CITY OF ONTARIO

Special City Council/Housing Authority Meeting
JUNE 18, 2025

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

MAYOR PAUL S. LEON • MAYOR PRO TEM ALAN D. WAPNER
COUNCIL MEMBERS JIM W. BOWMAN, DEBRA PORADA AND DAISY MACIAS

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 2:00 p.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.

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.

ACCOMMODATIONS

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 5:00 p.m. immediately followed by the Special Meeting and Public Hearings. No agenda item will be introduced for consideration after 10:00 p.m. except by majority vote of the City Council.

CALL TO ORDER *(OPEN SESSION)*

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

PLEDGE OF ALLEGIANCE

Council Member Bowman

PUBLIC COMMENTS 5:00 P.M.

The Public Comment portion of the Council/Housing Authority meeting is limited to 30 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 2:00 p.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.

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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1. 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 Fiscal Year 2025-26 Proposed Citywide Fee Schedule Updates (Exhibit A) 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: 20250618 Citywide Fee Schedule Updates 01^RESO^RM
ATTACHMENT: Citywide Fee Schedule 07.01.25.pdf
ATTACHMENT: FY 2025-26 Proposed Citywide Fee Schedule Updates Exhibit A.pdf

ADMINISTRATIVE REPORTS/DISCUSSION/ACTION

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2. A RESOLUTION APPROVING THE FISCAL YEAR 2025-26 THROUGH FISCAL YEAR 2029-30 MEASURE I FIVE-YEAR CAPITAL IMPROVEMENT EXPENDITURE PLAN AND EXPENDITURE STRATEGY

That the City Council adopt a Resolution approving the Fiscal Year 2025-26 through Fiscal Year 2029-30 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 2025-26 THROUGH FISCAL YEAR 2029-30 MEASURE I FIVE-YEAR CAPITAL IMPROVEMENT PLAN.

ATTACHMENT: 20250618 Measure I Capital Expenditure Plan 02^RESO^RM
ATTACHMENT: 20250618 Measure I Capital Expenditure Plan^03^Reso Exh A
ATTACHMENT: 20250618 Measure I Capital Expenditure Plan^04^Reso Exh B

3. FISCAL YEAR 2024-25 YEAR-END BUDGET UPDATE REPORT AND REVIEW AND ADOPTION OF THE CITY'S FISCAL YEAR 2025-26 BUDGET AND APPROVAL OF BUDGET-RELATED ACTIONS

That the City Council approve the following:

A. Approve budget adjustments and recommendations listed in the Fiscal Year 2024-25 Year-End Budget Update Report

B. That the City Council and Ontario Housing Authority Board adopt Resolutions establishing the appropriations limit of the City of Ontario for Fiscal Year 2025-26 and approve the operating budget, including the capital improvement program, of the City of Ontario and Ontario Housing Authority for Fiscal Year 2025-26
C. Approve the annual budget of the Ontario Convention Center for Fiscal Year 2025-26;
D. Approve the annual budget of the Toyota Arena for Fiscal Year 2025-26;
E. Approve the annual budget of the Whispering Lakes Golf Course for Fiscal Year 2025-26;
F. Approve the updated Purchasing Policies and Procedures Manual;
G. Approve the Grant Administration Policy;
H. Approve the updated Capital Assets Policy;
I. Approve the Salary Grade Report for Fiscal Year 2025-26; and

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ONTARIO, CALIFORNIA, ESTABLISHING AN APPROPRIATIONS LIMIT FOR THE CITY OF ONTARIO FOR FISCAL YEAR 2025-26.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ONTARIO, CALIFORNIA, ADOPTING THE OPERATING BUDGET OF SAID CITY FOR THE FISCAL YEAR 2025-26.

A RESOLUTION OF THE ONTARIO HOUSING AUTHORITY OF THE CITY OF ONTARIO, CALIFORNIA, ADOPTING A BUDGET FOR SAID AUTHORITY FOR THE FISCAL YEAR 2025-26.

ATTACHMENT: FY 2024-25 Year-End Budget Update Report_EXHIBIT A.pdf
ATTACHMENT: Fiscal Year 2025-26 Annual Operating Budget Appropriations Limit 01^RESO^RM
ATTACHMENT: Fiscal Year 2025-26 Annual Operating Budget City 02^RESO^RM
ATTACHMENT: Fiscal Year 2025-26 Annual Operating Budget OHA 03^RESO^RM
ATTACHMENT: FY 2025-26 Proposed Operating Budget Book. - Web.pdf
ATTACHMENT: FY 2025-26 Proposed CIP Budget Book - Web Version.pdf
ATTACHMENT: Purchasing Policy and Procedures Manual_FSA-002_EXHIBIT F.pdf
ATTACHMENT: Grant Administration Policy_FSA-009_EXHIBIT G.pdf
ATTACHMENT: Capital Assets Administration Policy_FSA-010_EXHIBIT H
ATTACHMENT: Salary Grade Report FY 2025-26_EXHIBIT I.pdf
ATTACHMENT: FY 2025-26 Proposed Budget Presentation.pdf

STAFF MATTERS

City Manager Ochoa

COUNCIL MATTERS

Mayor Leon
Mayor pro Tem Wapner
Council Member Bowman
Council Member Porada
Council Member Macias

ADJOURNMENT

CITY OF ONTARIO *Agenda Report* **June 18, 2025**	**SECTION:** **PUBLIC HEARINGS**
Department: Financial Services Prepared By: Matthew Hernandez Staff Member Presenting: Armen Harkalyan, Executive Director of Finance Approved By:	Submitted To: Council/OHA Approved: _____ Continued To: _____ Denied: _____ Item No: 1

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 Fiscal Year 2025-26 Proposed Citywide Fee Schedule Updates (Exhibit A) 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 $4.7 million for Fiscal Year 2025-26. The Fiscal Year 2025-26 Proposed Budget includes estimated revenues of $4.7 million in the General Fund for the various City Agencies (Community Life & Culture, Community Development, Fire Department, Police Department, and Public Works) related to the proposed fee increases. The proposed Citywide fee plan includes a phased escalation of the fee increases over the next two fiscal years, with an estimated increase of revenues for Fiscal Year 2026-27 at 4 percent for those fee categories.

BACKGROUND & ANALYSIS: Pursuant to California Government Code Sections §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 2025-26 Proposed Citywide Fee Schedule updates contains a total of 767 fees, fines, and charges for services, including sixty-two (62) new fees, thirty-nine (39) fee deletions, three hundred twenty-one (321) fee increases, seventeen (17) fee decreases, and ten (10) non-monetary fee revisions. The remaining three hundred eighteen (318) fees remain unchanged.

The new Citywide fees include the following: various Community Life & Culture Agency fees clarifying and expanding on fees for field and court rentals, equipment used for each facility, vendor fee, and opening Town Square as a facility to use; and expanding the range on the grading permit fee, introducing a temporary occupancy fee, and extension requests for plan check permit

for Community Development fees. The Citywide fee increases include the following: increases for Community Life & Culture fees to align the fees with current market rates for the programs and services; increases to Community Development fees to offset a portion of rising costs related to development; increase related to various permits for the Fire Department; and fee increases for the Police Department to remain in compliance with existing contracts and laws.

If approved, the non-monetary updates and reductions to fees will take effect July 1, 2025. New fees and increases to fees for various City services will take effect July 18, 2025, thirty (30) days following the adoption of the Resolution. New fees and increases to fees for various development related fees will take effect August 17, 2025, sixty (60) days following the adoption of the Resolution. The Citywide Fee Schedule, with the proposed updates in the FY 2025-26 Proposed Citywide Fee Schedule Updates, will contain a total of 767 fees, fines, and charges for services.

The Citywide Fee Schedule as of July 1, 2025, 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 ("Services"), provided the same do not exceed the estimated reasonable cost of providing such Services pursuant to the California Constitution (Section 7 to Article XI) and the California Government Code (Sections 51287 and 66000 *et. seq.*); and

WHEREAS, the City Council previously established fees, rates, and charges ("Fees") for specified Services; and

WHEREAS, the City Council previously approved and adopted Resolution No. 2004-065 dated June 21, 2004, which updated and modified certain Fees from prior resolutions and incorporated them into a document titled "Schedule of Service Fees" for ease of reference; and

WHEREAS, certain Fees under Resolution No. 2004-065 have been updated and modified by ordinance and resolution over the subsequent years (the most recent being Ordinance No. 3295 dated February 4, 2025, and Resolution No. 2024-047 dated June 17, 2024); and

WHEREAS, the City Council periodically reviews its Fees to determine whether they are reasonably related to the cost of providing Services; and

WHEREAS, the City conducted a comprehensive review of the current Fees administered by several City agencies (Community Life & Culture, Community Development, Information Technology, Police Department, 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 ("Fee Review"); and

WHEREAS, the current Fee amounts do not cover the actual costs of certain Services provided by the City based upon the Fee Review; and

WHEREAS, the City Council wishes to update and modify the Fee amounts and categories to facilitate the recovery of the City's actual costs of providing such Services.

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

Section 1. Incorporation of Recitals. The above recitals are true and correct, and are incorporated herein by this reference.

Section 2. Adoption. The City Council hereby adopts the updated Citywide Fee Schedule as set forth in Exhibit "A", attached hereto and incorporated herein by reference.

Section 3. Repeal of Prior Resolution Conflicting Provisions. Any and all conflicting provisions of prior resolutions establishing, adjusting, or modifying Fees as set forth in Exhibit "A" are hereby repealed and replaced as of the effective date of the Fees set forth in Exhibit "A"; provided however such repeal shall not excuse or affect the failure of any person or entity to pay any Fee heretofore imposed upon such person or entity.

Section 4. Survivability of Prior Resolutions. The non-conflicting provisions of prior resolutions amended by this Resolution shall not be affected, and shall remain in effect to the extent not inconsistent herewith.

Section 5. 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 6. Effective Date. Effective Date. The schedule of development-related fee increases established hereunder in Exhibit "A" shall be imposed and collected effective August 17, 2025 (sixty (60) days from the date of adoption of this Resolution). All other new fees and fee increases shall take effect on July 18, 2025 (thirty (30) days from the date of adoption of this Resolution). Any decrease to existing fees shall be effective July 1, 2025.

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

PASSED, APPROVED, AND ADOPTED this 18th day of June, 2025.

_____
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. 2025- was duly passed and adopted by the City Council of the City of Ontario at their special meeting held June 18, 2025 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. 2025- duly passed and adopted by the Ontario City Council at their special meeting held June 18, 2025.

_____
SHEILA MAUTZ, CITY CLERK

(SEAL)

EXHIBIT "A"

City of Ontario FY 2025-26 Proposed Citywide Fee Schedule Updates

[Attached]

Citywide Fee Schedule as of July 1, 2025

2025 CITY OF ONTARIO

FISCAL YEAR 2025-26
PROPOSED

City of Ontario
Citywide Fee Schedule as of July 1, 2025
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City of Ontario
Citywide Fee Schedule as of July 1, 2025

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
Resolution No. 2023-132	Adding a Fee to Citywide Fee Schedule for City-owned Electric Vehicle Charging Stations	8/15/2023
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
Resolution No. 2024-047	Updates to the Citywide Fee Schedule	7/1/2024, 7/17/2024 and 8/16/2024
Resolution No. 2024-178	Adopting Fees for Use of the OntarioNet Fiber Optic Network	10/15/2024
Resolution No. 2025-XXX	Updates to the Citywide Fee Schedule	7/1/2025, 7/18/2025 and 8/17/2025

City of Ontario
Citywide Fee Schedule as of July 1, 2025

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 Thumb Drives	Each	$20.00	7/18/2025	Thumb Drives is replacing the old fees for CDs and DVDs
5	Maps: City, Site Plans, Zoning Maps (B&W)	Each	$4.00	7/1/2023	
6	Maps: City, Site Plans, Zoning Maps (Color)	Each	$17.00	7/1/2023	
7	Copies of Tract Maps	Each	$2.00	7/1/2023	
8	Special Event Application Fee	Each	$25.00	7/18/2025	
9	Subpoena for Records: (staff time for providing documentation and supplemental materials)	Each	$15.00	7/18/2025	California Evidence Code (EC) Section 1563(b)(6), Used to be staff time per hour at hourly rate
10	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
11	Passport Photo	Each	$20.00	7/1/2023	
12	Passport Processing	Each	$35.00	7/1/2023	Set by the department of state.
13	Credit Card Transaction fee (pass through) for non-utility payments	Each Credit/Debit Card Transaction	2.90%	7/1/2023	
14	Credit Card Service Fee - Payment Stopped By User	Each	$25.00	7/1/2023	OMC Sec. 1-2.08
15	Returned Checks Service Fee	Each	$25.00	7/1/2023	OMC Sec. 1-2.08
16	Sidewalk Vendor Permit (Includes First Lanyard)	Each	$86.00	7/18/2025	Full Cost
17	Lanyard for Sidewalk Vendors	Each	$5.50	7/1/2024	
18	Late Charge Fee on Delinquent Accounts Receivable	Percent of Amount Due	0.10%	7/1/2023	OMC Sec. 1-2.07
19	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
20	Annual Comprehensive Financial Report (ACFR)	Per Book	$30.00	7/1/2023	Can be found online for free at ontarioca.gov
21	Adopted Budget Book	Per Book	$50.00	7/1/2023	Can be found online for free at ontarioca.gov
22	Notary Fees	Per Signature	$15.00	7/1/2023	Gov't Code, Section 8202.5 & 8211
23	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.
24	Dog License - Unaltered (pass through)	Each	$100.00	7/1/2023	
25	Dog License - Penalty (pass through)	Each	$60.00	7/1/2023	
26	Dog License - Altered : Senior Citizen (pass through)	Each	$5.00	7/1/2023	
27	Dog License - Unaltered : Senior Citizen (pass through)	Each	$55.00	7/1/2023	
28	Dog License - Penalty : Senior Citizen (pass through)	Each	$35.00	7/1/2023	
29	Dog License - Inpound Fee 1st Offense (pass through)	Each	$25.00	7/1/2023	
30	Dog License - Inpound Fee 2nd Offense (pass through)	Each	$50.00	7/1/2023	
31	Dog License - Inpound Fee 3rd Offense (pass through)	Each	$75.00	7/1/2023	
32	Film Permit	Each	$165.00	7/18/2025	
33	Film Permit Safety Personnel Standby	Per Hour	Hourly Rate	7/18/2025	

City of Ontario
Citywide Fee Schedule as of July 1, 2025

I. Miscellaneous Charges

Section 1. Citywide & Miscellaneous Charges

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
34	Outgoing Wire/ACH Fee	Each	$88.00	7/1/2023	
35	Short-Term Rental Permit Fee	Each	$570.00	7/18/2025	
36	Short-Term Rental Permit Fee	Each	$285.00	7/18/2025	50% of initial permit fee
37	Parking Fee	Each	$0.00 - $120.00	7/18/2025	
38	Public EV Charger Fee	Each	0.47	7/18/2025	Resolution 2023-132

City of Ontario
Citywide Fee Schedule as of July 1, 2025

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 July 1, 2025

II. Community Life & Culture
Section 2. 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	$11.00	7/18/2025	
	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	$27.00	7/18/2025	
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	
28	Outdoor Courts	Per Hour - Resident	$ 15.00	7/18/2025	
29	Outdoor Courts	Per Hour - Non-Resident	$ 30.00	7/18/2025	
30	Application Processing Fee (Non-Refundable)	Each	$ 25.00	7/18/2025	
31	Security Deposit (Outdoor Courts)	Per Reservation	$ 100.00	7/18/2025	

City of Ontario
Citywide Fee Schedule as of July 1, 2025

II. Community Life & Culture
Section 2. Recreation Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
	Sports				
32	Adult Sports League - Basketball	Per Team - Resident	$250.00	7/1/2024	
33	Adult Sports League - Basketball	Per Team - Non-Resident	$275.00	7/1/2024	
34	Adult Sports League - Volleyball	Per Team - Resident	$152.00	7/18/2025	
35	Adult Sports League - Volleyball	Per Team - Non-Resident	$192.00	7/18/2025	
36	Adult Sport League - Additional Sports	Per Player - Resident	$25.00	7/17/2024	
37	Adult Sport League - Additional Sports	Per Player - Non-Resident	$30.00	7/17/2024	
38	Adult Sports Tournaments	Per Team - Resident	$30.00 - $200.00	7/17/2024	
39	Adult Sports Tournaments	Per Team - Non-Resident	$55.00 - $225.00	7/17/2024	
40	Adult Sports League & Tournaments - Early Bird Discount	Per Team/Per Season	15.00%	7/17/2024	
41	Forfeit Bond	Per Team / Per Season	$50 - $200	7/18/2025	Made this a range since it varies by sport and how much an official charges
42	Youth Sports	Per Participant - Resident	$50.00	7/1/2023	
43	Youth Sports	Per Participant - Non-Resident	$65.00	7/1/2023	
44	Sibling Discount	Each Additional Child	($2.00)	7/1/2023	
45	Open Gym	Each - Resident	No Charge	7/1/2024	
46	Open Gym	Each - Non-Resident	$5.00	7/17/2024	
	Ontario Soccer Park				
47	Field 1 - Full	Per Hour - Resident	$35.00	7/1/2023	
48	Field 1 - Full	Per Hour - Non-Resident	$45.00	7/1/2023	
49	Field 2 - Full	Per Hour - Resident	$85.00	7/1/2023	
50	Field 2 - Full	Per Hour - Non-Resident	$115.00	7/1/2023	
51	Field 2 - Half	Per Hour - Resident	$42.50	7/1/2023	
52	Field 2 - Half	Per Hour - Non-Resident	$57.50	7/1/2023	
53	Field 3 - Full	Per Hour - Resident	$85.00	7/1/2023	
54	Field 3 - Full	Per Hour - Non-Resident	$115.00	7/1/2023	
55	Field 3 - Half	Per Hour - Resident	$42.50	7/1/2023	
56	Field 3 - Half	Per Hour - Non-Resident	$57.50	7/1/2023	
57	Field 4 - Full	Per Hour - Resident	$85.00	7/1/2023	
58	Field 4 - Full	Per Hour - Non-Resident	$115.00	7/1/2023	
59	Field 4 - Half	Per Hour - Resident	$42.50	7/1/2023	
60	Field 4 - Half	Per Hour - Non-Resident	$57.50	7/1/2023	
61	Field 5 - Full	Per Hour - Resident	$50.00	7/1/2023	
62	Field 5 - Full	Per Hour - Non-Resident	$70.00	7/1/2023	
63	Field 6 - Full	Per Hour - Resident	$50.00	7/1/2023	
64	Field 6 - Full	Per Hour - Non-Resident	$70.00	7/1/2023	
65	Field 7 - Full	Per Hour - Resident	$35.00	7/1/2023	
66	Field 7 - Full	Per Hour - Non-Resident	$45.00	7/1/2023	
67	Concessions - Full day	Per Day	$350.00	7/1/2023	
68	Concessions - Half day	Per Half Day	$175.00	7/1/2023	

City of Ontario
Citywide Fee Schedule as of July 1, 2025

II. Community Life & Culture
Section 2. Recreation Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
69	Concessions - Hourly	Per Hour	$30.00	7/1/2023	
70	Facility / Concession Rental / Security / Deposit (Refundable)	Each	$100.00	7/1/2023	
71	Processing Fee (Non-Refundable)	Each	$25.00	7/1/2023	
72	Cancellation Fee Deposit (Refundable, 120 days or more prior to rental date)	Percent of Field/Facility	25.00%	7/1/2024	
73	Cancellation Fee Deposit (Refundable, 119 days or less prior to rental date)	Percent of Field/Facility	50.00%	7/17/2024	

Community Center Rentals

74	Multi-purpose Room (De Anza, Westwind)	Per Hour - Resident	$125.00	7/18/2025	Hourly fee now includes 2 staff. Plus $20 increase.
75	Multi-purpose Room (De Anza, Westwind)	Per Hour - Non-Resident	$158.00	7/18/2025	Hourly fee now includes 2 staff. Plus $20 increase.
76	Multi-purpose Room (A. Munoz, Ontario Senior Center)	Per Hour - Resident	$142.00	7/18/2025	Hourly fee now includes 2 staff. Plus $20 increase.
77	Multi-purpose Room (A. Munoz, Ontario Senior Center)	Per Hour - Non-Resident	$175.00	7/18/2025	Hourly fee now includes 2 staff. Plus $20 increase.
78	Multi-purpose Room (D. Quesada, Veterans Memorial)	Per Hour - Resident	$ 105.00	7/18/2025	Lower tier for community centers that have little reservations and smaller room capacity.
79	Multi-purpose Room (D. Quesada, Veterans Memorial)	Per Hour - Non-Resident	$ 138.00	7/18/2025	Lower tier for community centers that have little reservations and smaller room capacity.
80	Patio / Courtyard	Per Reservation - Resident	$50.00	7/18/2025	Used to be per hour
81	Patio / Courtyard	Per Reservation - Non-Resident	$70.00	7/18/2025	Price stayed the same, however we added the security deposit and staff fee
82	Meeting Room	Per Hour - Resident	$55.00	7/17/2024	Price stayed the same, however we added the security deposit and staff fee
83	Meeting Room	Per Hour - Non-Resident	$75.00	7/17/2024	Used to be per hour
84	Security Deposit Per Room (Refundable)	Per Reservation - Resident	$220.00	7/18/2025	Used to be per hour
85	Security Deposit Per Room (Refundable)	Per Reservation - Non-Resident	$275.00	7/18/2025	Used to be called Change/Withdrawal Participant fee if done by City Staff
86	Application Changes Fee	Per Transaction	$5.00	7/1/2024	Update Title, updated unit, updated fee to reflect staffing costs, used to be called Staffing
87	Additional Reservation Staff	Per Person, Per Hour	$27.00	7/18/2025	Used to be per person, per hour; this covers 2 hours cleaning fee
88	Custodial Fee	Per Reservation	$54.00	7/18/2025	
89	Application Processing Fee (Non-Refundable)	Per Application	$25.00	7/18/2025	
90	Facility Reservation Cancellation Fee	Percent of Fee	25.00%	7/1/2023	
91	Equipment (Projector & Screen - A. Munoz)	Per Reservation	$ 50.00	7/18/2025	Enhance experience of applicants
92	Equipment (Podium and Microphone - A. Munoz)	Per Reservation	$ 50.00	7/18/2025	Enhance experience of applicants

City of Ontario
Citywide Fee Schedule as of July 1, 2025

II. Community Life & Culture
Section 2. Recreation Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
	Gymnasium				
93	DA or 1/2 of WW	Per Hour - Resident	$65.00	7/1/2023	
94	DA or 1/2 of WW	Per Hour - Non-Resident	$95.00	7/1/2023	
95	All of WW	Per Hour - Resident	$105.00	7/1/2023	
96	All of WW	Per Hour - Non-Resident	$135.00	7/1/2023	
97	Scoreboard / PA System	Per Hour - Resident	$50.00	7/1/2023	
98	Scoreboard / PA System	Per Hour - Non-Resident	$70.00	7/1/2023	
99	Volleyball Equipment	Per Hour - Resident	$50.00	7/1/2023	
100	Volleyball Equipment	Per Hour - Non-Resident	$70.00	7/1/2023	
	Community Center Programs				
101	Day Camp	Per Week - Resident	$130.00	7/17/2024	
102	Day Camp	Per Week - Non-Resident	$195.00	7/17/2024	
103	Tot Camp	Per Session - Resident	$85.00	7/17/2024	
104	Tot Camp	Per Session - Non-Resident	$150.00	7/17/2024	
105	Youth Camp	Per Week - Resident	$70.00	7/17/2024	
106	Youth Camp	Per Week - Non-Resident	$135.00	7/17/2024	
107	Sibling Discount	Each Additional Child	($2.00)	7/1/2023	
108	Excursion/Trips	Per Person	$0.00 - $150.00	7/1/2024	Adjust minimum to be consistent with other fees. Some excursions such as the beach or hiking do not have an entrance fee per person.
109	Center Activities	Per Person	$0.00 - $50.00	7/1/2024	All programs & center programs including drop-in are currently free.
110	Senior Dance	Per Person	$0.00 - $50.00	7/1/2024	Adjust minimum to be consistent
111	Youth/Teens/Adult/Senior Events	Per Person	$0.00-150.00	7/1/2024	All center events are free to the Community. Family Luau is not free.

