,754**	**$ 306,704,400**	**$ 2,625,184,277**

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City of Ontario
Capital Improvement Program
Status of Open Projects from Prior Years

Project Number	Project Description	Cost Center	Project Status	Estimated Project Completion	FY 2023-24 Current Budget
Parks					
PA1903	De Anza Park Improvements - Skate Park Development	Public Works	Design - Preliminary	November 2025	$ 2,250,000
PA1904	Ontario Ranch Grand Park - Phase 1	Public Works	Planning	October 2027	11,003,422
GR_PA2003	Sam Alba Park Restroom Rehabilitation	Community Life & Culture	Design - Preliminary	June 2025	331,737
PA2201	Parks Pole Replacement	Public Works	Construction	June 2024	753,195
PA2202	Parkways Improvement on G Street	Public Works	Complete	Complete	-
PA2203	City Monument on Benson & Mission	Public Works	Complete	Complete	142,728
PA2204	Bon View Park Sporting Field	Public Works	Construction	June 2024	271,534
GR_PA2301	John Galvin Park New Restroom	Community Life & Culture	Complete	Complete	105,143
PA2302	Regional Sports Complex Acquisition	Public Works	Design - Preliminary	December 2028	12,000,000
PA2308	John Galvin Park Improvements	Public Works	Construction	June 2024	800,000
GR_PA2401	ADA Concrete Ramp Construction	Community Life & Culture	Complete	Complete	175,000
GR_PA2402	Mission Blvd Median Improvements - Phase 2 (Grant Funded)	Public Works	Design - Preliminary	October 2024	2,000,000
PA2404	Bon View Park Playground Replacement	Public Works	Construction	April 2024	400,000
PA2405	Celebration Park North Improvements	Public Works	Design - Preliminary	June 2024	500,000
PA2406	Fence Replacement at Various Dog Parks	Public Works	Construction	June 2024	126,000
PA2407	Homer F. Briggs Park Improvements	Public Works	Construction	May 2024	235,000
PA2408	Homer Briggs Park - Fitness Court and Exercise Equipment	Public Works	Construction	June 2024	380,000
PA2409	Game Shacks at Various Park Locations	Public Works	Hold - Deferred	TBD	2,000,000
PA2410	South Bon View Park Field Lights Upgrades	Public Works	Design - Preliminary	May 2024	300,000
PA2411	Vineyard Park Improvements	Public Works	Construction	February 2024	100,000
PA2412	George Gibbs Park Improvements	Public Works	Planning	TBD	2,500,000
PA2413	De Anza Park Improvements - Splash Pad	Public Works	Design - Preliminary	November 2025	2,000,000
PA2414	De Anza Park Improvements - Picnic Shelter and Futsal/Pickleball Court	Public Works	Design - Preliminary	November 2025	1,500,000
PA2415	De Anza Park Improvements - Soccer Field Synthetic Turf	Public Works	Design - Preliminary	November 2025	1,000,000
PA2416	Regional Sports Complex-Baseball Stadium	Public Works	Planning	June 2026	17,652,198
PA2417	Regional Sports Complex-Community Center and Indoor Sports Complex	Public Works	Planning	June 2026	172,508
PA2418	Regional Sports Complex-Off Site Improvements	Public Works	Planning	June 2028	17,600
PA2419	Regional Sports Complex-Sports Fields	Public Works	Planning	June 2028	172,508
PA2420	Regional Sports Complex-Environmental Impact Review (EIR)	Public Works	Planning	December 2024	1,625,701
PA2421	Regional Sports Complex-Baseball Stadium Parking Structure	Public Works	Planning	June 2026	-
Public Facilities					
PF0208	Civic Center South A	Ontario Housing Authority	On-Going	TBD	$ 493,700
PF0501	Office Facility Project	Public Works	Construction	June 2024	86,787
PF0506	Fire Station 9	Fire Department	Complete	Complete	-
GR_PF0705	Community Development Block Grant Wheelchair Ramps	Community Life & Culture	Complete	Complete	462
PF0707	City Hall Renovations	Public Works	Complete	Complete	-
PF1101	Fire Training Center Tower Expansion	Fire Department	On-Going	June 2025	354,871
PF1806	Museum Storage Collections	Community Life & Culture	Complete	Complete	-
PF1807	CNG Compressor Replacement and Upgrade at Municipal Services Center	Public Works	Complete	Complete	218,142
PF1903	Museum Gallery Improvements	Community Life & Culture	On-Going	June 2024	64,470
PF1907	Museum Master Plan (Phase 1C)	Community Life & Culture	On-Going	June 2024	373,617
PF2001	Fleet Services Shop at PD	Public Works	Construction	March 2024	552,369
PF2101	Climatec	Public Works	Complete	Complete	-
PF2102	Climatec Non Taxable	Public Works	On-Going	November 2024	873,818
PF2201	Police Office Improvements	Police Department	On-Going	June 2024	40,102
PF2205	PD Women's Locker & Gym Expansion	Public Works	Construction	April 2024	1,333,725
PF2206	Ovitt Library Reference Desk	Public Works	Complete	Complete	-
PF2207	Civic Center Expansion - Fire Station No. 1	Public Works	Construction	July 2025	32,871,581
PF2208	Temporary Fire Station No. 11	Fire Department	On-Going	June 2026	1,525,363
PF2301	Interior Paint at Police Department	Public Works	Complete	Complete	148,971
PF2302	Renovate PD Train & Traffic Offices	Public Works	Design - Preliminary	January 2026	1,149,535
PF2303	Public Safety Facility (Fire Station 11)	Fire Department	On-Going	June 2030	6,536,637
PF2304	Armstrong Community Center Roof Restoration	Public Works	Design - Preliminary	June 2025	1,072,056
PF2305	Roof Restoration - DeAnza Community Center	Public Works	Complete	Complete	142,709
PF2306	Integrated Waste Weld Shop Improvements	Public Works	Design - Preliminary	June 2025	597,829
PF2307	John Galvin Park Facilities Improvements	Public Works	Design - Preliminary	August 2025	1,675,000
PF2309	Civic Center Expansion - Parking Structure	Public Works	Construction	April 2025	33,307,048
PF2310	Civic Center Expansion - Annex Admin Building	Public Works	Design - Preliminary	October 2026	31,744,054
PF2311	Civic Center Expansion - Fire Admin Building at Fire Station No. 3	Public Works	Design - Preliminary	August 2025	21,771,000
PF2312	Museum Accreditation Facility Upgrades	Community Life & Culture	Planning	December 2025	450,000
PF2313	Arena Entertainment District - Triangle Piemonte Property Acquisition	Economic Development	On-Going	June 2024	2,940,300
PF2402	Citywide Camera Refresh and Expansion	Information Technology	On-Going	June 2026	600,000
GR_PF2403	Sam Alba Park Restroom Renovation	Community Life & Culture	Design - Preliminary	June 2025	709,524
PF2403	Citywide Wi-Fi Expansion and Refresh	Information Technology	On-Going	June 2025	225,000
PF2404	Multicarrier Distributed Antennae Systems	Information Technology	On-Going	June 2025	200,000
PF2405	City Facilities Notification, Emergency and Overhead Paging System	Information Technology	On-Going	June 2025	500,000
PF2406	Audio/Video Equipment Upgrades for City Conference Rooms	Information Technology	On-Going	June 2026	180,000
PF2410	Affordable Housing/Veteran Housing (Mission/Mountain) Acquisition (Affordability In-Lieu)	Ontario Housing Authority	Cancelled	Cancelled	8,625,000
PF2411	Police Department Media Room	Police Department	Design - Preliminary	June 2025	600,000
GR_PF2412	De Anza Park Lighting Improvements (Grant Funded)	Public Works	Construction	November 2025	2,000,000
PF2413	Anthony Munoz Concession Stand, Restrooms, and Community Center Gym	Public Works	Design - Preliminary	June 2024	1,613,820
PF2414	Continuum of Care - Permanent Campus	Economic Development	Hold - Pending Agreement	TBD	12,705,000
PF2415	Convention Center Parking Facility Acquisition	Economic Development	Complete	Complete	18,562,855
PF2416	Dorothy A. Quesada Community Center Roof Replacement	Public Works	Construction	June 2024	200,000
PF2417	Forensics Evidence Processing Room	Police Department	Hold - Deferred	TBD	120,000
PF2418	Granada Theater	Public Works	Planning	TBD	-
PF2419	National Integrated Ballistic Information Network	Police Department	Design - Preliminary	June 2024	437,480
PF2420	Ontario Museum of History and Art Master Plan	Public Works	Construction	December 2029	3,000,000
PF2421	Public Parking Structure (200 West B Street) Acquisition	Economic Development	On-Going	June 2024	2,100,000
PF2422	Real Time Information Center (RTIC)	Police Department	Design - Environmental	June 2027	2,826,400

City of Ontario
Capital Improvement Program
Status of Open Projects from Prior Years

Project Number	Project Description	Cost Center	Project Status	Estimated Project Completion	FY 2023-24 Current Budget
PF2423	Continuum of Care - West Mission Temporary Campus	Economic Development	Complete	Complete	$ 5,875,000
PF2424	Homer F. Briggs Park Snack Bar and Restroom Upgrades	Public Works	Construction	June 2024	500,000
PF2425	Ontario Convention Center Expansion	Financial Services	Design - Preliminary	TBD	6,000,000
PF2426	Ontario Police Department Master Plan	Police Department	Planning	TBD	157,982
PF2427	Arena Entertainment District - East Plaza	Economic Development	On-Going	TBD	970,147
Sewers					
SE1701	Archibald Ave Sewer Diversion	Municipal Utilities Company	Construction	June 2025	$ 2,989,226
SE1801	Eastern Trunk Sewer Improvement	Municipal Utilities Company	Complete	Complete	-
SE1902	N Vineyard Sanitary Sewer Project	Municipal Utilities Company	Design - Preliminary	December 2025	2,317,492
SE2301	Laurel Ave. Sewer Main Improvement	Municipal Utilities Company	Design - Preliminary	June 2025	158,318
SE2302	Piemonte Overlay Sewer Improvement	Municipal Utilities Company	Construction	December 2024	2,775,509
SE2401	FY 2024-25 Sewer Main Lining Improvements	Municipal Utilities Company	On-Going	June 2026	200,000
Storm Drains					
SM2101	San Antonio Ave Storm Drain ($26.9m Reimbursement)	Engineering	Design - Environmental	June 2026	$ 13,526,991
SM2301	Fourth Street Storm Drain	Engineering	Design - Environmental	June 2026	2,223,072
SM2302	Sultana Avenue Storm Drain	Engineering	Design - Environmental	December 2025	7,579,160
SM2401	Easement and Storm Drain Pipe Replacement	Public Works	Design - Preliminary	October 2024	1,700,000
Streets					
ST0302	Grove/I10 Interchange-Corridor	Engineering	Design - Environmental	December 2026	$ 1,991
ST0308	S. Milliken Grade Separation	Engineering	Closeout	September 2024	15,631,103
ST0711	N. Vineyard Ave Grade Separation	Engineering	Closeout	September 2024	10,873,057
ST1411	SR60 @ Archibald Interchange	Engineering	On-Going	December 2024	6,765,198
ST1511	Grove & Holt Intersect Widen	Engineering	Design - Preliminary	June 2026	3,861,046
GR_ST1610	Highway Bridge Program	Engineering	Complete	Complete	412,010
ST1710	Fourth St Bridge Undercrossing	Engineering	Construction	June 2024	2,898,847
ST1713	Holt Utilities Undergrounding	Engineering	Construction	June 2024	55,489
GR_ST1714	Community Development Block Grant Slurry Seal Projects	Engineering	Closeout	September 2024	4,152
ST1914	ATP Cycle 4 Pedestrian Improve	Engineering	On-Going	June 2024	2,471,529
ST2201	Pavement Rehab Jurupa/Airport	Engineering	Complete	Complete	8,383
ST2205	Alley Rehabilitation Program	Engineering	Complete	Complete	-
ST2301	Alley Rehab Program: Citywide	Engineering	Closeout	June 2024	92,360
ST2302	Active Transportation Program (ATP) Cycle 5 - Vine Avenue/ B Street Bike Boulevard	Engineering	Design - Environmental	December 2025	5,258,990
ST2304	Benson Rehab Holt to 10 Fwy	Engineering	Design - Preliminary	December 2025	700,000
ST2306	Campus Rehab Francis to Belmon	Engineering	Complete	Complete	64,256
ST2308	Edison Ave. Widening Feasibility	Engineering	Complete	Complete	31,980
ST2311	Grove Ave Rehab N and S of R60	Engineering	Complete	Complete	91,290
ST2313	TDA Article 3 - Bus Stop Pads	Engineering	Design - Environmental	December 2024	90,080
ST2316	Wineville Rehab Fourth-Concour	Engineering	Complete	Complete	8,578
ST2401	Bon View Avenue Pavement Rehabilitation	Community Development	Closeout	September 2024	350,000
ST2402	Chino Avenue Pavement Rehabilitation	Community Development	Closeout	September 2024	250,000
ST2403	Chino Ave Pavement Rehab - Ontario Ave to Cucamonga Creek Channel	Community Development	Construction	December 2024	122,791
ST2404	Dupont Avenue Pavement Rehabilitation (Greystone Dr to end)	Community Development	Closeout	September 2024	150,000
ST2406	Greystone Drive Pavement Rehabilitation (Doubleday Ave to Milliken)	Community Development	Closeout	September 2024	550,000
ST2407	I Street Pavement Rehabilitation (Mountain to San Antonio)	Community Development	Construction	December 2024	600,000
ST2408	Inland Empire Blvd Pavement Rehabilitation (Mercedes Lane to Milliken)	Community Development	Closeout	September 2024	1,000,000
ST2409	Annual Maintenance Slurry Seal, Cape Seal and CDBG Pavement Management	Community Development	Closeout	September 2024	1,897,000
ST2410	Vintage Avenue Rehabilitation Program	Community Development	Closeout	September 2024	550,000
ST2411	Vintage Ave Pavement Rehab - Santa Ana St to Jurupa St	Community Development	Closeout	September 2024	350,000
ST2412	Philadelphia Street Pavement Rehabilitation	Community Development	Closeout	September 2024	2,000,000
ST2413	Fourth Street Pavement Rehabilitation	Community Development	Construction	December 2024	876,350
ST2414	Fourth Street Pavement Rehabilitation (Various Locations)	Community Development	Hold - Deferred	TBD	675,000
ST2415	Alley Rehabilitation Program	Community Development	Construction	December 2024	810,000
ST2416	ADA Concrete Ramp Construction	Community Development	Construction	June 2024	175,000
ST2417	Archibald & Schaffer Street Repair	Community Development	Complete	Complete	1,000,000
ST2418	Grove/I10 Interchange-Corridor - Phase 2	Community Development	Design	TBD	2,915,685
Traffic					
TR0402	Etiwanda/Airport Intersection	Engineering	Construction	July 2025	$ 1,382,504
TR2001	Traffic Signal: Campus/Francis	Engineering	Closeout	June 2024	431,754
TR2002	Traffic Signal: Campus/Walnut	Engineering	Closeout	June 2024	282,593
TR2301	Traffic Signal: Campus/Mission	Engineering	Design - Preliminary	September 2024	221,260
TR2302	Traffic Signal:Sultana/Mission	Engineering	Design - Preliminary	September 2024	322,245
TR2303	TS Improve:San Antonio/Francis	Engineering	Design - Preliminary	September 2024	428,240
TR2304	TS Improve: San Antonio/State	Engineering	Design - Preliminary	December 2024	798,133
TR2401	Downtown Traffic Study (Euclid Ave)	Community Development	Planning	June 2025	100,000
TR2402	CDBG Street Light Improvements	Community Development	Construction	December 2024	294,800
Water					
WA0203	Well Site Land Banking	Municipal Utilities Company	On-Going	TBD	$ -
WA1104	Abandon Out-of-Service Wells	Municipal Utilities Company	Complete	Complete	408,359
WA1401	San Antonio Ave [1212'PZ] (Phase II)	Municipal Utilities Company	Complete	Complete	6,450,974
WA1502	Euclid Ave Recycled Water System	Municipal Utilities Company	On-Going	December 2026	10,255,313
WA1601	AMI Antenna Tower	Municipal Utilities Company	Complete	Complete	1,749,478
WA1902	Pressure Reducing Station Rehab	Municipal Utilities Company	Construction	December 2024	1,848,917
WA1906	Onsite Chlorine Generate Design	Municipal Utilities Company	On-Going	June 2026	1,480,191
WA1907	Groundwater Wellhead Treatment (Well 50)	Municipal Utilities Company	On-Going	December 2025	6,669,873
WA2001	Airport Drive 16" Water Main	Municipal Utilities Company	Complete	Complete	-
WA2004	Ontario Ranch Phase II WTRM Im	Municipal Utilities Company	Complete	Complete	9,665,295
WA2202	1074' Reservoir Overflow Modification	Municipal Utilities Company	Complete	Complete	-
WA2203	Potable Water Well Number 53	Municipal Utilities Company	On-Going	February 2026	339,536
WA2301	Ontario Ranch Phase 2B WM	Municipal Utilities Company	On-Going	June 2027	1,575,000
WA2302	Reservoir 925'-1A	Municipal Utilities Company	On-Going	June 2027	1,430,352
WA2306	I-10 Corridor Express Lanes	Municipal Utilities Company	On-Going	June 2025	-

City of Ontario
Capital Improvement Program
Status of Open Projects from Prior Years

Project Number	Project Description	Cost Center	Project Status	Estimated Project Completion	FY 2023-24 Current Budget
WA2403	Ontario Municipal Services Center Bioswale Drainage Improvements	Municipal Utilities Company	On-Going	December 2025	$ 100,000
WA2404	State Street, Campus Avenue, and Bon View Avenue Water Main Improvements	Municipal Utilities Company	On-Going	June 2025	889,624
WA2405	Pure Ontario Water (POW) - Advanced Water Purification Facility (Alternative Water Supply)	Municipal Utilities Company	Design - Preliminary	June 2035	1,000,000
WA9910	New Well No. 43	Municipal Utilities Company	Closeout	June 2025	2,824,112
Miscellaneous					
GR_MS_TCAH02	Transformative Climate Communities AHSC - Downtown Ontario Mobility Hub	Community Life & Culture	Design - Preliminary	June 2025	$ 1,142,979
GR_MS_TCAH03	Transformative Climate Communities AHSC - Enhanced Pedestrian Crossings	Community Life & Culture	Construction	June 2024	498,380
MS_TCAH05	Omnitrans Premium Bus Shelter	Community Development	Construction	June 2024	1,019,398
GR_MS_TCAH06	Transformative Climate Communities AHSC - Omnitrans Rte 83 Bus Proc	Community Life & Culture	Complete	Complete	150,373
GR_MS_TCAH07	Transformative Climate Communities AHSC - Omnitrans Transit Pass Pg	Community Life & Culture	On-Going	TBD	199,250
GR_MS_TCAH08	Transformative Climate Communities AHSC - Omnitrans Travel Training	Community Life & Culture	Complete	Complete	2,500
GR_TCLC09	Transformative Climate Communities LCTOP - Omnitrans Transit Pass P	Community Life & Culture	On-Going	TBD	1,777,680
MS0010	Infill - Housing	Ontario Housing Authority	On-Going	TBD	11,879
GR_TCUC10	Transformative Climate Communities Urban Canopy	Community Life & Culture	Closeout	June 2025	390,725
MS_TCAT11	Transformative Climate Communities ATP - Pedestrian Pathway Improvement	Community Development	Construction	June 2024	320,590
MS_TCAT12	ATP-Mission Blvd Bike & Ped Improvements	Community Life & Culture	Construction	June 2027	10,025,336
GR_TCWS13	Transformative Climate Communities Low Income Weatherization MFS	Community Life & Culture	On-Going	June 2027	361,306
GR_TCWS14	Transformative Climate Communities Low Income Weatherization SFS	Community Life & Culture	Closeout	June 2024	772,174
GR_TCOP15	Transformative Climate Communities Organics Program	Community Life & Culture	Closeout	June 2024	1,025,938
GR_TCCE17	Transformative Climate Communities Community Engagement	Community Life & Culture	Complete	Complete	10,749
GR_TCGA18	Transformative Climate Communities Grant Administration	Community Life & Culture	On-Going	TBD	1,556,210
MS0205	High Speed Telecommunication System	Management Services	Closeout	June 2024	2,148,261
MS0303	South Euclid Corridor	Ontario Housing Authority	On-Going	TBD	8,251
MS0408	Ideal Mobile Home Park	Ontario Housing Authority	On-Going	TBD	3,308
MS1002	Climate Action Plan EIR	Community Development	Complete	Complete	-
GR_MS1102	HOME Investment Partnerships Multi-Family	Community Life & Culture	On-Going	TBD	280,735
MS1602	BEGIN Reuse Account	Ontario Housing Authority	On-Going	TBD	62,798
GR_MS1709	Community Development Block Grant 411 N Parkside	Ontario Housing Authority	Complete	Complete	98,400
GR_MS1710	HOME Investment Partnerships 411 N Parkside - HOME	Ontario Housing Authority	Complete	Complete	275,512
GR_MS1802	Emporia Multifamily Housing Project	Ontario Housing Authority	On-Going	June 2025	6,877,428
MS1805	West Euclid Revitalization	Economic Development	On-Going	TBD	5,167,431
MS1902	Financial System Upgrade	Financial Services	On-Going	June 2024	1,431,329
GR_MS1907	HOME TBRA IV Admin	Ontario Housing Authority	Complete	Complete	136
GR_MS2001	HOME TBRA V	Ontario Housing Authority	Complete	Complete	307,158
MS2101	Airport EDA Project Area	Economic Development	Hold - Pending Agreement	TBD	1,537,391
MS2103	Airport Fueling Facility	Economic Development	Hold - Pending Agreement	TBD	1,000
GR_MS2105	HOME Investment Partnerships 2021 HOME TBRA Mercy House Admin	Ontario Housing Authority	Complete	Complete	34,925
MS2202	Police and Fire CAD	Information Technology	On-Going	June 2026	2,500,000
MS2207	Broadband/Fiber Network Expansion	Management Services	On-Going	June 2026	8,807,193
MS2208	CityView System Upgrade	Information Technology	On-Going	December 2024	31,965
MS2209	Art Piece for West Valley Conn	Community Life & Culture	Planning	December 2025	115,000
GR_MS2301	TBRA Unallocated	Ontario Housing Authority	On-Going	TBD	307,620
GR_MS2302	OntarioNet Broadband Expansion	Management Services	Complete	Complete	-
MS2303	Vista Verde II	Ontario Housing Authority	On-Going	June 2027	8,324,295
MS2304	Mountain & D Street Property Acquisition	Ontario Housing Authority	Hold - Pending Agreement	TBD	1,500,000
MS2305	305-325 N Mountain Property Acquisition	Economic Development	Hold - Pending Agreement	TBD	675,000
MS2404	Community Development Land Management System Replacement (Accela)	Information Technology	On-Going	June 2028	1,000,000

APPENDICES




CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
BUSINESS & AGRICULTURE
BALANCED COMMUNITY
INCORPORATED 1891

2 FCR Part 200 Cost Allocation Plan: Circular published by the Federal Government's Office of Management and Budget (OMB), establishing principles and standards for determining costs applicable to Federal grants, contracts, and other agreements. These principles and standards recognize "Total Cost" as allowable direct costs plus allowable indirect costs, less applicable credits. The significant difference between this plan and a "Full Cost Allocation Plan" is that "Legislative" costs are not allowable under the A-87 Plan.

Accrual Basis or Accrual Method: Accounting method whereby income and expense items are recognized as they are earned or incurred, even though they may not yet have been received or actually paid in cash. The alternative is the Cash Basis. Per the Government Accounting Standards Board (GASB), the City of Ontario utilizes the "Modified Accrual" for it's accounting method.

Accruals: Revenues or expenditures that have been recognized for that fiscal year but have not received or disbursed until a subsequent fiscal year. Annually, accruals are included in the revenue and expenditure amounts reported in departments' budget documents and year-end financial reports. For budgetary purposes, departments' expenditure accruals also include payables and outstanding encumbrances or obligations at the end of the fiscal year as commitments to the department's budget that fiscal year.

Actual Cost: The amount paid for an asset, which may not be its market value, insurable value or retail value. It generally includes freight-in and installation costs but not interest on the debt to acquire it.

Administrative Expense: Often grouped with general expenses, expenses that are not as easily associated with a specific function, however, are considered part of the direct costs in providing services (i.e. finance, human resources, etc.).

Adopted Budget: A budget which typically has been available for review by the public and "Adopted" (approved) by the City Council prior to the start of the fiscal year. It serves as the legal authority to appropriate funds for specified purposes in the stated fiscal year.

Agency Strategic Objectives (ASOs): Outcome driven objectives that the City uses to communicate and commit to its missions, visions, and values.

Allocable Costs: Costs of a particular objective to the extent that there are benefits received by such objective.

Allocation: A distribution of funds or an expenditure limit established for an organizational unit.

Annual Comprehensive Financial Report: The official annual financial report of a government presented in conformity with generally accepted accounting principles (GAAP) and audited in accordance with auditing standards generally accepted in the United States of America by a firm of licensed certified public accountants.

Appropriation: An authorization by the Mayor and City Council to incur expenditures and obligations for specific amounts and purposes. For most local governments, the adopted budget document is the source for all or most appropriations. All annual appropriations lapse at fiscal year end.

Appropriation Resolution: The official enactment by the Mayor and City Council to establish the legal authority to obligate and expend City resources.

Appropriations Limit/Gann Appropriations Limit: As defined by Section 8, Article XIIIB of the California Constitution, the growth in the level of certain appropriations from tax proceeds generally limited to the level of the prior year's appropriation limit as adjusted for changes in the cost of living and population. Other adjustments may be made for such reasons as the transfer of services from one government entity to another.

Assessed Valuation: An official value established for real estate or other property as a basis for levying property taxes.

Assessment: A charge made for actual services or benefits received; may be in the form of a special tax on the property tax rolls.

Assigned Fund Balance: The portion of fund balance segregated to reflect the City Council's intended use of resources for specific purposes but are neither restricted nor committed.

Audit (Financial): A review of the accounting system and financial information to determine how government funds were spent and received, and whether expenditures and revenues were in compliance with the legislative body's appropriations.

Authorized Position: A personnel related position which is approved in the budget adopted by the Mayor and City Council.

Balance Available: Funds available for appropriation or encumbrance. It is the excess of cash and near-cash assets of a fund over its liabilities and reserves; or commonly called surplus available for appropriation. It is also the unobligated balance of an appropriation which may be committed for the purposes of the specific appropriation.

Balanced Budget: The total of expenditures shall not exceed the total of revenues and available fund balances.

Baseline Budget: A Baseline Budget reflects the anticipated costs of carrying out the current level of service or activities as authorized by the Mayor and City Council in the current budget. It may include an adjustment for cost increases, but it does not include changes in service levels or authorized positions over that authorized by the Mayor and City Council. It typically includes only the budgeted operating costs.

Basis of Accounting: The timing of recognition, that is, when the effects of transactions or events are recognized, for financial reporting or budgeting purposes. The three basis of accounting for governmental agencies are: (1) Cash Basis – when cash is received or paid; (2) Accrual Basis – when the underlying transaction or event takes place, may not be when the monies are received or; and (3) Modified Accrual Basis – revenues are recognized in the accounting period in which they become available and expenditures are recognized in the accounting period in which the fund liability occurred. Ontario uses the modified accrual basis for governmental funds and accrual basis for proprietary funds.

Basis of Budgeting: Refers to the method used for recognizing revenues and expenditures in the budget. Ontario's funds are budgeted using the modified accrual basis of accounting.

Beginning Balance: Unencumbered or unobligated resources available in a fund from the prior fiscal year after the prior fiscal year expenditures and revenues are recorded.

Bond (Municipal): A written promise from a local government to repay a sum of money on a specific date at a specified interest rate. Bonds are frequently used to finance capital improvement projects, such as buildings and streets.

Bond Proceeds: Funds received from the sale or issuance of bonds to be used for specific purposes as outlined in the bond document.

Bond Rating: An evaluation of a bond issuer's credit quality and perceived ability to pay the principal and interest on time and in full. Moody's Investors Service, Standard and Poor's Ratings Services and Fitch are the three agencies who regularly review city bonds and generate bond ratings.

Bonded Debt: The amount at which a bond or note is bought or sold above its par value, or face value, without including accrued interest.

Budget: A plan of financial operation, for a set time period, which identifies specific types and levels of services to be provided the adopted appropriations or expenses and the recommended means of financing them.

Budget Amendment: The Mayor and City Council has the sole authority for adopting the City's budget and may amend or supplement the budget at any time after adoption by a majority vote. The City Manager has the authority to approve line item budgetary transfers between expenditure objects of the budget as long as it is in the same fund.

Budget Calendar: The schedule of key dates which City departments follow in the preparation, revision, adoption, and administration of the budget.

Budget Detail: A support document to the published budget that details the line item approved expenditures.

Budget Transmittal: The opening section of the budget document providing the Mayor and City Council and the public with a general summary of the most important aspects of the budget, changes from previous fiscal years, and presents recommendations made by the City Manager.

Budget Year: This is the fiscal year for which the budget is being considered; the fiscal year following the current fiscal year.

Budgetary Unit: An organizational component budgeted separately, usually an agency, a department or further division.

Business Principles: Foundational statements that are adopted by an organization, department or team to guide future decisions.

Cafeteria Benefit Plan: Qualified benefit package as defined by Section 125 of the Internal Revenue Code. This includes Ontario employee benefits for deferred compensation, disability, health, dental, life and vision insurance.

CalPERS: California Public Employees Retirement System, which provides retirement and health benefit services for full time City employees and retirees.

Capital Expenditure: An acquisition or a major improvement (as distinguished from a repair) that will generally extend the life of an asset. The City of Ontario's Operating Budget defines "Capital" as acquisitions costing $15,000 or more.

Capital Improvement Budget: A financial plan of authorized expenditures for tangible, long-term construction of, or improvements to, public facilities and infrastructure.

Capital Improvement Program/Project (CIP): A long-term plan (usually of five years) for significant projects such as street or park improvements, building construction, and various major facility repairs. The projects set out in the plan usually require funding beyond a one-year period; and the plan details funding sources and expenditure amounts.

Capital Outlay: Expenditures which result in the acquisition of, or addition to, fixed assets. A capital item is tangible, durable, non-consumable, costs $15,000 or more, and generally has a useful life of three years or more.

Capital Project Fund: A governmental fund used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds and trust funds.

Carryover or Carryforward: Process of carrying a budgeted and encumbered item from the current fiscal year to the next fiscal year.

Certificate of Participation (COP): Obligations of a public entity based on a lease or installment sale agreement.

Consumer Price Index (CPI): A measure of the change in prices paid by consumers as determined by a monthly survey of the U. S. Bureau of Labor Statistics. Many pension and employment contracts are tied to changes in consumer prices as protection against inflation and reduced purchasing power. Among the CPI components are the costs of housing, food, transportation, and electricity. It is also known as the Cost-of-Living Index.

Commitments: The earmarking or setting aside of funds for future anticipated spending. For budgetary purposes, includes payables yet to be received or obligated.

Contingency: A budgetary reserve set aside and/or arrangements to maintain amounts for working capital needs, contingencies and contractual obligations.

Contractual Services: A series of expenditure accounts, including legal, professional services, and other services procured independently by contract or agreement with persons, firms, corporations or other governmental units.

Cost Accounting: The continuous process of analyzing, classifying, recording and summarizing cost data within the confines and controls of a formal cost accounting system and reporting them to users on a regular basis.

Cost Allocation: Method for identifying and distributing indirect costs to agencies and departments.

Cost Basis: Original price of an asset, used in determining depreciation and capital gains or losses.

Cost Center: A basic organizational unit which is functionally unique in its delivery of services.

Cost of Living Adjustment/Allowance (COLA): Adjustment of wages designed to offset changes in the cost of living, usually as measured by the Consumer Price Index. COLAs are key bargaining tools used in labor contracts and are politically sensitive elements of social security payments and federal pensions because they affect millions of people.

Debt Service Fund: A governmental fund used to account for the accumulation of resources and payment of bond principal and interest from governmental resources.

Debt Service Requirements: The amount of funds required to pay interest on outstanding debt and required contributions to accumulate money for future retirement of bonds.

Debt Service: The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a predetermined payment schedule.

Deficit: (1) Insufficiency in an account, whether as the result of increased costs, insufficient revenues, or shrinkage in value; (2) excess of the government's spending over its revenues.

Departmental Overhead: Cost of a department's indirect labor and material/supplies divided by the department's direct salary and wages cost. The result is expressed as a percentage to be applied to direct salary and wages.

Depreciation: Loss in value of an asset, whether due to physical changes, obsolescence, or factors outside of the asset.

Development: The process of placing improvements on or to a parcel of land or projects where such improvements are made, such as drainage, utilities, subdividing, access, buildings, or any combination of these elements.

Division: An organizational component of an agency or department/cost center.

Economic Growth Rate: Rate of change in the Gross Domestic Product (GDP) as expressed in an annual percentage. If adjusted for inflation, it is called the *Real Economic Growth Rate.*

Encumbrance: Obligation of appropriated funds to purchase goods or services. An obligation is contractual and is not an expenditure but reserves funds to be expended.

Enterprise Fund: A proprietary fund used to account for operations that are financed and operated in a manner similar to private business enterprises – where the intent of the legislative body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The rate schedules for these services are established to ensure that revenues are adequate to meet all necessary expenditures.

Expenditure/Expense: The outflow of governmental funds paid or to be paid for goods or services obtained regardless of when the expenditure is actually paid (an obligation is not an expenditure).

Fiduciary Fund: To account for resources held for the benefit of parties outside the City.

Fiscal Year (FY): A 12-month period of time to which the annual budget applies for recording financial transactions. As specified by the City of Ontario, beginning on July 1st and ending on the following June 30th is the City's fiscal year.

Fixed Asset Management: Tagging and preparing asset ledgers for plant, facilities, and equipment; recording changes in asset status; and conducting periodic inventories of assets.

Fixed Asset: Asset of long-term character such as land, buildings, machinery, equipment, and furniture.

Forecast: Estimate of the future impact of current revenue and expenditure policies based on specific assumptions about future conditions, such as inflation or population growth. Forecasts are neither predictions about the future nor a statement of policy intentions.

Franchise Fee: A fee charged for the privilege of using public rights-of-way and property within the City for public or private purposes. The City currently assesses franchise fees on cable television and utilities.

Fringe Benefit: Compensation an employer contributes to its employees such as retirement or medical insurance.

Full-time Equivalent (FTE): Personnel positions or fractions thereof based on a full-time definition of forty hours of work per week or 2,080 hours per year (for Fire Safety positions it is based on 2,756 hours per year).

Fund Accounting: System used by municipalities for financial reporting. It refers to the accounting whereby receipts and incomes relating to a particular fund are credited to that particular fund, and payments and expenses are debited to it.

Fund Balance: Excess of assets over liabilities and reserves, also known as surplus funds (governmental funds only).

Fund: A separate accounting entity with a self-balancing set of accounts to record all financial transactions (revenues and expenditures) for specific activities or government functions.

General Fund: A governmental fund used to account for resources traditionally associated with government which are not required legally or determined by local authority to be accounted for in another fund.

General Fund Stabilization Reserve: The portion of the fund balance restricted for the City to maintain basic levels of service for a minimum of three months.

General Obligation Bond: Bonds that are limited by State law as to the amount as well as the length of indebtedness that a government can have. These "Full Faith and Credit" bonds are secured by the financial assets of the local government, including property taxes.

Generally Accepted Accounting Principles (GAAP): Conventions, rules and procedures that define accepted accounting practice, including broad guidelines as well as detailed procedures.

Goal: A long-term organizational target or direction. It states what the organization wants to accomplish or become over the next several years. Goals provide the direction for an organization and define the nature, scope, and relative priorities of all projects and activities. Everything the organization does should help it move toward attainment of one or more goals.

Governmental Accounting Standards Board (GASB): This is the organization that establishes generally accepted accounting principles (GAAP) for state and local governments.

Governmental Funds: Funds generally used to account for tax-supported activities. City of Ontario's governmental funds include the General Fund, Special Revenue Funds, and Capital Project Funds.

Grant: Contributions or gifts of cash or other assets from another governmental entity to be used or expended for a specific purpose or activity, such as Community Development Block Grants (CDBG) awarded by the federal government.

Gross Domestic Product (GDP): Total value of goods and services produced within a country's economy over a particular period of time, usually one year. GDP measures a country's economic activity regardless of who owns the productive assets in that country and is the primary indicator of the status of the economy.

Historical Cost: Actual expenses incurred during the prior fiscal years and the basis for how trends are determined. Accounting principles require that all financial statement items be based on original or acquisition costs.

Indirect Cost: Costs which are not easily seen in the product or service. Utilities liability hazard insurance on a building, administrative costs are examples of indirect costs.

Indirect Labor: Wages and related costs of support for administrative employees whose time is not charged directly to a project or service; the efforts of such personnel benefit the products or services and direct charging to the project is not feasible.

Inflation: A rise in the prices of goods and services, as what may happen when spending increases relative to the supply of goods on the market.

Infrastructure: The physical assets of the City (i.e., streets, water, sewer, public buildings, and parks) and the support structures within a development.

Interest Revenues: Revenues received as interest from the investment of funds not immediately required to meet cash disbursement obligations.

Interfund Transfers: Funds transferred from one fund to another, such as from a fund receiving the revenue to the fund through which the resources are to be expended.

Intergovernmental Revenue: Funds received from federal, state, and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

Internal Service Charges: The charges to user departments for internal services provided by another government agency, such as equipment maintenance and replacement charges, or insurance funded from a centralized fund.

Internal Service Fund: A proprietary fund used to account for the financing of goods and services provided by one department to another department, on a cost-reimbursement basis; examples include Information Technology or Equipment Services.

Jurisdiction: Geographic or political entity governed by a particular legal system or body of laws.

Lease Revenue Bonds: A lending agreement, similar to certificates of participation, secured by a lease on the acquired asset or other assets of the City.

Ledger: A identification number that is assigned to a specific asset, liability, equity item, spend category, or revenue category.

Legal Debt Limit: In accordance with the City Charter Article XI Section 13, the total bonded debt of the City shall not exceed 15% of the assessed valuation of all property taxable for City purposes.

Line Item Budget: A budget listing detailed expenditure categories (personnel, operating, contractual) separately, along with the amount budgeted for each specific category. The City uses line item budgeting.

Long-term Debt: Debt with a maturity of more than one year after the date of issuance.

Modified Accrual Basis or Modified Accrual Method: An accounting method whereby income and expense items are recognized as they are available and measurable.

Objective: Measurable statement of the intended beneficial and tangible effects of a program's activities; a specific target toward which a manager can plan, schedule work activities, and make staff assignments; is stated in quantifiable terms such that it is possible to know when it has been achieved, (i.e., to increase an activity by a specific amount by a certain date; all of which the emphasis is on performance and its measurability).

Obligations: Amounts that a governmental unit may legally be required to pay out of its resources. Budgetary authority must be available before obligations can be created. For budgetary purposes, obligations include payables for goods or services received, but not yet paid for, and outstanding encumbrances (i.e., commitments for goods and services not yet received nor paid for).

One-Time Cost: A proposed or actual expenditure that is non-recurring (usually only in one annual budget) and not permanently included in baseline expenditures. Departments make baseline adjustments to remove prior year one-time costs and appropriately reduce their expenditure authority in subsequent years' budgets.

Operating and Maintenance (O&M): The cost for non-personnel expenditures, including contracts, goods and services, materials, and equipment required for departmental operations.

Operating Budget: Annual appropriation of funds for on-going program costs, including salaries, benefits, maintenance, operations, debt service, capital outlay, and capital improvements.

Operating Expense: A series of account numbers which include expenditures for items which primarily benefit the current period and are not defined as personnel services, contractual services, or capital outlays.

Ordinance: A formal legislative enactment by the City Council. It has the full force and effect of law within City boundaries unless pre-empted by a higher form of law. An Ordinance has a higher legal standing than a Resolution.

Organizational Chart: A chart showing the interrelationships of positions within an organization in terms of authority and responsibilities.

Organizationally Balanced Budget: A budget that does not use fund balance, reserves, or debt to fund the operating budget. Normal operating revenues are used to fund normal operating expenditures. Reserves, fund balance, or debt may be used to fund one-time costs or capital expenditures.

Other Post-employment Benefits (OPEB): Post-employment benefits are those benefits other than pension benefits, including post-employment healthcare (retiree medical) and other non-pension benefits.

Overhead: Charges to various funds to cover the cost of administrative services, rent, custodial services, etc.

Overtime: Time worked in excess of an agreed upon time for normal working hours by an employee. Full-time hourly or non-exempt employees must be compensated at one and one-half their normal hourly rate for overtime work beyond their regularly scheduled workday (i.e. 8, 9, or 10 hours).

Key Performance Indicators (KPIs): Specific quantitative measure of work performed within a program (i.e., miles of streets cleaned); specific quantitative measures of results obtained through a program (i.e., percent reduction in response time compared to a previous period).

Personnel Year: The actual or estimated portion of a position expended for the performance of work. For example, a full-time position which was filled by an employee for half of a year would result in an expenditure of 0.5 personnel years. Generally, one personnel year equals 2,080 hours of compensated work and leave time.

Program: An accounting and reporting level related to a specific activity or function.

Project: An accounting, reporting, and/or budgeting level related to major maintenance or capital improvement.

Property Tax (Ad Valorem): Taxes imposed at a rate based on percent of value. Property taxes are ad valorem taxes.

Proposed Budget: The proposed budget is the budget that is sent to the City Council by the City Manager. Once the proposed budget, including changes made by the City Council during its review, is approved and it then becomes the adopted budget.

Proprietary Fund: A fund to account for operations similar to those found in a business, such as an Enterprise or Internal Services fund.

Purchase Order: A requisition issued authorizing the procurement or purchase of specific goods or services, and the incurrence of a debt for them. A purchase order creates an obligation of the budgeted funds.

Reimbursement: Payment of amount remitted on behalf of another entity.

Reserve: The portion of a fund's balance legally restricted for a specific purpose, therefore, not available for general appropriation.

Resolution: Legal order by a government entity; however, it has a lower legal standing than an ordinance.

Resources: Available funds or revenues to be used for planned expenditures.

Retained Earnings: The accumulated earnings of an Enterprise or Internal Service fund which have been retained in the fund and are not reserved for any specific purpose.

Revenue Bonds: A type of bond usually issued to construct infrastructure. The bonds are repaid from the revenue produced by the operation of these facilities.

Revenue Source: Specific area from which revenue is derived (i.e. property taxes).

Revenue Category: Funds received from various sources and treated as income to the City and used to finance expenditures. It is at a more detailed level of budgeting and recording of revenues.

Salary and Wages: An employee's monetary compensation for employment. Examples are compensation paid by the City for full-time employees, part-time employees, overtime, skills and certifications pay, uniform allowance and auto allowance

Salary Savings: Personnel cost savings resulting from personnel position vacancies resulting from employee turnover or delays in the hiring process.

Special Assessment Fund: Funds used to account for monies received from special charges levied on property owners who benefit from a particular capital improvement or service.

Special District: A designated geographic area established to provide a specialized service (e.g., Landscape Maintenance District).

Special Revenue Fund: A governmental fund type used to account for specific revenues that are legally restricted to expenditures for specified purposes.

Spend Category: Represents expenditures at a more detailed level of budgeting and recording of expenditures, and is referred to as "line item" expenses.

Strategic Goals: City Council adopted goals developed and prioritized by City employees and residents. These goals identify the areas and services provided by the City deemed most important by City employees and residents.

Structurally Balanced Budget: The most desirable type of budget balancing. In this type of balanced budget, operating revenues equal or exceed operating expenditures in the current year as with an operationally balanced budget and a realistic projection of the ongoing operating expenditures and revenues into the future shows that operating revenues will continue to equal or exceed operating expenditures.

Subvention: That portion of revenue collected by other government agencies on the City's behalf.

Successor Agency: This agency is responsible for winding down the activities of the former Redevelopment Agency and providing staff support to the Oversight Board.

Transfers: Authorized exchanges of cash, position, or other resources between organizational units.

Transient Occupancy Tax (TOT): A tax, collected from the operators of hotels and motels located within the City, charged to those individuals staying at hotels and motels located within the City. The tax is authorized and established in accordance with the Ontario Municipal Code.

Trust and/or Agency Fund: Also known as Fiduciary Fund Types, these funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies.

ABC	Alcohol Beverage Commission
ADA	American Disabilities Act
AFSCME	American Federation of State, County, and Municipal Employees
AOME	Association of Ontario Management Employees
APP	Alcohol Policing Partnership Program
AQMD	Air Quality Management District
ARPA	American Rescue Plan Act
ATP	Active Transportation Program
ASO	Agency Strategic Objective
BEGIN	Building Equity and Growth in Neighborhoods Program
CAD	Computer-Aided Dispatch
CalPERS	California Public Employee Retirement System
CALTRANS	California Department of Transportation
CAP	Cost Allocation Plan
CARES	Coronavirus Aid, Relief, and Economic Security
CCI	Consumer Confidence Index
CDA	Community Development Agency also Chino Desalter Agency
CDBG	Community Development Block Grant
CDTFA	California Department of Tax and Fee Administration
CFD	Community Facilities District
CIP	Capital Improvement Program/Project
CIS	Customer Information System
CIT	Community Improvement Team
CLC	Community Life & Culture
CNG	Compressed Natural Gas
COC	Continuum of Care
COLA	Cost of Living Adjustment
CON	Confidential Employees
CONMGMT	Confidential Management Employees
COP	Certificate of Participation

COPS	Citizen's Option for Public Safety
CPI	Consumer Price Index
CPR	Cardiopulmonary Resuscitation
CSMFO	California Society of Municipal Finance Officers
DEA	Drug Enforcement Administration
DH	Department Head
DIF	Developer Impact Fee
DMA	Distribution Management Association
DMV	Department of Motor Vehicles
DOJ	Department of Justice
ECD	Economic Development Agency
ELEAS	Enhancing Law Enforcement Activities Subaccount
EMS	Emergency Medical Services
EOC	Emergency Operations Center
ERAF	Educational Revenue Augmentation Fund
ESG	Emergency Solutions Grants
EX	Executive Management Employees
FAA	Federal Aviation Administration
FBI	Federal Bureau Investigation
FEMA	Federal Emergency Management Agency
FFA	Ontario Professional Firefighters Association
FMG	Ontario Fire Management Group
FSA	Financial Services Agency
FTE	Full-Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GDP	Gross Domestic Product
GFOA	Government Finance Officers Association
GIS	Geographic Information System

GSI	General Salary increase
HazMat	Hazardous Material
HCD	Department of Housing and Community Development
HEAL	Healthy Eating Active Living
HIDTA	High Intensity Drug Trafficking Areas
HOGI	Housing Opportunities Group Inc.
HOME	Home Investment Partnership Program
HPRP	Homelessness Prevention and Rapid Re-Housing
HRRM	Human Resources/Risk Management Agency
HUD	Housing and Urban Development
HUTA	Highway Users Tax Account
IAMC	Industrial Asset Management Council
ICSC	International Council of Shopping Centers
IEUA	Inland Empire Utilities Agency
IMLS	Institute of Museum and Library Services
ISF	Internal Service Funds
IT	Information Technology
JAC	Joint Apprenticeship Committee
JAG	Justice Assistance Grant
JTTF	Joint Terrorism Task Forces
KPI	Key Performance Indicators
LAIF	Local Agency Investment Fund
LAWA	Los Angeles World Airports
LED	Light Emitting Diode
LEED	Leadership in Energy and Environmental
LSTA	Library Services and Technology Act
MDC	Mobile Data Computer
MSA	Management Services Agency
NEA	National Endowment for the Arts
NMC	New Model Colony
NPDES	National Pollutant Discharge Elimination System

NSP	Neighborhood Stabilization Program
O&M	Operating and Maintenance
OES	Office of Emergency Services
OFD	Ontario Fire Department
OHA	Ontario Housing Authority
OIAA	Ontario International Airport Authority
OMB	Office of Management and Budget
OMC	Old Model Colony
OMUC	Ontario Municipal Utilities Company
ONT	Ontario International Airport
OPD	Ontario Police Department
OPP	Used Oil Payment Program
OPEB	Other Post-Employment Benefits
OPFA	Ontario Public Finance Authority
OR	Ontario Ranch
OSHA	Occupational Safety and Health Administration
OTS	Office of Traffic Safety
PCI	Pavement Condition Index
PEG	Public, Educational, and Governmental
PEPRA	Public Employee Pension Reform Act
PID	Project Initiation Document
PMD	Parkway Maintenance District
PMI	Purchasing Managers' Index
PMG	Ontario Police Management Group
POA	Ontario Police Officers Association
POB	Pension Obligation Bonds
POW	Pure Ontario Water
PUD	Plan Unit Development
PWA	Public Works Agency
RA	Retired Annuitant
RMRA	Road Maintenance and Rehabilitation Account

RMS	Records Management System
ROW	Right-Of-Way
RPTTF	Redevelopment Property Tax Trust Fund
RSIP	Retirement Separation Incentive Program
SANCATT	San Bernardino County Auto Theft Task Force
RTIC	Real Time Information Center
SBCFCD	San Bernardino County Flood Control District
SBCTA	San Bernardino County Transportation Authority
SCN	Specialized Confidential Employees
SEFA	Schedule of Expenditures of Federal Awards
SLESF	Supplemental Law Enforcement Services Fund
SLMD	Street Lighting Maintenance District
SRTS	Safe Routes to School
SSARP	Systematic Safety Analysis Report Program
STAKE	Stop Tobacco Access to Kids Enforcement
STEP	Selective Traffic Enforcement Program
TCC	Transformative Climate Communities
TMTR	Teamsters Local 1932
TRIP	Traffic Records Improvement Project
UAL	Unfunded Accrued Liability
UASI	Urban Area Security Initiative
VDI	Virtual Desktop Infrastructure
WEFERC	West End Fire & Emergency Response Commission
WFA	Water Facilities Authority
WRDA	Water Resources Development Act 2022


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MAYOR
PAUL S. LEON

MAYOR PRO TEM
DEBRA PORADA

COUNCIL MEMBERS
ALAN D. WAPNER
JIM W. BOWMAN
RUBEN VALENCIA

CITY TREASURER
JAMES R. MILHISER

CITY CLERK
SHEILA MAUTZ

CITY MANAGER
SCOTT OCHOA

EXECUTIVE DIRECTOR OF FINANCE
ARMEN HARKALYAN



ANNUAL OPERATING BUDGET
FISCAL YEAR 2024-25

PROPOSED ▶ ▶ ▶



2024

CITY OF ONTARIO

CAPITAL IMPROVEMENT PROGRAM


CITY OF ONTARIO CALIF.
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DIRECTORY OF OFFICIALS

City Council



Mayor
Paul S. Leon



Mayor Pro Tem
Debra Porada



Council Member
Alan D. Wapner



Council Member
Jim W. Bowman



Council Member
Ruben Valencia

City of Ontario

Elected Officials

Paul S. Leon	Mayor
Debra Porada	Mayor Pro Tem
Alan D. Wapner	Council Member
Jim W. Bowman	Council Member
Ruben Valencia	Council Member
James R. Milhiser	City Treasurer
Sheila Mautz	City Clerk

Executive Team

Scott Ochoa	City Manager Executive Director of the Housing Authority
Darlene Sanchez	Assistant City Manager
Ruben Duran	City Attorney
Michael Lorenz	Police Chief
Michael Gerken	Fire Chief
Scott Burton	Utilities General Manager
Tito Haes	Executive Director Public Works
Scott Murphy	Executive Director Community Development
Helen McAlary	Executive Director Community Life & Culture
Jennifer McLain Hiramoto	Executive Director Economic Development
Colin Fernandes	Executive Director Information Technology
Armen Harkalyan	Executive Director of Finance
Angela Lopez	Executive Director Human Resources/Risk Management

City of Ontario

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OVERVIEW




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City of Ontario

Capital Improvement Program (CIP)

Fiscal Year 2024-25

The City of Ontario develops its Five-Year CIP consistent with the Goals and Objectives established by the Mayor and City Council. The Proposed 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 ensures the most responsible and efficient use of the City's limited resources.

The Five-Year CIP is reviewed annually to allow the Mayor and City Council the opportunity to reassess projects in the program and for effective implementation of the City's immediate Goals and Objectives. The current year of the CIP is the funded portion and is referred to as the Capital Budget, consisting of the planned expenditures for adopted projects in the fiscal year. Projects and expenditures identified in future fiscal years are proposed 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.

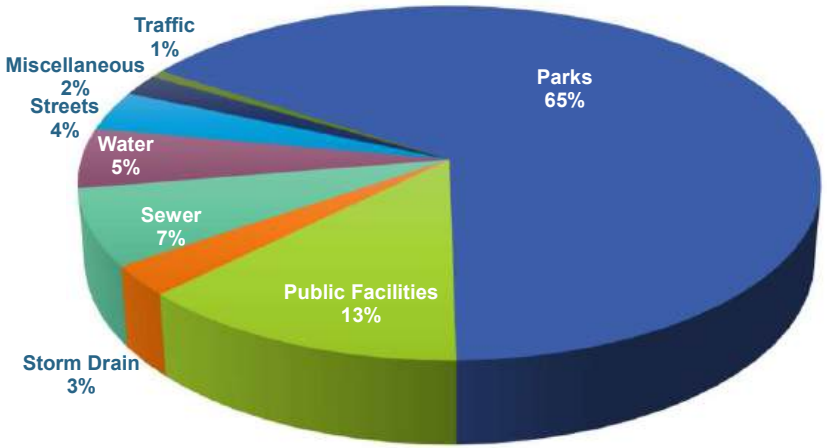
The **Proposed Capital Budget for Fiscal Year 2024-25 is $333,827,786** for all categories of capital improvement projects across all funds. The amount of $333,827,786 reflects a significant increase of $152,431,211 over the previous fiscal year's Capital Budget of $181,396,575. Of the $333.8 million proposed CIP for FY 2024-25, approximately $204.2 million will be funded from the anticipated future sales tax revenue from Measure Q that was approved by Ontario voters in November 2022. Major projects included in the Proposed FY 2024-25 Capital Improvement Program consist of:

- Regional Sports Complex - $164,987,300
- Ontario Ranch Grand Park - $50,429,700
- Sewer Projects - $23,410,000
- Convention Center Expansion - $23,005,730
- Parks and Parks Facilities Improvements - $6,150,000
- Continuum of Care Campus - $2,600,000

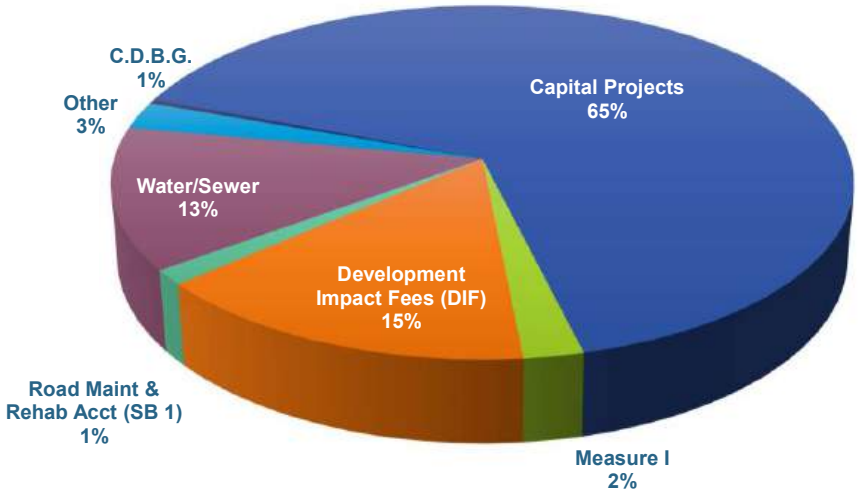
Where applicable, the annual operating cost for each capital project has been incorporated into each project, representing the preliminary estimate for operating and maintenance (O&M) costs. The cost estimates are determined by the department responsible for the project. Actual O&M costs to be budgeted in future years may vary from these initial estimates.

Capital Improvement Program Sources & Uses Summary

USES OF CAPITAL IMPROVEMENT PROGRAM $333,827,786



SOURCES OF CAPITAL IMPROVEMENT PROGRAM $333,827,786



City of Ontario
Fiscal Year 2024-25 Capital Budget Summary

The Fiscal Year 2024-25 Proposed Capital Budget is summarized by project category and fund below:

	Project Category								
Fund/Description	**Parks**	**Public Facilities**	**Sewer**	**Storm Drain**	**Streets**	**Traffic**	**Water**	**Miscellaneous**	**Grand Total**
Fund 2010 - C.D.B.G.	$ 175,000	$ 140,000	$ -	$ -	$ 743,770	$ 300,000	$ -	$ -	**$ 1,358,770**
Fund 2210 - Measure I	-	-	-	-	7,720,000	-	-	-	**7,720,000**
Fund 2530 - Gas Tax	-	-	-	-	342,000	-	-	-	**342,000**
Fund 2531 - Road Maint & Rehab Acct (SB 1)	-	-	-	-	2,840,230	1,700,000	-	-	**4,540,230**
Fund 2650 - Park Impact/Quimby	50,429,700	-	-	-	-	-	-	-	**50,429,700**
Fund 4010 - Capital Projects	168,322,300	39,140,980	-	9,360,000	500,000	250,000	-	465,230	**218,038,510**
Fund 5011 - Water Capital	-	800,000	-	-	-	-	17,883,576	225,000	**18,908,576**
Fund 5111 - Sewer Capital	-	800,000	23,410,000	-	-	-	280,000	115,000	**24,605,000**
Fund 5210 - Integrated Waste	-	800,000	-	-	-	-	120,000	243,333	**1,163,333**
Fund 6010 - Equipment Services	-	800,000	-	-	-	-	-	-	**800,000**
Fund 6020 - Information Technology	-	425,000	-	-	-	-	-	5,383,333	**5,808,333**
Fund 6030 - Facilities Maintenance	-	-	-	-	-	-	30,000	83,334	**113,334**
Grand Total	**$ 218,927,000**	**$ 42,905,980**	**$ 23,410,000**	**$ 9,360,000**	**$ 12,146,000**	**$ 2,250,000**	**$ 18,313,576**	**$ 6,515,230**	**$ 333,827,786**

2010 Community Development Block Grants – accounts used to account for grants received from the U.S. Department of Housing and Urban Development (HUD) and expended by the City as a participant in the Federal Community Development Block Grant Program.

2210 Measure I - revenues from the half-cent sales tax on all retail transactions within San Bernardino County. The proceeds are to be used for transportation improvements and traffic management programs. Measure I expires March 31, 2040.

2400 Grants Fund - accounts for the financial transactions related to grant-funded activities in departments such as Police, Fire, Library, and Museum.

2520 Cable Access - accounts for the collection of Public, Educational, and Government Access Channels (PEG Channels) franchise fees, per Cable Communications Policy Act of 1984.

2530 Gas Tax - accounts for the financial transactions as prescribed by the State of California Statute on California Streets and Highways, which includes the Highway Users Tax Account (HUTA).

2531 Road Maint & Rehab Acct (SB 1) - accounts for the financial transactions as prescribed by the State of California Statute on California Streets and Highways, which includes the SB1 Road Maintenance and Rehabilitation Account (RMRA).

2570 Economic Development Activities - accounts for financial transactions related to economic development project activities.

2650 Park Impact / Quimby - accounts for revenues from developer-paid impact fees for the financial transactions associated with the acquisition and development of new parks, and the initial purchase and/or installation of equipment in new and existing parks.

4010 Capital Projects - accounts for financial transactions of general capital improvements funded by the General Fund and/or bond proceeds. General Fund Capital Projects Fund includes Measure Q sales tax revenues approved by Ontario voters in November 2022.

4213 Law Enforcement Impact - accounts for revenues from developer-paid impact fees for law enforcement capital equipment and facilities construction needed for the expansion of police services.

4214 Library Impact - accounts for revenues from developer-paid impact fees for the construction of libraries and the additional resources necessary for the expansion of library services.

4215 Public Use Community Centers Facilities - accounts for revenues from developer-paid impact fees for the construction of public use or community center facilities.

4313 Old Model Colony - Local Adjacent Storm Drains - accounts for revenues from developer-paid development impact fees for the construction of storm drain infrastructure projects that serve a local area in the Old Model Colony (OMC) or General City.

4317 Old Model Colony - Regional Streets - accounts for revenues from developer-paid development impact fees for the construction of street infrastructure projects that serve a larger, regional area in the Old Model Colony (OMC) or General City.

4410 Ontario Ranch - Fire Impact - accounts for revenues from developer-paid impact fees for fire suppression capital equipment and facilities construction that serve the Ontario Ranch (formerly New Model Colony).

5011 Water Capital - accounts for the capital activities of the City's water distribution system.

5210 Integrated Waste - accounts for the collection and disposal of integrated waste from industrial, commercial, and residential users throughout the Ontario area.

6010 Equipment Services – accounts for the financial transactions for the repair, replacement, and maintenance of all City-owned equipment and vehicles, including the police helicopters, as well as the accounting for the depreciation of said equipment and vehicles over their estimated useful lives.

6020 Information Technology - accounts for the financial transactions for the replacement and maintenance of technology systems and equipment, as well as the accounting for the depreciation over their useful lives.

6030 Facilities Maintenance - accounts for financial activities related to the maintenance and improvement of all City facilities, including community centers and administrative buildings.


CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
BUSINESS & AGRICULTURE
BALANCED COMMUNITY
INCORPORATED 1891

City of Ontario
Capital Improvement Program
Status of Open Projects from Prior Years

Project Number	Project Description	Cost Center	Project Status	Estimated Project Completion	FY 2023-24 Current Budget
Parks					
PA1903	De Anza Park Improvements - Skate Park Development	Public Works	Design - Preliminary	November 2025	$ 2,250,000
PA1904	Ontario Ranch Grand Park - Phase 1	Public Works	Planning	October 2027	11,003,422
GR_PA2003	Sam Alba Park Restroom Rehabilitation	Community Life & Culture	Design - Preliminary	June 2025	331,737
PA2201	Parks Pole Replacement	Public Works	Construction	June 2024	753,195
PA2202	Parkways Improvement on G Street	Public Works	Complete	Complete	-
PA2203	City Monument on Benson & Mission	Public Works	Complete	Complete	142,728
PA2204	Bon View Park Sporting Field	Public Works	Construction	June 2024	271,534
GR_PA2301	John Galvin Park New Restroom	Community Life & Culture	Complete	Complete	105,143
PA2302	Regional Sports Complex Acquisition	Public Works	Design - Preliminary	December 2028	12,000,000
PA2308	John Galvin Park Improvements	Public Works	Construction	June 2024	800,000
GR_PA2401	ADA Concrete Ramp Construction	Community Life & Culture	Complete	Complete	175,000
GR_PA2402	Mission Blvd Median Improvements - Phase 2 (Grant Funded)	Public Works	Design - Preliminary	October 2024	2,000,000
PA2404	Bon View Park Playground Replacement	Public Works	Construction	April 2024	400,000
PA2405	Celebration Park North Improvements	Public Works	Design - Preliminary	June 2024	500,000
PA2406	Fence Replacement at Various Dog Parks	Public Works	Construction	June 2024	126,000
PA2407	Homer F. Briggs Park Improvements	Public Works	Construction	May 2024	235,000
PA2408	Homer Briggs Park - Fitness Court and Exercise Equipment	Public Works	Construction	June 2024	380,000
PA2409	Game Shacks at Various Park Locations	Public Works	Hold - Deferred	TBD	2,000,000
PA2410	South Bon View Park Field Lights Upgrades	Public Works	Design - Preliminary	May 2024	300,000
PA2411	Vineyard Park Improvements	Public Works	Construction	February 2024	100,000
PA2412	George Gibbs Park Improvements	Public Works	Planning	TBD	2,500,000
PA2413	De Anza Park Improvements - Splash Pad	Public Works	Design - Preliminary	November 2025	2,000,000
PA2414	De Anza Park Improvements - Picnic Shelter and Futsal/Pickleball Court	Public Works	Design - Preliminary	November 2025	1,500,000
PA2415	De Anza Park Improvements - Soccer Field Synthetic Turf	Public Works	Design - Preliminary	November 2025	1,000,000
PA2416	Regional Sports Complex-Baseball Stadium	Public Works	Planning	June 2026	17,652,198
PA2417	Regional Sports Complex-Community Center and Indoor Sports Complex	Public Works	Planning	June 2026	172,508
PA2418	Regional Sports Complex-Off Site Improvements	Public Works	Planning	June 2028	17,600
PA2419	Regional Sports Complex-Sports Fields	Public Works	Planning	June 2028	172,508
PA2420	Regional Sports Complex-Environmental Impact Review (EIR)	Public Works	Planning	December 2024	1,625,701
PA2421	Regional Sports Complex-Baseball Stadium Parking Structure	Public Works	Planning	June 2026	-
Public Facilities					
PF0208	Civic Center South A	Ontario Housing Authority	On-Going	TBD	$ 493,700
PF0501	Office Facility Project	Public Works	Construction	June 2024	86,787
PF0506	Fire Station 9	Fire Department	Complete	Complete	-
GR_PF0705	Community Development Block Grant Wheelchair Ramps	Community Life & Culture	Complete	Complete	462
PF0707	City Hall Renovations	Public Works	Complete	Complete	-
PF1101	Fire Training Center Tower Expansion	Fire Department	On-Going	June 2025	354,871
PF1806	Museum Storage Collections	Community Life & Culture	Complete	Complete	-
PF1807	CNG Compressor Replacement and Upgrade at Municipal Services Center	Public Works	Complete	Complete	218,142
PF1903	Museum Gallery Improvements	Community Life & Culture	On-Going	June 2024	64,470
PF1907	Museum Master Plan (Phase 1C)	Community Life & Culture	On-Going	June 2024	373,617
PF2001	Fleet Services Shop at PD	Public Works	Construction	March 2024	552,369
PF2101	Climatec	Public Works	Complete	Complete	-
PF2102	Climatec Non Taxable	Public Works	On-Going	November 2024	873,818

City of Ontario
Capital Improvement Program
Status of Open Projects from Prior Years

Project Number	Project Description	Cost Center	Project Status	Estimated Project Completion	FY 2023-24 Current Budget
PF2201	Police Office Improvements	Police Department	On-Going	June 2024	$ 40,102
PF2205	PD Women's Locker & Gym Expansion	Public Works	Construction	April 2024	1,333,725
PF2206	Ovitt Library Reference Desk	Public Works	Complete	Complete	-
PF2207	Civic Center Expansion - Fire Station No. 1	Public Works	Construction	July 2025	32,871,581
PF2208	Temporary Fire Station No. 11	Fire Department	On-Going	June 2026	1,525,363
PF2301	Interior Paint at Police Department	Public Works	Complete	Complete	148,971
PF2302	Renovate PD Train & Traffic Offices	Public Works	Design - Preliminary	January 2026	1,149,535
PF2303	Public Safety Facility (Fire Station 11)	Fire Department	On-Going	June 2030	6,536,637
PF2304	Armstrong Community Center Roof Restoration	Public Works	Design - Preliminary	June 2025	1,072,056
PF2305	Roof Restoration - DeAnza Community Center	Public Works	Complete	Complete	142,709
PF2306	Integrated Waste Weld Shop Improvements	Public Works	Design - Preliminary	June 2025	597,829
PF2307	John Galvin Park Facilities Improvements	Public Works	Design - Preliminary	August 2025	1,675,000
PF2309	Civic Center Expansion - Parking Structure	Public Works	Construction	April 2025	33,307,048
PF2310	Civic Center Expansion - Annex Admin Building	Public Works	Design - Preliminary	October 2026	31,744,054
PF2311	Civic Center Expansion - Fire Admin Building at Fire Station No. 3	Public Works	Design - Preliminary	August 2025	21,771,000
PF2312	Museum Accreditation Facility Upgrades	Community Life & Culture	Planning	December 2025	450,000
PF2313	Arena Entertainment District - Triangle Piemonte Property Acquisition	Economic Development	On-Going	June 2024	2,940,300
PF2402	Citywide Camera Refresh and Expansion	Information Technology	On-Going	June 2026	600,000
GR_PF2403	Sam Alba Park Restroom Renovation	Community Life & Culture	Design - Preliminary	June 2025	709,524
PF2403	Citywide Wi-Fi Expansion and Refresh	Information Technology	On-Going	June 2025	225,000
PF2404	Multicarrier Distributed Antennae Systems	Information Technology	On-Going	June 2025	200,000
PF2405	City Facilities Notification, Emergency and Overhead Paging System	Information Technology	On-Going	June 2025	500,000
PF2406	Audio/Video Equipment Upgrades for City Conference Rooms	Information Technology	On-Going	June 2026	180,000
PF2410	Affordable Housing/Veteran Housing (Mission/Mountain) Acquisition (Affordability In-Lieu)	Ontario Housing Authority	Cancelled	Cancelled	8,625,000
PF2411	Police Department Media Room	Police Department	Design - Preliminary	June 2025	600,000
GR_PF2412	De Anza Park Lighting Improvements (Grant Funded)	Public Works	Construction	November 2025	2,000,000
PF2413	Anthony Munoz Concession Stand, Restrooms, and Community Center Gym	Public Works	Design - Preliminary	June 2024	1,613,820
PF2414	Continuum of Care - Permanent Campus	Economic Development	Hold - Pending Agreement	TBD	12,705,000
PF2415	Convention Center Parking Facility Acquisition	Economic Development	Complete	Complete	18,562,855
PF2416	Dorothy A. Quesada Community Center Roof Replacement	Public Works	Construction	June 2024	200,000
PF2417	Forensics Evidence Processing Room	Police Department	Hold - Deferred	TBD	120,000
PF2418	Granada Theater	Public Works	Planning	TBD	-
PF2419	National Integrated Ballistic Information Network	Police Department	Design - Preliminary	June 2024	437,480
PF2420	Ontario Museum of History and Art Master Plan	Public Works	Construction	December 2029	3,000,000
PF2421	Public Parking Structure (200 West B Street) Acquisition	Economic Development	On-Going	June 2024	2,100,000
PF2422	Real Time Information Center (RTIC)	Police Department	Design - Environmental	June 2027	2,826,400
PF2423	Continuum of Care - West Mission Temporary Campus	Economic Development	Complete	Complete	5,875,000
PF2424	Homer F. Briggs Park Snack Bar and Restroom Upgrades	Public Works	Construction	June 2024	500,000
PF2425	Ontario Convention Center Expansion	Financial Services	Design - Preliminary	TBD	6,000,000
PF2426	Ontario Police Department Master Plan	Police Department	Planning	TBD	157,982
PF2427	Arena Entertainment District - East Plaza	Economic Development	On-Going	TBD	970,147

City of Ontario
Capital Improvement Program
Status of Open Projects from Prior Years

Project Number	Project Description	Cost Center	Project Status	Estimated Project Completion	FY 2023-24 Current Budget
Sewers					
SE1701	Archibald Ave Sewer Diversion	Municipal Utilities Company	Construction	June 2025	$ 2,989,226.00
SE1801	Eastern Trunk Sewer Improvement	Municipal Utilities Company	Complete	Complete	-
SE1902	N Vineyard Sanitary Sewer Project	Municipal Utilities Company	Design - Preliminary	December 2025	2,317,492
SE2301	Laurel Ave. Sewer Main Improvement	Municipal Utilities Company	Design - Preliminary	June 2025	158,318
SE2302	Piemonte Overlay Sewer Improvement	Municipal Utilities Company	Construction	December 2024	2,775,509
SE2401	FY 2024-25 Sewer Main Lining Improvements	Municipal Utilities Company	On-Going	June 2026	200,000
Storm Drains					
SM2101	San Antonio Ave Storm Drain ($26.9m Reimbursement)	Engineering	Design - Environmental	June 2026	$ 13,526,991
SM2301	Fourth Street Storm Drain	Engineering	Design - Environmental	June 2026	2,223,072
SM2302	Sultana Avenue Storm Drain	Engineering	Design - Environmental	December 2025	7,579,160
SM2401	Easement and Storm Drain Pipe Replacement	Public Works	Design - Preliminary	October 2024	1,700,000
Streets					
ST0302	Grove/I10 Interchange-Corridor	Engineering	Design - Environmental	December 2026	$ 1,991
ST0308	S. Milliken Grade Separation	Engineering	Closeout	September 2024	15,631,103
ST0711	N. Vineyard Ave Grade Separation	Engineering	Closeout	September 2024	10,873,057
ST1411	SR60 @ Archibald Interchange	Engineering	On-Going	December 2024	6,765,198
ST1511	Grove & Holt Intersect Widen	Engineering	Design - Preliminary	June 2026	3,861,046
GR_ST1610	Highway Bridge Program	Engineering	Complete	Complete	412,010
ST1710	Fourth St Bridge Undercrossing	Engineering	Construction	June 2024	2,898,847
ST1713	Holt Utilities Undergrounding	Engineering	Construction	June 2024	55,489
GR_ST1714	Community Development Block Grant Slurry Seal Projects	Engineering	Closeout	September 2024	4,152
ST1914	ATP Cycle 4 Pedestrian Improve	Engineering	On-Going	June 2024	2,471,529
ST2201	Pavement Rehab Jurupa/Airport	Engineering	Complete	Complete	8,383
ST2205	Alley Rehabilitation Program	Engineering	Complete	Complete	-
ST2301	Alley Rehab Program: Citywide	Engineering	Closeout	June 2024	92,360
ST2302	Active Transportation Program (ATP) Cycle 5 - Vine Avenue/ B Street Bike Boulevard	Engineering	Design - Environmental	December 2025	5,258,990
ST2304	Benson Rehab Holt to 10 Fwy	Engineering	Design - Preliminary	December 2025	700,000
ST2306	Campus Rehab Francis to Belmon	Engineering	Complete	Complete	64,256
ST2308	Edison Ave. Widening Feasibility	Engineering	Complete	Complete	31,980
ST2311	Grove Ave Rehab N and S of R60	Engineering	Complete	Complete	91,290
ST2313	TDA Article 3 - Bus Stop Pads	Engineering	Design - Environmental	December 2024	90,080
ST2316	Wineville Rehab Fourth-Concour	Engineering	Complete	Complete	8,578
ST2401	Bon View Avenue Pavement Rehabilitation	Community Development	Closeout	September 2024	350,000
ST2402	Chino Avenue Pavement Rehabilitation	Community Development	Closeout	September 2024	250,000
ST2403	Chino Ave Pavement Rehab - Ontario Ave to Cucamonga Creek Channel	Community Development	Construction	December 2024	122,791
ST2404	Dupont Avenue Pavement Rehabilitation (Greystone Dr to end)	Community Development	Closeout	September 2024	150,000
ST2406	Greystone Drive Pavement Rehabilitation (Doubleday Ave to Milliken)	Community Development	Closeout	September 2024	550,000
ST2407	I Street Pavement Rehabilitation (Mountain to San Antonio)	Community Development	Construction	December 2024	600,000
ST2408	Inland Empire Blvd Pavement Rehabilitation (Mercedes Lane to Milliken)	Community Development	Closeout	September 2024	1,000,000
ST2409	Annual Maintenance Slurry Seal, Cape Seal and CDBG Pavement Management	Community Development	Closeout	September 2024	1,897,000
ST2410	Vintage Avenue Rehabilitation Program	Community Development	Closeout	September 2024	550,000
ST2411	Vintage Ave Pavement Rehab - Santa Ana St to Jurupa St	Community Development	Closeout	September 2024	350,000
ST2412	Philadelphia Street Pavement Rehabilitation	Community Development	Closeout	September 2024	2,000,000

City of Ontario
Capital Improvement Program
Status of Open Projects from Prior Years

Project Number	Project Description	Cost Center	Project Status	Estimated Project Completion	FY 2023-24 Current Budget
ST2413	Fourth Street Pavement Rehabilitation	Community Development	Construction	December 2024	$ 876,350
ST2414	Fourth Street Pavement Rehabilitation (Various Locations)	Community Development	Hold - Deferred	TBD	675,000
ST2415	Alley Rehabilitation Program	Community Development	Construction	December 2024	810,000
ST2416	ADA Concrete Ramp Construction	Community Development	Construction	June 2024	175,000
ST2417	Archibald & Schaffer Street Repair	Community Development	Complete	Complete	1,000,000
ST2418	Grove/I10 Interchange-Corridor - Phase 2	Community Development	Design	TBD	2,915,685
Traffic					
TR0402	Etiwanda/Airport Intersection	Engineering	Construction	July 2025	$ 1,382,504
TR2001	Traffic Signal: Campus/Francis	Engineering	Closeout	June 2024	431,754
TR2002	Traffic Signal: Campus/Walnut	Engineering	Closeout	June 2024	282,593
TR2301	Traffic Signal: Campus/Mission	Engineering	Design - Preliminary	September 2024	221,260
TR2302	Traffic Signal:Sultana/Mission	Engineering	Design - Preliminary	September 2024	322,245
TR2303	TS Improve:San Antonio/Francis	Engineering	Design - Preliminary	September 2024	428,240
TR2304	TS Improve: San Antonio/State	Engineering	Design - Preliminary	December 2024	798,133
TR2401	Downtown Traffic Study (Euclid Ave)	Community Development	Planning	June 2025	100,000
TR2402	CDBG Street Light Improvements	Community Development	Construction	December 2024	294,800
Water					
WA0203	Well Site Land Banking	Municipal Utilities Company	On-Going	TBD	$ -
WA1104	Abandon Out-of-Service Wells	Municipal Utilities Company	Complete	Complete	408,359
WA1401	San Antonio Ave [1212'PZ] (Phase II)	Municipal Utilities Company	Complete	Complete	6,450,974
WA1502	Euclid Ave Recycled Water System	Municipal Utilities Company	On-Going	December 2026	10,255,313
WA1601	AMI Antenna Tower	Municipal Utilities Company	Complete	Complete	1,749,478
WA1902	Pressure Reducing Station Rehab	Municipal Utilities Company	Construction	December 2024	1,848,917
WA1906	Onsite Chlorine Generate Design	Municipal Utilities Company	On-Going	June 2026	1,480,191
WA1907	Groundwater Wellhead Treatment (Well 50)	Municipal Utilities Company	On-Going	December 2025	6,669,873
WA2001	Airport Drive 16" Water Main	Municipal Utilities Company	Complete	Complete	-
WA2004	Ontario Ranch Phase II WTRM Im	Municipal Utilities Company	Complete	Complete	9,665,295
WA2202	1074' Reservoir Overflow Modification	Municipal Utilities Company	Complete	Complete	-
WA2203	Potable Water Well Number 53	Municipal Utilities Company	On-Going	February 2026	339,536
WA2301	Ontario Ranch Phase 2B WM	Municipal Utilities Company	On-Going	June 2027	1,575,000
WA2302	Reservoir 925'-1A	Municipal Utilities Company	On-Going	June 2027	1,430,352
WA2306	I-10 Corridor Express Lanes	Municipal Utilities Company	On-Going	June 2025	-
WA2403	Ontario Municipal Services Center Bioswale Drainage Improvements	Municipal Utilities Company	On-Going	December 2025	100,000
WA2404	State Street, Campus Avenue, and Bon View Avenue Water Main Improvements	Municipal Utilities Company	On-Going	June 2025	889,624
WA2405	Pure Ontario Water (POW) - Advanced Water Purification Facility (Alternative Water Supply)	Municipal Utilities Company	Design - Preliminary	June 2035	1,000,000
WA9910	New Well No. 43	Municipal Utilities Company	Closeout	June 2025	2,824,112
Miscellaneous					
GR_MS_TCAH02	Transformative Climate Communities AHSC - Downtown Ontario Mobility Hub	Community Life & Culture	Design - Preliminary	June 2025	$ 1,142,979
GR_MS_TCAH03	Transformative Climate Communities AHSC - Enhanced Pedestrian Crossings	Community Life & Culture	Construction	June 2024	498,380
MS_TCAH05	Omnitrans Premium Bus Shelter	Community Development	Construction	June 2024	1,019,398
GR_MS_TCAH06	Transformative Climate Communities AHSC - Omnitrans Rte 83 Bus Proc	Community Life & Culture	Complete	Complete	150,373
GR_MS_TCAH07	Transformative Climate Communities AHSC - Omnitrans Transit Pass Pg	Community Life & Culture	On-Going	TBD	199,250
GR_MS_TCAH08	Transformative Climate Communities AHSC - Omnitrans Travel Training	Community Life & Culture	Complete	Complete	2,500
GR_TCLC09	Transformative Climate Communities LCTOP - Omnitrans Transit Pass P	Community Life & Culture	On-Going	TBD	1,777,680

City of Ontario
Capital Improvement Program
Status of Open Projects from Prior Years

Project Number	Project Description	Cost Center	Project Status	Estimated Project Completion	FY 2023-24 Current Budget
MS0010	Infill - Housing	Ontario Housing Authority	On-Going	TBD	$ 11,879
GR_TCUC10	Transformative Climate Communities Urban Canopy	Community Life & Culture	Closeout	June 2025	390,725
MS_TCAT11	Transformative Climate Communities ATP - Pedestrian Pathway Improvement	Community Development	Construction	June 2024	320,590
MS_TCAT12	ATP-Mission Blvd Bike & Ped Improvements	Community Life & Culture	Construction	June 2027	10,025,336
GR_TCWS13	Transformative Climate Communities Low Income Weatherization MFS	Community Life & Culture	On-Going	June 2027	361,306
GR_TCWS14	Transformative Climate Communities Low Income Weatherization SFS	Community Life & Culture	Closeout	June 2024	772,174
GR_TCOP15	Transformative Climate Communities Organics Program	Community Life & Culture	Closeout	June 2024	1,025,938
GR_TCCE17	Transformative Climate Communities Community Engagement	Community Life & Culture	Complete	Complete	10,749
GR_TCGA18	Transformative Climate Communities Grant Administration	Community Life & Culture	On-Going	TBD	1,556,210
MS0205	High Speed Telecommunication System	Management Services	Closeout	June 2024	2,148,261
MS0303	South Euclid Corridor	Ontario Housing Authority	On-Going	TBD	8,251
MS0408	Ideal Mobile Home Park	Ontario Housing Authority	On-Going	TBD	3,308
MS1002	Climate Action Plan EIR	Community Development	Complete	Complete	-
GR_MS1102	HOME Investment Partnerships Multi-Family	Community Life & Culture	On-Going	TBD	280,735
MS1602	BEGIN Reuse Account	Ontario Housing Authority	On-Going	TBD	62,798
GR_MS1709	Community Development Block Grant 411 N Parkside	Ontario Housing Authority	Complete	Complete	98,400
GR_MS1710	HOME Investment Partnerships 411 N Parkside - HOME	Ontario Housing Authority	Complete	Complete	275,512
GR_MS1802	Emporia Multifamily Housing Project	Ontario Housing Authority	On-Going	June 2025	6,877,428
MS1805	West Euclid Revitalization	Economic Development	On-Going	TBD	5,167,431
MS1902	Financial System Upgrade	Financial Services	On-Going	June 2024	1,431,329
GR_MS1907	HOME TBRA IV Admin	Ontario Housing Authority	Complete	Complete	136
GR_MS2001	HOME TBRA V	Ontario Housing Authority	Complete	Complete	307,158
MS2101	Airport EDA Project Area	Economic Development	Hold - Pending Agreement	TBD	1,537,391
MS2103	Airport Fueling Facility	Economic Development	Hold - Pending Agreement	TBD	1,000
GR_MS2105	HOME Investment Partnerships 2021 HOME TBRA Mercy House Admin	Ontario Housing Authority	Complete	Complete	34,925
MS2202	Police and Fire CAD	Information Technology	On-Going	June 2026	2,500,000
MS2207	Broadband/Fiber Network Expansion	Management Services	On-Going	June 2026	8,807,193
MS2208	CityView System Upgrade	Information Technology	On-Going	December 2024	31,965
MS2209	Art Piece for West Valley Conn	Community Life & Culture	Planning	December 2025	115,000
GR_MS2301	TBRA Unallocated	Ontario Housing Authority	On-Going	TBD	307,620
GR_MS2302	OntarioNet Broadband Expansion	Management Services	Complete	Complete	-
MS2303	Vista Verde II	Ontario Housing Authority	On-Going	June 2027	8,324,295
MS2304	Mountain & D Street Property Acquisition	Ontario Housing Authority	Hold - Pending Agreement	TBD	1,500,000
MS2305	305-325 N Mountain Property Acquisition	Economic Development	Hold - Pending Agreement	TBD	675,000
MS2404	Community Development Land Management System Replacement (Accela)	Information Technology	On-Going	June 2028	1,000,000

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Rollup

Project Rollup Summary	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Civic Center Expansion Total	$ 119,693,683	**$ -**	$ 20,875,000	$ 20,625,000	$ -	$ -	$ -	**$ 161,193,683**
Regional Sports Complex Total	33,440,515	**164,987,300**	203,020,752	150,987,300	92,987,300	20,987,300	89,936,500	**756,346,967**
Continuum of Care Campus Total	18,580,000	**2,600,000**	2,500,000	9,000,000	22,500,000	-	-	**55,180,000**
Grand Park Total	11,003,422	**50,429,700**	54,879,700	40,929,700	67,429,700	2,429,700	17,148,500	**244,250,422**
Downtown Ontario Revitalization Total	2,100,000	**4,815,230**	8,250,000	23,657,222	16,029,952	1,029,952	4,179,952	**60,062,308**
Municipal Services Center Total	-	**4,000,000**	4,000,000	-	102,000,000	99,000,000	99,000,000	**308,000,000**
Entertainment District / Adept Project Total	3,910,447	**-**	4,029,853	2,000,000	1,000,000	-	-	**10,940,300**
Convention Center Total	6,000,000	**23,005,730**	125,000,000	100,000,000	-	-	-	**254,005,730**
Parks and Parks Facilities Improvements Total	12,804,820	**6,150,000**	21,610,052	16,434,800	6,200,000	6,000,000	-	**69,199,672**
Golf Course Total	-	**-**	2,000,000	8,000,000	-	-	-	**10,000,000**
Community Center Improvements Total	-	**-**	-	800,000	200,000	-	-	**1,000,000**
Library Branch Total	-	**-**	-	2,611,000	3,100,000	1,555,552	6,544,448	**13,811,000**
Museum Total	3,000,000	**-**	3,000,000	6,500,000	500,000	-	-	**13,000,000**
Public Safety Total	3,451,400	**5,885,250**	3,357,250	3,060,250	685,250	685,250	68,426,250	**85,550,900**
Information Technology Total	5,205,000	**6,475,000**	5,130,000	2,230,000	200,000	-	-	**19,240,000**
Broadband Expansion Total	-	**-**	-	-	-	-	15,000,000	**15,000,000**
Holt Corridor Acquisitions Total	-	**-**	-	30,950,000	-	-	-	**30,950,000**
Storm Drains Total	21,106,151	**9,360,000**	28,090,000	25,700,000	19,500,000	14,000,000	-	**117,756,151**
Sewer Projects Total	2,475,810	**23,410,000**	6,750,000	-	-	-	-	**32,635,810**
Street Projects Total	5,258,990	**12,146,000**	15,352,000	18,027,000	12,552,000	9,602,000	-	**72,937,990**
Traffic Projects Total	1,071,745	**2,250,000**	1,350,000	1,350,000	1,350,000	1,550,000	-	**8,921,745**
Water Main Improvements Total	1,667,526	**7,438,576**	14,771,877	-	-	-	6,468,750	**30,346,729**
Water Projects Total	16,354,870	**10,875,000**	34,375,000	37,750,000	46,500,000	109,000,000	-	**254,854,870**
Grand Total	**$ 267,124,379**	**$ 333,827,786**	**$ 558,341,484**	**$ 500,612,272**	**$ 392,734,202**	**$ 265,839,754**	**$ 306,704,400**	**$ 2,625,184,277**

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Rollup

Project Rollup	Funding Source	CIP Type	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Civic Center Expansion										
Civic Center Expansion - Fire Station No. 1	2022 Bond/ Capital Projects	Public Facilities	$ 32,871,581	$ -	$ -	$ -	$ -	$ -	$ -	**$ 32,871,581**
*Civic Center Expansion - Parking Structure***	*2022 Bond/ Capital Projects*	*Public Facilities*	*33,307,048*	-	-	-	-	-	-	***33,307,048***
Civic Center Expansion - Fire Admin Building at Fire Station No. 3	2022 Bond/ Capital Projects	Public Facilities	21,771,000	-	13,750,000	6,875,000	-	-	-	**42,396,000**
Civic Center Expansion - Annex Admin Building	2022 Bond/ Capital Projects	Public Facilities	31,744,054	-	6,875,000	13,750,000	-	-	-	**52,369,054**
Page One Café at Ovitt Family Community Library Remodel	Measure Q	Public Facilities	-	-	250,000	-	-	-	-	**250,000**
Civic Center Expansion Total			**$ 119,693,683**	**$ -**	**$ 20,875,000**	**$ 20,625,000**	**$ -**	**$ -**	**$ -**	**$ 161,193,683**
Regional Sports Complex										
Regional Sports Complex - Acquisition (1.8 acres)	2023 Bond/ Measure Q	Parks	$ 1,800,000	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,800,000**
Regional Sports Complex - Acquisition (60 acres, 10 years)	2023 Bond/ Measure Q	Parks	12,000,000	**12,000,000**	12,000,000	12,000,000	12,000,000	12,000,000	45,000,000	**117,000,000**
Regional Sports Complex - Acquisition (15 acres, 10 years)	2023 Bond/ Measure Q	Parks	-	**3,187,800**	3,187,800	3,187,800	3,187,800	3,187,800	15,939,000	**31,878,000**
Regional Sports Complex - Acquisition (10 acres, 10 years)	2023 Bond/ Measure Q	Parks	-	**2,089,500**	2,089,500	2,089,500	2,089,500	2,089,500	10,447,500	**20,895,000**
Regional Sports Complex - Acquisition (37 acres, 10 years)	2023 Bond/ Measure Q	Parks	-	**3,710,000**	3,710,000	3,710,000	3,710,000	3,710,000	18,550,000	**37,100,000**
Regional Sports Complex - Baseball Stadium	Measure Q	Parks	16,618,746	**62,000,000**	71,033,452	-	-	-	-	**149,652,198**
Regional Sports Complex - Baseball Stadium Parking Structure	Measure Q	Parks	1,000,000	**22,000,000**	16,000,000	-	-	-	-	**39,000,000**
Regional Sports Complex - Off Site Improvements	Measure Q	Parks	17,600	**35,000,000**	35,000,000	50,000,000	20,000,000	-	-	**140,017,600**
Regional Sports Complex - Sports Fields	Measure Q	Parks	172,508	**25,000,000**	60,000,000	80,000,000	52,000,000	-	-	**217,172,508**
*Regional Sports Complex - Community Center & Indoor Sports Facility**	*Measure Q*	*Parks*	*205,960*	-	-	-	-	-	-	***205,960***
*Regional Sports Complex - Environmental Impact Review (EIR)***	*Measure Q*	*Parks*	*1,625,701*	-	-	-	-	-	-	***1,625,701***
*Regional Sports Complex - Additional Parking Structures**	*Measure Q*	*Parks*	-	-	-	-	-	-	-	***TBD***
Regional Sports Complex Total			**$ 33,440,515**	**$ 164,987,300**	**$ 203,020,752**	**$ 150,987,300**	**$ 92,987,300**	**$ 20,987,300**	**$ 89,936,500**	**$ 756,346,967**
Continuum of Care Campus										
Continuum of Care - Permanent Campus	Measure Q	Public Facilities	$ 12,705,000	$ -	$ 2,500,000	$ 9,000,000	$ 22,500,000	$ -	$ -	**$ 46,705,000**
Continuum of Care - West Mission Temporary Campus	Measure Q	Public Facilities	5,875,000	**2,600,000**	-	-	-	-	-	**8,475,000**
Continuum of Care Campus Total			**$ 18,580,000**	**$ 2,600,000**	**$ 2,500,000**	**$ 9,000,000**	**$ 22,500,000**	**$ -**	**$ -**	**$ 55,180,000**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Rollup

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Grand Park										
Ontario Ranch Grand Park - Phase 1	DIF Funds	Parks	$ 11,003,422	**$ 48,000,000**	$ 51,000,000	$ 10,000,000	$ -	$ -	$ -	**$ 120,003,422**
Ontario Ranch Grand Park - Phase 2	DIF Funds	Parks	-	**2,429,700**	2,429,700	2,429,700	2,429,700	2,429,700	12,148,500	**24,297,000**
Ontario Ranch Grand Park - Community Center	DIF Funds	Public Facilities	-	**-**	725,000	15,000,000	20,000,000	-	-	**35,725,000**
Ontario Ranch Grand Park - Library Branch	DIF Funds	Public Facilities	-	**-**	725,000	13,500,000	45,000,000	-	5,000,000	**64,225,000**
*Ontario Ranch Grand Park - Lakes**	*DIF Funds*	*Public Facilities*	-	**-**	-	-	-	-	-	***TBD***
Grand Park Total			**$ 11,003,422**	**$ 50,429,700**	**$ 54,879,700**	**$ 40,929,700**	**$ 67,429,700**	**$ 2,429,700**	**$ 17,148,500**	**$ 244,250,422**
Downtown Ontario Revitalization										
Public Parking Structure (200 West B Street) Acquisition	2023 Bond/ Measure Q	Public Facilities	$ 2,100,000	**$ 850,000**	$ -	$ -	$ -	$ -	$ -	**$ 2,950,000**
Downtown Bollards	Measure Q	Miscellaneous	-	**465,230**	-	-	-	-	-	**465,230**
Granada Theater	2023 Bond/ Measure Q	Public Facilities	-	**3,500,000**	8,000,000	6,550,000	-	-	-	**18,050,000**
Historic Euclid Avenue Restoration (Rock Curbs)	Measure Q	Miscellaneous	-	**-**	250,000	17,107,222	16,029,952	1,029,952	1,029,952	**35,447,078**
Beverly Hotel Acquisition	Econ Dev Fund	Miscellaneous	-	**-**	-	-	-	-	3,150,000	**3,150,000**
Downtown Ontario Revitalization Total			**$ 2,100,000**	**$ 4,815,230**	**$ 8,250,000**	**$ 23,657,222**	**$ 16,029,952**	**$ 1,029,952**	**$ 4,179,952**	**$ 60,062,308**
Municipal Services Center (Public Works & OMUC)										
Municipal Services Center Relocation	Capital Projects/Other Funds	Public Facilities	$ -	**$ 4,000,000**	$ 4,000,000	$ -	$ 102,000,000	$ 99,000,000	$ 99,000,000	**$ 308,000,000**
Municipal Services Center Total			**$ -**	**$ 4,000,000**	**$ 4,000,000**	**$ -**	**$ 102,000,000**	**$ 99,000,000**	**$ 99,000,000**	**$ 308,000,000**
Entertainment District / Adept Project										
Arena Entertainment District - East Plaza	Measure Q	Public Facilities	$ 970,147	**$ -**	$ 2,029,853	$ 2,000,000	$ 1,000,000	$ -	$ -	**$ 6,000,000**
*Arena Entertainment District - Triangle Piemonte Property Acquisition***	*Econ Dev Fund*	*Public Facilities*	*2,940,300*	**-**	-	-	-	-	-	***2,940,300***
Arena Entertainment District - Police Department Storefront	Measure Q	Public Facilities	-	**-**	2,000,000	-	-	-	-	**2,000,000**
*Arena Entertainment District - Parking Structure #1**	*Measure Q*	*Public Facilities*	-	**-**	-	-	-	-	-	***TBD***
*Arena Entertainment District - Parking Structure #2**	*Measure Q*	*Public Facilities*	-	**-**	-	-	-	-	-	***TBD***
*Arena Entertainment District - Performing Arts Center**	*Measure Q*	*Public Facilities*	-	**-**	-	-	-	-	-	***TBD***
*Arena Entertainment District - West Plaza**	*Measure Q*	*Public Facilities*	-	**-**	-	-	-	-	-	***TBD***
Entertainment District / Adept Project Total			**$ 3,910,447**	**$ -**	**$ 4,029,853**	**$ 2,000,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ 10,940,300**

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City of Ontario
Capital Improvement Program
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Convention Center										
Convention Center Expansion	Measure Q	Public Facilities	$ 6,000,000	**$ 23,005,730**	$ 125,000,000	$ 100,000,000	$ -	$ -	$ -	**$ 254,005,730**
Convention Center Total			**$ 6,000,000**	**$ 23,005,730**	**$ 125,000,000**	**$ 100,000,000**	**$ -**	**$ -**	**$ -**	**$ 254,005,730**
Parks and Parks Facilities Improvements										
Anthony Munoz Concession Stand, Restrooms, and Community Center Gym	Measure Q	Public Facilities	$ 1,613,820	**$ 2,000,000**	$ 2,650,000	$ -	$ -	$ -	$ -	**$ 6,263,820**
De Anza Park Improvements - Picnic Shelter and Futsal/Pickleball Court	Measure Q	Parks	1,500,000	**-**	-	-	-	-	-	**1,500,000**
De Anza Park Lighting Improvements	Other Funds	Parks	2,000,000	**-**	-	-	-	-	-	**2,000,000**
De Anza Park Improvements - Skate Park	Measure Q/ DIF Funds	Parks	2,250,000	**200,000**	-	-	-	-	-	**2,450,000**
De Anza Park Improvements - Soccer Field Synthetic Turf	Measure Q	Parks	1,000,000	**1,500,000**	700,000	-	-	-	-	**3,200,000**
De Anza Park Improvements - Splash Pad	Measure Q	Parks	2,000,000	**1,000,000**	1,700,000	-	-	-	-	**4,700,000**
De Anza Park Improvements - Playground & Rubber Surface	Measure Q	Parks	-	**300,000**	600,000	-	-	-	-	**900,000**
Fence Replacement at Various Dog Parks	Measure Q	Parks	126,000	**-**	90,000	-	-	-	-	**216,000**
Homer F. Briggs Park - Fitness Court and Exercise Equipment	Measure Q	Parks	380,000	**-**	-	-	-	-	-	**380,000**
Homer F. Briggs Park - Playground and Rubber Surface	Measure Q	Parks	235,000	**-**	-	-	-	-	-	**235,000**
Homer F. Briggs Park - Snack Bar and Restroom Upgrades	Measure Q	Public Facilities	500,000	**500,000**	-	-	-	-	-	**1,000,000**
Homer F. Briggs Park - Equestrian Trail Improvements	Measure Q	Parks	-	**-**	-	400,000	-	-	-	**400,000**
John Galvin Park Improvements	Measure Q	Parks	800,000	**-**	300,000	3,437,000	-	-	-	**4,537,000**
South Bon View Park Field Lights Upgrades	Measure Q	Parks	300,000	**-**	765,052	-	-	-	-	**1,065,052**
Vineyard Park Improvements	Measure Q	Parks	100,000	**-**	200,000	5,300,000	-	-	-	**5,600,000**
FY 2024-25 ADA Concrete Ramp Construction	Other Funds	Parks	-	**175,000**	-	-	-	-	-	**175,000**
James R. Bryant Park Improvements	Measure Q	Parks	-	**335,000**	-	-	-	-	-	**335,000**
John Galvin Park Underground Conduit and Lights Replacement	Other Funds	Public Facilities	-	**140,000**	-	-	-	-	-	**140,000**
Centennial Park Playground and Rubber Surface Installation	Capital Projects	Parks	-	**-**	505,000	-	-	-	-	**505,000**
Cypress Park Playground and Rubber Surface Installation	Capital Projects	Parks	-	**-**	450,000	-	-	-	-	**450,000**
Del Rancho Park Improvements	Measure Q	Parks	-	**-**	1,000,000	2,010,000	-	-	-	**3,010,000**
Game Shacks at Various Park Locations	Measure Q	Parks	-	**-**	3,000,000	-	-	-	-	**3,000,000**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Rollup

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George Gibbs Park Improvements	Measure Q	Parks	$ -	$ -	$ 500,000	$ 2,000,000	$ -	$ -	$ -	$ 2,500,000
Jay Littleton Ball Field Upgrades	Measure Q	Public Facilities	-	-	4,500,000	-	-	-	-	4,500,000
Ontario Motor Speedway Park Field & Lighting Upgrades	Capital Projects	Parks	-	-	650,000	-	-	-	-	650,000
Ontario Town Square Park Green Room and Restroom Improvements	Measure Q	Parks	-	-	2,500,000	-	-	-	-	2,500,000
West Cucamonga Trail Improvements	Measure Q	Parks	-	-	1,500,000	1,500,000	-	-	-	3,000,000
Haven and Mission Underpass Landscape Renovation	Capital Projects	Parks	-	-	-	700,000	-	-	-	700,000
John Galvin Park Community Center Master Plan	Capital Projects	Parks	-	-	-	200,000	6,000,000	6,000,000	-	12,200,000
Mountain View Elementary Playground and Rubber Surface Installation	Measure Q	Parks	-	-	-	427,800	-	-	-	427,800
Ranch Park Playground and Rubber Surface Installation	Measure Q	Parks	-	-	-	460,000	-	-	-	460,000
Creekside Park Master Plan	Measure Q	Parks	-	-	-	-	200,000	-	-	200,000
Parks and Parks Facilities Improvements Total			**$ 12,804,820**	**$ 6,150,000**	**$ 21,610,052**	**$ 16,434,800**	**$ 6,200,000**	**$ 6,000,000**	**$ -**	**$ 69,199,672**
Golf Course										
Whispering Lakes Golf Course Renovation	Measure Q	Public Facilities	$ -	$ -	$ 2,000,000	$ 8,000,000	$ -	$ -	$ -	$ 10,000,000
Golf Course Total			**$ -**	**$ -**	**$ 2,000,000**	**$ 8,000,000**	**$ -**	**$ -**	**$ -**	**$ 10,000,000**
Community Center Improvements										
Armstrong Community Center Renovation	Measure Q	Public Facilities	$ -	$ -	$ -	$ 800,000	$ 200,000	$ -	$ -	$ 1,000,000
Community Center Improvements Total			**$ -**	**$ -**	**$ -**	**$ 800,000**	**$ 200,000**	**$ -**	**$ -**	**$ 1,000,000**
Library Branch										
Homer F. Briggs Park - Satellite Library	Measure Q	Public Facilities	$ -	$ -	$ -	$ 611,000	$ -	$ -	$ -	$ 611,000
Library Branch - 6th Street and Grove Avenue	DIF Funds	Public Facilities	-	-	-	2,000,000	2,100,000	1,555,552	6,544,448	12,200,000
Library Branch at Mission & Mountain: Design Phase	DIF Funds	Public Facilities	-	-	-	-	1,000,000	-	-	1,000,000
Library Branch Total			**$ -**	**$ -**	**$ -**	**$ 2,611,000**	**$ 3,100,000**	**$ 1,555,552**	**$ 6,544,448**	**$ 13,811,000**
Museum										
Ontario Museum of History and Art Master Plan	Measure Q	Public Facilities	$ 3,000,000	$ -	$ 3,000,000	$ 6,000,000	$ -	$ -	$ -	$ 12,000,000
Museum Off-Site Storage/Research Facility	Capital Projects	Public Facilities	-	-	-	500,000	-	-	-	500,000

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Capital Improvement Program
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Public Art in the Garden (Museum Courtyard) (Public Art Fund)	Capital Projects	Public Facilities	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ 300,000
Thunderbird Exhibit Reinstallation (Museum Exterior Grounds) (Public Art Fund)	Capital Projects	Public Facilities	-	-	-	-	200,000	-	-	200,000
Museum Total			**$ 3,000,000**	**$ -**	**$ 3,000,000**	**$ 6,500,000**	**$ 500,000**	**$ -**	**$ -**	**$ 13,000,000**
Public Safety										
Police Department Media Room	Other Funds	Public Facilities	$ 600,000	$ -	$ 600,000	$ -	$ -	$ -	$ -	$ 1,200,000
Public Safety Facility (Fire Station 11)***	Capital Projects/DIF	Public Facilities	25,000	-	-	-	-	-	65,000,000	65,025,000
Real Time Information Center (RTIC)	Measure Q	Public Facilities	2,826,400	3,000,000	1,500,000	-	-	-	-	7,326,400
Future City Facility Property Acquisition	Capital Projects	Public Facilities	-	2,885,250	685,250	685,250	685,250	685,250	3,426,250	9,052,500
Air Support Office Build Out and Epoxy Floors for Hangar	Capital Projects	Public Facilities	-	-	450,000	-	-	-	-	450,000
Police Department Property Room and Loading Floor Epoxy	Capital Projects	Public Facilities	-	-	122,000	-	-	-	-	122,000
Internet Crimes Against Children (ICAC) Bureau Expansion	DIF Funds	Public Facilities	-	-	-	1,500,000	-	-	-	1,500,000
Tactical Defense Room Soundproofing	Capital Projects	Public Facilities	-	-	-	875,000	-	-	-	875,000
Public Safety Total			**$ 3,451,400**	**$ 5,885,250**	**$ 3,357,250**	**$ 3,060,250**	**$ 685,250**	**$ 685,250**	**$ 68,426,250**	**$ 85,550,900**
Information Technology										
Audio/Video Equipment Upgrades for City Conference Rooms	Other Funds	Miscellaneous	$ 180,000	$ -	$ 180,000	$ 180,000	$ -	$ -	$ -	$ 540,000
City Facilities Notification, Emergency and Overhead Paging System	Other Funds	Public Facilities	500,000	-	500,000	-	-	-	-	1,000,000
Citywide Camera Refresh and Expansion	Other Funds	Public Facilities	600,000	-	600,000	600,000	-	-	-	1,800,000
Citywide Wi-Fi Expansion and Refresh	Other Funds	Public Facilities	225,000	225,000	-	-	-	-	-	450,000
Community Development Land Management System Replacement (Accela)	Other Funds	Miscellaneous	1,000,000	-	750,000	950,000	200,000	-	-	2,900,000
Multicarrier Distributed Antennae Systems	Other Funds	Public Facilities	200,000	200,000	-	-	-	-	-	400,000
Police and Fire CAD	Other Funds	Miscellaneous	2,500,000	1,500,000	1,000,000	-	-	-	-	5,000,000
Modernize Desktop and Device Management and Deployment (Citywide)	Other Funds	Miscellaneous	-	1,300,000	1,100,000	-	-	-	-	2,400,000
OMUC Customer Information System (CIS) Upgrade	Other Funds	Miscellaneous	-	500,000	250,000	250,000	-	-	-	1,000,000
Police Report Management System Replacement (RMS)	Other Funds	Miscellaneous	-	2,500,000	500,000	-	-	-	-	3,000,000
Public Works' Work Order Management Upgrade	Other Funds	Miscellaneous	-	250,000	250,000	250,000	-	-	-	750,000
Information Technology Total			**$ 5,205,000**	**$ 6,475,000**	**$ 5,130,000**	**$ 2,230,000**	**$ 200,000**	**$ -**	**$ -**	**$ 19,240,000**

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Broadband Expansion										
*Broadband Expansion**	*Measure Q/Other Funds*	*Miscellaneous*	*$ -*	***$ -***	*$ -*	*$ -*	*$ -*	*$ -*	*$ 15,000,000*	***$ 15,000,000***
Broadband Expansion Total			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000,000**	**$ 15,000,000**
Holt Corridor Acquisitions										
Holt Corridor (Bon View and Holt) Acquisition	Econ Dev Fund	Miscellaneous	$ -	**$ -**	$ -	$ 6,500,000	$ -	$ -	$ -	**$ 6,500,000**
Holt Corridor (Campus and Holt) Acquisition	Econ Dev Fund	Miscellaneous	-	**-**	-	2,250,000	-	-	-	**2,250,000**
Holt Corridor (Grove and Holt) Acquisition	Econ Dev Fund	Miscellaneous	-	**-**	-	20,000,000	-	-	-	**20,000,000**
Holt Corridor (Sultana and Holt) Acquisition	Econ Dev Fund	Miscellaneous	-	**-**	-	2,200,000	-	-	-	**2,200,000**
Holt Corridor Acquisitions Total			**$ -**	**$ -**	**$ -**	**$ 30,950,000**	**$ -**	**$ -**	**$ -**	**$ 30,950,000**
Storm Drains										
San Antonio Avenue Storm Drain ($26.9m Reimbursement)	Capital Projects/DIF	Storm Drain	$ 13,526,991	**$ 9,360,000**	$ 11,390,000	$ -	$ -	$ -	$ -	**$ 34,276,991**
Sultana Avenue/J Street Storm Drain and Street Improvements	Measure Q/Other Funds	Storm Drain	7,579,160	**-**	11,000,000	-	-	-	-	**18,579,160**
Campus Avenue Storm Drain	Measure Q	Storm Drain	-	**-**	400,000	6,400,000	2,500,000	-	-	**9,300,000**
Cucamonga Avenue Storm Drain	Measure Q	Storm Drain	-	**-**	150,000	2,250,000	1,000,000	-	-	**3,400,000**
Grove Avenue Storm Drain	Measure Q	Storm Drain	-	**-**	150,000	2,050,000	1,000,000	-	-	**3,200,000**
*Storm Drains - Phase 2**	*Measure Q*	*Storm Drain*	-	**-**	*5,000,000*	*15,000,000*	*15,000,000*	*14,000,000*	-	***49,000,000***
Storm Drains Total			**$ 21,106,151**	**$ 9,360,000**	**$ 28,090,000**	**$ 25,700,000**	**$ 19,500,000**	**$ 14,000,000**	**$ -**	**$ 117,756,151**
Sewer Projects										
Laurel Avenue (G Street to Holt Boulevard) Sewer Main Improvements	Other Funds	Sewer	$ 158,318	**$ 2,040,000**	$ -	$ -	$ -	$ -	$ -	**$ 2,198,318**
North Vineyard Avenue Sanitary Sewer Project	DIF Funds/Other Funds	Sewer	2,317,492	**15,750,000**	6,750,000	-	-	-	-	**24,817,492**
Bon View Avenue Sewer Main Improvement	DIF Funds/Other Funds	Sewer	-	**2,000,000**	-	-	-	-	-	**2,000,000**
Nocta Street and Allyn Avenue Sewer Improvements	DIF Funds/Other Funds	Sewer	-	**1,420,000**	-	-	-	-	-	**1,420,000**
Nocta Street Sewer Service Laterals	Other Funds	Sewer	-	**880,000**	-	-	-	-	-	**880,000**
Sultana Avenue and Cherry Avenue Sewer Improvements	Other Funds	Sewer	-	**1,320,000**	-	-	-	-	-	**1,320,000**
Sewer Projects Total			**$ 2,475,810**	**$ 23,410,000**	**$ 6,750,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 32,635,810**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Rollup

Project Rollup	Funding Source	CIP Type	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Street Projects										
Active Transportation Program (ATP) Cycle 5 - Vine Avenue/ B Street Bike Boulevard	Other Funds	Streets	$ 5,258,990	**$ 1,030,000**	$ -	$ -	$ -	$ -	$ -	**$ 6,288,990**
Alley Rehabilitation Program	Other Funds	Streets	-	**735,000**	735,000	735,000	735,000	735,000	-	**3,675,000**
Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	Capital Projects	Streets	-	**500,000**	1,500,000	1,000,000	1,000,000	1,000,000	-	**5,000,000**
Annual Maintenance Slurry Seal, Cape Seal and Pavement Management	Other Funds	Streets	-	**2,061,000**	1,867,000	1,867,000	1,867,000	1,867,000	-	**9,529,000**
Archibald Avenue Pavement Rehabilitation	Other Funds	Streets	-	**3,200,000**	600,000	-	-	400,000	-	**4,200,000**
Francis Street Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	**750,000**	-	1,400,000	-	800,000	-	**2,950,000**
Geyer Court Street Improvements	Other Funds	Streets	-	**720,000**	-	-	-	-	-	**720,000**
Hellman Avenue Pavement Rehabilitation (Mission to Francis)	Other Funds	Streets	-	**600,000**	-	-	-	-	-	**600,000**
Philadelphia Street Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	**1,150,000**	-	700,000	-	-	-	**1,850,000**
Proforma Avenue Pavement Rehabilitation (Mission to Francis)	Other Funds	Streets	-	**400,000**	-	-	-	-	-	**400,000**
Sixth Street Pavement Rehabilitation (Mountain to Euclid)	Other Funds	Streets	-	**1,000,000**	-	-	-	-	-	**1,000,000**
Baker Avenue Pavement Rehabilitation (Sixth to Fourth)	Other Funds	Streets	-	**-**	750,000	-	-	-	-	**750,000**
Corona Avenue Pavement Rehabilitation (Fourth to Fifth)	Other Funds	Streets	-	**-**	600,000	-	-	-	-	**600,000**
Fifth Street Pavement Rehabilitation (El Dorado to Baker)	Other Funds	Streets	-	**-**	500,000	-	-	-	-	**500,000**
Fourth Street Pavement Rehabilitation (Various Locations)***	Other Funds	Streets	-	**-**	800,000	1,675,000	800,000	-	-	**3,275,000**
Grove Avenue Corridor Street Improvements - Design Phase	Capital Projects	Streets	-	**-**	3,000,000	-	-	-	-	**3,000,000**
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	Other Funds	Streets	-	**-**	1,600,000	-	-	-	-	**1,600,000**
Princeton Street Pavement Rehabilitation (Baker to Corona)	Other Funds	Streets	-	**-**	900,000	-	-	-	-	**900,000**
San Antonio Avenue Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	**-**	2,000,000	-	900,000	-	-	**2,900,000**
Wineville Avenue Pavement Rehabilitation (Francis to Philadelphia)	Other Funds	Streets	-	**-**	500,000	-	-	-	-	**500,000**
Campus Avenue Pavement Rehabilitation (Philadelphia to SR-60)	Other Funds	Streets	-	**-**	-	800,000	-	-	-	**800,000**
Fern Avenue Pavement Rehabilitation (Philadelphia to Walnut)	Other Funds	Streets	-	**-**	-	350,000	-	-	-	**350,000**
Grove Avenue Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	**-**	-	900,000	-	500,000	-	**1,400,000**
I-10 and Grove Avenue Interchange Improvements	DIF Funds	Streets	-	**-**	-	7,000,000	-	-	-	**7,000,000**
Turner Avenue Pavement Rehabilitation (Riverside to Chino)	Other Funds	Streets	-	**-**	-	600,000	-	-	-	**600,000**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Rollup

Project Rollup	Funding Source	CIP Type	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Vineyard Avenue Pavement Rehabilitation (Various Locations)	Other Funds	Streets	$ -	**$ -**	$ -	$ 1,000,000	$ 650,000	$ 700,000	$ -	**$ 2,350,000**
Bon View Avenue Pavement Rehabilitation	Other Funds	Streets	-	**-**	-	-	500,000	-	-	**500,000**
Cucamonga Avenue Pavement Rehabilitation (Mission to Locust)	Other Funds	Streets	-	**-**	-	-	700,000	-	-	**700,000**
Eighth Street Pavement Rehabilitation (Grove to Baker)	Other Funds	Streets	-	**-**	-	-	700,000	-	-	**700,000**
Merrill Avenue Pavement Rehabilitation (Archibald to Sumner)	Other Funds	Streets	-	**-**	-	-	800,000	-	-	**800,000**
Milliken Avenue (West Half) Pavement Rehabilitation (SR-60 to Riverside)	Other Funds	Streets	-	**-**	-	-	500,000	-	-	**500,000**
Ontario Ranch Road Pavement Rehabilitation (Turner to Hamner)	Other Funds	Streets	-	**-**	-	-	800,000	-	-	**800,000**
Riverside Drive Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	**-**	-	-	2,600,000	-	-	**2,600,000**
Etiwanda Avenue (West Half) Pavement Rehabilitation (Jurupa to Philadelphia)	Other Funds	Streets	-	**-**	-	-	-	1,100,000	-	**1,100,000**
Haven Avenue Pavement Rehabilitation (Jurupa to SR-60)	Other Funds	Streets	-	**-**	-	-	-	1,500,000	-	**1,500,000**
Main Street Pavement Rehabilitation (Sultana to Campus)	Other Funds	Streets	-	**-**	-	-	-	500,000	-	**500,000**
State Street Pavement Rehabilitation (Benson to Magnolia)	Other Funds	Streets	-	**-**	-	-	-	500,000	-	**500,000**
Street Projects Total			**$ 5,258,990**	**$ 12,146,000**	**$ 15,352,000**	**$ 18,027,000**	**$ 12,552,000**	**$ 9,602,000**	**$ -**	**$ 72,937,990**
Traffic Projects										
Downtown Traffic Study (Euclid Avenue)	Other Funds	Traffic	$ 100,000	**$ 100,000**	$ -	$ -	$ -	$ -	$ -	**$ 200,000**
Traffic Signal Improvements at San Antonio Avenue and Francis Street	Other Funds	Traffic	428,240	**250,000**	-	-	-	-	-	**678,240**
Traffic Signal Modification at Campus Avenue and Mission Boulevard	Other Funds	Traffic	221,260	**450,000**	-	-	-	-	-	**671,260**
Traffic Signal Modification at Sultana Avenue and Mission Boulevard	Other Funds	Traffic	322,245	**430,000**	-	-	-	-	-	**752,245**
FY 2024-25 Street Light Improvements	Capital Projects/Other Funds	Traffic	-	**550,000**	550,000	550,000	550,000	550,000	-	**2,750,000**
Pedestrian Hybrid Beacon Installation at Grove Avenue and St. Andrews Street	Other Funds	Traffic	-	**470,000**	-	-	-	-	-	**470,000**
Annual Traffic Signal Improvements	Other Funds	Traffic	-	**-**	800,000	800,000	800,000	1,000,000	-	**3,400,000**
Traffic Projects Total			**$ 1,071,745**	**$ 2,250,000**	**$ 1,350,000**	**$ 1,350,000**	**$ 1,350,000**	**$ 1,550,000**	**$ -**	**$ 8,921,745**
Water Main Improvements										
Downtown Water Main Improvements	Other Funds	Water	$ 92,526	**$ 2,438,576**	$ -	$ -	$ -	$ -	$ -	**$ 2,531,102**
Ontario Ranch Phase 2B Water Main Improvements	DIF Funds/Other Funds	Water	1,575,000	**5,000,000**	14,771,877	-	-	-	6,468,750	**27,815,627**
Water Main Improvements Total			**$ 1,667,526**	**$ 7,438,576**	**$ 14,771,877**	**$ -**	**$ -**	**$ -**	**$ 6,468,750**	**$ 30,346,729**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Rollup

Project Rollup	Funding Source	CIP Type	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Water Projects										
Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2	Other Funds	Water	$ 1,749,478	**$ 275,000**	$ 1,125,000	$ -	$ -	$ -	$ -	**$ 3,149,478**
Euclid Avenue Recycled Water System ($10M in Grant Funds)	Other Funds	Water	10,255,313	**-**	5,000,000	-	10,000,000	10,000,000	-	**35,255,313**
New Potable Water Well No. 53	Other Funds	Water	339,536	**1,500,000**	6,500,000	-	-	-	-	**8,339,536**
Onsite Chlorine Generators	Other Funds	Water	1,480,191	**6,000,000**	-	-	-	-	-	**7,480,191**
Ontario Municipal Services Center Bioswale Drainage Improvements	Other Funds	Water	100,000	**300,000**	-	-	-	-	-	**400,000**
Ontario Ranch Loop Phase 2 - Reservoir 925'-1A	DIF Funds/Other Funds	Water	1,430,352	**-**	15,000,000	15,000,000	-	-	-	**31,430,352**
Pure Ontario Water (POW) - Advanced Water Purification Facility (Alternative Water Supply)	Other Funds	Water	1,000,000	**750,000**	750,000	1,250,000	1,250,000	90,000,000	-	**95,000,000**
13th Street Reservoirs Structural Retrofits	Other Funds	Water	-	**1,000,000**	-	-	-	9,000,000	-	**10,000,000**
CDA Booster Station Upgrades	Other Funds	Water	-	**200,000**	2,000,000	-	-	-	-	**2,200,000**
Edison Avenue and Bon View Avenue Water Main Improvement	DIF Funds/Other Funds	Water	-	**500,000**	2,000,000	-	-	-	-	**2,500,000**
John Galvin Treatment Plant Improvements	Other Funds	Water	-	**350,000**	-	-	-	-	-	**350,000**
New Potable Water Well	DIF Funds/Other Funds	Water	-	**-**	500,000	2,500,000	7,000,000	-	-	**10,000,000**
Reservoir 1212' 4A and Transmission Main	DIF Funds/Other Funds	Water	-	**-**	1,500,000	18,000,000	12,000,000	-	-	**31,500,000**
Groundwater Wellhead Treatment Facility	Other Funds	Water	-	**-**	-	1,000,000	16,250,000	-	-	**17,250,000**
Water Projects Total			**$ 16,354,870**	**$ 10,875,000**	**$ 34,375,000**	**$ 37,750,000**	**$ 46,500,000**	**$ 109,000,000**	**$ -**	**$ 254,854,870**
Grand Total			**$ 267,124,379**	**$ 333,827,786**	**$ 558,341,484**	**$ 500,612,272**	**$ 392,734,202**	**$ 265,839,754**	**$ 306,704,400**	**$ 2,625,184,277**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project Rollup	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Fund 2010 - C.D.B.G.								
Alley Rehabilitation Program	$ -	**$ 190,000**	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ -	**$ 1,130,000**
Annual Maintenance Slurry Seal, Cape Seal and Pavement Management	-	**553,770**	300,000	300,000	300,000	300,000	-	**1,753,770**
FY 2024-25 ADA Concrete Ramp Construction	-	**175,000**	-	-	-	-	-	**175,000**
FY 2024-25 Street Light Improvements	-	**300,000**	300,000	300,000	300,000	300,000	-	**1,500,000**
John Galvin Park Underground Conduit and Lights Replacement	-	**140,000**	-	-	-	-	-	**140,000**
Fund 2010 - C.D.B.G. Total	**$ -**	**$ 1,358,770**	**$ 835,000**	**$ 835,000**	**$ 835,000**	**$ 835,000**	**$ -**	**$ 4,698,770**
Fund 2210 - Measure I								
Annual Maintenance Slurry Seal, Cape Seal and Pavement Management	$ -	**$ 650,000**	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ -	**$ 3,250,000**
Archibald Avenue Pavement Rehabilitation	-	**3,200,000**	600,000	-	-	400,000	-	**4,200,000**
Geyer Court Street Improvements	-	**720,000**	-	-	-	-	-	**720,000**
Hellman Avenue Pavement Rehabilitation (Mission to Francis)	-	**600,000**	-	-	-	-	-	**600,000**
Philadelphia Street Pavement Rehabilitation (Various Locations)	-	**1,150,000**	-	-	-	-	-	**1,150,000**
Proforma Avenue Pavement Rehabilitation (Mission to Francis)	-	**400,000**	-	-	-	-	-	**400,000**
Sixth Street Pavement Rehabilitation (Mountain to Euclid)	-	**1,000,000**	-	-	-	-	-	**1,000,000**
Baker Avenue Pavement Rehabilitation (Sixth to Fourth)	-	**-**	750,000	-	-	-	-	**750,000**
Fifth Street Pavement Rehabilitation (El Dorado to Baker)	-	**-**	500,000	-	-	-	-	**500,000**
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	-	**-**	1,600,000	-	-	-	-	**1,600,000**
Wineville Avenue Pavement Rehabilitation (Francis to Philadelphia)	-	**-**	500,000	-	-	-	-	**500,000**
Fourth Street Pavement Rehabilitation (Various Locations)***	-	**-**	-	1,675,000	-	-	-	**1,675,000**
Francis Street Pavement Rehabilitation (Various Locations)	-	**-**	-	1,400,000	-	800,000	-	**2,200,000**
Vineyard Avenue Pavement Rehabilitation (Various Locations)	-	**-**	-	1,000,000	650,000	700,000	-	**2,350,000**
Bon View Avenue Pavement Rehabilitation	-	**-**	-	-	500,000	-	-	**500,000**
Cucamonga Avenue Pavement Rehabilitation (Mission to Locust)	-	**-**	-	-	700,000	-	-	**700,000**
Eighth Street Pavement Rehabilitation (Grove to Baker)	-	**-**	-	-	700,000	-	-	**700,000**

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Capital Improvement Program
Summary of Capital Improvement Program by Fund

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Milliken Avenue (West Half) Pavement Rehabilitation (SR-60 to Riverside)	$ -	**$ -**	$ -	$ -	$ 500,000	$ -	$ -	**$ 500,000**
Riverside Drive Pavement Rehabilitation (Various Locations)	-	**-**	-	-	2,600,000	-	-	**2,600,000**
Etiwanda Avenue (West Half) Pavement Rehabilitation (Jurupa to Philadelphia)	-	**-**	-	-	-	1,100,000	-	**1,100,000**
Grove Avenue Pavement Rehabilitation (Various Locations)	-	**-**	-	-	-	500,000	-	**500,000**
Main Street Pavement Rehabilitation (Sultana to Campus)	-	**-**	-	-	-	500,000	-	**500,000**
Fund 2210 - Measure I Total	**$ -**	**$ 7,720,000**	**$ 4,600,000**	**$ 4,725,000**	**$ 6,300,000**	**$ 4,650,000**	**$ -**	**$ 27,995,000**
Fund 2400 - Grants Fund								
Active Transportation Program (ATP) Cycle 5 - Vine Avenue/ B Street Bike Boulevard	$ 4,264,191	**$ -**	$ -	$ -	$ -	$ -	$ -	**$ 4,264,191**
De Anza Park Lighting Improvements	2,000,000	**-**	-	-	-	-	-	**2,000,000**
Fund 2400 - Grants Fund Total	**$ 4,264,191**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,264,191**
Fund 2520 - Cable Access								
Police Department Media Room	$ 600,000	**$ -**	$ 600,000	$ -	$ -	$ -	$ -	**$ 1,200,000**
Fund 2520 - Cable Access Total	**$ 600,000**	**$ -**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,200,000**
Fund 2530 - Gas Tax								
Annual Maintenance Slurry Seal, Cape Seal and Pavement Management	$ -	**$ 342,000**	$ 342,000	$ 342,000	$ 342,000	$ 342,000	$ -	**$ 1,710,000**
Fund 2530 - Gas Tax Total	**$ -**	**$ 342,000**	**$ 342,000**	**$ 342,000**	**$ 342,000**	**$ 342,000**	**$ -**	**$ 1,710,000**
Fund 2531 - Road Maint & Rehab Acct (SB 1)								
Active Transportation Program (ATP) Cycle 5 - Vine Avenue/ B Street Bike Boulevard	$ 994,799	**$ 1,030,000**	$ -	$ -	$ -	$ -	$ -	**$ 2,024,799**
Downtown Traffic Study (Euclid Avenue)	100,000	**100,000**	-	-	-	-	-	**200,000**
Sultana Avenue/J Street Storm Drain and Street Improvements	579,160	**-**	-	-	-	-	-	**579,160**
Traffic Signal Improvements at San Antonio Avenue and Francis Street	428,240	**250,000**	-	-	-	-	-	**678,240**
Traffic Signal Modification at Campus Avenue and Mission Boulevard	221,260	**450,000**	-	-	-	-	-	**671,260**
Traffic Signal Modification at Sultana Avenue and Mission Boulevard	322,245	**430,000**	-	-	-	-	-	**752,245**
Alley Rehabilitation Program	-	**545,000**	500,000	500,000	500,000	500,000	-	**2,545,000**
Annual Maintenance Slurry Seal, Cape Seal and Pavement Management	-	**515,230**	575,000	575,000	575,000	575,000	-	**2,815,230**

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Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project Rollup	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Francis Street Pavement Rehabilitation (Various Locations)	$ -	**$ 750,000**	$ -	$ -	$ -	$ -	$ -	**$ 750,000**
Pedestrian Hybrid Beacon Installation at Grove Avenue and St. Andrews Street	-	**470,000**	-	-	-	-	-	**470,000**
Annual Traffic Signal Improvements	-	**-**	800,000	800,000	800,000	1,000,000	-	**3,400,000**
Corona Avenue Pavement Rehabilitation (Fourth to Fifth)	-	**-**	600,000	-	-	-	-	**600,000**
Fourth Street Pavement Rehabilitation (Various Locations)***	-	**-**	800,000	-	800,000	-	-	**1,600,000**
Princeton Street Pavement Rehabilitation (Baker to Corona)	-	**-**	900,000	-	-	-	-	**900,000**
San Antonio Avenue Pavement Rehabilitation (Various Locations)	-	**-**	2,000,000	-	900,000	-	-	**2,900,000**
Campus Avenue Pavement Rehabilitation (Philadelphia to SR-60)	-	**-**	-	800,000	-	-	-	**800,000**
Fern Avenue Pavement Rehabilitation (Philadelphia to Walnut)	-	**-**	-	350,000	-	-	-	**350,000**
Grove Avenue Pavement Rehabilitation (Various Locations)	-	**-**	-	900,000	-	-	-	**900,000**
Philadelphia Street Pavement Rehabilitation (Various Locations)	-	**-**	-	700,000	-	-	-	**700,000**
Turner Avenue Pavement Rehabilitation (Riverside to Chino)	-	**-**	-	600,000	-	-	-	**600,000**
Merrill Avenue Pavement Rehabilitation (Archibald to Sumner)	-	**-**	-	-	800,000	-	-	**800,000**
Ontario Ranch Road Pavement Rehabilitation (Turner to Hamner)	-	**-**	-	-	800,000	-	-	**800,000**
Haven Avenue Pavement Rehabilitation (Jurupa to SR-60)	-	**-**	-	-	-	1,500,000	-	**1,500,000**
State Street Pavement Rehabilitation (Benson to Magnolia)	-	**-**	-	-	-	500,000	-	**500,000**
Fund 2531 - Road Maint & Rehab Acct (SB 1) Total	**$ 2,645,704**	**$ 4,540,230**	**$ 6,175,000**	**$ 5,225,000**	**$ 5,175,000**	**$ 4,075,000**	**$ -**	**$ 27,835,934**
Fund 2570 - Economic Development Activities								
*Arena Entertainment District - Triangle Piemonte Property Acquisition***	*$ 2,940,300*	***$ -***	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	***$ 2,940,300***
Holt Corridor (Bon View and Holt) Acquisition	-	**-**	-	6,500,000	-	-	-	**6,500,000**
Holt Corridor (Campus and Holt) Acquisition	-	**-**	-	2,250,000	-	-	-	**2,250,000**
Holt Corridor (Grove and Holt) Acquisition	-	**-**	-	20,000,000	-	-	-	**20,000,000**
Holt Corridor (Sultana and Holt) Acquisition	-	**-**	-	2,200,000	-	-	-	**2,200,000**
Beverly Hotel Acquisition	-	**-**	-	-	-	-	3,150,000	**3,150,000**
Fund 2570 - Economic Development Activities Total	**$ 2,940,300**	**$ -**	**$ -**	**$ 30,950,000**	**$ -**	**$ -**	**$ 3,150,000**	**$ 37,040,300**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project Rollup	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Fund 2650 - Park Impact/Quimby								
De Anza Park Improvements - Skate Park	$ 1,273,647	**$ -**	$ -	$ -	$ -	$ -	$ -	**$ 1,273,647**
Ontario Ranch Grand Park - Phase 1	11,003,422	**48,000,000**	51,000,000	10,000,000	-	-	-	**120,003,422**
Ontario Ranch Grand Park - Phase 2	-	**2,429,700**	2,429,700	2,429,700	2,429,700	2,429,700	12,148,500	**24,297,000**
*Ontario Ranch Grand Park - Lakes**	-	**-**	-	-	-	-	-	***TBD***
Fund 2650 - Park Impact/Quimby Total	**$ 12,277,069**	**$ 50,429,700**	**$ 53,429,700**	**$ 12,429,700**	**$ 2,429,700**	**$ 2,429,700**	**$ 12,148,500**	**$ 145,574,069**
Fund 4010 - Capital Projects								
Anthony Munoz Concession Stand, Restrooms, and Community Center Gym	$ 1,613,820	**$ 2,000,000**	$ 2,650,000	$ -	$ -	$ -	$ -	**$ 6,263,820**
Arena Entertainment District - East Plaza	970,147	**-**	2,029,853	2,000,000	1,000,000	-	-	**6,000,000**
Civic Center Expansion - Fire Station No. 1	32,871,581	**-**	-	-	-	-	-	**32,871,581**
*Civic Center Expansion - Parking Structure***	*33,307,048*	**-**	-	-	-	-	-	***33,307,048***
Civic Center Expansion - Fire Admin Building at Fire Station No. 3	21,771,000	**-**	13,750,000	6,875,000	-	-	-	**42,396,000**
Civic Center Expansion - Annex Admin Building	31,744,054	**-**	6,875,000	13,750,000	-	-	-	**52,369,054**
Continuum of Care - Permanent Campus	12,705,000	**-**	2,500,000	9,000,000	22,500,000	-	-	**46,705,000**
Continuum of Care - West Mission Temporary Campus	5,875,000	**2,600,000**	-	-	-	-	-	**8,475,000**
Convention Center Expansion	6,000,000	**23,005,730**	125,000,000	100,000,000	-	-	-	**254,005,730**
De Anza Park Improvements - Picnic Shelter and Futsal/Pickleball Court	1,500,000	**-**	-	-	-	-	-	**1,500,000**
De Anza Park Improvements - Skate Park	976,353	**200,000**	-	-	-	-	-	**1,176,353**
De Anza Park Improvements - Soccer Field Synthetic Turf	1,000,000	**1,500,000**	700,000	-	-	-	-	**3,200,000**
De Anza Park Improvements - Splash Pad	2,000,000	**1,000,000**	1,700,000	-	-	-	-	**4,700,000**
De Anza Park Improvements - Playground & Rubber Surface	-	**300,000**	600,000	-	-	-	-	**900,000**
Fence Replacement at Various Dog Parks	126,000	**-**	90,000	-	-	-	-	**216,000**
Homer F. Briggs Park - Fitness Court and Exercise Equipment	380,000	**-**	-	-	-	-	-	**380,000**
Homer F. Briggs Park - Playground and Rubber Surface	235,000	**-**	-	-	-	-	-	**235,000**
Homer F. Briggs Park - Snack Bar and Restroom Upgrades	500,000	**500,000**	-	-	-	-	-	**1,000,000**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project Rollup	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
John Galvin Park Improvements	$ 800,000	**$ -**	$ 300,000	$ 3,437,000	$ -	$ -	$ -	**$ 4,537,000**
Ontario Museum of History and Art Master Plan	3,000,000	**-**	3,000,000	6,000,000	-	-	-	**12,000,000**
Public Parking Structure (200 West B Street) Acquisition	2,100,000	**850,000**	-	-	-	-	-	**2,950,000**
Real Time Information Center (RTIC)	2,826,400	**3,000,000**	1,500,000	-	-	-	-	**7,326,400**
Regional Sports Complex - Acquisition (1.8 acres)	1,800,000	**-**	-	-	-	-	-	**1,800,000**
Regional Sports Complex - Acquisition (60 acres, 10 years)	12,000,000	**12,000,000**	12,000,000	12,000,000	12,000,000	12,000,000	45,000,000	**117,000,000**
Regional Sports Complex - Acquisition (10 acres, 10 years)	-	**2,089,500**	2,089,500	2,089,500	2,089,500	2,089,500	10,447,500	**20,895,000**
Regional Sports Complex - Acquisition (15 acres, 10 years)	-	**3,187,800**	3,187,800	3,187,800	3,187,800	3,187,800	15,939,000	**31,878,000**
Regional Sports Complex - Acquisition (37 acres, 10 years)	-	**3,710,000**	3,710,000	3,710,000	3,710,000	3,710,000	18,550,000	**37,100,000**
Regional Sports Complex - Baseball Stadium	16,618,746	**62,000,000**	71,033,452	-	-	-	-	**149,652,198**
Regional Sports Complex - Baseball Stadium Parking Structure	1,000,000	**22,000,000**	16,000,000	-	-	-	-	**39,000,000**
Regional Sports Complex - Off Site Improvements	17,600	**35,000,000**	35,000,000	50,000,000	20,000,000	-	-	**140,017,600**
Regional Sports Complex - Sports Fields	172,508	**25,000,000**	60,000,000	80,000,000	52,000,000	-	-	**217,172,508**
*Regional Sports Complex - Community Center & Indoor Sports Facility**	*205,960*	**-**	-	-	-	-	-	***205,960***
*Regional Sports Complex - Environmental Impact Review (EIR)***	*1,625,701*	**-**	-	-	-	-	-	***1,625,701***
South Bon View Park Field Lights Upgrades	300,000	**-**	765,052	-	-	-	-	**1,065,052**
Sultana Avenue/J Street Storm Drain and Street Improvements	7,000,000	**-**	11,000,000	-	-	-	-	**18,000,000**
Vineyard Park Improvements	100,000	**-**	200,000	5,300,000	-	-	-	**5,600,000**
Future City Facility Property Acquisition	-	**2,885,250**	685,250	685,250	685,250	685,250	3,426,250	**9,052,500**
Granada Theater	-	**3,500,000**	8,000,000	6,550,000	-	-	-	**18,050,000**
James R. Bryant Park Improvements	-	**335,000**	-	-	-	-	-	**335,000**
Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	-	**500,000**	1,500,000	1,000,000	1,000,000	1,000,000	-	**5,000,000**
Downtown Bollards	-	**465,230**	-	-	-	-	-	**465,230**
Municipal Services Center Relocation	-	**800,000**	800,000	-	20,400,000	19,800,000	19,800,000	**61,600,000**
San Antonio Avenue Storm Drain ($26.9m Reimbursement)	-	**9,360,000**	3,571,250	-	-	-	-	**12,931,250**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project Rollup	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
FY 2024-25 Street Light Improvements	$ -	**$ 250,000**	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ -	**$ 1,250,000**
Air Support Office Build Out and Epoxy Floors for Hangar	-	**-**	450,000	-	-	-	-	**450,000**
Arena Entertainment District - Police Department Storefront	-	**-**	2,000,000	-	-	-	-	**2,000,000**
Cucamonga Avenue Storm Drain	-	**-**	150,000	2,250,000	1,000,000	-	-	**3,400,000**
Cypress Park Playground and Rubber Surface Installation	-	**-**	450,000	-	-	-	-	**450,000**
Del Rancho Park Improvements	-	**-**	1,000,000	2,010,000	-	-	-	**3,010,000**
Game Shacks at Various Park Locations	-	**-**	3,000,000	-	-	-	-	**3,000,000**
George Gibbs Park Improvements	-	**-**	500,000	2,000,000	-	-	-	**2,500,000**
Grove Avenue Corridor Street Improvements - Design Phase	-	**-**	3,000,000	-	-	-	-	**3,000,000**
Grove Avenue Storm Drain	-	**-**	150,000	2,050,000	1,000,000	-	-	**3,200,000**
Historic Euclid Avenue Restoration (Rock Curbs)	-	**-**	250,000	17,107,222	16,029,952	1,029,952	1,029,952	**35,447,078**
Jay Littleton Ball Field Upgrades	-	**-**	4,500,000	-	-	-	-	**4,500,000**
Ontario Motor Speedway Park Field & Lighting Upgrades	-	**-**	650,000	-	-	-	-	**650,000**
Ontario Town Square Park Green Room and Restroom Improvements	-	**-**	2,500,000	-	-	-	-	**2,500,000**
Page One Café at Ovitt Family Community Library Remodel	-	**-**	250,000	-	-	-	-	**250,000**
Police Department Property Room and Loading Floor Epoxy	-	**-**	122,000	-	-	-	-	**122,000**
*Storm Drains - Phase 2**	-	**-**	*5,000,000*	*15,000,000*	*15,000,000*	*14,000,000*	-	***49,000,000***
West Cucamonga Trail Improvements	-	**-**	1,500,000	1,500,000	-	-	-	**3,000,000**
Whispering Lakes Golf Course Renovation	-	**-**	2,000,000	8,000,000	-	-	-	**10,000,000**
Campus Avenue Storm Drain	-	**-**	400,000	6,400,000	2,500,000	-	-	**9,300,000**
Centennial Park Playground and Rubber Surface Installation	-	**-**	505,000	-	-	-	-	**505,000**
John Galvin Park Community Center Master Plan	-	**-**	-	200,000	6,000,000	6,000,000	-	**12,200,000**
Armstrong Community Center Renovation	-	**-**	-	800,000	200,000	-	-	**1,000,000**
Haven and Mission Underpass Landscape Renovation	-	**-**	-	700,000	-	-	-	**700,000**
Mountain View Elementary Playground and Rubber Surface Installation	-	**-**	-	427,800	-	-	-	**427,800**