City of Ontario
Citywide Fee Schedule as of July 1, 2025

II. Community Life & Culture
Section 2. Recreation Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
	Contract Classes & Miscellaneous Community Center Programs				
112	Tiny Tots (2 days a week)	Per Session - Resident	$140.00	7/1/2023	
113	Tiny Tots (2 days a week)	Per Session - Non-Resident	$168.00	7/18/2025	$12 X 14 Classes = $168 | Based on Fee #116
114	Tiny Tots (3 days a week)	Per Session - Resident	$210.00	7/1/2023	
115	Tiny Tots (3 days a week)	Per Session - Non-Resident	$252.00	7/18/2025	$12 X 21 Classes = $252 | Based on Fee #116
116	Sibling Discount	Each Additional Child	($2.00)	7/1/2023	
117	Recreation Classes	Each Class - Resident	% of gross revenes to cover facilities, registration, advertising and program coordination	7/1/2023	
118	Recreation Classes	Each Class - Non-Resident	Resident Fee + additional 25% not to exceed $10.00, rounded to the nearest dollar	7/1/2023	
119	Special Events	Per Person	$0.00 - $300.00	7/1/2023	
120	All other activities/events/excursions	Per Person - Resident	$4.00 - $30.00	7/1/2023	
121	All other activities/events/excursions	Per Person - Non-Resident	Resident Fee + $2.00	7/1/2023	
122	Tot Sports Fee	Per Person	$ 30.00	7/18/2025	There is no tot sports fee, this fee is consistent to what we charge
123	Tot Sports Fee	Per Person - Non-Resident	$ 36.00	7/18/2025	There is no tot sports fee, this fee is consistent to what we charge

City of Ontario
Citywide Fee Schedule as of July 1, 2025

II. Community Life & Culture
Section 2. Recreation Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
	Aquatics				
124	Swim lessons	Per Person - Resident	$40.00	7/1/2023	
125	Swim lessons	Per Person - Non-Resident	$55.00	7/1/2023	
126	Private Swim Lessons	Per-person/Resident	$110.00	7/17/2024	
127	Private Swim Lessons	Per-person/Non-Resident	$125.00	7/17/2024	
128	All Aquarobics	Per Person - Resident	$40.00	7/1/2023	
129	All Aquarobics	Per Person - Non-Resident	$55.00	7/1/2023	
130	Jr. Lifegaurd	Per Person - Resident	$70.00	7/1/2023	
131	Jr. Lifegaurd	Per Person - Non-Resident	$85.00	7/1/2023	
132	Lifegaurd Training Classes	Per Person - Resident	$150.00	7/1/2023	
133	Lifegaurd Training Classes	Per Person - Non-Resident	$160.00	7/1/2023	
134	Water Safety Instructor Class	Per Person - Resident	$200.00	7/1/2023	
135	Water Safety Instructor Class	Per Person - Non-Resident	$210.00	7/1/2023	
136	Aquatic Sports	Per Person / Per Season - Resident	$40.00 - $60.00	7/1/2023	
137	Aquatic Sports	Per Person / Per Season - Non-Resident	$55.00 - $75.00	7/1/2023	
138	Sibling Discount	Each Additional Child	($2.00)	7/1/2023	
139	Recreation Swim	Per Hour	No Charge	7/1/2023	
140	Semi-Private	Per Person - Resident	$75.00	7/1/2023	
141	Semi-Private	Per Person - Non-Resident	$90.00	7/1/2023	
142	Swim Pass	Per Person - Resident	$20.00	7/1/2023	
143	Swim Pass	Per Person - Non-Resident	$35.00	7/1/2023	
144	Pool Rental (WW,Mun)	Per Rental - Resident	$225.00	7/1/2024	
145	Pool Rental (WW,Mun)	Per Rental - Non-Resident	$300.00	7/1/2024	
146	Pool Rental (DAQ)	Per Rental - Resident	$150.00	7/1/2024	
147	Pool Rental (DAQ)	Per Rental - Non-Resident	$225.00	7/1/2024	
148	Pool Rental Additional Hours (WW,Mun)	Per Hour - Resident	$75.00	7/1/2024	
149	Pool Rental Additional Hours (WW,Mun)	Per Hour - Non-Resident	$100.00	7/1/2024	
150	Pool Rental Additional Hours (DAQ)	Per Hour - Resident	$50.00	7/1/2024	
151	Pool Rental Additional Hours (DAQ)	Per Hour - Non-Resident	$75.00	7/1/2024	
	Whispering Lakes Golf Course: Third-Party Fees				
152	18 Hole - Weekday Rate	Per Person	$29.50 - $35.50	7/18/2025	
153	18 Hole - Weekend/Holiday Rate	Per Person	$34.00 - $41.00	7/18/2025	
154	9 Hole - Weekday Rate	Per Person	$17.00 - $20.50	7/18/2025	
155	9 Hole - Weekend/Holiday Rate	Per Person	$20.00 - $24.00	7/18/2025	
156	Twilight - Weekday Rate	Per Person	$20.50 - $24.50	7/18/2025	
157	Twilight - Weekend/Holiday Rate	Per Person	$25.50 - $30.50	7/18/2025	
158	Rate Discount for Ontario and Upland Residents and Non-Local Seniors 55 +	% Discount of Rate	15.00%	7/1/2024	
159	Rate Discount for Ontario and Upland Seniors 55 +	% Discount of Rate	25.00%	7/1/2024	
160	Cart Fee	Per Person	$14.00 - $17.00	7/18/2025	

City of Ontario
Citywide Fee Schedule as of July 1, 2025

II. Community Life & Culture
Section 2. Recreation Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
	Recreation Vendors				
161	Vendor Fee - Non-Profit with Verified 501(c)(3)/ City Partner Events with under 1,999 participants	Per Event	No Charge	7/18/2025	
162	Vendor Fee - Non-Profit with Verified 501(c)(3)/ City Partner Events with 2,000 - 4,999 participants	Per Event	$35.00	7/18/2025	
163	Vendor Fee - Non-Profit with Verified 501(c)(3)/ City Partner Events with over 5,000 participants	Per Event	$50.00	7/18/2025	
164	Vendor Fee - Businesses/For-Profit Groups/Information Booths, Not a City Partner Organization Events with under 1,999 participants	Per Event	$50.00	7/18/2025	
165	Vendor Fee - Businesses/For-Profit Groups/Information Booths, Not a City Partner Organization Events with 2,000 - 4,999 participants	Per Event	$100.00	7/18/2025	
166	Vendor Fee - Businesses/For-Profit Groups/Information Booths, Not a City Partner Organization Events with over 5,000 participants	Per Event	$150.00	7/18/2025	
	Ontario Town Square				
167	Ontario Town Square Open Grass Area (Events with under 99 participants)	6 Hr. Min. - Resident	$450.00	7/18/2025	fee is per 6 hour segment. Models current OCC fees.
168	Ontario Town Square Open Grass Area (Events with under 99 participants)	6 Hr. Min- Non-Resident	$525.00	7/18/2025	fee is per 6 hour segment. Models current OCC fees.
169	Ontario Town Square Open Grass Area (Events with 100 - 249 participants)	6 Hr. Min. - Resident	$750.00	7/18/2025	fee is per 6 hour segment. Models current OCC fees.
170	Ontario Town Square Open Grass Area (Events with 100 - 249 participants)	6 Hr. Min- Non-Resident	$825.00	7/18/2025	fee is per 6 hour segment. Models current OCC fees.
171	Ontario Town Square Open Grass Area (Events with 250 - 499 participants)	6 Hr. Min. - Resident	$1,050.00	7/18/2025	fee is per 6 hour segment. Models current OCC fees.
172	Ontario Town Square Open Grass Area (Events with 250 - 499 participants)	6 Hr. Min- Non-Resident	$1,125.00	7/18/2025	fee is per 6 hour segment. Models current OCC fees.
173	Ontario Town Square Open Grass Area (Events with over 500 participants)	6 Hr. Min. - Resident	$1,350.00	7/18/2025	fee is per 6 hour segment. Models current OCC fees.
174	Ontario Town Square Open Grass Area (Events with over 500 participants)	6 Hr. Min- Non-Resident	$1,425.00	7/18/2025	fee is per 6 hour segment. Models current OCC fees.
175	Additional (1) hour after (6) hour	Per Hour - Resident	$75.00	7/18/2025	
176	Additional (1) hour after (6) hour	Per Hour - Non-Resident	$90.00	7/18/2025	
177	Facility/Security Deposit (Refundable)	Each	$500.00	7/18/2025	
178	Processing Fee (Non-Refundable)	Each	$25.00	7/18/2025	
179	Staffing	Per Person, Per Hour	$30.00	7/18/2025	
180	Application Changes Fee	Per Transaction	$5.00	7/18/2025	
181	Cancellation Fee Deposit (Refundable, 120 days or more prior to rental date)	Percent of Facility	25%	7/18/2025	
182	Cancellation Fee Deposit (Refundable, 119 days or less prior to rental date)	Percent of Facility	50%	7/18/2025	
183	Restroom Trailer	Per Day	$1,450.00	7/18/2025	

City of Ontario
Citywide Fee Schedule as of July 1, 2025

II. Community Life & Culture

Section 3. 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	$27.50 - $55.00	7/18/2025	
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 July 1, 2025

II. Community Life & Culture

Section 4. Housing Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
1	Base Affordable Housing Monitoring Fee[A]	Base	$1,312.00	7/18/2025	
2	Per Unit Affordable Housing Monitoring Fee[A]	Per unit	$1,239.00	7/18/2025	
3	Loan Payoff Process Fee - without equity share[B]	Each	$535.00	7/18/2025	
4	Loan Payoff Process Fee - with equity share[B]	Each	$693.00	7/18/2025	
5	Preparation of Full Reconveyance[B]	Each	$483.00	7/18/2025	

[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 July 1, 2025

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	
8	Exhibit/Phasing Plan Check	Each	$113.00	8/17/2025	
	Building Permit Fees				
9	Building Permit - Base Fee ($1-$500)	Valuation: $1 to $500	$25.00	8/17/2025	
10	Building Permit - Base Fee ($501-$2000)	Valuation: $501 to $2,000	$25.00	8/17/2025	
11	Building Permit Fee (Each additional $100, or fraction thereof, up to and including $2,000)	Each Addition $100, or fraction thereof, up to and including $2,000	$3.36	8/17/2025	
12	Building Permit - Base Fee ($2,001-$25,000)	Valuation: $2,001 to $25,000	$76.00	8/17/2025	
13	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	$15.40	8/17/2025	
14	Building Permit - Base Fee ($25,001-$50,000)	Valuation: $25,001 to $50,000	$430.00	8/17/2025	
15	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	$11.11	8/17/2025	
16	Building Permit - Base Fee ($50,001-$100,000)	Valuation: $50,001 to $100,000	$772.50	8/17/2025	
17	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	$8.40	8/17/2025	
18	Building Permit - Base Fee ($100,001-$500,000)	Valuation: $100,001 to $500,000	$1,192.50	8/17/2025	
19	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	$6.72	8/17/2025	
20	Building Permit - Base Fee ($500,001-$1,000,000)	Valuation: $500,001 to $1,000,000	$3,880.50	8/17/2025	
21	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	$5.70	8/17/2025	
22	Building Permit - Base Fee (Greater than $1,000,001)	Valuation: $1,000,001 and up	$6,730.50	8/17/2025	
23	Building Permit Fee (Each additional $1,000 or fraction thereof, greater than $1,000,001)	Each additional $1,000, or fraction thereof	$4.38	8/17/2025	

City of Ontario
Citywide Fee Schedule as of July 1, 2025

III. Community Development
Section 1. Building Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
24	Building Permit (Single Family Home)	Flat Fee Review. Between 1500-2200 Square Foot. Less than or equal to 4 Bed & Less than or equal to 3 Bath	$2,444.77	8/17/2025	Subject to Building Department's Review
25	Building Permit (Multi Family Home)	Flat Fee Review. Between 1000-1700 Square Foot. Less than or equal to 3 Bed & Less than or equal to 2.5 Bath	$2,238.56	8/17/2025	Subject to Building Department's Review

Miscellaneous Standard Building Permits

26	Kitchen Remodel (non-structural)	Each	$283.00	8/17/2025	
27	Bathroom Remodel	Each	$141.00	8/17/2025	
28	Demolition - Entire Structure	Valuation	Varies	7/1/2023	
29	Patio Covers - Solid	Valuation	Varies	7/1/2023	
30	Patio Covers - Lattice	Valuation	Varies	7/1/2023	
31	Patio Covers - Enclosures	Valuation	Varies	7/1/2023	
32	Pole Bases	Valuation	Varies	7/1/2023	
33	Roofing	Valuation	Varies	7/1/2023	
34	Storage Sheds	Valuation	Varies	7/1/2023	
35	Stucco	Valuation	Varies	7/1/2023	
36	Swimming Pools/Spas	Valuation	Varies	7/1/2023	
37	Tenant Improvements - With Ceiling	Valuation	Varies	7/1/2023	
38	Tenant Improvements - Without Ceiling	Valuation	Varies	7/1/2023	
39	Trash Enclosures - Single	Valuation	Varies	7/1/2023	
40	Trash Enclosures - Double	Valuation	Varies	7/1/2023	
41	Walls - Retaining	Valuation	Varies	7/1/2023	
42	Walls - Screen Garden	Valuation	Varies	7/1/2023	
43	Walls - Tilt-Up Screen Walls	Valuation	Varies	7/1/2023	
44	Window Changeout	Valuation	Varies	7/1/2023	

Electrical Permit Fees

45	Electrical Permit Issuance Fee	Each	$105.02	8/17/2025	
46	Electrical Permit - Temporary Power Service Pedestal	Each	$140.78	8/17/2025	
47	Electrical Permit - Temporary Power Service Distribution system	Each	$68.08	8/17/2025	
48	Electrical Permit - outlet/switch/fixture	First 20 fixtures	$201.60	8/17/2025	
49	Electrical Permit - Additional Fixtures	Each	$12.21	8/17/2025	
50	Electrical Permit (Single Family Home)	Flat Fee Review	$855.65	8/17/2025	Subject to Building Department's Review
51	Electrical Permit (Multi Family Home)	Flat Fee Review	$642.35	8/17/2025	Subject to Building Department's Review
52	Electrical Permit - Power Apparatus -up to and including 1	Each HP, kW, kVA or kVAR	$205.70	8/17/2025	

III. Community Development

Section 1. Building Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
53	Electrical Permit - Power Apparatus - over 1 to 10	Each HP, kW, kVA or kVAR	$173.00	8/17/2025	
54	Electrical Permit - Power Apparatus - over 10 to 50	Each HP, kW, kVA or kVAR	$195.76	8/17/2025	
55	Electrical Permit - Power Apparatus - over 50 to 100	Each HP, kW, kVA or kVAR	$270.54	8/17/2025	
56	Electrical Permit - Power Apparatus - over 100	Each HP, kW, kVA or kVAR	$392.52	8/17/2025	
57	Electrical Permit - Services -for services of 600 volts or less and not over 200 amperes in rating	Each	$207.31	8/17/2025	
58	Electrical Permit Fee - Services -for services of 600 volts or less and over 200 amperes to 1,000 amperes in rating	Each	$270.54	8/17/2025	
59	Electrical Permit Fee - Services -for services over 600 volts or over 1,000 amperes in rating	Each	$515.29	8/17/2025	
60	Electrical Permit Fee - Commercial	Each	$554.00	8/17/2025	
61	Electrical Permit Fee - Miscellaneous Apparatus, Conduits and Conductors	Each	$173.03	8/17/2025	
62	Electrical Permit Fee- Subpanel	Each	$246.73	8/17/2025	
63	Electrical Permit Fee - Signs	Each	$134.19	8/17/2025	
64	Electrical Permit Fee - Private Swimming Pools	Each Pool or Spa	$170.42	8/17/2025	
65	Electrical Permit Fee - Other Inspections and Fees, inspections outside of normal business hours	Per Hour (3 Hr. Min.)	$129.50	8/17/2025	
66	Electrical Permit Fee - Inspections	Per Hour	$143.36	8/17/2025	
67	Electrical Permit Fee - Reinspection Fees	Per Hour	$129.70	8/17/2025	
68	Electrical Permit Fee - Additional Plan Review	Per Hour	$143.36	8/17/2025	

Mechanical Permit Fees

69	Mechanical Permit Issuance Fee	Each	$105.02	8/17/2025	
70	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	$189.00	8/17/2025	
71	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	$325.60	8/17/2025	
72	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	$368.35	8/17/2025	
73	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	$417.33	8/17/2025	
74	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	$1,020.50	8/17/2025	

City of Ontario
Citywide Fee Schedule as of July 1, 2025

III. Community Development
Section 1. Building Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
75	Mechanical Permit (Single Family Home)	Flat Fee Review	$994.94	8/17/2025	Subject to Building Department's Review
76	Mechanical Permit (Multi Family Home)	Flat Fee Review	$1,184.00	8/17/2025	Subject to Building Department's Review
77	Mechanical Permit Fees (includes issuance fee)- Evaporative Coolers	Each	$268.38	8/17/2025	
78	Mechanical Permit Fees (includes issuance fee)- Ventilation and Exhaust -each fan connected to single duct	Each	$189.00	8/17/2025	
79	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	$234.38	8/17/2025	
80	Mechanical Permit Fees (includes issuance fee)- Ventilation and Exhaust -each hood served by mechanical exhaust	Each	$379.00	8/17/2025	
81	Mechanical Permit Fees - Process Piping	Valuation	Varies	7/1/2023	
82	Mechanical Permit Fees - Wall Heater	Each	$134.19	8/17/2025	
83	Mechanical Permit Fees - Miscellaneous (one inspection)	Each	$120.32	8/17/2025	
84	Mechanical Permit Fees - Inspection outside of normal business hours	Per Hour	$152.42	8/17/2025	
85	Mechanical Permit Fees - Reinspection Fees	Per Hour	$185.20	8/17/2025	
86	Mechanical Permit Fees - No Fee Specifically Indicated	Per Hour	$124.00	8/17/2025	
87	Mechanical Permit Fees - Additional Plan Review	Per Hour	$154.01	8/17/2025	

Plumbing Permit Fees

88	Permit issuance fee	Each	$110.96	8/17/2025	
89	Plumbing Permit Fees - First 15 Fixtures and Vents (new & alterations)	First 15 Fixtures/Vents	$215.73	8/17/2025	
90	Plumbing Permit Fees - Each Additional Fixture and Vent	Each	$30.07	8/17/2025	
91	Plumbing Permit (Single Family Home)	Flat Fee Review	$344.74	8/17/2025	Subject to Building Department's Review
92	Plumbing Permit (Multi Family Home)	Flat Fee Review	$334.10	8/17/2025	Subject to Building Department's Review
93	Plumbing Permit Fees - Sewers	Each	$189.99	8/17/2025	
94	Plumbing Permit Fees - Sewage disposal system	Each	$474.00	8/17/2025	
95	Plumbing Permit Fees -Industrial waste pretreatment interceptor	Each	$241.47	8/17/2025	
96	Plumbing Permit Fees - Water Piping First 20 outlets	First 20 Outlets	$253.08	8/17/2025	
97	Plumbing Permit Fees - Water Piping Each Additional Outlet	Each Outlet	$5.75	8/17/2025	
98	Plumbing Permit Fees - Water heater including vent	Each	$40.63	8/17/2025	
99	Plumbing Permit Fees - Gas Piping Systems First 5 Outlets	First 5 Outlets	$178.01	8/17/2025	
100	Plumbing Permit Fees - Gas Piping Systems Each Additional	Each Addt'l Outlet	$31.28	8/17/2025	
101	Plumbing Permit Fees - Backflow Protection Devices	Each Device	$189.00	8/17/2025	

City of Ontario
Citywide Fee Schedule as of July 1, 2025

III. Community Development
Section 1. Building Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
102	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	$94.00	8/17/2025	
103	Plumbing Permit Fees - Reinspection Fees	Per Hour	$124.00	8/17/2025	
104	Plumbing Permit Fees - No Fee Specifically Indicated	Per Hour	$124.00	8/17/2025	
105	Plumbing Permit Fees - Additional Plan Review	Per Hour	$134.78	8/17/2025	
	Grading Plan Review Fees (up to three submittals of plans)				
106	Grading plan check, rough (0-10 acres)	Each	$1,474.00	8/17/2025	
107	Grading plan check, rough (>10 acres to 20 acres)	Each	$1,519.00	8/17/2025	
108	Grading plan check, rough (each additional 5 acres)	Each	$331.00	8/17/2025	
109	Grading plan check, precise (0-10 acres)	Each	$1,833.00	8/17/2025	
110	Grading plan check, precise (>10 acres to 20 acres)	Each	$2,249.00	8/17/2025	
111	Grading plan check, precise (each additional 5 acres)	Each	$569.00	8/17/2025	
	Grading Permit Fees				
112	Grading permit, rough (0-10 acres)	Each	$379.00	8/17/2025	
113	Grading permit, rough (10-20 acres)	Each	$390.00	8/17/2025	
114	Grading permit, rough (each additional 5 acres)	Each	$94.00	8/17/2025	
115	Grading permit, precise (0-10 acres)	Each	$474.00	8/17/2025	
116	Grading permit, precise (10-20 acres)	Each	$488.00	8/17/2025	
117	Grading permit, precise (each additional 5 acres)	Each	$142.00	8/17/2025	
118	Soil Disturbance Permit - Dust Control	Each	$275.00	8/17/2025	
	Plan Review Paving				
119	Plan Check Paving	% of Permit	80%	8/17/2025	
	Permit Fees Paving				
120	A.C. up to 6" thick	Per Square Foot	$2.34	8/17/2025	
121	Crushed Agreggate base up to 8" thickness	Per Square Foot	$1.52	8/17/2025	
122	A.C. Pavement	Per Ton	$65.00	8/17/2025	
	Sewer, Water, and Storm Drain Permit and Plan Check Fees				
123	Sewer Main Inspection Permit	Per Lineal Foot	$3.48	8/17/2025	
124	Water Main Inspection Permit	Per Lineal Foot	$0.69	8/17/2025	
125	Storm Drain - Main Inspection Permit	Per Lineal Foot	$0.69	8/17/2025	
126	Storm Drain - Yard Inspection Permit	Per Lineal Foot	$0.31	8/17/2025	

City of Ontario
Citywide Fee Schedule as of July 1, 2025

III. Community Development

Section 1. Building Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
127	Sewer, Water, Storm Drain Plan Check Fee	% of Permit Valuation	2.5%	8/17/2025	

Miscellaneous Fees

128	Building Plan Retention Fee	Per Plan Page	$1.65	8/17/2025	
129	TCO - Temporary Certificate of Occupancy Deposit	Returned after they complete the project and receive a C of O	$20,000.00	8/17/2025	
130	TCO - Temporary Certificate of Occupancy Fee		$942.00	8/17/2025	
131	Extension request for a Residential plan check or permit more than once	Each	$310.00	8/17/2025	
132	Extension request for a Commercial plan check or permit more than once	Each	$390.00	8/17/2025	
133	Permits, Calcs and Misc. doc	8.5x11 / Per Page	$0.38	8/17/2025	

City of Ontario
Citywide Fee Schedule as of July 1, 2025

III. Community Development
Section 2. Planning Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
1	Land Conservation Contract Non-renewal	Each	$1,523.00	8/17/2025	
2	Land Conservation Contract Cancellation	Each	$5,061.00	8/17/2025	
3	Adaptive Reuse Application	Each	$4,307.00	8/17/2025	
4	Administrative Use Permit	Each	$4,959.00	8/17/2025	
5	Appeal-Homeowner	Each	$143.00	8/17/2025	
6	Appeal-Other	Each	$992.00	8/17/2025	
7	Covenants Conditions and Restrictions Review	Each	$3,787.00	8/17/2025	
8	Conditional Use Permit-Homeowner	Each	$1,938.00	8/17/2025	
9	Conditional Use Permit-Nonprofit	Each	$2,960.00	8/17/2025	
10	Conditional Use Permit-Other	Each	$5,487.00	7/1/2024	
11	Conditional Use Permit-Modification	Each	$4,687.00	8/17/2025	
12	Conditional Use Permit-w/ Development Plan	Each	$2,869.00	8/17/2025	
13	Conditional Use Permit Time Extension	Each	$1,738.00	8/17/2025	
14	Determination of Use	Each	$4,113.00	8/17/2025	
15	Development Agreement	Deposit	$10,000.00	7/1/2023	
16	Development Agreement Amendment	Deposit	$7,500.00	7/1/2023	
17	Development Impact Fee (DIF) Deferral Agreement	Fee	$4,000.00	7/1/2023	Ordinance No. 3253
18	Development Code Amendment	Deposit	$2,000.00	7/1/2023	
19	Development Plan Review - 5 acres or more	Each	$26,983.63	8/17/2025	
20	Development Plan Review - less than 5 acres	Each	$18,543.32	8/17/2025	
21	Development Plan Revision	Each	$5,633.00	8/17/2025	
22	Development Plan Time Extension	Each	$1,725.00	8/17/2025	
23	Environmental Assessment/Negative Declaration	Each	$3,944.00	8/17/2025	
24	Environmental Impact Report	Deposit	$10,000.00	7/1/2023	
25	General Plan Amendment - Text	Deposit	$5,000.00	7/1/2023	
26	General Plan Amendment - Map	Deposit	$7,500.00	7/1/2023	
27	Historic Preservation - COA-Nonresidential	Each	$1,666.00	8/17/2025	
28	Historic Preservation - COA-Residential	Each	$233.00	8/17/2025	
29	Historic Preservation - COEH-Nonresidential	Each	$2,222.00	8/17/2025	
30	Historic Preservation - COEH-Residential	Each	$292.00	8/17/2025	
31	Historic Preservation - Removal from Eligibility List	Each	No Charge	7/1/2023	
32	Historic Preservation - Waiver	Each	$46.00	8/17/2025	
33	Historic Preservation - Landmark Designation (No Charge)	Each	No Charge	7/1/2023	
34	Historic Preservation - Plaque	Actual Cost	Varies	7/1/2023	
35	HPSC Public Hearing	Fee is Waived if guidelines are followed, should this be full cost recovery?	$ 650.00	8/17/2025	
36	Inspection - Construction (3 inspections)	Each	$757.00	8/17/2025	
37	Inspection - Field (includes construction inspections in excess of 3)	Each	$316.00	8/17/2025	
38	Residential Mills Act	Each	$233.00	8/17/2025	Resolution No. 2005-115 (Mills Act Fees)
39	Non-Residential Mills Act	Each	$727.00	8/17/2025	Resolution No. 2005-115 (Mills Act Fees)
40	Large Family Daycare	Each	$1,377.00	8/17/2025	

City of Ontario
Citywide Fee Schedule as of July 1, 2025

III. Community Development
Section 2. Planning Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
41	Lodging House Permit	Each	$2,659.00	8/17/2025	
42	Massage Permits	Each	$3,622.00	8/17/2025	
43	Plan Check - 5 or more acres	Each	$4,736.39	8/17/2025	
44	Plan Check - less than 5 acres	Each	$2,146.00	8/17/2025	
45	Planned Unit Development	Deposit	$10,100.00	7/1/2023	
46	Planned Unit Development Amendment	Deposit	$7,575.00	7/1/2023	
47	Planning Area Plan	Deposit	$7,500.00	7/1/2023	
48	Planning Director Review	Each	$872.00	8/17/2025	
49	Preliminary Plan Review	Each	$6,577.00	8/17/2025	
50	Public Hearing - City Council	Each	$746.00	8/17/2025	
51	Public Hearing - Development Advisory Board	Each	$401.00	8/17/2025	
52	Public Hearing - Planning Commission	Each	$746.00	8/17/2025	
53	Public Hearing - Zoning Administrator-Homeowner	Each	$81.00	8/17/2025	
54	Public Hearing - Zoning Administrator-Other	Each	$722.00	8/17/2025	
55	Sign Plan	Each	$304.00	8/17/2025	
56	Sign Program - administrative approval	Each	$1,065.00	8/17/2025	
57	Sign Program - planning commission approval	Each	$3,624.00	8/17/2025	
58	Specific Plan	Deposit	$20,000.00	7/1/2023	
59	Specific Plan Amendment	Deposit	$7,500.00	7/1/2023	
60	Specific Plan Minor Amendment	Deposit	$620.00	7/1/2023	
61	Temporary Sign Permit	Each	$72.00	8/17/2025	
62	Temporary Use Permit - interim uses	Each	$1,035.00	8/17/2025	
63	Temporary Use Permit - special event	Each	$615.00	8/17/2025	
64	Temporary Use Permit - Modification	Each	$518.00	8/17/2025	
65	Temporary Use Permit - Time Extension	Each	$259.00	8/17/2025	
66	Tentative Parcel Map	Each	$12,828.12	8/17/2025	
67	Tentative Parcel Map Modification	Each	$5,327.50	8/17/2025	
68	Tentative Tract Map (Base)	Flat	$19,035.30	8/17/2025	
69	Tentative Tract Map (per lot)	Each	$65.00	8/17/2025	
70	Tentative Tract Map Modification	Each	$8,697.00	8/17/2025	
71	Tentative Tract/Parcel Map Time Extension	Each	$2,246.00	8/17/2025	
72	Variance - Administrative Exception or Minor	Each	$3,027.00	8/17/2025	
73	Variance - Homeowner	Each	$336.00	8/17/2025	
74	Variance - Other	Each	$4,331.00	8/17/2025	
75	Wireless Permit: Facilities in Public Rights-of-Way	Each	$5,918.00	8/17/2025	
76	Zone Change - 5 acres or more	Each	$15,286.00	8/17/2025	
77	Zone Change - Less than 5 acres	Each	$13,861.23	8/17/2025	
78	Zoning Administrator Review - Homeowner	Each	$217.00	8/17/2025	
79	Zoning Administrator Review - Other	Each	$2,038.00	8/17/2025	
80	Zoning/Land Use Verification Letter	Each	$212.00	8/17/2025	
81	Notice of Exemption Filing Fee	County Fee	$50.00	7/1/2023	
82	Notice of Determination Filing Fee	County Fee	$50.00	7/1/2023	

City of Ontario
Citywide Fee Schedule as of July 1, 2025

III. Community Development
Section 2. Planning Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
83	Filing of a Negative/Mitigated Declaration	County Fee	$2,404.75	7/1/2023	
84	Filing of an Environmental Impact Report	County Fee	$3,321.00	7/1/2023	
85	Outside consultant or legal expenses	Actual Cost Plus 25% Admin. Fee	Varies	7/1/2023	
86	Advanced Long Range Planning	Percent of all Building Permits & Planning Applications	5.00%	7/1/2023	
87	Development Impact Fee (DIF) Credit/Reimbursement Agreement	Deposit	$10,000.00	7/1/2023	
88	Development Impact Fee (DIF) Credit/Reimbursement Agreement Amendment	Deposit	$7,500.00	7/1/2023	
89	Development Administrative Fee	Each	$25.00	7/1/2023	

City of Ontario
Citywide Fee Schedule as of July 1, 2025

III. Community Development

Section 3. Community Improvement Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
	Community Improvement Fees				
1	Abandoned and Distressed Hearing	Each	$208.00	7/1/2023	
2	Abandoned and Distressed Registration	Each	$209.00	7/1/2023	
3	Abandoned and Distressed Re-Registration	Each	$47.00	7/1/2023	
4	Administration/Processing Fee	Per Invoice	$57.00	8/17/2025	
5	Rental Inspection Program - Annual Fee	Per Unit	1/4 of the total cost+$4 annual increase (over 4 year period)	8/17/2025	Fee reductions available per Resolution No. 2008-046
6	Rental Inspection Program - Re-inspection	Per Hour	Hourly Rate	7/1/2023	
7	Rental Inspection Program - Re-inspection Fee (Final Re-inspections)	Per Hour	Hourly Rate	7/1/2023	
8	City Refuse Charges (pass through)	Actual Costs	Varies	7/1/2023	
9	Contractor Charges	Actual Costs	Varies	7/1/2023	
10	County Assessor (pass through)	Per Tax Bill	Varies	7/1/2023	
11	County Recorder (pass through)	Per Recorded Document	Varies	7/1/2023	
12	Legal Fees	Actual Costs	Varies	7/1/2023	
13	Lock Charges	Actual Costs	Varies	7/1/2023	
14	Maintenance Inspection Fee	4x Cost of Rental Program Annual Fee	$204.00	8/17/2025	
15	Sign Removal Fee	Per sign after first 5	$60.00	8/17/2025	
16	Weed Abatement Contractor Charges	Actual Costs	Varies	7/1/2023	
17	Weed Abatement Notice of Violation Fee	Each Parcel	$172.00	8/17/2025	
18	Weed Abatement Re-Inspection Fee	Each Parcel	$172.00	8/17/2025	
	Abatement of Nuisance Conditions Fees				
19	Re-inspections (violations found)	Each	$120.00	8/17/2025	
20	Re-inspections (compliant)	Each	$120.00	8/17/2025	
21	Re-inspections (re-inspect)	Each	$120.00	8/17/2025	
22	Issue + Notice and Order (code enf. program)	Each	$100.00	7/1/2024	
23	Secure vacant structure	Each	Actual Cost	8/17/2025	
24	Appeal of Administrative Citation (found valid)	Each	$150.00	8/17/2025	
25	Appeal of Administrative Decision	Each	$253.00	8/17/2025	
26	Inspection Warrant Obtained	Each	Actual Cost	8/17/2025	
27	Public Nuisance Abatement Notice Issued - Administrative Cost	Each + Contractor Cost	$100.00	8/17/2025	
28	Public Nuisance Abatement (inspection with warrant)	Each	Actual Cost	8/17/2025	
29	Release of Lien Fee (does not include County fees)	Each	$88.00	8/17/2025	
30	Special Assessment Removal Fee - Admin. Cost	Each	$83.00	8/17/2025	
31	Property Research Title/Map/Metro Scan	Each	$42.00	7/1/2023	
32	Release of Confiscated Property	Each	62.00	8/17/2025	
33	Shopping Cart Storage Fee	Per Day	$50.00	8/17/2025	
34	Shopping Cart Administrative Cost	Per Cart	Actual Cost	8/17/2025	

City of Ontario
Citywide Fee Schedule as of July 1, 2025

III. Community Development

Section 4. 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 July 1, 2025

IV. 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	$280.00	7/18/2025	
2	Annual Fire Permit Discount: 2nd Permit	Discount applied to the lowest cost permit	25%	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%	7/1/2023	
4	Fire Prevention Bureau Inspection - 2nd Inspection (First Notice of Violation)	Each	$267.00	7/18/2025	
5	Fire Prevention Bureau Inspection - 3rd Inspection or More (2nd or more notice of violation) Plus 25% Admin Fee	Each	$313.00	7/1/2024	
6	Annual Operational Permit, High Piled Storage (0 - 5,000 SF)	SF of building	$280.00	7/18/2025	
7	Annual Operational Permit, High Piled Storage (5001 - 50,000SF)	SF of building	$308.00	7/18/2025	
8	Annual Operational Permit, High Piled Storage (50,000-100,000 SF)	SF of building	$337.00	7/18/2025	
9	Annual Operational Permit, High Piled Storage (100,001-500,000SF)	SF of building	$365.00	7/18/2025	
10	Annual Operational Permit, High Piled Storage (> 500,000 SF)	SF of building	$424.00	7/18/2025	
11	Annual Operational Permit, Places of Assembly (0-100)	Each	$226.00	7/18/2025	
12	Annual Operational Permit, Places of Assembly (101-300)	Each	$302.00	7/18/2025	
13	Annual Operational Permit, Places of Assembly (301-1000)	Each	$332.00	7/18/2025	
14	Annual Operational Permit, Places of Assembly (>1000)	Each	$395.00	7/18/2025	
15	Annual Operational Permit - Hazardous Materials	(1.5 x annual operating permit)	$424.00	7/18/2025	
16	Open Burn Permit	Each	$83.00	7/18/2025	
17	Tent/Canopy Permit (400 - 10,000 sq. ft)	Each	$251.00	7/18/2025	
18	Tent/Canopy Permit (10,000+ sq. ft)	Each	$308.00	7/18/2025	
19	False Alarm response (Excess of 3 responses in 90 days)	Each	$500.00	7/1/2023	
20	Hazardous Materials (Initial Inspection)	Each	$789.00	8/17/2025	
21	Hazardous Materials (Re-Inspection)	Each	$364.00	8/17/2025	
22	High Piled Storage Inspection (0 -5000SF)	SF of building	$506.00	8/17/2025	
23	High Piled Storage Inspection (5001 - 50,000SF)	SF of building	$660.00	8/17/2025	
24	High Piled Storage Inspection (50,000-100,000SF)	SF of building	$754.00	7/1/2024	
25	High Piled Storage Inspection (100,001-500,000SF)	SF of building	$844.00	7/1/2024	
26	High Piled Storage Inspection (> 500,000SF)	SF of building	$927.00	7/1/2024	
27	High Piled Storage Re-inspection	Each	$364.00	8/17/2025	
	Operational Permits (Non-Annual)				
28	Pyro/Special Effects Permit	Base fee only. Does not Include Hourly Rate for Standby	$450.00	7/18/2025	Does not include Hourly Rate For Standby
29	Special Events Permit	Each	$275.00	7/18/2025	
30	Welding/Special Operations Permit	Each	$302.00	7/18/2025	
31	Carnivals/Fairs Permit	Each	$386.00	7/18/2025	
32	Trade Shows Permit	Each	$501.00	7/18/2025	

City of Ontario
Citywide Fee Schedule as of July 1, 2025

IV. Ontario Fire Department

Section 1. Fire Prevention Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
	Construction Permits				
33	Tract or Duplicate Building Sprinkler Permit	Flat	$240.00	7/1/2023	
	Plan Review & Permits				
34	Engineered systems - kitchen hood (each hood)	Per Hood Inspected	$563.00	8/17/2025	
35	Engineered systems - extinguishing (each system)	Each System	$1,428.00	7/1/2024	
36	Specialty system	Each	$1,261.00	8/17/2025	
37	Fire Alarms - First 15 Devices (New Const. or TI)	First 15 Devices	$927.00	8/17/2025	
38	Fire Alarms - Each Additional 10 Devices Thereafter	Each 10 Thereafter	$254.00	8/17/2025	
39	Fire Sprinkler Systems – SF or Duplex	Per Property	$718.00	8/17/2025	
40	Fire Sprinkler Systems – Multi-Family (3 to 10 units)	Per Property	$1,344.00	8/17/2025	
41	Fire Sprinkler Systems - 11 and above, each additional 10 devices	Each additional 10	$647.00	8/17/2025	
42	Fire Sprinkler Systems – Commercial / Industrial 0 – 35,000 sqft	Per Property	$1,594.00	8/17/2025	
43	Each additional sprinkler system or floor	Each	$749.00	8/17/2025	
44	Fire Pump	Each	$818.00	8/17/2025	
45	Fire Sprinkler Systems – Tennant Improvement: 0-10 heads (two plan checks & two inspections)	Each	$466.00	8/17/2025	
46	Fire Sprinkler Systems – Tennant Improvement: 11-20 heads (two planchecks & two inspections)	Each	$749.00	8/17/2025	
47	Fire Sprinkler Systems – Tennant Improvement: 21-50 heads (two plan checks & two inspections)	Each	$982.00	8/17/2025	
48	Fire Sprinkler Systems – Tennant Improvement: 50-100 heads (two plan checks & two inspections)	Each	$1,123.00	8/17/2025	
49	Fire Sprinkler Systems – Tennant Improvement: >100 heads (each additional 50 heads) (two plan check and two inspection)	Each + base	$537.00	8/17/2025	
50	Underground mains – Multifamily / Commercial / Industrial 0 – 35,000 sqft	Each	$931.00	8/17/2025	
51	Underground mains - Each additional lateral (hydrants and riser laterals)	Each	$324.00	8/17/2025	
	Plan Review Only				
52	Hazardous Materials (Plan Review Only)	Up to 4 hours	$789.00	8/17/2025	
53	Hazardous Materials Resubmittal (Plan Review Only)	Each	$544.00	8/17/2025	
54	High piled storage (Plan Review Only) (0 -5,000SF)	SF of building	$742.00	8/17/2025	
55	High piled storage (Plan Review Only) (5,001 - 50,000SF)	SF of building	$998.00	8/17/2025	
56	High piled storage (Plan Review Only) (50,000-100,000SF)	SF of building	$1,214.00	8/17/2025	
57	High piled storage (Plan Review Only) (100,001-500,000SF)	SF of building	$1,285.00	8/17/2025	
58	High piled storage (Plan Review Only) (> 500,000SF)	SF of building	$1,442.00	8/17/2025	
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	$249.00	8/17/2025	
63	Expedited plan review (all types)	Per Hour	$249.00	8/17/2025	

City of Ontario
Citywide Fee Schedule as of July 1, 2025

IV. Ontario Fire Department

Section 1. Fire Prevention Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
64	Specialized plan review or technical report	Per Hour	$249.00	8/17/2025	

Inspection Fees

65	Annual Apartment / Multifamily Inspection	Per Hour	No Charge	7/1/2023	
66	Annual Fire Inspection (Non-permitted)	Each	$88.00	7/18/2025	
67	24-Hour Care Facilities Inspection, Size 6 or less (State mandated)	Each	$267.00	7/18/2025	
68	24-Hour Care Facilities Inspection, Size 6+ (State mandated)	Each	$325.00	7/18/2025	
69	Day Care Center Inspection, Size 7 - 12 (State mandated)	Each	$325.00	7/18/2025	
70	Day Care Center Inspection, Size 12+ (State mandated)	Each	$419.00	7/18/2025	
71	Fire Flow Test	Each	$216.00	7/1/2023	
72	High-Rise Building Inspection (State mandated)	Each	$1,232.00	7/18/2025	
73	Homes for the Mentally Impaired Inspection, Size 6 or less (State mandated)	Each	$325.00	7/18/2025	
74	Homes for the Mentally Impaired Inspection, Size 6+ (State mandated)	Each	$419.00	7/18/2025	
75	Hospital and Jail Inspection (State mandated)	Each	$1,422.00	7/18/2025	
76	Private School Inspection (State mandated)	Each	$392.00	7/18/2025	
77	Tank Removal Inspection - first tank	Each	$357.00	7/18/2025	
78	Tank Removal Inspection - (each additional)	Each	$134.00	7/18/2025	
79	Failure to be prepared for a scheduled inspection	Each	$422.00	7/18/2025	
80	Requested Inspection	Each	$325.00	7/18/2025	

City of Ontario
Citywide Fee Schedule as of July 1, 2025

IV. 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 July 1, 2025

V. 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	$15.00	7/18/2025	
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	$15.00	7/1/2024	
11	Police reports - Records Division[A]	Each	$35.00	7/1/2023	
12	Police reports - Records Division[A]	Each	$10.00	7/18/2025	

[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

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

City of Ontario
Citywide Fee Schedule as of July 1, 2025

V. 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)				
20	Registered Alarm: 1st False Alarm Response (Residential)	Each	No Charge	7/1/2024	Per OMC Sec. 4-9.010-190
21	Registered Alarm: 2nd False Alarm Response (Residential)	Each	$75.00	7/1/2023	
22	Registered Alarm: 3rd False Alarm Response (Residential)	Each	$297.00	7/1/2023	
23	Registered Alarm: 4th False Alarm Response (Residential)	Each	$305.00	7/1/2023	
24	Registered Alarm: 5th False Alarm Response (Residential)	Each	$313.00	7/1/2023	
25	Registered Alarm: 6th False Alarm Response (Residential)	Each	$322.00	7/1/2023	
26	Non-Registered: 1st False Alarm Response (Residential)	Each	$150.00	7/1/2023	
27	Non-Registered: 2nd False Alarm Response (Residential)	Each	$175.00	7/1/2023	
28	Non-Registered: 3rd False Alarm Response (Residential)	Each	$297.00	7/1/2023	
29	Non-Registered: 4th False Alarm Response (Residential)	Each	$305.00	7/1/2023	
30	Non-Registered: 5th False Alarm Response (Residential)	Each	$313.00	7/1/2023	
31	Non-Registered: 6th False Alarm Response (Residential)	Each	$322.00	7/1/2023	
32	Registered: 1st False Alarm Response (Commercial)	Each	$50.00	7/1/2023	
33	Registered: 2nd False Alarm Response (Commercial)	Each	$75.00	7/1/2023	
34	Registered: 3rd False Alarm Response (Commercial)	Each	$297.00	7/1/2023	
35	Registered: 4th False Alarm Response (Residential)	Each	$305.00	7/1/2023	
36	Registered: 5th False Alarm Response (Commercial)	Each	$313.00	7/1/2023	
37	Registered: 6th False Alarm Response (Commercial)	Each	$322.00	7/1/2023	
38	Non-Registered: 1st False Alarm Response (Commercial)	Each	$150.00	7/1/2023	
39	Non-Registered: 2nd False Alarm Response (Commercial)	Each	$175.00	7/1/2023	
40	Non-Registered: 3rd False Alarm Response (Commercial)	Each	$297.00	7/1/2023	
41	Non-Registered: 4th False Alarm Response (Commercial)	Each	$305.00	7/1/2023	
42	Non-Registered: 5th False Alarm Response (Commercial)	Each	$313.00	7/1/2023	
43	Non-Registered: 6th False Alarm Response (Commercial)	Each	$322.00	7/1/2023	

City of Ontario
Citywide Fee Schedule as of July 1, 2025

V. 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	$152.00	7/18/2025	
2	Towed Vehicle Release Fee	Each	$13.00	7/1/2023	
	Third-Party Towing & Storage Charges				
3	Required Towing Vehicle: Class A	Per Hour	$251.00	7/18/2025	
4	Class A Storage Fee - Inside	Each	$64.00	7/18/2025	
5	Class A Storage Fee - Outside	Each	$59.00	7/18/2025	
6	Required Towing Vehicle: Class B	Per Hour	$301.00	7/18/2025	
7	Class B Storage Fee - Inside	Each	$69.00	7/18/2025	
8	Class B Storage Fee - Outside	Each	$63.00	7/18/2025	
9	Required Towing Vehicle: Class C	Per Hour	$360.00	7/18/2025	
10	Class C Storage Fee - Inside	Each	$76.00	7/18/2025	
11	Class C Storage Fee - Outside	Each	$70.00	7/18/2025	
12	Required Towing Vehicle: Class D	Per Hour	$407.00	7/18/2025	
13	Class D Storage Fee - Inside	Each	$74.00	7/18/2025	
14	Class D Storage Fee - Outside	Each	$73.00	7/18/2025	
15	Gate Fee	Each	$126.00	7/18/2025	
16	Stolen/Illegal Engine/Transmission Removal	Each	$624.00	7/18/2025	