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Project Rollup	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Museum Off-Site Storage/Research Facility	$ -	**$ -**	$ -	$ 500,000	$ -	$ -	$ -	**$ 500,000**
Ranch Park Playground and Rubber Surface Installation	-	**-**	-	460,000	-	-	-	**460,000**
Tactical Defense Room Soundproofing	-	**-**	-	875,000	-	-	-	**875,000**
Homer F. Briggs Park - Equestrian Trail Improvements	-	**-**	-	400,000	-	-	-	**400,000**
Homer F. Briggs Park - Satellite Library	-	**-**	-	611,000	-	-	-	**611,000**
Creekside Park Master Plan	-	**-**	-	-	200,000	-	-	**200,000**
Public Art in the Garden (Museum Courtyard) (Public Art Fund)	-	**-**	-	-	300,000	-	-	**300,000**
Thunderbird Exhibit Reinstallation (Museum Exterior Grounds) (Public Art Fund)	-	**-**	-	-	200,000	-	-	**200,000**
*Broadband Expansion**	-	**-**	-	-	-	-	*15,000,000*	***15,000,000***
Public Safety Facility (Fire Station 11)***	-	**-**	-	-	-	-	65,000,000	**65,000,000**
*Regional Sports Complex - Additional Parking Structures**	-	**-**	-	-	-	-	-	***TBD***
*Arena Entertainment District - Performing Arts Center**	-	**-**	-	-	-	-	-	***TBD***
*Arena Entertainment District - West Plaza**	-	**-**	-	-	-	-	-	***TBD***
*Arena Entertainment District - Parking Structure #2**	-	**-**	-	-	-	-	-	***TBD***
Fund 4010 - Capital Projects Total	**$ 203,141,918**	**$ 218,038,510**	**$ 418,864,157**	**$ 367,125,572**	**$ 181,252,502**	**$ 63,752,502**	**$ 194,192,702**	**$ 1,646,367,863**
Fund 4213 - Law Enforcement Impact								
Internet Crimes Against Children (ICAC) Bureau Expansion	$ -	**$ -**	$ -	$ 1,500,000	$ -	$ -	$ -	**$ 1,500,000**
Fund 4213 - Law Enforcement Impact Total	**$ -**	**$ -**	**$ -**	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ 1,500,000**
Fund 4214 - Library Impact								
Ontario Ranch Grand Park - Library Branch	$ -	**$ -**	$ 725,000	$ 13,500,000	$ 45,000,000	$ -	$ 5,000,000	**$ 64,225,000**
Library Branch - 6th Street and Grove Avenue	-	**-**	-	2,000,000	2,100,000	1,555,552	6,544,448	**12,200,000**
Library Branch at Mission & Mountain: Design Phase	-	**-**	-	-	1,000,000	-	-	**1,000,000**
Fund 4214 - Library Impact Total	**$ -**	**$ -**	**$ 725,000**	**$ 15,500,000**	**$ 48,100,000**	**$ 1,555,552**	**$ 11,544,448**	**$ 77,425,000**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project Rollup	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Fund 4215 - Public Use Community Centers Facilities								
Ontario Ranch Grand Park - Community Center	$ -	**$ -**	$ 725,000	$ 15,000,000	$ 20,000,000	$ -	$ -	**$ 35,725,000**
Fund 4215 - Public Use Community Centers Facilities Total	**$ -**	**$ -**	**$ 725,000**	**$ 15,000,000**	**$ 20,000,000**	**$ -**	**$ -**	**$ 35,725,000**
Fund 4313 - OMC - Local Adjacent Storm Drain								
San Antonio Avenue Storm Drain ($26.9m Reimbursement)	$ 13,526,991	**$ -**	$ 7,818,750	$ -	$ -	$ -	$ -	**$ 21,345,741**
Fund 4313 - OMC - Local Adjacent Storm Drain Total	**$ 13,526,991**	**$ -**	**$ 7,818,750**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21,345,741**
Fund 4317 - OMC Regional Streets								
I-10 and Grove Avenue Interchange Improvements	$ -	**$ -**	$ -	$ 7,000,000	$ -	$ -	$ -	**$ 7,000,000**
Fund 4317 - OMC Regional Streets	**$ -**	**$ -**	**$ -**	**$ 7,000,000**	**$ -**	**$ -**	**$ -**	**$ 7,000,000**
Fund 4410 - NMC Fire Impact								
Public Safety Facility (Fire Station 11)***	$ 25,000	**$ -**	$ -	$ -	$ -	$ -	$ -	**$ 25,000**
Fund 4410 - NMC Fire Impact Total	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000**
Fund 5011 - Water Capital								
Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2	$ 1,749,478	**$ 275,000**	$ 1,125,000	$ -	$ -	$ -	$ -	**$ 3,149,478**
Downtown Water Main Improvements	92,526	**2,438,576**	-	-	-	-	-	**2,531,102**
Euclid Avenue Recycled Water System ($10M in Grant Funds)	10,255,313	**-**	5,000,000	-	10,000,000	10,000,000	-	**35,255,313**
New Potable Water Well No. 53	339,536	**1,500,000**	6,500,000	-	-	-	-	**8,339,536**
Onsite Chlorine Generators	1,480,191	**6,000,000**	-	-	-	-	-	**7,480,191**
Ontario Municipal Services Center Bioswale Drainage Improvements	100,000	**120,000**	-	-	-	-	-	**220,000**
Ontario Ranch Loop Phase 2 - Reservoir 925'-1A	1,430,352	**-**	15,000,000	15,000,000	-	-	-	**31,430,352**
Ontario Ranch Phase 2B Water Main Improvements	1,575,000	**5,000,000**	14,771,877	-	-	-	6,468,750	**27,815,627**
Pure Ontario Water (POW) - Advanced Water Purification Facility (Alternative Water Supply)	300,000	**500,000**	500,000	1,000,000	1,000,000	45,000,000	-	**48,300,000**
13th Street Reservoirs Structural Retrofits	-	**1,000,000**	-	-	-	9,000,000	-	**10,000,000**
CDA Booster Station Upgrades	-	**200,000**	2,000,000	-	-	-	-	**2,200,000**
Edison Avenue and Bon View Avenue Water Main Improvement	-	**500,000**	2,000,000	-	-	-	-	**2,500,000**

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John Galvin Treatment Plant Improvements	$ -	**$ 350,000**	$ -	$ -	$ -	$ -	$ -	**$ 350,000**
Municipal Services Center Relocation	-	**800,000**	800,000	-	20,400,000	19,800,000	19,800,000	**61,600,000**
OMUC Customer Information System (CIS) Upgrade	-	**225,000**	112,500	112,500	-	-	-	**450,000**
New Potable Water Well	-	**-**	500,000	2,500,000	7,000,000	-	-	**10,000,000**
Reservoir 1212' 4A and Transmission Main	-	**-**	1,500,000	18,000,000	12,000,000	-	-	**31,500,000**
Groundwater Wellhead Treatment Facility	-	**-**	-	1,000,000	16,250,000	-	-	**17,250,000**
Fund 5011 - Water Capital Total	**$ 17,322,396**	**$ 18,908,576**	**$ 49,809,377**	**$ 37,612,500**	**$ 66,650,000**	**$ 83,800,000**	**$ 26,268,750**	**$ 300,371,599**
Fund 5111 - Sewer Capital								
Laurel Avenue (G Street to Holt Boulevard) Sewer Main Improvements	$ 158,318	**$ 2,040,000**	$ -	$ -	$ -	$ -	$ -	**$ 2,198,318**
North Vineyard Avenue Sanitary Sewer Project	2,317,492	**15,750,000**	6,750,000	-	-	-	-	**24,817,492**
Pure Ontario Water (POW) - Advanced Water Purification Facility (Alternative Water Supply)	700,000	**250,000**	250,000	250,000	250,000	45,000,000	-	**46,700,000**
Bon View Avenue Sewer Main Improvement	-	**2,000,000**	-	-	-	-	-	**2,000,000**
Municipal Services Center Relocation	-	**800,000**	800,000	-	20,400,000	19,800,000	19,800,000	**61,600,000**
Nocta Street and Allyn Avenue Sewer Improvements	-	**1,420,000**	-	-	-	-	-	**1,420,000**
Nocta Street Sewer Service Laterals	-	**880,000**	-	-	-	-	-	**880,000**
OMUC Customer Information System (CIS) Upgrade	-	**115,000**	57,500	57,500	-	-	-	**230,000**
Ontario Municipal Services Center Bioswale Drainage Improvements	-	**30,000**	-	-	-	-	-	**30,000**
Sultana Avenue and Cherry Avenue Sewer Improvements	-	**1,320,000**	-	-	-	-	-	**1,320,000**
Fund 5111 - Sewer Capital Total	**$ 3,175,810**	**$ 24,605,000**	**$ 7,857,500**	**$ 307,500**	**$ 20,650,000**	**$ 64,800,000**	**$ 19,800,000**	**$ 141,195,810**
Fund 5210 - Integrated Waste								
Municipal Services Center Relocation	$ -	**$ 800,000**	$ 800,000	$ -	$ 20,400,000	$ 19,800,000	$ 19,800,000	**$ 61,600,000**
OMUC Customer Information System (CIS) Upgrade	-	**160,000**	80,000	80,000	-	-	-	**320,000**
Ontario Municipal Services Center Bioswale Drainage Improvements	-	**120,000**	-	-	-	-	-	**120,000**
Public Works' Work Order Management Upgrade	-	**83,333**	83,334	83,333	-	-	-	**250,000**
Fund 5210 - Integrated Waste Total	**$ -**	**$ 1,163,333**	**$ 963,334**	**$ 163,333**	**$ 20,400,000**	**$ 19,800,000**	**$ 19,800,000**	**$ 62,290,000**

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Fund 6010 - Equipment Services								
Municipal Services Center Relocation	$ -	**$ 800,000**	$ 800,000	$ -	$ 20,400,000	$ 19,800,000	$ 19,800,000	**$ 61,600,000**
Fund 6010 - Equipment Services Total	**$ -**	**$ 800,000**	**$ 800,000**	**$ -**	**$ 20,400,000**	**$ 19,800,000**	**$ 19,800,000**	**$ 61,600,000**
Fund 6020 - Information Technology								
Audio/Video Equipment Upgrades for City Conference Rooms	$ 180,000	**$ -**	$ 180,000	$ 180,000	$ -	$ -	$ -	**$ 540,000**
City Facilities Notification, Emergency and Overhead Paging System	500,000	**-**	500,000	-	-	-	-	**1,000,000**
Citywide Camera Refresh and Expansion	600,000	**-**	600,000	600,000	-	-	-	**1,800,000**
Citywide Wi-Fi Expansion and Refresh	225,000	**225,000**	-	-	-	-	-	**450,000**
Community Development Land Management System Replacement (Accela)	1,000,000	**-**	750,000	950,000	200,000	-	-	**2,900,000**
Multicarrier Distributed Antennae Systems	200,000	**200,000**	-	-	-	-	-	**400,000**
Police and Fire CAD	2,500,000	**1,500,000**	1,000,000	-	-	-	-	**5,000,000**
Modernize Desktop and Device Management and Deployment (Citywide)	-	**1,300,000**	1,100,000	-	-	-	-	**2,400,000**
Police Report Management System Replacement (RMS)	-	**2,500,000**	500,000	-	-	-	-	**3,000,000**
Public Works' Work Order Management Upgrade	-	**83,333**	83,333	83,334	-	-	-	**250,000**
Fund 6020 - Information Technology Total	**$ 5,205,000**	**$ 5,808,333**	**$ 4,713,333**	**$ 1,813,334**	**$ 200,000**	**$ -**	**$ -**	**$ 17,740,000**
Fund 6030 - Facilities Maintenance								
Ontario Municipal Services Center Bioswale Drainage Improvements	$ -	**$ 30,000**	$ -	$ -	$ -	$ -	$ -	**$ 30,000**
Public Works' Work Order Management Upgrade	-	**83,334**	83,333	83,333	-	-	-	**250,000**
Fund 6030 - Facilities Maintenance Total	**$ -**	**$ 113,334**	**$ 83,333**	**$ 83,333**	**$ -**	**$ -**	**$ -**	**$ 280,000**
Grand Total	**$ 267,124,379**	**$ 333,827,786**	**$ 558,341,484**	**$ 500,612,272**	**$ 392,734,202**	**$ 265,839,754**	**$ 306,704,400**	**$ 2,625,184,277**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Agency

Project Rollup	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Community Development								
Active Transportation Program (ATP) Cycle 5 - Vine Avenue/ B Street Bike Boulevard	$ 5,258,990	**1,030,000**	$ -	$ -	$ -	$ -	$ -	**$ 6,288,990**
Downtown Traffic Study (Euclid Avenue)	100,000	**100,000**	-	-	-	-	-	**200,000**
San Antonio Avenue Storm Drain ($26.9m Reimbursement)	13,526,991	**9,360,000**	11,390,000	-	-	-	-	**34,276,991**
Sultana Avenue/J Street Storm Drain and Street Improvements	7,579,160	**-**	11,000,000	-	-	-	-	**18,579,160**
Traffic Signal Improvements at San Antonio Avenue and Francis Street	428,240	**250,000**	-	-	-	-	-	**678,240**
Traffic Signal Modification at Campus Avenue and Mission Boulevard	221,260	**450,000**	-	-	-	-	-	**671,260**
Traffic Signal Modification at Sultana Avenue and Mission Boulevard	322,245	**430,000**	-	-	-	-	-	**752,245**
Alley Rehabilitation Program	-	**735,000**	735,000	735,000	735,000	735,000	-	**3,675,000**
Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	-	**500,000**	1,500,000	1,000,000	1,000,000	1,000,000	-	**5,000,000**
Annual Maintenance Slurry Seal, Cape Seal and Pavement Management	-	**2,061,000**	1,867,000	1,867,000	1,867,000	1,867,000	-	**9,529,000**
Archibald Avenue Pavement Rehabilitation	-	**3,200,000**	600,000	-	-	400,000	-	**4,200,000**
Francis Street Pavement Rehabilitation (Various Locations)	-	**750,000**	-	1,400,000	-	800,000	-	**2,950,000**
FY 2024-25 Street Light Improvements	-	**550,000**	550,000	550,000	550,000	550,000	-	**2,750,000**
Geyer Court Street Improvements	-	**720,000**	-	-	-	-	-	**720,000**
Hellman Avenue Pavement Rehabilitation (Mission to Francis)	-	**600,000**	-	-	-	-	-	**600,000**
Pedestrian Hybrid Beacon Installation at Grove Avenue and St. Andrews Street	-	**470,000**	-	-	-	-	-	**470,000**
Philadelphia Street Pavement Rehabilitation (Various Locations)	-	**1,150,000**	-	700,000	-	-	-	**1,850,000**
Proforma Avenue Pavement Rehabilitation (Mission to Francis)	-	**400,000**	-	-	-	-	-	**400,000**
Sixth Street Pavement Rehabilitation (Mountain to Euclid)	-	**1,000,000**	-	-	-	-	-	**1,000,000**
Annual Traffic Signal Improvements	-	**-**	800,000	800,000	800,000	1,000,000	-	**3,400,000**
Baker Avenue Pavement Rehabilitation (Sixth to Fourth)	-	**-**	750,000	-	-	-	-	**750,000**
Campus Avenue Storm Drain	-	**-**	400,000	6,400,000	2,500,000	-	-	**9,300,000**
Corona Avenue Pavement Rehabilitation (Fourth to Fifth)	-	**-**	600,000	-	-	-	-	**600,000**

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Cucamonga Avenue Storm Drain	$ -	**$ -**	$ 150,000	$ 2,250,000	$ 1,000,000	$ -	$ -	**$ 3,400,000**
Fifth Street Pavement Rehabilitation (El Dorado to Baker)	-	**-**	500,000	-	-	-	-	**500,000**
Fourth Street Pavement Rehabilitation (Various Locations)***	-	**-**	800,000	1,675,000	800,000	-	-	**3,275,000**
Grove Avenue Corridor Street Improvements - Design Phase	-	**-**	3,000,000	-	-	-	-	**3,000,000**
Grove Avenue Storm Drain	-	**-**	150,000	2,050,000	1,000,000	-	-	**3,200,000**
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	-	**-**	1,600,000	-	-	-	-	**1,600,000**
Princeton Street Pavement Rehabilitation (Baker to Corona)	-	**-**	900,000	-	-	-	-	**900,000**
San Antonio Avenue Pavement Rehabilitation (Various Locations)	-	**-**	2,000,000	-	900,000	-	-	**2,900,000**
Wineville Avenue Pavement Rehabilitation (Francis to Philadelphia)	-	**-**	500,000	-	-	-	-	**500,000**
Campus Avenue Pavement Rehabilitation (Philadelphia to SR-60)	-	**-**	-	800,000	-	-	-	**800,000**
Fern Avenue Pavement Rehabilitation (Philadelphia to Walnut)	-	**-**	-	350,000	-	-	-	**350,000**
Grove Avenue Pavement Rehabilitation (Various Locations)	-	**-**	-	900,000	-	500,000	-	**1,400,000**
I-10 and Grove Avenue Interchange Improvements	-	**-**	-	7,000,000	-	-	-	**7,000,000**
Turner Avenue Pavement Rehabilitation (Riverside to Chino)	-	**-**	-	600,000	-	-	-	**600,000**
Vineyard Avenue Pavement Rehabilitation (Various Locations)	-	**-**	-	1,000,000	650,000	700,000	-	**2,350,000**
Bon View Avenue Pavement Rehabilitation	-	**-**	-	-	500,000	-	-	**500,000**
Cucamonga Avenue Pavement Rehabilitation (Mission to Locust)	-	**-**	-	-	700,000	-	-	**700,000**
Eighth Street Pavement Rehabilitation (Grove to Baker)	-	**-**	-	-	700,000	-	-	**700,000**
Merrill Avenue Pavement Rehabilitation (Archibald to Sumner)	-	**-**	-	-	800,000	-	-	**800,000**
Milliken Avenue (West Half) Pavement Rehabilitation (SR-60 to Riverside)	-	**-**	-	-	500,000	-	-	**500,000**
Ontario Ranch Road Pavement Rehabilitation (Turner to Hamner)	-	**-**	-	-	800,000	-	-	**800,000**
Riverside Drive Pavement Rehabilitation (Various Locations)	-	**-**	-	-	2,600,000	-	-	**2,600,000**
Etiwanda Avenue (West Half) Pavement Rehabilitation (Jurupa to Philadelphia)	-	**-**	-	-	-	1,100,000	-	**1,100,000**
Haven Avenue Pavement Rehabilitation (Jurupa to SR-60)	-	**-**	-	-	-	1,500,000	-	**1,500,000**

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Main Street Pavement Rehabilitation (Sultana to Campus)	$ -	**$ -**	$ -	$ -	$ -	$ 500,000	$ -	**$ 500,000**
State Street Pavement Rehabilitation (Benson to Magnolia)	-	**-**	-	-	-	500,000	-	**500,000**
*Storm Drains - Phase 2**	-	**-**	*5,000,000*	*15,000,000*	*15,000,000*	*14,000,000*	-	***49,000,000***
Community Development Total	**$ 27,436,886**	**$ 23,756,000**	**$ 44,792,000**	**$ 45,077,000**	**$ 33,402,000**	**$ 25,152,000**	**$ -**	**$ 199,615,886**
Economic Development								
*Arena Entertainment District - Triangle Piemonte Property Acquisition***	*$ 2,940,300*	***$ -***	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	***$ 2,940,300***
Public Parking Structure (200 West B Street) Acquisition	2,100,000	**850,000**	-	-	-	-	-	**2,950,000**
Regional Sports Complex - Acquisition (1.8 acres)	1,800,000	**-**	-	-	-	-	-	**1,800,000**
Regional Sports Complex - Acquisition (60 acres, 10 years)	12,000,000	**12,000,000**	12,000,000	12,000,000	12,000,000	12,000,000	45,000,000	**117,000,000**
Regional Sports Complex - Acquisition (10 acres, 10 years)	-	**2,089,500**	2,089,500	2,089,500	2,089,500	2,089,500	10,447,500	**20,895,000**
Regional Sports Complex - Acquisition (15 acres, 10 years)	-	**3,187,800**	3,187,800	3,187,800	3,187,800	3,187,800	15,939,000	**31,878,000**
Regional Sports Complex - Acquisition (37 acres, 10 years)	-	**3,710,000**	3,710,000	3,710,000	3,710,000	3,710,000	18,550,000	**37,100,000**
Ontario Ranch Grand Park - Phase 2	-	**2,429,700**	2,429,700	2,429,700	2,429,700	2,429,700	12,148,500	**24,297,000**
Future City Facility Property Acquisition	-	**2,885,250**	685,250	685,250	685,250	685,250	3,426,250	**9,052,500**
Granada Theater	-	**3,500,000**	8,000,000	6,550,000	-	-	-	**18,050,000**
Holt Corridor (Bon View and Holt) Acquisition	-	**-**	-	6,500,000	-	-	-	**6,500,000**
Holt Corridor (Campus and Holt) Acquisition	-	**-**	-	2,250,000	-	-	-	**2,250,000**
Holt Corridor (Grove and Holt) Acquisition	-	**-**	-	20,000,000	-	-	-	**20,000,000**
Holt Corridor (Sultana and Holt) Acquisition	-	**-**	-	2,200,000	-	-	-	**2,200,000**
Beverly Hotel Acquisition	-	**-**	-	-	-	-	3,150,000	**3,150,000**
Economic Development Total	**$ 18,840,300**	**$ 30,652,250**	**$ 32,102,250**	**$ 61,602,250**	**$ 24,102,250**	**$ 24,102,250**	**$ 108,661,250**	**$ 300,062,800**
Financial Services								
Convention Center Expansion	$ 6,000,000	**$ 20,000,000**	$ 125,000,000	$ 100,000,000	$ -	$ -	$ -	**$ 251,000,000**
Financial Services Total	**$ 6,000,000**	**$ 20,000,000**	**$ 125,000,000**	**$ 100,000,000**	**$ -**	**$ -**	**$ -**	**$ 251,000,000**

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Information Technology								
Audio/Video Equipment Upgrades for City Conference Rooms	$ 180,000	**$ -**	$ 180,000	$ 180,000	$ -	$ -	$ -	**$ 540,000**
City Facilities Notification, Emergency and Overhead Paging System	500,000	**-**	500,000	-	-	-	-	**1,000,000**
Citywide Camera Refresh and Expansion	600,000	**-**	600,000	600,000	-	-	-	**1,800,000**
Citywide Wi-Fi Expansion and Refresh	225,000	**225,000**	-	-	-	-	-	**450,000**
Community Development Land Management System Replacement (Accela)	1,000,000	**-**	750,000	950,000	200,000	-	-	**2,900,000**
Multicarrier Distributed Antennae Systems	200,000	**200,000**	-	-	-	-	-	**400,000**
Police and Fire CAD	2,500,000	**1,500,000**	1,000,000	-	-	-	-	**5,000,000**
Modernize Desktop and Device Management and Deployment (Citywide)	-	**1,300,000**	1,100,000	-	-	-	-	**2,400,000**
OMUC Customer Information System (CIS) Upgrade	-	**500,000**	250,000	250,000	-	-	-	**1,000,000**
Police Report Management System Replacement (RMS)	-	**2,500,000**	500,000	-	-	-	-	**3,000,000**
Public Works' Work Order Management Upgrade	-	**250,000**	250,000	250,000	-	-	-	**750,000**
Information Technology Total	**$ 5,205,000**	**$ 6,475,000**	**$ 5,130,000**	**$ 2,230,000**	**$ 200,000**	**$ -**	**$ -**	**$ 19,240,000**
Management Services								
*Broadband Expansion**	*$ -*	***$ -***	*$ -*	*$ -*	*$ -*	*$ -*	*$ 15,000,000*	***$ 15,000,000***
Management Services Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000,000**	**$ 15,000,000**
Ontario Municipal Utilities								
Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2	$ 1,749,478	**$ 275,000**	$ 1,125,000	$ -	$ -	$ -	$ -	**$ 3,149,478**
Downtown Water Main Improvements	92,526	**2,438,576**	-	-	-	-	-	**2,531,102**
Euclid Avenue Recycled Water System ($10M in Grant Funds)	10,255,313	**-**	5,000,000	-	10,000,000	10,000,000	-	**35,255,313**
Laurel Avenue (G Street to Holt Boulevard) Sewer Main Improvements	158,318	**2,040,000**	-	-	-	-	-	**2,198,318**
New Potable Water Well No. 53	339,536	**1,500,000**	6,500,000	-	-	-	-	**8,339,536**
North Vineyard Avenue Sanitary Sewer Project	2,317,492	**15,750,000**	6,750,000	-	-	-	-	**24,817,492**
Onsite Chlorine Generators	1,480,191	**6,000,000**	-	-	-	-	-	**7,480,191**
Ontario Municipal Services Center Bioswale Drainage Improvements	100,000	**300,000**	-	-	-	-	-	**400,000**

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Ontario Ranch Loop Phase 2 - Reservoir 925'-1A	$ 1,430,352	**$ -**	$ 15,000,000	$ 15,000,000	$ -	$ -	$ -	**$ 31,430,352**
Ontario Ranch Phase 2B Water Main Improvements	1,575,000	**5,000,000**	14,771,877	-	-	-	6,468,750	**27,815,627**
Pure Ontario Water (POW) - Advanced Water Purification Facility (Alternative Water Supply)	1,000,000	**750,000**	750,000	1,250,000	1,250,000	90,000,000	-	**95,000,000**
13th Street Reservoirs Structural Retrofits	-	**1,000,000**	-	-	-	9,000,000	-	**10,000,000**
Bon View Avenue Sewer Main Improvement	-	**2,000,000**	-	-	-	-	-	**2,000,000**
CDA Booster Station Upgrades	-	**200,000**	2,000,000	-	-	-	-	**2,200,000**
Edison Avenue and Bon View Avenue Water Main Improvement	-	**500,000**	2,000,000	-	-	-	-	**2,500,000**
John Galvin Treatment Plant Improvements	-	**350,000**	-	-	-	-	-	**350,000**
Nocta Street and Allyn Avenue Sewer Improvements	-	**1,420,000**	-	-	-	-	-	**1,420,000**
Nocta Street Sewer Service Laterals	-	**880,000**	-	-	-	-	-	**880,000**
Sultana Avenue and Cherry Avenue Sewer Improvements	-	**1,320,000**	-	-	-	-	-	**1,320,000**
New Potable Water Well	-	**-**	500,000	2,500,000	7,000,000	-	-	**10,000,000**
Reservoir 1212' 4A and Transmission Main	-	**-**	1,500,000	18,000,000	12,000,000	-	-	**31,500,000**
Groundwater Wellhead Treatment Facility	-	**-**	-	1,000,000	16,250,000	-	-	**17,250,000**
Ontario Municipal Utilities Total	**$ 20,498,206**	**$ 41,723,576**	**$ 55,896,877**	**$ 37,750,000**	**$ 46,500,000**	**$ 109,000,000**	**$ 6,468,750**	**$ 317,837,409**
Police Department								
Police Department Media Room	$ 600,000	**$ -**	$ 600,000	$ -	$ -	$ -	$ -	**$ 1,200,000**
Real Time Information Center (RTIC)	2,826,400	**3,000,000**	1,500,000	-	-	-	-	**7,326,400**
Air Support Office Build Out and Epoxy Floors for Hangar	-	**-**	450,000	-	-	-	-	**450,000**
Arena Entertainment District - Police Department Storefront	-	**-**	2,000,000	-	-	-	-	**2,000,000**
Police Department Property Room and Loading Floor Epoxy	-	**-**	122,000	-	-	-	-	**122,000**
Internet Crimes Against Children (ICAC) Bureau Expansion	-	**-**	-	1,500,000	-	-	-	**1,500,000**
Tactical Defense Room Soundproofing	-	**-**	-	875,000	-	-	-	**875,000**
Police Department Total	**$ 3,426,400**	**$ 3,000,000**	**$ 4,672,000**	**$ 2,375,000**	**$ -**	**$ -**	**$ -**	**$ 13,473,400**

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Public Works								
Anthony Munoz Concession Stand, Restrooms, and Community Center Gym	$ 1,613,820	**$ 2,000,000**	$ 2,650,000	$ -	$ -	$ -	$ -	**$ 6,263,820**
Arena Entertainment District - East Plaza	970,147	**-**	2,029,853	2,000,000	1,000,000	-	-	**6,000,000**
Civic Center Expansion - Fire Station No. 1	32,871,581	**-**	-	-	-	-	-	**32,871,581**
*Civic Center Expansion - Parking Structure***	*33,307,048*	**-**	-	-	-	-	-	***33,307,048***
Civic Center Expansion - Fire Admin Building at Fire Station No. 3	21,771,000	**-**	13,750,000	6,875,000	-	-	-	**42,396,000**
Civic Center Expansion - Annex Admin Building	31,744,054	**-**	6,875,000	13,750,000	-	-	-	**52,369,054**
Continuum of Care - Permanent Campus	12,705,000	**-**	2,500,000	9,000,000	22,500,000	-	-	**46,705,000**
Continuum of Care - West Mission Temporary Campus	5,875,000	**2,600,000**	-	-	-	-	-	**8,475,000**
De Anza Park Improvements - Picnic Shelter and Futsal/Pickleball Court	1,500,000	**-**	-	-	-	-	-	**1,500,000**
De Anza Park Lighting Improvements	2,000,000	**-**	-	-	-	-	-	**2,000,000**
De Anza Park Improvements - Skate Park	2,250,000	**200,000**	-	-	-	-	-	**2,450,000**
De Anza Park Improvements - Soccer Field Synthetic Turf	1,000,000	**1,500,000**	700,000	-	-	-	-	**3,200,000**
De Anza Park Improvements - Splash Pad	2,000,000	**1,000,000**	1,700,000	-	-	-	-	**4,700,000**
De Anza Park Improvements - Playground & Rubber Surface	-	**300,000**	600,000	-	-	-	-	**900,000**
Fence Replacement at Various Dog Parks	126,000	**-**	90,000	-	-	-	-	**216,000**
Homer F. Briggs Park - Fitness Court and Exercise Equipment	380,000	**-**	-	-	-	-	-	**380,000**
Homer F. Briggs Park - Playground and Rubber Surface	235,000	**-**	-	-	-	-	-	**235,000**
Homer F. Briggs Park - Snack Bar and Restroom Upgrades	500,000	**500,000**	-	-	-	-	-	**1,000,000**
John Galvin Park Improvements	800,000	**-**	300,000	3,437,000	-	-	-	**4,537,000**
Ontario Museum of History and Art Master Plan	3,000,000	**-**	3,000,000	6,000,000	-	-	-	**12,000,000**
Ontario Ranch Grand Park - Phase 1	11,003,422	**48,000,000**	51,000,000	10,000,000	-	-	-	**120,003,422**
Public Safety Facility (Fire Station 11)***	25,000	**-**	-	-	-	-	65,000,000	**65,025,000**
Regional Sports Complex - Baseball Stadium	16,618,746	**62,000,000**	71,033,452	-	-	-	-	**149,652,198**
Regional Sports Complex - Baseball Stadium Parking Structure	1,000,000	**22,000,000**	16,000,000	-	-	-	-	**39,000,000**

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*Regional Sports Complex - Community Center & Indoor Sports Facility**	*$ 205,960*	***$ -***	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	***$ 205,960***
*Regional Sports Complex - Environmental Impact Review (EIR)***	*1,625,701*	***-***	*-*	*-*	*-*	*-*	*-*	***1,625,701***
Regional Sports Complex - Off Site Improvements	17,600	**35,000,000**	35,000,000	50,000,000	20,000,000	-	-	**140,017,600**
Regional Sports Complex - Sports Fields	172,508	**25,000,000**	60,000,000	80,000,000	52,000,000	-	-	**217,172,508**
South Bon View Park Field Lights Upgrades	300,000	**-**	765,052	-	-	-	-	**1,065,052**
Vineyard Park Improvements	100,000	**-**	200,000	5,300,000	-	-	-	**5,600,000**
Convention Center Expansion	-	**3,005,730**	-	-	-	-	-	**3,005,730**
Downtown Bollards	-	**465,230**	-	-	-	-	-	**465,230**
FY 2024-25 ADA Concrete Ramp Construction	-	**175,000**	-	-	-	-	-	**175,000**
James R. Bryant Park Improvements	-	**335,000**	-	-	-	-	-	**335,000**
John Galvin Park Underground Conduit and Lights Replacement	-	**140,000**	-	-	-	-	-	**140,000**
Municipal Services Center Relocation	-	**4,000,000**	4,000,000	-	102,000,000	99,000,000	99,000,000	**308,000,000**
Centennial Park Playground and Rubber Surface Installation	-	**-**	505,000	-	-	-	-	**505,000**
Cypress Park Playground and Rubber Surface Installation	-	**-**	450,000	-	-	-	-	**450,000**
Del Rancho Park Improvements	-	**-**	1,000,000	2,010,000	-	-	-	**3,010,000**
Game Shacks at Various Park Locations***	-	**-**	3,000,000	-	-	-	-	**3,000,000**
George Gibbs Park Improvements***	-	**-**	500,000	2,000,000	-	-	-	**2,500,000**
Historic Euclid Avenue Restoration (Rock Curbs)	-	**-**	250,000	17,107,222	16,029,952	1,029,952	1,029,952	**35,447,078**
Jay Littleton Ball Field Upgrades	-	**-**	4,500,000	-	-	-	-	**4,500,000**
Ontario Motor Speedway Park Field & Lighting Upgrades	-	**-**	650,000	-	-	-	-	**650,000**
Ontario Ranch Grand Park - Community Center	-	**-**	725,000	15,000,000	20,000,000	-	-	**35,725,000**
Ontario Ranch Grand Park - Library Branch	-	**-**	725,000	13,500,000	45,000,000	-	5,000,000	**64,225,000**
Ontario Town Square Park Green Room and Restroom Improvements	-	**-**	2,500,000	-	-	-	-	**2,500,000**
Page One Café at Ovitt Family Community Library Remodel	-	**-**	250,000	-	-	-	-	**250,000**

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.
Note: ** indicates portion of project occurring in current budget.
Note: *** indicates current budget in FY 2023-24 to be reduced and reappropriated in a later Fiscal Year

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Agency

Project Rollup	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
West Cucamonga Trail Improvements	$ -	**$ -**	$ 1,500,000	$ 1,500,000	$ -	$ -	$ -	**$ 3,000,000**
Whispering Lakes Golf Course Renovation	-	**-**	2,000,000	8,000,000	-	-	-	**10,000,000**
Armstrong Community Center Renovation	-	**-**	-	800,000	200,000	-	-	**1,000,000**
Haven and Mission Underpass Landscape Renovation	-	**-**	-	700,000	-	-	-	**700,000**
Homer F. Briggs Park - Equestrian Trail Improvements	-	**-**	-	400,000	-	-	-	**400,000**
Homer F. Briggs Park - Satellite Library	-	**-**	-	611,000	-	-	-	**611,000**
John Galvin Park Community Center Master Plan	-	**-**	-	200,000	6,000,000	6,000,000	-	**12,200,000**
Library Branch - 6th Street and Grove Avenue	-	**-**	-	2,000,000	2,100,000	1,555,552	6,544,448	**12,200,000**
Mountain View Elementary Playground and Rubber Surface Installation	-	**-**	-	427,800	-	-	-	**427,800**
Museum Off-Site Storage/Research Facility	-	**-**	-	500,000	-	-	-	**500,000**
Ranch Park Playground and Rubber Surface Installation	-	**-**	-	460,000	-	-	-	**460,000**
Creekside Park Master Plan	-	**-**	-	-	200,000	-	-	**200,000**
Library Branch at Mission & Mountain: Design Phase	-	**-**	-	-	1,000,000	-	-	**1,000,000**
Public Art in the Garden (Museum Courtyard) (Public Art Fund)	-	**-**	-	-	300,000	-	-	**300,000**
Thunderbird Exhibit Reinstallation (Museum Exterior Grounds) (Public Art Fund)	-	**-**	-	-	200,000	-	-	**200,000**
*Arena Entertainment District - Parking Structure #1**	-	**-**	-	-	-	-	-	***TBD***
*Arena Entertainment District - Parking Structure #2**	-	**-**	-	-	-	-	-	***TBD***
*Arena Entertainment District - Performing Arts Center**	-	**-**	-	-	-	-	-	***TBD***
*Arena Entertainment District - West Plaza**	-	**-**	-	-	-	-	-	***TBD***
*Ontario Ranch Grand Park - Lakes**	-	**-**	-	-	-	-	-	***TBD***
*Regional Sports Complex - Additional Parking Structures**	-	**-**	-	-	-	-	-	***TBD***
Public Works Total	**$ 185,717,587**	**$ 208,220,960**	**$ 290,748,357**	**$ 251,578,022**	**$ 288,529,952**	**$ 107,585,504**	**$ 176,574,400**	**$ 1,508,954,782**
Grand Total	**$ 267,124,379**	**$ 333,827,786**	**$ 558,341,484**	**$ 500,612,272**	**$ 392,734,202**	**$ 265,839,754**	**$ 306,704,400**	**$ 2,625,184,277**

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CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
BUSINESS & AGRICULTURE
BALANCED COMMUNITY
INCORPORATED 1891

PARKS




CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
BUSINESS & AGRICULTURE
BALANCED COMMUNITY
INCORPORATED 1891

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Type

Project Type	Funding Source	Page	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Parks										
De Anza Park Improvements - Picnic Shelter and Futsal/Pickleball Court	Measure Q	47	$ 1,500,000	**$ -**	$ -	$ -	$ -	$ -	$ -	**$ 1,500,000**
De Anza Park Lighting Improvements	Other Funds	47	2,000,000	**-**	-	-	-	-	-	**2,000,000**
De Anza Park Improvements - Skate Park	Measure Q/DIF Funds	47	2,250,000	**200,000**	-	-	-	-	-	**2,450,000**
De Anza Park Improvements - Soccer Field Synthetic Turf	Measure Q	47	1,000,000	**1,500,000**	700,000	-	-	-	-	**3,200,000**
De Anza Park Improvements - Splash Pad	Measure Q	47	2,000,000	**1,000,000**	1,700,000	-	-	-	-	**4,700,000**
De Anza Park Improvements - Playground & Rubber Surface	Measure Q	47	-	**300,000**	600,000	-	-	-	-	**900,000**
Fence Replacement at Various Dog Parks	Measure Q	49	126,000	**-**	90,000	-	-	-	-	**216,000**
Homer F. Briggs Park - Fitness Court and Exercise Equipment	Measure Q	51	380,000	**-**	-	-	-	-	-	**380,000**
Homer F. Briggs Park - Playground and Rubber Surface	Measure Q	51	235,000	**-**	-	-	-	-	-	**235,000**
Homer F. Briggs Park - Equestrian Trail Improvements	Measure Q	51	-	**-**	-	400,000	-	-	-	**400,000**
John Galvin Park Improvements	Measure Q	53	800,000	**-**	300,000	3,437,000	-	-	-	**4,537,000**
Ontario Ranch Grand Park - Phase 1	DIF Funds	55	11,003,422	**48,000,000**	51,000,000	10,000,000	-	-	-	**120,003,422**
Regional Sports Complex - Acquisition (1.8 acres)	2023 Bond/Measure Q	57	1,800,000	**-**	-	-	-	-	-	**1,800,000**
Regional Sports Complex - Acquisition (60 acres, 10 years)	2023 Bond/Measure Q	57	12,000,000	**12,000,000**	12,000,000	12,000,000	12,000,000	12,000,000	45,000,000	**117,000,000**
Regional Sports Complex - Acquisition (10 acres, 10 years)	2023 Bond/Measure Q	57	-	**2,089,500**	2,089,500	2,089,500	2,089,500	2,089,500	10,447,500	**20,895,000**
Regional Sports Complex - Acquisition (15 acres, 10 years)	2023 Bond/Measure Q	57	-	**3,187,800**	3,187,800	3,187,800	3,187,800	3,187,800	15,939,000	**31,878,000**
Regional Sports Complex - Acquisition (37 acres, 10 years)	2023 Bond/Measure Q	57	-	**3,710,000**	3,710,000	3,710,000	3,710,000	3,710,000	18,550,000	**37,100,000**
Regional Sports Complex - Baseball Stadium	Measure Q	59	16,618,746	**62,000,000**	71,033,452	-	-	-	-	**149,652,198**
Regional Sports Complex - Baseball Stadium Parking Structure	Measure Q	61	1,000,000	**22,000,000**	16,000,000	-	-	-	-	**39,000,000**
Regional Sports Complex - Off Site Improvements	Measure Q	63	17,600	**35,000,000**	35,000,000	50,000,000	20,000,000	-	-	**140,017,600**
Regional Sports Complex - Sports Fields	Measure Q	65	172,508	**25,000,000**	60,000,000	80,000,000	52,000,000	-	-	**217,172,508**
*Regional Sports Complex - Community Center & Indoor Sports Facility**	*Measure Q*	*N/A*	*205,960*	**-**	-	-	-	-	-	***205,960***
*Regional Sports Complex - Environmental Impact Review (EIR)***	*Measure Q*	*N/A*	*1,625,701*	**-**	-	-	-	-	-	***1,625,701***
South Bon View Park Field Lights Upgrades	Measure Q	67	300,000	**-**	765,052	-	-	-	-	**1,065,052**
Vineyard Park Improvements	Measure Q	69	100,000	**-**	200,000	5,300,000	-	-	-	**5,600,000**
FY 2024-25 ADA Concrete Ramp Construction	Other Funds	71	-	**175,000**	-	-	-	-	-	**175,000**
James R. Bryant Park Improvements	Measure Q	73	-	**335,000**	-	-	-	-	-	**335,000**
Ontario Ranch Grand Park - Phase 2	DIF Funds	75	-	**2,429,700**	2,429,700	2,429,700	2,429,700	2,429,700	12,148,500	**24,297,000**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Type

Project Type	Funding Source	Page	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Centennial Park Playground and Rubber Surface Installation	Capital Projects	77	$ -	$ -	$ 505,000	$ -	$ -	$ -	$ -	$ 505,000
Cypress Park Playground and Rubber Surface Installation	Capital Projects	79	-	-	450,000	-	-	-	-	450,000
Del Rancho Park Improvements	Measure Q	81	-	-	1,000,000	2,010,000	-	-	-	3,010,000
Game Shacks at Various Park Locations***	Measure Q	83	-	-	3,000,000	-	-	-	-	3,000,000
George Gibbs Park Improvements***	Measure Q	85	-	-	500,000	2,000,000	-	-	-	2,500,000
Ontario Motor Speedway Park Field & Lighting Upgrades	Capital Projects	87	-	-	650,000	-	-	-	-	650,000
Ontario Town Square Park Green Room and Restroom Improvements	Measure Q	89	-	-	2,500,000	-	-	-	-	2,500,000
West Cucamonga Trail Improvements	Measure Q	91	-	-	1,500,000	1,500,000	-	-	-	3,000,000
Haven and Mission Underpass Landscape Renovation	Capital Projects	93	-	-	-	700,000	-	-	-	700,000
John Galvin Park Community Center Master Plan	Capital Projects	95	-	-	-	200,000	6,000,000	6,000,000	-	12,200,000
Mountain View Elementary Playground and Rubber Surface Installation	Measure Q	97	-	-	-	427,800	-	-	-	427,800
Ranch Park Playground and Rubber Surface Installation	Measure Q	99	-	-	-	460,000	-	-	-	460,000
Creekside Park Master Plan	Measure Q	101	-	-	-	-	200,000	-	-	200,000
*Regional Sports Complex - Additional Parking Structure**	*Measure Q*	*N/A*	-	-	-	-	-	-	-	***TBD***
Parks Total			**$ 55,134,937**	**$ 218,927,000**	**$ 270,910,504**	**$ 179,851,800**	**$ 101,617,000**	**$ 29,417,000**	**$ 102,085,000**	**$ 957,943,241**

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CITY OF ONTARIO CALIF.
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De Anza Park Improvements



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: De Anza Park Improvements

Location: De Anza Park
1405 South Fern Avenue

Description of Improvements:
Improvements to De Anza Park includes the addition of a skate park and splash pad, renovation of picnic shelter and futsal/pickleball courts, upgrade soccer field to synthetic turf, and replacement of existing tot lot playground equipment and rubber surface installation.

Justification or Significance of Improvement:
Provide additional amenities to the community, replace and renovate existing equipment for safety, and reduce maintenance for City staff.

Dept. Responsible: PWA002-Public Works Deposits, Grants and Projects
Project Manager: Alfredo Banuelos
CIP Category: Parks
Project ID: See Comments
DIF Project No: PK-001
Project Start Date: 7/1/2023
Estimated End Date: 6/30/2026
Project Status: New Phase
Total Cost: $ 14,750,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	5,476,353	**3,000,000**	3,000,000	-	-	-	-	**11,476,353**
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Fund:	**2650-Park Impact/Quimby / 2400-Grants Fund**							
Architect & Eng Svcs	65	-	-	-	-	-	-	**65**
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	3,113,647	-	-	-	-	-	-	**3,113,647**
Other Professional Svcs	159,935	-	-	-	-	-	-	**159,935**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ 8,750,000**	**$ 3,000,000**	**$ 3,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,750,000**
Annual O&M								

Review and Comments:
PA1903: De Anza Skate Park: $1,273,647 (Park Impact) for FY 2023-24; $976,353 for FY 2023-24 and $200,000 for FY 2024-25 (Capital Projects - Measure Q)
GR_PF2412: De Anza Park Lighting: $2,000,000 for FY 2023-24 (Grant Funds)
PA2413: De Anza Splash Pad: $2,000,000 for FY 2023-24; $1,000,000 for FY 2024-25; $1,700,000 for FY 2025-26 (Capital Projects - Measure Q)
PA2414: De Anza Picnic Shelter and Futsal/Pickleball Court Renovations: $1,500,000 for FY 2023-24 (Capital Projects - Measure Q)
PA2415: De Anza Soccer Field Synthetic Turf: $1,000,000 for FY 2023-24; $1,500,000 for FY 2024-25; and $700,000 for FY 2025-26 (Capital Projects - Measure Q)
PA2502: De Anza Playground and Rubber Surface Installation: $300,000 for FY 2024-25; and $600,000 for FY 2025-26 (Capital Projects - Measure Q)

Fence Replacement at Various Dog Parks



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Fence Replacement at Various Dog Parks

Location: Schimmel Dog Park and Second Park To Be Determined

Description of Improvements:
Improvements include the removal of the old chain-link fence and the replacement of a black steel anti-rust fence.

Justification or Significance of Improvement:
This improvement will allow our department to upgrade two (2) Dog Parks Chain-link fencing that is rusty and constantly getting vandalized. Replacing it with a Black Steel Anti-Rust Fencing will eliminate these issuses and give these dog parks a better appearance.

Dept. Responsible: PWA002-Public Works Deposits, Grants and Projects
Project Manager: Alfredo Banuelos
CIP Category: Parks
Project ID: PA2406
DIF Project No: N/A
Project Start Date: 7/1/2023
Estimated End Date: 6/30/2026
Project Status: New Phase
Total Cost: $ 216,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4011-Capital Projects - Measure Q							
Architect & Eng Svcs	18,000	-	-	-	-	-	-	**18,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	90,000	-	90,000	-	-	-	-	**180,000**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	18,000	-	-	-	-	-	-	**18,000**
Total Cost	**$ 126,000**	**$ -**	**$ 90,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 216,000**
Annual O&M								

Review and Comments:

Homer F. Briggs Park Improvements



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

Project Title: Homer F. Briggs Park Improvements

Location: Homer F. Briggs Park
2099 South Oaks Avenue

Description of Improvements:
Improvements to Homer F. Briggs Park including the replacement of existing tot lot playground and installation of new rubber surface, addition of fitness court and exercise equipment, and equestrian trail and ride ring improvements.

Justification or Significance of Improvement:
Provide additional amenities to the community, replace and renovate existing equipment for safety, and reduce maintenance for City staff.

Dept. Responsible: PWA002-Public Works Deposits, Grants and Projects
Project Manager: Nick Gonzalez
CIP Category: Parks
Project ID: See Comments
DIF Project No: N/A
Project Start Date: 7/1/2023
Estimated End Date: 6/30/2027
Project Status: New Phase
Total Cost: $ 1,015,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4011-Capital Projects - Measure Q							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	235,000	-	-	-	-	-	-	235,000
Other Professional Svcs	380,000	-	-	400,000	-	-	-	780,000
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	$ 615,000	$ -	$ -	$ 400,000	$ -	$ -	$ -	$ 1,015,000
Annual O&M								

Review and Comments:
PA2407: Homer F. Briggs Playground and Rubber Surface Installation: $235,000 for FY 2023-24 (Project Manager: Alfredo Banuelos)
PA2408: Homer F. Briggs Fitness Court and Exercise Equipment: $380,000 for FY 2023-24
Homer F. Briggs Equestrian Trail Improvements: $400,000 for FY 2026-27

John Galvin Park Improvements



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: John Galvin Park Improvements

Location: John Galvin Park
1017 North Grove Avenue

Description of Improvements:
Improvements to John Galvin Park including ballfield renovations, installation of X-Treme Fitness Course; replacement of existing tot lot playground and installation of new rubber surface, design and construction of new skate park, native garden, and splash pad.

Justification or Significance of Improvement:
Provide additional amenities to community, replace and renovate existing equipment for safety, and reduce maintenance for City Staff.

Dept. Responsible: PWA002-Public Works Deposits, Grants and Projects
Project Manager: Alfredo Banuelos
CIP Category: Parks
Project ID: PA2308
DIF Project No: N/A
Project Start Date: 7/1/2023
Estimated End Date: 12/30/2026
Project Status: New Phase
Total Cost: $ 4,537,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4011-Capital Projects - Measure Q							
Architect & Eng Svcs	-	-	300,000	-	-	-	-	**300,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	3,000,000	-	-	-	**3,000,000**
Other Professional Svcs	800,000	-	-	437,000	-	-	-	**1,237,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 800,000**	**$ -**	**$ 300,000**	**$ 3,437,000**	**$ -**	**$ -**	**$ -**	**$ 4,537,000**
Annual O&M								

Review and Comments:
John Galvin Ballfield Renovations: $550,000 for FY 2023-24
John Galvin X-Treme Fitness Course: $250,000 for FY 2023-24
John Galvin Playground and Rubber Surface Installation: $437,000 for FY 2026-27
John Galvin Skate Park: $300,000 for FY 2025-26, $3,000,000 for FY 2026-27

Ontario Ranch Grand Park - Phase 1



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Ontario Ranch Grand Park - Phase 1

Location: Ontario Ranch from East of Archibald Avenue and West of Haven Avenue, South of Ontario Ranch Road and North of Eucalyptus Avenue

Description of Improvements:
Construct a 136-acre park which will contain an amphitheater, dog park, market alley, walking trails and orchards.

Justification or Significance of Improvement:
This is the first phase of Ontario's Grand Park located in Ontario Ranch.

Dept. Responsible: FMD005-Municipal Services Deposits, Grants and Projects
Project Manager: Dan Beers
CIP Category: Parks
Project ID: PA1904
DIF Project No: PK-001
Project Start Date: 7/1/2022
Estimated End Date: 6/30/2027
Project Status: New Phase
Total Cost: $ 120,003,422

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Ensure the Development of a Well Planned, Balances, and Self-Sustaining Community in Ontario Ranch

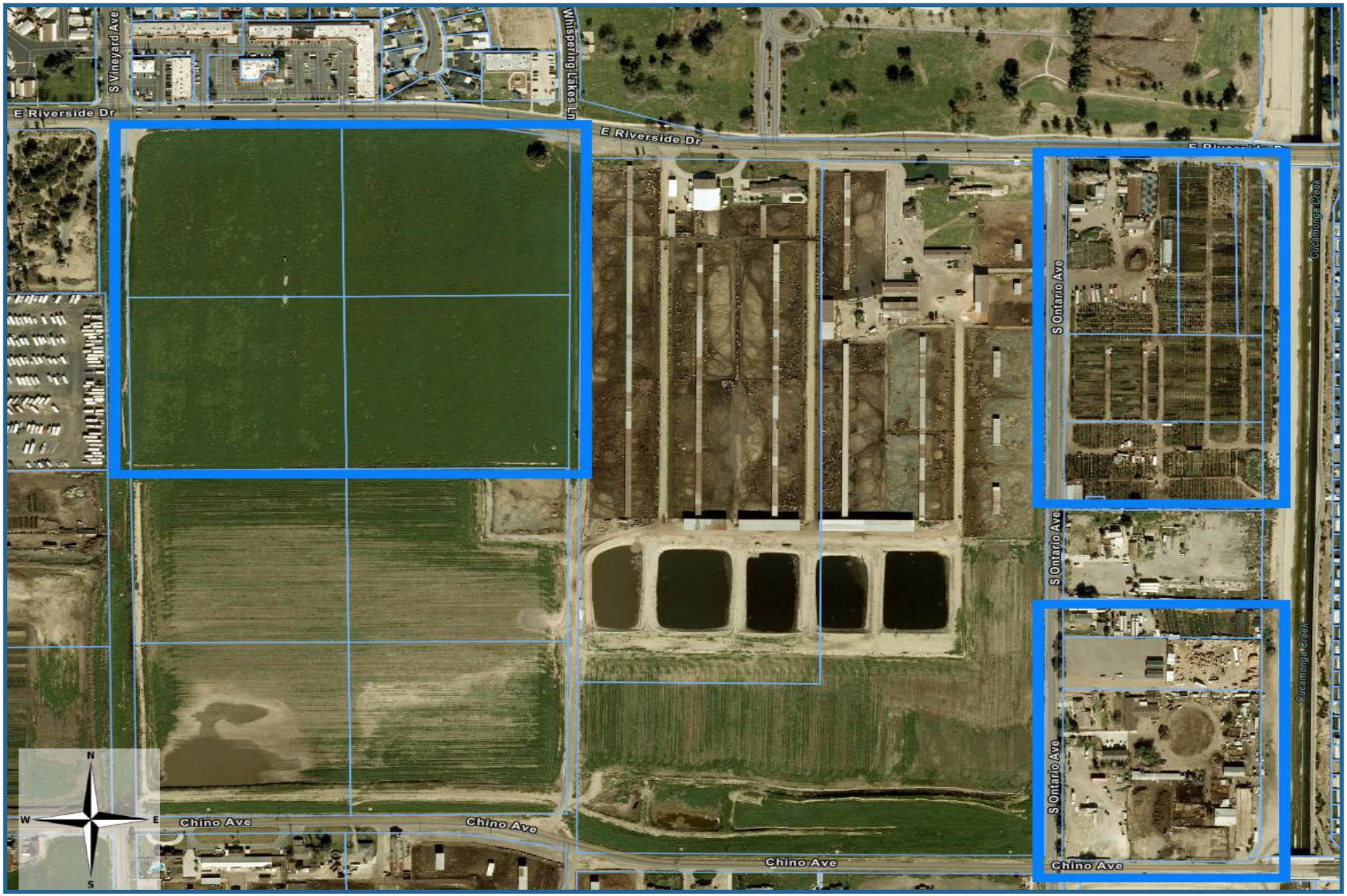
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Focus Resources in Ontario's Commercial and Residential Neighborhoods

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**2650-Park Impact/Quimby**							
Architect & Eng Svcs	5,000,000	**-**	-	-	-	-	-	**5,000,000**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	73,301	**40,000,000**	50,000,000	10,000,000	-	-	-	**100,073,301**
Other Professional Svcs	930,121	**3,000,000**	-	-	-	-	-	**3,930,121**
Other Misc Expenses	5,000,000	**5,000,000**	1,000,000	-	-	-	-	**11,000,000**
Total Cost	**$ 11,003,422**	**$ 48,000,000**	**$ 51,000,000**	**$ 10,000,000**	**$ -**	**$ -**	**$ -**	**$ 120,003,422**
Annual O&M								

Review and Comments:

Regional Sports Complex - Property Acquisition



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Regional Sports Complex - Property Acquisition

Location: 9155 East Riverside Drive

Description of Improvements:
Property acquisition for the future Regional Sports Complex. In all, the total acquired acreage will be appproximately 185 acres.

Justification or Significance of Improvement:
Creating a regional public sports complex is critical to provide amenities for the Ontario Ranch community and greater Ontario region. This acquisition will also pave the way for the relocation of the Municipal Services Center and enhanced golf holes for Whispering Lakes Golf Course.

Dept. Responsible: ECD003-Economic Development Deposits, Grants and Projects
Project Manager: Charity Hernandez
CIP Category: Parks
Project ID: PA2302
DIF Project No: N/A
Project Start Date: 4/1/2023
Estimated End Date: 3/31/2033
Project Status: New Phase
Total Cost: $ 208,673,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the Growth and Evolution of the City's Economy

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	1,800,000	**8,987,300**	8,987,300	8,987,300	8,987,300	8,987,300	44,936,500	**91,673,000**
Construction Contracts	-	**-**	-	-	-	-	-	**-**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	12,000,000	**12,000,000**	12,000,000	12,000,000	12,000,000	12,000,000	45,000,000	**117,000,000**
Total Cost	**$ 13,800,000**	**$ 20,987,300**	**$ 20,987,300**	**$ 20,987,300**	**$ 20,987,300**	**$ 20,987,300**	**$ 89,936,500**	**$ 208,673,000**
Annual O&M								

Review and Comments:
Acquisition of 1.8 acres: Total of $1,800,000 in FY 2023-24
Acquisition of 60 acres: Total of $120,000,000; $12.0M every fiscal year for 10 years ending FY 2032-33 ($3M was paid in FY 2022-23)
Acquisition of 10 acres: Total of $20,895,000; $2.1M every fiscal year for 10 years ending FY 2033-34
Acquisition of 15 acres: Total of $31,878,000; $3.1M every fiscal year for 10 years ending FY 2033-34
Acquisition of 37 acres: Total of $37,100,000; $3.7M every fiscal year for 10 years ending FY 2033-34

Regional Sports Complex - Baseball Stadium



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Regional Sports Complex - Baseball Stadium

Location: South of Riverside Drive between Archibald Avenue and Vineyard Avenue

Description of Improvements:

A minor league baseball stadium will be included in the Regional Sports Complex, which will also include approximately 13 multi-use fields, 8 multi-use baseball/softball fields, open space, and approximately a 159,450 square-foot indoor athletic facility. Additionally, a new community park will be added that will include a 75,000 square foot recreation center, aquatics facility, skate park, tennis courts, pickleball courts, and little league field.

Justification or Significance of Improvement:

The minor league baseball stadium will be the cornerstone of the Regional Sports Complex.

Dept. Responsible: FMD005-Municipal Services Deposits, Grants and Projects
Project Manager: Dan Beers
CIP Category: Parks
Project ID: PA2416
DIF Project No: N/A
Project Start Date: 11/1/2022
Estimated End Date: 6/9/2027
Project Status: New Phase
Total Cost: $ 149,652,198

Project Priority Within CIP Category

- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Invest in the Growth and Evolution of the City's Economy

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Ensure the Development of a Well Planned, Balances, and Self-Sustaining Community in Ontario Ranch

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	16,242,447	**7,331,278**	-	-	-	-	-	**23,573,725**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**52,668,722**	71,033,452	-	-	-	-	**123,702,174**
Other Professional Svcs	374,299	**2,000,000**	-	-	-	-	-	**2,374,299**
Other Misc Expenses	2,000	**-**	-	-	-	-	-	**2,000**
Total Cost	**$ 16,618,746**	**$ 62,000,000**	**$ 71,033,452**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 149,652,198**
Annual O&M								

Review and Comments:

Regional Sports Complex - Baseball Stadium Parking Structure



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Regional Sports Complex - Baseball Stadium Parking Structure

Location: South of Riverside Drive between Archibald Avenue and Vineyard Avenue

Description of Improvements:

A parking structure for the minor league baseball stadium with approximately 1,000 parking spaces will be included in the Regional Sports Complex including approximately 13 multi-use fields, 8 multi-use baseball/softball fields, open space, and approximately a 159,450 square-foot indoor athletic facility. Additionally, a new community park will be added that will include a 75,000 square foot recreation center, aquatics facility, skate park, tennis courts, pickleball courts, and little league field.

Justification or Significance of Improvement:

A minor league baseball stadium will be the cornerstone of the Regional Sports Complex. The baseball stadium parking structure will provide parking for the stadium and other Regional Sports Complex fields and community spaces.

Dept. Responsible: FMD005-Municipal Services Deposits, Grants and Projects
Project Manager: Dan Beers
CIP Category: Parks
Project ID: PA2421
DIF Project No: N/A
Project Start Date: 8/20/2024
Estimated End Date: 5/1/2026
Project Status: New Phase
Total Cost: $ 39,000,000

Project Priority Within CIP Category

- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Ensure the Development of a Well Planned, Balances, and Self-Sustaining Community in Ontario Ranch

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	700,000	**2,445,000**	-	-	-	-	-	**3,145,000**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**17,555,000**	16,000,000	-	-	-	-	**33,555,000**
Other Professional Svcs	300,000	**2,000,000**	-	-	-	-	-	**2,300,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 1,000,000**	**$ 22,000,000**	**$ 16,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 39,000,000**
Annual O&M								

Review and Comments:

Regional Sports Complex - Off Site Improvements



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Regional Sports Complex - Off Site Improvements

Location: South of Riverside Drive between Archibald Avenue and Vineyard Avenue

Description of Improvements:

The Regional Sports Complex will include a minor league baseball stadium, approximately 13 multi-use sports fields, 8 multi-use baseball/softball fields, open space, and approximately a 159,450 square-foot indoor athletic facility. Off Site Improvements will provide municipal service infrastructure, construct surface streets, and widen current streets.

Justification or Significance of Improvement:

The Regional Sports Complex of approximately 190-acres, will be a premiere recreation destination for the local community, as well as the region. Off Site Improvements will provide the infrastructure for the sports complex.

Dept. Responsible: FMD005-Municipal Services Deposits, Grants and Projects
Project Manager: Dan Beers
CIP Category: Parks
Project ID: PA2418
DIF Project No: N/A
Project Start Date: 1/1/2024
Estimated End Date: 6/9/2027
Project Status: New Phase
Total Cost: $ 140,017,600

Project Priority Within CIP Category

- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Invest in the Growth and Evolution of the City's Economy

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Ensure the Development of a Well Planned, Balances, and Self-Sustaining Community in Ontario Ranch

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	17,600	**2,500,000**	-	-	-	-	-	**2,517,600**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**32,500,000**	35,000,000	50,000,000	20,000,000	-	-	**137,500,000**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 17,600**	**$ 35,000,000**	**$ 35,000,000**	**$ 50,000,000**	**$ 20,000,000**	**$ -**	**$ -**	**$ 140,017,600**
Annual O&M								

Review and Comments:

Regional Sports Complex - Sports Fields



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Regional Sports Complex - Sports Fields

Location: South of 60 Freeway between Archibald Avenue and Vineyard Avenue

Description of Improvements:

The Regional Sports Complex will include approximately 13 multi-use sports fields, 8 multi-use baseball/softball fields, open space, and approximately a 159,450 square-foot indoor athletic facility. Additionally, a new community park will be added that will include a 75,000 square foot recreation center, aquatics facility, skate park, tennis courts, pickleball courts, and little league field.

Justification or Significance of Improvement:

The Regional Sports Complex of approximately 190-acres, will be a premiere recreation destination for the local community, as well as the region.

Dept. Responsible: FMD005-Municipal Services Deposits, Grants and Projects
Project Manager: Dan Beers
CIP Category: Parks
Project ID: PA2419
DIF Project No: N/A
Project Start Date: 11/1/2022
Estimated End Date: 6/9/2027
Project Status: New Phase
Total Cost: $ 217,172,508

Project Priority Within CIP Category

- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Invest in the Growth and Evolution of the City's Economy

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Ensure the Development of a Well Planned, Balances, and Self-Sustaining Community in Ontario Ranch

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	172,508	**2,000,000**	-	-	-	-	-	**2,172,508**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**23,000,000**	60,000,000	80,000,000	52,000,000	-	-	**215,000,000**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 172,508**	**$ 25,000,000**	**$ 60,000,000**	**$ 80,000,000**	**$ 52,000,000**	**$ -**	**$ -**	**$ 217,172,508**
Annual O&M								

Review and Comments:

South Bon View Park Field Lights Upgrades



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: South Bon View Park Field Lights Upgrades

Location: South Bon View Park
2025 South Bon View Avenue

Description of Improvements:
The lighting at South Bon View Park needs to be upgraded to updated lighting.

Justification or Significance of Improvement:
The lighting at this park is outdated and in need of updating. Additional field lights are needed to accommodate more field space for sport-user groups.

Dept. Responsible: PWA002-Public Works Deposits, Grants and Projects
Project Manager: Nick Gonzalez
CIP Category: Parks
Project ID: PA2410
DIF Project No: N/A
Project Start Date: 7/1/2023
Estimated End Date: 6/30/2026
Project Status: New Phase
Total Cost: $ 1,065,052

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	300,000	-	765,052	-	-	-	-	1,065,052
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ 300,000**	**$ -**	**$ 765,052**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,065,052**
Annual O&M								

Review and Comments:

Vineyard Park Improvements



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Vineyard Park Improvements

Location: Vineyard Park
1400 East 6th Street

Description of Improvements:
Improvements to Vineyard Park including installation of fitness equipment, addition of an aquatics facility, skate park, soccer field, multi-use field, and walking trail, and replacement of existing tot lot playground equipment and installation of new rubber surface.

Justification or Significance of Improvement:
Provide additional amenities to the community, replace and renovate existing equipment for safety, and reduce maintenance for City staff.

Dept. Responsible: PWA002-Public Works Deposits, Grants and Projects
Project Manager: Nick Gonzalez
CIP Category: Parks
Project ID: PA2411
DIF Project No: N/A
Project Start Date: 7/1/2023
Estimated End Date: 6/30/2028
Project Status: New Phase
Total Cost: $ 5,600,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

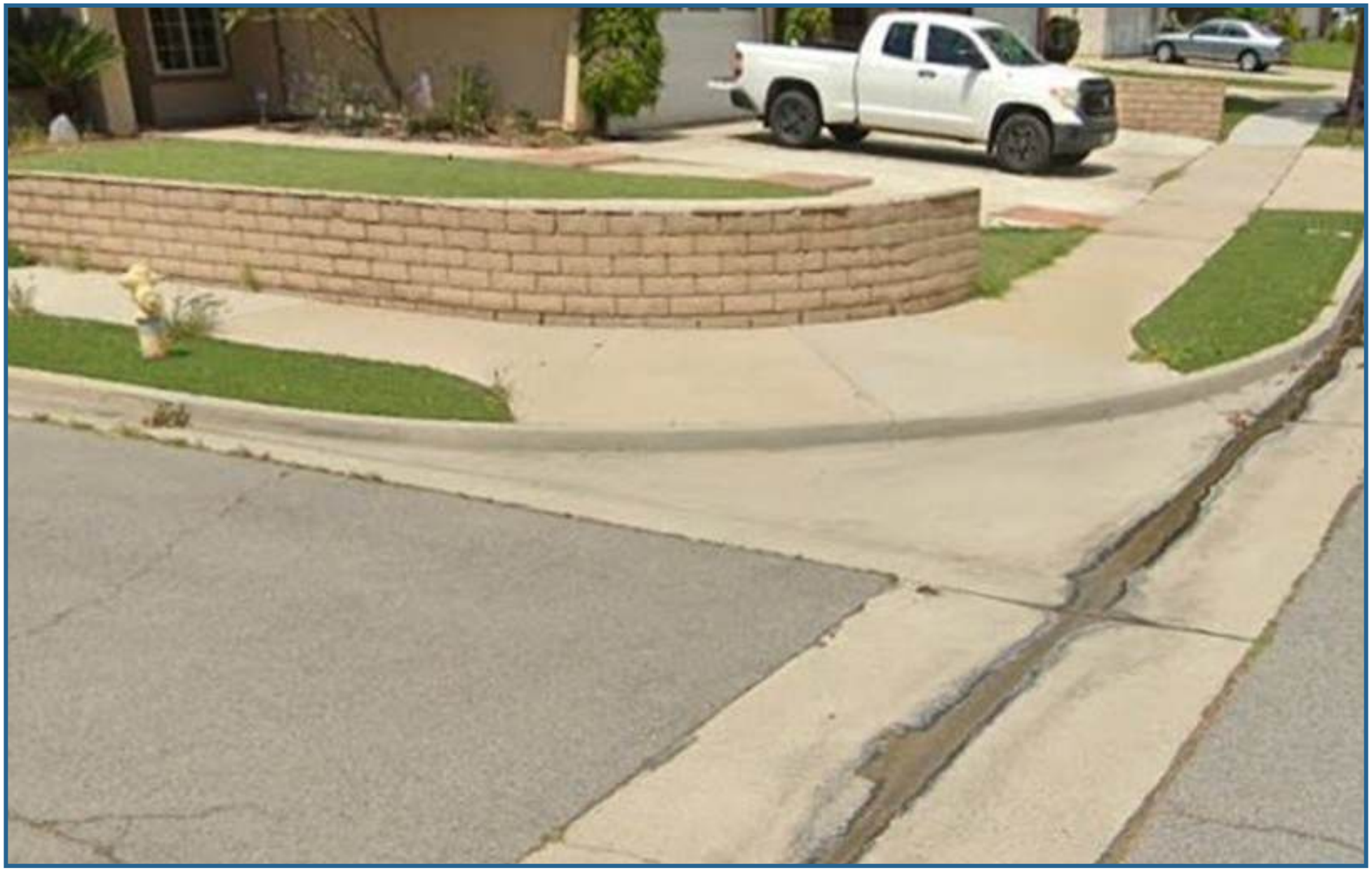
Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	100,000	-	-	-	-	-	-	**100,000**
Other Professional Svcs	-	-	200,000	5,300,000	-	-	-	**5,500,000**
Other Misc Expenses	-	-	-	-	-		-	-
Total Cost	**$ 100,000**	**$ -**	**$ 200,000**	**$ 5,300,000**	**$ -**	**$ -**	**$ -**	**$ 5,600,000**
Annual O&M								

Review and Comments:

FY 2024-25 ADA Concrete Ramp Construction



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: FY2024-25 ADA Concrete Ramp Construction

Location: Various locations throughout the City

Description of Improvements:
The project will include remove and replace existing non-compliant Americans with Disabilities Act (ADA) concrete ramps and installations of new ADA concrete ramps that don't currently exist in City neighborhoods.

Justification or Significance of Improvement:
Replace existing non-compliant and missing ADA concrete ramps throughout the City to maintain a high level of public safety.

Dept. Responsible: HSG004-Housing Deposits, Grants and Projects
Project Manager: Alfredo Banuelos
CIP Category: Parks
Project ID: GR_PA2501
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2025
Project Status: New Project
Total Cost: $ 175,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☑ Yes (provide details in comments)
- ☐ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:			**2010-C.D.B.G.**					
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	**175,000**	-	-	-	-	-	**175,000**
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ 175,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 175,000**
Annual O&M								

Review and Comments:

James R. Bryant Park Improvements



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: James R. Bryant Park Improvements

Location: James R. Bryant Park
648 West D Street

Description of Improvements:
Improvements to James R. Bryant Park including tennis court upgrades and replacement of existing tot lot playground equipment and rubber surface installation.

Justification or Significance of Improvement:
Provide additional amenities to the community, replace and renovate existing equipment for safety, and reduce maintenance for City staff.

Dept. Responsible: PWA002-Public Works Deposits, Grants and Projects
Project Manager: Alfredo Banuelos
CIP Category: Parks
Project ID: PA2503
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2025
Project Status: New Project
Total Cost: $ 335,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Invest in the Growth and Evolution of the City's Economy

Focus Resources in Ontario's Commercial and Residential Neighborhoods

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4011-Capital Projects - Measure Q							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	85,000	-	-	-	-	-	85,000
Other Professional Svcs	-	250,000	-	-	-	-	-	250,000
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	$ -	$ 335,000	$ -	$ -	$ -	$ -	$ -	$ 335,000
Annual O&M								

Review and Comments:

Ontario Ranch Grand Park - Phase 2



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Ontario Ranch Grand Park - Phase 2

Location: Ontario Ranch South of Edison Avenue, North of Eucalyptus Avenue and West of Archibald Avenue

Description of Improvements:
Acquisition of additional property parcels for Ontario Ranch Grand Park Phase 2 to include future City facility.

Justification or Significance of Improvement:
This is for Phase 2 of Ontario's Grand Park located in Ontario Ranch.

Dept. Responsible: ECD003-Economic Development Deposits, Grants and Projects
Project Manager: Charity Hernandez
CIP Category: Parks
Project ID: PA2505
DIF Project No: PK-001
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2027
Project Status: New Project
Total Cost: $ 24,297,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Ensure the Development of a Well Planned, Balances, and Self-Sustaining Community in Ontario Ranch

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Focus Resources in Ontario's Commercial and Residential Neighborhoods

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**2650-Park Impact/Quimby**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**2,429,700**	2,429,700	2,429,700	2,429,700	2,429,700	12,148,500	**24,297,000**
Construction Contracts	-	**-**	-	-	-	-	-	**-**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 2,429,700**	**$ 2,429,700**	**$ 2,429,700**	**$ 2,429,700**	**$ 2,429,700**	**$ 12,148,500**	**$ 24,297,000**
Annual O&M								

Review and Comments:

Centennial Park Playground and Rubber Surface Installation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Centennial Park Playground and Rubber Surface Installation

Location: Centennial Park
701 East Riverside Drive

Description of Improvements:
Replacement of existing tot lot playground equipment and installation of new rubber surface at Centennial Park.

Justification or Significance of Improvement:
Survey of playground infrastructure maintenance. The playground is in need of replacement to ensure the children are safe from any hazards. Installation of rubber surface in this playground would be safer for the children and less maintenance for City staff.

Dept. Responsible: PWA002-Public Works Deposits, Grants and Projects
Project Manager: Alfredo Banuelos
CIP Category: Parks
Project ID: PA
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2026
Project Status: Future
Total Cost: $ 505,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4010-Capital Projects**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	505,000	-	-	-	-	**505,000**
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ 505,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 505,000**
Annual O&M								

Review and Comments:

Cypress Park Playground and Rubber Surface Installation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Cypress Park Playground and Rubber Surface Installation

Location: Cypress Park
1030 South Cypress Avenue

Description of Improvements:
Replacement of existing tot lot playground equipment and installation of new rubber surface at Cypress Park.

Justification or Significance of Improvement:
Survey of playground infrastructure maintenance. The playground is in need of replacement to ensure the children are safe from any hazards. Installation of rubber surface in this playground would be safer for the children and less maintenance for city staff.

Dept. Responsible: PWA002-Public Works Deposits, Grants and Projects
Project Manager: Alfredo Banuelos
CIP Category: Parks
Project ID: PA
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2026
Project Status: Future
Total Cost: $ 450,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4010-Capital Projects**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	450,000	-	-	-	-	**450,000**
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ 450,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 450,000**
Annual O&M								

Review and Comments:

Del Rancho Park Improvements



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Del Rancho Park Improvements

Location: Del Rancho Park
2014 South Cypress Avenue

Description of Improvements:
Improvements to Del Rancho Park include renovations of restrooms and replacement of existing tot lot playground equipment and installation of new rubber surface.

Justification or Significance of Improvement:
Provide additional amenities to the community, replace and renovate existing equipment for safety, and reduce maintenance for City staff.

Dept. Responsible: PWA002-Public Works Deposits, Grants and Projects
Project Manager: Nick Gonzalez
CIP Category: Parks
Project ID: PA
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2027
Project Status: Future
Total Cost: $ 3,010,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	1,000,000	2,010,000	-	-	-	**3,010,000**
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ 1,000,000**	**$ 2,010,000**	**$ -**	**$ -**	**$ -**	**$ 3,010,000**
Annual O&M								

Review and Comments:
Del Rancho Park Restrooms: $1,000,000 for FY 2025-26; and $1,500,000 for FY 2026-27
Del Rancho Park Playground and Rubber Surface Installation: $510,000 for FY 2026-27

Game Shacks at Various Park Locations



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Game Shacks at Various Park Locations

Location: Various Park Locations Citywide

Description of Improvements:
Create storage units at various park locations Citywide to house recreational equipment for the community to check out and use.

Justification or Significance of Improvement:
To allow the community to utilize recreational equipment at City parks.

Dept. Responsible: PWA002-Public Works Deposits, Grants and Projects
Project Manager: Alfredo Banuelos
CIP Category: Parks
Project ID: PA2409
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2026
Project Status: Future
Total Cost: $ 3,000,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	3,000,000	-	-	-	-	**3,000,000**
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ 3,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000,000**
Annual O&M								

Review and Comments:

George Gibbs Park Improvements



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: George Gibbs Park Improvements

Location: George Gibbs Park
1499 West 5th Street

Description of Improvements:
Improvements of George Gibbs Park will include new amenities, including a dog park and playground equipment.

Justification or Significance of Improvement:
To provide enhanced recreation amenities for the community.

Dept. Responsible: PWA002-Public Works Deposits, Grants and Projects
Project Manager: Alfredo Banuelos
CIP Category: Parks
Project ID: PA2412
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2027
Project Status: Future
Total Cost: $ 2,500,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	-	500,000	-	-	-	-	**500,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	2,000,000	-	-	-	**2,000,000**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ -**	**$ 500,000**	**$ 2,000,000**	**$ -**	**$ -**	**$ -**	**$ 2,500,000**
Annual O&M								

Review and Comments:

Ontario Motor Speedway Park Field and Lighting Upgrades



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Ontario Motor Speedway Park Field and Lighting Upgrades

Location: Ontario Motor Speedway Park
915 North Center Avenue

Description of Improvements:
Park field and lighting upgrades to Ontario Motor Speedway Park.

Justification or Significance of Improvement:
Renovation is needed due to age, as well as there is currently no field lighting. The addition of lighting would allow the utilization of the park for evening programming.

Dept. Responsible: REC008-Recreation/Community Services Deposits, Grants and Projects
Project Manager: Nick Gonzalez
CIP Category: Parks
Project ID: PA
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2026
Project Status: Future
Total Cost: $ 650,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4010-Capital Projects**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	-	-	650,000	-	-	-	-	**650,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ 650,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 650,000**
Annual O&M								

Review and Comments:

Ontario Town Square Park Green Room and Restroom Improvements



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Ontario Town Square Park Green Room and Restroom Improvements

Location: Ontario Town Square Park
224 North Euclid Avenue

Description of Improvements:
The addition of a pre-fabricated restroom building and green room at Ontario Town Square Park.

Justification or Significance of Improvement:
The addition of a pre-fabricated restroom building and green room is greatly needed for all the attendees and performers for events at Ontario Town Square Park.

Dept. Responsible: PWA002-Public Works Deposits, Grants and Projects
Project Manager: Alfredo Banuelos
CIP Category: Parks
Project ID: PA
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2026
Project Status: Future
Total Cost: $ 2,500,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	2,500,000	-	-	-	-	**2,500,000**
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ 2,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,500,000**
Annual O&M								

Review and Comments:

West Cucamonga Trail Improvements



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: West Cucamonga Trail Improvements

Location: 1450 East Mission Boulevard

Description of Improvements:
West Cucamonga trail improvements including beautifying trailhead, adding trees, fencing and lighting, exercise equipment along the trail, and pedestrian crossing at street.

Justification or Significance of Improvement:
The City has limited trails within the City, and this is a needed amenity.

Dept. Responsible: REC008-Recreation/Community Services Deposits, Grants and Projects
Project Manager: Nick Gonzalez
CIP Category: Parks
Project ID: PA
DIF Project No: N/A
Project Start Date: 10/1/2025
Estimated End Date: 12/30/2026
Project Status: Future
Total Cost: $ 3,000,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	-	-	1,500,000	1,500,000	-	-	-	3,000,000
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ 1,500,000**	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ 3,000,000**
Annual O&M								

Review and Comments:

Haven and Mission Underpass Landscape Renovation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

Project Title: Haven and Mission Underpass Landscape Renovation

Location: Median on Haven Avenue from Philadelphia Street to Mission Avenue

Description of Improvements:

Landscape renovation of the Haven and Mission underpass includes the following: Spreading Acacia 'Low Boy' (Acacia redolens 'Low Boy') Rockspray Cotoneaster (Cotoneaster Horizontalis) and Creeping Rosemary (Rosmarinus officinalis); Trees that are 24" box Western Sycamore (Plantanus racemosa) and Chinese Pistache (Pistacia chinensis); and 13,000 square feet of cobble stone on the bottom side of the east and west slopes.

Justification or Significance of Improvement:

The Haven and Mission underpass, including the Haven median from Philadelphia to Mission, is an important corridor that serves as a primary entryway into Ontario International Airport. Re-landscaping is necessary in order to beautify it by replenishing missing plant material and repairing broken irrigation.

Dept. Responsible: PWA002-Public Works Deposits, Grants and Projects
Project Manager: Alfredo Banuelos
CIP Category: Parks
Project ID: PA
DIF Project No: N/A
Project Start Date: 7/1/2026
Estimated End Date: 6/30/2027
Project Status: Future
Total Cost: $ 700,000

Project Priority Within CIP Category

- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Focus Resources in Ontario's Commercial and Residential Neighborhoods

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4010-Capital Projects**							
Architect & Eng Svcs	-	-	-	100,000	-	-	-	**100,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	600,000	-	-	-	**600,000**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ -**	**$ -**	**$ 700,000**	**$ -**	**$ -**	**$ -**	**$ 700,000**
Annual O&M								

Review and Comments:


JOHN GALVIN
PARK

City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

Project Title: John Galvin Park Community Center Master Plan

Location: John Galvin Park
1072 North Grove Avenue

Description of Improvements:
Master Plan for new Community Center at John Galvin Park.

Justification or Significance of Improvement:
There is a need for a new community center for an underserved community.

Dept. Responsible: PWA002-Public Works Deposits, Grants and Projects
Project Manager: Dan Beers
CIP Category: Parks
Project ID: PA
DIF Project No: N/A
Project Start Date: 7/1/2026
Estimated End Date: 6/30/2028
Project Status: Future
Total Cost: $ 12,200,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4010-Capital Projects**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	4,000,000	4,000,000	-	**8,000,000**
Other Professional Svcs	-	-	-	200,000	2,000,000	2,000,000	-	**4,200,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ 6,000,000**	**$ 6,000,000**	**$ -**	**$ 12,200,000**
Annual O&M								

Review and Comments:

Mountain View Elementary Playground and Rubber Surface Installation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

Project Title: Mountain View Elementary Playground and Rubber Surface Installation

Location: Mountain View Elementary Park
2825 East Walnut Street

Description of Improvements:
The tot lot at Mountain View Elementary Park, located at the southeast corner of Archibald Avenue and Walnut Avenue, is in need of replacement of existing playground and installation of new rubber surface.

Justification or Significance of Improvement:
Survey of playground infrastructure maintenance has determined the playground is in need of replacement to ensure the children are safe from any hazards. Installation of rubber surface in this playground would be safer for the children and less maintenance for City staff.

Dept. Responsible: PWA002-Public Works Deposits, Grants and Projects
Project Manager: Alfredo Banuelos
CIP Category: Parks
Project ID: PA
DIF Project No: N/A
Project Start Date: 7/1/2026
Estimated End Date: 6/30/2027
Project Status: Future
Total Cost: $ 427,800

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Invest in the Growth and Evolution of the City's Economy

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4011-Capital Projects - Measure Q							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	427,800	-	-	-	**427,800**
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ 427,800**	**$ -**	**$ -**	**$ -**	**$ 427,800**
Annual O&M								

Review and Comments:

Ranch Park Playground and Rubber Surface Installation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

Project Title: Ranch Park Playground and Rubber Surface Installation

Location: Ranch Park
2833 Clydesdale Street

Description of Improvements:
Replacement of existing tot lot playground equipment and installation of new rubber surface at Ranch Park.

Justification or Significance of Improvement:
Survey of playground infrastructure maintenance has determined the playground is in need of replacement to ensure the children are safe from any hazards. Installation of rubber surface in this playground would be safer for the children and less maintenance for City staff.

Dept. Responsible: PWA002-Public Works Deposits, Grants and Projects
Project Manager: Alfredo Banuelos
CIP Category: Parks
Project ID: PA
DIF Project No: N/A
Project Start Date: 7/1/2026
Estimated End Date: 6/30/2027
Project Status: Future
Total Cost: $ 460,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	460,000	-	-	-	**460,000**
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ 460,000**	**$ -**	**$ -**	**$ -**	**$ 460,000**
Annual O&M								

Review and Comments:



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

Project Title: Creekside Park Master Plan

Location: Creekside Park
3151 East Riverside Drive

Description of Improvements:
To create a Master Plan for the Creekside Park to ensure all areas of the park are being utilized.

Justification or Significance of Improvement:
To create more opportunities for recreational space for the community.

Dept. Responsible: PWA002 - Public Works Deposits, Grants and Projects
Project Manager: Nick Gonzalez
CIP Category: Parks
Project ID: PA
DIF Project No: N/A
Project Start Date: 7/1/2027
Estimated End Date: 6/30/2028
Project Status: Future
Total Cost: $ 200,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

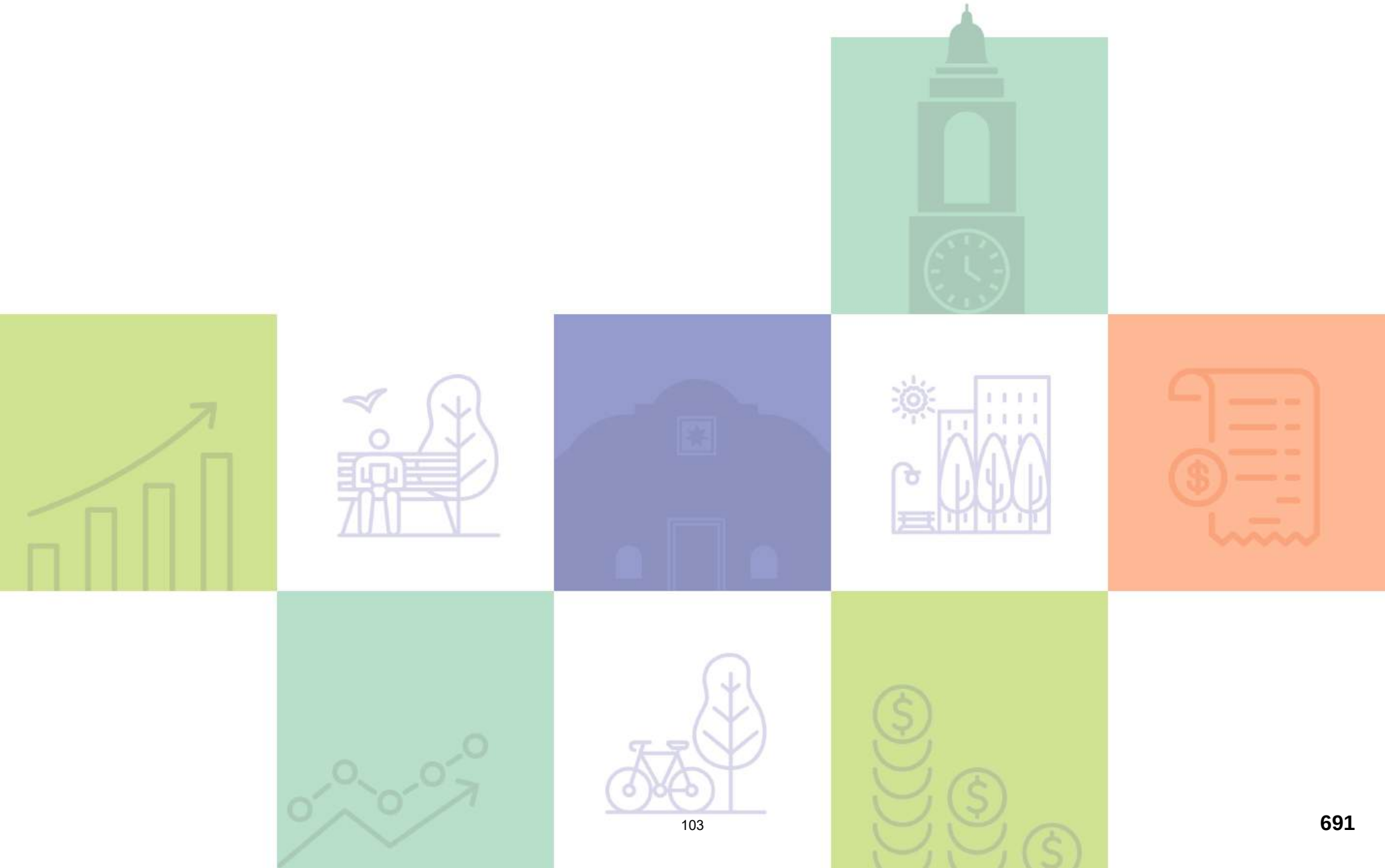
Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4011-Capital Projects - Measure Q							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	200,000	-	-	**200,000**
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ -**	**$ -**	**$ 200,000**
Annual O&M								

Review and Comments:


CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
BUSINESS & AGRICULTURE
BALANCED COMMUNITY
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PUBLIC FACILITIES




CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
BUSINESS & AGRICULTURE
BALANCED COMMUNITY
INCORPORATED 1891

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Type

Project Type	Funding Source	Page	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Public Facilities										
Anthony Munoz Concession Stand, Restrooms, and Community Center Gym	Measure Q	109	$ 1,613,820	**$ 2,000,000**	$ 2,650,000	$ -	$ -	$ -	$ -	**$ 6,263,820**
Arena Entertainment District - East Plaza	Measure Q	111	970,147	**-**	2,029,853	2,000,000	1,000,000	-	-	**6,000,000**
*Arena Entertainment District - Triangle Piemonte Property Acquisition***	*Econ Dev Fund*	*N/A*	*2,940,300*	**-**	-	-	-	-	-	***2,940,300***
Audio/Video Equipment Upgrades for City Conference Rooms	Other Funds	113	180,000	**-**	180,000	180,000	-	-	-	**540,000**
City Facilities Notification, Emergency and Overhead Paging System	Other Funds	115	500,000	**-**	500,000	-	-	-	-	**1,000,000**
Citywide Camera Refresh and Expansion	Other Funds	117	600,000	**-**	600,000	600,000	-	-	-	**1,800,000**
Citywide Wi-Fi Expansion and Refresh	Other Funds	119	225,000	**225,000**	-	-	-	-	-	**450,000**
Civic Center Expansion - Annex Admin Building	2022 Bond/Capital Projects	121	31,744,054	**-**	6,875,000	13,750,000	-	-	-	**52,369,054**
Civic Center Expansion - Fire Admin Building at Fire Station No. 3	2022 Bond/Capital Projects	123	21,771,000	**-**	13,750,000	6,875,000	-	-	-	**42,396,000**
Civic Center Expansion - Fire Station No. 1	2022 Bond/Capital Projects	125	32,871,581	**-**	-	-	-	-	-	**32,871,581**
*Civic Center Expansion - Parking Structure***	*2022 Bond/Capital Projects*	*N/A*	*33,307,048*	**-**	-	-	-	-	-	***33,307,048***
Continuum of Care - Permanent Campus	Measure Q	127	12,705,000	**-**	2,500,000	9,000,000	22,500,000	-	-	**46,705,000**
Continuum of Care - West Mission Temporary Campus	Measure Q	129	5,875,000	**2,600,000**	-	-	-	-	-	**8,475,000**
Convention Center Expansion	Measure Q	131	6,000,000	**23,005,730**	125,000,000	100,000,000	-	-	-	**254,005,730**
Homer F. Briggs Park - Snack Bar and Restroom Upgrades	Measure Q	133	500,000	**500,000**	-	-	-	-	-	**1,000,000**
Multicarrier Distributed Antennae Systems	Other Funds	135	200,000	**200,000**	-	-	-	-	-	**400,000**
Ontario Museum of History and Art Master Plan	Measure Q	137	3,000,000	**-**	3,000,000	6,000,000	-	-	-	**12,000,000**
Police Department Media Room	Other Funds	139	600,000	**-**	600,000	-	-	-	-	**1,200,000**
Public Parking Structure (200 West B Street) Acquisition	2023 Bond/Measure Q	141	2,100,000	**850,000**	-	-	-	-	-	**2,950,000**
Real Time Information Center (RTIC)	Measure Q	143	2,826,400	**3,000,000**	1,500,000	-	-	-	-	**7,326,400**
Future City Facility Property Acquisition	Capital Projects	145	-	**2,885,250**	685,250	685,250	685,250	685,250	3,426,250	**9,052,500**
Granada Theater	2023 Bond/Capital Projects	147	-	**3,500,000**	8,000,000	6,550,000	-	-	-	**18,050,000**
John Galvin Park Underground Conduit and Lights Replacement	Other Funds	149	-	**140,000**	-	-	-	-	-	**140,000**
Municipal Services Center Relocation	Capital Projects/Other Funds	151	-	**4,000,000**	4,000,000	-	102,000,000	99,000,000	99,000,000	**308,000,000**
Air Support Office Build Out and Epoxy Floors for Hangar	Capital Projects	153	-	**-**	450,000	-	-	-	-	**450,000**
Arena Entertainment District - Police Department Storefront	Measure Q	155	-	**-**	2,000,000	-	-	-	-	**2,000,000**
Jay Littleton Ball Field Upgrades	Measure Q	157	-	**-**	4,500,000	-	-	-	-	**4,500,000**
Ontario Ranch Grand Park - Community Center	DIF Funds	159	-	**-**	725,000	15,000,000	20,000,000	-	-	**35,725,000**

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.
Note: ** indicates portion of project occurring in current budget.
Note: *** indicates current budget in FY 2023-24 to be reduced and reappropriated in a later Fiscal Year.

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Type

Project Type	Funding Source	Page	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Ontario Ranch Grand Park - Library Branch	DIF Funds	161	$ -	$ -	$ 725,000	$ 13,500,000	$ 45,000,000	$ -	$ 5,000,000	**64,225,000**
Page One Café at Ovitt Family Community Library Remodel	Measure Q	163	-	-	250,000	-	-	-	-	**250,000**
Police Department Property Room and Loading Floor Epoxy	Capital Projects	165	-	-	122,000	-	-	-	-	**122,000**
Whispering Lakes Golf Course Renovation	Measure Q	167	-	-	2,000,000	8,000,000	-	-	-	**10,000,000**
Homer F. Briggs Park - Satellite Library	Measure Q	169	-	-	-	611,000	-	-	-	**611,000**
Armstrong Community Center Renovation	Measure Q	171	-	-	-	800,000	200,000	-	-	**1,000,000**
Internet Crimes Against Children (ICAC) Bureau Expansion	DIF Funds	173	-	-	-	1,500,000	-	-	-	**1,500,000**
Library Branch - 6th Street and Grove Avenue	DIF Funds	175	-	-	-	2,000,000	2,100,000	1,555,552	6,544,448	**12,200,000**
Museum Off-Site Storage/Research Facility	Capital Projects	177	-	-	-	500,000	-	-	-	**500,000**
Tactical Defense Room Soundproofing	Capital Projects	179	-	-	-	875,000	-	-	-	**875,000**
Library Branch at Mission & Mountain: Design Phase	DIF Funds	181	-	-	-	-	1,000,000	-	-	**1,000,000**
Public Art in the Garden (Museum Courtyard) (Public Art Fund)	Capital Projects	183	-	-	-	-	300,000	-	-	**300,000**
Thunderbird Exhibit Reinstallation (Museum Exterior Grounds) (Public Art Fund)	Capital Projects	185	-	-	-	-	200,000	-	-	**200,000**
Public Safety Facility (Fire Station 11)***	Capital Projects/DIF	187	25,000	-	-	-	-	-	65,000,000	**65,025,000**
*Arena Entertainment District - Parking Structure #1**	*Measure Q*	*N/A*	-	-	-	-	-	-	-	***TBD***
*Arena Entertainment District - Parking Structure #2**	*Measure Q*	*N/A*	-	-	-	-	-	-	-	***TBD***
*Arena Entertainment District - Performing Arts Center**	*Measure Q*	*N/A*	-	-	-	-	-	-	-	***TBD***
*Arena Entertainment District - West Plaza**	*Measure Q*	*N/A*	-	-	-	-	-	-	-	***TBD***
*Ontario Ranch Grand Park - Lakes**	*DIF Funds*	*N/A*	-	-	-	-	-	-	-	***TBD***
Public Facilities Total			**$ 160,554,350**	**$ 42,905,980**	**$ 182,642,103**	**$ 188,426,250**	**$ 194,985,250**	**$ 101,240,802**	**$ 178,970,698**	**$ 1,049,725,433**

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.
Note: ** indicates portion of project occurring in current budget.
Note: *** indicates current budget in FY 2023-24 to be reduced and reappropriated in a later Fiscal Year.


CITY OF ONTARIO CALIF.
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Anthony Munoz Concession Stand, Restrooms, and Community Center Gymnasium



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Anthony Munoz Concession Stand, Restrooms, and Community Center Gymnasium

Location: Anthony Munoz Park
1200 - 1240 West 4th Street

Description of Improvements:
Upgrade concession area and remodel storage area. Demolish existing restroom and install a pre-fabricated restroom. Construction of a gymnasium, fitness room, and teen lounge.

Justification or Significance of Improvement:
The concession stand and storage area are in need of upgrades. These improvements will allow field user groups to utilize the snack bar for revenue. The existing restroom is in poor condition due to on-going vandalism. Plumbing design to main drain is problematic. The City only has two gymnasiums, which both adult and youth sports have maximized usage, creating waiting lists. Additional gymnasium space is needed within the City.

Dept. Responsible: FMD005-Municipal Services Deposits, Grants and Projects
Project Manager: Dan Beers
CIP Category: Public Facilities
Project ID: PF2413
DIF Project No: N/A
Project Start Date: 7/1/2023
Estimated End Date: 6/30/2026
Project Status: New Phase
Total Cost: $ 6,263,820

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)
Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	963,820	**-**	-	-	-	-	-	**963,820**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	612,500	**1,700,000**	2,650,000	-	-	-	-	**4,962,500**
Other Professional Svcs	37,500	**300,000**	-	-	-	-	-	**337,500**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 1,613,820**	**$ 2,000,000**	**$ 2,650,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,263,820**
Annual O&M								

Review and Comments:

Arena Entertainment District - East Plaza



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Arena Entertainment District - East Plaza

Location: Ontario Center and Concours Street; East of Toyota Arena

Description of Improvements:
Construct a public plaza as a part of the Arena Entertainment District.

Justification or Significance of Improvement:
The area around the Toyota Arena will be converted into an entertainment district with retail, concert venues, and residential.

Dept. Responsible: FMD005-Municipal Services Deposits, Grants and Projects
Project Manager: Dan Beers
CIP Category: Public Facilities
Project ID: PF2427
DIF Project No:
Project Start Date: 1/1/2024
Estimated End Date: 6/30/2028
Project Status: New Phase
Total Cost: $ 6,000,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Invest in the Growth and Evolution of the City's Economy

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4011-Capital Projects - Measure Q							
Architect & Eng Svcs	970,147	-	-	-	-	-	-	**970,147**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	2,029,853	2,000,000	1,000,000	-	-	**5,029,853**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 970,147**	**$ -**	**$ 2,029,853**	**$ 2,000,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ 6,000,000**
Annual O&M								

Review and Comments:

Audio/Video Equipment Upgrades for City Conference Rooms



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Audio/Video Equipment Upgrades for City Conference Rooms

Location: City Hall, City Hall Annex, Police Department, Municipal Services Center, and Ovitt Community Library

Description of Improvements:

Upgrade the audio/video equipment in the conference rooms to meet modern A/V standards. This includes replacing input cables to the television displays, adding display controller stations, wireless casting, web cameras, microphones, and speakers.

Justification or Significance of Improvement:

The City's conference rooms have multiple adapters to connect various A/V inputs from VGA, DisplayPort, and Apple Lightning. Many modern laptops and tablets do not support dated cables and inputs. Modern A/V setups now include centralized meeting management devices, HDMI and USB-C connections, wireless casting capabilities, multi speakers, and microphones. This project will standardize and modernize the conference room equipment to provide better user experience.

Dept. Responsible: ITD005-IT Deposits, Grants and Projects
Project Manager: Pascal Pangestu
CIP Category: Public Facilities
Project ID: PF2406
DIF Project No: N/A
Project Start Date: 7/1/2023
Estimated End Date: 6/30/2026
Project Status: New Phase
Total Cost: $ 540,000

Project Priority Within CIP Category

- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Operate in a Businesslike Manner

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**6020-Information Technology**							
Architect & Eng Svcs	12,000	-	12,000	12,000	-	-	-	**36,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	-	-	-	-	**-**
Other Professional Svcs	36,000	-	36,000	36,000	-	-	-	**108,000**
Other Misc Expenses	132,000	-	132,000	132,000	-	-	-	**396,000**
Total Cost	**$ 180,000**	**$ -**	**$ 180,000**	**$ 180,000**	**$ -**	**$ -**	**$ -**	**$ 540,000**
Annual O&M								

Review and Comments:

City Facilities Notification, Emergency and Overhead Paging System



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: City Facilities Notification, Emergency and Overhead Paging System

Location: City Hall, City Hall Annex, Police Department and Municipal Services Center

Description of Improvements:
Installation and expansion of a modern paging system in all occupied City facilities.

Justification or Significance of Improvement:
The City's existing paging system is due for a replacement. The system will be further expanded to additional buildings and throughout existing facilities. A modern paging system will provide additional features such as scheduled announcements and better integration with the City's phone system.

Dept. Responsible: ITD005-IT Deposits, Grants and Projects
Project Manager: Jerrod Lee
CIP Category: Public Facilities
Project ID: PF2405
DIF Project No: N/A
Project Start Date: 7/1/2023
Estimated End Date: 6/30/2026
Project Status: New Phase
Total Cost: $ 1,000,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Operate in a Businesslike Manner

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	6020-Information Technology							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	200,000	-	200,000	-	-	-	-	400,000
Other Misc Expenses	300,000	-	300,000	-	-	-	-	600,000
Total Cost	$ 500,000	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ 1,000,000
Annual O&M								

Review and Comments:

Citywide Camera Refresh and Expansion



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Citywide Camera Refresh and Expansion

Location: All City Facilities

Description of Improvements:
Expand coverage and refresh existing security cameras at all City facilities.

Justification or Significance of Improvement:
The City currently has independent analog paging/intercom systems at some facilities. This project will upgrade these analog systems to a modern networked system that will provide a centralized system between City facilities that will also allow for emergency alerting and notifications. In addition, City facilities that do not have an existing paging/intercom system will also be included in this project.

Dept. Responsible: ITD005-IT Deposits, Grants and Projects
Project Manager: Jerrod Lee
CIP Category: Public Facilities
Project ID: PF2402
DIF Project No: N/A
Project Start Date: 7/1/2023
Estimated End Date: 6/30/2027
Project Status: New Phase
Total Cost: $ 1,800,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Maintain the Current High Level of Public Safety

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	6020-Information Technology							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	200,000	-	200,000	200,000	-	-	-	**600,000**
Other Misc Expenses	400,000	-	400,000	400,000	-	-	-	**1,200,000**
Total Cost	**$ 600,000**	**$ -**	**$ 600,000**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ 1,800,000**
Annual O&M								

Review and Comments:

Citywide Wi-Fi Expansion and Refresh



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Citywide Wi-Fi Expansion and Refresh

Location: All City Facilities

Description of Improvements:
Upgrade, expand and standardize WiFi service in all occupied City facilities.

Justification or Significance of Improvement:
The need for wireless internet connectivity for both City employee use and public use has increased greatly in the recent years. This connectivity at City facilities helps provide a high level of convenience and service for our residents, businesses, and staff. This project will expand and standardize the public wireless internet access at all City facilities.

Dept. Responsible: ITD005-IT Deposits, Grants and Projects
Project Manager: Jerrod Lee
CIP Category: Public Facilities
Project ID: PF2403
DIF Project No: N/A
Project Start Date: 7/1/2023
Estimated End Date: 6/30/2025
Project Status: New Project
Total Cost: $ 450,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Operate in a Businesslike Manner

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**6020-Information Technology**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	-	-	-	-	-	**-**
Other Professional Svcs	90,000	**90,000**	-	-	-	-	-	**180,000**
Other Misc Expenses	135,000	**135,000**	-	-	-	-	-	**270,000**
Total Cost	**$ 225,000**	**$ 225,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 450,000**
Annual O&M								

Review and Comments:

Civic Center Expansion - Annex Admin Building



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Civic Center Expansion - Annex Admin Building

Location: Behind City Hall North of B Street and South of D Street
Former Employee Parking Lot North of City Hall Annex)

Description of Improvements:
Design and construction of a three-story, 60,000 square feet administration building.

Justification or Significance of Improvement:
Part of the Civic Center Expansion Project and with the growing of the City, additional office space is needed for City Staff.

Dept. Responsible: FMD005-Municipal Services Deposits, Grants and Projects
Project Manager: Dan Beers
CIP Category: Public Facilities
Project ID: PF2310
DIF Project No: N/A
Project Start Date: 7/1/2022
Estimated End Date: 6/30/2027
Project Status: New Phase
Total Cost: $ 52,369,054

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4010-Capital Projects							
Architect & Eng Svcs	9,706,447	-	-	-	-	-	-	**9,706,447**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	21,437,607	-	6,875,000	13,750,000	-	-	-	**42,062,607**
Other Professional Svcs	600,000	-	-	-	-	-	-	**600,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 31,744,054**	**$ -**	**$ 6,875,000**	**$ 13,750,000**	**$ -**	**$ -**	**$ -**	**$ 52,369,054**
Annual O&M								

Review and Comments:
Funding Source: 2022 Lease Revenue Bond

Civic Center Expansion - Fire Administration at Fire Station No. 3



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Civic Center Expansion - Fire Administration at Fire Station No. 3

Location: 1408 East Francis Street

Description of Improvements:
Adding a three-story fire administration building which will house Fire Administrative Services, as well as an Emergency Operations Center (EOC) and fire dispatch communications center.

Justification or Significance of Improvement:
This is part of the Civic Center Expansion project and with the growth of the City, additional office space is needed for City staff.

Dept. Responsible: FMD005-Municipal Services Deposits, Grants and Projects
Project Manager: Dan Beers
CIP Category: Public Facilities
Project ID: PF2311
DIF Project No: N/A
Project Start Date: 7/1/2023
Estimated End Date: 6/30/2027
Project Status: New Phase
Total Cost: $ 42,396,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**4010-Capital Projects**							
Architect & Eng Svcs	-	-	-	-	-	-	-	**-**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	20,831,604	-	13,750,000	6,875,000	-	-	-	**41,456,604**
Other Professional Svcs	938,896	-	-	-	-	-	-	**938,896**
Other Misc Expenses	500	-	-	-	-	-	-	**500**
Total Cost	**$ 21,771,000**	**$ -**	**$ 13,750,000**	**$ 6,875,000**	**$ -**	**$ -**	**$ -**	**$ 42,396,000**
Annual O&M								

Review and Comments:
Funding Source: 2022 Lease Revenue Bond

Civic Center Expansion - Fire Station No. 1



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Civic Center Expansion - Fire Station No. 1

Location: Northeast corner of the University of La Verne former Parking Lot.
Northwest Corner of D Street and Sultana Avenue

Description of Improvements:
Build a new 2 story, 5 1/2 bay Fire Station for Downtown Ontario.

Justification or Significance of Improvement:
This is part of the Civic Center Expansion project and with the growth of the City, the existing Fire Station No. 1 does not meet current or future needs.

Dept. Responsible: FMD005-Municipal Services Deposits, Grants and Projects
Project Manager: Dan Beers
CIP Category: Public Facilities
Project ID: PF2207
DIF Project No: N/A
Project Start Date: 7/1/2023
Estimated End Date: 6/30/2025
Project Status: New Phase
Total Cost: $ 32,871,581

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

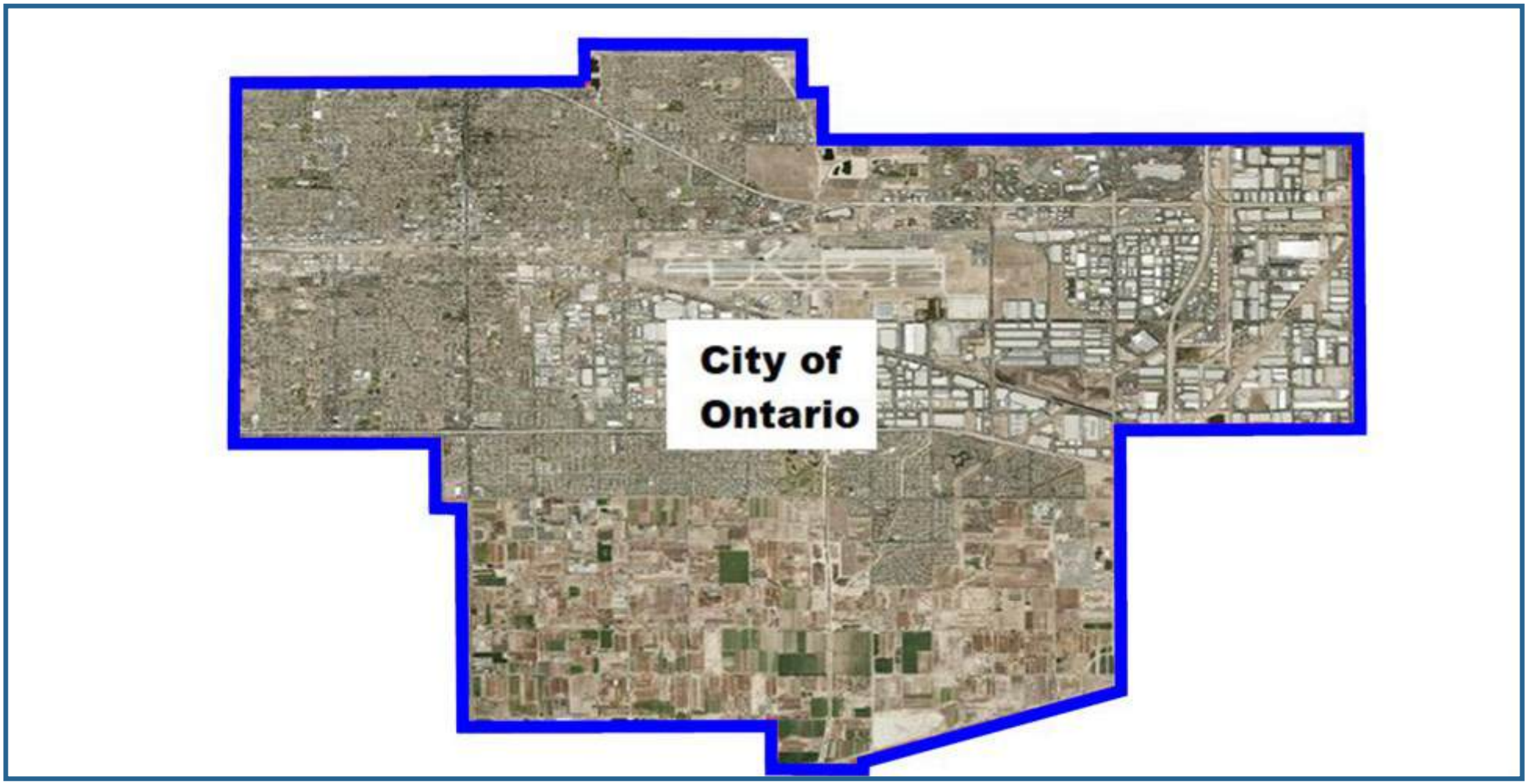
City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**4010-Capital Projects**							
Architect & Eng Svcs	906,402	-	-	-	-	-	-	**906,402**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	30,158,819	-	-	-	-	-	-	**30,158,819**
Other Professional Svcs	1,806,360	-	-	-	-	-	-	**1,806,360**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 32,871,581**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 32,871,581**
Annual O&M								

Review and Comments:
Funding Source: 2022 Lease Revenue Bond

Continuum of Care - Permanent Campus



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Continuum of Care - Permanent Campus

Location: To Be Determined

Description of Improvements:
Design and build a new Access Center to assist unhoused individuals and their families by providing supportive and educational resources, case management, assistance in finding temporary shelter, transitional housing, or long-term Section 8 housing.

Justification or Significance of Improvement:
The current access center is too small to accommodate the need of the City's unhoused and at-risk community. The new access center will be larger, and in a better location that is easier to access for these individuals.

Dept. Responsible: CLC002-Community Life & Culture Deposits, Grants and Projects
Project Manager: Katryna Gonzalez
CIP Category: Public Facilities
Project ID: PF2414
DIF Project No: N/A
Project Start Date: 7/1/2023
Estimated End Date: 6/30/2027
Project Status: New Phase
Total Cost: $ 46,705,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)
Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	-	2,500,000	-	-	-	-	**2,500,000**
Land Purchases	12,705,000	-	-	-	-	-	-	**12,705,000**
Construction Contracts	-	-	-	9,000,000	22,500,000	-	-	**31,500,000**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 12,705,000**	**$ -**	**$ 2,500,000**	**$ 9,000,000**	**$ 22,500,000**	**$ -**	**$ -**	**$ 46,705,000**
Annual O&M								

Review and Comments:

Continuum of Care - West Mission Temporary Campus



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Continuum of Care - West Mission Temporary Campus

Location: 1522 West Mission Boulevard

Description of Improvements:
Acquire and convert a motel on Mission Boulevard into a temporary housing space for unhoused individuals and their families.

Justification or Significance of Improvement:
As the City focuses resources on expanding services as part of the continuum of care to the City's unhoused and at risk community, a facility to house these individuals is needed.

Dept. Responsible: CLC002-Community Life & Culture Deposits, Grants and Projects
Project Manager: Katryna Gonzalez
CIP Category: Public Facilities
Project ID: PF2423
DIF Project No: N/A
Project Start Date: 9/1/2023
Estimated End Date: 6/30/2025
Project Status: New Project
Total Cost: $ 8,475,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)
Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	**400,000**	-	-	-	-	-	**400,000**
Land Purchases	5,875,000	**-**	-	-	-	-	-	**5,875,000**
Construction Contracts	-	**1,900,000**	-	-	-	-	-	**1,900,000**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**300,000**	-	-	-	-	-	**300,000**
Total Cost	**$ 5,875,000**	**$ 2,600,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,475,000**
Annual O&M								

Review and Comments:

Convention Center Expansion - Design Phase



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Convention Center Expansion - Design Phase

Location: 2151 East Convention Center Way

Description of Improvements:
Design of the future expansion of Ontario Convention Center.

Justification or Significance of Improvement:
The Convention Center Expansion will provide additional spacing and hospitality services to allow for larger local and regional events.

Dept. Responsible: FSD005-Finance Deposits, Grants and Projects
Project Manager: Doreen Nunes/SMG
CIP Category: Public Facilities
Project ID: PF2425
DIF Project No: N/A
Project Start Date: 7/1/2023
Estimated End Date: 6/30/2027
Project Status: New Project
Total Cost: $ 254,005,730

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Invest in the Growth and Evolution of the City's Economy

Operate in a Businesslike Manner

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	6,000,000	**20,000,000**	-	-	-	-	-	**26,000,000**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	125,000,000	100,000,000	-	-	-	**225,000,000**
Other Professional Svcs	-	**3,005,730**	-	-	-	-	-	**3,005,730**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 6,000,000**	**$ 23,005,730**	**$ 125,000,000**	**$ 100,000,000**	**$ -**	**$ -**	**$ -**	**$ 254,005,730**
Annual O&M								

Review and Comments:

Homer F. Briggs Park - Snack Bar and Restroom Upgrades



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Homer F. Briggs Park - Snack Bar and Restroom Upgrades

Location: Homer F. Briggs Park
2099 South Oaks Avenue

Description of Improvements:
The restroom and snack bar remodel and upgrades at Homer F. Briggs Park will bring those facilities up to code.

Justification or Significance of Improvement:
These improvements will allow field user groups to utilize the snack bar for revenue and will bring both the restroom and snack bar up to code.

Dept. Responsible: PWA002-Public Works Deposits, Grants and Projects
Project Manager: Nick Gonzalez
CIP Category: Public Facilities
Project ID: PF2424
DIF Project No: N/A
Project Start Date: 7/1/2023
Estimated End Date: 6/30/2025
Project Status: New Phase
Total Cost: $ 1,000,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

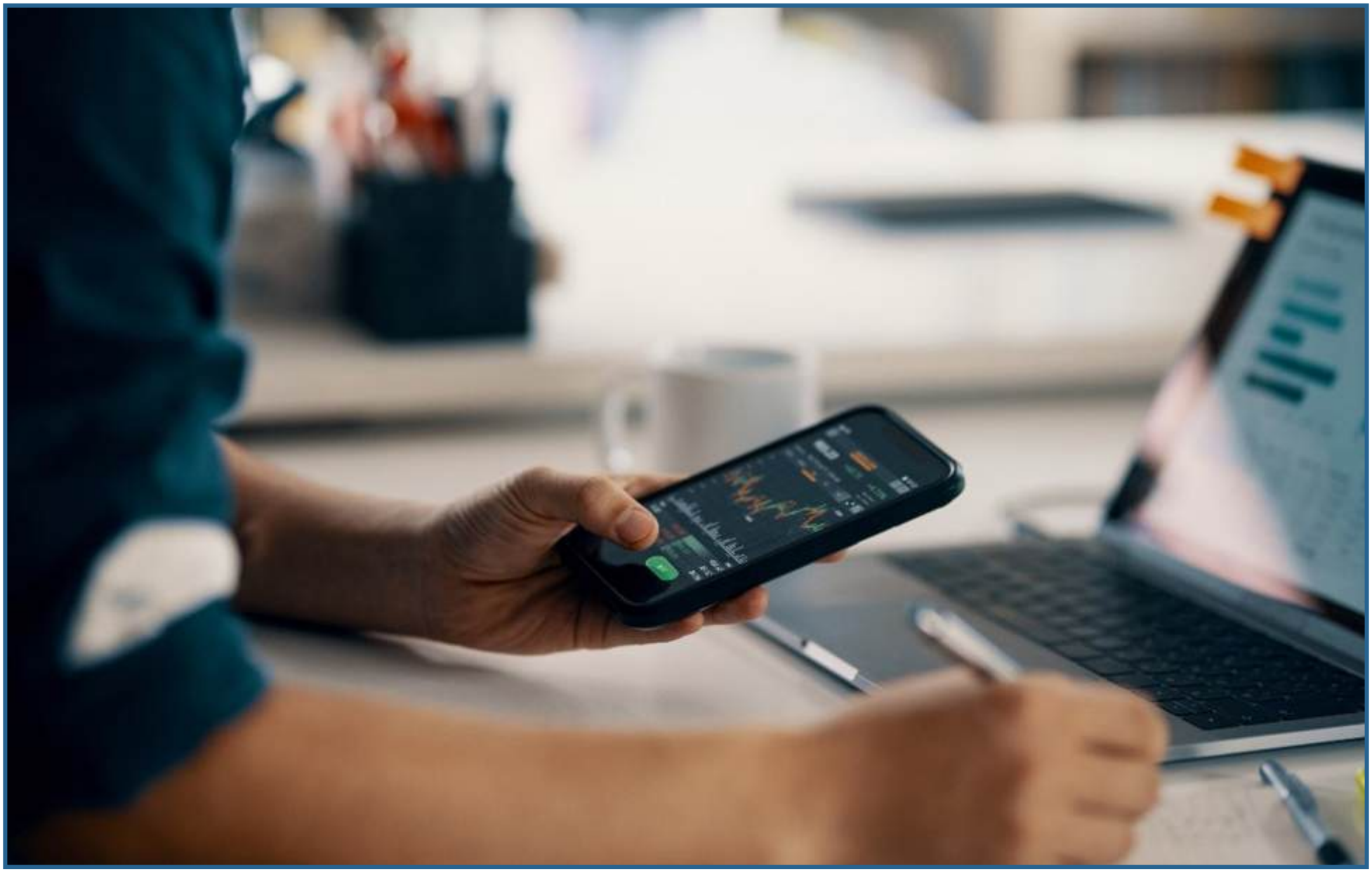
Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)
Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	500,000	**500,000**	-	-	-	-	-	**1,000,000**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 500,000**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**
Annual O&M								

Review and Comments:

Multicarrier Distributed Antennae Systems



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Multicarrier Distributed Antennae Systems

Location: City Hall, City Hall Annex, Police Department and Municipal Services Center

Description of Improvements:
Installation of a multi-carrier cellular signal repeater system in the larger City facilities.

Justification or Significance of Improvement:
Cellular phone service is essential in public buildings. The City's customers and staff rely on mobile devices to conduct business. In addition, reliable cellular service is essential for the safety of everyone inside City facilities. The distributed antenna system will allow for all carriers to amplify their signals within City buildings ensuring a strong signal, regardless of the cellular service provider.

Dept. Responsible: ITD005-IT Deposits, Grants and Projects
Project Manager: Jerrod Lee
CIP Category: Public Facilities
Project ID: PF2404
DIF Project No: N/A
Project Start Date: 7/1/2023
Estimated End Date: 6/30/2025
Project Status: New Phase
Total Cost: $ 400,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Operate in a Businesslike Manner

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**6020-Information Technology**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	-	-	-	-	-	**-**
Other Professional Svcs	80,000	**80,000**	-	-	-	-	-	**160,000**
Other Misc Expenses	120,000	**120,000**	-	-	-	-	-	**240,000**
Total Cost	**$ 200,000**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**
Annual O&M								

Review and Comments:


MUSEUM

City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Ontario Museum of History and Art Master Plan

Location: 225 Euclid Avenue

Description of Improvements:

Improvements to the Ontario Museum of History and Art, which are included in the Museum's Master Plan. Improvements include waterproofing the basement, adding an elevator, and renovation of the North Gallery.

Justification or Significance of Improvement:

The Ontario Museum of History and Art needs work done in many areas. The North Gallery needs updating, the basement needs to be waterproofed, and an elevator needs to be added. The improvements follow the Ontario Museum of History and Art Master Plan.

Dept. Responsible: FMD005-Municipal Services Deposits, Grants and Projects
Project Manager: Dan Beers
CIP Category: Public Facilities
Project ID: PF2420
DIF Project No: N/A
Project Start Date: 7/1/2023
Estimated End Date: 6/30/2027
Project Status: New Phase
Total Cost: $ 12,000,000

Project Priority Within CIP Category

- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	-	300,000	600,000	-	-	-	**900,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	3,000,000	-	2,700,000	5,400,000	-	-	-	**11,100,000**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 3,000,000**	**$ -**	**$ 3,000,000**	**$ 6,000,000**	**$ -**	**$ -**	**$ -**	**$ 12,000,000**
Annual O&M								

Review and Comments:

Police Department Media Room



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Police Department Media Room

Location: Ontario Police Department
2500 South Archibald Avenue

Description of Improvements:
Restore the lobby museum to incorporate a media room which will accommodate the creative media team. This will also allow this area to be used for press conferences. Floors will need to be refinished, new office equipment, conference area for media, soundproofing area to ensure minimal echo to include AV equipment, finally securing area.

Justification or Significance of Improvement:
Due to the growth of the Police department, the media team is being relocated from their current space. This team is responsible for all social media content, both posting and responding. In addition, the Public Information Officers (PIO) are part of this group. The movement of the team will allow for an area that they can use for any press conferences.

Dept. Responsible: OPD005-Police Deposits, Grants and Projects
Project Manager: Adrian Escamilla
CIP Category: Public Facilities
Project ID: PF2411
DIF Project No: N/A
Project Start Date: 7/1/2023
Estimated End Date: 6/30/2026
Project Status: New Phase
Total Cost: $ 1,200,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Maintain the Current High Level of Public Safety

Operate in a Businesslike Manner

Focus Resources in Ontario's Commercial and Residential Neighborhoods

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**2520-Cable Access Fund**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	270,000	-	270,000	-	-	-	-	**540,000**
Other Professional Svcs	215,000	-	215,000	-	-	-	-	**430,000**
Other Misc Expenses	115,000	-	115,000	-	-	-	-	**230,000**
Total Cost	**$ 600,000**	**$ -**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,200,000**
Annual O&M								

Review and Comments:

Public Parking Structure (200 West B Street) Acquisition



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Public Parking Structure (200 West B Street) Acquisition

Location: 210-222 West B Street; 214 North Palm Avenue

Description of Improvements:
Property acquisition for future site of public parking structure.

Justification or Significance of Improvement:
As part of the revitalization of Downtown Ontario, a comprehensive parking district is something that staff has determined to be a priority. The acquisiton of these two parcels will allow for a public parking structure that could then be shared with a developer who is planning a mixed-use project on the surrounding parcels.

Dept. Responsible: ECD003-Economic Development Deposits, Grants and Projects
Project Manager: Charity Hernandez
CIP Category: Public Facilities
Project ID: PF2421
DIF Project No: N/A
Project Start Date: 7/1/2023
Estimated End Date: 6/30/2025
Project Status: New Phase
Total Cost: $ 2,950,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

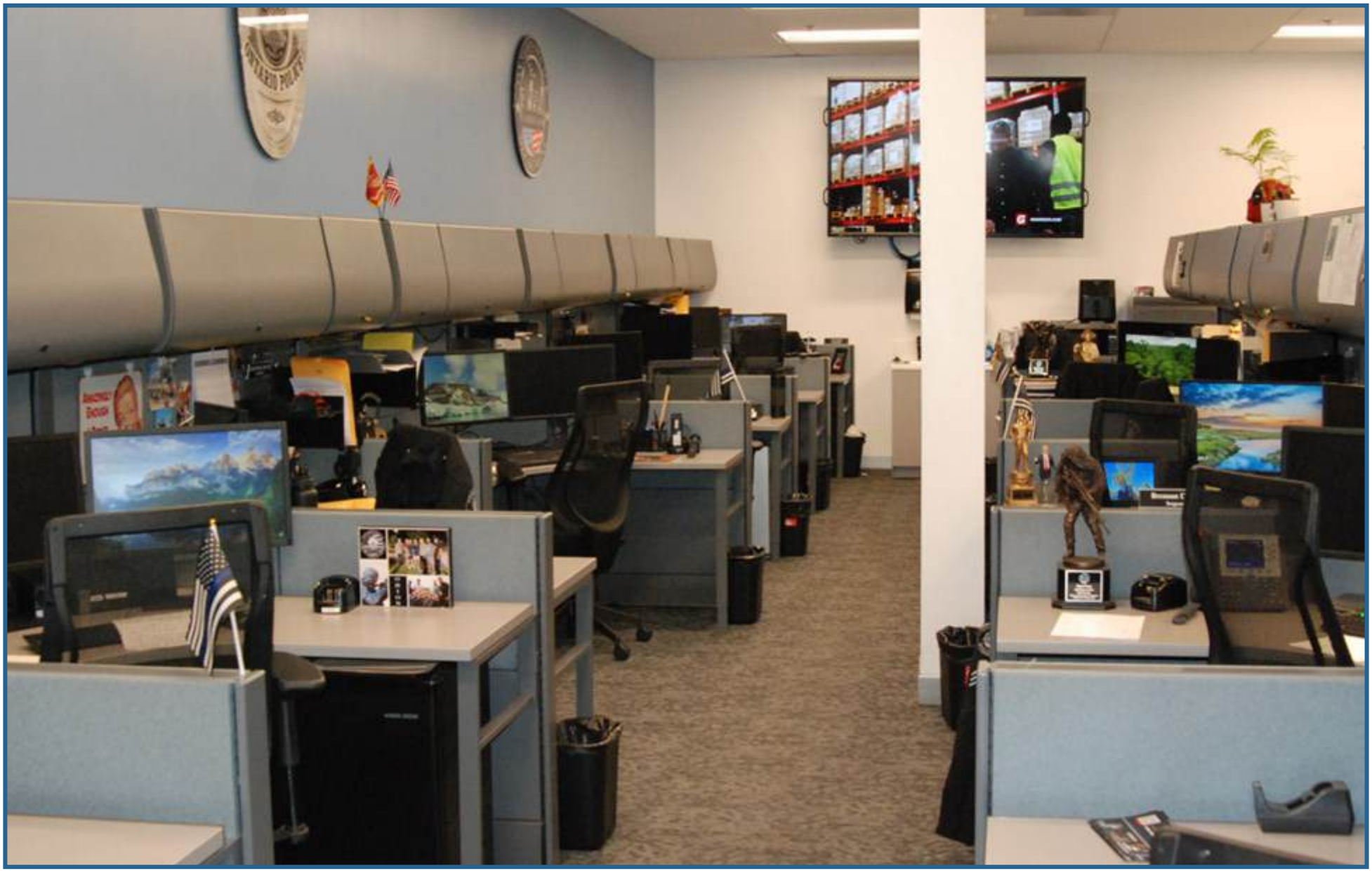
Invest in the Growth and Evolution of the City's Economy

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	1,900,000	**850,000**	-	-	-	-	-	**2,750,000**
Construction Contracts	-	**-**	-	-	-	-	-	**-**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	200,000	**-**	-	-	-	-	-	**200,000**
Total Cost	**$ 2,100,000**	**$ 850,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,950,000**
Annual O&M								

Review and Comments:

Real Time Information Center (RTIC)



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Real Time Information Center (RTIC)

Location: Police Department
2500 South Archibald Avenue

Description of Improvements:

The build out of the Real Time Information Center near the Watch Commanders office will ensure 24/7 supervisory access. Relocate Sergeant offices to empty office area for adequate space to fit the RTIC. Revamp the empty office space to fit current sergeant staffing and also allow for growth. In addition, construct an RTIC center with video walls conference area for critical incidents. This will allow for outside public agencies to participate.

Justification or Significance of Improvement:

RTIC will be the information hub for the City of Ontario bringing together data, video, audio, etc. into one centralized place for monitoring. This will help to combat/reduce crime and allow for information gathering from within the City. The construction will be phase one and the software and personnel implementation will be phase two.

Dept. Responsible: OPD005-Police Deposits, Grants and Projects
Project Manager: Adrian Escamilla
CIP Category: Public Facilities
Project ID: PF2422
DIF Project No: N/A
Project Start Date: 7/1/2023
Estimated End Date: 6/1/2027
Project Status: New Phase
Total Cost: $ 7,326,400

Project Priority Within CIP Category

- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Maintain the Current High Level of Public Safety

Operate in a Businesslike Manner

Focus Resources in Ontario's Commercial and Residential Neighborhoods

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	50,000	**-**	-	-	-	-	-	**50,000**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	1,500,000	**-**	-	-	-	-	-	**1,500,000**
Other Professional Svcs	200,000	**2,000,000**	1,000,000	-	-	-	-	**3,200,000**
Other Misc Expenses	1,076,400	**1,000,000**	500,000	-	-	-	-	**2,576,400**
Total Cost	**$ 2,826,400**	**$ 3,000,000**	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,326,400**
Annual O&M								

Review and Comments:

Future City Facility Property Acquisition



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Future City Facility Property Acquisition

Location: 13107 - 13131 South Campus Avenue

Description of Improvements:
Property acquisition for a future City facility of approximately 10.52 acres.

Justification or Significance of Improvement:
There is a need for a future City facility located in southwest Ontario.

Dept. Responsible: ECD003-Economic Development Deposits, Grants and Projects
Project Manager: Charity Hernandez
CIP Category: Public Facilities
Project ID: PF2503
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2033
Project Status: New Project
Total Cost: $ 9,052,500

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Operate in a Businesslike Manner

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**4010-Capital Projects**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**2,885,250**	685,250	685,250	685,250	685,250	3,426,250	**9,052,500**
Construction Contracts	-	**-**	-	-	-	-	-	**-**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 2,885,250**	**$ 685,250**	**$ 685,250**	**$ 685,250**	**$ 685,250**	**$ 3,426,250**	**$ 9,052,500**
Annual O&M								

Review and Comments:
Acquisition of 10.52 acres: Total of $9,052,500; $2,885,250 at close in FY 2024-25 and $685,250 every fiscal year for 9 years

Granada Theater



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Granada Theater

Location: 303 North Euclid Avenue

Description of Improvements:
Property will be acquired for future redevelopment and will be used as a public facility programmed by Community Life & Culture Agency and privately managed.

Justification or Significance of Improvement:
The Granada Theater is a gem in the downtown Ontario and is an imporant feature as the City continues to make strides in revitalizing the area. The acquisition will allow for a public/private partnership to manage and operate the theater, as well as allow for public programming by Community, Life & Culture Agency.

Dept. Responsible: ECD003-Economic Development Deposits, Grants and Projects
Project Manager: Charity Hernandez
CIP Category: Public Facilities
Project ID: PF2418
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 11/27/2026
Project Status: New Project
Total Cost: $ 18,050,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)
Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	**-**	1,000,000	-	-	-	-	**1,000,000**
Land Purchases	-	**3,500,000**	-	-	-	-	-	**3,500,000**
Construction Contracts	-	**-**	7,000,000	6,550,000	-	-	-	**13,550,000**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 3,500,000**	**$ 8,000,000**	**$ 6,550,000**	**$ -**	**$ -**	**$ -**	**$ 18,050,000**
Annual O&M								

Review and Comments:
Funding Source: 2023 Lease Revenue Bond

John Galvin Park Underground Conduit and Lights Replacement



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: John Galvin Park Underground Conduit and Lights Replacement

Location: John Galvin Park
1310 East Fourth Street

Description of Improvements:
The existing conduit that feeds park lighting has deteriorated and needs to be replaced. In addition, two (2) King Standard light poles were knocked down and need to be replaced along with the foundation.

Justification or Significance of Improvement:
Replacing the 40+ year old conduit will eliminate temporary repairs, assist Ontario Police Department with nightly patrols and increase security for residents.

Dept. Responsible: HSG004 Housing Deposits, Grants and Projects
Project Manager: Vivian Quintana
CIP Category: Public Facilities
Project ID: GR_PF2501
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2025
Project Status: New Project
Total Cost: $ 140,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☑ Yes (provide details in comments)
- ☐ No

City Council Goals & Objectives:
Invest in the Growth and Evolution of the City's Economy

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:			**2010-C.D.B.G.**					
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	**135,000**	-	-	-	-	-	**135,000**
Other Professional Svcs	-	**5,000**	-	-	-	-	-	**5,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ 140,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 140,000**
Annual O&M								

Review and Comments:

Municipal Services Center Relocation



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Municipal Services Center Relocation

Location: 2200 East Philadelphia Street (former Ontario Soccer Park)

Description of Improvements:
Relocate the exisiting Public Works Yard, and the Municipal Services Center to a newly constructed modern and larger facility.

Justification or Significance of Improvement:
The City's Public Works Agency, including Fleet Services and Integrated Waste, as well as the Ontario Municipal Utilities Company (OMUC) need to relocate to a larger location due to the growth of the City.

Dept. Responsible: FMD005-Municipal Services Deposits, Grants and Projects
Project Manager: Dan Beers
CIP Category: Public Facilities
Project ID: PF2502
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2030
Project Status: New Project
Total Cost: $ 308,000,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Invest in the Growth and Evolution of the City's Economy

Operate in a Businesslike Manner

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**4010-Capital Projects / 6010-Equipment Services**							
Architect & Eng Svcs	-	**1,600,000**	-	-	-	-	-	**1,600,000**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	1,600,000	-	40,800,000	39,600,000	39,600,000	**121,600,000**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Fund:	**5011-Water Capital / 5111-Sewer Capital / 5210-Integrated Waste**							
Architect & Eng Svcs	-	**2,400,000**	-	-	-	-	-	**2,400,000**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	2,400,000	-	61,200,000	59,400,000	59,400,000	**182,400,000**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 4,000,000**	**$ 4,000,000**	**$ -**	**$ 102,000,000**	**$ 99,000,000**	**$ 99,000,000**	**$ 308,000,000**
Annual O&M								

Review and Comments:
Estimated revenue of $100 million from sale of property of the prior Municipal Services Center location will help offset costs when completed.

Total project cost of $308,000,000 is split equally five ways amongst the participating funds for a total of $61,600,000 per fund.

Air Support Office Build Out and Epoxy Floors for Hangar



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Air Support Office Build Out and Epoxy Floors for Hangar

Location: Cable Airport
2009 West Porterfield Way, Suite A & B, Upland

Description of Improvements:
Air Support Office build out that includes gender neutral bathroom in addition to replacing flooring in the Air Support hangar area from concrete to epoxy flooring.

Justification or Significance of Improvement:
With the growth of the Air Support division, additional offices are needed to house staff that comprise of the unit. In addition, a gender neutral bathroom is needed. The hangar floors have not been replaced since the air unit moved into the building. Changing the floor to epoxy will help minimize any damage that can occur to equipment.

Dept. Responsible: OPD019-Air Support Unit
Project Manager: Adrian Escamilla
CIP Category: Public Facilities
Project ID: PF
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 12/1/2025
Project Status: Future
Total Cost: $ 450,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Maintain the Current High Level of Public Safety

Operate in a Businesslike Manner

Focus Resources in Ontario's Commercial and Residential Neighborhoods

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4010-Capital Projects**							
Architect & Eng Svcs	-	-	50,000	-	-	-	-	**50,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	350,000	-	-	-	-	**350,000**
Other Professional Svcs	-	-	50,000	-	-	-	-	**50,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ -**	**$ 450,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 450,000**
Annual O&M								

Review and Comments:

Arena Entertainment District - Police Department Storefront



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Arena Entertainment District - Police Department Storefront

Location: Via Piemonte and Ontario Center near the Toyota Arena

Description of Improvements:
Construct a Police storefront at the Arena Entertainment District.

Justification or Significance of Improvement:
The area around the Toyota Arena will be converted into an entertainment district with retail, concert venues, and residential. An onsite Police presence is needed and the storefront will fulfill that need.

Dept. Responsible: FMD005-Municipal Services Deposits, Grants and Projects
Project Manager: Dan Beers
CIP Category: Public Facilities
Project ID: PF
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2026
Project Status: Future
Total Cost: $ 2,000,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Invest in the Growth and Evolution of the City's Economy

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	2,000,000	-	-	-	-	**2,000,000**
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ 2,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000,000**
Annual O&M								

Review and Comments:

Jay Littleton Ball Field Upgrades



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Jay Littleton Ball Field Upgrades

Location: Jay Littleton Ball Field
1076 North Grove Avenue

Description of Improvements:
The work at Jay Littleton will be broken up into the following three phases:
Phase 1: Strengthening of the existing structures
Phase 2: Disabled access compliance and site improvements
Phase 3: Nonstructural/cosmetic upgrades, painting, and fencing

Justification or Significance of Improvement:
The structures at the ballfield are in poor condition. The stands are in need of major repair. There is lead paint throughout the site and the site is not compliant with the Americans with Disabilities Act (ADA).

Dept. Responsible: FMD005-Municipal Services Deposits, Grants and Projects
Project Manager: Dan Beers
CIP Category: Public Facilities
Project ID: PF
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2026
Project Status: Future
Total Cost: $ 4,500,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)
Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	-	500,000	-	-	-	-	**500,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	4,000,000	-	-	-	-	**4,000,000**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ -**	**$ 4,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,500,000**
Annual O&M								

Review and Comments:

Ontario Ranch Grand Park - Community Center



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Ontario Ranch Grand Park - Community Center

Location: To Be Determined in Ontario Ranch

Description of Improvements:
Construction of a new Community Center in the Ontario Ranch Grand Park.

Justification or Significance of Improvement:
Recreational amenities are needed in the central area of the Ontario Ranch Grand Park.