City of Ontario
Citywide Fee Schedule as of July 1, 2025

V. 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	$39.00	7/18/2025	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	$39.00	7/18/2025	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	$44.00	7/18/2025	OMC Sec. 4-6.1602 (a)(3)
4	Failure to heed restrictions for certain commercial vehicles	Each	$124.00	7/18/2025	OMC Sec. 4-6.1602 (a)(4)
5	Failure to heed parking restrictions on private property	Each	$52.00	7/18/2025	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	$39.00	7/18/2025	OMC Sec. 4-6.1602(a)(6)
7	Failure to heed regulations pertaining to coach zones (e.g. bus or taxi loading zones)	Each	$39.00	7/18/2025	OMC Sec. 4-6.1602(a)(7)
8	Failure to heed regulations pertaining to restrictions for permit parking zones on residential streets	Each	$39.00	7/18/2025	OMC Sec. 4-6.1602(a)(8)
9	Failure to heed regulations pertaining to parking at Ontario International Airport	Each	$39.00	7/18/2025	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	$39.00	7/18/2025	OMC Sec. 4-13.02
11	Failure to heed regulations pertaining to restrictions for parking on undeveloped or unpaved areas of residential lots	Each	$39.00	7/18/2025	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	$51.50	7/18/2025	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	$101.50	7/18/2025	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	$251.50	7/18/2025	OMC Sec. 4-6.1305(i)(3)(i-iii)

City of Ontario
Citywide Fee Schedule as of July 1, 2025

V. Ontario Police Department

Section 3. Pedestrian & Parking Citations

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
	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)
18	Criminal Justice Facilities Fund: (GC 76000(b)) (GC 76101)	Each	$1.50	7/1/2025	Section 4-6.1604 is amended to read as follows: "Sec. 4-6.1603. Penalties: Citations: State-mandated added penalties. The penalty amounts set forth in the Citywide Fee Schedule are exclusive of and do not include any penalties or surcharges imposed by state law. Any state mandated penalties or surcharges shall be added to the amounts as set forth in the Citywide Fee Schedule, and shall be paid at the same time and by the same method as set forth in Section 4-6.1602."
19	Courthouse Construction Fund: (GC 76000(b)) (GC 76100)	Each	$1.00	7/1/2025	
20	County General Fund: (GC 76000(c/d))	Each	$1.00	7/1/2025	
21	Immediate and Critical Needs Account: (GC 70372(b))	Each	$3.00	7/1/2025	
22	State Court Facilities Fund: (GC 70372(b))	Each	$1.50	7/1/2025	
23	Trial Court Trust Fund	Each	$3.00	7/1/2025	
24	Equipment Assessment (CVC 40225)	Each	50% max of fine	7/1/2025	
25	Registration Assessment (CVC 40225)	Each	50% max of fine	7/1/2025	

[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

City of Ontario
Citywide Fee Schedule as of July 1, 2025

VI. 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
Citywide Fee Schedule as of July 1, 2025

VII. Management Services

Section 1. Broadband Services

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
1	Residential/Small Business Broadband Services	Monthly	$10.00 - $200.00	10/15/2024	
2	Residential/Small Business Broadband Installation	One-time	up to $200.00	10/15/2024	
3	Commercial/Enterprise Broadband Services	Monthly	$30.00 - $1500.00	10/15/2024	
4	Small Business/Commercial/Enterprise Broadband Building Construction Charge	One-time or Monthly	At Cost	10/15/2024	
5	Customer Premise Equipment	Monthly	$5.00-$100.00	10/15/2024	
6	Smart Home Management Software	Monthly	$5.00-$20.00	10/15/2024	
7	Paper Bill Fee	Monthly	$2.00-$4.00	10/15/2024	
8	Payment Late Fee	First Month	$5.00 or 10%*	10/15/2024	
9	Payment Late Fee (after 1st month)	Monthly	1.50%	10/15/2024	
10	Check returned unpaid (NSF)	Each	$25.00	10/15/2024	
11	Declined credit card payment	Each	$25.00	10/15/2024	
12	Declined ACH payment	Each	$25.00	10/15/2024	

*whichever is greater

City of Ontario
Citywide Fee Schedule as of July 1, 2025

VIII. Public Works

Section 1. Engineering Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
1	Inspection / Permit - Base Fee	Base	$180.00	8/17/2025	
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	$1,508.00	8/17/2025	
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	$130.00	8/17/2025	
10	Inspection for Minor Improvements (driveways, pole replacement, etc.)	Inspection for single item (2 inspections, before and after)	$125.00	8/17/2025	
11	Traffic Control Permit	Each	$113.00	8/17/2025	
12	Overload Permit (single trip) - One time	Each	$20.00	8/17/2025	
13	Overload Permit (round trip) - Annual	Each	$122.00	8/17/2025	
14	Permit Penalty Fee	Percent of Permit Value	50%	7/1/2023	
15	Map Review (Parcel/Tract) - Base Fee	Each	$6,292.84	8/17/2025	
16	Map Review - Addt'l per parcel	Per Parcel	$110.19	8/17/2025	
17	Certificate of Compliance	Each	$869.00	8/17/2025	
18	Lot Line Adjustment - Base Fee	Each	$4,000.00	8/17/2025	
19	Lot Line Adjustment - Addt'l per parcel	Per parcel	$64.00	8/17/2025	
20	General Vacation	Each	$5,000.00	8/17/2025	
21	Certificate of Correction	Each	$558.00	8/17/2025	
22	Easement Review	Each	$4,000.00	8/17/2025	
23	NPDES Business Inspection Fee - Low Priority	One inspection every 5 years	$424.50	8/17/2025	
24	NPDES Business Inspection Fee -Medium Priority	One inspection every 2 years	$648.46	8/17/2025	
25	NPDES Business Inspection Fee - High Priority	Inspection each year	$960.98	8/17/2025	
26	NPDES/WQMP Plan Review	Each	$1,967.34	8/17/2025	
27	NPDES Construction Inspection Fee (< 10 acres)	Each	$1,274.77	8/17/2025	
28	NPDES Construction Inspection Fee (10-25 acres)	Each	$1,699.69	8/17/2025	
29	NPDES Construction Inspection Fee (> 25 acres)	Each	$4,249.24	8/17/2025	
30	Overtime Pay for Inspection (Weekends & Holidays)	Per Hour	Hourly Rate	7/1/2023	
31	Misc. / Special Technical Report Review Fee	Actual Cost (Plus 25% Admin for consultant review, if applicable)	Varies	7/1/2023	
32	Water Meter - OMUC Fee	Based on meter size - OMUC Fee	Varies	7/1/2023	
33	Storm Water Pollution Abatement	Monthly BAU fee based on land use type & site acreage (applied to utility bill)	Varies	7/1/2023	
34	Legal review	Per Hour	Hourly Rate	7/1/2023	
35	Valet Parking Permit Fee	Each	$333.00	7/17/2024	

City of Ontario
Citywide Fee Schedule as of July 1, 2025

VIII. Public Works

Section 1. Engineering Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
	Planning Applications Reviewed by Land Development Engineering				
36	Development Agreement	Deposit	Varies	7/1/2023	
37	Development Agreement Amendment	Deposit	Varies	7/1/2023	
38	Development Code Amendment	Deposit	Varies	7/1/2023	
39	Environmental Impact Report	Deposit	Varies	7/1/2023	
40	General Plan Amendment	Deposit	Varies	7/1/2023	
41	Planned Unit Development	Deposit	Varies	7/1/2023	
42	Planned Unit Development Amendment	Deposit	Varies	7/1/2023	
43	Specific Plan	Deposit	Varies	7/1/2023	
44	Specific Plan Amendment	Deposit	Varies	7/1/2023	
45	Specific Plan Minor Amendment	Deposit	Varies	7/1/2023	
46	Zone Change - 5 acres or more	Deposit	Varies	7/1/2023	
47	Zone Change - Less than 5 acres	Deposit	Varies	7/1/2023	
	Engineering				
48	Hydrology/Hydraulics Study	Deposit	$ 4,307.00	8/17/2025	

City of Ontario
FY 2025-26 Proposed Citywide Fee Schedule Updates

Exhibit A

(Fees, Fines & Charges)

Component of the FY 2025-26 Budget
For Adoption on June 18, 2025

Non-Monetary Changes and Reductions to Various Fees Effective July 1, 2025
Increases/Revisions to Various Service Fees and New Fees Effective July 18, 2025
Increases/Revisions to Various Development-Related Fees and New Fees Effective August 17, 2025

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	39	3	(4)	38	6	2	$ 65,000
Community Life & Culture	191	31	(3)	219	37	4	$ 223,000
Community Development	256	27	(15)	268	159	5	$ 2,250,000
Information Technology	16	-	(16)	-	-	-	$ -
Management Services	12	-	-	12	-	-	$ -
Ontario Fire Department	91	-	-	91	66	5	$ 465,000
Ontario Police Department	83	1	-	84	30	1	$ 57,500
Ontario Municipal Utilities Company	7	-	-	7	-	-	$ -
Public Works	49	-	(1)	48	23		$ 1,639,500
Total Count	**744**	**62**	**(39)**	**767**	**321**	**17**	
Total Revenue	**$ -**	**$ 275,000**	**$ -**	**$ -**	**$ 4,425,000**	**$ -**	**$ 4,700,000**

*49 Current Engineering Fees were moved from Community Development to Public Works to accommodate current operations
Decreases reflect fees that are already waived through current City Operations
Community Life and Culture subdividing existing fees to better represent reservation of city space and facilities
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.
Community Development and Public Works increased Business related fees

City of Ontario
FY 2025-26 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
I. Miscellaneous Charges							
Section 1. Citywide & Miscellaneous Charges							
Citywide Fees							
New Fee	4	Copies on Thumb Drives	Each	N/A	$20.00	7/18/2025	
Fee Increase	7	Copies of Tract Maps	Each	$1.50	$2.00	7/18/2025	
Fee Increase	11	Passport Photo	Each	$15.00	$20.00	7/18/2025	
Fee Increase	16	Sidewalk Vendor Permit (Includes First Lanyard)	Each	$60.00	$86.00	7/18/2025	
Fee Decrease	17	Lanyard for Sidewalk Vendors	Each	$10.00	$5.50	7/18/2025	
Fee Decrease	32	Film Permit	Each	$246.00	$165.00	7/1/2025	
New Fee	33	Film Permit Safety Personnel Standby	Per Hour	N/A	Hourly Rate	7/18/2025	
Fee Increase	35	Short-Term Rental Permit Fee	Each	$456.00	$570.00	7/18/2025	
New Fee	36	Short-Term Rental Permit- Renewal Fee	50% of initial permit fee	N/A	$285.00	7/18/2025	
Fee Increase	37	Parking Fee	Each	$0.00 - $100.00	$0.00 - $120.00	7/18/2025	
Fee Increase	38	Public EV Charger	per KWh	$0.39	$0.47	7/18/2025	
Delete Fee		Copies of CD's	Each	$10.00	N/A	7/1/2025	
Delete Fee		Copies of DVD's	Each	$15.00	N/A	7/1/2025	
Delete Fee		Publication Fee: 1/2 Page Notice of Public Hearing	Each	$678.00	N/A	7/1/2025	
Delete Fee		Publication Fee: 1 Page Notice of Public Hearing	Each	$1,289.00	N/A	7/1/2025	
II. Community Life & Culture							
Section 2. Recreation Fees							
R. Jack Mercer Community Bandstand							
Fee Increase	8	Electricity	Per Rental	$10.00	$11.00	7/18/2025	
Fields/Courts							
Fee Increase	23	Staffing	Per Person, Per Hour	$25.00	$27.00	7/18/2025	
New Fee	28	Outdoor Courts	Per Hour - Resident	N/A	$15.00	7/18/2025	
New Fee	29	Outdoor Courts	Per Hour - Non-Resident	N/A	$30.00	7/18/2025	
New Fee	30	Application Processing Fee (Non-Refundable)	Each	N/A	$25.00	7/18/2025	
New Fee	31	Security Deposit (Outdoor Courts)	Per Reservation	N/A	$100.00	7/18/2025	
Sports							
Fee Increase	34	Adult Sports League - Volleyball	Per Team - Resident	$140.00	$152.00	7/18/2025	
Fee Increase	35	Adult Sports League - Volleyball	Per Team - Non-Resident	$180.00	$192.00	7/18/2025	
Fee Increase and Revise Fee Description and Range	41	Forfeit Bond	Per Team / Per Season	$40.00	$50 - $200	7/18/2025	Made this a range since it varies by sport and how much an official charges

City of Ontario
FY 2025-26 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
		Ontario Soccer Park					
Revise Fee Description	70	Facility / Concession Rental / Security Deposit (Refundable)	Each	$100.00	$100.00	7/1/2025	
Revise Fee Description	71	Application Processing Fee (Non-Refundable)	Each	$25.00	$25.00	7/1/2025	
Delete Fee		Facility / Security Deposit (Refundable)	Per Field	$350.00 / $50.00	N/A	7/1/2025	
Delete Fee		Vendor Permit Deposit (Refundable)	Each	$40.00	N/A	7/1/2025	
		Community Center Rentals					
Fee Increase and Revise Fee Description and Unit	74	Multi-purpose Room (De Anza, Westwind)	Per Hour - Resident	$65.00	$125.00	7/18/2025	Hourly fee now includes 2 staff. Plus $20 increase.
Fee Increase and Revise Fee Description and Unit	75	Multi-purpose Room (De Anza, Westwind)	Per Hour - Non-Resident	$95.00	$158.00	7/18/2025	Hourly fee now includes 2 staff. Plus $20 increase.
Fee Increase and Revise Fee Description and Unit	76	Multi-purpose Room (A. Munoz, Ontario Senior Center)	Per Hour - Resident	$80.00	$142.00	7/18/2025	Hourly fee now includes 2 staff. Plus $20 increase.
Fee Increase and Revise Fee Description and Unit	77	Multi-purpose Room (A. Munoz, Ontario Senior Center)	Per Hour - Non-Resident	$110.00	$175.00	7/18/2025	Hourly fee now includes 2 staff. Plus $20 increase.
Fee Increase	78	Multi-purpose Room (D. Quesada, Veterans Memorial)	Per Hour - Resident	$65.00	$105.00	7/18/2025	
Fee Increase	79	Multi-purpose Room (D. Quesada, Veterans Memorial)	Per Hour - Non-Resident	$95.00	$138.00	7/18/2025	
Revise Fee Unit	80	Patio / Courtyard	Per Reservation - Resident	$50.00	$50.00	7/18/2025	
Revise Fee Unit	81	Patio / Courtyard	Per Reservation - Non-Resident	$70.00	$70.00	7/18/2025	
Revise Fee Unit	82	Meeting Room	Per Hour - Resident	$55.00	$55.00	7/18/2025	
Revise Fee Unit	83	Meeting Room	Per Hour - Non-Resident	$75.00	$75.00	7/18/2025	
Fee Increase	84	Security Deposit Per Room (Refundable)	Per Reservation - Resident	$200.00	$220.00	7/18/2025	
Fee Increase	85	Security Deposit Per Room (Refundable)	Per Reservation - Non-Resident	$250.00	$275.00	7/18/2025	
Revise Fee Description	86	Application Changes Fee	Per Person, Per Hour	$5.00	$5.00	7/18/2025	
Fee Increase and Revise Fee Description	87	Additional Reservation Staff	Per Hour - Non-Resident	$25.00	$27.00	7/18/2025	
Fee Increase	88	Custodial Fee	Per Hour - Non-Resident	$25.00	$54.00	7/18/2025	
New Fee	91	Equipment (Projector & Screen - A. Munoz)	Per Reservation	N/A	$50.00	7/18/2025	
New Fee	92	Equipment (Podium and Microphone - A. Munoz)	Per Reservation	N/A	$50.00	7/18/2025	
Delete Fee		Kitchen Usage incl. in MPR rental	Per Rental	$40.00	N/A	7/1/2025	
		Community Center Programs					
Fee Decrease	108	Excursion/Trips	Per Person	$5.00 - $150.00	$0.00 - $150.00	7/1/2025	
Fee Decrease	109	Center Activity/Program	Per Person	$1.00 - $50.00	$0.00 - $50.00	7/1/2025	
Fee Decrease	110	Senior Dance	Per Person	$1.00 - $50.00	$0.00 - $50.00	7/1/2025	
Fee Decrease	111	Youth/Teens/Adult/Senior Events	Per Person	$5.00 - $150.00	$0.00 - $150.00	7/1/2025	

City of Ontario
FY 2025-26 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
		Contract Classes & Miscellaneous Community Center Programs					
Fee Increase	113	Tiny Tots Enrichment Learning Program (2 days a week)	Per Transaction	$160.00	$168.00	7/18/2025	
Fee Increase	115	Tiny Tots Enrichment Learning Program (3 days a week)	Per Person	$240.00	$252.00	7/18/2025	
New Fee	122	Tot Sports Fee	Per Person	N/A	$30.00	7/18/2025	Consistent with current practice
New Fee	123	Tot Sports Fee	Per Person Non-Resident	N/A	$36.00	7/18/2025	Consistent with current practice
		Whispering Lakes Golf Course: Third-Party Fees					
Fee Increase and Create Range	152	18 Hole - Weekday Rate	Per Person	$29.50	$29.50 - $35.50	7/18/2025	
Fee Increase and Create Range	153	18 Hole - Weekend/Holiday Rate	Per Person	$34.00	$34.00 - $41.00	7/18/2025	
Fee Increase and Create Range	154	9 Hole - Weekday Rate	Per Person	$17.00	$17.00 - $20.50	7/18/2025	
Fee Increase and Create Range	155	9 Hole - Weekend/Holiday Rate	Per Person	$20.00	$20.00 - $24.00	7/18/2025	
Fee Increase and Create Range	156	Twilight - Weekday Rate	Per Person	$20.50	$20.50 - $24.50	7/18/2025	
Fee Increase and Create Range	157	Twilight - Weekend/Holiday Rate	Per Person	$25.50	$25.50 - $30.50	7/18/2025	
Fee Increase and Create Range	160	Cart Fee	Per Person	$14.00	$14.00 - $17.00	7/18/2025	
		Recreation Vendors					
New Fee	161	Vendor Fee - Non-Profit with Verified 501(c)(3)/ City Partner (Events with under 1,999 participants)	Per Event	N/A	No Charge	7/18/2025	
New Fee	162	Vendor Fee - Non-Profit with Verified 501(c)(3)/ City Partner (Events with 2,000 - 4,999 participants)	Per Event	N/A	$35.00	7/18/2025	
New Fee	163	Vendor Fee - Non-Profit with Verified 501(c)(3)/ City Partner (Events with over 5,000 participants)	Per Event	N/A	$50.00	7/18/2025	
New Fee	164	Vendor Fee - Businesses/For-Profit Groups/Information Booths, Not a City Partner Organization (Events with under 1,999 participants)	Per Event	N/A	$50.00	7/18/2025	
New Fee	165	Vendor Fee - Businesses/For-Profit Groups/Information Booths, Not a City Partner Organization (Events with 2,000 - 4,999 participants)	Per Event	N/A	$100.00	7/18/2025	
New Fee	166	Vendor Fee - Businesses/For-Profit Groups/Information Booths, Not a City Partner Organization (Events with over 5,000 participants)	Per Event	N/A	$150.00	7/18/2025	

City of Ontario
FY 2025-26 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
		Ontario Town Square					
New Fee	167	Ontario Town Square Open Grass Area (Events with under 99 participants)	6 Hr. Min. - Resident	N/A	$450.00	7/18/2025	
New Fee	168	Ontario Town Square Open Grass Area (Events with under 99 participants)	6 Hr. Min- Non-Resident	N/A	$525.00	7/18/2025	
New Fee	169	Ontario Town Square Open Grass Area (Events with 100 - 249 participants)	6 Hr. Min. - Resident	N/A	$750.00	7/18/2025	
New Fee	170	Ontario Town Square Open Grass Area (Events with 100 - 249 participants)	6 Hr. Min- Non-Resident	N/A	$825.00	7/18/2025	
New Fee	171	Ontario Town Square Open Grass Area (Events with 250 - 499 participants)	6 Hr. Min. - Resident	N/A	$1,050.00	7/18/2025	
New Fee	172	Ontario Town Square Open Grass Area (Events with 250 - 499 participants)	6 Hr. Min- Non-Resident	N/A	$1,125.00	7/18/2025	
New Fee	173	Ontario Town Square Open Grass Area (Events with over 500 participants)	6 Hr. Min. - Resident	N/A	$1,350.00	7/18/2025	
New Fee	174	Ontario Town Square Open Grass Area (Events with over 500 participants)	6 Hr. Min- Non-Resident	N/A	$1,425.00	7/18/2025	
New Fee	175	Additional (1) hour after (6) hour	Per Hour - Resident	N/A	$75.00	7/18/2025	
New Fee	176	Additional (1) hour after (6) hour	Per Hour - Non-Resident	N/A	$90.00	7/18/2025	
New Fee	177	Facility/Security Deposit (Refundable)	Each	N/A	$500.00	7/18/2025	
New Fee	178	Processing Fee (Non-Refundable)	Each	N/A	$25.00	7/18/2025	
New Fee	179	Staffing	Per Person, Per Hour	N/A	$30.00	7/18/2025	
New Fee	180	Application Changes Fee	Per Transaction	N/A	$5.00	7/18/2025	
New Fee	181	Cancellation Fee Deposit (Refundable, 120 days or more prior to rental date)	Percent of Facility	N/A	25%	7/18/2025	
New Fee	182	Cancellation Fee Deposit (Refundable, 119 days or less prior to rental date)	Percent of Facility	N/A	50%	7/18/2025	
New Fee	183	Restroom Trailer	Per Day	N/A	$1,450.00	7/18/2025	
		Section 3. Museum, Arts, & Culture Fees					
		Museum Fees					
Fee Increase	4	Miscellaneous Artist Application Fees	Per Participant	$25.00 - $50.00	$27.50 - $55.00	7/18/2025	
		Section 4. Housing Fees					
		Housing Fees					
Fee Increase	1	Base Affordable Housing Monitoring Fee	Base	$747.00	$1,312.00	7/18/2025	
Fee Increase	2	Per Unit Affordable Housing Monitoring Fee	Per unit	$107.00	$1,239.00	7/18/2025	
Fee Increase	3	Loan Payoff Process Fee - without equity share	Each	$251.00	$535.00	7/18/2025	
Fee Increase	4	Loan Payoff Process Fee - with equity share	Each	$400.00	$693.00	7/18/2025	
Fee Increase	5	Preparation of Full Reconveyance	Each	$248.00	$483.00	7/18/2025	

City of Ontario
FY 2025-26 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
		III. Community Development					
		Section 1. Building Fees					
		Building Plan Check Fees					
New Fee	8	Exhibit/Phasing Plan Check	Per Hour	N/A	$113.00	8/17/2025	
		Building Permit Fees					
Fee Increase	9	Building Permit - Base Fee ($1-$500)	Valuation: $1 to $500	$23.50	$25.00	8/17/2025	
Fee Increase	10	Building Permit - Base Fee ($501-$2000)	Valuation: $501 to $2,000	$23.50	$25.00	8/17/2025	
Fee Increase	11	Building Permit Fee (Each additional $100, or fraction thereof, up to and including $2,000)	Each Addition $100, or fraction thereof, up to and including $2,000	$3.05	$3.36	8/17/2025	
Fee Increase	12	Building Permit - Base Fee ($2,001-$25,000)	Valuation: $2,001 to $25,000	$69.25	$76.00	8/17/2025	
Fee Increase	13	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	$15.40	8/17/2025	
Fee Increase	14	Building Permit - Base Fee ($25,001-$50,000)	Valuation: $25,001 to $50,000	$391.25	$430.00	8/17/2025	
Fee Increase	15	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	$11.11	8/17/2025	
Fee Increase	16	Building Permit - Base Fee ($50,001-$100,000)	Valuation: $50,001 to $100,000	$643.75	$772.50	8/17/2025	
Fee Increase	17	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	$8.40	8/17/2025	
Fee Increase	18	Building Permit - Base Fee ($100,001-$500,000)	Valuation: $100,001 to $500,000	$993.75	$1,192.50	8/17/2025	
Fee Increase	19	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	$6.72	8/17/2025	
Fee Increase	20	Building Permit - Base Fee ($500,001-$1,000,000)	Valuation: $500,001 to $1,000,000	$3,233.75	$3,880.50	8/17/2025	
Fee Increase	21	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	$5.70	8/17/2025	
Fee Increase	22	Building Permit - Base Fee (Greater than $1,000,001)	Valuation: $1,000,001 and up	$5,608.75	$6,730.50	8/17/2025	
Fee Increase	23	Building Permit Fee (Each additional $1,000 or fraction thereof, greater than $1,000,001)	Each additional $1,000 or fraction thereof	$3.65	$4.38	8/17/2025	
New Fee	24	Building Permit (Single Family Home)	Flat Fee Review. Between 1500-2200 Square Foot. Less than or equal to 4 Bed & less than or equal to 3 Bath.	N/A	$2,444.77	8/17/2025	Subject to Building Department's Review
New Fee	25	Building Permit (Multi Family Home)	Flat Fee Review. Between 1000-1700 Square Foot. Less than or equal to 3 Bed & less than or equal to 2.5 Bath.	N/A	$2,238.56	8/17/2025	Subject to Building Department's Review
		Miscellaneous Standard Building Permits					
Fee Increase	26	Kitchen Remodel (non-structural)	Each	$258.00	$283.00	8/17/2025	
Fee Increase	27	Bathroom Remodel	Each	$129.00	$141.00	8/17/2025	