Dept. Responsible: REC008-Recreation/Community Services Deposits, Grants and Projects
Project Manager: Nick Gonzalez
CIP Category: Public Facilities
Project ID: PF
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2028
Project Status: Future
Total Cost: $ 35,725,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4215-Public Use Community Center Facilities							
Architect & Eng Svcs	-	-	725,000	-	-	-	-	**725,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	10,000,000	15,000,000	-	-	**25,000,000**
Other Professional Svcs	-	-	-	5,000,000	5,000,000	-	-	**10,000,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ -**	**$ 725,000**	**$ 15,000,000**	**$ 20,000,000**	**$ -**	**$ -**	**$ 35,725,000**
Annual O&M								

Review and Comments:

Ontario Ranch Grand Park - Library Branch



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Ontario Ranch Grand Park - Library Branch

Location: Ontario Ranch - Griffith Court and South Archibald Avenue

Description of Improvements:
Design and build a 40,000 to 60,000 square feet facility of public library space; install shelving, furniture, office furniture and equipment, library service desks, and other equipment; purchase books and materials.

Justification or Significance of Improvement:
Provide library services in an area of Ontario that currently lacks a full service public library and is growing in population. This large, full-service branch is recommended in the City of Ontario Library Facilities Master Plan. This staffed library branch will provide programming, services, books/materials, and public gathering spaces.

Dept. Responsible: LIB004-Library Deposits, Grants and Projects
Project Manager: Shawn Thrasher
CIP Category: Public Facilities
Project ID: PF
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2030
Project Status: Future
Total Cost: $ 64,225,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)
Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4214-Library Impact**							
Architect & Eng Svcs	-	-	725,000	13,500,000	-	-	-	**14,225,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	-	45,000,000	-	-	**45,000,000**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	5,000,000	**5,000,000**
Total Cost	**$ -**	**$ -**	**$ 725,000**	**$ 13,500,000**	**$ 45,000,000**	**$ -**	**$ 5,000,000**	**$ 64,225,000**
Annual O&M								

Review and Comments:

Page One Café at Ovitt Family Community Library Remodel



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Page One Café at Ovitt Family Community Library Remodel

Location: Ovitt Family Community Library
215 East C Street

Description of Improvements:
Design and remodel the existing Page One Café space at Ovitt Family Community Library for library use; remove all restaurant equipment and supplies; purchase furniture, flooring, and lighting.

Justification or Significance of Improvement:
Allows for an expansion of services, materials, and programming at Ovitt Family Community Library. Utilizes vacant space in the existing library facility without major construction addition.

Dept. Responsible: PWA002-Public Works Deposits, Grants and Projects
Project Manager: Shawn Thrasher
CIP Category: Public Facilities
Project ID: PF
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2026
Project Status: Future
Total Cost: $ 250,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)
Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	250,000	-	-	-	-	**250,000**
Total Cost	**$ -**	**$ -**	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**
Annual O&M								

Review and Comments:

Police Department Property Room Loading Floor Epoxy



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Police Department Property Room Loading Floor Epoxy

Location: Ontario Police Department
2500 South Archibald Avenue

Description of Improvements:
The Police Department evidence area will have the room epoxied for the first time since 2004.

Justification or Significance of Improvement:
The evidence room was initially constructed in 2004 when the Police Department first created its central station. Since that date, the evidence area has not received any improvements to maintain the working site. The upgrades will allow the evidence unit to safely navigate on the floor using the pallet jack when moving heavy evidence items. Using this type of equipment will reduce potential injury risks in the facility.

Dept. Responsible: OPD005-Police Deposits, Grants and Projects
Project Manager: Adrian Escamilla
CIP Category: Public Facilities
Project ID: PF
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/1/2026
Project Status: Future
Total Cost: $ 122,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Maintain the Current High Level of Public Safety

Operate in a Businesslike Manner

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4010-Capital Projects**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	122,000	-	-	-	-	**122,000**
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ 122,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 122,000**
Annual O&M								

Review and Comments:

Whispering Lakes Golf Course



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Whispering Lakes Golf Course Renovation

Location: Whispering Lakes Golf Course
2525 East Riverside Drive

Description of Improvements:
Improvements to Whispering Lakes Golf Course.

Justification or Significance of Improvement:
The Whispering Lakes Golf Course is an aged facility without any major improvements in decades.

Dept. Responsible: PWA002-Public Works Deposits, Grants and Projects
Project Manager: Nick Gonzalez
CIP Category: Public Facilities
Project ID: PF
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2027
Project Status: Future
Total Cost: $ 10,000,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)
Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4011-Capital Projects - Measure Q							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	-	-	2,000,000	8,000,000	-	-	-	**10,000,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ 2,000,000**	**$ 8,000,000**	**$ -**	**$ -**	**$ -**	**$ 10,000,000**
Annual O&M								

Review and Comments:

Homer F. Briggs Park - Satellite Library



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

Project Title: Homer F. Briggs Park - Satellite Library

Location: Homer F. Briggs Park
2099 South Oaks Avenue

Description of Improvements:
Design and build an enclosure with a concrete pad, electricity, and internet access. Purchase and install a library book vending machine, smart lockers, and a book drop. Install lighting and security cameras.

Justification or Significance of Improvement:
Provide library services in an area of Ontario lacking those services as recommended by the Ontario City Library Facilities Master Plan. This satellite will provide unstaffed library services for minimal regular recurring costs.

Dept. Responsible: LIB004-Library Deposits, Grants and Projects
Project Manager: Shawn Thrasher
CIP Category: Public Facilities
Project ID: PF
DIF Project No: N/A
Project Start Date: 7/1/2026
Estimated End Date: 6/30/2027
Project Status: Future
Total Cost: $ 611,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)
Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	-	-	90,000	-	-	-	**90,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	300,000	-	-	-	**300,000**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	221,000	-	-	-	**221,000**
Total Cost	**$ -**	**$ -**	**$ -**	**$ 611,000**	**$ -**	**$ -**	**$ -**	**$ 611,000**
Annual O&M								

Review and Comments:

Armstrong Community Center Renovation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

Project Title: Armstrong Community Center Renovation

Location: Armstrong Community Center
1265 South Palmetto Avenue

Description of Improvements:
Renovation for the entire Armstrong Community Center into usable space.

Justification or Significance of Improvement:
With increased staff, projects, and programming the City needs to better utilize the space at the Armstrong Community Center. In addtion, the City needs improved classroom layout for contract classes.

Dept. Responsible: PWA002-Public Works Deposits, Grants and Projects
Project Manager: Nick Gonzalez
CIP Category: Public Facilities
Project ID: PF
DIF Project No: N/A
Project Start Date: 7/1/2026
Estimated End Date: 12/31/2028
Project Status: Future
Total Cost: $ 1,000,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)
Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4011-Capital Projects - Measure Q							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	-	-	-	800,000	200,000	-	-	1,000,000
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	$ -	$ -	$ -	$ 800,000	$ 200,000	$ -	$ -	$ 1,000,000
Annual O&M								

Review and Comments:

Internet Crimes Against Children (ICAC) Bureau Expansion



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

Project Title: Internet Crimes Against Children (ICAC) Bureau Expansion

Location: Ontario Police Department
2500 South Archibald Avenue

Description of Improvements:

Relocate the Internet Crimes Against Children (ICAC) Bureau from the current space to combine with the Investigations Bureau. The team will need to add members and the space they currently reside in is limited. In addition, a secured area is needed to view confidential evidence during investigations. The open warehouse adjacent to the Investigations Bureau will be sufficient for the expansion and growth of the team.

Justification or Significance of Improvement:

With the increase of crimes against children, it is essential to have a team of dedicated investigators tracking down these criminals. With the addition of this area, the ICAC team will have all the essential area needs met. There will be a secured area for evidence viewing and space for future growth.

Dept. Responsible: OPD005-Police Deposits, Grants and Projects
Project Manager: Adrian Escamilla
CIP Category: Public Facilities
Project ID: PF
DIF Project No: LE-001
Project Start Date: 7/1/2026
Estimated End Date: 6/30/2027
Project Status: Future
Total Cost: $ 1,500,000

Project Priority Within CIP Category

- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Maintain the Current High Level of Public Safety

Operate in a Businesslike Manner

Focus Resources in Ontario's Commercial and Residential Neighborhoods

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4213-Law Enforcement Impact							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	1,000,000	-	-	-	**1,000,000**
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	500,000	-	-	-	**500,000**
Total Cost	**$ -**	**$ -**	**$ -**	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ 1,500,000**
Annual O&M								

Review and Comments:

Library Branch - 6th Street and Grove Avenue



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

Project Title: Library Branch - 6th Street and Grove Avenue

Location: Southwest Corner of 6th Street (1200 block) and Grove Avenue

Description of Improvements:

Acquire 0.55 acre lot at the southwest corner of 6th Street and Grove Avenue; demolish existing structures, design and build a 7,000 square feet, single story facility of public library space; install shelving, furniture, office furniture and equipment, library service desks, and other equipment; and purchase books and materials.

Justification or Significance of Improvement:

Provide library services in an underserved area of Ontario as recommended by the Ontario City Library Facilities Master Plan. This staffed library branch will provide programming, materials, and public gathering spaces.

Dept. Responsible: LIB004-Library Deposits, Grants and Projects
Project Manager: Shawn Thrasher
CIP Category: Public Facilities
Project ID: PF
DIF Project No: N/A
Project Start Date: 7/1/2026
Estimated End Date: 2/1/2030
Project Status: Future
Total Cost: $ 12,200,000

Project Priority Within CIP Category

- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4214-Library Impact							
Architect & Eng Svcs	-	-	-	-	2,100,000	-	-	**2,100,000**
Land Purchases	-	-	-	2,000,000	-	-	-	**2,000,000**
Construction Contracts	-	-	-	-	-	1,555,552	5,444,448	**7,000,000**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	1,100,000	**1,100,000**
Total Cost	**$ -**	**$ -**	**$ -**	**$ 2,000,000**	**$ 2,100,000**	**$ 1,555,552**	**$ 6,544,448**	**$ 12,200,000**
Annual O&M								

Review and Comments:

Museum Off-Site Storage/Research Facility



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

Project Title: Museum Off-Site Storage / Research Facility

Location: To Be Determined

Description of Improvements:
Construct a 20,000 square foot space to permanently house the Museum's collections of over 25,000 unique objects and serve as a research facility for the public on local and regional history.

Justification or Significance of Improvement:
A consultant has recommended a collection storage of at least 17,000 square feet due to overcrowding of collections which impacts access and preservation. A 2,500 square feet offsite collections storage facility was constructed to house a fraction of the collection but will be demolished in 2025. The Master Facility Plan recommends the 2nd floor space to be used as office rather than holding collections since it is not seismically sound.

Dept. Responsible: MUS002-Museum Deposits, Grants and Projects
Project Manager: Marissa Kucheck
CIP Category: Public Facilities
Project ID: PF
DIF Project No: N/A
Project Start Date: 8/1/2026
Estimated End Date: 3/1/2027
Project Status: Future
Total Cost: $ 500,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

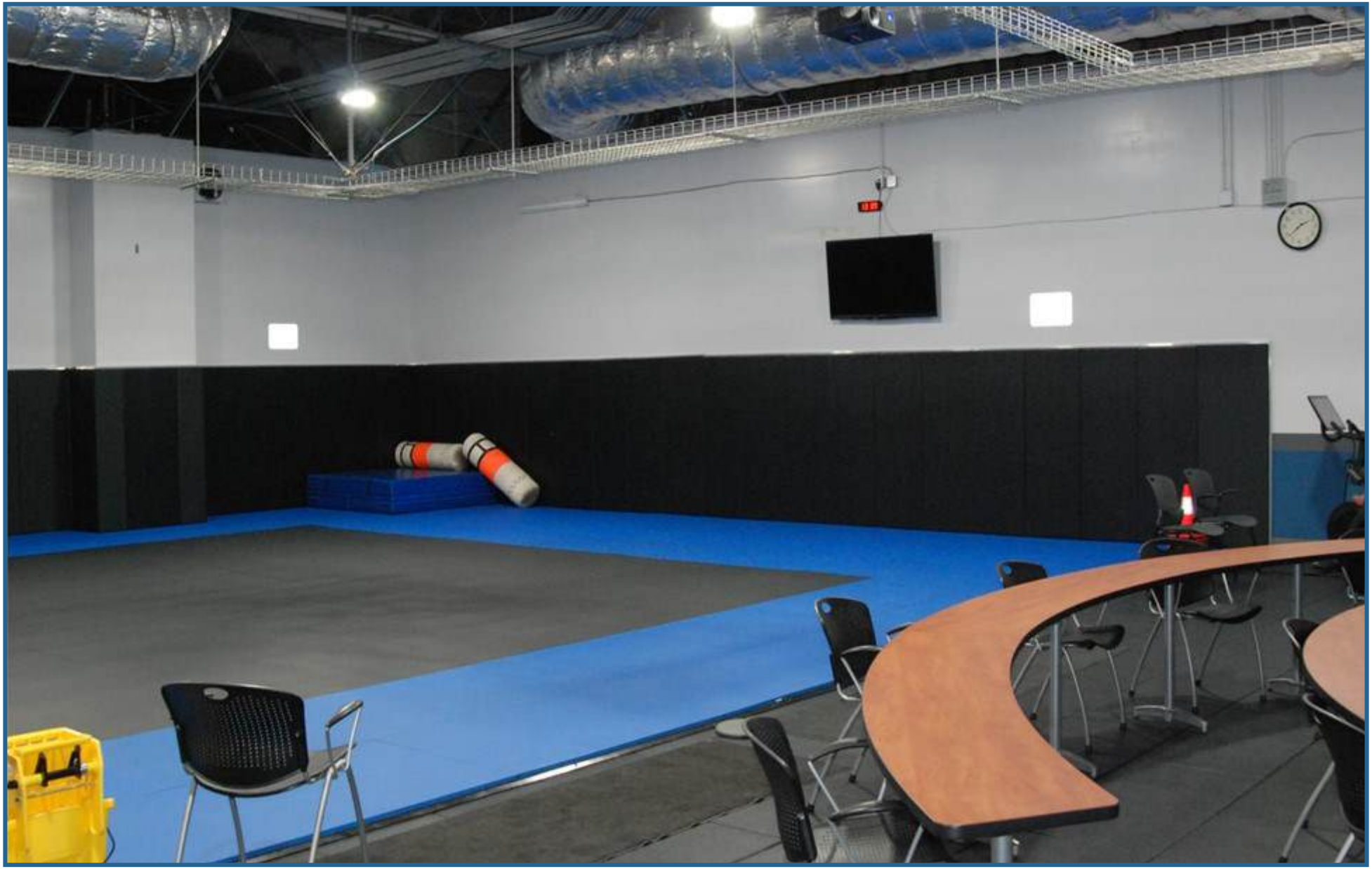
Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4010-Capital Projects**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	-	-	-	500,000	-	-	-	**500,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ 500,000**
Annual O&M								

Review and Comments:

Tactical Defense Room Soundproofing



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

Project Title: Tactical Defense Room Soundproofing

Location: Ontario Police Department
2500 South Archibald Avenue

Description of Improvements:
Soundproofing of mat room at the Ontario Police Department Facility.

Justification or Significance of Improvement:
The training mat room is used for advanced officer training, new hire orientation, and for numerous types of training events. The noise level that emits from the room through the vents is at times distracting. It could interrupt important meetings and is imperative to soundproof.

Dept. Responsible: OPD005-Police Deposits, Grants and Projects
Project Manager: Adrian Escamilla
CIP Category: Public Facilities
Project ID: PF
DIF Project No: N/A
Project Start Date: 7/1/2026
Estimated End Date: 12/31/2026
Project Status: Future
Total Cost: $ 875,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Maintain the Current High Level of Public Safety

Operate in a Businesslike Manner

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4010-Capital Projects							
Architect & Eng Svcs	-	-	-	50,000	-	-	-	**50,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	825,000	-	-	-	**825,000**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ -**	**$ -**	**$ 875,000**	**$ -**	**$ -**	**$ -**	**$ 875,000**
Annual O&M								

Review and Comments:

Library Branch at Mission & Mountain: Design Phase



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

Project Title: Library Branch at Mission & Mountain: Design Phase

Location: Mission Boulevard and Mountain Avenue

Description of Improvements:

Prepare lot at Mission and Mountain; demolish any existing structures; design and construct a 20,000 square feet, two-story facility with 14,000 square feet of public library space (lower level) and 6,000 square feet of staff office and storage space (upper level); install shelving, furniture, office furniture and equipment, library service desks, and other equipment; and purchase books and materials.

Justification or Significance of Improvement:

Provide library services in an underserved area of Ontario as recommended by the Ontario City Library Facilities Master Plan. This staffed library branch will provide programming, materials, and public gathering spaces, as well as office space for library staff, and storage space for library programming materials and some local history materials.

Dept. Responsible: LIB004-Library Deposits, Grants and Projects
Project Manager: Dan Beers
CIP Category: Public Facilities
Project ID: PF
DIF Project No: N/A
Project Start Date: 7/1/2027
Estimated End Date: 6/30/2028
Project Status: Future
Total Cost: $ 1,000,000

Project Priority Within CIP Category

- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4214-Library Impact							
Architect & Eng Svcs	-	-	-	-	1,000,000	-	-	**1,000,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	-	-	-	-	**-**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ -**	**$ -**	**$ 1,000,000**
Annual O&M								

Review and Comments:

Public Art in the Garden (Museum Courtyard)



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

Project Title: Public Art in the Garden (Museum Courtyard) (Public Art Fund)

Location: Ontario Museum of History and Art, Courtyard
225 Euclid Avenue

Description of Improvements:
Over the next 5 years the Museum will embark on completing its master facility plan, which includes nearly $12 million in needed interior and exterior renovations and improvements. As landscaping for the exterior is improved, the incorporation of public art will increase the appeal and appearance of the grounds.

Justification or Significance of Improvement:
This expands the Museum's presence outside of its walls. The museum currently welcomes approximately 3,000 visitors to the exterior grounds each year. It provides local artists with an opportunity to display their work in an outdoor setting and increases the visibility of the Museum. It allows the City, specifically our anchor for the arts district, to serve as a model for how public art can be incorporated throughout the City.

Dept. Responsible: PWA002-Public Works Deposits, Grants and Projects
Project Manager: Marissa Kucheck
CIP Category: Public Facilities
Project ID: PF
DIF Project No: N/A
Project Start Date: 8/1/2027
Estimated End Date: 3/1/2028
Project Status: Future
Total Cost: $ 300,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4010-Capital Projects**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	-	-	-	-	300,000	-	-	**300,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ 300,000**
Annual O&M								

Review and Comments:

Thunderbird Exhibit Reinstallation (Museum Exterior Grounds)



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

Project Title: Thunderbird Exhibit Reinstallation (Museum Exterior Grounds) (Public Art Fund)

Location: Ontario Museum of History and Art
225 Euclid Avenue

Description of Improvements:
Deinstall the Thunderbird from Gem of the Foothills exhibit and re-install it on the exterior grounds of the Museum.

Justification or Significance of Improvement:
The Thunderbird is an iconic symbol of our local history. It is also a large work that is ideally viewed in its original context, outdoors as a neon sign, rather than cramped in an exhibit space. This reinstallation would restore the Thunderbird to its original glory and act as a beacon for local and regional visitors while also enhancing the recognizability of the Museum.

Dept. Responsible: MUS002-Museum Deposits, Grants and Projects
Project Manager: Marissa Kucheck
CIP Category: Public Facilities
Project ID: PF
DIF Project No: N/A
Project Start Date: 5/1/2028
Estimated End Date: 6/30/2028
Project Status: Future
Total Cost: $ 200,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**4010-Capital Projects**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	-	-	-	-	200,000	-	-	200,000
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ 200,000
Annual O&M								

Review and Comments:

Public Safety Facility (Fire Station 11)



City of Ontario
Capital Improvement Program
Recommended Budget for Outer Years

Project Title: Public Safety Facility (Fire Station 11)

Location: To Be Determined (West end of Ontario Ranch)

Description of Improvements:
The future Public Safety Facility in Ontario Ranch will include Fire Station 11 and Police substation.

Justification or Significance of Improvement:
There is a need for permanent fire and police stations in the west end of Ontario Ranch.

Dept. Responsible: FMD005-Municipal Services Deposits, Grants and Projects
Project Manager: Dan Beers
CIP Category: Public Facilities
Project ID: PF2303
DIF Project No: FS-003
Project Start Date: 7/1/2022
Estimated End Date: 6/30/2030
Project Status: New Project
Total Cost: $ 65,025,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Maintain the Current High Level of Public Safety

Focus Resources in Ontario's Commercial and Residential Neighborhoods

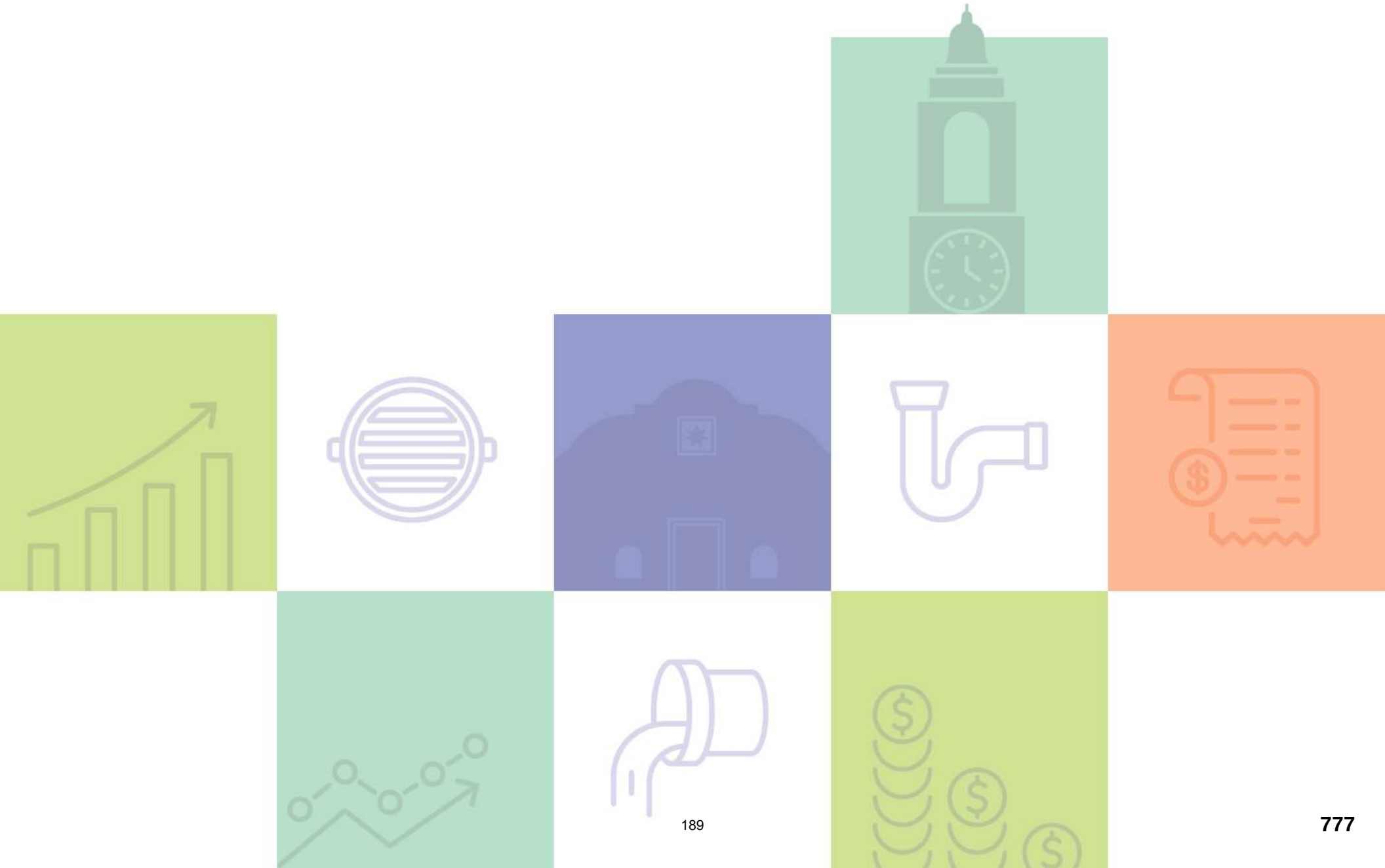
Ensure the Development of a Well Planned, Balances, and Self-Sustaining Community in Ontario Ranch

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**4410-NMC - Fire Impact**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	25,000	-	-	-	-	-	-	**25,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Fund:	**4010-Capital Projects**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	65,000,000	**65,000,000**
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,000,000**	**$ 65,025,000**
Annual O&M								

Review and Comments:


CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
BUSINESS & AGRICULTURE
BALANCED COMMUNITY
INCORPORATED 1891

SEWER



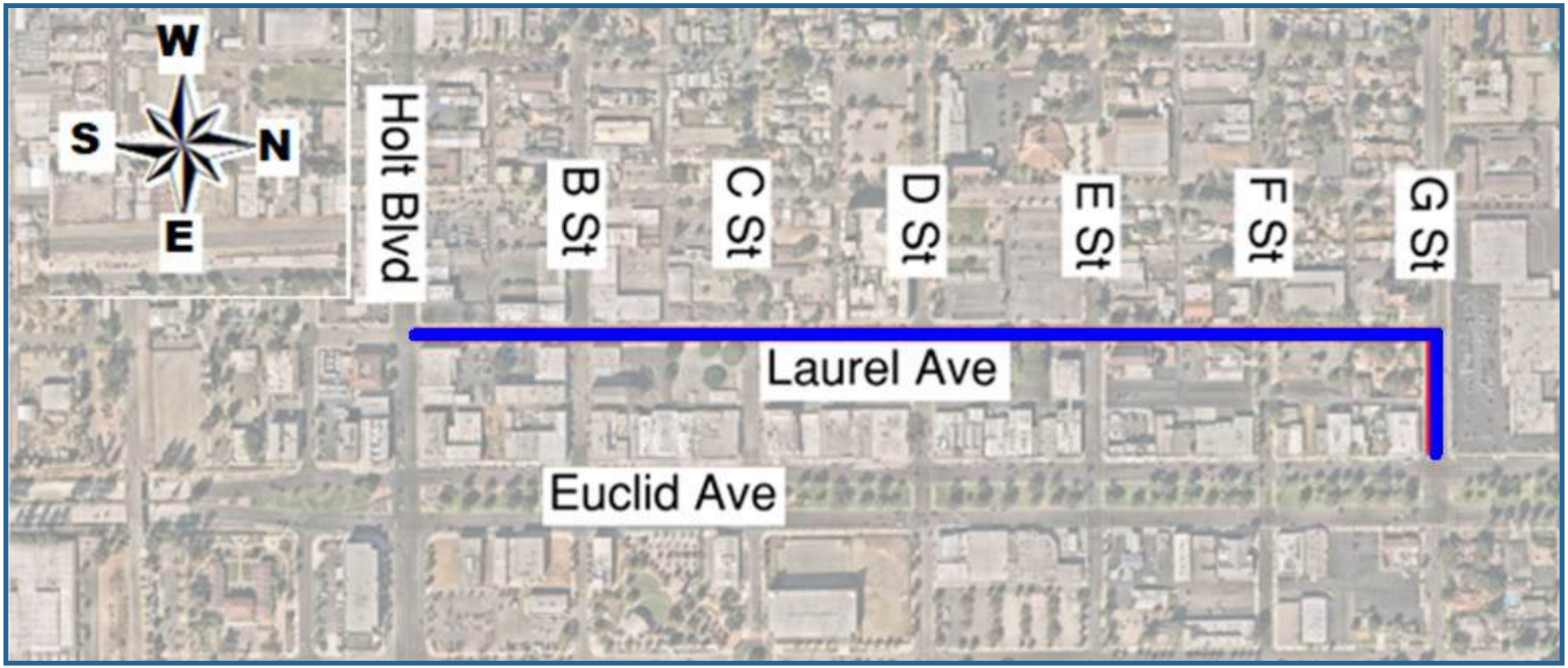

CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
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INCORPORATED 1891

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Type

Project Type	Funding Source	Page	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Sewer										
Laurel Avenue (G Street to Holt Boulevard) Sewer Main Improvements	Other Funds	193	$ 158,318	**$ 2,040,000**	$ -	$ -	$ -	$ -	$ -	**$ 2,198,318**
North Vineyard Avenue Sanitary Sewer Project	DIF Funds/Other Funds	195	2,317,492	**15,750,000**	6,750,000	-	-	-	-	**24,817,492**
Bon View Avenue Sewer Main Improvement	DIF Funds/Other Funds	197	-	**2,000,000**	-	-	-	-	-	**2,000,000**
Nocta Street and Allyn Avenue Sewer Improvements	DIF Funds/Other Funds	199	-	**1,420,000**	-	-	-	-	-	**1,420,000**
Nocta Street Sewer Service Laterals	Other Funds	201	-	**880,000**	-	-	-	-	-	**880,000**
Sultana Avenue and Cherry Avenue Sewer Improvements	Other Funds	203	-	**1,320,000**	-	-	-	-	-	**1,320,000**
Sewer Total			**$ 2,475,810**	**$ 23,410,000**	**$ 6,750,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 32,635,810**

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.
Note: ** indicates portion of project occurring in current budget.
Note: *** indicates current budget in FY 2023-24 to be reduced and reappropriated in a later Fiscal Year.

Laurel Avenue (G Street to Holt Boulevard) Sewer Main Improvements



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Laurel Avenue (G Street to Holt Boulevard) Sewer Main Improvements

Location: Laurel Avenue, from G Street to Holt Boulevard

Description of Improvements:
Construction of 3035 lineal feet of 10" sewer main on Laurel Avenue from G Street to Holt Boulevard.

Justification or Significance of Improvement:
The construction of a new 10" sewer main main along Laurel Avenue from G Street to Holt Boulevard, will alleviate demand on the existing 8" sewer main located in the alley west of Euclid Avenue by diverting flows north of G Street from the alley to the new Laurel Avenue sewer main.

Dept. Responsible: SEW005-Sewer Deposits, Grants and Projects
Project Manager: Omar Gonzalez
CIP Category: Sewer
Project ID: SE2301
DIF Project No: N/A
Project Start Date: 7/1/2022
Estimated End Date: 6/30/2025
Project Status: New Phase
Total Cost: $ 2,198,318

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Operate in a Businesslike Manner

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5111-Sewer Capital**							
Architect & Eng Svcs	158,318	-	-	-	-	-	-	**158,318**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	**1,700,000**	-	-	-	-	-	**1,700,000**
Other Professional Svcs	-	**340,000**	-	-	-	-	-	**340,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 158,318**	**$ 2,040,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,198,318**
Annual O&M								

Review and Comments:

North Vineyard Avenue Sanitary Sewer Project



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: North Vineyard Avenue Sanitary Sewer Project

Location: East Holt Avenue from Vineyard Avenue to South Grove Avenue and South Grove Avenue from East Holt to Airport Drive

Description of Improvements:

Install 8600 linear feet of sewer line in Holt Boulevard from Vineyard Avenue to Grove Avenue, and in Grove Avenue from Airport Drive to Holt Boulevard, in order to alleviate existing and future hydraulic deficiencies of the North Vineyard Sewer System. The scope of work includes manhole modifications, pavement removal and replacement, and traffic control.

Justification or Significance of Improvement:

This project is needed to alleviate existing hydraulic deficiencies identified in the 2012 Sewer Master Plan, improve capacity and reduce the potential for sewer systems overflows within the tributary area.

Dept. Responsible: SEW005-Sewer Deposits, Grants and Projects
Project Manager: Omar Gonzalez
CIP Category: Sewer
Project ID: SE1902
DIF Project No: SW-022
Project Start Date: 8/1/2022
Estimated End Date: 6/30/2027
Project Status: New Phase
Total Cost: $ 24,817,492

Project Priority Within CIP Category

- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Invest in the Growth and Evolution of the City's Economy

Operate in a Businesslike Manner

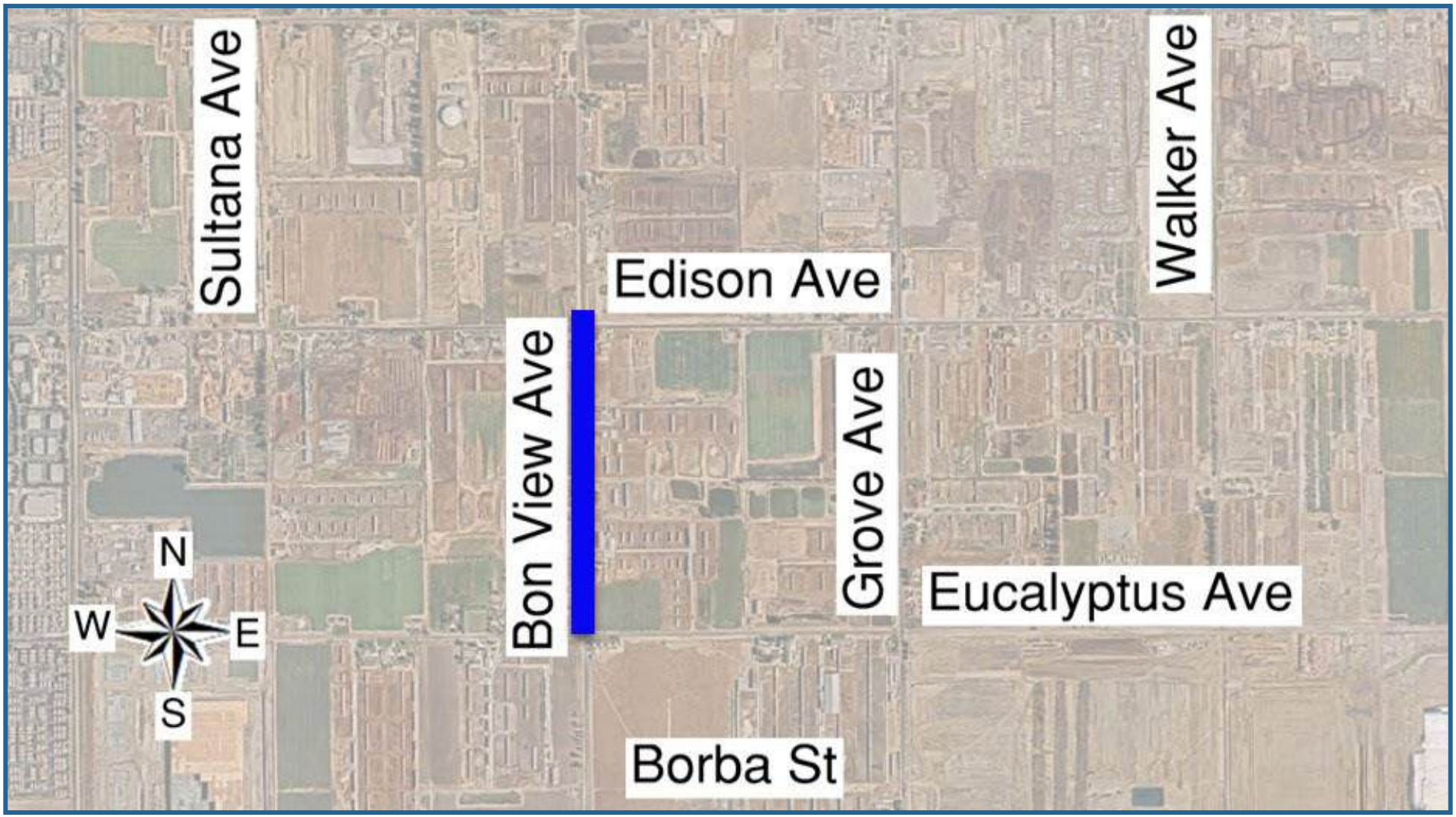
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5111-Sewer Capital**							
Architect & Eng Svcs	488,804	-	-	-	-	-	-	**488,804**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	558,688	**14,700,000**	6,300,000	-	-	-	-	**21,558,688**
Other Professional Svcs	1,270,000	**1,050,000**	450,000	-	-	-	-	**2,770,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 2,317,492**	**$ 15,750,000**	**$ 6,750,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,817,492**
Annual O&M								

Review and Comments:

Funding Source: Fund 4311 OMC Local Adjacent Sewer DIF - $4,882,500 in FY 2024-25
Annual operating and maintenance costs are included in the City's annual operating budget

Bon View Avenue Sewer Main Improvement



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Bon View Avenue Sewer Main Improvement

Location: Bon View Avenue, between Edison Avenue and Eucalyptus Avenue

Description of Improvements:
Construction of 2668 lineal feet of 18" sewer main on Bon View Avenue from Edison Avenue to Eucalyptus Avenue.

Justification or Significance of Improvement:
This project will be constructed in support of the future Fire Station Number 11 in Ontario Ranch. The construction of a new 18" sewer main along Bon View Avenue from Edison Avenue to Eucalytpus Avenue will also allow further development of Ontario Ranch.

Dept. Responsible: SEW005-Sewer Deposits, Grants and Projects
Project Manager: Omar Gonzalez
CIP Category: Sewer
Project ID: SE2502
DIF Project No: SW-010
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2026
Project Status: New Project
Total Cost: $ 2,000,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the Growth and Evolution of the City's Economy

Operate in a Businesslike Manner

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Ensure the Development of a Well Planned, Balances, and Self-Sustaining Community in Ontario Ranch

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**5111-Sewer Capital**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	1,800,000	-	-	-	-	-	1,800,000
Other Professional Svcs	-	200,000	-	-	-	-	-	200,000
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	$ -	$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ 2,000,000
Annual O&M								

Review and Comments:
Funding Source: Fund 4412 NMC Local Adjacent Sewer DIF - 100%

Nocta Street and Allyn Avenue Sewer Improvements



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Nocta Street and Allyn Avenue Sewer Improvements

Location: Nocta Street, from Allyn Avenue to 680' east of Allyn Avenue, and Allyn Avenue from Nocta Street to Holt Boulevard

Description of Improvements:
Construction of 1500 linear feet sewer main on Nocta Street and Allyn Avenue.

Justification or Significance of Improvement:
Construction of improvements will divert flow out of existing sewer mains which are currently within easement on private property. Removal of these easements will allow for development of adjacent parcels.

Dept. Responsible: SEW005-Sewer Deposits, Grants and Projects
Project Manager: Omar Gonzalez
CIP Category: Sewer
Project ID: SE2506
DIF Project No: SW-043
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2025
Project Status: New Project
Total Cost: $ 1,420,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Operate in a Businesslike Manner

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	5111-Sewer Capital							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	1,200,000	-	-	-	-	-	1,200,000
Other Professional Svcs	-	220,000	-	-	-	-	-	220,000
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	$ -	$ 1,420,000	$ -	$ -	$ -	$ -	$ -	$ 1,420,000
Annual O&M								

Review and Comments:
Funding Source: Fund 4311 OMC Local Adjacent Sewer DIF - $197,732

Nocta Street Sewer Service Laterals



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Nocta Street Sewer Service Laterals

Location: Nocta Street, approximately 350' east of Allyn Avenue

Description of Improvements:
Diversion of three private sewer laterals currently serviced by sewer mains located in easements on private property into sewer main located in the public right of way .

Justification or Significance of Improvement:
Diverting of the private sewer laterals will allow for the abandonment of existing sewer mains constructed within easements so that the adjacent parcels may be developed.

Dept. Responsible: SEW005-Sewer Deposits, Grants and Projects
Project Manager: Omar Gonzalez
CIP Category: Sewer
Project ID: SE2504
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2025
Project Status: New Project
Total Cost: $ 880,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Operate in a Businesslike Manner

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**5111-Sewer Capital**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	730,000	-	-	-	-	-	730,000
Other Professional Svcs	-	150,000	-	-	-	-	-	150,000
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	$ -	$ 880,000	$ -	$ -	$ -	$ -	$ -	$ 880,000
Annual O&M								

Review and Comments:

Sultana Avenue and Cherry Avenue Sewer Improvements



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Sultana Avenue and Cherry Avenue Sewer Improvements

Location: Sultana Avenue between B Street and D Street, and D Street between Cherry Avenue and Sultana Avenue

Description of Improvements:
Construction of 1600 lineal feet of sewer main in Sultana Avenue and D Street.

Justification or Significance of Improvement:
The construction of a new sewer main will divert flows out of the Civic Center footprint and into sewer lines under public streets.

Dept. Responsible: SEW005-Sewer Deposits, Grants and Projects
Project Manager: Omar Gonzalez
CIP Category: Sewer
Project ID: SE2505
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2025
Project Status: New Project
Total Cost: $ 1,320,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Operate in a Businesslike Manner

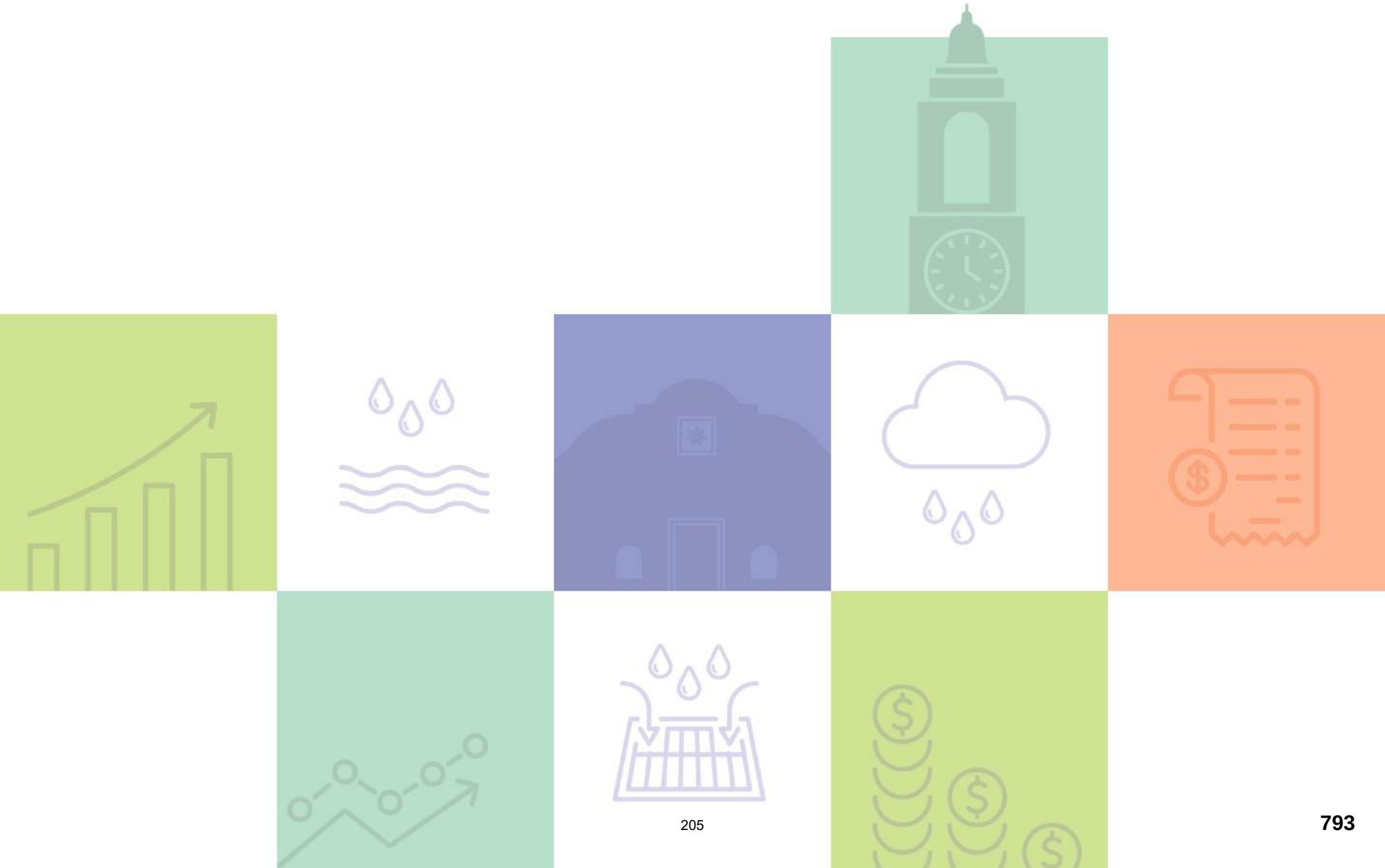
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	5111-Sewer Capital							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	1,100,000	-	-	-	-	-	1,100,000
Other Professional Svcs	-	220,000	-	-	-	-	-	220,000
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	$ -	$ 1,320,000	$ -	$ -	$ -	$ -	$ -	$ 1,320,000
Annual O&M								

Review and Comments:


CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
BUSINESS & AGRICULTURE
BALANCED COMMUNITY
INCORPORATED 1891

STORM DRAIN



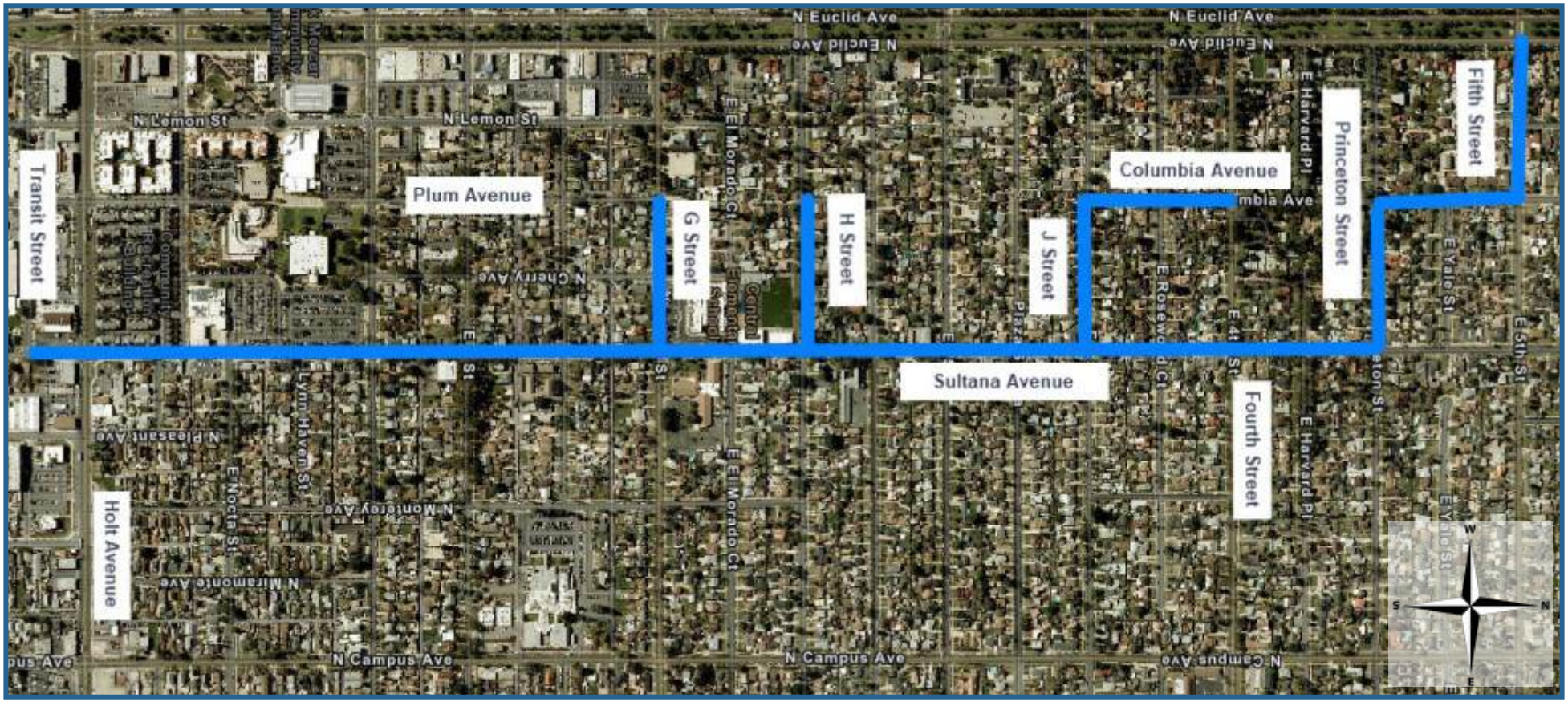

CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
BUSINESS & AGRICULTURE
BALANCED COMMUNITY
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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Type

Project Type	Funding Source	Page	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Storm Drain										
Sultana Avenue/J Street Storm Drain and Street Improvements	Measure Q/Other Funds	209	$ 7,579,160	**$ -**	$ 11,000,000	$ -	$ -	$ -	$ -	**$ 18,579,160**
San Antonio Avenue Storm Drain ($26.9m Reimbursement)	Capital Projects/DIF	211	13,526,991	**9,360,000**	11,390,000	-	-	-	-	**34,276,991**
Campus Avenue Storm Drain	Measure Q	213	-	**-**	400,000	6,400,000	2,500,000	-	-	**9,300,000**
Cucamonga Avenue Storm Drain	Measure Q	215	-	**-**	150,000	2,250,000	1,000,000	-	-	**3,400,000**
Grove Avenue Storm Drain	Measure Q	217	-	**-**	150,000	2,050,000	1,000,000	-	-	**3,200,000**
*Storm Drains - Phase 2**	*Measure Q*	*N/A*	-	**-**	*5,000,000*	*15,000,000*	*15,000,000*	*14,000,000*	-	***49,000,000***
Storm Drain Total			**$ 21,106,151**	**$ 9,360,000**	**$ 28,090,000**	**$ 25,700,000**	**$ 19,500,000**	**$ 14,000,000**	**$ -**	**$ 117,756,151**

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.
Note: ** indicates portion of project occurring in current budget.
Note: *** indicates current budget in FY 2023-24 to be reduced and reappropriated in a later Fiscal Year.

Sultana Avenue/J Street Storm Drain and Street Improvements



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Sultana Avenue/J Street Storm Drain and Street Improvements

Location: Transit Street to Fifth Street, including J Street and Columbia Avenue

Description of Improvements:

The design of the master-planned storm drain facility is anticipated to range in size from 48" to 78" reinforced concrete pipe with appurtenant drainage structures and street improvements in Sultana Avenue, J Street, Columbia Avenue, Princeton Street and Fifth Street. The storm drain will connect to the existing San Bernardino County Flood Control District (SBCFCD) East State Street Storm Drain.

Justification or Significance of Improvement:

Construction of the storm drain and street improvements will reduce the storm water impacts around Central Language Academy school located on Sultana Avenue and the surrounding neighborhood and will greatly improve conditions and safety for the local residents and the traveling public during storm events.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Storm Drain
Project ID: SM2302
DIF Project No: N/A
Project Start Date: 12/1/2023
Estimated End Date: 12/31/2025
Project Status: New Phase
Total Cost: $ 18,579,160

Project Priority Within CIP Category

- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Focus Resources in Ontario's Commercial and Residential Neighborhoods

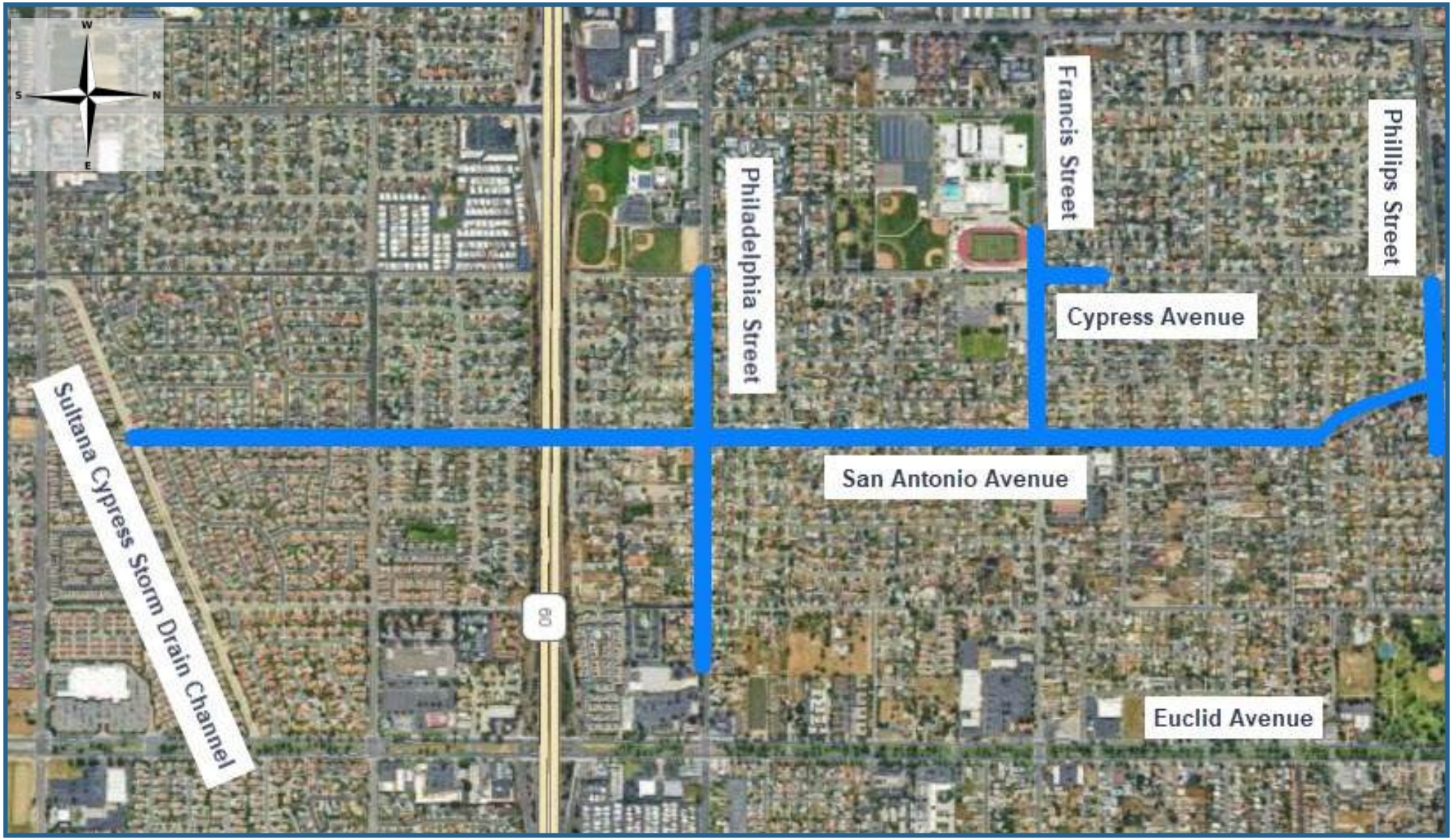
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	6,200,000	-	9,950,000	-	-	-	-	**16,150,000**
Other Professional Svcs	800,000	-	1,050,000	-	-	-	-	**1,850,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Fund:	**2531-Road Maint & Rehab Acct (SB 1)**							
Architect & Eng Svcs	554,160	-	-	-	-	-	-	**554,160**
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	25,000	-	-	-	-	-	-	**25,000**
Total Cost	**$ 7,579,160**	**$ -**	**$ 11,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,579,160**
Annual O&M								

Review and Comments:

Future annual operating maintenance costs for this storm drain project will be reflected in the City's annual operating budget.

San Antonio Avenue Storm Drain



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: San Antonio Avenue Storm Drain

Location: San Antonio Avenue from Cypress-Sultana Storm Drain (City of Chino) to Phillips Street at Oakland Avenue

Description of Improvements:

The design of the master-planned storm drain facility is anticipated to range in size from 24" to 102" reinforced concrete pipe, and up to 9.5' by 8' reinforced concrete box with appurtenant drainage structures in San Antonio Avenue from the Cypress-Sultana Storm Drain in the City of Chino to Phillips Street at Oakland Avenue in the City of Ontario.

Justification or Significance of Improvement:

Construction of the storm drain will reduce the storm water impacts to the neighborhoods. It will greatly improve conditions and safety for local residents and the traveling public during storm events.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Storm Drain
Project ID: SM2101
DIF Project No: SD-073/SD-086
Project Start Date: 3/1/2024
Estimated End Date: 6/30/2026
Project Status: New Phase
Total Cost: $ 34,276,991

Project Priority Within CIP Category

- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Pursue City's Goals and Objectives by Working with other Governmental Agencies

Focus Resources in Ontario's Commercial and Residential Neighborhoods

Invest in the Growth and Evolution of the City's Economy

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4313-OMC - Local Adjacent Storm Drain**							
Architect & Eng Svcs	2,517,041	-	-	-	-	-	-	**2,517,041**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	10,700,000	-	3,571,250	-	-	-	-	**14,271,250**
Other Professional Svcs	309,950	-	-	-	-	-	-	**309,950**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Fund:	**4010-Capital Projects**							
Architect & Eng Svcs	-	-	-	-	-	-	-	**-**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	**9,360,000**	7,818,750	-	-	-	-	**17,178,750**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 13,526,991**	**$ 9,360,000**	**$ 11,390,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 34,276,991**
Annual O&M								

Review and Comments:

Total project cost is $34,750,000 - total of $26,931,250 to be reimbursed by San Bernardino County Flood Control District (SBCFCD) and City of Chino (77.5%), and $7,818,750 is the City's share (22.5%). $473,009 was expensed in FY 2022-23.
This project (SD-073/SD-086) is included in the City's 2019 Master Facilities Plan.

Campus Avenue Storm Drain



800

City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Campus Avenue Storm Drain

Location: Campus Avenue from North of Riverside Drive to Mission Boulevard

Description of Improvements:

The design of the master-planned storm drain facility is anticipated to range in size from 24" to 96" reinforced concrete pipe with appurtenant drainage structures in Campus Avenue. The storm drain will connect to the existing San Bernardino County Flood Control District (SBCFCD) Riverside Drive Storm Drain.

Justification or Significance of Improvement:

Construction of the storm drain and street improvements will reduce the storm water impacts around Woodcrest Junior High School and the surrounding neighborhood. It will greatly improve conditions and safety for the local residents and the traveling public during storm events.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Storm Drain
Project ID: SM
DIF Project No: SD-059/077
Project Start Date: 1/1/2026
Estimated End Date: 12/31/2027
Project Status: Future
Total Cost: $ 9,300,000

Project Priority Within CIP Category

- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Focus Resources in Ontario's Commercial and Residential Neighborhoods

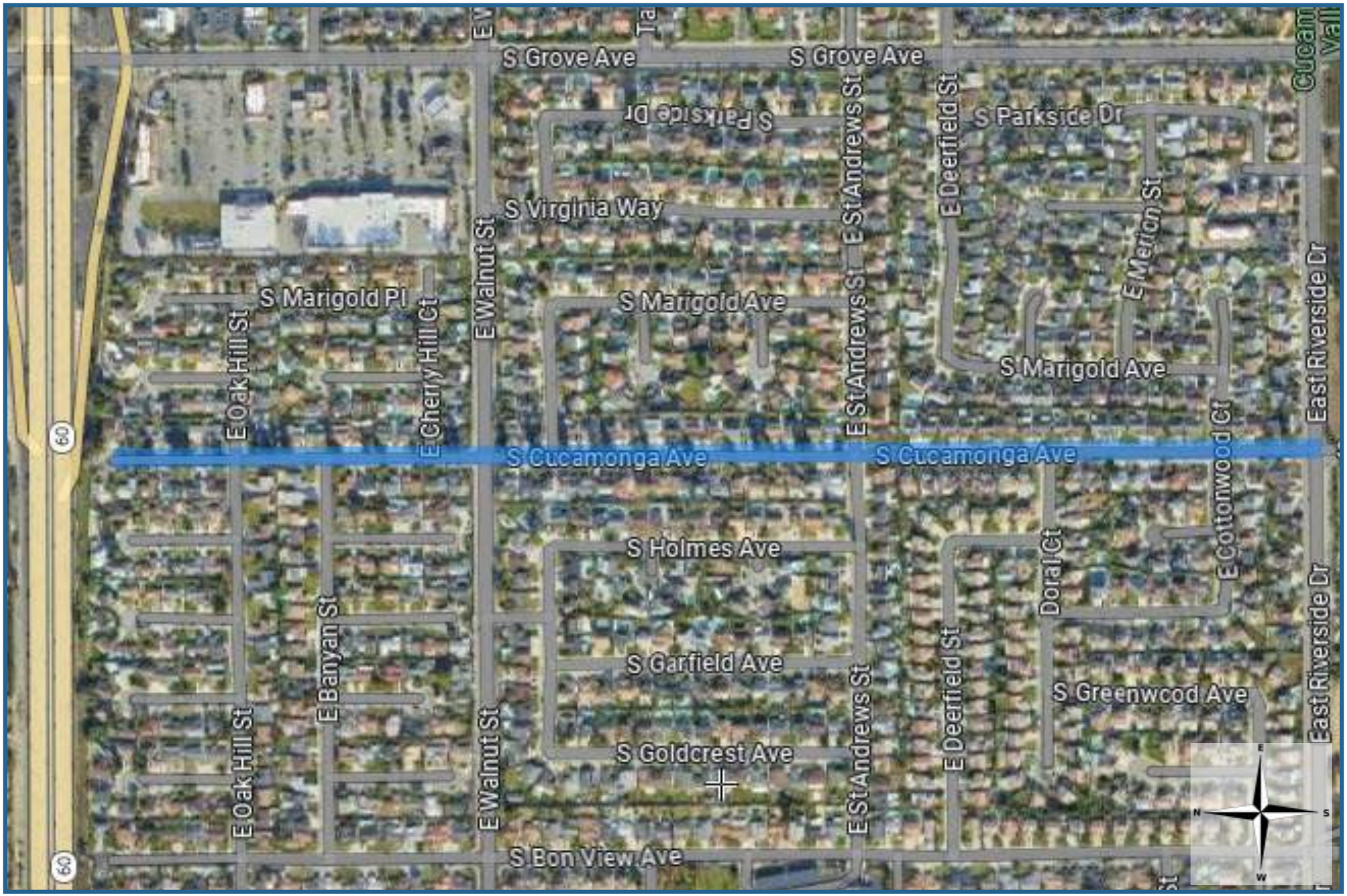
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	-	400,000	400,000	-	-	-	**800,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	5,800,000	2,500,000	-	-	**8,300,000**
Other Professional Svcs	-	-	-	200,000	-	-	-	**200,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ -**	**$ 400,000**	**$ 6,400,000**	**$ 2,500,000**	**$ -**	**$ -**	**$ 9,300,000**
Annual O&M								

Review and Comments:

Funding Source: 4313 OMC Local Adjacent Storm Drain DIF - $7,972,956
Future annual operating maintenance costs for this storm drain project will be reflected in the City's annual operating budget.

Cucamonga Avenue Storm Drain



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Cucamonga Avenue Storm Drain

Location: Cucamonga Avenue from North of Riverside Drive to State Route-60 Freeway

Description of Improvements:

The design of the master-planned storm drain facility is anticipated to range in size from 60" to 78" reinforced concrete pipe with appurtenant drainage structures in Cucamonga Avenue. The storm drain will connect to the existing San Bernardino County Flood Control District (SBCFCD) Riverside Drive Storm Drain.

Justification or Significance of Improvement:

Construction of the storm drain and street improvements will reduce the storm water impacts around the surrounding neighborhood. It will greatly improve conditions and safety for the local residents and the traveling public during storm events.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Storm Drain
Project ID: SM
DIF Project No: SD-066
Project Start Date: 1/1/2026
Estimated End Date: 12/31/2027
Project Status: Future
Total Cost: $ 3,400,000

Project Priority Within CIP Category

- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Focus Resources in Ontario's Commercial and Residential Neighborhoods

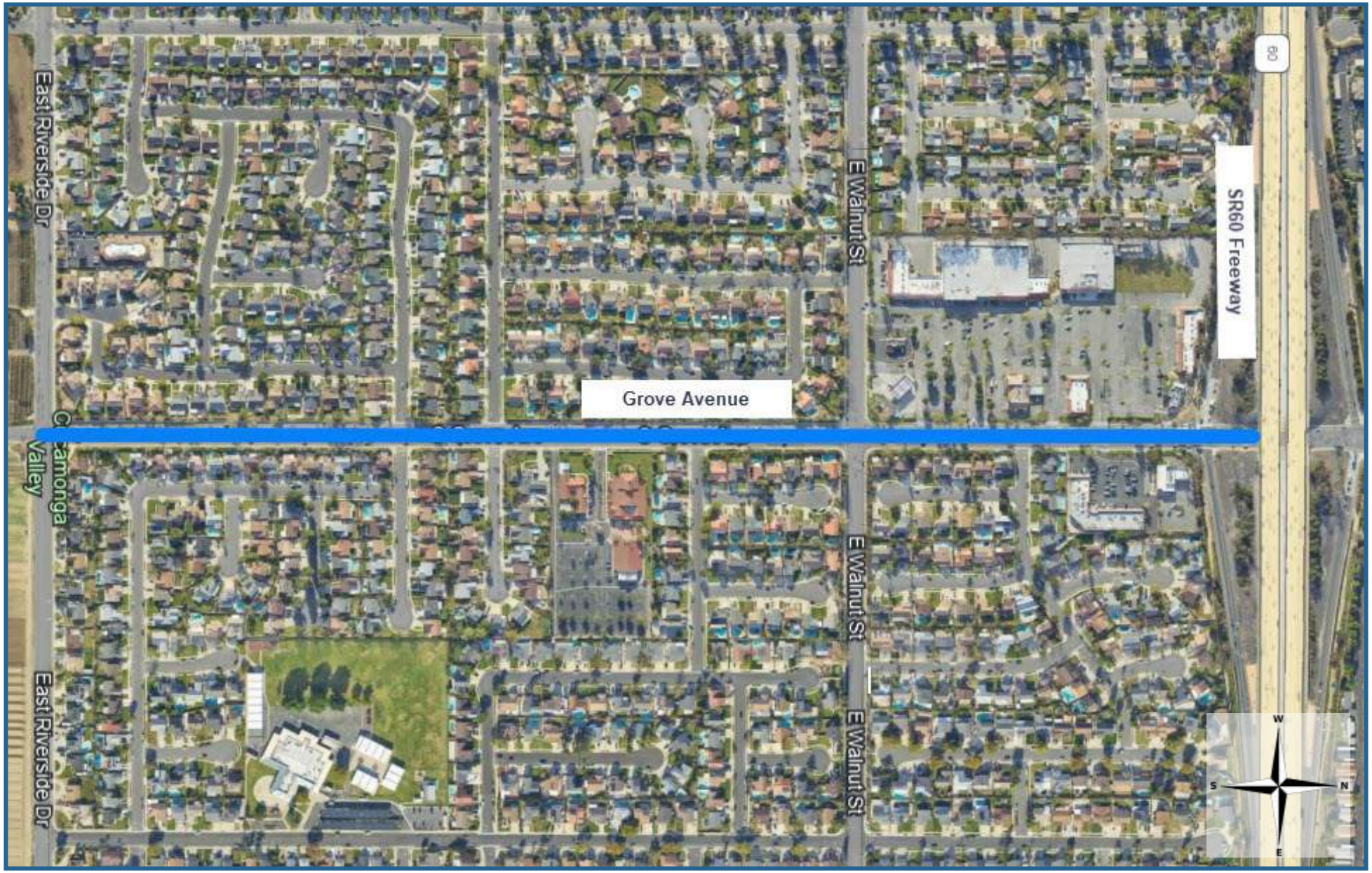
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	-	150,000	150,000	-	-	-	**300,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	2,000,000	1,000,000	-	-	**3,000,000**
Other Professional Svcs	-	-	-	100,000	-	-	-	**100,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ -**	**$ 150,000**	**$ 2,250,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ 3,400,000**
Annual O&M								

Review and Comments:

Funding Source: 4313 OMC Local Adjacent Storm Drain DIF - $2,482,871
Future annual operating maintenance costs for this storm drain project will be reflected in the City's annual operating budget.

Grove Avenue Storm Drain



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Grove Avenue Storm Drain

Location: Grove Avenue from North of Riverside Drive to State Route-60 Freeway

Description of Improvements:

The design of the master-planned storm drain facility is anticipated to range in size from 60" to 66" reinforced concrete pipe with appurtenant drainage structures in Grove Avenue. The storm drain will connect to the existing SBCFCD Riverside Drive Storm Drain.

Justification or Significance of Improvement:

Construction of the storm drain and street improvements will reduce the storm water impacts around the surrounding neighborhood. It will greatly improve conditions and safety for the local residents and the traveling public during storm events.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Storm Drain
Project ID: SM
DIF Project No: SD-058
Project Start Date: 1/1/2026
Estimated End Date: 12/31/2027
Project Status: Future
Total Cost: $ 3,200,000

Project Priority Within CIP Category

- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Focus Resources in Ontario's Commercial and Residential Neighborhoods

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	-	150,000	150,000	-	-	-	**300,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	1,800,000	1,000,000	-	-	**2,800,000**
Other Professional Svcs	-	-	-	100,000	-	-	-	**100,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ -**	**$ 150,000**	**$ 2,050,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ 3,200,000**
Annual O&M								

Review and Comments:

Funding Source: 4313 OMC Local Adjacent Storm Drain DIF - $2,205,860
Future annual operating maintenance costs for this storm drain project will be reflected in the City's annual operating budget.


CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
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STREETS




CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
BUSINESS & AGRICULTURE
BALANCED COMMUNITY
INCORPORATED 1891

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Type

Project Type	Funding Source	Page	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Streets										
Active Transportation Program (ATP) Cycle 5 - Vine Avenue/ B Street Bike Boulevard	Other Funds	225	$ 5,258,990	**$ 1,030,000**	$ -	$ -	$ -	$ -	$ -	**$ 6,288,990**
Alley Rehabilitation Program	Other Funds	227	-	**735,000**	735,000	735,000	735,000	735,000	-	**3,675,000**
Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	Capital Projects	229	-	**500,000**	1,500,000	1,000,000	1,000,000	1,000,000	-	**5,000,000**
Annual Maintenance Slurry Seal, Cape Seal and Pavement Management	Other Funds	231	-	**2,061,000**	1,867,000	1,867,000	1,867,000	1,867,000	-	**9,529,000**
Archibald Avenue Pavement Rehabilitation	Other Funds	233	-	**3,200,000**	600,000	-	-	400,000	-	**4,200,000**
Francis Street Pavement Rehabilitation (Various Locations)	Other Funds	235	-	**750,000**	-	1,400,000	-	800,000	-	**2,950,000**
Geyer Court Street Improvements	Other Funds	237	-	**720,000**	-	-	-	-	-	**720,000**
Hellman Avenue Pavement Rehabilitation (Mission to Francis)	Other Funds	239	-	**600,000**	-	-	-	-	-	**600,000**
Philadelphia Street Pavement Rehabilitation (Various Locations)	Other Funds	241	-	**1,150,000**	-	700,000	-	-	-	**1,850,000**
Proforma Avenue Pavement Rehabilitation (Mission to Francis)	Other Funds	243	-	**400,000**	-	-	-	-	-	**400,000**
Sixth Street Pavement Rehabilitation (Mountain to Euclid)	Other Funds	245	-	**1,000,000**	-	-	-	-	-	**1,000,000**
Baker Avenue Pavement Rehabilitation (Sixth to Fourth)	Other Funds	247	-	**-**	750,000	-	-	-	-	**750,000**
Corona Avenue Pavement Rehabilitation (Fourth to Fifth)	Other Funds	249	-	**-**	600,000	-	-	-	-	**600,000**
Fifth Street Pavement Rehabilitation (El Dorado to Baker)	Other Funds	251	-	**-**	500,000	-	-	-	-	**500,000**
Fourth Street Pavement Rehabilitation (Various Locations)***	Other Funds	253	-	**-**	800,000	1,675,000	800,000	-	-	**3,275,000**
Grove Avenue Corridor Street Improvements - Design Phase	Capital Projects	255	-	**-**	3,000,000	-	-	-	-	**3,000,000**
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	Other Funds	257	-	**-**	1,600,000	-	-	-	-	**1,600,000**
Princeton Street Pavement Rehabilitation (Baker to Corona)	Other Funds	259	-	**-**	900,000	-	-	-	-	**900,000**
San Antonio Avenue Pavement Rehabilitation (Various Locations)	Other Funds	261	-	**-**	2,000,000	-	900,000	-	-	**2,900,000**
Wineville Avenue Pavement Rehabilitation (Francis to Philadelphia)	Other Funds	263	-	**-**	500,000	-	-	-	-	**500,000**
Campus Avenue Pavement Rehabilitation (Philadelphia to SR-60)	Other Funds	265	-	**-**	-	800,000	-	-	-	**800,000**
Fern Avenue Pavement Rehabilitation (Philadelphia to Walnut)	Other Funds	267	-	**-**	-	350,000	-	-	-	**350,000**
Grove Avenue Pavement Rehabilitation (Various Locations)	Other Funds	269	-	**-**	-	900,000	-	500,000	-	**1,400,000**
I-10 and Grove Avenue Interchange Improvements	DIF Funds	271	-	**-**	-	7,000,000	-	-	-	**7,000,000**
Turner Avenue Pavement Rehabilitation (Riverside to Chino)	Other Funds	273	-	**-**	-	600,000	-	-	-	**600,000**
Vineyard Avenue Pavement Rehabilitation (Various Locations)	Other Funds	275	-	**-**	-	1,000,000	650,000	700,000	-	**2,350,000**
Bon View Avenue Pavement Rehabilitation	Other Funds	277	-	**-**	-	-	500,000	-	-	**500,000**
Cucamonga Avenue Pavement Rehabilitation (Mission to Locust)	Other Funds	279	-	**-**	-	-	700,000	-	-	**700,000**

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.
Note: ** indicates portion of project occurring in current budget.
Note: *** indicates current budget in FY 2023-24 to be reduced and reappropriated in a later Fiscal Year.

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Type

Project Type	Funding Source	Page	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Eighth Street Pavement Rehabilitation (Grove to Baker)	Other Funds	281	$ -	$ -	$ -	$ -	$ 700,000	$ -	$ -	$ 700,000
Merrill Avenue Pavement Rehabilitation (Archibald to Sumner)	Other Funds	283	-	-	-	-	800,000	-	-	800,000
Milliken Avenue (West Half) Pavement Rehabilitation (SR-60 to Riverside)	Other Funds	285	-	-	-	-	500,000	-	-	500,000
Ontario Ranch Road Pavement Rehabilitation (Turner to Hamner)	Other Funds	287	-	-	-	-	800,000	-	-	800,000
Riverside Drive Pavement Rehabilitation (Various Locations)	Other Funds	289	-	-	-	-	2,600,000	-	-	2,600,000
Etiwanda Avenue (West Half) Pavement Rehabilitation (Jurupa to Philadelphia)	Other Funds	291	-	-	-	-	-	1,100,000	-	1,100,000
Haven Avenue Pavement Rehabilitation (Jurupa to SR-60)	Other Funds	293	-	-	-	-	-	1,500,000	-	1,500,000
Main Street Pavement Rehabilitation (Sultana to Campus)	Other Funds	295	-	-	-	-	-	500,000	-	500,000
State Street Pavement Rehabilitation (Benson to Magnolia)	Other Funds	297	-	-	-	-	-	500,000	-	500,000
Streets Total			**$ 5,258,990**	**$ 12,146,000**	**$ 15,352,000**	**$ 18,027,000**	**$ 12,552,000**	**$ 9,602,000**	**$ -**	**$ 72,937,990**

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.
Note: ** indicates portion of project occurring in current budget.
Note: *** indicates current budget in FY 2023-24 to be reduced and reappropriated in a later Fiscal Year.


CITY OF ONTARIO CALIF.
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Active Transportation Program (ATP) Cycle 5 - Vine Avenue/B Street Bike Boulevard



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Active Transportation Program (ATP) Cycle 5 - Vine Avenue/ B Street Bike Boulevard

Location: Segments of B Street, Vine Avenue, Phillips Street and Fern Avenue

Description of Improvements:

Design and construction of nearly 2 miles of combined Class III and Class IV bike facilities and street improvements including curb extensions, high visibility crosswalks, traffic circles and street lights.

Justification or Significance of Improvement:

The addition of the bicycle boulevard is consistent with the City's Active Transportation Master Plan which identifies a bike boulevard along B Street and Vine Street.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: See Comments
DIF Project No: N/A
Project Start Date: 1/30/2024
Estimated End Date: 12/1/2025
Project Status: New Phase
Total Cost: $ 6,288,990

Project Priority Within CIP Category

- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- ☑ Yes (provide details in comments)
- ☐ No

City Council Goals & Objectives:

Pursue City's Goals and Objectives by Working with other Governmental Agencies

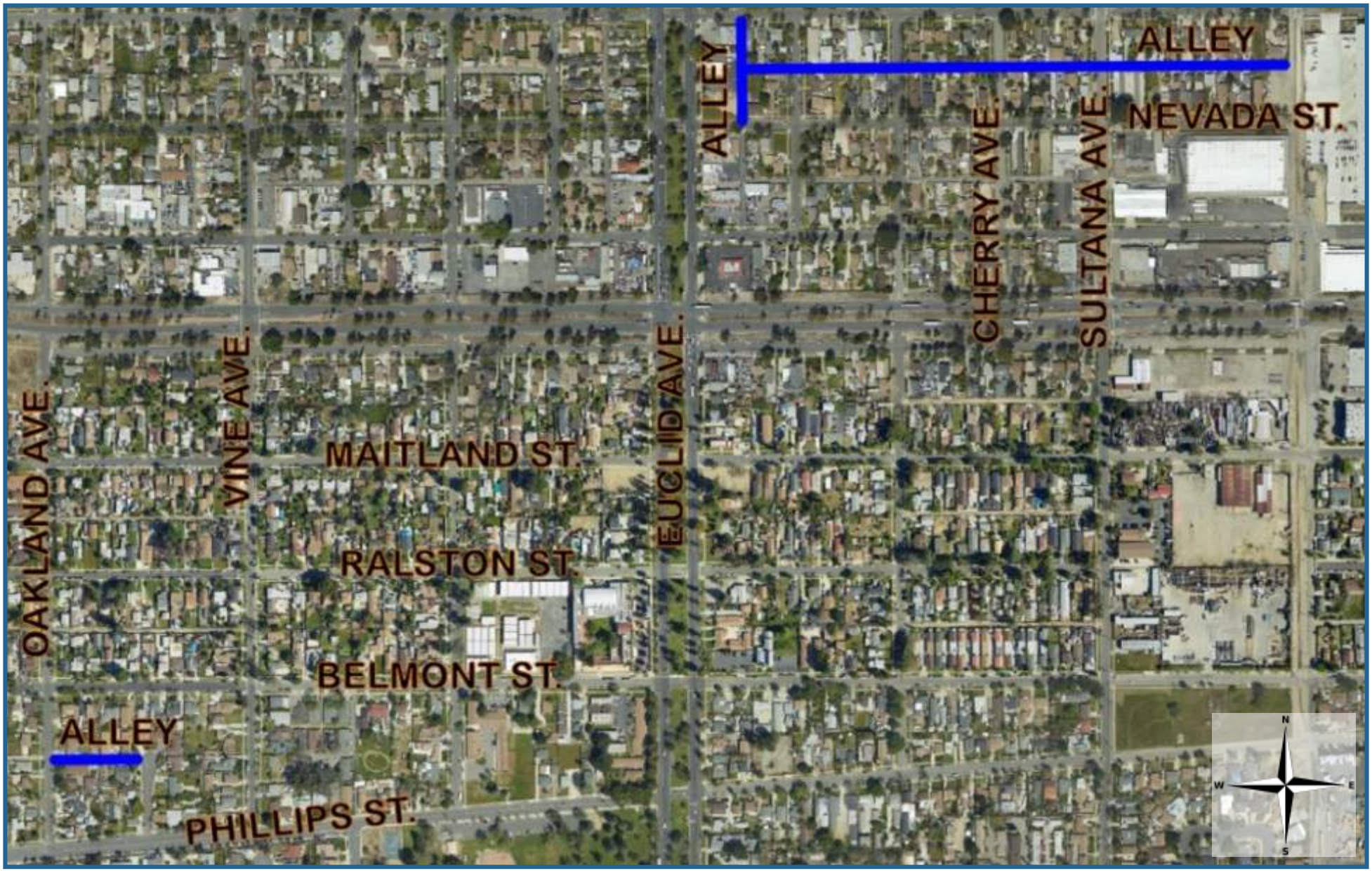
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:			**2400-Grants Fund**					
Architect & Eng Svcs	385,191	-	-	-	-	-	-	**385,191**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	3,879,000	-	-	-	-	-	-	**3,879,000**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Fund:			**2531-Road Maint & Rehab Acct (SB1)**					
Architect & Eng Svcs	42,799	-	-	-	-	-	-	**42,799**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	932,000	**1,000,000**	-	-	-	-	-	**1,932,000**
Other Professional Svcs	20,000	**30,000**	-	-	-	-	-	**50,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 5,258,990**	**$ 1,030,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,288,990**
Annual O&M								

Review and Comments:

Additional construction funds in the amount of $1,000,000 for additional street improvements and additional $30,000 for geotechnical services.
GR_ST2302 FY 2023-24: $4,264,191
ST2302 FY 2023-24: $994,799

Alley Rehabilitation Program



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Alley Rehabilitation Program

Location: Various Locations Citywide
(See review and comments included below)

Description of Improvements:
Reconstruction of alleys at various locations throughout the City with new concrete ribbon gutters, new drive approaches, and new asphalt pavement.

Justification or Significance of Improvement:
The existing pavement condition at the alley locations is in very poor condition with many drainage, driveability, neighborhood improvement, and saftey issues. The alley rehabilitation program will allow for alley reconstruction in areas of the City that have not had attention for a very long time. This is part of the City's Pavement Management Program.

Dept. Responsible: HSG004-Housing Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: See Comments
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2029
Project Status: New Project
Total Cost: $ 3,675,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☑ Yes (provide details in comments)
- ☐ No

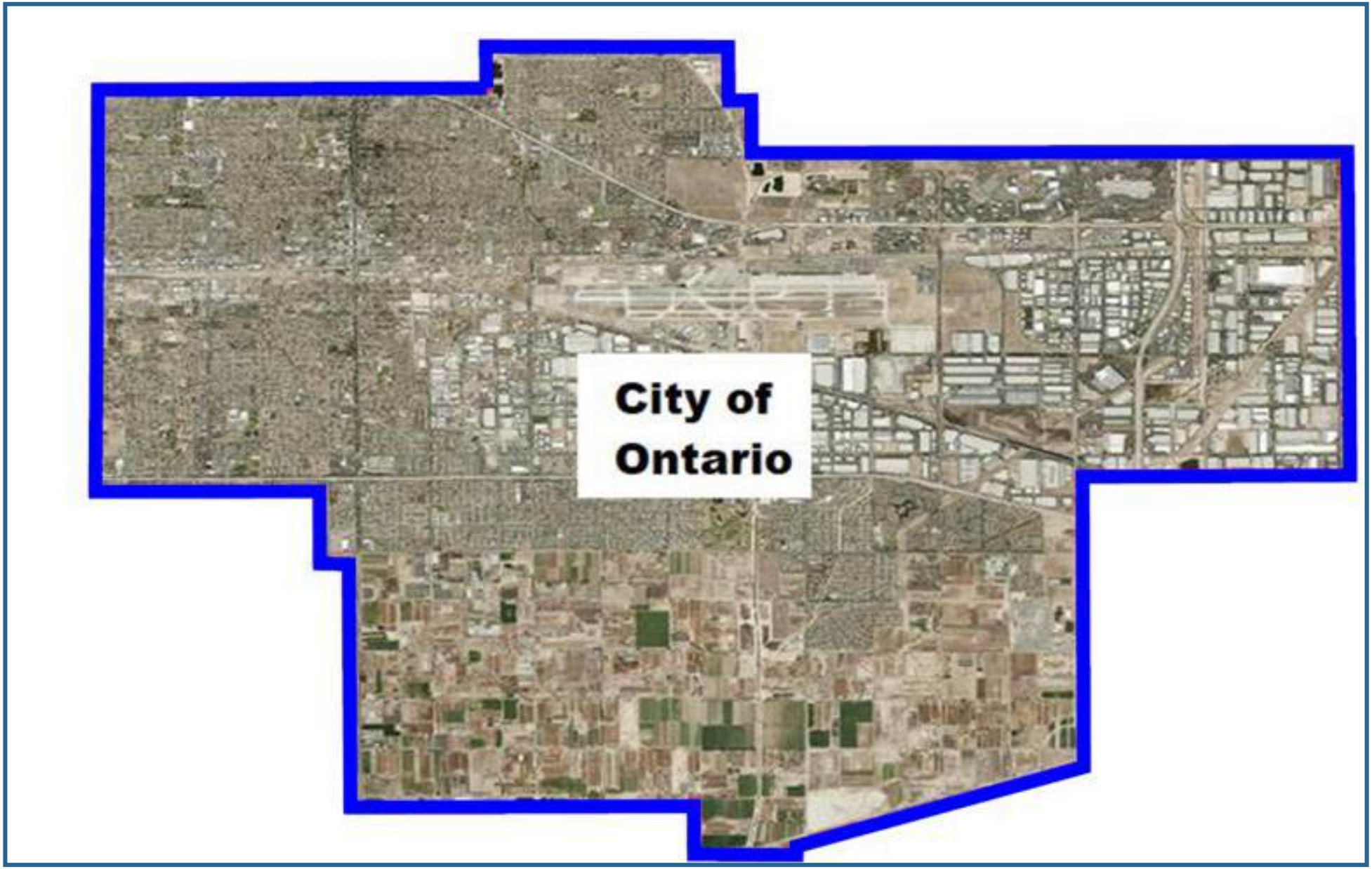
City Council Goals & Objectives:
Focus Resources in Ontario's Commercial and Residential Neighborhoods

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**2531-Road Maint & Rehab Acct (SB 1)**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**525,000**	480,000	480,000	480,000	480,000	-	**2,445,000**
Other Professional Svcs	-	**20,000**	20,000	20,000	20,000	20,000	-	**100,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Fund:	**2010-C.D.B.G.**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**190,000**	235,000	235,000	235,000	235,000	-	**1,130,000**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 735,000**	**$ 735,000**	**$ 735,000**	**$ 735,000**	**$ 735,000**	**$ -**	**$ 3,675,000**
Annual O&M								

Review and Comments:
FY2024-25 Locations: 1) Alley north of Nevada Street between Euclid Avenue and the railroad east of Sultana Avenue; 2) Alley east of Euclid Avenue between Sunkist Avenue and Nevada Street; 3) Alley south of Belmont Street between Oakland Avenue and Bonita Avenue; 4) Alley west of Euclid Avenue between Walnut Street and Blue Jay Way.
GR_ST2501 - $190,000 in C.D.B.G. Funding
ST2501 - $525,000 in R.M.R.A. Funding
Remaining Fiscal Years: various locations Citywide; Fund 2010 C.D.B.G.: $235,000; Fund 25831 Road Maint & Rehab Acct (SB 1): $500,000

Annual Curb and Gutter, Sidewalk and Ramp Improvements Project



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Annual Curb and Gutter, Sidewalk and Ramp Improvements Project

Location: Various Locations Citywide
(See review and comments included below)

Description of Improvements:
Construction of curb and gutter, missing sidewalks and ramps at various locations throughout the City in conjunction with the annual pavement rehabilitation and street maintenance projects.

Justification or Significance of Improvement:
The construction of curb and gutter will aid in reducing storm water impacts by serving as a channel for surface water. The construction or reconstruction of missing or damaged sidewalks and ramps will provide safe and accessible routes for pedestrians and will enhance connectivity and general public health.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST2510
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2029
Project Status: New Project
Total Cost: $ 5,000,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Focus Resources in Ontario's Commercial and Residential Neighborhoods

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**4010-Capital Projects**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**500,000**	1,500,000	1,000,000	1,000,000	1,000,000	-	**5,000,000**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 500,000**	**$ 1,500,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ -**	**$ 5,000,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.
FY2024-25 Locations: Sixth Street - Euclid Avenue to San Antonio Avenue; Geyer Court - Euclid Avenue to end; G Street - Sultana Avenue to Grove Avenue and other locations associated with the Annual Maintenance Slurry Seal, Cape Seal and CDBG Pavement Management Rehabilitation Project.

Annual Maintenance Slurry Seal, Cape Seal and Pavement Management Rehabilitation Project



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Annual Maintenance Slurry Seal, Cape Seal and Pavement Management Rehabilitation Project

Location: Various Locations Bounded by G Street, Cypress Avenue, Francis Street and Grove Avenue

Dept. Responsible: HSG004-Housing Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: See comments
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2029
Project Status: New Project
Total Cost: $ 9,529,000

Description of Improvements:

The improvements include slurry seal application, cape seal application, curb ramp and curb and gutter reconstruction, thermoplastic striping, marking removal and replacement, crack seal application, crack repair and removal and replacement of asphalt concrete pavement.

Project Priority Within CIP Category

- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- ☑ Yes (provide details in comments)
- ☐ No

City Council Goals & Objectives:

Focus Resources in Ontario's Commercial and Residential Neighborhoods

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Justification or Significance of Improvement:

The existing pavement conditions of the slurry seal and cape seal locations range between "fair" to "good." These surface treatments will sustain the pavement condition and will delay the need for more costly pavement rehabilitation. This is part of the City's Pavement Management Program.

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**2010-C.D.B.G. and 2210-Measure I**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**1,203,770**	950,000	950,000	950,000	950,000	-	**5,003,770**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Fund:	**2530-Gas Tax and 2531-Road Maint & Rehab Acct (SB 1)**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**847,230**	907,000	907,000	907,000	907,000	-	**4,475,230**
Other Professional Svcs	-	**10,000**	10,000	10,000	10,000	10,000	-	**50,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 2,061,000**	**$ 1,867,000**	**$ 1,867,000**	**$ 1,867,000**	**$ 1,867,000**	**$ -**	**$ 9,529,000**
Annual O&M								

Review and Comments:

GR_ST2502 Fund 2010 C.D.B.G.: $553,770 for FY2024-25; $300,000 each fiscal year thereafter
ST2502 Fund 2210 Measure I: $650,000 each fiscal year; ST2502 Fund 2530 Gas Tax: $342,000 each fiscal year
ST2502 Fund 2531 Road Maint & Rehab Acct (SB 1): $515,230 for FY2024-25; $575,000 each fiscal year thereafter
Annual operating and maintenance costs are included in the City's annual operating budget.

Archibald Avenue Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Archibald Avenue Pavement Rehabilitation

Location: Archibald Avenue Various Locations
(See review and comments included below)

Description of Improvements:
Rehabilitation of the pavement on Archibald Avenue with an asphalt rubberized overlay and concrete pavement. Construction of missing curb, gutter, access ramps, traffic signage, striping and related improvements as needed.

Justification or Significance of Improvement:
The existing pavement condition at this location and the desire to extend the useful life of this pavement justify this improvement. This is part of the City's Pavement Management Program.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST2503
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2029
Project Status: New Project
Total Cost: $ 4,200,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:			**2210-Measure I**					
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**3,180,000**	595,000	-	-	395,000	-	**4,170,000**
Other Professional Svcs	-	**20,000**	5,000	-	-	5,000	-	**30,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 3,200,000**	**$ 600,000**	**$ -**	**$ -**	**$ 400,000**	**$ -**	**$ 4,200,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.
FY2024-25 $1,400,000: Riverside Drive to Schaefer Avenue
FY2024-25 $1,300,000: Inland Empire Boulevard to Interstate-10 Freeway
FY2024-25 $500,000: East side from Victoria Street to Eucalyptus Avenue
FY2025-26 $600,000: Schaefer Avenue to Eucalyptus Avenue
FY2028-29 $400,000: Philadelphia Street to SR-60 Freeway

Francis Street Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Francis Street Pavement Rehabilitation

Location: Francis Street Various Locations
(See review and comments included below)

Description of Improvements:
Rehabilitation of the pavement on Francis Street with an asphalt rubberized overlay. Construction of missing curb, gutter, access ramps, traffic signage, striping and related improvements as needed.

Justification or Significance of Improvement:
The existing pavement condition at this location and the desire to extend the useful life of this pavement justify this improvement. This is part of the City's Pavement Management Program.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST2504
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2029
Project Status: New Project
Total Cost: $ 2,950,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**2531-Road Maint & Rehab Acct (SB 1)**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	**745,000**	-	-	-	-	-	**745,000**
Other Professional Svcs	-	**5,000**	-	-	-	-	-	**5,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Fund:	**2210-Measure I**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	1,390,000	-	795,000	-	**2,185,000**
Other Professional Svcs	-	-	-	10,000	-	5,000	-	**15,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ 750,000**	**$ -**	**$ 1,400,000**	**$ -**	**$ 800,000**	**$ -**	**$ 2,950,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.
FY2024-25 $750,000 2531-Road Maint & Rehab Acct (SB 1): Hellman Avenue to Archibald Avenue
FY2026-27 $1,400,000 2210-Measure I: $700,000 for Benson Avenue to Mountain Avenue and $700,000 for Milliken Avenue to Rochester Avenue
FY2028-29 $800,000 2210-Measure I: Carlos Avenue to Archibald Avenue

Geyer Court Street Improvements Project



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Geyer Court Street Improvements Project

Location: Euclid Avenue to End of Geyer Court Cul-de-sac

Description of Improvements:
Construction of missing curb, gutter, sidewalk and street lights, rehabilitation of the pavement and reconstruction of storm drain on Geyer Court from Euclid Avenue to the cul-de-sac end.

Justification or Significance of Improvement:
This project will construct the missing ultimate improvements along the west/south side of the street and rehabilitation of the pavement is part of the City's Pavement Management Program.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST2505
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2025
Project Status: New Project
Total Cost: $ 720,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Focus Resources in Ontario's Commercial and Residential Neighborhoods

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:			**2210-Measure I**					
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	**700,000**	-	-	-	-	-	**700,000**
Other Professional Svcs	-	**20,000**	-	-	-	-	-	**20,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ 720,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 720,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.

Hellman Avenue Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Hellman Avenue Pavement Rehabilitation

Location: Hellman Avenue from Mission Boulevard to Francis Street

Description of Improvements:
Rehabilitation of the pavement on Hellman Avenue from Mission Boulevard to Francis Street with an asphalt rubberized overlay. Construction of missing curb, gutter, access ramps, traffic signage, striping and related improvements as needed.

Justification or Significance of Improvement:
The existing pavement condition at this location and the desire to extend the useful life of this pavement justify this improvement. This is part of the City's Pavement Management Program.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST2506
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2025
Project Status: New Project
Total Cost: $ 600,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:			**2210-Measure I**					
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	**595,000**	-	-	-	-	-	**595,000**
Other Professional Svcs	-	**5,000**	-	-	-	-	-	**5,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 600,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.

Philadelphia Street Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Philadelphia Street Pavement Rehabilitation

Location: Philadelphia Street various locations
(See review and comments included below)

Description of Improvements:
Rehabilitation of the pavement on Philadelphia Street from Haven Avenue to Mission Boulevard with an asphalt rubberized overlay. Construction of missing curb, gutter, access ramps, traffic signage, striping and related improvements as needed.

Justification or Significance of Improvement:
The existing pavement condition at this location and the desire to extend the useful life of this pavement justify this improvement. This is part of the City's Pavement Management Program.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST2507
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2027
Project Status: New Project
Total Cost: $ 1,850,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**2210-Measure I**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	**1,145,000**	-	-	-	-	-	**1,145,000**
Other Professional Svcs	-	**5,000**	-	-	-	-	-	**5,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Fund:	**2531-Road Maint & Rehab Acct (SB 1)**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	695,000	-	-	-	**695,000**
Other Professional Svcs	-	-	-	5,000	-	-	-	**5,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ 1,150,000**	**$ -**	**$ 700,000**	**$ -**	**$ -**	**$ -**	**$ 1,850,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.
FY2024-25 $1,150,000 2210-Measure I: Haven Avenue to Mission Boulevard
FY2026-27 $700,000 2531-Road Maint & Rehab Acct (SB 1): Benson Avenue to Mountain Avenue

Proforma Avenue Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Proforma Avenue Pavement Rehabilitation

Location: Proforma Avenue from Mission Boulevard to Francis Street

Description of Improvements:
Rehabilitation of the pavement on Proforma Avenue from Mission Boulevard to Francis Street with an asphalt rubberized overlay. Construction of missing curb, gutter, access ramps, traffic signage, striping and related improvements as needed.

Justification or Significance of Improvement:
The existing pavement condition at this location and the desire to extend the useful life of this pavement justify this improvement. This is part of the City's Pavement Management Program.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST2508
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2025
Project Status: New Project
Total Cost: $ 400,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**2210-Measure I**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	**395,000**	-	-	-	-	-	**395,000**
Other Professional Svcs	-	**5,000**	-	-	-	-	-	**5,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.

Sixth Street Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Sixth Street Pavement Rehabilitation

Location: Sixth Street from Mountain Avenue to Euclid Avenue

Description of Improvements:

Rehabilitation of the pavement on Sixth Street from Mountain Avenue to Euclid Avenue with an asphalt rubberized overlay. Removal of rock curb and construction of curb, gutter, access ramps, traffic signage, striping and related improvements as needed.

Justification or Significance of Improvement:

The existing pavement condition at this location and the desire to extend the useful life of this pavement justify this improvement. This is part of the City's Pavement Management Program.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST2509
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2025
Project Status: New Project
Total Cost: $ 1,000,000

Project Priority Within CIP Category

- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:			**2210-Measure I**					
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	**995,000**	-	-	-	-	-	**995,000**
Other Professional Svcs	-	**5,000**	-	-	-	-	-	**5,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ 1,000,000
Annual O&M								

Review and Comments:

Annual operating and maintenance costs are included in the City's annual operating budget.

Baker Avenue Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Baker Avenue Pavement Rehabilitation

Location: Baker Avenue from Sixth Street to Fourth Street

Description of Improvements:

Rehabilitation of the pavement on Baker Avenue from Sixth Street to Fourth Street with an asphalt rubberized overlay. Construction of missing curb, gutter, access ramps, traffic signage, striping and related improvements as needed.

Justification or Significance of Improvement:

The existing pavement condition at this location and the desire to extend the useful life of this pavement justify this improvement. This is part of the City's Pavement Management Program.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2026
Project Status: Future
Total Cost: $ 750,000

Project Priority Within CIP Category

- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:			2210-Measure I					
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	745,000	-	-	-	-	**745,000**
Other Professional Svcs	-	-	5,000	-	-	-	-	**5,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ 750,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 750,000**
Annual O&M								

Review and Comments:

Annual operating and maintenance costs are included in the City's annual operating budget.

Corona Avenue Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Corona Avenue Pavement Rehabilitation

Location: Corona Avenue from Fourth Street to Fifth Street

Description of Improvements:
Rehabilitation of the pavement on Corona Avenue from Fourth Street to Fifth Street with an asphalt rubberized overlay. Construction of missing curb, gutter, access ramps, traffic signage, striping and related improvements as needed.

Justification or Significance of Improvement:
The existing pavement condition at this location and the desire to extend the useful life of this pavement justify this improvement. This is part of the City's Pavement Management Program.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2026
Project Status: Future
Total Cost: $ 600,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**2531-Road Maint & Rehab Acct (SB 1)**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	595,000	-	-	-	-	**595,000**
Other Professional Svcs	-	-	5,000	-	-	-	-	**5,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 600,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.

Fifth Street Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Fifth Street Pavement Rehabilitation

Location: Fifth Street From El Dorado Avenue to Baker Avenue

Description of Improvements:
Rehabilitation of the pavement on Fifth Street from El Dorado Avenue to Baker Avenue with an asphalt rubberized overlay. Construction of missing curb, gutter, access ramps, traffic signage, striping and related improvements as needed.

Justification or Significance of Improvement:
The existing pavement condition at this location and the desire to extend the useful life of this pavement justify this improvement. This is part of the City's Pavement Management Program.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2026
Project Status: Future
Total Cost: $ 500,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:			**2210-Measure I**					
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	495,000	-	-	-	-	**495,000**
Other Professional Svcs	-	-	5,000	-	-	-	-	**5,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.

Fourth Street Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Fourth Street Pavement Rehabilitation

Location: Fourth Street Various Locations
(See review and comments included below)

Description of Improvements:
Rehabilitation of the pavement on Fourth Street with an asphalt rubberized overlay. Construction of missing curb, gutter, access ramps, traffic signage, striping and related improvements as needed.

Justification or Significance of Improvement:
The existing pavement condition at this location and the desire to extend the useful life of this pavement justify this improvement. This is part of the City's Pavement Management Program.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST2414
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2028
Project Status: Future
Total Cost: $ 3,275,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**2210-Measure I**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	1,665,000	-	-	-	**1,665,000**
Other Professional Svcs	-	-	-	10,000	-	-	-	**10,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Fund:	**2531-Road Maint & Rehab Acct (SB 1)**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	795,000	-	795,000	-	-	**1,590,000**
Other Professional Svcs	-	-	5,000	-	5,000	-	-	**10,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ 800,000**	**$ 1,675,000**	**$ 800,000**	**$ -**	**$ -**	**$ 3,275,000**
Annual O&M								

Review and Comments:
ST2414: I-10 Freeway to Vineyard Avenue - 2531-Road Maint & Rehab Acct (SB 1) FY2023-24: $675,000 Project deferred; rebudget in FY 2025-26
ST2414 FY2025-26 $800,000 2531-Road Maint & Rehab Acct (SB 1): El Dorado Avenue to Vineyard Avenue
FY2026-27 $1,000,000 2210-Measure I: Etiwanda Avenue to Wineville Avenue
FY2026-27 $675,000 2210-Measure I: Archibald Avenue to Haven Avenue
FY2027-28 $800,000 2531-Road Maint & Rehab Acct (SB 1): Benson Avenue to Mountain Avenue

Grove Avenue Corridor Street Improvements - Design Phase



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Grove Avenue Corridor Street Improvements - Design Phase

Location: Grove Avenue Various Locations
(See review and comments included below)

Description of Improvements:
Design of the widening of Grove Avenue from Fourth Street to State Street/Airport Drive from four lanes to six lanes.

Justification or Significance of Improvement:
Widening of Grove Avenue will reduce the anticipated congestion due to buildout of the City and Ontario International Airport (ONT).

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Jay Bautista
CIP Category: Streets
Project ID: ST
DIF Project No: ST-042
Project Start Date: 1/1/2026
Estimated End Date: 6/30/2028
Project Status: Future
Total Cost: $ 3,000,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

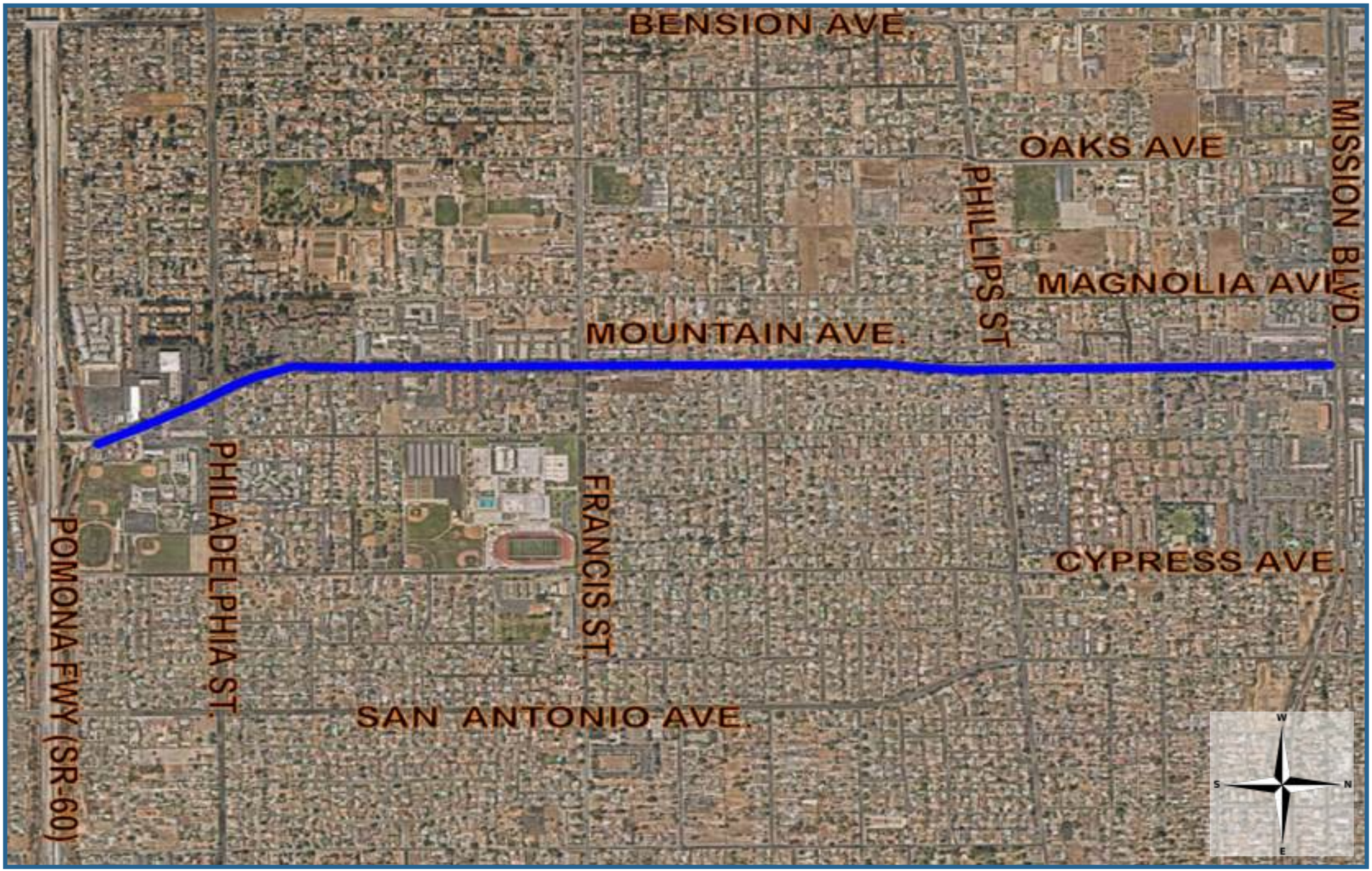
Focus Resources in Ontario's Commercial and Residential Neighborhoods

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4010 - Capital Projects**							
Architect & Eng Svcs	-	-	3,000,000	-	-	-	-	**3,000,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	-	-	-	-	**-**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ -**	**$ 3,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.
Right of way and construction costs are estimated at $40,000,000. Construction would not start for at least 5 years. Subject to funding availability.
Project was formerly grouped with the I-10 and Grove Avenue Interchange Improvements under ST0302.

Mountain Avenue Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Mountain Avenue Pavement Rehabilitation

Location: Mountain Avenue from Mission Boulevard to State Route-60 Freeway

Description of Improvements:
Rehabilitation of the pavement on Mountain Avenue from Mission Boulevard to the State Route-60 Freeway with an asphalt rubberized overlay. Construction of missing curb, gutter, access ramps, traffic signage, striping and related improvements as needed.

Justification or Significance of Improvement:
The existing pavement condition at this location and the desire to extend the useful life of this pavement justify this improvement. This is part of the City's Pavement Management Program.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2026
Project Status: Future
Total Cost: $ 1,600,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:			2210-Measure I					
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	1,595,000	-	-	-	-	**1,595,000**
Other Professional Svcs	-	-	5,000	-	-	-	-	**5,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ 1,600,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,600,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.

Princeton Street Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Princeton Street Pavement Rehabilitation

Location: Princeton Street from Baker Avenue to Corona Avenue; Corona Avenue to End of Cul-de-sac

Description of Improvements:

Rehabilitation of the pavement on Princeton Street from Baker Avenue to Corona Avenue and from Corona Avenue to the cul-de-sac end with an asphalt rubberized overlay. Construction of missing curb, gutter, sidewalks, access ramps, traffic signage, striping and related improvements as needed.

Justification or Significance of Improvement:

The existing pavement condition at this location and the desire to extend the useful life of this pavement justify this improvement. This is part of the City's Pavement Management Program.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2026
Project Status: Future
Total Cost: $ 900,000

Project Priority Within CIP Category

- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
Fund:	**2531-Road Maint & Rehab Acct (SB 1)**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	895,000	-	-	-	-	**895,000**
Other Professional Svcs	-	-	5,000	-	-	-	-	**5,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ 900,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 900,000**
Annual O&M								

Review and Comments:

Annual operating and maintenance costs are included in the City's annual operating budget.

San Antonio Avenue Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: San Antonio Avenue Pavement Rehabilitation

Location: San Antonio Avenue: Two Locations
(See review and comments included below)

Description of Improvements:
Rehabilitation of the pavement on San Antonio Avenue from Holt Boulevard to Sixth Street and from Phillips Street to Philadelphia Street with an asphalt rubberized overlay. Construction of missing curb, gutter, access ramps, traffic signage, striping and related improvements as needed.

Justification or Significance of Improvement:
The existing pavement condition at this location and the desire to extend the useful life of this pavement justify this improvement. This is part of the City's Pavement Management Program.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2028
Project Status: Future
Total Cost: $ 2,900,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**2531-Road Maint & Rehab Acct (SB 1)**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	1,995,000	-	895,000	-	-	**2,890,000**
Other Professional Svcs	-	-	5,000	-	5,000	-	-	**10,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ 2,000,000**	**$ -**	**$ 900,000**	**$ -**	**$ -**	**$ 2,900,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.
Two locations on San Antonio Avenue:
FY2025-26 $2,000,000: Phillips Street to Philadelphia Street
FY2027-28 $900,000: Holt Boulevard to Sixth Street

Wineville Avenue Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Wineville Avenue Pavement Rehabilitation

Location: Wineville Avenue from Francis Street to Philadelphia Street

Description of Improvements:
Rehabilitation of the pavement on Wineville Avenue from Francis Street to Philadelphia Street with an asphalt rubberized overlay. Construction of missing curb, gutter, access ramps, traffic signage, striping and related improvements as needed.

Justification or Significance of Improvement:
The existing pavement condition at this location and the desire to extend the useful life of this pavement justify this improvement. This is part of the City's Pavement Management Program.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2026
Project Status: Future
Total Cost: $ 500,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:			2210-Measure I					
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	495,000	-	-	-	-	**495,000**
Other Professional Svcs	-	-	5,000	-	-	-	-	**5,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.

Campus Avenue Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

Project Title: Campus Avenue Pavement Rehabilitation

Location: Campus Avenue from Philadelphia Street to State Route-60 Freeway

Description of Improvements:
Rehabilitation of the pavement on Campus Avenue from Philadelphia Street to the State Route-60 Freeway with an asphalt rubberized overlay. Construction of missing curb, gutter, access ramps, traffic signage, striping and related improvements as needed.

Justification or Significance of Improvement:
The existing pavement condition at this location and the desire to extend the useful life of this pavement justify this improvement. This is part of the City's Pavement Management Program.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST
DIF Project No: N/A
Project Start Date: 7/1/2026
Estimated End Date: 6/30/2027
Project Status: Future
Total Cost: $ 800,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**2531-Road Maint & Rehab Acct (SB 1)**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	795,000	-	-	-	**795,000**
Other Professional Svcs	-	-	-	5,000	-	-	-	**5,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ 800,000**	**$ -**	**$ -**	**$ -**	**$ 800,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.

Fern Avenue Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

Project Title: Fern Avenue Pavement Rehabilitation

Location: Fern Avenue from Philadelphia Street to Walnut Street

Description of Improvements:
Rehabilitation of the pavement on Fern Avenue from Philadelphia Street to Walnut Street with an asphalt rubberized overlay. Construction of missing curb, gutter, access ramps, traffic signage, striping and related improvements as needed.

Justification or Significance of Improvement:
The existing pavement condition at this location and the desire to extend the useful life of this pavement justify this improvement. This is part of the City's Pavement Management Program.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST
DIF Project No: N/A
Project Start Date: 7/1/2026
Estimated End Date: 6/30/2027
Project Status: Future
Total Cost: $ 350,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	2531-Road Maint & Rehab Acct (SB 1)							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	345,000	-	-	-	**345,000**
Other Professional Svcs	-	-	-	5,000	-	-	-	**5,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ 350,000**	**$ -**	**$ -**	**$ -**	**$ 350,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.

Grove Avenue Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

Project Title: Grove Avenue Pavement Rehabilitation

Location: Grove Avenue Various Locations
(See review and comments included below)

Description of Improvements:
Rehabilitation of the pavement on Grove Avenue with an asphalt rubberized overlay. Construction of missing curb, gutter, access ramps, traffic signage, striping and related improvements as needed.

Justification or Significance of Improvement:
The existing pavement condition at this location and the desire to extend the useful life of this pavement justify this improvement. This is part of the City's Pavement Management Program.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST
DIF Project No: N/A
Project Start Date: 7/1/2026
Estimated End Date: 6/30/2029
Project Status: Future
Total Cost: $ 1,400,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**2531-Road Maint & Rehab Acct (SB 1)**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	895,000	-	-	-	**895,000**
Other Professional Svcs	-	-	-	5,000	-	-	-	**5,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Fund:	**2210-Measure I**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	495,000	-	**495,000**
Other Professional Svcs	-	-	-	-	-	5,000	-	**5,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ 900,000**	**$ -**	**$ 500,000**	**$ -**	**$ 1,400,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.
FY2026-27 $900,000 2531-Road Maint & Rehab Acct (SB 1): Mission Boulevard to Airport Drive
FY2028-29 $500,000 2210-Measure I: Chino Avenue to Riverside Drive

I-10 and Grove Avenue Interchange Improvements - Design Phase



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

Project Title: I-10 and Grove Avenue Interchange Improvements - Design Phase

Location: Interstate-10 Freeway at Grove Avenue

Description of Improvements:
Design of the new interchange at the Interstate-10 Freeway at Grove Avenue.

Justification or Significance of Improvement:
The new interchange at the Interstate-10 Freeway at Grove Avenue will provide improved access to and from the Interstate-10 Freeway and will improve goods movement to and from Ontario International Airport (ONT).

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Jay Bautista
CIP Category: Streets
Project ID: ST
DIF Project No: ST-111
Project Start Date: 1/1/2027
Estimated End Date: 6/30/2029
Project Status: Future
Total Cost: $ 7,000,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

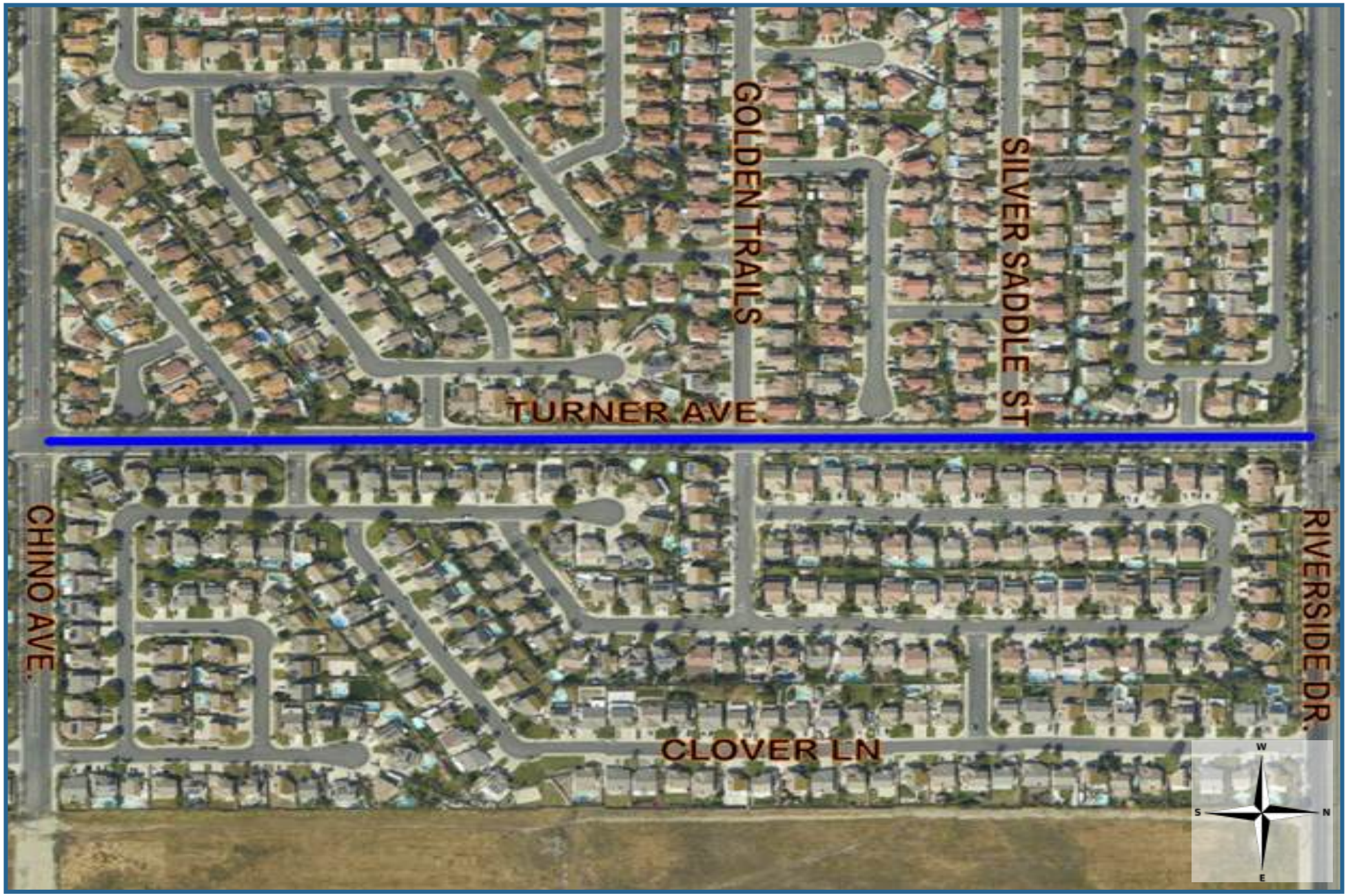
City Council Goals & Objectives:
Focus Resources in Ontario's Commercial and Residential Neighborhoods

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**4317-OMC Regional Streets**							
Architect & Eng Svcs	-	-	-	7,000,000	-	-	-	**7,000,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	-	-	-	-	**-**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ -**	**$ -**	**$ 7,000,000**	**$ -**	**$ -**	**$ -**	**$ 7,000,000**
Annual O&M								

Review and Comments:
Right of way and construction costs are estimated at $180,000,000. Construction would not start for at least 5 years. Subject to funding availability.
Project was formerly grouped with the Grove Avenue Corridor Street Improvements under ST0302.
Annual operating and maintenance costs are included in the City's annual operating budget.

Turner Avenue Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

Project Title: Turner Avenue Pavement Rehabilitation

Location: Turner Avenue from Riverside Drive to Chino Avenue

Description of Improvements:
Rehabilitation of the pavement on Turner Avenue from Riverside Drive to Chino Avenue with an asphalt rubberized overlay. Construction of missing curb, gutter, access ramps, traffic signage, striping and related improvements as needed.

Justification or Significance of Improvement:
The existing pavement condition at this location and the desire to extend the useful life of this pavement justify this improvement. This is part of the City's Pavement Management Program.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST
DIF Project No: N/A
Project Start Date: 7/1/2026
Estimated End Date: 6/30/2027
Project Status: Future
Total Cost: $ 600,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

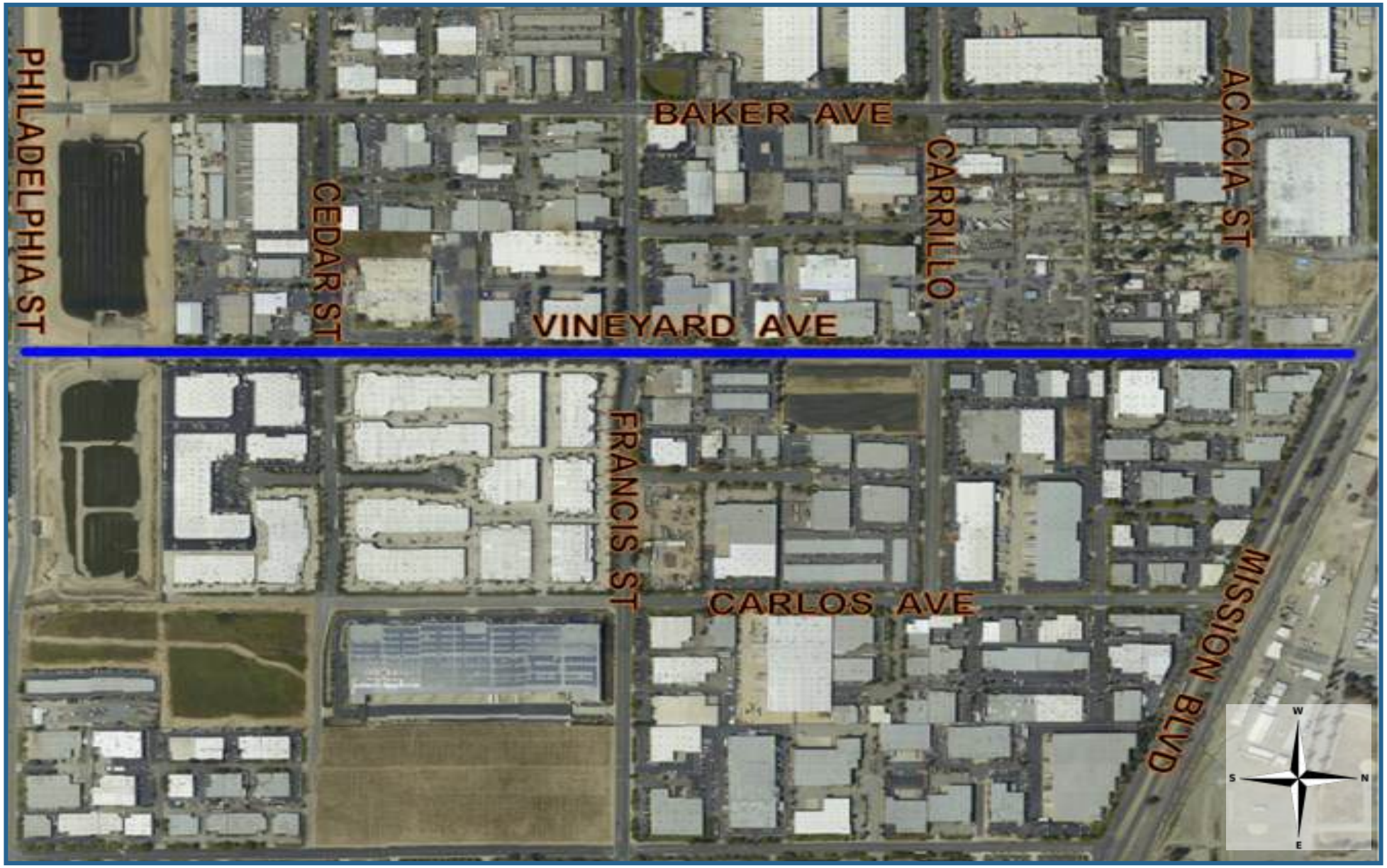
Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	2531-Road Maint & Rehab Acct (SB 1)							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	595,000	-	-	-	**595,000**
Other Professional Svcs	-	-	-	5,000	-	-	-	**5,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ 600,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.

Vineyard Avenue Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

Project Title: Vineyard Avenue Pavement Rehabilitation

Location: Vineyard Avenue Various Locations
(See review and comments included below)

Description of Improvements:
Rehabilitation of the pavement on Vineyard Avenue with an asphalt rubberized overlay. Construction of missing curb, gutter, access ramps, traffic signage, striping and related improvements as needed.

Justification or Significance of Improvement:
The existing pavement condition at this location and the desire to extend the useful life of this pavement justify this improvement. This is part of the City's Pavement Management Program.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST
DIF Project No: N/A
Project Start Date: 7/1/2026
Estimated End Date: 6/30/2029
Project Status: Future
Total Cost: $ 2,350,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**2210-Measure I**							
Architect & Eng Svcs	-	-	-	-	-	-	-	**-**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	995,000	645,000	695,000	-	**2,335,000**
Other Professional Svcs	-	-	-	5,000	5,000	5,000	-	**15,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ 650,000**	**$ 700,000**	**$ -**	**$ 2,350,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.
FY2026-27 $1,000,000: Mission Boulevard to Philadelphia Street
FY2027-28 $650,000: Interstate-10 Freeway to Holt Boulevard
FY2028-29 $800,000: Seventh Street to Eigth Street

Bon View Avenue Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2027-28

Project Title: Bon View Avenue Pavement Rehabilitation

Location: Bon View Avenue Various Locations
(See review and comments included below)

Description of Improvements:
Rehabilitation of the pavement on Bon View Avenue with an asphalt rubberized overlay. Construction of traffic signage, striping and related improvements as needed.

Justification or Significance of Improvement:
The existing pavement condition at this location and the desire to extend the useful life of this pavement justify this improvement. This is part of the City's Pavement Management Program.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST
DIF Project No: N/A
Project Start Date: 7/1/2027
Estimated End Date: 6/30/2028
Project Status: Future
Total Cost: $ 500,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Focus Resources in Ontario's Commercial and Residential Neighborhoods

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:			**2210-Measure I**					
Architect & Eng Svcs	-	-	-	-	-	-	-	**-**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	-	495,000	-	-	**495,000**
Other Professional Svcs	-	-	-	-	5,000	-	-	**5,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ 500,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.
FY2027-28 $500,000: Riverside Drive to Chino Avenue

Cucamonga Avenue Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

Project Title: Cucamonga Avenue Pavement Rehabilitation

Location: Cucamonga Avenue from Mission Boulevard to Locust Street

Description of Improvements:

Rehabilitation of the pavement on Cucamonga Avenue from Mission Boulevard to Locust Street with an asphalt rubberized overlay. Construction of missing curb, gutter, access ramps, traffic signage, striping and related improvements as needed.

Justification or Significance of Improvement:

The existing pavement condition at this location and the desire to extend the useful life of this pavement justify this improvement. This is part of the City's Pavement Management Program.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST
DIF Project No: N/A
Project Start Date: 7/1/2027
Estimated End Date: 6/30/2028
Project Status: Future
Total Cost: $ 700,000

Project Priority Within CIP Category

- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**2210-Measure I**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	695,000	-	-	**695,000**
Other Professional Svcs	-	-	-	-	5,000	-	-	**5,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700,000**	**$ -**	**$ -**	**$ 700,000**
Annual O&M								

Review and Comments:

Annual operating and maintenance costs are included in the City's annual operating budget.

Eighth Street Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

Project Title: Eighth Street Pavement Rehabilitation

Location: Eighth Street from Grove Avenue to Baker Avenue

Description of Improvements:

Rehabilitation of the pavement on Eighth Street from Grove Avenue to Baker Avenue with an asphalt rubberized overlay. Construction of missing curb, gutter, access ramps, traffic signage, striping and related improvements as needed.

Justification or Significance of Improvement:

The existing pavement condition at this location and the desire to extend the useful life of this pavement justify this improvement. This is part of the City's Pavement Management Program.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST
DIF Project No: N/A
Project Start Date: 7/1/2027
Estimated End Date: 6/30/2028
Project Status: Future
Total Cost: $ 700,000

Project Priority Within CIP Category

- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**2210-Measure I**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	695,000	-	-	**695,000**
Other Professional Svcs	-	-	-	-	5,000	-	-	**5,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700,000**	**$ -**	**$ -**	**$ 700,000**
Annual O&M								

Review and Comments:

Annual operating and maintenance costs are included in the City's annual operating budget.

Merrill Avenue Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

Project Title: Merrill Avenue Pavement Rehabilitation

Location: Merrill Avenue from Archibald Avenue to Sumner Avenue

Description of Improvements:

Rehabilitation of the pavement on Merrill Avenue from Archibald Avenue to Sumner Avenue with an asphalt rubberized overlay. Construction of missing curb, gutter, access ramps, traffic signage, striping and related improvements as needed.

Justification or Significance of Improvement:

The existing pavement condition at this location and the desire to extend the useful life of this pavement justify this improvement. This is part of the City's Pavement Management Program.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST
DIF Project No: N/A
Project Start Date: 7/1/2027
Estimated End Date: 6/30/2028
Project Status: Future
Total Cost: $ 800,000

Project Priority Within CIP Category

- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**2531-Road Maint & Rehab Acct (SB 1)**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	795,000	-	-	**795,000**
Other Professional Svcs	-	-	-	-	5,000	-	-	**5,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 800,000**	**$ -**	**$ -**	**$ 800,000**
Annual O&M								

Review and Comments:

Annual operating and maintenance costs are included in the City's annual operating budget.

Milliken Avenue (West Half) Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

Project Title: Milliken Avenue (West Half) Pavement Rehabilitation

Location: Milliken Avenue from State Route-60 Freeway to Riverside Drive

Description of Improvements:

Rehabilitation of the pavement on the west half of Milliken Avenue from the State Route-60 Freeway to Riverside Drive with an asphalt rubberized overlay. Construction of missing curb, gutter, access ramps, traffic signage, striping and related improvements as needed.

Justification or Significance of Improvement:

The existing pavement condition at this location and the desire to extend the useful life of this pavement justify this improvement. This is part of the City's Pavement Management Program.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST
DIF Project No: N/A
Project Start Date: 7/1/2027
Estimated End Date: 6/30/2028
Project Status: Future
Total Cost: $ 500,000

Project Priority Within CIP Category

- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**2210-Measure I**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	495,000	-	-	**495,000**
Other Professional Svcs	-	-	-	-	5,000	-	-	**5,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ 500,000**
Annual O&M								

Review and Comments:

Annual operating and maintenance costs are included in the City's annual operating budget.

Ontario Ranch Road Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

Project Title: Ontario Ranch Road Pavement Rehabilitation

Location: Ontario Ranch Road from Turner Avenue to Hamner Avenue

Description of Improvements:

Rehabilitation of the pavement on Ontario Ranch Road from Turner Avenue to Hamner Avenue with an asphalt rubberized overlay. Construction of missing curb, gutter, access ramps, traffic signage, striping and related improvements as needed.

Justification or Significance of Improvement:

The existing pavement condition at this location and the desire to extend the useful life of this pavement justify this improvement. This is part of the City's Pavement Management Program.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST
DIF Project No: N/A
Project Start Date: 7/1/2027
Estimated End Date: 6/30/2028
Project Status: Future
Total Cost: $ 800,000

Project Priority Within CIP Category

- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**2531-Road Maint & Rehab Acct (SB 1)**							
Architect & Eng Svcs	-	-	-	-	-	-	-	**-**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	-	795,000	-	-	**795,000**
Other Professional Svcs	-	-	-	-	5,000	-	-	**5,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 800,000**	**$ -**	**$ -**	**$ 800,000**
Annual O&M								

Review and Comments:

Annual operating and maintenance costs are included in the City's annual operating budget.

Riverside Drive Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

Project Title: Riverside Drive Pavement Rehabilitation

Location: Riverside Drive various locations
(See review and comments included below)

Description of Improvements:
Rehabilitation of the pavement on Riverside Drive with an asphalt rubberized overlay. Construction of missing curb, gutter, access ramps, traffic signage, striping and related improvements as needed.

Justification or Significance of Improvement:
The existing pavement condition at this location and the desire to extend the useful life of this pavement justify this improvement. This is part of the City's Pavement Management Program.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST
DIF Project No: N/A
Project Start Date: 7/1/2027
Estimated End Date: 6/30/2028
Project Status: Future
Total Cost: $ 2,600,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:			**2210-Measure I**					
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	2,585,000	-	-	**2,585,000**
Other Professional Svcs	-	-	-	-	15,000	-	-	**15,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,600,000**	**$ -**	**$ -**	**$ 2,600,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.
FY2027-28 $1,100,000: Fern Avenue to Cucamonga Avenue
FY2027-28 $600,000: Mill Creek Avenue to Hamner Avenue
FY2027-28 $900,000: North side from Vineyard Avenue to Cucamonga Creek Channel

Etiwanda Avenue (West Half) Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2028-29

Project Title: Etiwanda Avenue (West Half) Pavement Rehabilitation

Location: Etiwanda Avenue from Jurupa Street to Philadelphia Street

Description of Improvements:

Rehabilitation of the pavement on the west half of Etiwanda Avenue from Jurupa Street to Philadelphia Street with an asphalt rubberized overlay. Construction of missing curb, gutter, access ramps, traffic signage, striping and related improvements as needed.

Justification or Significance of Improvement:

The existing pavement condition at this location and the desire to extend the useful life of this pavement justify this improvement. This is part of the City's Pavement Management Program.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST
DIF Project No: N/A
Project Start Date: 7/1/2028
Estimated End Date: 6/30/2029
Project Status: Future
Total Cost: $ 1,100,000

Project Priority Within CIP Category

- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**2210-Measure I**							
Architect & Eng Svcs	-	-	-	-	-	-	-	**-**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	-	-	1,095,000	-	**1,095,000**
Other Professional Svcs	-	-	-	-	-	5,000	-	**5,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,100,000**	**$ -**	**$ 1,100,000**
Annual O&M								

Review and Comments:

Annual operating and maintenance costs are included in the City's annual operating budget.

Haven Avenue Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2028-29

Project Title: Haven Avenue Pavement Rehabilitation

Location: Haven Avenue from Jurupa Street to State Route-60 Freeway

Description of Improvements:
Rehabilitation of the pavement on Haven Avenue from Jurupa Street to the State Route-60 Freeway with an asphalt rubberized overlay. Construction of missing curb, gutter, access ramps, traffic signage, striping and related improvements as needed.

Justification or Significance of Improvement:
The existing pavement condition at this location and the desire to extend the useful life of this pavement justify this improvement. This is part of the City's Pavement Management Program.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST
DIF Project No: N/A
Project Start Date: 7/1/2028
Estimated End Date: 6/30/2029
Project Status: Future
Total Cost: $ 1,500,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**2531-Road Maint & Rehab Acct (SB 1)**							
Architect & Eng Svcs	-	-	-	-	-	-	-	**-**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	-	-	1,495,000	-	**1,495,000**
Other Professional Svcs	-	-	-	-	-	5,000	-	**5,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,500,000**	**$ -**	**$ 1,500,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.

Main Street Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2028-29

Project Title: Main Street Pavement Rehabilitation

Location: Main Street from Sultana Avenue to Campus Avenue

Description of Improvements:
Rehabilitation of the pavement on Main Street from Sultana Avenue to Campus Avenue with an asphalt rubberized overlay. Construction of missing curb, gutter, access ramps, traffic signage, striping and related improvements as needed.

Justification or Significance of Improvement:
The existing pavement condition at this location and the desire to extend the useful life of this pavement justify this improvement. This is part of the City's Pavement Management Program.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST
DIF Project No: N/A
Project Start Date: 7/1/2028
Estimated End Date: 6/30/2029
Project Status: Future
Total Cost: $ 500,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:			**2210-Measure I**					
Architect & Eng Svcs	-	-	-	-	-	-	-	**-**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	-	-	495,000	-	**495,000**
Other Professional Svcs	-	-	-	-	-	5,000	-	**5,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ 500,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.

State Street Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2028-29

Project Title: State Street Pavement Rehabilitation

Location: State Street from Benson Avenue to Magnolia Avenue

Description of Improvements:
Rehabilitation of the pavement on State Street from Benson Avenue to Magnolia Avenue with an asphalt rubberized overlay. Construction of missing curb, gutter, access ramps, traffic signage, striping and related improvements as needed.

Justification or Significance of Improvement:
The existing pavement condition at this location and the desire to extend the useful life of this pavement justify this improvement. This is part of the City's Pavement Management Program.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST
DIF Project No: N/A
Project Start Date: 7/1/2028
Estimated End Date: 6/30/2029
Project Status: Future
Total Cost: $ 500,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

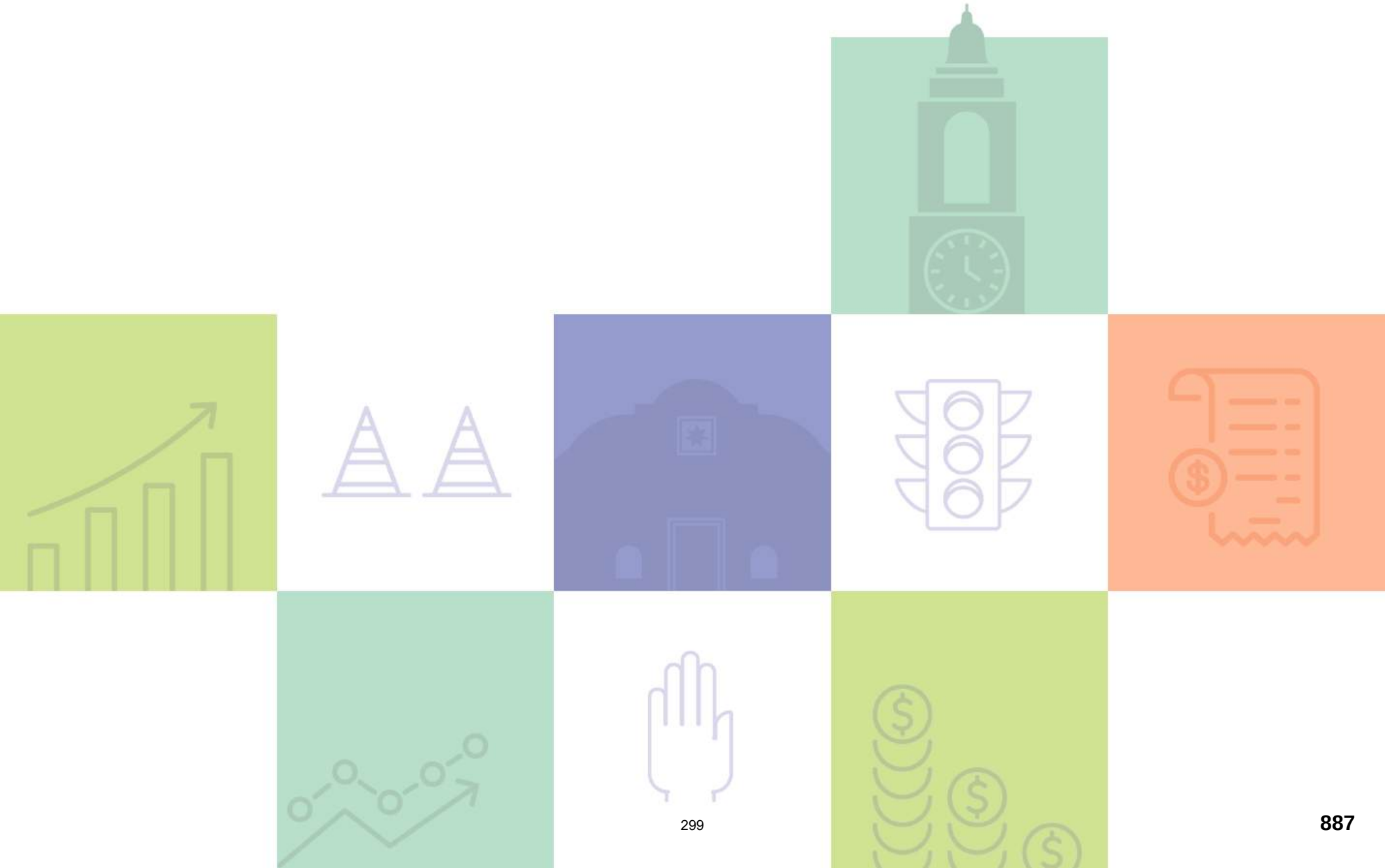
City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**2531-Road Maint & Rehab Acct (SB 1)**							
Architect & Eng Svcs	-	-	-	-	-	-	-	**-**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	-	-	495,000	-	**495,000**
Other Professional Svcs	-	-	-	-	-	5,000	-	**5,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ 500,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.


CITY OF ONTARIO CALIF.
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INCORPORATED 1891

TRAFFIC




CITY OF ONTARIO CALIF.
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BALANCED COMMUNITY
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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Type

Project Type	Funding Source	Page	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Traffic										
Downtown Traffic Study (Euclid Avenue)	Other Funds	303	$ 100,000	**$ 100,000**	$ -	$ -	$ -	$ -	$ -	**$ 200,000**
Traffic Signal Improvements at San Antonio Avenue and Francis Street	Other Funds	305	428,240	**250,000**	-	-	-	-	-	**678,240**
Traffic Signal Modification at Campus Avenue and Mission Boulevard	Other Funds	307	221,260	**450,000**	-	-	-	-	-	**671,260**
Traffic Signal Modification at Sultana Avenue and Mission Boulevard	Other Funds	309	322,245	**430,000**	-	-	-	-	-	**752,245**
FY 2024-25 Street Light Improvements	Capital Projects/Other Funds	311	-	**550,000**	550,000	550,000	550,000	550,000	-	**2,750,000**
Pedestrian Hybrid Beacon Installation at Grove Avenue and St. Andrews Street	Other Funds	313	-	**470,000**	-	-	-	-	-	**470,000**
Annual Traffic Signal Improvements	Other Funds	315	-	**-**	800,000	800,000	800,000	1,000,000	-	**3,400,000**
Traffic Total			**$ 1,071,745**	**$ 2,250,000**	**$ 1,350,000**	**$ 1,350,000**	**$ 1,350,000**	**$ 1,550,000**	**$ -**	**$ 8,921,745**

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.
Note: ** indicates portion of project occurring in current budget.
Note: *** indicates current budget in FY 2023-24 to be reduced and reappropriated in a later Fiscal Year.

Downtown Traffic Study



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Downtown Traffic Study

Location: Euclid Avenue Downtown Area from State Street north to Sixth Street

Description of Improvements:
Mobility analysis of the Euclid Downtown Corridor including the examining of road diet (reduction in lanes), truck rerouting, traffic calming, and complete streets elements for the area.

Justification or Significance of Improvement:
Engineering improvements may be necessary to complement the revitalization efforts in the Downtown area.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Jay Bautista
CIP Category: Traffic
Project ID: TR2401
DIF Project No: N/A
Project Start Date: 7/1/2023
Estimated End Date: 6/30/2025
Project Status: New Phase
Total Cost: $ 200,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**2531-Road Maint & Rehab Acct (SB 1)**							
Architect & Eng Svcs	100,000	**100,000**	-	-	-	-	-	**200,000**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	-	-	-	-	-	**-**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 100,000**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**
Annual O&M								

Review and Comments:

Traffic Signal Improvements at San Antonio Avenue and Francis Street



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Traffic Signal Improvements at San Antonio Avenue and Francis Street

Location: San Antonio Avenue and Francis Street

Description of Improvements:
Construction of a new traffic signal at the intersection of San Antonio Avenue and Francis Street.

Justification or Significance of Improvement:
The signalized intersection will provide controlled access and decreased delay to the multilane intersection of streets.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Jay Bautista
CIP Category: Traffic
Project ID: TR2303
DIF Project No: N/A
Project Start Date: 7/1/2022
Estimated End Date: 6/30/2025
Project Status: New Phase
Total Cost: $ 678,240

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**2531-Road Maint & Rehab Acct (SB 1)**							
Architect & Eng Svcs	34,821	**-**	-	-	-	-	-	**34,821**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	393,419	**250,000**	-	-	-	-	-	**643,419**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 428,240**	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 678,240**
Annual O&M								

Review and Comments:
Annual operating maintenance costs are included in the department's annual operating budget.

Traffic Signal Modification at Campus Avenue and Mission Boulevard



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Traffic Signal Modification at Campus Avenue and Mission Boulevard

Location: Campus Avenue and Mission Boulevard

Description of Improvements:
Modification of the existing traffic signal at the intersection of Campus Avenue and Mission Boulevard to include left-turn phasing in the north/south direction.

Justification or Significance of Improvement:
The current intersection will operate more efficiently with the implementation of left-turn phasing in the north/south direction.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Jay Bautista
CIP Category: Traffic
Project ID: TR2301
DIF Project No: N/A
Project Start Date: 7/1/2022
Estimated End Date: 6/30/2025
Project Status: New Phase
Total Cost: $ 671,260

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**2531-Road Maint & Rehab Acct (SB 1)**							
Architect & Eng Svcs	21,260	**-**	-	-	-	-	-	**21,260**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	200,000	**450,000**	-	-	-	-	-	**650,000**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 221,260**	**$ 450,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 671,260**
Annual O&M								

Review and Comments:
Annual operating maintenance costs are included in the department's annual operating budget.

Traffic Signal Modification at Sultana Avenue and Mission Boulevard



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Traffic Signal Modification at Sultana Avenue and Mission Boulevard

Location: Sultana Avenue and Mission Boulevard

Description of Improvements:
Modification of the existing traffic signal at the intersection of Sultana Avenue and Mission Boulevard to include left-turn phasing in the north and south direction.

Justification or Significance of Improvement:
The current intersection will operate more efficiently with the implementation of left-turn phasing in the north and south direction.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Jay Bautista
CIP Category: Traffic
Project ID: TR2302
DIF Project No: N/A
Project Start Date: 7/1/2022
Estimated End Date: 6/30/2025
Project Status: New Phase
Total Cost: $ 752,245

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

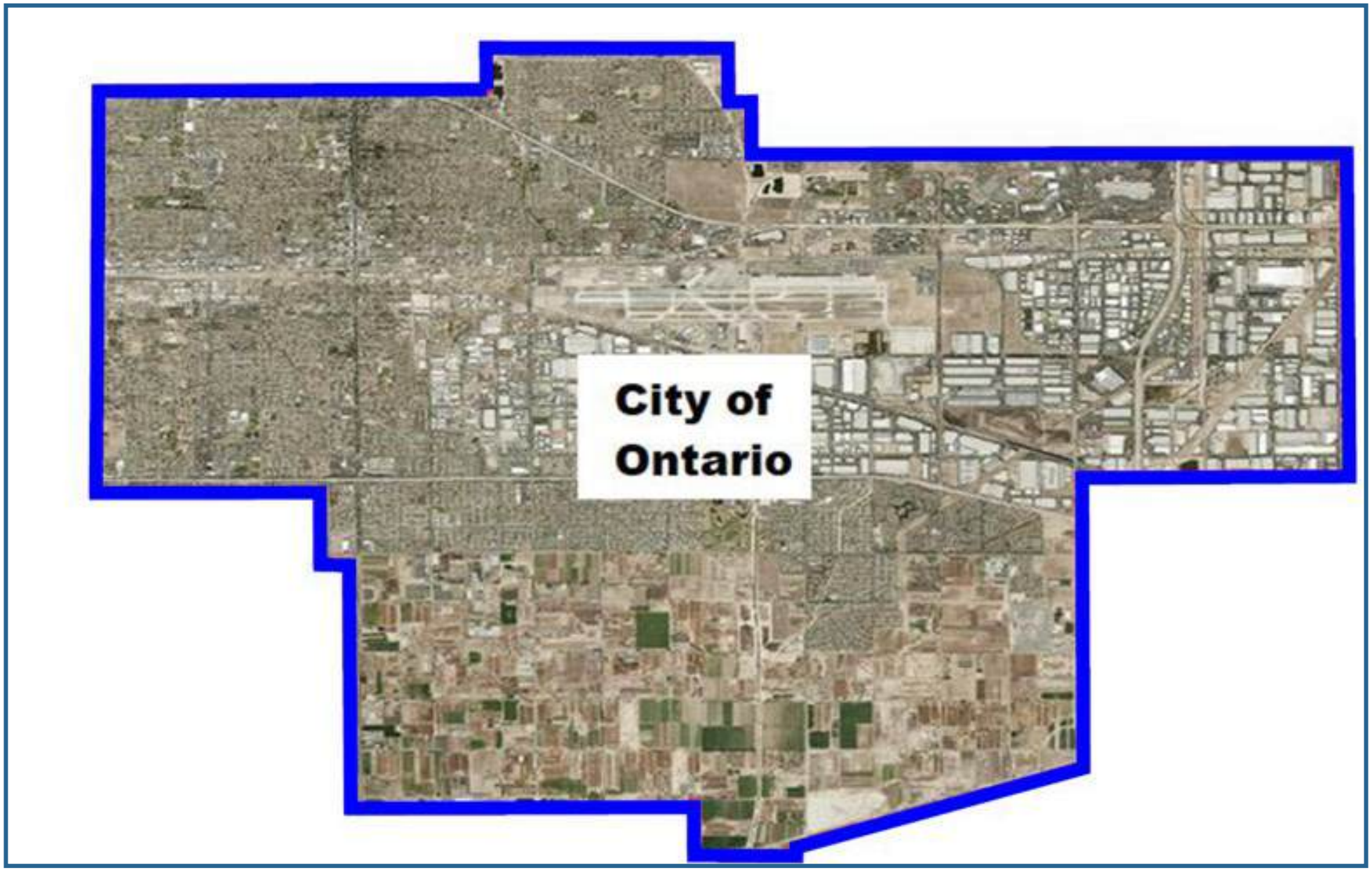
City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**2531-Road Maint & Rehab Acct (SB 1)**							
Architect & Eng Svcs	21,275	**-**	-	-	-	-	-	**21,275**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	300,000	**430,000**	-	-	-	-	-	**730,000**
Other Professional Svcs	970	**-**	-	-	-	-	-	**970**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 322,245**	**$ 430,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 752,245**
Annual O&M								

Review and Comments:
Annual operating maintenance costs are included in the department's annual operating budget.

FY 2024-25 Annual Street Light Improvements



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: FY 2024-25 Annual Street Light Improvements

Location: Various Locations Citywide

Description of Improvements:
Installation of new LED street lights at critical locations within residential areas.

Justification or Significance of Improvement:
Installation of new street lights will provide improved visibility at night for sidewalks and at conflict areas, intersection of two streets, in various locations Citywide.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Jay Bautista
CIP Category: Traffic
Project ID: See Comments
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2028
Project Status: New Project
Total Cost: $ 2,750,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- Yes (provide details in comments)
- ☐ No

City Council Goals & Objectives:

Focus Resources in Ontario's Commercial and Residential Neighborhoods

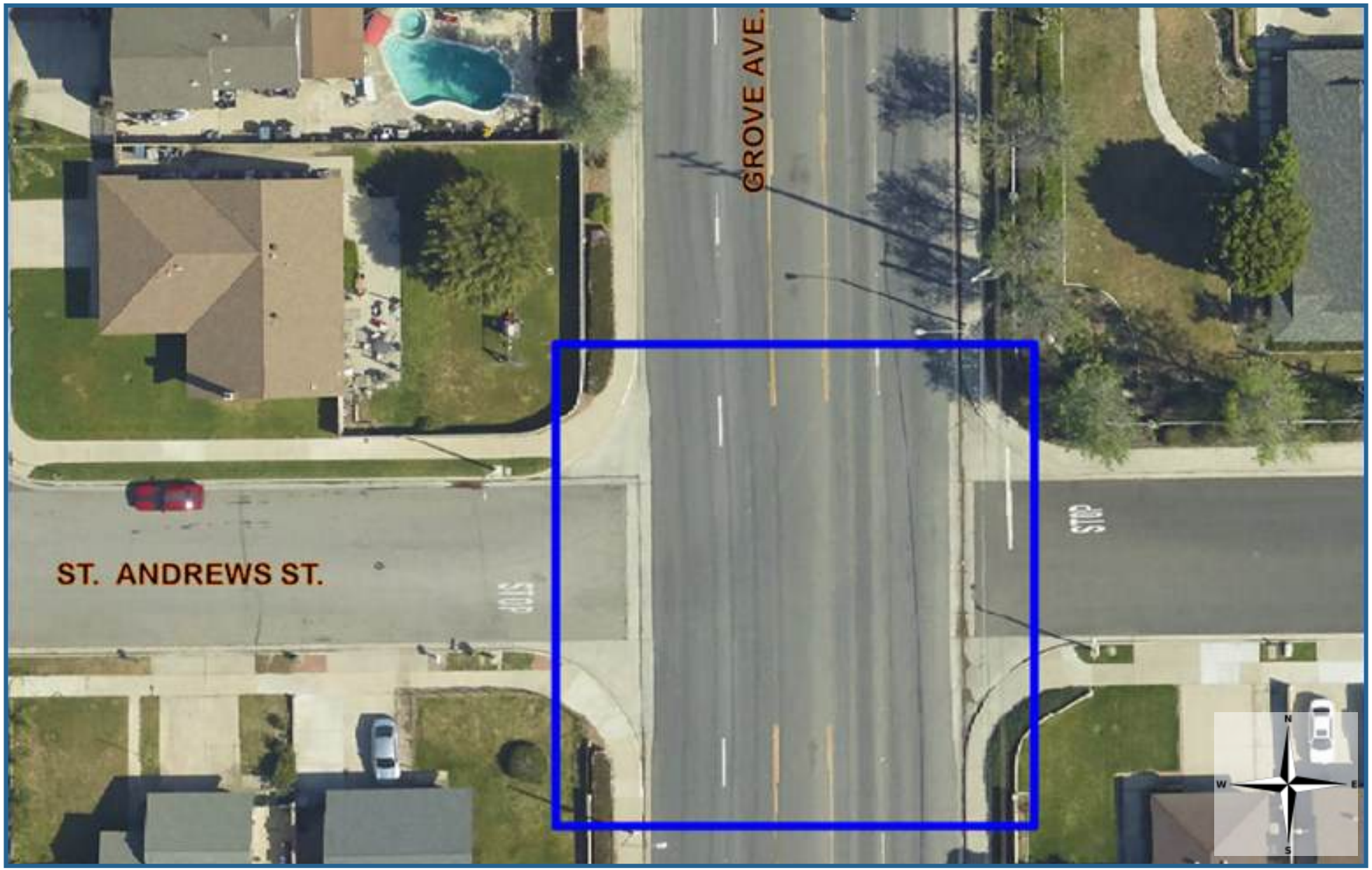
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
			Recommended					
Fund:			**2010-C.D.B.G.**					
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**300,000**	300,000	300,000	300,000	300,000	-	**1,500,000**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Fund:			**4010-Capital Projects**					
Architect & Eng Svcs	-	**50,000**	50,000	50,000	50,000	50,000	-	**250,000**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**197,500**	197,500	197,500	197,500	197,500	-	**987,500**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**2,500**	2,500	2,500	2,500	2,500	-	**12,500**
Total Cost	**$ -**	**$ 550,000**	**$ 550,000**	**$ 550,000**	**$ 550,000**	**$ 550,000**	**$ -**	**$ 2,750,000**
Annual O&M								

Review and Comments:
FY 2023-24 Street Light Improvements - GR_TR2502 $300,000 and TR2502 $250,000

Pedestrian Hybrid Beacon Installation at Grove Avenue and St. Andrews Street



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Pedestrian Hybrid Beacon Installation at Grove Avenue and St. Andrews Street

Location: Grove Avenue and St. Andrews Street

Description of Improvements:

Design and construction of a pedestrian hybrid beacon system at the intersection of Grove Avenue and St. Andrews Street. Pedestrian hybrid beacons display a sequence of flashing lights to drivers to indicate crossing of pedestrians.

Justification or Significance of Improvement:

The pedestrian hybrid beacon is a traffic control device designed to help pedestrians safely cross roadways. This will provide enhanced, controlled access for pedestrians crossing Grove Avenue at St. Andrews Street.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Jay Bautista
CIP Category: Traffic
Project ID: TR2501
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 12/31/2025
Project Status: New Project
Total Cost: $ 470,000

Project Priority Within CIP Category

- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

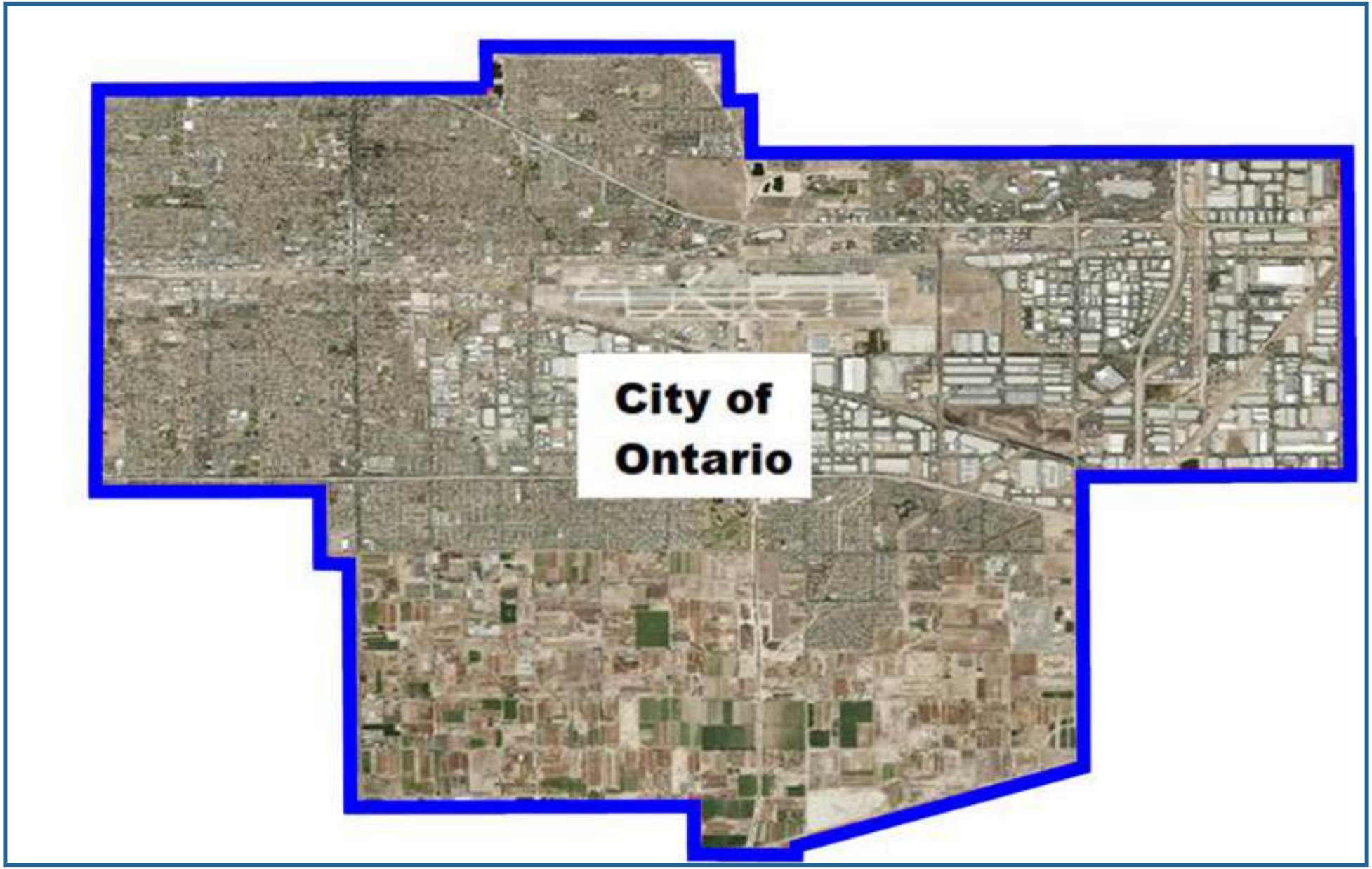
Maintain the Current High Level of Public Safety

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**2531-Road Maint & Rehab Acct (SB 1)**							
Architect & Eng Svcs	-	**50,000**	-	-	-	-	-	**50,000**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**417,500**	-	-	-	-	-	**417,500**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**2,500**	-	-	-	-	-	**2,500**
Total Cost	**$ -**	**$ 470,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 470,000**
Annual O&M								

Review and Comments:

Annual operating and maintenance costs are included in the City's annual operating budget.

Annual Traffic Signal Improvements



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Annual Traffic Signal Improvements

Location: Various Locations Citywide

Description of Improvements:
Installation and modification of traffic signal improvements at various locations within the City as needed.

Justification or Significance of Improvement:
Traffic signal improvements are considered based on public increased traffic volumes, safety concerns, warrant studies and recommendations from the City's community.

Dept. Responsible: ENG012-Engineering Deposits, Grants and Projects
Project Manager: Jay Bautista
CIP Category: Traffic
Project ID: TR
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2029
Project Status: Future
Total Cost: $ 3,400,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

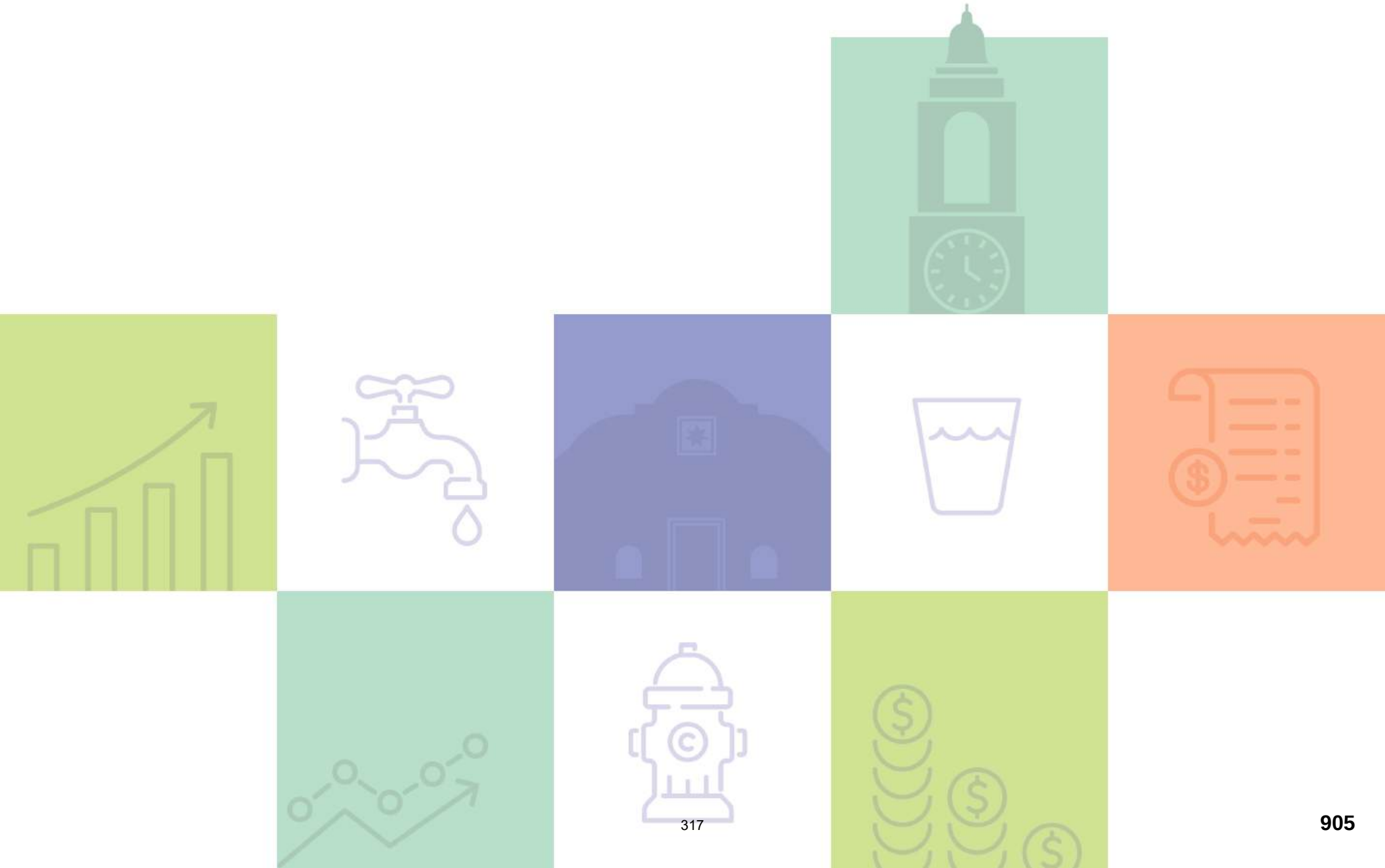
Maintain the Current High Level of Public Safety

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**2531-Road Maint & Rehab Acct (SB 1)**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	800,000	800,000	800,000	1,000,000	-	**3,400,000**
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ 800,000**	**$ 800,000**	**$ 800,000**	**$ 1,000,000**	**$ -**	**$ 3,400,000**
Annual O&M								

Review and Comments:
Annual operating maintenance costs are included in the City's annual operating budget.


CITY OF ONTARIO CALIF.
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WATER




CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Type

Project Type	Funding Source	Page	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Water										
Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2	Other Funds	321	$ 1,749,478	**$ 275,000**	$ 1,125,000	$ -	$ -	$ -	$ -	**$ 3,149,478**
Downtown Water Main Improvements	Other Funds	323	92,526	**2,438,576**	-	-	-	-	-	**2,531,102**
Euclid Avenue Recycled Water System ($10M in Grant Funds)	Other Funds	325	10,255,313	**-**	5,000,000	-	10,000,000	10,000,000	-	**35,255,313**
New Potable Water Well No. 53	Other Funds	327	339,536	**1,500,000**	6,500,000	-	-	-	-	**8,339,536**
Onsite Chlorine Generators	Other Funds	329	1,480,191	**6,000,000**	-	-	-	-	-	**7,480,191**
Ontario Municipal Services Center Bioswale Drainage Improvements	Other Funds	331	100,000	**300,000**	-	-	-	-	-	**400,000**
Ontario Ranch Loop Phase 2 - Reservoir 925'-1A	DIF Funds/Other Funds	333	1,430,352	**-**	15,000,000	15,000,000	-	-	-	**31,430,352**
Ontario Ranch Phase 2B Water Main Improvements	DIF Funds/Other Funds	335	1,575,000	**5,000,000**	14,771,877	-	-	-	6,468,750	**27,815,627**
Pure Ontario Water (POW) - Advanced Water Purification Facility (Alternative Water Supply)	Other Funds	337	1,000,000	**750,000**	750,000	1,250,000	1,250,000	90,000,000	-	**95,000,000**
13th Street Reservoirs Structural Retrofits	Other Funds	339	-	**1,000,000**	-	-	-	9,000,000	-	**10,000,000**
CDA Booster Station Upgrades	Other Funds	341	-	**200,000**	2,000,000	-	-	-	-	**2,200,000**
Edison Avenue and Bon View Avenue Water Main Improvement	DIF Funds/Other Funds	343	-	**500,000**	2,000,000	-	-	-	-	**2,500,000**
John Galvin Treatment Plant Improvements	Other Funds	345	-	**350,000**	-	-	-	-	-	**350,000**
New Potable Water Well	DIF Funds/Other Funds	347	-	**-**	500,000	2,500,000	7,000,000	-	-	**10,000,000**
Reservoir 1212' 4A and Transmission Main	DIF Funds/Other Funds	349	-	**-**	1,500,000	18,000,000	12,000,000	-	-	**31,500,000**
Groundwater Wellhead Treatment Facility	Other Funds	351	-	**-**	-	1,000,000	16,250,000	-	-	**17,250,000**
Water Total			**$ 18,022,396**	**$ 18,313,576**	**$ 49,146,877**	**$ 37,750,000**	**$ 46,500,000**	**$ 109,000,000**	**$ 6,468,750**	**$ 285,201,599**

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.
Note: ** indicates portion of project occurring in current budget.
Note: *** indicates current budget in FY 2023-24 to be reduced and reappropriated in a later Fiscal Year.

Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2

Location: Fire Station 3 and Creekside Park
1408 East Francis Street and 3151 East Riverside Drive

Description of Improvements:
Design and construction of two AMI tower stations at Fire Station 3 and Creekside Park. Each station is capable of reading and transmitting water data within a two to three mile radius.

Justification or Significance of Improvement:
The City is phasing in technology to remotely collect water meter reads and operational data from the City's 32,000 meters. The current system requires field staff to "drive by" the existing meters throughout the City to obtain readings. The implementation of the AMI system will provide the capability to access meter data information in real-time and improve operational efficiencies.

Dept. Responsible: WTR007-Water Deposits, Grants and Projects
Project Manager: Omar Gonzalez
CIP Category: Water
Project ID: WA1601
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2025
Project Status: New Phase
Total Cost: $ 3,149,478

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Invest in the Growth and Evolution of the City's Economy

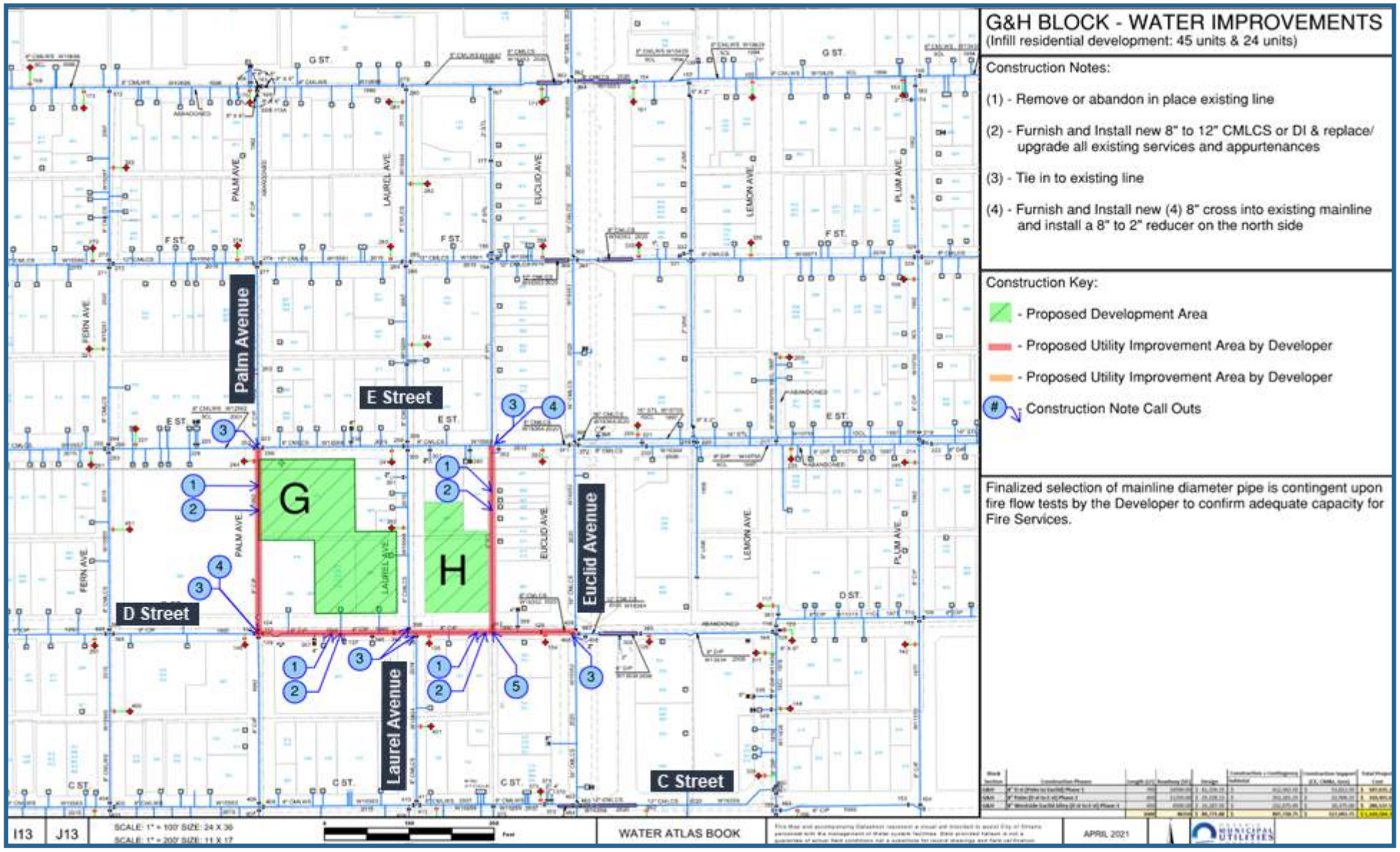
Operate in a Businesslike Manner

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	531,303	**275,000**	-	-	-	-	-	**806,303**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	1,114,938	**-**	1,000,000	-	-	-	-	**2,114,938**
Other Professional Svcs	28,237	**-**	-	-	-	-	-	**28,237**
Other Misc Expenses	75,000	**-**	125,000	-	-	-	-	**200,000**
Total Cost	**$ 1,749,478**	**$ 275,000**	**$ 1,125,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,149,478**
Annual O&M								

Review and Comments:

Downtown Water Main Improvements



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Downtown Water Main Improvements

Location: Various Locations in the Downtown Ontario Area

Description of Improvements:

Replacement of approximately 3850 linear feet of undersized and aging water mains in the downtown Ontario area.

Justification or Significance of Improvement:

The City's Water Master Plan and aging asset review are used to identify and replace undersized and aging pipelines to maintain the reliability of water service to the community and to improve service pressure and fire flow availability. Improvements are prioritized based on capacity deficiency, condition assessments, and current level of maintenance activities required to provide adequate and reliable water service.

Dept. Responsible: WTR007-Water Deposits, Grants and Projects
Project Manager: Omar Gonzalez
CIP Category: Water
Project ID: WA2305
DIF Project No: N/A
Project Start Date: 7/1/2022
Estimated End Date: 6/30/2025
Project Status: New Phase
Total Cost: $ 2,531,102

Project Priority Within CIP Category

- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

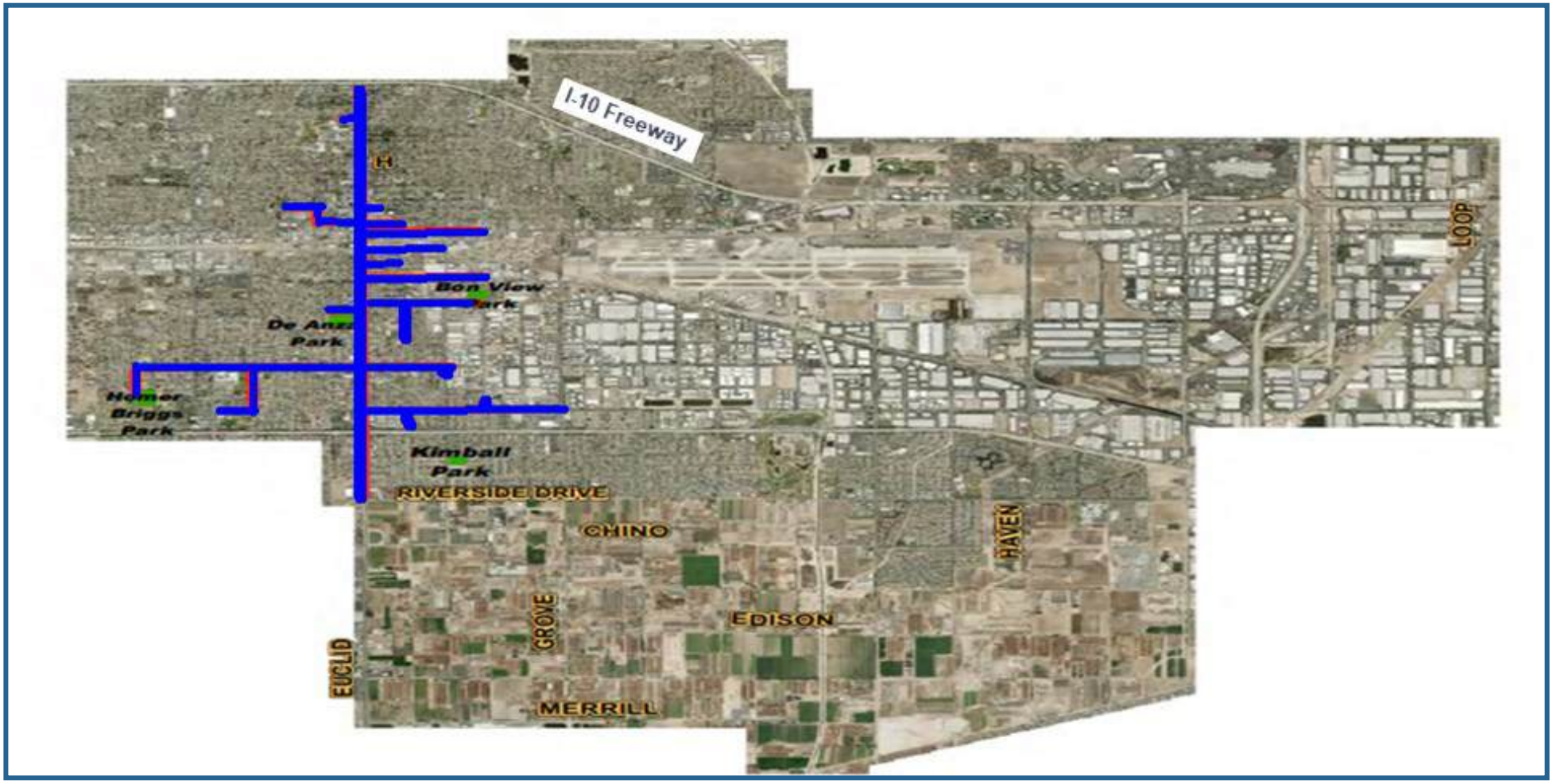
Invest in the Growth and Evolution of the City's Economy

Operate in a Businesslike Manner

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	92,526	-	-	-	-	-	-	**92,526**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	**2,438,576**	-	-	-	-	-	**2,438,576**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 92,526**	**$ 2,438,576**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,531,102**
Annual O&M								

Review and Comments:

Euclid Avenue Recycled Water System



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Euclid Avenue Recycled Water System

Location: Euclid Avenue (I-10 Freeway to Riverside Drive)

Description of Improvements:

Construct 8" to 16" diameter master-planned recycled water pipelines along Euclid Avenue and surrounding area from south of the Interstate 10 Freeway north of Riverside Drive.

Justification or Significance of Improvement:

Recycled water is a long-term sustainable water source that is not subject to the same limitations under drought conditions as potable water supplies. The new pipelines will allow recycled water to be utilized for irrigation along Euclid Avenue including the Ontario Town Square Park, Euclid Avenue medians, parks, schools, and other landscape areas.

Dept. Responsible: WTR007-Water Deposits, Grants and Projects
Project Manager: Dennis Mejia
CIP Category: Water
Project ID: WA1502
DIF Project No: N/A
Project Start Date: 7/1/2023
Estimated End Date: 6/30/2029
Project Status: New Phase
Total Cost: $ 35,255,313

Project Priority Within CIP Category

- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- ☑ Yes (provide details in comments)
- ☐ No

City Council Goals & Objectives:

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Focus Resources in Ontario's Commercial and Residential Neighborhoods

Invest in the Growth and Evolution of the City's Economy

Operate in a Businesslike Manner

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	1,502,248	-	-	-	-	-	-	**1,502,248**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	8,650,000	-	4,750,000	-	9,000,000	9,000,000	-	**31,400,000**
Other Professional Svcs	103,065	-	-	-	-	-	-	**103,065**
Other Misc Expenses	-	-	250,000	-	1,000,000	1,000,000	-	**2,250,000**
Total Cost	**$ 10,255,313**	**$ -**	**$ 5,000,000**	**$ -**	**$ 10,000,000**	**$ 10,000,000**	**$ -**	**$ 35,255,313**
Annual O&M								

Review and Comments:

GR2402 - $10,000,000 Grant for FY 2023-24 from State Water Resources Control Board

New Potable Water Well No. 53



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: New Potable Water Well No. 53

Location: To Be Determined

Description of Improvements:
Water production well to serve the 1212' Pressure Zone.

Justification or Significance of Improvement:
This project is needed to maintain the City's ability to continue utilizing groundwater wells to meet the potable water demands of the City.

Dept. Responsible: WTR007-Water Deposits, Grants and Projects
Project Manager: Omar Gonzalez
CIP Category: Water
Project ID: WA2203
DIF Project No: N/A
Project Start Date: 7/1/2021
Estimated End Date: 6/30/2026
Project Status: New Phase
Total Cost: $ 8,339,536

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Invest in the Growth and Evolution of the City's Economy

Operate in a Businesslike Manner

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	339,536	-	-	-	-	-	-	**339,536**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	**1,350,000**	5,850,000	-	-	-	-	**7,200,000**
Other Professional Svcs	-	**150,000**	650,000	-	-	-	-	**800,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 339,536**	**$ 1,500,000**	**$ 6,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,339,536**
Annual O&M								

Review and Comments:

Onsite Chlorine Generators



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Onsite Chlorine Generators

Location: Various Locations Citywide

Description of Improvements:
Replacement of existing onsite chlorine generators as various units reach the end of their service life.

Justification or Significance of Improvement:
The City currently utilizes onsite chlorine generator units for disinfection of groundwater produced from wells. Replacement of these units as they reach the end of service life is needed to continue operation of its ground water wells to meet the potable water demands of the City.

Dept. Responsible: WTR007-Water Deposits, Grants and Projects
Project Manager: Omar Gonzalez
CIP Category: Water
Project ID: WA1906
DIF Project No: N/A
Project Start Date: 3/26/2020
Estimated End Date: 6/30/2025
Project Status: New Phase
Total Cost: $ 7,480,191

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Operate in a Businesslike Manner

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
			Recommended					
Fund:			**5011-Water Capital**					
Architect & Eng Svcs	50,746	**1,000,000**	-	-	-	-	-	**1,050,746**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	1,429,445	**5,000,000**	-	-	-	-	-	**6,429,445**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 1,480,191**	**$ 6,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,480,191**
Annual O&M								

Review and Comments:

Ontario Municipal Services Center Bioswale Drainage Improvements



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Ontario Municipal Services Center Bioswale Drainage Improvements

Location: Ontario Municipal Services Center
1425 South Bon View Avenue

Description of Improvements:
Modification of existing bioswale drainage at the Ontario Municipal Services Center (OMSC).

Justification or Significance of Improvement:
Heavy rains have caused water intrusion into the OMSC building resulting in flooding of communication conduits that are located within the bioswale. Heavy rain also causes flooding in the employee parking lot which causes pedestrian accessibility problems. This project will mitigate the flooding by pumping standing water out of the bioswale before it reaches critical elevation.

Dept. Responsible: WTR007-Water Deposits, Grants and Projects
Project Manager: Omar Gonzalez
CIP Category: Water
Project ID: WA2403
DIF Project No: N/A
Project Start Date: 7/1/2023
Estimated End Date: 6/30/2025
Project Status: New Project
Total Cost: $ 400,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

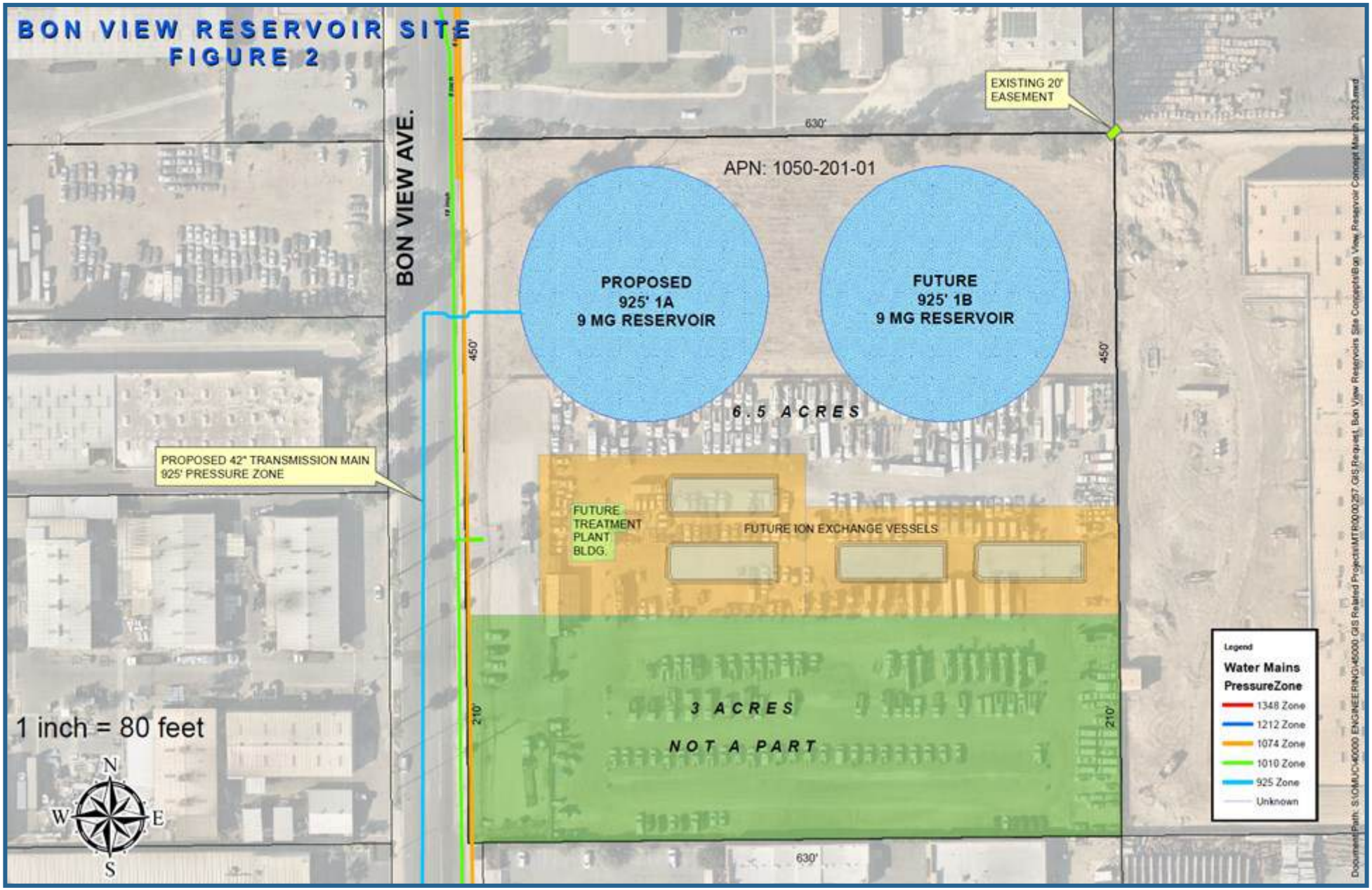
Operate in a Businesslike Manner

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital / 5111-Sewer Capital**							
Architect & Eng Svcs	100,000	-	-	-	-	-	-	**100,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	**150,000**	-	-	-	-	-	**150,000**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Fund:	**6030-Facilities and Park Maintenance / 5210-Integrated Waste**							
Architect & Eng Svcs	-	-	-	-	-	-	-	**-**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	**150,000**	-	-	-	-	-	**150,000**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 100,000**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**
Annual O&M								

Review and Comments:

Ontario Ranch Loop Phase 2 - Reservoir 925'-1A



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Ontario Ranch Loop Phase 2 - Reservoir 925'-1A

Location: 1687 South Bon View Avenue

Description of Improvements:
Construction of a 9 million gallon potable water reservoir.

Justification or Significance of Improvement:
The new Reservoir 925'-1A will provide an additional water source to support additional customers in the 925' pressure zone in Ontario Ranch.

Dept. Responsible: WTR007-Water Deposits, Grants and Projects
Project Manager: Omar Gonzalez
CIP Category: Water
Project ID: WA2302
DIF Project No: WT-014
Project Start Date: 7/1/2022
Estimated End Date: 6/30/2026
Project Status: New Phase
Total Cost: $ 31,430,352

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the Growth and Evolution of the City's Economy

Operate in a Businesslike Manner

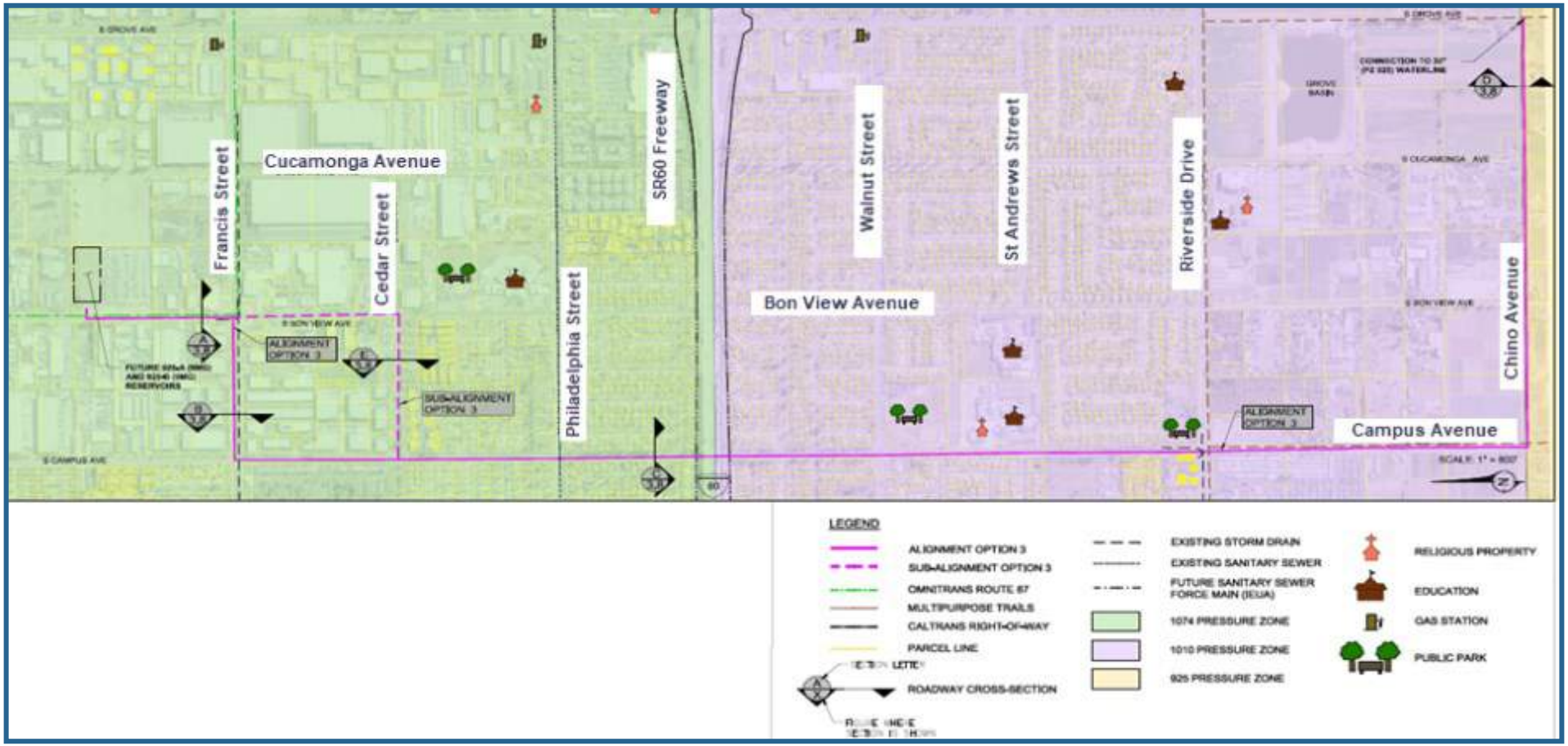
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Ensure the Development of a Well Planned, Balances, and Self-Sustaining Community in Ontario Ranch

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	1,430,352	-	-	-	-	-	-	**1,430,352**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	14,000,000	14,000,000	-	-	-	**28,000,000**
Other Professional Svcs	-	-	1,000,000	1,000,000	-	-	-	**2,000,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 1,430,352**	**$ -**	**$ 15,000,000**	**$ 15,000,000**	**$ -**	**$ -**	**$ -**	**$ 31,430,352**
Annual O&M								

Review and Comments:
Funding Source: Fund 4420 NMC Regional Water DIF

Ontario Ranch Phase 2B Water Main Improvements



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Ontario Ranch Phase 2B Water Main Improvements

Location: See description below for location

Description of Improvements:
Construction of 17,200 lineal feet of new 42" water transmission main.

Location: Chino Avenue, from Grove Avenue to Campus Avenue; Campus Avenue, from Chino Avenue to Francis Street; Francis Street from Campus Avenue to Bon View Avenue; and Bon View Avenue to Reservoir 925'A.

Justification or Significance of Improvement:
Construction of new backbone infrastructure that will provide an additional source of potable water to customers in the 925' pressure zone by connecting the future 925'-1A Reservoir to the existing 925' pressure zone service area in Ontario Ranch.

Dept. Responsible: WTR007-Water Deposits, Grants and Projects
Project Manager: Omar Gonzalez
CIP Category: Water
Project ID: WA2301
DIF Project No: WT-010
Project Start Date: 7/1/2022
Estimated End Date: 6/30/2026
Project Status: New Phase
Total Cost: $ 27,815,627

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Invest in the Growth and Evolution of the City's Economy

Operate in a Businesslike Manner

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Ensure the Development of a Well Planned, Balances, and Self-Sustaining Community in Ontario Ranch

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	1,575,000	**3,000,000**	14,771,877	-	-	-	6,468,750	**25,815,627**
Other Professional Svcs	-	**2,000,000**	-	-	-	-	-	**2,000,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 1,575,000**	**$ 5,000,000**	**$ 14,771,877**	**$ -**	**$ -**	**$ -**	**$ 6,468,750**	**$ 27,815,627**
Annual O&M								

Review and Comments:
Funding Source: Fund 4420 NMC Regional Water DIF

Pure Ontario Water (POW) - Advanced Water Purification Facility (Alternative Water Supply)



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Pure Ontario Water (POW) - Advanced Water Purification Facility (Alternative Water Supply)

Location: 2525 East Riverside Drive

Description of Improvements:

This project consists of the planning, design, and construction of an advanced water purification facility with the capacity of up to 9,000 acre-feet-per-year (AFY). The project also consists of the planning, design, and construction of injection wells, purified water pipelines, purified water booster pump stations, monitoring wells, and a brine line necessary for the project.

Justification or Significance of Improvement:

The Pure Ontario Water (POW) project will provide a new, reliable water supply and reducing reliance on imported by advanced purification of the City's generated wastewater and recharging the local groundwater supply, Chino Basin. This project will support the City's goals of improving the groundwater quality, providing drought relief, and planning for future developments and their water demands.

Dept. Responsible: WTR007-Water Deposits, Grants and Projects
Project Manager: Chad Nishida
CIP Category: Water
Project ID: WA2405
DIF Project No: N/A
Project Start Date: 7/1/2023
Estimated End Date: 6/30/2030
Project Status: New Phase
Total Cost: $ 95,000,000

Project Priority Within CIP Category

- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- Yes (provide details in comments)
- ☐ No

City Council Goals & Objectives:

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Pursue City's Goals and Objectives by Working with other Governmental Agencies

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	-	-	-	45,000,000	-	**45,000,000**
Other Professional Svcs	300,000	**500,000**	500,000	1,000,000	1,000,000	-	-	**3,300,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Fund:	**5111-Sewer Capital**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	-	-	-	45,000,000	-	**45,000,000**
Other Professional Svcs	700,000	**250,000**	250,000	250,000	250,000	-	-	**1,700,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 1,000,000**	**$ 750,000**	**$ 750,000**	**$ 1,250,000**	**$ 1,250,000**	**$ 90,000,000**	**$ -**	**$ 95,000,000**
Annual O&M								

Review and Comments:

$40.7 M Grant was authorized in the 2022 Water Resources Development Act (WRDA).

13th Street Reservoirs Structural Retrofits



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: 13th Street Reservoirs Structural Retrofits

Location: Southwest Corner of 13th Street and Campus Avenue in the City of Upland

Description of Improvements:
Improvements include design and construction of structural retrofits to three existing reservoirs.

Justification or Significance of Improvement:
The project will improve the reliability of three reservoirs that provide potable water to the City, extend the useable life of the reservoirs, and help the City meet its goals for emergency storage capacity equal to one-day average demand as identified in the City's Water Master Plan.

Dept. Responsible: WTR007-Water Deposits, Grants and Projects
Project Manager: Dennis Mejia
CIP Category: Water
Project ID: WA1002
DIF Project No: TBD
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2029
Project Status: New Project
Total Cost: $ 10,000,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Invest in the Growth and Evolution of the City's Economy

Operate in a Businesslike Manner

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	-	**1,000,000**	-	-	-	-	-	**1,000,000**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	-	-	-	8,000,000	-	**8,000,000**
Other Professional Svcs	-	**-**	-	-	-	1,000,000	-	**1,000,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ 9,000,000**	**$ -**	**$ 10,000,000**
Annual O&M								

Review and Comments:

CDA Booster Station Upgrades



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: CDA Booster Station Upgrades

Location: Jurupa Street and Dupont Avenue (Well 49/Reservior 925 2A site)

Description of Improvements:

Upgrades to existing Chino Basin Desalter Authority (CDA) booster. Upgrades will allow for full utilization of CDA entitlement. Existing booster station is running at maximum capacity.

Justification or Significance of Improvement:

Existing booster station is running a maximum capacity. Upgrades will allow for full utilization of CDA entitlement.

Dept. Responsible: WTR007-Water Deposits, Grants and Projects
Project Manager: Omar Gonzalez
CIP Category: Water
Project ID: WA2502
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2027
Project Status: New Project
Total Cost: $ 2,200,000

Project Priority Within CIP Category

- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Invest in the Growth and Evolution of the City's Economy

Operate in a Businesslike Manner

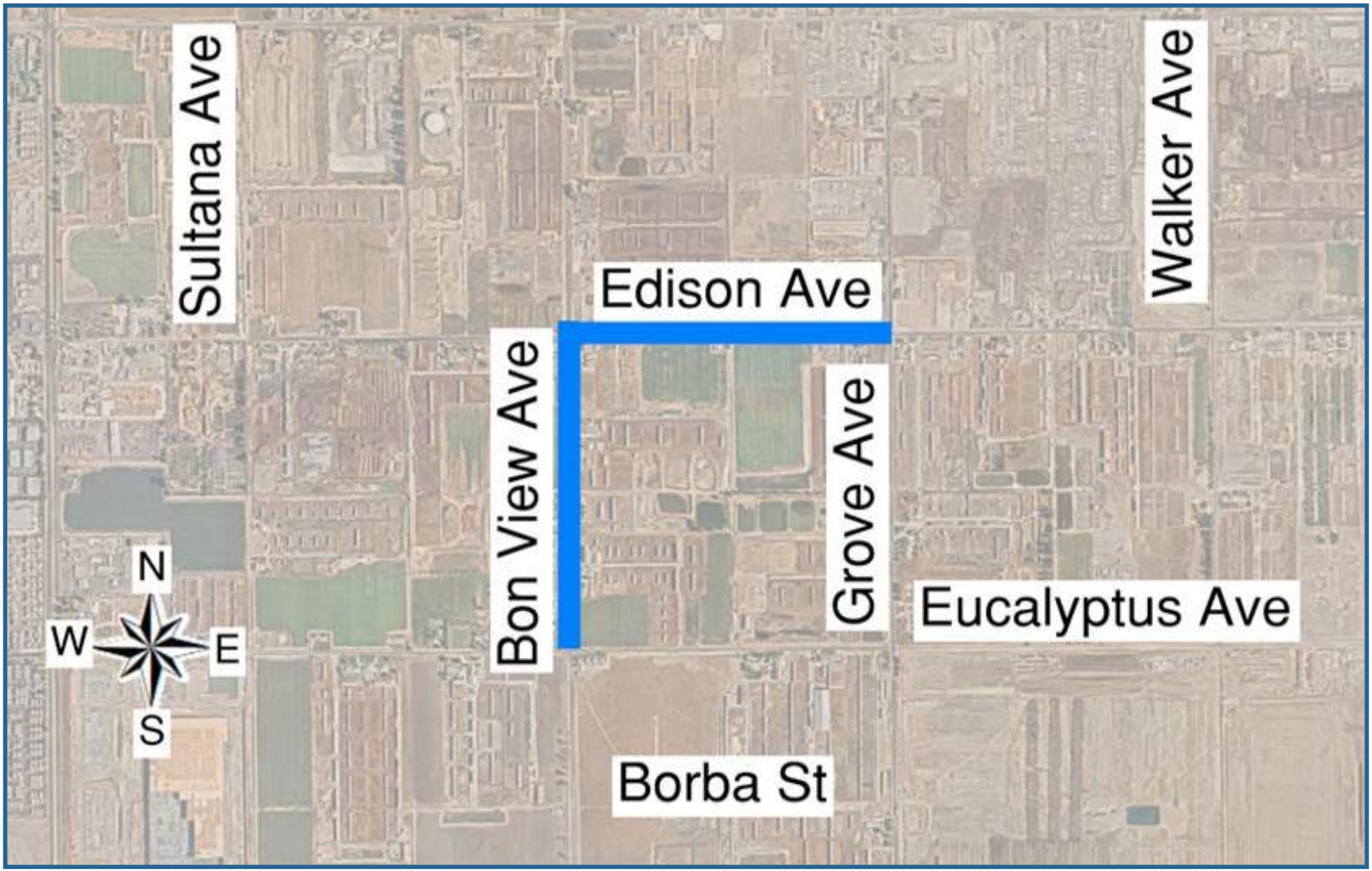
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Ensure the Development of a Well Planned, Balances, and Self-Sustaining Community in Ontario Ranch

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	-	**200,000**	-	-	-	-	-	**200,000**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	1,800,000	-	-	-	-	**1,800,000**
Other Professional Svcs	-	**-**	200,000	-	-	-	-	**200,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 200,000**	**$ 2,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,200,000**
Annual O&M								

Review and Comments:

Edison Avenue and Bon View Avenue Water Main Improvements



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Edison Avenue and Bon View Avenue Water Main Improvement

Location: Edison Avenue, from Bon View Avenue to Grove Avenue and Bon View Avenue from Eucalyptus Avenue to Edison Avenue

Description of Improvements:
Construction of 2648 linear feet of 12" water main on Edison Avenue from Bon View Avenue to Grove Avenue; and 2668 linear feet of 12" water main, on Bon View Avenue from Edison Avenue to Eucalyptus Avenue.

Justification or Significance of Improvement:
This project will be constructed in support of the future Fire Station Number 11. The construction of a new backbone water main infrastructure will also allow further development of Ontario Ranch.

Dept. Responsible: WTR007-Water Deposits, Grants and Projects
Project Manager: Omar Gonzalez
CIP Category: Water
Project ID: WA2505
DIF Project No: WT-011
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2026
Project Status: New Project
Total Cost: $ 2,500,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the Growth and Evolution of the City's Economy

Operate in a Businesslike Manner

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Ensure the Development of a Well Planned, Balances, and Self-Sustaining Community in Ontario Ranch

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	**300,000**	2,000,000	-	-	-	-	**2,300,000**
Other Professional Svcs	-	**200,000**	-	-	-	-	-	**200,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ 500,000**	**$ 2,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,500,000**
Annual O&M								

Review and Comments:
Funding Source: Fund 4415 NMC Local Adjacent Water DIF - 100%

John Galvin Treatment Plant Improvements



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: John Galvin Treatment Plant Improvements

Location: John Galvin Park on 4th Street, West of Grove Avenue

Description of Improvements:
Improvements to the existing ion exchange potable water treatment plant in order to increase system capacity and reliability.

Justification or Significance of Improvement:
Existing treatment plant is outdated and in need of improvements to be able to treat potable water to current and proposed drinking water standards.

Dept. Responsible: WTR007-Water Deposits, Grants and Projects
Project Manager: Omar Gonzalez
CIP Category: Water
Project ID: WA2504
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2027
Project Status: New Project
Total Cost: $ 350,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the Growth and Evolution of the City's Economy

Operate in a Businesslike Manner

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Ensure the Development of a Well Planned, Balances, and Self-Sustaining Community in Ontario Ranch

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
			Recommended					
Fund:			**5011-Water Capital**					
Architect & Eng Svcs	-	**350,000**	-	-	-	-	-	**350,000**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	-	-	-	-	-	**-**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 350,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 350,000**
Annual O&M								

Review and Comments:

New Potable Water Well



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: New Potable Water Well

Location: To Be Determined

Description of Improvements:
Replacement of water production well which has reached its useful service life.

Justification or Significance of Improvement:
This project is needed to maintain the City's ability to continue utilizing groundwater wells to meet the potable water demands of the City and provide a safe and reliable drinking water source.

Dept. Responsible: WTR007-Water Deposits, Grants and Projects
Project Manager: Omar Gonzalez
CIP Category: Water
Project ID: WA
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2028
Project Status: Future
Total Cost: $ 10,000,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Invest in the Growth and Evolution of the City's Economy

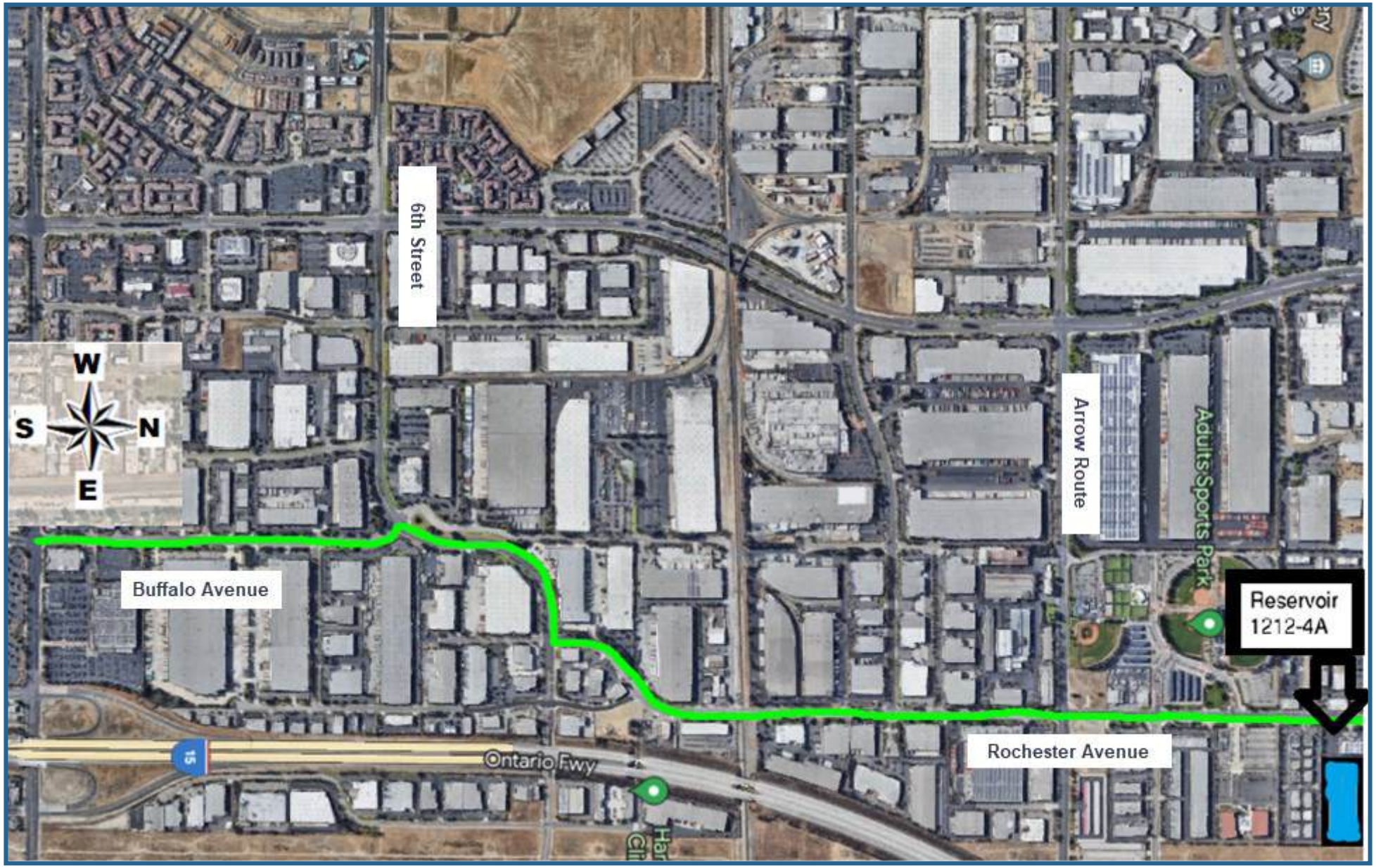
Operate in a Businesslike Manner

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	-	-	500,000	250,000	-	-	-	**750,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	2,000,000	6,200,000	-	-	**8,200,000**
Other Professional Svcs	-	-	-	250,000	800,000	-	-	**1,050,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ -**	**$ 500,000**	**$ 2,500,000**	**$ 7,000,000**	**$ -**	**$ -**	**$ 10,000,000**
Annual O&M								

Review and Comments:

Reservoir 1212' 4A and Transmission Main



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Reservoir 1212' 4A and Transmission Main

Location: North of Foothill Boulevard and West of Rochester Avenue in the City of Rancho Cucamonga

Description of Improvements:

Construction of the new 1212' 4A Reservoir and transmission main will provide additional source of safe and reliable potable water to customers in the 1212' pressure zone. An 8 million gallon potable water reservoir located at the intersection of Rochester Avenue and Foothill Boulevard; and a 30" transmission main from the reservoir site along Rochester Avenue and Buffalo Avenue.

Justification or Significance of Improvement:

Construction of the new 1212'4A Reservoir and transmission main will provide additional source of safe and reliable potable water to customers in the 1212' pressure zone.

Dept. Responsible: WTR007-Water Deposits, Grants and Projects
Project Manager: Omar Gonzalez
CIP Category: Water
Project ID: WA
DIF Project No: WT-004, WT-006
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2028
Project Status: Future
Total Cost: $ 31,500,000

Project Priority Within CIP Category

- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Invest in the Growth and Evolution of the City's Economy

Operate in a Businesslike Manner

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	-	-	1,500,000	3,000,000	-	-	-	**4,500,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	14,500,000	11,500,000	-	-	**26,000,000**
Other Professional Svcs	-	-	-	500,000	500,000	-	-	**1,000,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ -**	**$ 1,500,000**	**$ 18,000,000**	**$ 12,000,000**	**$ -**	**$ -**	**$ 31,500,000**
Annual O&M								

Review and Comments:

Funding Source: Fund 4318 OMC Regional Water DIF - 75% of total project costs, which is $23,625,000

Groundwater Wellhead Treatment Facility



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

Project Title: Groundwater Wellhead Treatment Facility

Location: To Be Determined

Description of Improvements:
Construction of a wellhead treatment facility on an existing well site consisting of an ion exchange treatment system and building for perchlorate removal.