City of Ontario
FY 2025-26 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
		Electrical Permit Fees					
Fee Increase	45	Electrical Permit Issuance Fee	Each	$41.00	$105.02	8/17/2025	
Fee Increase	46	Electrical Permit - Temporary Power Service Pedestal	Each	$86.00	$140.78	8/17/2025	
Fee Increase	47	Electrical Permit - Temporary Power Service Distribution system	Each	$43.00	$68.08	8/17/2025	
Fee Increase	48	Electrical Permit - outlet/switch/fixture	First 20 fixtures	$129.00	$201.60	8/17/2025	
Fee Increase	49	Electrical Permit - Additional Fixtures	Each	$2.90	$12.21	8/17/2025	
New Fee	50	Electrical Permit (Single Family Home)	Flat Fee Review. Between 1500-2200 Square Foot. Less than or equal to 4 Bed & less than or equal to 3 Bath.	N/A	$855.65	8/17/2025	Subject to Building Department's Review
New Fee	51	Electrical Permit (Multi Family Home)	Flat Fee Review. Between 1000-1700 Square Foot. Less than or equal to 3 Bed & less than or equal to 2.5 Bath.	N/A	$642.35	8/17/2025	Subject to Building Department's Review
Fee Increase	52	Electrical Permit - Power Apparatus - up to and including 1	Each HP, kW, kVA or kVAR	$143.00	$205.70	8/17/2025	
Fee Increase	53	Electrical Permit - Power Apparatus - over 1 to 10	Each HP, kW, kVA or kVAR	$158.00	$173.00	8/17/2025	
Fee Increase	54	Electrical Permit - Power Apparatus - over 10 to 50	Each HP, kW, kVA or kVAR	$172.00	$195.76	8/17/2025	
Fee Increase	55	Electrical Permit - Power Apparatus - over 50 to 100	Each HP, kW, kVA or kVAR	$258.00	$270.54	8/17/2025	
Fee Increase	56	Electrical Permit - Power Apparatus - over 100	Each HP, kW, kVA or kVAR	$345.00	$392.52	8/17/2025	
Fee Increase	57	Electrical Permit - Services -for services of 600 volts or less and not over 200 amperes in rating	Each	$172.00	$207.31	8/17/2025	
Fee Increase	58	Electrical Permit Fee - Services -for services of 600 volts or less and over 200 amperes to 1,000 amperes in rating	Each	$258.00	$270.54	8/17/2025	
Fee Increase	59	Electrical Permit Fee - Services -for services over 600 volts or over 1,000 amperes in rating	Each	$431.00	$515.29	8/17/2025	
New Fee	60	Electrical Permit -Commercial	Each	N/A	$554.00	8/17/2025	
Fee Increase	61	Electrical Permit Fee - Miscellaneous Apparatus, Conduits and Conductors - Residential	Each	$143.00	$173.03	8/17/2025	
Fee Increase	62	Electrical Permit Fee- Subpanel	Each	$172.00	$246.73	8/17/2025	
Fee Increase	63	Electrical Permit Fee - Signs	Each	$86.00	$134.19	8/17/2025	
Fee Increase	64	Electrical Permit Fee - Private Swimming Pools	Each Pool or Spa	$129.00	$170.42	8/17/2025	
Fee Increase	65	Electrical Permit Fee - Other Inspections and Fees, inspections outside of normal business hours	Per Hour (3 Hr. Min.)	$113.00	$129.50	8/17/2025	
Fee Increase	66	Electrical Permit Fee - Inspections	Per Hour	$113.00	$143.36	8/17/2025	
Fee Increase	67	Electrical Permit Fee - Reinspection Fees	Per Hour	$113.00	$129.70	8/17/2025	
Fee Increase	68	Electrical Permit Fee - Additional Plan Review	Per Hour	$113.00	$143.36	8/17/2025	
Delete Fee		New Construction Trades - Electrical: Residential	Per Square Foot	$0.11	N/A	7/1/2025	
Delete Fee		New Construction Trades - Electrical: Commercial	Per Square Foot	$0.12	N/A	7/1/2025	
Delete Fee		New Construction Trades - Electrical: Industrial / warehouse (0-50,000 sf)	Per Square Foot	$0.01	N/A	7/1/2025	
Delete Fee		New Construction Trades - Electrical : Industrial / warehouse (>50,000 sf)	Per Square Foot	$0.00	N/A	7/1/2025	

City of Ontario
FY 2025-26 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
		Mechanical Permit Fees					
Fee Increase	69	Mechanical Permit Issuance Fee	Each	$41.00	$105.02	8/17/2025	
Fee Increase	70	Mechanical Permit 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	$189.00	8/17/2025	
Fee Increase	71	Mechanical Permit Fees - 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	$325.60	8/17/2025	
Fee Increase	72	Mechanical Permit Fees - 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	$368.35	8/17/2025	
Fee Increase	73	Mechanical Permit Fees - 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	$417.33	8/17/2025	
New Fee	74	Mechanical Permit (Single Family Home)	Flat Fee Review. Between 1500-2200 Square Foot. Less than or equal to 4 Bed & less than or equal to 3 Bath.	N/A	$994.94	8/17/2025	Subject to Building Department's Review
New Fee	75	Mechanical Permit (Multi Family Home)	Flat Fee Review. Between 1000-1700 Square Foot. Less than or equal to 3 Bed & less than or equal to 2.5 Bath.	N/A	$1,184.00	8/17/2025	Subject to Building Department's Review
Fee Increase	76	Mechanical Permit Fees - Furnaces, Boilers, Compressors and Absorption Systems -over 50 HP (176 kW) or over 1,7500,000 Btu/h (512.9kW)	Each	$517.00	$1,020.50	8/17/2025	
Fee Increase	77	Mechanical Permit Fees - Evaporative Coolers	Each	$172.00	$268.38	8/17/2025	
Fee Increase	78	Mechanical Permit Fees - Ventilation and Exhaust - each fan connected to single duct	Each	$172.00	$189.00	8/17/2025	
Fee Increase	79	Mechanical Permit Fees - Ventilation and Exhaust- each which is not a portion of any heating or a/c system authorized by a permit	Each	$172.00	$234.38	8/17/2025	
Fee Increase	80	Mechanical Permit Fees - Ventilation and Exhaust - each hood served by mechanical exhaust	Each	$345.00	$379.00	8/17/2025	
Fee Increase	82	Mechanical Permit Fees - Wall Heater	Each	$43.00	$169.50	8/17/2025	
Fee Increase	83	Mechanical Permit Fees - Miscellaneous (one inspection)	Each	$86.00	$120.32	8/17/2025	
Fee Increase	84	Mechanical Permit Fees - Inspection outside of normal business hours	Per Hour	$113.00	$152.42	8/17/2025	
Fee Increase	85	Mechanical Permit Fees - Reinspection Fees	Per Hour	$113.00	$185.20	8/17/2025	
Fee Increase	86	Mechanical Permit Fees - No Fee Specifically Indicated	Per Hour	$113.00	$124.00	8/17/2025	
Fee Increase	87	Mechanical Permit Fees - Additional Plan Review	Per Hour	$113.00	$154.01	8/17/2025	
Delete Fee		New Construction Trades - Mechanical: Residential	Per Square Foot	$0.0647	N/A	7/1/2025	
Delete Fee		New Construction Trades - Mechanical : Commercial	Per Square Foot	$0.0647	N/A	7/1/2025	

City of Ontario
FY 2025-26 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
		Plumbing Permit Fees					
Fee Increase	88	Plumbing Permit Issuance Fee	Each	$41.00	$110.96	8/17/2025	
Fee Increase and Revise Fee Description	89	Plumbing Permit Fees - First 5 Fixtures and Vents (new & alterations)	First 5 Fixtures/Vents	$172.50	$215.73	8/17/2025	
Fee Increase	90	Plumbing Permit Fees - Each Additional Fixture and Vent	Each	$10.78	$30.07	8/17/2025	
New Fee	91	Plumbing Permit (Single Family Home)	Flat Fee Review. Between 1500-2200 Square Foot. Less than or equal to 4 Bed & less than or equal to 3 Bath.	N/A	$344.74	8/17/2025	Subject to Building Department's Review
New Fee	92	Plumbing Permit (Multi Family Home)	Flat Fee Review. Between 1000-1700 Square Foot. Less than or equal to 3 Bed & less than or equal to 2.5 Bath.	N/A	$334.10	8/17/2025	Subject to Building Department's Review
Fee Increase	93	Plumbing Permit Fees - Sewers -Residential	Each	$172.50	$189.99	8/17/2025	
Fee Increase	94	Plumbing Permit Fees - Sewage disposal system	Each	$431.50	$474.00	8/17/2025	
Fee Increase	95	Plumbing Permit Fees -Industrial waste pretreatment interceptor	Each	$172.50	$241.47	8/17/2025	
Fee Increase and Revise Fee Description	96	Plumbing Permit Fees - Water Piping First 5 outlets	First 5 Outlets	$129.00	$253.08	8/17/2025	
Fee Increase	97	Plumbing Permit Fees - Water Piping Each Additional Outlet	Each Outlet	$5.23	$5.75	8/17/2025	
Fee Increase	98	Plumbing Permit Fees - Water heater including vent	Each	$12.92	$40.63	8/17/2025	
Fee Increase and Revise Fee Description	99	Plumbing Permit Fees - Gas Piping Systems First 2 Outlets	First 2 Outlets	$129.50	$178.01	8/17/2025	
Fee Increase	100	Plumbing Permit Fees - Gas Piping Systems Each Additional	Each Addt'l Outlet	$6.77	$31.28	8/17/2025	
Fee Increase	101	Plumbing Permit Fees - Backflow Protection Devices	Each Device	$172.50	$189.00	8/17/2025	
Fee Increase	102	Plumbing Permit Fees - Miscellaneous	Each appliance or equipment regulated by the Plumbing Code but not classed in other appliance categories	$86.00	$94.00	8/17/2025	
Fee Increase	103	Plumbing Permit Fees - Reinspection Fees	Per Hour	$113.00	$124.00	8/17/2025	
Fee Increase	104	Plumbing Permit Fees - No Fee Specifically Indicated	Per Hour	$113.00	$124.00	8/17/2025	
Fee Increase	105	Plumbing Permit Fees - Additional Plan Review	Per Hour	$113.00	$134.78	8/17/2025	
Delete Fee		Plumbing Permit Fees - Lawn Sprinklers	Each lawn sprinkler system on any one meter	$172.50	N/A	7/1/2025	
Delete Fee		New Construction Trades - Plumbing : Residential	Per Square Foot	$0.11	N/A	7/1/2025	
		Grading Plan Review Fees (up to three submittals of plans)					
Fee Increase	106	Grading plan check, rough (0-10 acres)	Each	$1,381.00	$1,474.00	8/17/2025	
Fee Increase and Revise Fee Description	107	Grading plan check, rough (>10 to 20 acres)	Each	$1,381.00	$1,519.00	8/17/2025	Used to be > 10 acres
Fee Decrease	108	Grading plan check, rough (each additional 5 acres)	Each	$345.00	$331.00	8/17/2025	
Fee Increase	109	Grading plan check, precise (0-10 acres)	Each	$1,726.50	$1,833.00	8/17/2025	
Fee Increase and Revise Fee Description	110	Grading plan check, precise (>10 to 20 acres)	Each	$1,726.50	$2,249.00	8/17/2025	Used to be > 10 acres
Fee Increase	111	Grading plan check, precise (each additional 5 acres)	Each	$517.50	$569.00	8/17/2025	

City of Ontario
FY 2025-26 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
		Grading Permit Fees					
Fee Increase	112	Grading permit, rough (0-10 acres)	Each	$345.00	$379.00	8/17/2025	Used to be 0-50 acres
New Fee	113	Grading permit, rough (10-20 acres)	Each	N/A	$390.00	8/17/2025	
Fee Increase	114	Grading permit, rough (each additional 5 acres)	Each	$86.00	$94.00	8/17/2025	Used to be each additional 10 acres
Fee Increase	115	Grading permit, precise (0-10 acres)	Each	$431.50	$474.00	8/17/2025	Used to be 0-50 acres
New Fee	116	Grading permit, precise (10-20 acres)	Each	N/A	$488.00	8/17/2025	
Fee Increase	117	Grading permit, precise (each additional 5 acres)	Each	$129.50	$142.00	8/17/2025	Used to be each additional 10 acres
Fee Increase	118	Soil Disturbance Permit - Dust Control		$250.00	$275.00	8/17/2025	
		Plan Review Paving					
New Fee	119	Plan Check Paving	% of Permit	N/A	$0.80	8/17/2025	
		Plan Review Paving					
New Fee	120	A.C. up to 6" thick	Per Square Foot	N/A	$2.34	8/17/2025	
New Fee	121	Crushed Agreggate base up to 8" thickness	Per Square Foot	N/A	$1.52	8/17/2025	
New Fee	122	A.C. Pavment	Per Ton	N/A	$65.00	8/17/2025	
		Plan Review Paving					
Fee Increase	123	Sewer Main Inspection Permit	Per Lineal Foot	$3.17	$3.48	8/17/2025	
Fee Increase	124	Water Main Inspection Permit	Per Lineal Foot	$0.63	$0.69	8/17/2025	
Fee Increase	125	Storm Drain - Main Inspection Permit	Per Lineal Foot	$0.63	$0.69	8/17/2025	
Fee Increase	126	Storm Drain - Yard Inspection Permit	Per Lineal Foot	$0.29	$0.31	8/17/2025	
Fee Increase	127	Sewer, Water, Storm Drain Plan Check Fee	% of Permit Valuation	2.00%	2.50%	8/17/2025	
		Miscellaneous Fees					
Fee Increase	128	Building Plan Retention Fee	Per Plan Page	$1.50	$1.65	8/17/2025	
New Fee	129	TCO - Temporary Certificate of Occupancy Deposit	Returned after they complete the project and recieve a C of O	N/A	$20,000.00	8/17/2025	
New Fee	130	TCO - Temporary Certificate of Occupancy Fee		N/A	$942.00	8/17/2025	
New Fee	131	Extension request for a Residential plan check or permit more than once	Each	N/A	$310.00	8/17/2025	
New Fee	132	Extension request for a Commercial plan check or permit more than once	Each	N/A	$390.00	8/17/2025	
Fee Increase	133	Permits, Calcs and Misc. doc	8.5x11 / Per Page	$0.35	$0.38	8/17/2025	
		Section 2. Planning Fees					
		Planning Fees					
Fee Increase	1	Land Conservation Contract Non-renewal	Each	$1,384.71	$1,523.00	8/17/2025	
Fee Decrease	2	Land Conservation Contract Cancellation	Each	$6,352.90	$5,061.00	8/17/2025	
New Fee	3	Adaptive Reuse Application		N/A	$942.00	8/17/2025	
New Fee	4	Administrative Use Permit		N/A	$310.00	8/17/2025	
Fee Increase	5	Appeal-Homeowner	Each	$130.00	$143.00	8/17/2025	
Fee Increase	6	Appeal-Other	Each	$902.00	$992.00	8/17/2025	
Fee Increase	7	Covenants Conditions and Restrictions Review	Each	$3,030.00	$3,787.00	8/17/2025	
Fee Increase	8	Conditional Use Permit-Homeowner	Each	$1,762.45	$1,938.00	8/17/2025	
Fee Increase	9	Conditional Use Permit-Nonprofit	Each	$2,691.60	$2,960.00	8/17/2025	
Fee Decrease	10	Conditional Use Permit-Commercial	Each	$5,900.00	$5,487.00	7/1/2025	
Fee Increase	11	Conditional Use Permit-Modification	Each	$3,648.12	$4,687.00	8/17/2025	
Fee Increase	12	Conditional Use Permit-w/ Development Plan	Each	$1,567.20	$2,869.00	8/17/2025	
Fee Increase	13	Conditional Use Permit Time Extension	Each	$1,380.00	$1,738.00	8/17/2025	
Fee Increase	14	Determination of Use	Each	$3,316.00	$4,113.00	8/17/2025	
Fee Increase	19	Development Plan Review - 5 acres or more	Each	$17,914.80	$26,983.63	8/17/2025	

City of Ontario
FY 2025-26 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
Fee Increase	20	Development Plan Review - less than 5 acres	Each	$11,767.51	$18,543.32	8/17/2025	
Fee Increase	21	Development Plan Revision	Each	$4,526.82	$5,633.00	8/17/2025	
Fee Increase	22	Development Plan Time Extension	Each	$1,380.00	$1,725.00	8/17/2025	
Fee Increase	23	Environmental Assessment/Negative Declaration	Each	$3,155.00	$3,944.00	8/17/2025	
Fee Increase	27	Historic Preservation - COA-Nonresidential	Each	$1,515.00	$1,666.00	8/17/2025	
Fee Increase	28	Historic Preservation - COA-Residential	Each	$212.10	$233.00	8/17/2025	
Fee Increase	29	Historic Preservation - COEH-Nonresidential	Each	$2,020.00	$2,222.00	8/17/2025	
Fee Increase	30	Historic Preservation - COEH-Residential	Each	$265.63	$292.00	8/17/2025	
Fee Increase	32	Historic Preservation - Waiver	Each	$42.50	$46.00		
New Fee	35	HPSC Public Hearing	Fee is Waived if guidelines are followed,	N/A	$650.00	8/17/2025	
Fee Increase	36	Inspection - Construction (3 inspections)	Each	$606.00	$757.00	8/17/2025	
Fee Increase	37	Inspection - Field (includes construction inspections in excess of 3)	Each	$252.50	$316.00	8/17/2025	
Fee Increase	38	Residential Mills Act	Each	$212.10	$233.00	8/17/2025	
Fee Increase	39	Non-Residential Mills Act	Each	$661.55	$727.00	8/17/2025	
Fee Increase	40	Large Family Daycare	Each	$1,102.92	$1,377.00	8/17/2025	
Fee Increase	41	Lodging House Permit	Each	$2,127.00	$2,659.00	8/17/2025	
Fee Increase	42	Massage Permits	Each	$2,127.00	$3,622.00	8/17/2025	
Fee Increase	43	Plan Check - 5 or more acres	Each	$3,070.10	$4,736.39	8/17/2025	
Fee Increase	44	Plan Check - less than 5 acres	Each	$1,717.10	$2,146.00	8/17/2025	
Fee Increase	48	Planning Director Review	Each	$697.91	$872.00	8/17/2025	
Fee Increase	49	Preliminary Plan Review	Each	$4,203.00	$6,577.00	8/17/2025	
Fee Increase	50	Public Hearing - City Council	Each	$596.91	$746.00	8/17/2025	
Fee Increase	51	Public Hearing - Development Advisory Board	Each	$321.18	$401.00	8/17/2025	
Fee Increase	52	Public Hearing - Planning Commission	Each	$596.91	$746.00	8/17/2025	
Fee Increase	53	Public Hearing - Zoning Administrator-Homeowner	Each	$73.73	$81.00	8/17/2025	
Fee Increase	54	Public Hearing - Zoning Administrator-Other	Each	$577.72	$722.00	8/17/2025	
Fee Increase	55	Sign Plan	Each	$243.41	$304.00	8/17/2025	
Fee Increase	56	Sign Program - administrative approval	Each	$852.44	$1,065.00	8/17/2025	
Fee Increase	57	Sign Program - planning commission approval	Each	$2,898.70	$3,624.00	8/17/2025	
Fee Increase	61	Temporary Sign Permit	Each	$57.57	$72.00	8/17/2025	
Fee Increase	62	Temporary Use Permit - Interim Uses	Each	$828.20	$1,035.00	8/17/2025	
Fee Increase	63	Temporary Use Permit - Special Event	Each	$492.00	$615.00	8/17/2025	
New Fee	64	Temporary Use Permit - Modification	Each	N/A	$518.00	8/17/2025	
New Fee	65	Temporary Use Permit - Time Extension	Each	N/A	$259.00	8/17/2025	
Fee Increase	66	Tentative Parcel Map	Each	$6,559.95	$12,828.12	8/17/2025	
Fee Increase	67	Tentative Parcel Map Modification	Each	$4,210.69	$5,327.50	8/17/2025	
Fee Increase	68	Tentative Tract Map (Base)	Flat	$9,685.90	$19,035.30	8/17/2025	
Fee Increase	70	Tentative Tract Map Modification	Each	$3,087.57	$8,697.00	8/17/2025	
Fee Increase	71	Tentative Tract/Parcel Map Time Extension	Each	$1,212.00	$2,246.00	8/17/2025	
Fee Increase	72	Variance - Administrative Exception or Minor	Each	$2,421.98	$3,027.00	8/17/2025	
Fee Increase	73	Variance - Homeowner	Each	$306.03	$336.00	8/17/2025	
Fee Increase	74	Variance - Other	Each	$3,465.31	$4,331.00	8/17/2025	
Fee Increase	75	Wireless Permit: Facilities in Public Rights-of-Way	Each	$3,978.00	$5,918.00	8/17/2025	
Fee Increase	76	Zone Change - 5 acres or more	Each	$7,572.98	$15,286.00	8/17/2025	
Fee Increase	77	Zone Change - Less than 5 acres	Each	$7,406.33	$13,861.00	8/17/2025	
Fee Increase	78	Zoning Administrator Review - Homeowner	Each	$197.96	$217.00	8/17/2025	
Fee Increase	79	Zoning Administrator Review - Other	Each	$1,146.35	$2,038.00	8/17/2025	
Fee Increase	80	Zoning/Land Use Verification Letter	Each	$192.91	$212.00	8/17/2025	

City of Ontario
FY 2025-26 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
		Section 3. Community Improvement Fees					
		Community Improvement Fees					
Fee Increase	4	Administration/Processing Fee	Per Invoice	$47.00	$57.00	7/18/2025	
Fee Increase	14	Maintenance Inspection Fee	4x Cost of Rental Program Annual Fee	$183.00	$204.00	7/18/2025	
Fee Increase	15	Sign Removal Fee	Per sign after first 5	$51.00	$60.00	7/18/2025	
Fee Increase	17	Weed Abatement Notice of Violation Fee	Each Parcel	$140.00	$172.00	7/18/2025	
Fee Increase	18	Weed Abatement Re-Inspection Fee	Each Parcel	$148.00	$172.00	7/18/2025	
Delete Fee		Abandoned and Distressed Admin Abatement	Each	$181.00	N/A	7/1/2025	
Delete Fee		Rental Inspection Program - Issue + Notice and Order	Each	$720.00	N/A	7/1/2025	
		Abatement of Nuisance Conditions Fees					
Fee Increase	19	Re-inspections (violations found)	Each	$69.00	$120.00	7/18/2025	
Fee Increase	20	Re-inspections (compliant)	Each	$69.00	$120.00	7/18/2025	
Fee Increase	21	Re-inspections (re-inspect)	Each	$69.00	$120.00	7/18/2025	
Fee Decrease	22	Issue + Notice and Order (code enf. program)	Each	$720.00	$100.00	7/18/2025	
Revise Fee Unit	23	Secure vacant structure	Each	$740.00	Actual Cost	7/18/2025	
Fee Increase	24	Appeal of Administrative Citation (if upheld)	Each	$129.00	$150.00	7/18/2025	
Fee Increase	25	Appeal of Administrative Decision	Each	$203.00	$253.00	7/18/2025	
Revise Fee Unit	26	Inspection Warrant Obtained	Each	$1,117.00	Actual Cost	7/18/2025	
Fee Decrease	27	Issue Notice of Intent to Abate	Each + Contractor Cost	$415.00	$100.00	7/18/2025	
Revise Fee Unit	28	Public Nuisance Abatement (inspection with warrant)	Each	$1,335.00	Actual Cost	7/18/2025	
Fee Increase	29	Lien Fee (does not include County fees)	Each	$71.00	$88.00	7/18/2025	
Fee Increase	30	Special Assessment Removal Fee - Admin. Cost	Each	$67.00	$83.00	7/18/2025	
Fee Increase	32	Release of Confiscated Property	Each	$50.00	$62.00	7/18/2025	
New Fee	33	Shopping Cart Storage Fee	Per Day	N/A	$50.00	7/18/2025	
New Fee	34	Shopping Cart Administrative Cost	Per Cart	N/A	Actual Cost	7/18/2025	
Delete Fee		Issue Notice of Violation	Each	$140.00	N/A	7/1/2025	
Delete Fee		Extension Fee for Notice of Violation	Each	$50.00	N/A	7/1/2025	
Delete Fee		Remove Vehicles from Private Property (does not include warrant)	Each	$181.00	N/A	7/1/2025	
Delete Fee		Emergency Order to Vacate	Each	$192.00	N/A	7/1/2025	
Delete Fee		Weed Abatement Clean Vacant Lot Fee (plus contractor cost and warrant if needed)	Each	$47.00	N/A	7/1/2025	

City of Ontario
FY 2025-26 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
IV. Ontario Fire Department							
Section 1. Fire Prevention Fees							
Fee Increase	1	Annual Fire Operational Permit (includes 1st inspection)	Each	$250.00	$280.00	7/18/2025	
Fee Increase	4	Fire Prevention Bureau Inspection - 2nd Inspection (First Notice of Violation)	Each	$200.00	$267.00	7/18/2025	
Fee Decrease	5	Fire Prevention Bureau Inspection - 3rd Inspection or More (2nd or more notice of violation) Plus 25% Admin Fee	Each	$340.00	$313.00	7/18/2025	
Fee Increase	6	Annual Operational Permit, High Piled Storage (0 - 5,000 SF)	SF of building	$250.00	$280.00	7/18/2025	
Fee Increase	7	Annual Operational Permit, High Piled Storage (5001 - 50,000SF)	SF of building	$275.00	$308.00	7/18/2025	
Fee Increase	8	Annual Operational Permit, High Piled Storage (50,000-100,000 SF)	SF of building	$302.00	$337.00	7/18/2025	
Fee Increase	9	Annual Operational Permit, High Piled Storage (100,001-500,000SF)	SF of building	$332.00	$365.00	7/18/2025	
Fee Increase	10	Annual Operational Permit, High Piled Storage (> 500,000 SF)	SF of building	$366.00	$424.00	7/18/2025	
Fee Decrease	11	Annual Operational Permit, Places of Assembly (0-100)	Each	$250.00	$226.00	7/18/2025	
Fee Increase	12	Annual Operational Permit, Places of Assembly (101-300)	Each	$275.00	$302.00	7/18/2025	
Fee Increase	13	Annual Operational Permit, Places of Assembly (301-1000)	Each	$302.00	$332.00	7/18/2025	
Fee Increase	14	Annual Operational Permit, Places of Assembly (>1000)	Each	$332.00	$395.00	7/18/2025	
Fee Increase	15	Annual Operational Permit - Hazardous Materials	(1.5 x annual operating permit)	$375.00	$424.00	7/18/2025	
Fee Increase and Revised Fee Description	16	Open Burn Permit	Each	$82.00	$83.00	7/18/2025	
Fee Increase	17	Tent/Canopy Permit (400 - 10,000 sq. ft)	Each	$212.00	$251.00	7/18/2025	
Fee Increase	18	Tent/Canopy Permit (10,000+ sq. ft)	Each	$257.00	$308.00	7/18/2025	
Fee Increase	20	Hazardous Materials (Initial Inspection)	Each	$708.00	$789.00	8/17/2025	
Fee Increase	21	Hazardous Materials (Re-Inspection)	Each	$202.00	$364.00	8/17/2025	
Fee Increase	22	High Piled Storage Inspection (0 -5000SF)	SF of building	$428.00	$506.00	8/17/2025	
Fee Increase	23	High Piled Storage Inspection (5001 - 50,000SF)	SF of building	$600.00	$660.00	8/17/2025	
Fee Increase	24	High Piled Storage Inspection (50,000-100,000SF)	SF of building	$686.00	$754.00	7/18/2025	
Fee Decrease	25	High Piled Storage Inspection (100,001-500,000SF)	SF of building	$857.00	$844.00	7/1/2024	
Fee Decrease	26	High Piled Storage Inspection (> 500,000SF)	SF of building	$1,093.00	$927.00	7/1/2024	
Fee Increase	27	High Piled Storage Re-inspection	Each	$223.00	$364.00	8/17/2025	
Operational Permits (Non-Annual)							
Fee Increase	28	Pyro/Special Effects Permit	Base fee only. Does not Include Hourly Rate for Standby	$219.00	$450.00	7/18/2025	
Fee Increase	29	Special Events Permit	Each	$250.00	$275.00	7/18/2025	
Fee Increase	30	Welding/Special Operations Permit	Each	$250.00	$302.00	7/18/2025	
Fee Increase	31	Carnivals/Fairs Permit	Each	$250.00	$386.00	7/18/2025	
Fee Increase	32	Trade Shows Permit	Each	$473.00	$501.00	7/18/2025	

City of Ontario
FY 2025-26 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
		Plan Review & Permits					
Fee Increase	34	Engineered systems - kitchen hood (each hood)	Per Hood Inspected	$512.00	$563.00	8/17/2025	
Fee Decrease	35	Engineered systems - extinguishing (each system)	Each System	$1,448.00	$1,428.00	7/1/2024	
Fee Increase	36	Specialty system	Each	$1,155.43	$1,261.00	8/17/2025	
Fee Increase	37	Fire Alarms - First 15 Devices (New Const. or TI)	First 15 Devices	$867.00	$927.00	8/17/2025	
Fee Increase	38	Fire Alarms - Each Additional 10 Devices Thereafter	Each 10 Thereafter	$231.00	$254.00	8/17/2025	
Fee Increase	39	Fire Sprinkler Systems – SF or Duplex	Per Property	$555.00	$718.00	8/17/2025	
Fee Increase	40	Fire Sprinkler Systems – Multi-Family (3 to 10 units)	Per Property	$1,267.00	$1,344.00	8/17/2025	
Fee Increase	41	Fire Sprinkler Systems - 11 and above, each additional 10 devices	Each additional 10	$500.00	$647.00	8/17/2025	
Fee Increase	42	Fire Sprinkler Systems – Commercial / Industrial 0 – 35,000 sqft	Per Property	$1,552.00	$1,594.00	8/17/2025	
Fee Increase	43	Each additional sprinkler system or floor	Each	$681.00	$749.00	8/17/2025	
Fee Increase	44	Fire Pump	Each	$744.00	$818.00	8/17/2025	
Fee Increase	45	Fire Sprinkler Systems – Tennant Improvement: 0-10 heads (two plan checks & two inspections)	Each	$410.00	$466.00	8/17/2025	
Fee Increase	46	Fire Sprinkler Systems – Tennant Improvement: 11-20 heads (two planchecks & two inspections)	Each	$451.00	$749.00	8/17/2025	
Fee Increase	47	Fire Sprinkler Systems – Tennant Improvement: 21-50 heads (two plan checks & two inspections)	Each	$579.00	$982.00	8/17/2025	
Fee Increase	48	Fire Sprinkler Systems – Tennant Improvement: 50-100 heads (two plan checks & two inspections)	Each	$631.00	$1,123.00	8/17/2025	
Fee Increase	49	Fire Sprinkler Systems – Tennant Improvement: >100 heads (each additional 50 heads) (two plan check and two inspection)	Each + base	$405.00	$537.00	8/17/2025	
Fee Increase	50	Underground mains – Multifamily / Commercial / Industrial 0 – 35,000 sqft	Each	$761.00	$931.00	8/17/2025	
Fee Increase	51	Underground mains - Each additional lateral (hydrants and riser laterals)	Each	$171.78	$324.00	8/17/2025	
		Plan Review Only					
Fee Increase	52	Hazardous Materials (Plan Review Only)	Up to 4 hours	$673.00	$789.00	8/17/2025	
Fee Increase	53	Hazardous Materials Resubmittal (Plan Review Only)	Each	$435.00	$544.00	8/17/2025	
Fee Increase	54	High piled storage (Plan Review Only) (0 -5,000SF)	SF of building	$675.00	$742.00	8/17/2025	
Fee Increase	55	High piled storage (Plan Review Only) (5,001 - 50,000SF)	SF of building	$798.00	$998.00	8/17/2025	
Fee Increase	56	High piled storage (Plan Review Only) (50,000-100,000SF)	SF of building	$901.00	$1,214.00	8/17/2025	
Fee Increase	57	High piled storage (Plan Review Only) (100,001-500,000SF)	SF of building	$1,106.00	$1,285.00	8/17/2025	
Fee Increase	58	High piled storage (Plan Review Only) (> 500,000SF)	SF of building	$1,311.00	$1,442.00	8/17/2025	
Fee Increase	62	Additional plan review after 2 submittals (all types)	Per Hour	$128.00	$249.00	8/17/2025	
Fee Increase	63	Expedited plan review (all types)	Per Hour	$200.00	$249.00	8/17/2025	
Fee Increase	64	Specialized plan review or technical report	Per Hour	$200.00	$249.00	8/17/2025	

City of Ontario
FY 2025-26 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
		Inspection Fees					
Fee Increase	66	Annual Fire Inspection (Non-permitted)	Each	$80.00	$88.00	7/18/2025	
Fee Increase	67	24-Hour Care Facilities Inspection, Size 6 or less (State mandated)	Each	$190.00	$267.00	7/18/2025	
Fee Increase	68	24-Hour Care Facilities Inspection, Size 6+ (State mandated)	Each	$285.00	$325.00	7/18/2025	
Fee Increase	69	Day Care Center Inspection, Size 7 - 12 (State mandated)	Each	$285.00	$325.00	7/18/2025	
Fee Increase	70	Day Care Center Inspection, Size 12+ (State mandated)	Each	$381.00	$419.00	7/18/2025	
Fee Increase	72	High-Rise Building Inspection (State mandated)	Each	$1,062.00	$1,232.00	7/18/2025	
Fee Increase	73	Homes for the Mentally Impaired Inspection, Size 6 or less (State mandated)	Each	$285.00	$325.00	7/18/2025	
Fee Increase	74	Homes for the Mentally Impaired Inspection, Size 6+ (State mandated)	Each	$381.00	$419.00	7/18/2025	
Fee Increase	75	Hospital and Jail Inspection (State mandated)	Each	$1,214.00	$1,422.00	7/18/2025	
Fee Increase	76	Private School Inspection (State mandated)	Each	$357.00	$392.00	7/18/2025	
Fee Increase	77	Tank Removal Inspection - first tank	Each	$325.00	$357.00	7/18/2025	
Fee Increase	78	Tank Removal Inspection - (each additional)	Each	$101.00	$134.00	7/18/2025	
Fee Increase	79	Failure to be prepared for a scheduled inspection	Each	$384.00	$422.00	7/18/2025	
Fee Increase	80	Requested Inspection	Each	$285.00	$325.00	7/18/2025	

V. Ontario Police Department

Section 1. Police Fees

Fee Increase	5	Vehicle repossession receipt	Each	$8.00	$15.00	7/18/2025	
Fee Decrease	10	Reproduction of Investigation Photos[A]	Each	$62.00	$15.00	7/1/2025	
New Fee	12	Police reports - Records Division[A]	Each	N/A	$10.00	7/18/2025	
		Towing Administration & Release Fees					
Fee Increase	1	Administrative Fee for Tow Companies	Each	$149.00	$152.00	7/18/2025	
		Third-Party Towing & Storage Charges					
Fee Increase	3	Required Towing Vehicle: Class A	Per Hour	$241.00	$251.00	7/18/2025	
Fee Increase	4	Class A Storage Fee - Inside	Each	$62.00	$64.00	7/18/2025	
Fee Increase	5	Class A Storage Fee - Outside	Each	$57.00	$59.00	7/18/2025	
Fee Increase	6	Required Towing Vehicle: Class B	Per Hour	$289.00	$301.00	7/18/2025	
Fee Increase	7	Class B Storage Fee - Inside	Each	$66.00	$69.00	7/18/2025	
Fee Increase	8	Class B Storage Fee - Outside	Each	$61.00	$63.00	7/18/2025	
Fee Increase	9	Required Towing Vehicle: Class C	Per Hour	$346.00	$360.00	7/18/2025	
Fee Increase	10	Class C Storage Fee - Inside	Each	$73.00	$76.00	7/18/2025	
Fee Increase	11	Class C Storage Fee - Outside	Each	$67.00	$70.00	7/18/2025	
Fee Increase	12	Required Towing Vehicle: Class D	Per Hour	$391.00	$407.00	7/18/2025	
Fee Increase	13	Class D Storage Fee - Inside	Each	$71.00	$74.00	7/18/2025	
Fee Increase	14	Class D Storage Fee - Outside	Each	$70.00	$73.00	7/18/2025	
Fee Increase	15	Gate Fee	Each	$121.00	$126.00	7/18/2025	
Fee Increase	16	Stolen/Illegal Engine/Transmission Removal	Each	$600.00	$624.00	7/18/2025	

City of Ontario
FY 2025-26 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
		V. Ontario Police Department					
		Section 3. Pedestrian & Parking Citations					
		Pedestrian Citations					
Fee Increase	1	Failure to heed proper use of crosswalks; Obstruction of passageways; Interference with pedestrian or vehicular traffic	Each	$37.50	$39.00	7/18/2025	
		Parking Citations					
Fee Increase	2	Failure to heed prohibited and/or restricted parking signs, parking zones, parkways, and streets	Each	$37.50	$39.00	7/18/2025	
Fee Increase	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	$44.00	7/18/2025	
Fee Increase	4	Failure to heed restrictions for certain commercial vehicles	Each	$122.50	$124.00	7/18/2025	
Fee Increase	5	Failure to heed parking restrictions on private property	Each	$50.50	$52.00	7/18/2025	
Fee Increase	6	Failure to heed regulations pertaining to vehicular stopping, standing, and parking (e.g. one hour parking limit; parallel parking, etc)	Each	$37.50	$39.00	7/18/2025	
Fee Increase	7	Failure to heed regulations pertaining to coach zones (e.g. bus or taxi loading zones)	Each	$37.50	$39.00	7/18/2025	
Fee Increase	8	Failure to heed regulations pertaining to restrictions for permit parking zones on residential streets	Each	$37.50	$39.00	7/18/2025	
Fee Increase	9	Failure to heed regulations pertaining to parking at Ontario International Airport	Each	$37.50	$39.00	7/18/2025	
Fee Increase	10	Failure to heed regulations pertaining to restrictions for parking on undeveloped or unpaved areas of non-residential lots	Each	$37.50	$39.00	7/18/2025	
Fee Increase	11	Failure to heed regulations pertaining to restrictions for parking on undeveloped or unpaved areas of residential lots	Each	$37.50	$39.00	7/18/2025	
Fee Increase	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	$51.50	7/18/2025	
Fee Increase	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	$101.50	7/18/2025	
Fee Increase	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	$251.50	7/18/2025	

City of Ontario
FY 2025-26 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
		VIII. Public Works					
		Section 1. Engineering Fees					
Fee Increase	1	Inspection / Permit - Base Fee	Base	$164.00	$180.00	8/17/2025	
Fee Increase	5	Plan Check - Base Fee (includes grading, NPDES etc.)	Base	$1,371.00	$1,508.00	8/17/2025	
Fee Increase	9	Encroachment Permit Fee	Each	$119.00	$130.00	8/17/2025	
Fee Increase	10	Inspection for Minor Improvements (driveways, pole replacement, etc.)	Inspection for single item (2 inspections, before and after)	$114.00	$125.00	8/17/2025	
Fee Increase	11	Traffic Control Permit	Each	$103.00	$113.00	8/17/2025	
Fee Increase	12	Overload Permit (single trip) - One time	Each	$19.00	$20.00	8/17/2025	
Fee Increase	13	Overload Permit (round trip) - Annual	Each	$111.00	$122.00	8/17/2025	
Fee Increase	15	Map Review (Parcel/Tract) - Base Fee	Each	$2,745.00	$6,292.84	8/17/2025	
Fee Increase	16	Map Review - Addt'l per parcel	Per Parcel	$70.00	$110.19	8/17/2025	
Fee Increase	17	Certificate of Compliance	Each	$790.00	$869.00	8/17/2025	
Fee Increase	18	Lot Line Adjustment - Base Fee	Each	$1,228.00	$4,000.00	8/17/2025	
Fee Increase	19	Lot Line Adjustment - Addt'l per parcel	Per parcel	$59.00	$64.00	8/17/2025	
Fee Increase	20	General Vacation	Each	$2,017.00	$5,000.00	8/17/2025	
Fee Increase	21	Certificate of Correction	Each	$508.00	$558.00	8/17/2025	
Fee Increase	22	Easement Review	Each	$1,691.00	$4,000.00	8/17/2025	
Fee Increase	23	NPDES Business Inspection Fee - Low Priority	One inspection every 5 years	$59.00	$424.50	8/17/2025	
Fee Increase	24	NPDES Business Inspection Fee -Medium Priority	One inspection every 2 years	$118.00	$648.46	8/17/2025	
Fee Increase	25	NPDES Business Inspection Fee - High Priority	Inspection each year	$237.50	$960.98	8/17/2025	
Fee Increase	26	NPDES/WQMP Plan Review	Each	$1,179.00	$1,967.34	8/17/2025	
Fee Increase	27	NPDES Construction Inspection Fee (< 10 acres)	Each	$505.50	$1,274.77	8/17/2025	
Fee Increase	28	NPDES Construction Inspection Fee (10-25 acres)	Each	$905.50	$1,699.69	8/17/2025	
Fee Increase	29	NPDES Construction Inspection Fee (> 25 acres)	Each	$2,074.00	$4,249.24	8/17/2025	
Delete Fee		Quit Claim / Summary Vacation	Each	$1,152.00	N/A	7/1/2025	
		Engineering					
Fee Increase	48	Hydrology/Hydraulics Study	Deposit	$1,371.00	$4,307.00	8/17/2025	

City of Ontario
FY 2025-26 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
		IV. Information Technology					
		Section 1. Information Technology Fees					
Delete Fee		Ortho Photos - 1 square mile	Per tile (1 sq. mile area)	$45.00	N/A	7/1/2025	
Delete Fee		Ortho Photos - Citywide	Each	$2,000.00	N/A	7/1/2025	
Delete Fee		Topography - 1 square mile	Per tile (1 sq. mile area)	$10.00	N/A	7/1/2025	
Delete Fee		Mapping - Standard Maps 8 1/2" x 11" (Plus Shipping)	Each	$5.00	N/A	7/1/2025	
Delete Fee		Mapping - Standard Maps 36" wide max 36" height (Plus Shipping)	Each	$17.00	N/A	7/1/2025	
Delete Fee		Mapping - Standard Maps 42" wide max 42" height (Plus Shipping)	Each	$24.00	N/A	7/1/2025	
Delete Fee		Mapping - Standard Maps 54" wide max 54" height (Plus Shipping)	Each	$42.00	N/A	7/1/2025	
Delete Fee		Mapping: Custom Maps	Standard map cost plus technical support per hour	$50.00	N/A	7/1/2025	
Delete Fee		Individual Data Layers: Parcels	Each	$450.00	N/A	7/1/2025	
Delete Fee		Individual Data Layers: Streets	Each	$450.00	N/A	7/1/2025	
Delete Fee		Individual Data Layers: Blocks	Each	$350.00	N/A	7/1/2025	
Delete Fee		Individual Data Layers: City Limits	Each	$75.00	N/A	7/1/2025	
Delete Fee		Individual Data Layers: Footprints	Each	$450.00	N/A	7/1/2025	
Delete Fee		Individual Data Layers: Other Data (i.e. Street trees, etc.) as determined by the City Manager or Designee	Each	$450.00	N/A	7/1/2025	
Delete Fee		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	N/A	7/1/2025	
Delete Fee		Technical Support	Per Hour	Hourly Rate	N/A	7/1/2025	

CITY OF ONTARIO *Agenda Report* **June 18, 2025**	**SECTION:** **ADMINISTRATIVE REPORTS/DISCUSSION/ACTION**
Department: Engineering Prepared By: Leonard Lui Staff Member Presenting: Tito Haes, Executive Director Public Works Approved By: 	Submitted To: Council/OHA Approved: _____ Continued To: _____ Denied: _____ Item No: 2

SUBJECT: **A RESOLUTION APPROVING THE FISCAL YEAR 2025-26 THROUGH FISCAL YEAR 2029-30 MEASURE I FIVE-YEAR CAPITAL IMPROVEMENT EXPENDITURE PLAN AND EXPENDITURE STRATEGY**

RECOMMENDATION: That the City Council adopt a Resolution approving the Fiscal Year 2025-26 through Fiscal Year 2029-30 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 2025-26 Proposed City Budget. Appropriations for the projects planned for Fiscal Year 2025-26 have been included in the Fiscal Year 2025-26 Proposed Budget. Future year's 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, 2030. The projects in the five-year plan for Fiscal Year 2025-26 through Fiscal Year 2029-30 (attached as Exhibit A of the Resolution) are consistent with the transportation–related projects proposed in the City's proposed Capital Improvement Program. The Fiscal Year 2025-26 project list is based on the anticipated

Measure I revenues plus available fund balance for the current year. The Fiscal Year 2026-27 through Fiscal Year 2029-30 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 2025-26 THROUGH FY 2029-30

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 $4,724,454 in Fiscal Year 2025-26; 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 2025-26 through 2029-30, 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 18th day of June, 2025.

_____
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. 2025- was duly passed and adopted by the City Council of the City of Ontario at their special meeting held June 18, 2025 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. 2025- duly passed and adopted by the Ontario City Council at their special meeting held June 18, 2025.