Justification or Significance of Improvement:
This project is needed to provide a safe and reliable groundwater supply to meet the potable water demands of the City.

Dept. Responsible: WTR007-Water Deposits, Grants and Projects
Project Manager: Omar Gonzalez
CIP Category: Water
Project ID: WA
DIF Project No: N/A
Project Start Date: 7/1/2026
Estimated End Date: 6/30/2028
Project Status: Future
Total Cost: $ 17,250,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Invest in the Growth and Evolution of the City's Economy

Operate in a Businesslike Manner

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	-	-	-	1,000,000	1,250,000	-	-	**2,250,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	-	15,000,000	-	-	**15,000,000**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ 16,250,000**	**$ -**	**$ -**	**$ 17,250,000**
Annual O&M								

Review and Comments:


CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
BUSINESS & AGRICULTURE
BALANCED COMMUNITY
INCORPORATED 1891

MISCELLANEOUS



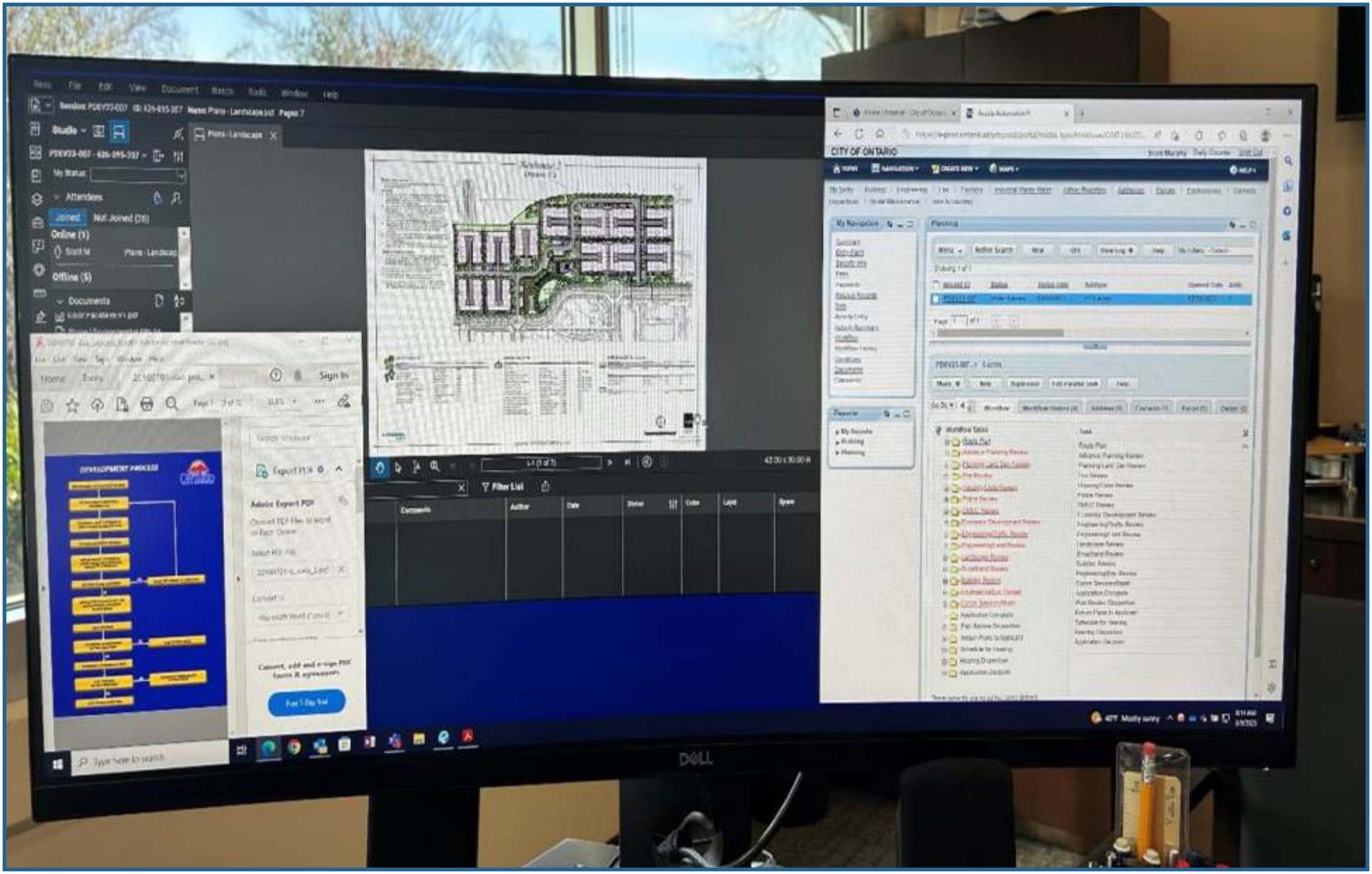

CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
BUSINESS & AGRICULTURE
BALANCED COMMUNITY
INCORPORATED 1891

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Type

Project Type	Funding Source	Page	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years	Total
Miscellaneous										
Community Development Land Management System Replacement (Accela)	Other Funds	357	$ 1,000,000	**$ -**	$ 750,000	$ 950,000	$ 200,000	$ -	$ -	**$ 2,900,000**
Police and Fire CAD	Other Funds	359	2,500,000	**1,500,000**	1,000,000	-	-	-	-	**5,000,000**
Downtown Bollards	Measure Q	361	-	**465,230**	-	-	-	-	-	**465,230**
Modernize Desktop and Device Management and Deployment (Citywide)	Other Funds	363	-	**1,300,000**	1,100,000	-	-	-	-	**2,400,000**
OMUC Customer Information System (CIS) Upgrade	Other Funds	365	-	**500,000**	250,000	250,000	-	-	-	**1,000,000**
Police Report Management System Replacement (RMS)	Other Funds	367	-	**2,500,000**	500,000	-	-	-	-	**3,000,000**
Public Works' Work Order Management Upgrade	Other Funds	369	-	**250,000**	250,000	250,000	-	-	-	**750,000**
Historic Euclid Avenue Restoration (Rock Curbs)	Measure Q	371	-	**-**	250,000	17,107,222	16,029,952	1,029,952	1,029,952	**35,447,078**
Holt Corridor (Bon View and Holt) Acquisition	Econ Dev Fund	373	-	**-**	-	6,500,000	-	-	-	**6,500,000**
Holt Corridor (Campus and Holt) Acquisition	Econ Dev Fund	375	-	**-**	-	2,250,000	-	-	-	**2,250,000**
Holt Corridor (Grove and Holt) Acquisition	Econ Dev Fund	377	-	**-**	-	20,000,000	-	-	-	**20,000,000**
Holt Corridor (Sultana and Holt) Acquisition	Econ Dev Fund	379	-	**-**	-	2,200,000	-	-	-	**2,200,000**
Beverly Hotel Acquisition	Econ Dev Fund	381	-	**-**	-	-	-	-	3,150,000	**3,150,000**
*Broadband Expansion**	*Measure Q/Other Funds*	*N/A*	-	**-**	-	-	-	-	*15,000,000*	***15,000,000***
Miscellaneous Total			**$ 3,500,000**	**$ 6,515,230**	**$ 4,100,000**	**$ 49,507,222**	**$ 16,229,952**	**$ 1,029,952**	**$ 19,179,952**	**$ 100,062,308**

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.
Note: ** indicates portion of project occurring in current budget.
Note: *** indicates current budget in FY 2023-24 to be reduced and reappropriated in a later Fiscal Year.

Community Development Land Management Replacement (Accela)



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Community Development Land Management Replacement (Accela)

Location: Community Development Agency
303 East B Street

Description of Improvements:
Modernize the current land management system Accela.

Justification or Significance of Improvement:
The City has used the Accela Land Management System since 2010. While the system's initial configuration has served us well for over a decade, with the onset of the Covid pandemic, it became apparent the current system is not well suited to support a digital process.

Dept. Responsible: ITD005-IT Deposits, Grants and Projects
Project Manager: Scott Murphy
CIP Category: Miscellaneous
Project ID: MS2404
DIF Project No: N/A
Project Start Date: 7/1/2023
Estimated End Date: 6/30/2028
Project Status: New Phase
Total Cost: $ 2,900,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Invest in the Growth and Evolution of the City's Economy

Operate in a Businesslike Manner

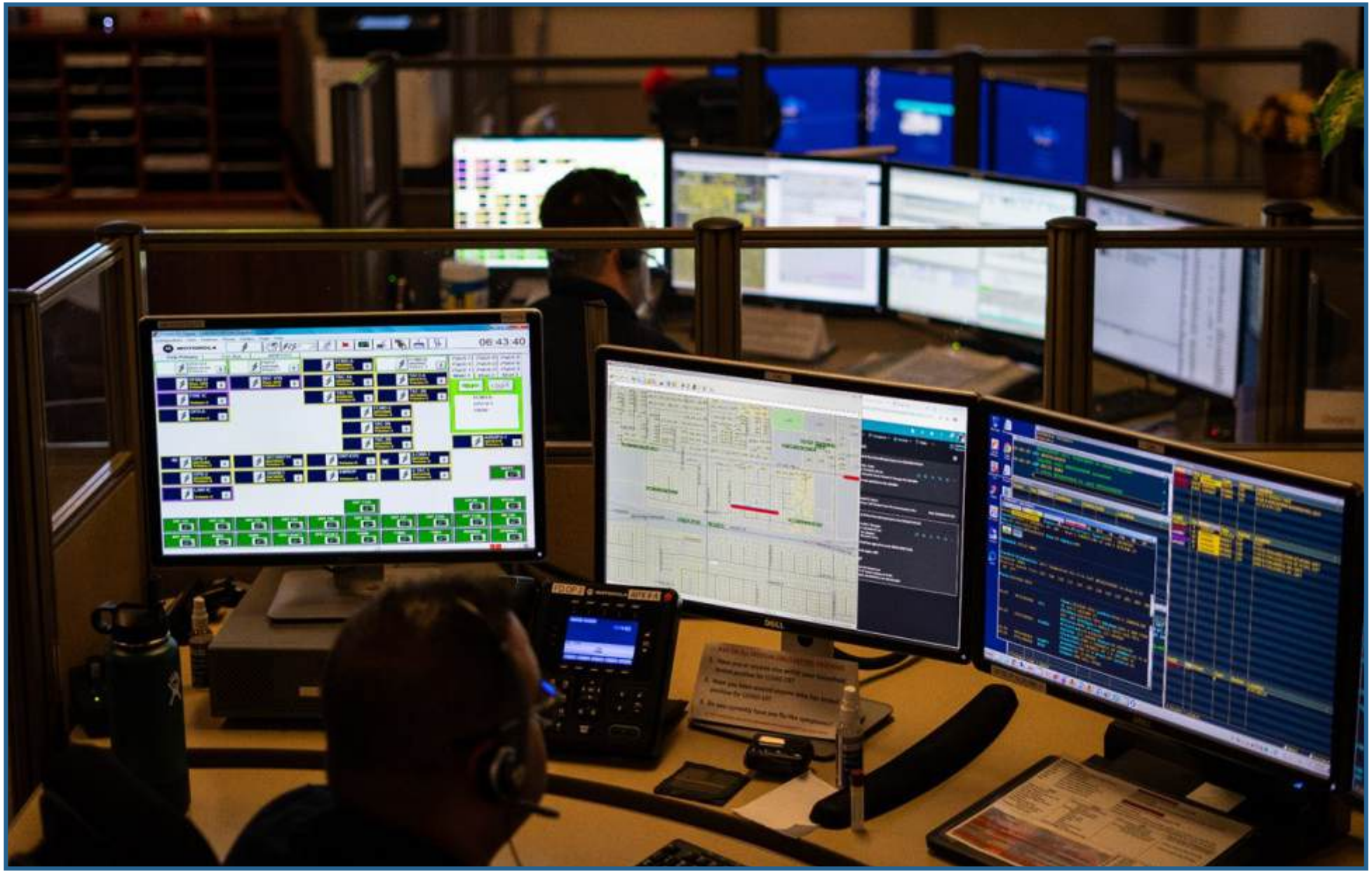
Focus Resources in Ontario's Commercial and Residential Neighborhoods

Ensure the Development of a Well Planned, Balances, and Self-Sustaining Community in Ontario Ranch

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**6020-Information Technology**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	1,000,000	-	750,000	950,000	200,000	-	-	2,900,000
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ 1,000,000**	**$ -**	**$ 750,000**	**$ 950,000**	**$ 200,000**	**$ -**	**$ -**	**$ 2,900,000**
Annual O&M								

Review and Comments:

Police and Fire Computer Aided Dispatch (CAD)



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Police and Fire Computer Aided Dispatch (CAD)

Location: Ontario Fire Department - 425 East B Street
Ontario Police Department - 2500 South Archibald Avenue

Description of Improvements:
The City's current Public Safety Computer Aided Dispatch system, Central Square TCCAD, was purchased and implemented over 17 years ago.

Justification or Significance of Improvement:
The computer-aided dispatch (CAD) system, utilized by City of Ontario Public Safety Dispatchers in our Fire and Police Communication Center, is used to: prioritize and record incident calls; identify the status and location of responders in the field; and effectively dispatch responder personnel. Public Safety responders in the field can receive messages initiated by CAD systems via their mobile data terminals (MDTs), radios, and cell phones.

Dept. Responsible: ITD005-IT Deposits, Grants and Projects
Project Manager: Sagar Patel and Liz Zazueta
CIP Category: Miscellaneous
Project ID: MS2202
DIF Project No: N/A
Project Start Date: 7/1/2023
Estimated End Date: 6/30/2026
Project Status: New Phase
Total Cost: $ 5,000,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

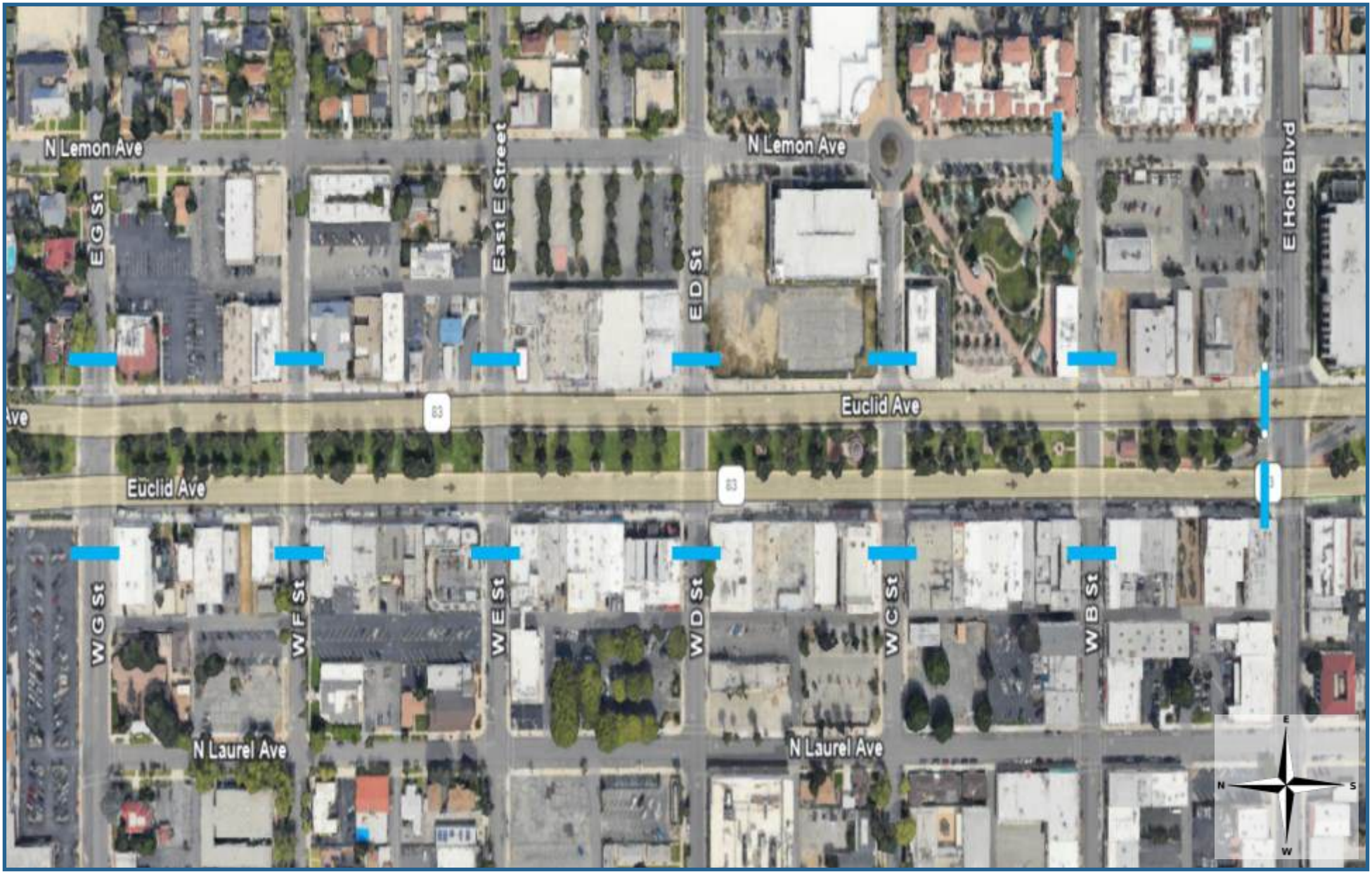
City Council Goals & Objectives:
Maintain the Current High Level of Public Safety

Operate in a Businesslike Manner

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**6020-Information Technology**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	-	-	-	-	-	**-**
Other Professional Svcs	2,500,000	**1,500,000**	1,000,000	-	-	-	-	**5,000,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 2,500,000**	**$ 1,500,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000,000**
Annual O&M								

Review and Comments:

Downtown Bollard Installation



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Downtown Bollard Installation

Location: Downtown Euclid Avenue - Holt Boulevard to G Street

Description of Improvements:

Improvements include installing bollards at every intersection on Euclid Avenue from Holt Boulevard to G Street. Project includes cobble stone stamping of "Downtown Ontario."

Justification or Significance of Improvement:

This improvement will install removable bollards at all intersections on Euclid Avenue from Holt Boulevard to G Street. With installation of bollards, this would make it a safer road closure for pedestrians for all of the downtown events on Euclid Avenue and around Ontario Town Square Park. Approximately 132 removable bollards will be installed in the downtown area.

Dept. Responsible: PWA002-Public Works Deposits, Grants and Projects
Project Manager: Tim Masot
CIP Category: Miscellaneous
Project ID: MS2505
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2025
Project Status: New Project
Total Cost: $ 465,230

Project Priority Within CIP Category

- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Maintain the Current High Level of Public Safety

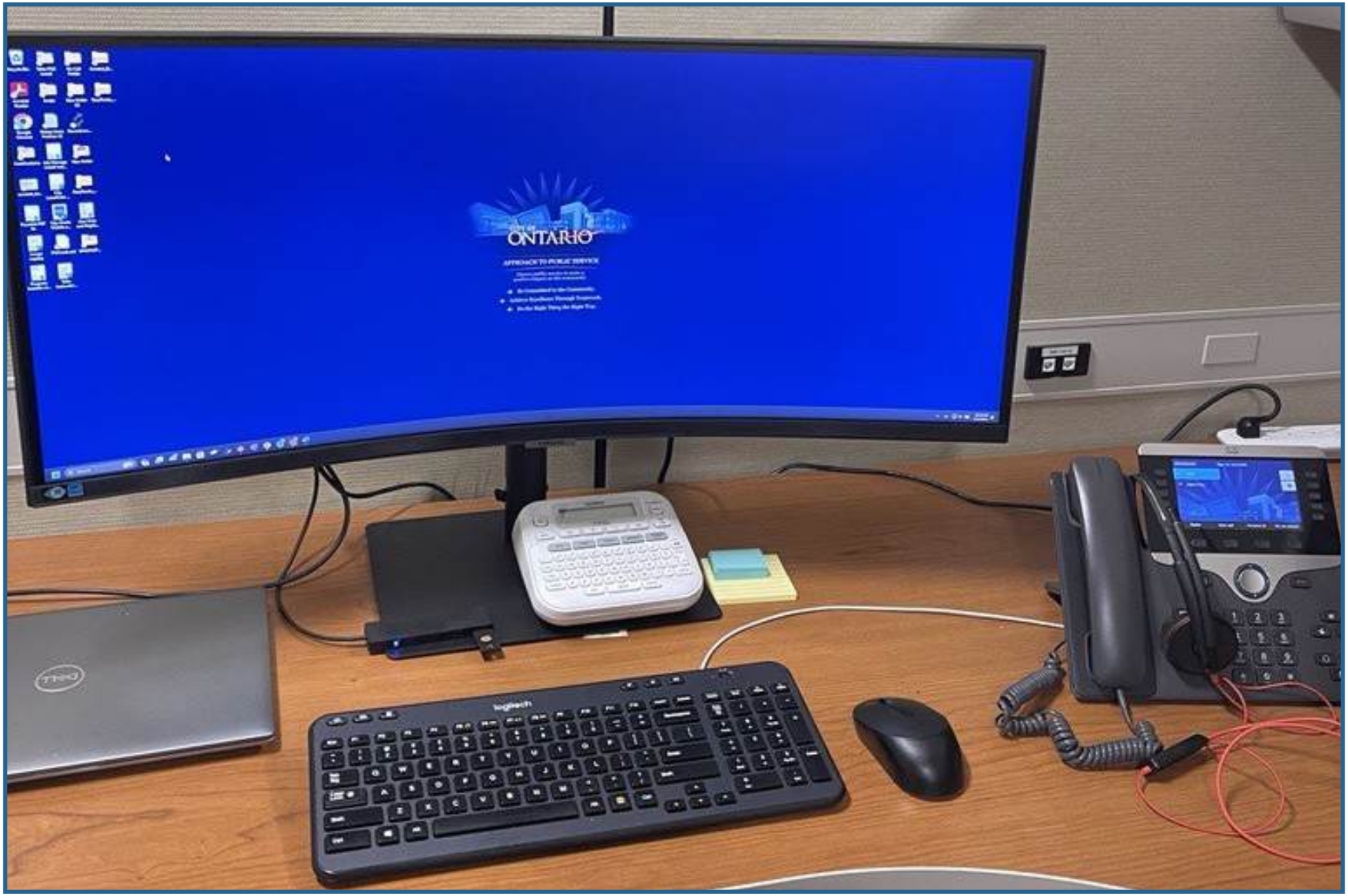
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	**325,230**	-	-	-	-	-	**325,230**
Other Professional Svcs	-	**140,000**	-	-	-	-	-	**140,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ 465,230**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 465,230**
Annual O&M								

Review and Comments:

Modernize Desktop and Device Management and Deployment



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Modernize Desktop and Device Management and Deployment

Location: Citywide

Description of Improvements:
Leverage modern tools to ease the management and support of desktops, laptops and mobile devices.

Justification or Significance of Improvement:
Mobile device management solutions provide a single interface to manage laptops, desktops and mobile devices. Virtual Desktop Infrastructure (VDI) allows for desktop computer environments to run on a single server. These solutions would result greatly simplifying IT management and ease the support of remote users.

Dept. Responsible: ITD005-IT Deposits, Grants and Projects
Project Manager: Pascal Pangestu
CIP Category: Miscellaneous
Project ID: MS2504
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2026
Project Status: New Project
Total Cost: $ 2,400,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Operate in a Businesslike Manner

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**6020-Information Technology**							
Architect & Eng Svcs	-	**200,000**	-	-	-	-	-	**200,000**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	-	-	-	-	-	**-**
Other Professional Svcs	-	**100,000**	100,000	-	-	-	-	**200,000**
Other Misc Expenses	-	**1,000,000**	1,000,000	-	-	-	-	**2,000,000**
Total Cost	**$ -**	**$ 1,300,000**	**$ 1,100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,400,000**
Annual O&M								

Review and Comments:

Customer Information System (CIS) Upgrade



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Customer Information System (CIS) Upgrade

Location: Ontario Municipal Utilities Company
1333 South Bon View Avenue

Description of Improvements:
Modernize the current CIS system used by Ontario Municipal Utilities Company (OMUC) for utility billing and related activity.

Justification or Significance of Improvement:
Current system and configuration build does not support the OMUC business needs and will not last well into the future.

Dept. Responsible: ITD005-IT Deposits, Grants and Projects
Project Manager: Mike Sigsbee
CIP Category: Miscellaneous
Project ID: MS2502
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2029
Project Status: New Project
Total Cost: $ 1,000,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Focus Resources in Ontario's Commercial and Residential Neighborhoods

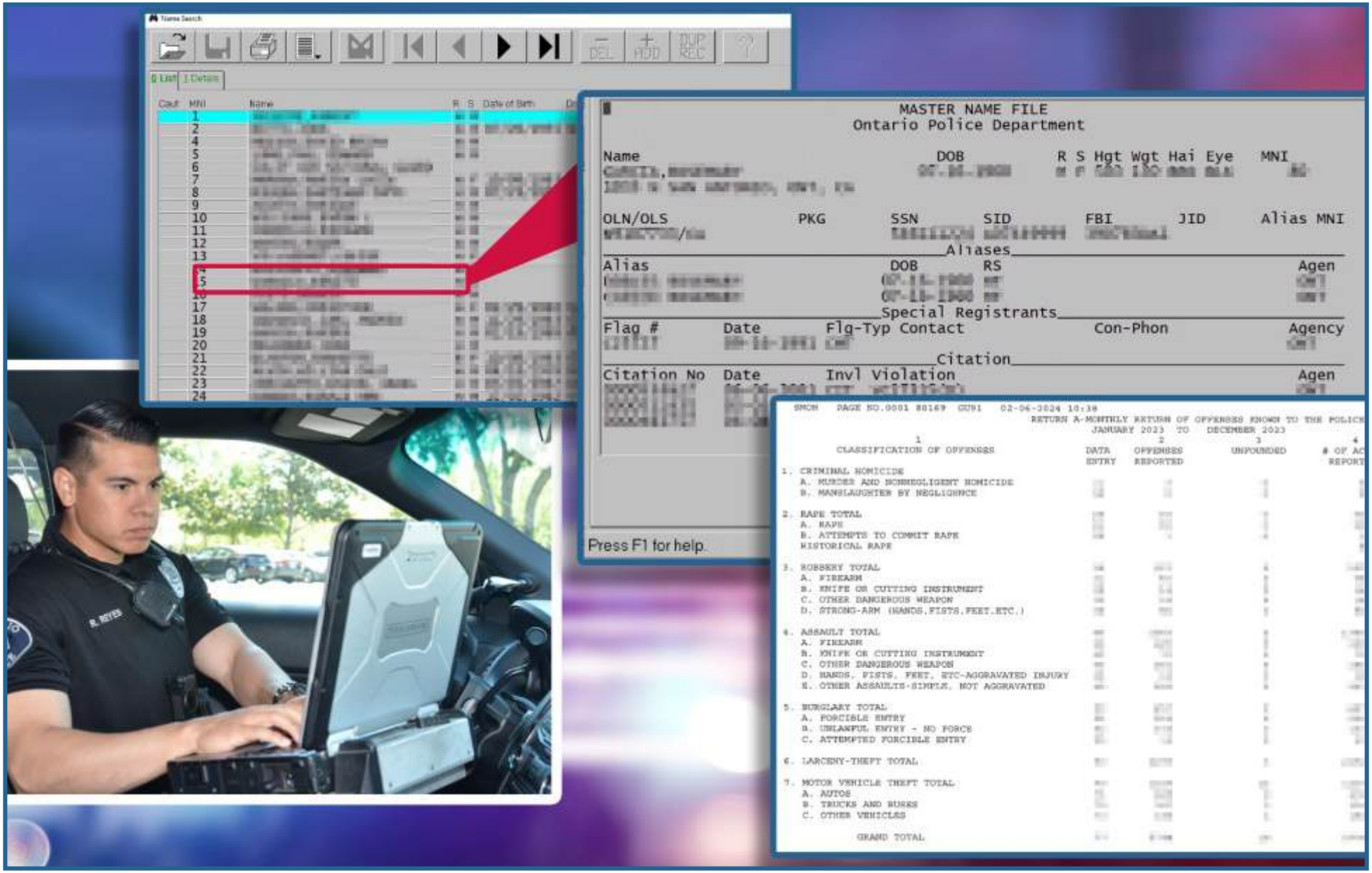
Invest in the Growth and Evolution of the City's Economy

Operate in a Businesslike Manner

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	**225,000**	112,500	112,500	-	-	-	**450,000**
Fund:	**5111-Sewer Capital / 5210-Integrated Waste**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	**275,000**	137,500	137,500	-	-	-	**550,000**
Total Cost	**$ -**	**$ 500,000**	**$ 250,000**	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**
Annual O&M								

Review and Comments:

Police Report Management System (RMS)



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Police Report Management System Replacement (RMS)

Location: Ontario Police Department
2500 South Archibald Avenue

Description of Improvements:
Replacement of the City's current Public Safety Reports Management system, which was purchased and implemented over 17 years ago.

Justification or Significance of Improvement:
The reports management system (RMS) is used by the Police Department to document the reports for investigation and reporting of crime statistics to Federal and State authorities.

Dept. Responsible: ITD005-IT Deposits, Grants and Projects
Project Manager: Lizceth Zazueta
CIP Category: Miscellaneous
Project ID: MS2501
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2026
Project Status: New Project
Total Cost: $ 3,000,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

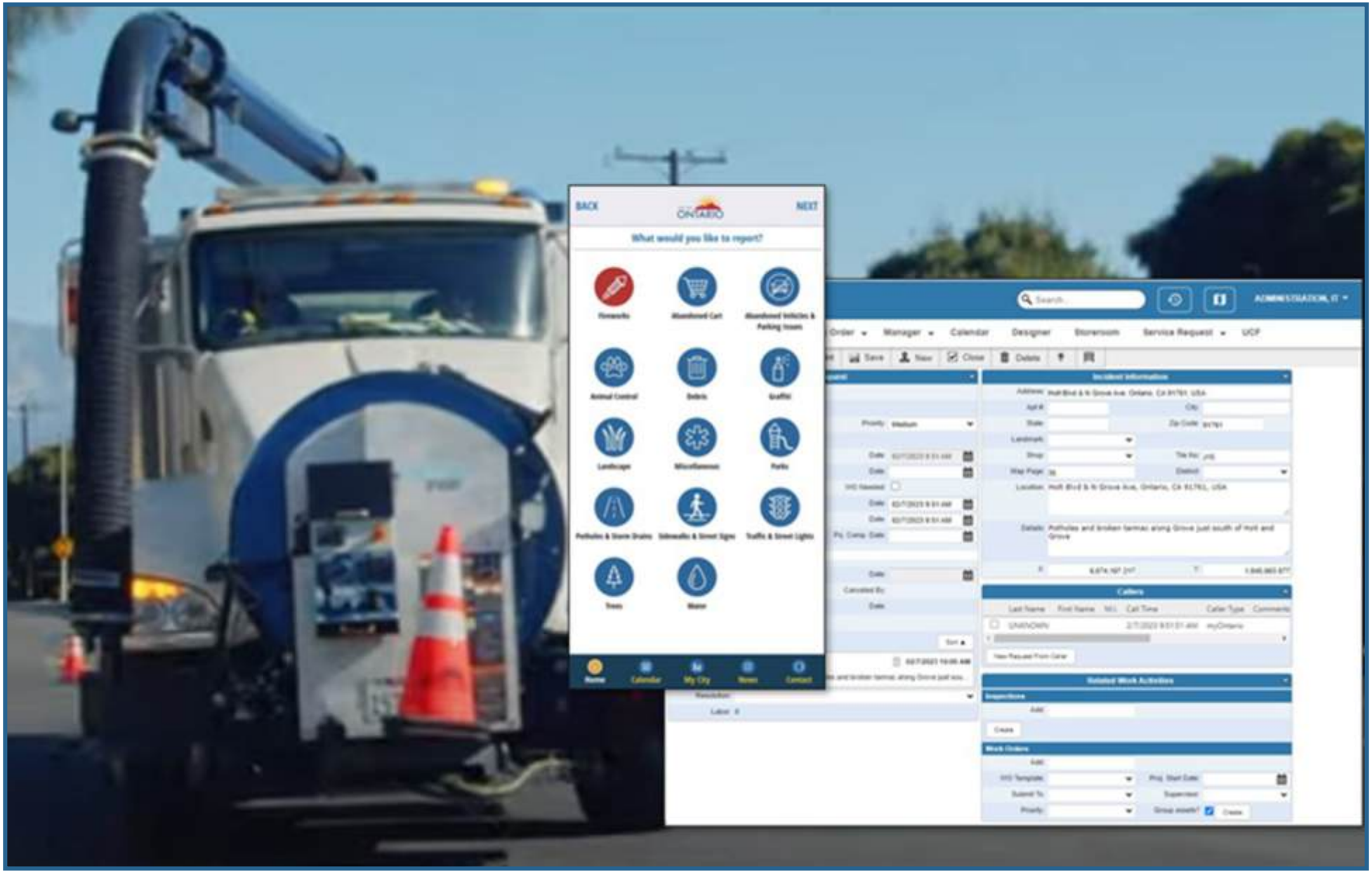
Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Maintain the Current High Level of Public Safety

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:								
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	-	-	-	-	-	**-**
Other Professional Svcs	-	**2,500,000**	500,000	-	-	-	-	**3,000,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 2,500,000**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000,000**
Annual O&M								

Review and Comments:

Public Works' Work Order Management Upgrade



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2024-25

Project Title: Public Works' Work Order Management Upgrade

Location: Public Works Agency
1425 South Bon View Avenue

Description of Improvements:
Modernize the current Public Works' Work Order management system.

Dept. Responsible: ITD005-IT Deposits, Grants and Projects
Project Manager: Choon Vu Lam
CIP Category: Miscellaneous
Project ID: MS2503
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2027
Project Status: New Project
Total Cost: $ 750,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Operate in a Businesslike Manner

Invest in the Growth and Evolution of the City's Economy

Justification or Significance of Improvement:
Public Works uses the Work Order Management system to manage service requests from the MyOntario app and calls from residents and businesses. This modernization effort will improve residents' and businesses' user experience in reporting and getting feedback on issues. This project will also improve the use of geospatial technologies to enhance the Public Works Agency's management of assets.

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**6020-Information Technology**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	-	-	-	-	-	**-**
Other Professional Svcs	-	**83,333**	83,334	83,333	-	-	-	**250,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Fund:	**5210-Integrated Waste/6030-Facilities and Park Maintenance**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	-	-	-	-	-	**-**
Other Professional Svcs	-	**166,667**	166,666	166,667	-	-	-	**500,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ 750,000**
Annual O&M								

Review and Comments:

Historic Euclid Avenue Restoration



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2025-26

Project Title: Historic Euclid Avenue Restoration

Location: Various locations along Euclid Avenue throughout the City

Description of Improvements:
Remove and replace existing historical rock curb with new rock curb, existing non-historical rock curb with Type A curb and gutter, and overall street improvements.

Justification or Significance of Improvement:
Rock curb in several locations is falling apart and needs replacement, and streets are in need of overall improvements throughout the downtown.

Dept. Responsible: PWA002-Public Works Deposits, Grants and Projects
Project Manager: Alfredo Banuelos
CIP Category: Miscellaneous
Project ID: MS
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2029
Project Status: Future
Total Cost: $ 35,447,078

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)
Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	-	250,000	17,107,222	16,029,952	1,029,952	1,029,952	**35,447,078**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	-	-	-	-	**-**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ -**	**$ 250,000**	**$ 17,107,222**	**$ 16,029,952**	**$ 1,029,952**	**$ 1,029,952**	**$ 35,447,078**
Annual O&M								

Review and Comments:

Holt Corridor Acquisition: Bon View and Holt



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

Project Title: Holt Corridor Acquisition: Bon View and Holt

Location: 900 - 958 East Holt Boulevard

Description of Improvements:
Property acquisition for future redevelopment purposes.

Justification or Significance of Improvement:
This acquisition will allow the City to capitalize on the West Valley Connector improvements, revitalize an important and visible corridor for tourists, business travelers, and residents, and create much needed housing units.

Dept. Responsible: ECD003-Economic Development Deposits, Grants and Projects
Project Manager: Charity Hernandez
CIP Category: Miscellaneous
Project ID: MS
DIF Project No: N/A
Project Start Date: 7/1/2026
Estimated End Date: 6/30/2027
Project Status: Future
Total Cost: $ 6,500,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the Growth and Evolution of the City's Economy

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	2570-Economic Development Activities Fund							
Architect & Eng Svcs	-	-	-	-	-	-	-	**-**
Land Purchases	-	-	-	5,000,000	-	-	-	**5,000,000**
Construction Contracts	-	-	-	1,000,000	-	-	-	**1,000,000**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	500,000	-	-	-	**500,000**
Total Cost	**$ -**	**$ -**	**$ -**	**$ 6,500,000**	**$ -**	**$ -**	**$ -**	**$ 6,500,000**
Annual O&M								

Review and Comments:

Holt Corridor Acquisition: Campus and Holt



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

Project Title: Holt Corridor Acquisition: Campus and Holt

Location: Northeast Corner of Campus and Holt Boulevard

Description of Improvements:
Property acquisition for future redevelopment purposes.

Justification or Significance of Improvement:
This acquisition will allow the City to capitalize on the West Valley Connector improvements, revitalize an important and visible corridor for tourists, business travelers, and residents, and create much needed housing units.

Dept. Responsible: ECD003-Economic Development Deposits, Grants and Projects
Project Manager: Charity Hernandez
CIP Category: Miscellaneous
Project ID: MS
DIF Project No: N/A
Project Start Date: 7/1/2026
Estimated End Date: 6/30/2027
Project Status: Future
Total Cost: $ 2,250,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the Growth and Evolution of the City's Economy

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**2570-Economic Development Activities Fund**							
Architect & Eng Svcs	-	-	-	-	-	-	-	**-**
Land Purchases	-	-	-	2,000,000	-	-	-	**2,000,000**
Construction Contracts	-	-	-	100,000	-	-	-	**100,000**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	150,000	-	-	-	**150,000**
Total Cost	**$ -**	**$ -**	**$ -**	**$ 2,250,000**	**$ -**	**$ -**	**$ -**	**$ 2,250,000**
Annual O&M								

Review and Comments:

Holt Corridor Acquisition: Grove and Holt



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

Project Title: Holt Corridor Acquisition: Grove and Holt

Location: 1201 - 1243 East Holt Boulevard

Description of Improvements:
Property acquisition for future redevelopment purposes.

Justification or Significance of Improvement:
This acquisition will allow the City to capitalize on the West Valley Connector improvements, revitalize an important and visible corridor for tourists, business travelers, and residents, and create much needed housing units.

Dept. Responsible: ECD003-Economic Development Deposits, Grants and Projects
Project Manager: Charity Hernandez
CIP Category: Miscellaneous
Project ID: MS
DIF Project No: N/A
Project Start Date: 7/1/2026
Estimated End Date: 6/30/2027
Project Status: Future
Total Cost: $ 20,000,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the Growth and Evolution of the City's Economy

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	2570-Economic Development Activities Fund							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	20,000,000	-	-	-	**20,000,000**
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ 20,000,000**	**$ -**	**$ -**	**$ -**	**$ 20,000,000**
Annual O&M								

Review and Comments:

Holt Corridor Acquisition: Sultana and Holt



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

Project Title: Holt Corridor Acquisition: Sultana and Holt

Location: 500 - 526 East Holt Boulevard

Description of Improvements:
Property acquisition for future redevelopment purposes.

Justification or Significance of Improvement:
This acquisition will allow the City to capitalize on the West Valley Connector improvements, revitalize an important and visible corridor for tourists, business travelers, and residents, and create much needed housing units.

Dept. Responsible: ECD003-Economic Development Deposits, Grants and Projects
Project Manager: Charity Hernandez
CIP Category: Miscellaneous
Project ID: MS
DIF Project No: N/A
Project Start Date: 7/1/2026
Estimated End Date: 6/30/2027
Project Status: Future
Total Cost: $ 2,200,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the Growth and Evolution of the City's Economy

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	2570-Economic Development Activities Fund							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	2,200,000	-	-	-	**2,200,000**
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ 2,200,000**	**$ -**	**$ -**	**$ -**	**$ 2,200,000**
Annual O&M								

Review and Comments:

Beverly Hotel Acquisition



City of Ontario
Capital Improvement Program
Recommended Budget for Outer Years

Project Title: Beverly Hotel Acquisition

Location: 110 - 112 South Euclid Avenue

Description of Improvements:
Property acquisition for future redevelopment purposes.

Justification or Significance of Improvement:
As revitalization efforts for Downtown Ontario continue to flourish, the Beverly Hotel will be a key property for future redevelopment.

Dept. Responsible: ECD003-Economic Development Deposits, Grants and Projects
Project Manager: Charity Hernandez
CIP Category: Miscellaneous
Project ID: MS
DIF Project No: N/A
Project Start Date: 7/1/2029
Estimated End Date: 6/30/2030
Project Status: Future
Total Cost: $ 3,150,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the Growth and Evolution of the City's Economy

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2023-24 Current	FY 2024-25 Proposed	FY 2025-26 Recommended	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	Outer Years Recommended	Total Cost
Fund:	**2570-Economic Development Activities Fund**							
Architect & Eng Svcs	-	-	-	-	-	-	-	**-**
Land Purchases	-	-	-	-	-	-	3,000,000	**3,000,000**
Construction Contracts	-	-	-	-	-	-	-	**-**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	150,000	**150,000**
Total Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,150,000**	**$ 3,150,000**
Annual O&M								

Review and Comments:


CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
BUSINESS & AGRICULTURE
BALANCED COMMUNITY
INCORPORATED 1891


CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
BUSINESS & AGRICULTURE
BALANCED COMMUNITY
INCORPORATED 1891

MAYOR
PAUL S. LEON

MAYOR PRO TEM
DEBRA PORADA

COUNCIL MEMBERS
ALAN D. WAPNER
JIM W. BOWMAN
RUBEN VALENCIA

CITY TREASURER
JAMES R. MILHISER

CITY CLERK
SHEILA MAUTZ

CITY MANAGER
SCOTT OCHOA

EXECUTIVE DIRECTOR OF FINANCE
ARMEN HARKALYAN



2024 CITY OF ONTARIO

Compensation Grades / Min Max
Full-Time Classifications

Classification	Group	Effective Date	Minimum - Monthly Range Salary	Maximum - Monthly Range Salary
Accountant	CON	7/14/2024	$6,877.87	$8,358.13
Accounting Supervisor	AOME	7/14/2024	$10,906.13	$13,260.00
Accounting Technician	CON	7/14/2024	$5,766.80	$7,007.87
Accounts Payable Technician	CON	7/14/2024	$5,766.80	$7,007.87
Administrative Assistant	CON	7/14/2024	$5,484.27	$6,664.67
Administrative Assistant to the City Council	CON	7/14/2024	$7,737.60	$9,398.13
Administrative Officer	AOME	7/14/2024	$10,906.13	$13,260.00
Administrative Officer - Confidential	CONMGMT	7/14/2024	$10,906.13	$13,260.00
Administrative Specialist	TMTR	7/14/2024	$5,938.40	$7,217.60
Administrative Specialist - Confidential	CON	7/14/2024	$5,938.40	$7,217.60
Administrative Technician	TMTR	7/14/2024	$5,111.60	$6,212.27
Asset Forfeiture Fiscal Coordinator	TMTR	7/14/2024	$7,657.87	$9,304.53
Assistant City Engineer	AOME	7/14/2024	$15,142.40	$18,404.53
Assistant Curator	TMTR	7/14/2024	$5,111.60	$6,212.27
Assistant Director Municipal Services	AOME	7/14/2024	$10,051.60	$12,216.53
Assistant Engineer	TMTR	7/14/2024	$9,136.40	$11,103.73
Assistant Parks and Maintenance Director	AOME	7/14/2024	$11,022.27	$13,400.40
Assistant Planner	TMTR	7/14/2024	$7,160.40	$8,703.07
Assistant Planning Director	AOME	7/14/2024	$14,301.73	$17,385.33
Associate Civil Engineer	TMTR	7/14/2024	$10,051.60	$12,216.53
Associate Engineer	TMTR	7/14/2024	$10,051.60	$12,216.53
Associate Landscape Planner	TMTR	7/14/2024	$8,089.47	$9,834.93
Associate Planner	TMTR	7/14/2024	$8,782.80	$10,668.67
Broadband Analyst	CON	7/14/2024	$7,845.07	$9,535.07
Broadband Coordinator	AOME	7/14/2024	$8,982.13	$10,913.07
Broadband Operations Manager	AOME	7/14/2024	$12,457.47	$15,135.47
Building Inspector	TMTR	7/14/2024	$6,430.67	$8,209.07
Building Manager	AOME	7/14/2024	$11,757.20	$14,291.33
Building Plans Examiner	TMTR	7/14/2024	$9,276.80	$11,277.07
Building Plans Specialist	TMTR	7/14/2024	$7,101.47	$8,630.27
Business License Specialist	TMTR	7/14/2024	$5,434.00	$6,604.00
Business License Supervisor	AOME	7/14/2024	$9,304.53	$11,304.80
Buyer	TMTR	7/14/2024	$7,245.33	$8,807.07
Case Manager	TMTR	7/14/2024	$6,650.80	$8,084.27
Central Services Specialist	TMTR	7/14/2024	$4,539.60	$5,512.00
Chief Human Resources Investigator	RA	7/14/2024	$15,879.07	$15,879.07
City Auditor	AOME	7/14/2024	$10,715.47	$13,022.53
Combination Building Inspector	TMTR	7/14/2024	$7,455.07	$9,060.13
Communications and Community Relations Manager	AOME	7/14/2024	$11,757.20	$14,291.33
Community Improvement Officer	TMTR	7/14/2024	$6,304.13	$7,663.07
Community Improvement Supervisor	AOME	7/14/2024	$8,321.73	$10,115.73

*Approximate Salaries

CITY OF ONTARIO

Compensation Grades / Min Max
Full-Time Classifications

Community Information Specialist	CON	7/14/2024	$5,938.40	$7,217.60
Community Information Supervisor	AOME	7/14/2024	$8,108.53	$9,859.20
Community Life and Culture Officer	AOME	7/14/2024	$10,906.13	$13,260.00
Community Service Officer	TMTR	7/14/2024	$4,938.27	$6,000.80
Continuum of Care Manager	AOME	7/14/2024	$11,757.20	$14,291.33
Continuum of Care Social Worker	TMTR	7/14/2024	$7,468.93	$9,077.47
Crime Analyst	TMTR	7/14/2024	$7,245.33	$8,807.07
Crime Prevention Specialist	TMTR	7/14/2024	$5,622.93	$6,832.80
Cross-Connection Control Specialist	TMTR	7/14/2024	$7,474.13	$9,079.20
Cross-Connection Control Supervisor	TMTR	7/14/2024	$8,217.73	$9,987.47
Custodial Services Supervisor	TMTR	7/14/2024	$6,101.33	$7,410.00
Custodian	AFSCME	7/14/2024	$3,887.87	$4,723.33
Customer Services Representative	TMTR	7/14/2024	$4,537.87	$5,512.00
Database Administrator	CON	7/14/2024	$10,620.13	$12,906.40
Deputy Fire Chief - 40 hr	FMG	7/14/2024	$16,815.07	$20,434.27
Deputy Fire Marshal	AOME	7/14/2024	$10,464.13	$12,720.93
DH 1	DH	7/14/2024	$11,938.41	$15,884.52
DH 2	DH	7/14/2024	$12,535.33	$16,678.74
DH 3	DH	7/14/2024	$13,162.10	$17,512.68
DH 4	DH	7/14/2024	$13,820.21	$18,388.32
DH 5	DH	7/14/2024	$14,511.22	$19,307.73
DH 6	DH	7/14/2024	$15,236.78	$20,273.12
DH 7	DH	7/14/2024	$15,998.61	$21,286.77
DH 8	DH	7/14/2024	$16,798.55	$22,351.11
DH 9	DH	7/14/2024	$17,638.47	$23,468.67
DH10	DH	7/14/2024	$18,520.40	$24,642.10
DH11	DH	7/14/2024	$19,446.42	$25,874.21
DIF Analyst	TMTR	7/14/2024	$9,072.27	$11,020.53
Digital Forensic Specialist	TMTR	7/14/2024	$6,366.53	$7,739.33
Digital Investigative Analyst	TMTR	7/14/2024	$9,072.27	$11,020.53
Economic Development Analyst	CON	7/14/2024	$7,245.33	$8,807.07
Economic Development Coordinator	AOME	7/14/2024	$8,982.13	$10,913.07
Economic Development Specialist	CON	7/14/2024	$6,699.33	$8,143.20
Emergency Management Coordinator	TMTR	7/14/2024	$7,988.93	$9,704.93
Emergency Manager	AOME	7/14/2024	$10,906.13	$13,260.00
EMS Nurse	AOME	7/14/2024	$10,906.13	$13,260.00
Engineering Aide	TMTR	7/14/2024	$6,758.27	$8,216.00
Engineering Assistant	TMTR	7/14/2024	$7,618.00	$9,254.27
Engineering Assistant/GIS	TMTR	7/14/2024	$7,618.00	$9,254.27
Environmental Programs Manager	AOME	7/14/2024	$9,592.27	$11,651.47
Environmental Technician	TMTR	7/14/2024	$5,548.40	$6,739.20
Equipment Mechanic	AFSCME	7/14/2024	$5,503.33	$6,690.67

*Approximate Salaries

CITY OF ONTARIO

Compensation Grades / Min Max
Full-Time Classifications

Equipment Service Technician	AFSCME	7/14/2024	$4,983.33	$6,056.27
Evidence Technician	TMTR	7/14/2024	$5,482.53	$6,664.67
EX 1	EX	7/14/2024	$16,395.21	$21,805.62
EX 2	EX	7/14/2024	$17,214.97	$22,895.91
EX 3	EX	7/14/2024	$18,075.72	$24,040.70
EX 4	EX	7/14/2024	$18,979.50	$25,242.74
EX 5	EX	7/14/2024	$19,928.48	$26,504.87
EX 6	EX	7/14/2024	$20,924.90	$27,830.12
EX 7	EX	7/14/2024	$21,971.14	$29,221.62
EX 8	EX	7/14/2024	$23,069.70	$30,682.70
EX 9	EX	7/14/2024	$24,223.19	$32,216.84
EX10	EX	7/14/2024	$25,434.35	$33,827.68
EX11	EX	7/14/2024	$26,706.06	$35,519.06
Executive Assistant to the City Manager	SCN	7/14/2024	$11,474.67	$13,941.20
Facilities Maintenance Supervisor	TMTR	7/14/2024	$7,101.47	$8,630.27
Facilities Maintenance Technician	AFSCME	7/14/2024	$5,180.93	$6,298.93
Facility Attendant	TMTR	7/14/2024	$4,127.07	$5,018.00
Fiber Field Technician	AFSCME	7/14/2024	$6,909.07	$8,394.53
Financial Analyst	CON	7/14/2024	$9,072.27	$11,020.53
Fire Battalion Chief - 56 hr	FMG	7/14/2024	$14,365.65	$17,459.26
Fire Captain - 40 hr	FFA	7/14/2024	$11,081.42	$13,742.25
Fire Captain - 56 hr	FFA	7/14/2024	$11,081.42	$13,472.25
Fire Communications Manager	AOME	7/14/2024	$10,701.60	$13,001.73
Fire Dispatch Supervisor	TMTR	7/14/2024	$8,422.27	$10,233.60
Fire Dispatcher	TMTR	7/14/2024	$5,428.80	$6,662.93
Fire Dispatcher Trainee	TMTR	7/14/2024	$4,927.87	$6,044.13
Fire Engineer - 40 hr	FFA	7/14/2024	$9,337.29	$11,393.76
Fire Engineer - 56 hr	FFA	7/14/2024	$9,337.29	$11,393.76
Fire Equipment Mechanic	AFSCME	7/14/2024	$6,078.80	$7,387.47
Fire Investigation Supervisor - 40 hr	FFA	7/14/2024	$11,081.42	$13,742.25
Fire Investigation Supervisor - 56 hr	FFA	7/14/2024	$11,081.42	$13,472.25
Fire Protection Analyst	AOME	7/14/2024	$10,051.60	$12,216.53
Fire Safety Specialist	TMTR	7/14/2024	$7,101.47	$8,630.27
Fire Safety Technician	TMTR	7/14/2024	$5,938.40	$7,217.60
Firefighter - 40 hr	FFA	7/14/2024	$7,870.68	$9,565.62
Firefighter - 56 hr	FFA	7/14/2024	$7,870.68	$9,565.62
Firefighter Trainee	FFA	7/14/2024	$7,125.73	$8,661.47
Fleet Services Coordinator	TMTR	7/14/2024	$6,082.27	$7,390.93
Fleet Services Manager	AOME	7/14/2024	$9,304.53	$11,304.80
Fleet Services Supervisor	TMTR	7/14/2024	$7,468.93	$9,077.47
Forensic Field Supervisor	TMTR	7/14/2024	$8,422.27	$10,233.60
Forensic Specialist	TMTR	7/14/2024	$6,349.20	$7,794.80

*Approximate Salaries

Forensic Specialist Trainee	TMTR	7/14/2024	$5,938.40	$7,217.60
Forensics Manager	AOME	7/14/2024	$10,906.13	$13,260.00
Graphic and Marketing Specialist	TMTR	7/14/2024	$5,938.40	$7,217.60
Helicopter Mechanic	AFSCME	7/14/2024	$8,394.53	$10,202.40
Housing Manager	AOME	7/14/2024	$11,757.20	$14,291.33
Housing Technician	TMTR	7/14/2024	$5,111.60	$6,212.27
Human Resources Analyst	SCN	7/14/2024	$7,988.93	$9,704.93
Human Resources Coordinator	CON	7/14/2024	$7,021.73	$8,533.20
Human Resources Specialist	CON	7/14/2024	$5,938.40	$7,217.60
Human Resources Technician	CON	7/14/2024	$6,366.53	$7,739.33
Integrated Waste Assistant Division Manager	AOME	7/14/2024	$9,304.53	$11,304.80
Integrated Waste Collector	AFSCME	7/14/2024	$4,423.47	$5,376.80
Integrated Waste Dispatcher	TMTR	7/14/2024	$4,993.73	$6,066.67
Integrated Waste Division Manager	AOME	7/14/2024	$11,022.27	$13,400.40
Integrated Waste Lead Collector	AFSCME	7/14/2024	$5,728.67	$6,957.60
Integrated Waste Maintenance Worker	AFSCME	7/14/2024	$4,251.87	$5,161.87
Integrated Waste Route Specialist	TMTR	7/14/2024	$5,548.40	$6,739.20
Integrated Waste Supervisor	TMTR	7/14/2024	$7,101.47	$8,630.27
Internal Audit Manager	AOME	7/14/2024	$10,051.60	$12,216.53
Internal Auditor	SCN	7/14/2024	$8,046.13	$9,777.73
Inventory Assistant	AFSCME	7/14/2024	$3,806.40	$4,624.53
Investment and Treasury Officer	AOME	7/14/2024	$10,051.60	$12,216.53
Irrigation Conservation Specialist	TMTR	7/14/2024	$6,101.33	$7,410.00
Irrigation Maintenance Technician	AFSCME	7/14/2024	$5,728.67	$6,957.60
IT Manager	AOME	7/14/2024	$11,935.73	$14,508.00
IT Specialist	CON	7/14/2024	$6,699.33	$8,143.20
IT Technician	CON	7/14/2024	$6,028.53	$7,325.07
Landscape Planner	TMTR	7/14/2024	$7,160.40	$8,703.07
Legislative Analyst	SCN	7/14/2024	$7,245.33	$8,807.07
Librarian	TMTR	7/14/2024	$6,279.87	$7,701.20
Library Assistant	TMTR	7/14/2024	$4,563.87	$5,544.93
Library Clerk	TMTR	7/14/2024	$3,757.87	$4,565.60
Library Services Manager	AOME	7/14/2024	$9,304.53	$11,304.80
Maintenance Worker	AFSCME	7/14/2024	$4,251.87	$5,161.87
Management Analyst	TMTR	7/14/2024	$7,245.33	$8,807.07
Management Analyst - Confidential	CON	7/14/2024	$7,245.33	$8,807.07
Management Assistant	TMTR	7/14/2024	$6,366.53	$7,739.33
Museum Curator	TMTR	7/14/2024	$5,706.13	$7,006.13
Museum, Arts and Culture Manager	AOME	7/14/2024	$9,304.53	$11,304.80
Office Assistant	TMTR	7/14/2024	$3,757.87	$4,565.60
Office Assistant - Confidential	CON	7/14/2024	$3,757.87	$4,565.60
Office Specialist	TMTR	7/14/2024	$4,537.87	$5,512.00

*Approximate Salaries

CITY OF ONTARIO

Compensation Grades / Min Max
Full-Time Classifications

Office Specialist - Confidential	CON	7/14/2024	$4,537.87	$5,512.00
Park Maintenance Technician	AFSCME	7/14/2024	$5,180.93	$6,298.93
Parking Enforcement Officer	TMTR	7/14/2024	$4,215.47	$5,127.20
Parks & Maintenance Supervisor	TMTR	7/14/2024	$7,101.47	$8,630.27
Parks and Maintenance Manager	AOME	7/14/2024	$9,304.53	$11,304.80
Parts Specialist	AFSCME	7/14/2024	$5,080.40	$6,175.87
Payroll Coordinator	CON	7/14/2024	$7,390.93	$8,980.40
Payroll Manager	CONMGMT	7/14/2024	$8,982.13	$10,913.07
Payroll Technician	CON	7/14/2024	$6,366.53	$7,739.33
Performance and Optimization Manager	AOME	7/14/2024	$10,906.13	$13,260.00
Permit Technician	TMTR	7/14/2024	$5,662.80	$6,881.33
Personnel and Training Coordinator	CON	7/14/2024	$6,366.53	$7,739.33
Plan Check Engineer	AOME	7/14/2024	$10,051.60	$12,216.53
Plan Checker	TMTR	7/14/2024	$8,238.53	$10,013.47
Police Captain	PMG	7/14/2024	$15,265.47	$18,557.07
Police Communications Manager	AOME	7/14/2024	$10,701.60	$13,001.73
Police Corporal	POA	7/14/2024	$8,918.00	$10,842.00
Police Detective	POA	7/14/2024	$9,854.00	$11,975.60
Police Dispatch Supervisor	TMTR	7/14/2024	$8,422.27	$10,233.60
Police Dispatcher	TMTR	7/14/2024	$5,428.80	$6,662.93
Police Dispatcher Trainee	TMTR	7/14/2024	$4,927.87	$6,044.13
Police Lieutenant	PMG	7/14/2024	$13,634.40	$16,562.00
Police Officer	POA	7/14/2024	$8,070.40	$9,812.40
Police Records Manager	AOME	7/14/2024	$9,304.53	$11,304.80
Police Records Specialist	TMTR	7/14/2024	$4,537.87	$5,512.00
Police Records Specialist Trainee	TMTR	7/14/2024	$4,215.47	$5,127.20
Police Records Supervisor	TMTR	7/14/2024	$6,635.20	$8,061.73
Police Recruit	POA	7/14/2024	$7,306.00	$8,883.33
Police Sergeant	PMG	7/14/2024	$12,034.53	$14,624.13
Principal Broadband Analyst	AOME	7/14/2024	$10,906.13	$13,260.00
Principal Engineer	AOME	7/14/2024	$12,870.00	$15,638.13
Principal Human Resources Agency Partner	CONMGMT	7/14/2024	$10,906.13	$13,260.00
Principal IT Analyst	AOME	7/14/2024	$10,906.13	$13,260.00
Principal Planner	AOME	7/14/2024	$13,008.67	$15,806.27
Principal Project Manager	CONMGMT	7/14/2024	$12,457.47	$15,135.47
Principal Risk Management / Benefits Agency Partner	CONMGMT	7/14/2024	$10,906.13	$13,260.00
Project Coordinator	TMTR	7/14/2024	$7,390.93	$8,980.40
Project Manager	AOME	7/14/2024	$9,883.47	$12,006.80
PS1	DH_PS	7/14/2024	$21,162.19	$28,145.72
PS2	DH_PS	7/14/2024	$22,431.84	$29,834.35
PS3	DH_PS	7/14/2024	$23,172.60	$30,819.56
PS4	DH_PS	7/14/2024	$24,562.87	$32,668.61

*Approximate Salaries

Public Facilities Maintenance Manager	AOME	7/14/2024	$9,304.53	$11,304.80
Public Works Inspector	TMTR	7/14/2024	$7,455.07	$9,060.13
Purchasing Assistant	TMTR	7/14/2024	$5,376.80	$6,529.47
Purchasing Manager	AOME	7/14/2024	$10,051.60	$12,216.53
Records Coordinator	CON	7/14/2024	$6,342.27	$7,708.13
Records Manager	AOME	7/14/2024	$6,902.13	$8,387.60
Records Specialist	CON	7/14/2024	$4,896.67	$5,947.07
Recreation/Community Services Coordinator	TMTR	7/14/2024	$5,378.53	$6,531.20
Recreation/Community Services Driver	TMTR	7/14/2024	$4,127.07	$5,018.00
Recreation/Community Services Driver Trainee	TMTR	7/14/2024	$3,757.87	$4,565.60
Recreation/Community Services Manager	AOME	7/14/2024	$9,304.53	$11,304.80
Recreation/Community Services Supervisor	TMTR	7/14/2024	$5,704.40	$6,931.60
Revenue Manager	AOME	7/14/2024	$10,906.13	$13,260.00
Risk Management Specialist	CON	7/14/2024	$5,938.40	$7,217.60
Risk/Safety Manager	AOME	7/14/2024	$10,906.13	$13,260.00
Senior Accountant	CON	7/14/2024	$7,985.47	$9,704.93
Senior Accounts Payable Technician	CON	7/14/2024	$6,082.27	$7,390.93
Senior Administrative Assistant	CON	7/14/2024	$6,030.27	$7,326.80
Senior Associate Civil Engineer	AOME	7/14/2024	$11,138.40	$13,533.87
Senior Associate Engineer	AOME	7/14/2024	$11,138.40	$13,533.87
Senior Combo Building Inspector	TMTR	7/14/2024	$8,321.73	$10,115.73
Senior Community Improvement Officer	TMTR	7/14/2024	$6,929.87	$8,418.80
Senior Community Information Specialist	SCN	7/14/2024	$7,390.93	$8,980.40
Senior Custodian	AFSCME	7/14/2024	$4,697.33	$5,704.40
Senior Deputy Fire Chief	FMG	7/14/2024	$17,671.33	$21,477.73
Senior Electrician	AFSCME	7/14/2024	$6,909.07	$8,394.53
Senior Environmental Technician	TMTR	7/14/2024	$6,101.33	$7,410.00
Senior Equipment Mechanic	AFSCME	7/14/2024	$6,078.80	$7,387.47
Senior Evidence Technician	TMTR	7/14/2024	$5,938.40	$7,217.60
Senior Facilities Maintenance Technician	AFSCME	7/14/2024	$5,728.67	$6,957.60
Senior Financial Analyst	AOME	7/14/2024	$10,051.60	$12,216.53
Senior Financial Analyst - Confidential	CONMGMT	7/14/2024	$10,051.60	$12,216.53
Senior Fire Business Analyst	AOME	7/14/2024	$9,925.07	$12,062.27
Senior Fire Dispatcher	TMTR	7/14/2024	$5,967.87	$7,325.07
Senior Fire Equipment Mechanic	AFSCME	7/14/2024	$6,716.67	$8,160.53
Senior Fire Safety Specialist	TMTR	7/14/2024	$7,845.07	$9,535.07
Senior Forensic Specialist	TMTR	7/14/2024	$7,056.40	$8,574.80
Senior Helicopter Mechanic	AFSCME	7/14/2024	$9,273.33	$11,271.87
Senior Human Resources Analyst	SCN	7/14/2024	$8,982.13	$10,913.07
Senior Information Technology Specialist	CON	7/14/2024	$7,390.93	$8,982.13
Senior Integrated Waste Collector	AFSCME	7/14/2024	$4,886.27	$5,936.67
Senior Landscape Architect	AOME	7/14/2024	$10,051.60	$12,216.53

*Approximate Salaries

Senior Landscape Planner	TMTR	7/14/2024	$9,422.40	$11,450.40
Senior Legislative Analyst	AOME	7/14/2024	$8,982.13	$10,913.07
Senior Librarian	TMTR	7/14/2024	$6,902.13	$8,476.00
Senior Library Assistant	TMTR	7/14/2024	$5,184.40	$6,370.00
Senior Library Clerk	TMTR	7/14/2024	$4,127.07	$5,018.00
Senior Management Analyst	AOME	7/14/2024	$8,982.13	$10,913.07
Senior Management Analyst - Confidential	CONMGMT	7/14/2024	$8,982.13	$10,913.07
Senior Network Engineer	AOME	7/14/2024	$10,906.13	$13,260.00
Senior Park Maintenance Technician	AFSCME	7/14/2024	$5,728.67	$6,957.60
Senior Park Maintenance Worker	AFSCME	7/14/2024	$4,697.33	$5,704.40
Senior Parts Specialist	AFSCME	7/14/2024	$5,612.53	$6,822.40
Senior Performance and Optimization Analyst	CON	7/14/2024	$9,923.33	$12,062.27
Senior Permit Technician	TMTR	7/14/2024	$6,304.13	$7,663.07
Senior Plan Check Engineer	AOME	7/14/2024	$11,256.27	$13,679.47
Senior Planner	AOME	7/14/2024	$10,755.33	$13,072.80
Senior Police Dispatcher	TMTR	7/14/2024	$5,967.87	$7,325.07
Senior Police Records Specialist	TMTR	7/14/2024	$5,258.93	$6,397.73
Senior Project Coordinator	AOME	7/14/2024	$8,089.47	$9,834.93
Senior Project Manager	AOME	7/14/2024	$10,913.07	$13,268.67
Senior Public Safety Business Analyst	AOME	7/14/2024	$9,925.07	$12,064.00
Senior Public Works Inspector	TMTR	7/14/2024	$8,321.73	$10,115.73
Senior Records Specialist	CON	7/14/2024	$5,770.27	$7,009.60
Senior Recreation/Community Services Supervisor	TMTR	7/14/2024	$7,455.07	$9,056.67
Senior Street Maintenance Technician	AFSCME	7/14/2024	$5,728.67	$6,957.60
Senior Street Maintenance Worker	AFSCME	7/14/2024	$4,697.33	$5,704.40
Senior Systems Analyst	CON	7/14/2024	$9,925.07	$12,064.00
Senior Utilities Technician	AFSCME	7/14/2024	$5,948.80	$7,229.73
Street Maintenance Supervisor	TMTR	7/14/2024	$7,101.47	$8,630.27
Street Maintenance Technician	AFSCME	7/14/2024	$5,180.93	$6,298.93
Supervising Building Inspector	AOME	7/14/2024	$9,661.60	$11,738.13
Supervising Librarian	TMTR	7/14/2024	$7,935.20	$9,743.07
Supervising Library Clerk	TMTR	7/14/2024	$4,563.87	$5,544.93
Supervising Public Works Inspector	AOME	7/14/2024	$9,661.60	$11,738.13
Survey Party Chief	TMTR	7/14/2024	$7,638.80	$9,282.00
Survey Technician	TMTR	7/14/2024	$6,945.47	$8,441.33
Sustainability Program Manager	AOME	7/14/2024	$13,008.67	$15,806.27
Systems Analyst	CON	7/14/2024	$7,390.93	$8,982.13
Systems Specialist	CON	7/14/2024	$6,699.33	$8,143.20
Traffic/Transportation Manager	AOME	7/14/2024	$15,142.40	$18,404.53
Urban Forestry Manager	AOME	7/14/2024	$9,304.53	$11,304.80
Urban Forestry Technician	AFSCME	7/14/2024	$5,728.67	$6,957.60
Utilities Customer Services Specialist	TMTR	7/14/2024	$5,434.00	$6,604.00

*Approximate Salaries

Utilities Customer Services Supervisor	AOME	7/14/2024	$8,108.53	$9,859.20
Utilities Engineering Division Manager	AOME	7/14/2024	$15,142.40	$18,404.53
Utilities Maintenance Worker	AFSCME	7/14/2024	$4,872.40	$5,922.80
Utilities Operations Assistant Division Manager	AOME	7/14/2024	$9,304.53	$11,304.80
Utilities Operations Division Manager	AOME	7/14/2024	$11,753.73	$14,282.67
Utilities Project Manager	AOME	7/14/2024	$10,448.53	$12,703.60
Utilities Service Representative	AFSCME	7/14/2024	$5,378.53	$6,529.47
Utilities Supervisor	TMTR	7/14/2024	$7,474.13	$9,079.20
Utilities Technician	AFSCME	7/14/2024	$5,385.47	$6,545.07
Water Production Manager	AOME	7/14/2024	$11,753.73	$14,282.67
Water Production Operator	TMTR	7/14/2024	$6,402.93	$7,777.47
Water Production Supervisor	TMTR	7/14/2024	$7,474.13	$9,079.20
Water Quality Programs Manager	AOME	7/14/2024	$9,592.27	$11,651.47
Water Quality Specialist	TMTR	7/14/2024	$7,845.07	$9,535.07
Water Resources Coordinator	TMTR	7/14/2024	$7,845.07	$9,535.07
Water Resources Manager	AOME	7/14/2024	$12,870.00	$15,638.13
Water/Sewer Maintenance Manager	AOME	7/14/2024	$10,448.53	$12,703.60
Water/Wastewater Technician	TMTR	7/14/2024	$6,439.33	$7,824.27
Welder	AFSCME	7/14/2024	$4,986.80	$6,058.00

*Approximate Salaries