_____
SHEILA MAUTZ, CITY CLERK

(SEAL)

Resolution Number:	
Resolution Approval Date:	6/18/2025
Contact Person/Title:	Tricia Maruki, Assistant City Engineer
Phone:	909-395-2188
Email:	tmaruki@ontarioca.gov

Measure I Local Pass-through Program

FIVE YEAR CAPITAL IMPROVEMENT PLAN

Fiscal Years 2025/2026 thru 2029/2030

Jurisdiction:

Ontario

6/30/25 Carryover Balance **$1,773,485.00**

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	FY2025/26 Est. Revenue	FY2026/27 Est. Revenue	FY2027/28 Est. Revenue	FY2028/29 Est. Revenue	FY2029/30 Est. Revenue	**Total Est. Rev.**
						$4,724,454	**$4,855,793**	**$4,991,751**	**$5,133,007**	**$5,280,318**	**$24,985,322**
						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**
Sixth Street Pavement Rehabilitation: Euclid Ave to Mountain Ave	No	No	0.0%	0.0%	$3,000,000	$500,000	$0	$0	$0	$0	**$500,000**
Francis Street Pavement Rehabilitation: Benson Ave to Mountain Ave	No	No	0.0%	0.0%	$850,000	$850,000	$0	$0	$0	$0	**$850,000**
Mountain Avenue Pavement Rehabilitation: Francis St to SR-60	No	No	0.0%	0.0%	$1,400,000	$1,400,000	$0	$0	$0	$0	**$1,400,000**
Turner Avenue Pavement Rehabilitation: Fourth St to Inland Empire Blvd	No	No	0.0%	0.0%	$800,000	$800,000	$0	$0	$0	$0	**$800,000**
Vineyard Avenue Pavement Rehabilitation: Francis St to Raymond Kay Way	No	No	0.0%	0.0%	$1,500,000	$1,500,000	$0	$0	$0	$0	**$1,500,000**
Wineville Avenue Pavement Rehabilitation: Francis St to Philadelphia St	No	No	0.0%	0.0%	$750,000	$750,000	$0	$0	$0	$0	**$750,000**
Vineyard Avenue & Eighth Street Intersection Pavement Rehabilitation	No	No	0.0%	0.0%	$180,000	$180,000	$0	$0	$0	$0	**$180,000**
Corona Avenue Pavement Rehabilitation: Fourth St to Fifth St	No	No	0.0%	0.0%	$600,000	$0	$600,000	$0	$0	$0	**$600,000**
Fourth Street Pavement Rehabilitation: Etiwanda Ave to Wineville Ave	No	No	0.0%	0.0%	$1,200,000	$0	$1,200,000	$0	$0	$0	**$1,200,000**
Milliken Avenue (West Side): 500' N/O SR-60 to 500' S/O SR-60	No	No	0.0%	0.0%	$500,000	$0	$500,000	$0	$0	$0	**$500,000**
San Antonio Avenue Pavement Rehabilitation: Phillips St to Philadelphia St	No	No	0.0%	0.0%	$2,000,000	$0	$2,000,000	$0	$0	$0	**$2,000,000**
Baker Avenue Pavement Rehabilitation: Fourth St to Sixth St	No	No	0.0%	0.0%	$750,000	$0	$0	$750,000	$0	$0	**$750,000**
Bon View Avenue Pavement Rehabilitation: Riverside Dr to Chino Ave	No	No	0.0%	0.0%	$500,000	$0	$0	$500,000	$0	$0	**$500,000**
Cucamonga Avenue Pavement Rehabilitation (Half Street): Mission Blvd to Belmont St	No	No	0.0%	0.0%	$300,000	$0	$0	$300,000	$0	$0	**$300,000**
Fifth Street Pavement Rehabilitation: El Dorado Ave to Baker Ave	No	No	0.0%	0.0%	$500,000	$0	$0	$500,000	$0	$0	**$500,000**
Fourth Street Pavement Rehabilitation: Archibald Ave to Haven Ave	No	No	0.0%	0.0%	$1,000,000	$0	$0	$1,000,000	$0	$0	**$1,000,000**
Riverside Drive Pavement Rehabilitation: Fern Ave to Baker Ave	No	No	0.0%	0.0%	$1,500,000	$0	$0	$1,500,000	$0	$0	**$1,500,000**
Eigth Street Pavement Rehabilitation: Grove Ave to Baker Ave	No	No	0.0%	0.0%	$700,000	$0	$0	$0	$700,000	$0	**$700,000**
Haven Avenue Pavement Rehabilitation: Jurupa St to SR-60	No	No	0.0%	0.0%	$1,500,000	$0	$0	$0	$1,500,000	$0	**$1,500,000**
Ontario Ranch Road Pavement Rehabilitation: Turner Ave to Hamner Ave	No	No	0.0%	0.0%	$800,000	$0	$0	$0	$800,000	$0	**$800,000**
Riverside Drive Pavement Rehabilitation: Mill Creek Ave to 1000' W/O Milliken Ave	No	No	0.0%	0.0%	$600,000	$0	$0	$0	$600,000	$0	**$600,000**
San Antonio Avenue Pavement Rehabilitation: Sixth St to Holt Blvd	No	No	0.0%	0.0%	$900,000	$0	$0	$0	$900,000	$0	**$900,000**
Benson Avenue Pavement Rehabilitation: Holt Blvd to I-10	No	No	0.0%	0.0%	$700,000	$0	$0	$0	$0	$700,000	**$700,000**
Etiwanda Avenue Pavement Rehabilitation (West Side): Jurupa St to Philadelphia St	No	No	0.0%	0.0%	$1,100,000	$0	$0	$0	$0	$1,100,000	**$1,100,000**
Francis Street Pavement Rehabilitation: Carlos Ave to Archibald Ave	No	No	0.0%	0.0%	$800,000	$0	$0	$0	$0	$800,000	**$800,000**

Resolution Number:	
Resolution Approval Date:	6/18/2025
Contact Person/Title:	Tricia Maruki, Assistant City Engineer
Phone:	909-395-2188
Email:	tmaruki@ontarioca.gov

Measure I Local Pass-through Program

FIVE YEAR CAPITAL IMPROVEMENT PLAN

Fiscal Years 2025/2026 thru 2029/2030

Jurisdiction:

Ontario

Grove Avenue Pavement Rehabilitation: Chino Ave to Riverside Dr	No	No	0.0%	0.0%	$500,000	$0	$0	$0	$0	$500,000	**$500,000**
Main Street Pavement Rehabilitation: Sultana Ave to Campus St	No	No	0.0%	0.0%	$500,000	$0	$0	$0	$0	$500,000	**$500,000**
Vineyard Avenue Pavement Rehabilitation: Seventh St to Eighth St	No	No	0.0%	0.0%	$700,000	$0	$0	$0	$0	$700,000	**$700,000**
					Projects Total:	$6,640,000	$4,960,000	$5,210,000	$5,160,000	$4,960,000	**$26,930,000**

Total Programming is currently **101%** ***(Must not exceed 150% of Carryover Balance + Total Estimated Revenue)***

Total Estimated Programming: **$26,930,000**

EXHIBIT B

CITY OF ONTARIO

FY 2025-26 THROUGH FY 2029-30 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 18, 2025**	**SECTION:** **ADMINISTRATIVE REPORTS/DISCUSSION/ACTION**
Department: Financial Services Prepared By: Evan Erickson Staff Member Presenting: Armen Harkalyan, Executive Director of Finance Approved By:	Submitted To: Council/OHA Approved: _____ Continued To: _____ Denied: _____ Item No: 3

SUBJECT: **FISCAL YEAR 2024-25 YEAR-END BUDGET UPDATE REPORT AND REVIEW AND ADOPTION OF THE CITY'S FISCAL YEAR 2025-26 BUDGET AND APPROVAL OF BUDGET-RELATED ACTIONS**

RECOMMENDATION:

That the City Council approve the following:

A. Approve budget adjustments and recommendations listed in the Fiscal Year 2024-25 Year-End Budget Update Report
B. That the City Council and Ontario Housing Authority Board adopt Resolutions establishing the appropriations limit of the City of Ontario for Fiscal Year 2025-26 and approve the operating budget, including the capital improvement program, of the City of Ontario and Ontario Housing Authority for Fiscal Year 2025-26
C. Approve the annual budget of the Ontario Convention Center for Fiscal Year 2025-26;
D. Approve the annual budget of the Toyota Arena for Fiscal Year 2025-26;
E. Approve the annual budget of the Whispering Lakes Golf Course for Fiscal Year 2025-26;
F. Approve the updated Purchasing Policies and Procedures Manual;
G. Approve the Grant Administration Policy;
H. Approve the updated Capital Assets Policy;
I. Approve the Salary Grade Report for Fiscal Year 2025-26; and

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 2024-25 Year-End Budget Update Report (Exhibit A) and the Fiscal Year 2025-26 Proposed Budget document. The Proposed Operating Budget for Fiscal Year 2025-26 is $1.65 billion for the City of Ontario. This amount includes $447.2 million in the General Fund and $1.21 billion in the other fund types that includes Special Revenue, Debt Service, Capital Project, Enterprise, and Internal Service Funds. The Fiscal Year 2025-26 Proposed Operating Budget for the Ontario Housing Authority is $2.0 million. The total overall proposed budget, including the Ontario Housing Authority budget for Fiscal Year 2025-26 is $1.65 billion. In addition, the Fiscal Year 2025-26 Proposed

Operating Budget includes a total position count of 1,517 authorized full-time equivalent (FTE) positions.

BACKGROUND & ANALYSIS: The Fiscal Year 2024-25 Year-End Budget Update Report and the Fiscal Year 2025-26 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 decision making and achievement of core goals. All Funds have been reviewed in preparing this report. The emphasis of this report is on the General Fund, which funds the majority of government services including public safety, recreation, library, museum, parks, building and planning.

Fiscal Year 2024-25 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 $78.3 million, bringing the reserve level to 20.1 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

- $1.2 million appropriations for the roof repair and suite remodel of the Toyota Arena (offset by increase in the City’s share of revenues from the arena)
- $1.2 million funding transfer to the Equipment Services Fund for one time funding
- $1.0 million appropriations for increases in Police overtime
- $111 thousand appropriations for additional costs related to 2024 General Elections
- $110 thousand appropriations for City Sponsorship – Ontario-Montclair School District book vending machines.

Other Funds (non-General Fund) Highlights

- $29.7 million additional appropriations for Ontario Sports Empire - Site Grading
- $26.6 million additional appropriations for Ontario Sports Empire - Sewer Improvements at Vineyard Avenue
- $21.7 million additional appropriations for Ontario Sports Empire - Offsite Street Improvements
- $21.6 million additional appropriations for Ontario Sports Empire - Professional Baseball Stadium
- $6.9 million additional appropriations for Ontario Ranch Grand Park - Site Grading using CFD Bond Proceeds
- $4.0 million appropriations Year End transfer from Workers Compensation Fund to General Liability Fund

- ($20.0) million budget reallocation for Ontario Sports Empire- Offsite Improvements
- ($14.5) million budget reallocation for Ontario Sports Empire- Sports Fields
- ($16.3) million budget reallocation for North Vineyard Sanitary Sewer Project
- ($5.1) million budget reallocation for Transit/Emporia/Palm/Laurel Water Main

Recommendations for the Fiscal Year 2024-25 Year-End Budget Update are presented in the "Exhibit A" attachment.

Fiscal Year 2025-26 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 2025-26 Proposed Operating Budget is an operationally balanced budget of approximately $1.65 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 2025-26 Operating Budget includes General Fund Revenues of $447.2 million (including transfers-in) and reflects an increase of 1.3 percent when compared to Fiscal Year 2024-25 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 2025-26 Operating Budget includes General Fund Expenditures of $447.2 million (including transfers-out) and reflects an increase of 2.0 percent when compared to Fiscal Year 2024-25 Estimated Year-End. The City's estimated ending General Fund Stabilization Reserve Balance as of June 30, 2026, is projected to 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 recommends 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 2025-26 Special Revenue Funds Budget includes estimated revenues of $55.9 million. This is an increase of $2.4 million, or 4.6 percent compared to the Fiscal Year 2024-25 Adopted Budget mainly due to the establishment of the new Public Art Fee Fund with estimated Transfer-In revenues of $1.6 million and increased CFD special tax revenues for City services in Ontario Ranch. The Proposed Special Revenue Funds Expenditure Budget for Fiscal Year 2025-26 is $87.4 million. This is a decrease of $20.0 million or (18.6) percent from the Fiscal Year 2024-25 Adopted Budget primarily due to prior fiscal year appropriations in Grand Park phase-one construction.

Debt Service Funds
The Proposed Fiscal Year 2025-26 Debt Service Fund Budget includes estimated revenues and expenditures of $26.3 million. This new fund was created to account for the financial transactions related to long-term debt activities for Governmental funds.

Capital Project Funds
The Capital Project Funds Revenue for the Proposed Fiscal Year 2025-26 Budget is $371.8 million. This is an increase of $63.8 million, or 20.7 percent compared to the Fiscal Year 2024-25 Adopted Budget primarily due to new anticipated bond proceeds to fund various capital projects. The Proposed Capital Project Funds Expenditure Budget for Fiscal Year 2025-26 is $644.7 million. This includes the Ontario Sports Empire, Civic Center Expansion, Continuum of Care Campus, and Storm Drain Improvements, as well as park improvements. With Council's approval of the Capital Improvement Projects the City will commit funds to match appropriations in the amount of $19.2 million across various DIF categories.

Enterprise Funds
The Proposed Enterprise Funds Revenue Budget for Fiscal Year 2025-26 is estimated at $205.9 million. This is an increase of $12.7 million or 6.6 percent from Fiscal Year 2024-25 Adopted Budget primarily due to contribution funding from the Development Impact Fee funds for water and sewer capital improvement projects. Fiscal Year 2025-26 Proposed Expenditure Budget for the Enterprise Funds is $291.0 million, which is an increase of $39.4 million or 15.6 percent from the Fiscal Year 2024-25 Adopted Budget. This includes an additional $15.0 million for funding of Ontario Ranch Phase 2 – Reservoir project, $6.6 million in Fleet Services Internal Service allocation for increased vehicle costs, $5.0 million for sewage treatment services costs, and $4.8 million for water purchases.

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 2025-26 Expenditure Budget for all Internal Services Funds is $155.2 million. This is an increase of $27.7 million or 21.7 percent from Fiscal Year 2024-25 Adopted Budget primarily due to increases in new and replacement fleet vehicle purchases.

Ontario Housing Authority
The Fiscal Year 2025-26 Proposed Operating Budget for the Ontario Housing Authority is $2.0 million. The increase is primarily due to additional Cost Allocation Plan (CAP) expenses for services from General Fund departments and Information Technology internal services provided to help support operations.

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 2025-26 is $429,814,534. The appropriations included in the proposed budget for Fiscal Year 2025-26 that are subject to the spending limit total $113,761,712 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 2025-26 at $9,912,102. The annual funding support for Fiscal Year 2025-26 is estimated at $1,300,440.

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 2025-26 at $33,706,287. Projected revenues to be received by the City from SMG for Fiscal Year 2025-26 are $5,635,457.

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 2025-26 at $2,206,863.

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 last approved by City Council on March 18, 2025. 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 bidding thresholds from $60,000 to $75,000 (three quote requirement), further specifying Purchase Order (PO) exceptions, and clarifying thresholds to provide better accountability and constraints. Additionally, this update provides further guidance on the requirements outlined in the municipal code for the procurement of recycled goods. The effective date for the updated Purchasing Policies and Procedures Manual will be July 1, 2025.

Grant Management Policy

The Grant Administration Policy provides a comprehensive framework for the effective management, oversight, and reporting of all grant funding received by the City. It outlines roles and responsibilities, ensures compliance with funding requirements, and promotes transparency and accountability in the use of grant resources. This policy supports staff in maximizing grant opportunities while safeguarding public funds and aligning grant activities with the City’s strategic priorities. The effective date for the Grant Administration Policy will be July 1, 2025.

Capital Assets Policy
The Capital Assets Administration Policy is intended to put into place guidelines for managing the City's capital assets. The guidelines include when an asset is to be capitalized, capitalization threshold, useful life, depreciation schedule and depreciation method. The policy also includes supplemental information for recommended estimated useful life for non-infrastructure, suggested estimated useful life for infrastructure, and roles and responsibilities. The effective date for the Capital Assets Administration Policy will be July 1, 2025.

Salary Grade Table
Additionally, as attached to this report is the Salary Grade Table for Fiscal Year 2025-26. The Salary Grade Table reflects previously approved labor negotiated agreements with the City's labor groups and is effective July 13, 2025.

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 within the City. The Proposed Operating Budget for Fiscal Year 2025-26 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 five years of economic disruption from the COVID pandemic, other challenges still exist with the continued war in Ukraine; rising consumer good prices, continued high interest rates even with recent rate cuts by the Federal Reserve; the possibility of a recession due to accelerated inflation levels not seen since the early 1980's; the unknown fiscal impacts from proposed tariffs by the new federal administration; and the ongoing 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. 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 2024-25 Year-End Budget Update

June 18, 2025

City of Ontario
Fiscal Year 2024-25
Year-End Budget Update

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City of Ontario
General Fund Revenue by Category
Fiscal Year 2024-25
Year-End Budget Update

	FY 2024-25 Adopted Budget	First Quarter Budget Update	Mid-Year Budget Update	Year-End Budget Update	FY 2024-25 Current Budget	Actuals as of 3/31/2025	% Received
Sales & Use Tax	$ 194,375,000	$ -	$ 2,775,000	$ -	$ 197,150,000 [1]	$ 63,191,289	32.1%
Property Tax	106,025,000	-	250,000	-	106,275,000	41,148,241	38.7%
Transient Occupancy Tax	17,000,000	-	-	-	17,000,000	5,680,261	33.4%
Business License Tax	10,150,000	-	-	-	10,150,000	4,243,112	41.8%
Parking Tax	4,000,000	-	450,000	-	4,450,000	1,582,023	35.6%
Other Taxes	5,975,000	-	-	(300,000) [2]	5,675,000	300,018	5.3%
Licenses and Permits	7,057,000	-	-	-	7,057,000	3,925,717	55.6%
Intergovernmental [3]	11,010,721	-	-	-	11,010,721	5,719,295	51.9%
Intergovernmental - ARPA [4]	7,250,000	(712,132)	-	-	6,537,868	2,364,748	36.2%
Charges for Services [5]	30,494,370	66,925	-	-	30,561,295	8,218,291	26.9%
Charges for Services - OIAA [6]	24,500,591	(634,012)	-	-	23,866,579	10,208,917	42.8%
Use of Money & Property	1,480,000	-	-	-	1,480,000	237,596	16.1%
Fines and Forfeitures	901,000	-	-	-	901,000	606,538	67.3%
Miscellaneous	5,647,747	5,516,612	3,667,539	1,231,361 [7]	16,063,259	9,524,486	59.3%
Total General Fund Revenues	**$ 425,866,429**	**$ 4,237,393**	**$ 7,142,539**	**$ 931,361**	**$ 438,177,722**	**$ 156,950,532**	**35.8%**
Transfers-In	3,000,000	459,374	-	-	3,459,374	3,459,374	100.0%
TOTAL RESOURCES	**$ 428,866,429**	**$ 4,696,767**	**$ 7,142,539**	**$ 931,361**	**$ 441,637,096**	**$ 160,409,906**	**36.3%**

[1] Sales & Use Tax includes Bradley Burns $131.2M, Public Safety Tax Prop 72 $2.9M, and Measure Q $63.0M.
[2] Other Taxes includes($300K) reduction in Fanchise Fee Revenues for SoCal Gas.
[3] Intergovernmental includes Cost Allocation Plan Revenue.
[4] Funding from American Rescue Plan Act (ARPA).
[5] Charges for Services includes Special Districts Service Charges $12.2M.
[6] City Services including Police & Fire to Ontario International Airport Authority (OIAA).
[7] Miscellaneous includes $1.2M for FY 2024-25 increased SMG/Toyota Arena Revenues (offset by expenditures).

City of Ontario
General Fund Expenditures by Category
Fiscal Year 2024-25
Year-End Budget Update

	FY 2024-25 Adopted Budget	CIP/Grants/POs Carryforward	First Quarter Budget Update	Mid-Year Budget Update	Year-End Budget Update	FY2024-25 Current Budget	Actuals as of 3/31/2025 [1]	% Expended
Personnel Costs	$ 253,011,211	$ -	$ 689,391	$ (2,382,164)	$ 1,000,000 [2]	$ 252,318,438	$ 190,284,907	75.4%
Operating Expenditures	42,749,833	283,874	2,006,052	1,231,441	1,453,672 [3]	47,724,872	34,630,570	72.6%
Contractual Services	23,139,834	917,174	1,060,250	1,940,000	(50,000) [4]	27,007,258	15,690,103	58.1%
Internal Service Allocations	50,843,137	-	(4,585)	(251,649)	-	50,586,903	36,086,164	71.3%
Reimbursement Agreements	10,519,656	-	-	150,000	50,000 [5]	10,719,656	6,117,995	57.1%
Contribution Expense	20,000	-	-	-	-	20,000	-	0.0%
Capital Expenditures	-	487,570	-	116,659	-	604,229	604,016	100.0%
Transfers-Out	47,146,250	-	992,332	-	1,200,000 [6]	49,338,582	46,677,291	94.6%
Total General Fund Appropriations	**$ 427,429,921**	**$ 1,688,618**	**$ 4,743,440**	**$ 804,287**	**$ 3,653,672**	**$ 438,319,938**	**$ 330,091,045**	**75.3%**
FTE General Fund	1,055.13	-	-	-	-	1,055.13		
FTE Other Funds	461.87	-	-	-	-	461.87		
Total FTE All Funds	1,517.00	-	-	-	-	1,517.00		

[1] Excludes obligations/PO's.

[2] Personnel Costs include $1.0M for increases in Police overtime based on actuals.

[3] Operating Expenditures includes $1.2M for Toyota Arena Capital Reimbursement - Roof Repair and Suite remodel (revenue offset), $100K for General Elections related costs and $100K for City Sponsorship-OMSD book vending machines.

[4] Contractual Services includes ($50K) budget adjustment to Reimbursement Agreements for Economic Development tenant improvement reimbursement agreement at 200 N Euclid.

[5] Reimbursement Agreements includes $50K budget adjustment from Contractual Services to cover costs for Economic Development tenant improvement reimbursement agreement at 200 N Euclid.

[6] Transfers-Out includes $1.2M one-time funding to Equipment Services.

City of Ontario
General Fund Expenditures by Agency
Fiscal Year 2024-25
Year-End Budget Update

	FY 2024-25 Adopted Budget	CIP/Grants/POs Carryforward	First Quarter Budget Update	Mid-Year Budget Update	Year-End Budget Update	FY2024-25 Current Budget	Actuals as of 3/31/2025 [1]	% Expended
Community Development	$ 21,983,454	$ -	$ 1,006,604	$ 2,000,000	$ -	$ 24,990,058	$ 15,691,021	62.8%
Community Life & Culture	30,435,855	-	15,926	229,881	-	30,681,662	21,594,935	70.4%
Economic Development	17,376,851	464,387	1,954,180	1,571,183	1,231,361 [2]	22,597,962	15,329,148	67.8%
Financial Services	25,798,621	-	93,274	-	-	25,891,895	19,432,941	75.1%
Human Resources/Risk Management	6,432,579	-	100,059	-	-	6,532,638	4,668,600	71.5%
Management Services	10,137,836	-	49,509	-	222,311 [3]	10,409,656	9,329,670	89.6%
Ontario Fire Department	102,590,549	487,570	323,007	(2,996,777)	-	100,404,349	74,011,417	73.7%
Ontario Police Department	132,629,021	277,287	(168,349)	-	1,000,000 [4]	133,737,959	101,730,299	76.1%
Public Works	32,898,905	459,374	376,898	-	-	33,735,177	21,625,724	64.1%
Transfers-Out	47,146,250	-	992,332	-	1,200,000 [5]	49,338,582	46,677,291	94.6%
Total Appropriations & Transfers-Out	**$ 427,429,921**	**$ 1,688,618**	**$ 4,743,440**	**$ 804,287**	**$ 3,653,672**	**$ 438,319,938**	**$ 330,091,045**	**75.3%**
FTE General Fund	1,055.13	-	-	-	-	1,055.13		
FTE Other Funds	461.87	-	-	-	-	461.87		
Total FTE All Funds	1,517.00	-	-	-	-	1,517.00		

-

[1] Excludes obligations/PO's.

[2] Economic Development includes $1.2M for Toyota Arena Capital Reimbursement - Roof Repair and Suite Remodel (revenue offset).

[3] Management Services includes $100K for General Election related costs and $100K for City Sponsorship-OMSD book vending machines.

[4] Ontario Police Department includes $1.0M for increases in Police overtime based on actuals.

[5] Transfer-Out includes $1.2M one-time funding to Equipment Services

City of Ontario General Fund Budget Summary Fiscal Year 2024-25 Year-End Budget Update		
Fiscal Year 2024-25 Current Budget:		
Beginning Fund Balance[1]		**$ 74,974,749**
Fiscal Year 2024-25 Adopted Budget:		
Resources & Transfers-In	$ 428,866,429	
Appropriations & Transfers-Out	(427,429,921)	
First Quarter Budget Recommendations		
Resources & Transfers-In	4,696,767	
Appropriations & Transfers-Out	(4,743,440)	
Fiscal Year 2023-24 Carryforward Obligations	(1,688,618)	
Mid-Year Budget Recommendations		
Resources & Transfers-In	7,142,539	
Appropriations & Transfers-Out	(804,287)	
Year-End Budget Recommendations		
Resources & Transfers-In	931,361	
Appropriations & Transfers-Out	(3,653,672)	
Budget Surplus/(Deficit)		**$ 3,317,158**
Estimated Ending Fund Balance		**$ 78,291,907**
Estimated General Fund Reserve 20%[2]		**20.13%**

[1] Beginning Fund Balance for 07/01/2024 is audited.

[2] For FY 2024-25, 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 2024-25
Year-End Budget Update

	FY 2024-25 Adopted Budget	CIP/Grants/POs Carryforward	First Quarter Budget Update	Mid-Year Budget Update	Year-End Budget Update	FY2024-25 Current Budget	Actuals as of 3/31/2025 [1]	% Expended
Personnel Costs	$ 329,697,821	$ 2,594,665	$ 2,184,358	$ (308,558)	$ 1,506,000 [2]	$ 335,674,286	$ 248,469,902	74.0%
Operating Expenditures	235,838,586	26,151,174	9,976,889	(12,820,535)	5,344,912 [3]	264,491,026	$ 177,830,876	67.2%
Contractual Services	342,008,603	249,843,829	6,566,276	11,109,704	44,644,515 [4]	654,172,927	$ 240,798,751	36.8%
Internal Service Allocations	84,288,353	2,879	(4,585)	(252,090)	-	84,034,557	$ 60,530,073	72.0%
Reimbursement Agreements	12,534,650	13,804,854	1,612,056	150,000	(5,383,476) [5]	22,718,084	$ 10,555,492	46.5%
Debt Service	49,809,379	13,744,612	-	6,864,507	(3,977,935) [6]	66,440,563	$ 26,123,250	39.3%
Contribution Expense	12,600,232	-	385,435	-	1,484,000 [7]	14,469,667	$ -	0.0%
Capital Expenditures	23,854,502	31,839,525	606,787	10,080,291	1,484,000 [8]	67,865,105	$ 65,504,100	96.5%
Transfers-Out	70,798,042	-	1,451,706	-	5,200,000 [9]	77,449,748	$ 70,375,509	90.9%
Total Citywide Appropriations	**$ 1,161,430,168**	**$ 337,981,538**	**$ 22,778,922**	**$ 14,823,319**	**$ 50,302,016**	**$ 1,587,315,963**	**$ 900,187,952**	**56.7%**
FTE General Fund	1,055.13	-	-	-	-	1,055.13		
FTE Other Funds	461.87	-	-	-	-	461.87		
Total FTE All Funds	1,517.00	-	-	-	-	1,517.00		

[1] Includes expenses and obligations/PO's.

[2] Personnel Costs includes $1.0M for increases in Police overtime based on actuals and $500K for Fire Mutual Aid increase overtime based on YTD and upcoming fire season.

[3] Operating Expenditures includes $1.2M for Toyota Arena Capital Reimbursement - Roof Repair and Suite Remodel, $1.1M for 2025 ACCEL Retrospective Assessment Payment, $730K for Additional Appropriations for Water Pipeline Replacement, $544K in Additional Appropriations for Water Meter Replacement WA0602, $500K for Budget Adjustment - Ontario Sports Empire - Sports Fields PA2419, $350K in Additional Appropriations for the Ontario Sports Empire - Professional Baseball Stadium PA2416, $350K in Additional Appropriations for the Ontario Sports Empire - Professional Baseball Stadium Parking Structure, $250K for Fire Mutual Aid pending equipment and assignments, $100K for General Election related costs, and 100K for City Sponsorship-OMSD book vending machines.

[4] Contractual Services includes includes $29.7M Additional Appropriations for Ontario Sports Empire - Site Grading PA2506, $21.2M Additional Appropriations for the Ontario Sports Empire - Professional Baseball Stadium PA2416, $26.6M Additional Appropriations for Ontario Sports Empire - Sewer Improvements at Vineyard Avenue SE2507, ($20.0M) Budget Adjustment -Ontario Sports Empire - Offsite Improvements PA2418, and ($15.0M) Budget Adjustment - Ontario Sports Empire - Sports Fields PA2419.

[5] Reimbursement Agreements includes includes ($5.1M) Budget Adjustment - WM Transit/Emporia/Palm/Laurel WA2201 and ($300K) Budget Adjustment - G Street Sanitary Sewer Main - G Street to Vineyard Avenue SE2503

[6] Debt Service includes ($4.0M) Budget Adjustment - Ontario Ranch Phase 2B WM WA2301.

[7] Contribution Expense includes $1.5M for 1003-1023 West Sixth Street Property Acquisition Contribution from Affordability In-Lieu to OHA.

[8] Capital Expenditures includes $1.5M for 1003-1023 West Sixth Street Property Acquisition.

[9] Transfers-Out includes $4.0M for Year-End Transfer from Workers Compensation to General Liability Fund and $1.2M from General Fund to Equipment Services.

City of Ontario
Citywide Expenditures by Fund Type
Fiscal Year 2024-25
Year-End Budget Update

	FY 2024-25 Adopted Budget	CIP/Grants/POs Carryforward	First Quarter Budget Update	Mid-Year Budget Update	Year-End Budget Update	FY2024-25 Current Budget	Actuals as of 3/31/2025[1]	% Expended
General Fund	$ 427,429,921	$ 1,688,618	$ 4,743,440	$ 804,287	$ 3,653,672[2]	$ 438,319,938	$ 330,091,045	75.3%
Special Revenue Fund	107,422,499	82,047,684	5,205,766	(9,770,863)	1,134,343[3]	186,039,429	$ 45,076,468	24.2%
Capital Projects Fund	245,897,110	213,085,453	426,726	12,933,679	46,199,847[4]	518,542,815	$ 278,984,197	53.8%
Enterprise Funds	251,609,889	24,784,873	9,960,222	5,347,842	(7,232,513)[5]	284,470,313	$ 166,391,138	58.5%
Internal Service Funds	127,503,074	6,003,351	2,452,763	10,505,792	5,062,667[6]	151,527,647	$ 78,224,505	51.6%
Total City Funds	**$ 1,159,862,493**	**$ 327,609,979**	**$ 22,788,917**	**$ 19,820,737**	**$ 48,818,016**	**$ 1,578,900,142**	**$ 898,767,353**	**56.9%**
Ontario Housing Authority	1,567,675	10,371,559	(9,995)	(4,997,418)	1,484,000[7]	8,415,821	1,420,599	16.9%
Total All Funds	**$ 1,161,430,168**	**$ 337,981,538**	**$ 22,778,922**	**$ 14,823,319**	**$ 50,302,016**	**$ 1,587,315,963**	**$ 900,187,952**	**56.7%**
FTE General Fund	1,055.13	-	-	-	-	1,055.13		
FTE Other Funds	461.87	-	-	-	-	461.87		
Total FTE All Funds	1,517.00	-	-	-	-	1,517.00		

[1] Includes expenses and encumbrances/PO's.

[2] General Fund includes includes $1.2M for Toyota Arena Capital Reimbursement - Roof Repair and Suite remodel (revenue offset), $1.2M General Fund Transfer to Equipment Services, $1.0M for increases in Police overtime based on actuals, $100K for General Elections related costs, $100K for City Sponsorship-OMSD book vending machines.

[3] Special Revenue Funds includes $500K for Fire Mutual Aid increase overtime based on YTD and upcoming fire season, $250K for Fire Mutual Aid equipment for prending assignments, and $350K Additional Appropriations for the Ontario Sports Empire - Professional Baseball Stadium Parking Structure (EV Charges)

[4] Capital Projects Fund includes $29.7M Additional Appropriations for Ontario Sports Empire - Site Grading PA2506, $21.7M Additional Appropriations for Ontario Sports Empire - Offsite Street Improvements, $21.6M Additional Appropriations for the Ontario Sports Empire - Professional Baseball Stadium PA2416, $6.9M Additional Appropriations Ontario Ranch Grand Park -Site Grading PA2507 using CFD Bond Proceeds, ($20.0M) Budget Adjustment -Ontario Sports Empire - Offsite Improvements PA2418, and ($14.5M) Budget Adjustment - Ontario Sports Empire - Sports Fields PA2419.

[5] Enterprise Funds includes $26.6M Additional Appropriations for Ontario Sports Empire - Sewer Improvements at Vineyard Avenue SE2507, ($16.3M) Budget Adjustment - N Vineyard Sanitray Sewer Project, ($5.1M) Budget Adjustment - WM Transit/Emporia/Palm/Laurel WA2201, ($4.0M) Budget Adjustment - OnsiteChlorineGeneratorsDesign WA1906, ($4.0M) Budget Adjustment - Ontario Ranch Phase 2B WM WA2301, ($2.4M) Budget Adjustment - Downtown Water Main Improvements, and ($2.0M) Budget Adjustment - Piemonte Overlay Sewer Improvement.

[6] Internal Service Fund includes $4.0M for Year-End Transfer from Workers Comp to General Liability Fund and $1.0M for 2025 ACCEL Retrospective Assessment Payment.

[7] Ontario Housing Authority includes $1.5M for 1003-1023 West Sixth Street Property Acquisition

City of Ontario
General Fund Five-Year Financial Forecast
Fiscal Year 2024-25
Year-End Budget Update

	FY 2023-24 Year-End	FY 2024-25 Current Budget	FY 2025-26 Projected	FY 2026-27 Projected	FY 2027-28 Projected	FY 2028-29 Projected	FY 2029-30 Projected
Resources [1]	$ 377,225,909	$ 378,637,096	$ 382,982,923	$ 398,648,320	$ 410,912,161	$ 427,516,638	$ 444,755,012
Measure Q Sales Tax	60,766,143	63,000,000	64,250,000	65,545,200	66,856,104	68,193,226	69,557,091
Appropriations [2]	(319,054,540)	(338,394,453)	(339,593,849)	(349,775,641)	(360,086,483)	(370,725,267)	(381,074,978)
Internal Service Funds (ISF) Allocations	(49,324,509)	(50,586,903)	(51,400,418)	(52,512,951)	(53,695,427)	(54,954,407)	(55,604,283)
CIP Transfers	(48,111,578)	(40,210,000) [3]	(43,821,135)	(52,976,936)	(54,178,381)	(55,409,530)	(56,671,206)
Other Transfers	(12,200,205)	(9,128,582) [4]	(12,417,521)	(17,609,111)	(17,972,522)	(18,361,373)	(18,777,442)
Budget Surplus/(Deficit)	**$ 9,301,220**	**$ 3,317,158**	**$ -**	**$ (8,681,119)**	**$ (8,164,548)**	**$ (3,740,713)**	**$ 2,184,194**
Estimated Beginning Fund Balance	$ 65,673,529	$ 74,974,749	$ 78,291,907	$ 78,291,907	$ 69,610,788	$ 61,446,240	$ 57,705,527
Estimated Ending Fund Balance	$ 74,974,749	$ 78,291,907	$ 78,291,907	$ 69,610,788	$ 61,446,240	$ 57,705,527	$ 59,889,721
Projected Percent of GF Reserve level	**20.4%**	**20.1%**	**20.0%**	**17.3%**	**14.8%**	**13.6%**	**13.7%**

[1] Resources include Revenues & Transfers-In.
[2] Appropriations excludes Transfers-Out and ISF Allocations.
[3] CIP Transfers includes $35.2M of Measure Q Revenues and $5.0M of Bradley Burns Revenues.
[4] Other Transfers includes $4.6M for Retiree Medical Contribution, $1.5M for Police Helicopter Reserve, $500K for Fire Safety Equipment Reserve, and $300K for Parkway Maintenance.

City of Ontario
Authorized Full-Time Positions
Fiscal Year 2024-25
Year-End Budget Update

Agency	FY 2024-25 Adopted Budget	Approved First Quarter Budget Update	Approved Mid-Year Budget Update	Recommended Year-End Budget Update	Total Authorized Full-Time Positions
Community Development [1]	125.00	(41.00)	-	-	84.00
Community Life & Culture	102.00	-	-	-	102.00
Economic Development	9.00	-	-	-	9.00
Financial Services	56.00	-	-	-	56.00
Human Resources	31.00	-	-	-	31.00
Information Technology	53.00	-	-	-	53.00
Management Services	42.00	-	-	-	42.00
Ontario Fire Department [2]	265.00	-	-	-	265.00
Ontario Municipal Utilities Company	139.00	-	-	-	139.00
Ontario Police Department [3]	429.00	-	-	-	429.00
Public Works [1]	266.00	41.00	-	-	307.00
Total Authorized Full-Time Positions	**1,517.00**	**-**	**-**	**-**	**1,517.00**
General Fund	1,055.13	-	-		1,055.13
Other Funds	461.87	-	-		461.87
Total FTE All Funds	**1,517.00**	**-**	**-**	**-**	**1,517.00**
[1] Transfer of Engineering Department from CDA to PW					
[2] OFD positions includes the following sworn positions	213.00	-	-	-	213.00
[3] OPD positions includes the following sworn positions	312.00	-	-	-	312.00

City of Ontario
Budget Adjustment Highlights
Fiscal Year 2024-25
Year-End Budget Update

Agency	Description	Appropriation Adjustment	General Fund	Other Funds
Community Life & Culture				
	Supporting Healthy Aging Through Parks and Recreation 4.0 Grant GR2524	3,500	-	3,500
	NRPA Million Coaches Challenge Grant GR2523	2,500	-	2,500
	1003-1023 West Sixth Street Property Acquisition Contribution from Affordability In-Lieu to OHA	1,484,000	-	1,484,000
		1,490,000	**-**	**1,490,000**
Economic Development				
	Toyota Arena roof repair (revenue offset)	246,291	246,291	-
	Toyota Arena suite renovations (revenue offset)	985,070	985,070	-
		1,231,361	**1,231,361**	**-**
Financial Services				
	Budget Adjustment - Ontario Ranch Phase 2B WM	(3,977,935)	-	(3,977,935)
		(3,977,935)	**-**	**(3,977,935)**
Human Resources/Risk Management				
	2025 ACCEL Retrospective Assessment Payment	1,092,667	-	1,092,667
		1,092,667	**-**	**1,092,667**
Management Services				
	Additional funds to cover 2024 General Elections related costs	111,884	111,884	-
	City Sponsorship-OMSD book vending machines	110,427	110,427	-
		222,311	**222,311**	**-**

City of Ontario
Budget Adjustment Highlights
Fiscal Year 2024-25
Year-End Budget Update

Agency	Description	Appropriation Adjustment	General Fund	Other Funds
OMUC				
	Ontario Sports Empire - Sewer Improvements at Vineyard Avenue SE2507	26,635,811	-	26,635,811
	AdditionalAppropriations for Ontario Sports Empire - Vineyard and Hellman Avenue - Potable Water WA2507	4,445,000	-	4,445,000
	AdditionalAppropriations for Ontario Sports Empire - Riverside Drive - Recycled Water WA2508	2,547,500	-	2,547,500
	AdditionalAppropriations - Water Pipeline Replacement	730,645	-	730,645
	AdditionalAppropriations - Water Meter Replacement WA0602	544,155	-	544,155
	AdditionalAppropriations - Water Pipeline Replacement	187,391	-	187,391
	AdditionalAppropriations - Water System Planning WA0406	73,375	-	73,375
	Additional Appropriations for Sewer Master Plan Update	115,613	-	115,613
	Budget Adjustment - Edison Avenue and Bon View Avenue Water Main Improvement WA2505	(212,497)	-	(212,497)
	Budget Adjustment - G Street Sanitary Sewer Main - G Street to Vineyard Avenue SE2503	(310,300)	-	(310,300)
	Budget Adjustment - Groundwater Wellhead Treatment_5011 WA1907_5011	(100,000)	-	(100,000)
	Budget Adjustment - John Galvin Treatment Plant Improvements	(150,000)	-	(150,000)
	Budget Adjustment - Laurel Ave Sewer Main Improvements	(1,630,000)	-	(1,630,000)
	Budget Adjustment - Ontario Municipal Services Center Bioswale Drainage Improvements WA2403	(250,000)	-	(250,000)
	Budget Adjustment - Pure Water Ontario (PWO) WA2405	(400,000)	-	(400,000)
	Budget Adjustment - Bon View Avenue Main Improvement	(1,834,952)	-	(1,834,952)
	Budget Adjustment - Downtown Water Main Improvements	(2,438,576)	-	(2,438,576)
	Budget Adjustment - Nocta Street Sewer Services Laterals	(680,000)	-	(680,000)
	Budget Adjustment - Nocta Street and Allyn Ave Sewer Improvements	(1,220,000)	-	(1,220,000)
	Budget Adjustment - Potable Water Well Number 53 WA2203	(1,775,195)	-	(1,775,195)
	Budget Adjustment - Piemonte Overlay Sewer Improvement	(2,008,709)	-	(2,008,709)
	Budget Adjustment - Ontario Ranch Phase 2B WM WA2301	(3,977,935)	-	(3,977,935)
	Budget Adjustment - OnsiteChlorineGeneratorsDesign WA1906	(4,000,000)	-	(4,000,000)
	Budget Adjustment - WM Transit/Emporia/Palm/Laurel WA2201	(5,123,176)	-	(5,123,176)
	Budget Adjustment - N Vineyard Sanitray Sewer Project	(16,305,973)	-	(16,305,973)
		(7,137,823)	**-**	**(7,137,823)**
Ontario Fire Department				
	Fire Mutual Aid increase overtime based on YTD and upcoming fire season	500,000	-	500,000
	Pending equipment for mutual aid assignments.	250,000	-	250,000
	Homeland Security FY23- FD GR2517	25,822	-	25,822
		775,822	**-**	**775,822**
Ontario Police Department				
	Increase in Police Overtime based on actuals	1,000,000	1,000,000	-
		1,000,000	**1,000,000**	**-**

City of Ontario
Budget Adjustment Highlights
Fiscal Year 2024-25
Year-End Budget Update

Agency	Description	Appropriation Adjustment	General Fund	Other Funds
Public Works				
	Additional Appropriations for Ontario Sports Empire - Site Grading PA2506	29,649,536	-	29,649,536
	Additional Appropriations for Ontario Sports Empire - Professional Baseball Stadium PA2416	21,567,334	-	21,567,334
	Additional Appropriations for Ontario Sports Empire - Offsite Street Improvements	21,652,908	-	21,652,908
	Additional Appropriations for Ontario Ranch Grand Park -Site Grading PA2507 using CFD Bond Proceeds	6,885,751	-	6,885,751
	Additional Appropriations for Ontario Ranch Grand Park Phase 1 PA1904 using CFD Bond Proceeds	4,248,812	-	4,248,812
	Additional Appropriations for Ontario Sports Empire - Vineyard Parking Structure PA2505	1,004,497	-	1,004,497
	Additional Appropriations for Ontario Sports Empire - Professional Baseball Stadium Parking Structure (EV chargers)	352,521	-	352,521
	Used Oil Grant (OPP15) FY24-25 GR2522	25,310	-	25,310
	Budget Adjustment - Ontario Municipal Services Center Bioswale Drainage Improvements WA2403	(150,000)	-	(150,000)
	Budget Adjustment - Fallis House MS2211	(1,829,150)	-	(1,829,150)
	Budget Adjustment - Ontario Sports Empire - Sports Fields PA2419	(14,485,906)	-	(14,485,906)
	Budget Adjustment -Ontario Sports Empire - Offsite Improvements PA2418	(20,000,000)	-	(20,000,000)
		48,921,613	**-**	**48,921,613**
	Total Expenditures	43,618,016	2,453,672	41,164,344
	Transfers-Out	5,200,000	1,200,000	4,000,000
	Grand Total	**$ 48,818,016**	**$ 3,653,672**	**$ 45,164,344**

City of Ontario
Detail of Recommended Budget Adjustments by Fund
Fiscal Year 2024-25
Year-End Budget Update

Description	Appropriation Adjustments	Revenue Adjustments	Operating Transfers-In	Operating Transfers-Out	Fund Balance Impact
GENERAL FUND					
Fund 1000 - General Fund					
Additional funds to cover 2024 General Elections related costs	111,884	-	-	-	(111,884)
Toyota Area roof repair	246,291	246,291	-	-	-
Toyota Area suite renovations	985,070	985,070	-	-	-
Budget Adjustment to cover costs for tenant improvement reimbursement agreement at 200 N Euclid	(50,000)	-	-	-	50,000
Budget Adjustment to cover costs for tenant improvement reimbursement agreement at 200 N Euclid	50,000	-	-	-	(50,000)
Reduction in Franchise Fee Revenues for SocCal Gas	-	(300,000)	-	-	(300,000)
Increase in Police Overtime based on actuals	1,000,000	-	-	-	(1,000,000)
City Sponsorship-OMSD book vending machines	110,427	-	-	-	(110,427)
General Fund Transfer to Equipment Services	-	-	-	1,200,000	(1,200,000)
GENERAL FUND TOTAL	**2,453,672**	**931,361**	**-**	**1,200,000**	**(2,722,311)**
SPECIAL REVENUE FUNDS					
Fund 2010 - Community Development Block Grant					
Budget Revision - C.D.B.G. Admin GR2599_1	-	64,064	-	-	64,064
	-	64,064	-	-	64,064
Fund 2400 - General Fund Grants					
Homeland Security FY23- FD GR2517	25,822	25,822	-	-	-
Supporting Healthy Aging Through Parks and Recreation 4.0 Grant GR2524	3,500	3,500	-	-	-
NRPA Million Coaches Challenges Grant GR2523	2,500	2,500	-	-	-
Budget Revision - OmniTrans Measure I Grant GR2506	-	(221,618)	-	-	(221,618)
	31,822	(189,796)	-	-	(221,618)
Fund 2513 - Fire Mutual Aid					
Fire Mutual Aid increase overtime based on YTD and upcoming fire season	500,000				(500,000)
Pending equipment for mutual aid assignments	250,000				(250,000)
	750,000	-	-	-	(750,000)
Fund 2550 - Air Quality Management District					
Additional Appropriations for Ontario Sports Empire - Professional Baseball Stadium Parking Structure (EV chargers)	352,521	-	-	-	(352,521)
	352,521	-	-	-	(352,521)
SPECIAL REVENUE FUNDS TOTAL	**1,134,343**	**(125,732)**	**-**	**-**	**(1,260,075)**

City of Ontario
Detail of Recommended Budget Adjustments by Fund
Fiscal Year 2024-25
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					
MS2211 Fallis House MS2211 Claim Reimbursement	-	243,842	-	-	243,842
Budget Adjustment - Fallis House MS2211	(1,829,150)	(1,829,150)	-	-	-
Budget Transfer from Forensics Evidence Processing Room PF2417 to National Integrated Ballistic Information Network PF2419	40,000	-	-	-	(40,000)
Budget Transfer from Forensics Evidence Processing Room PF2417 to National Integrated Ballistic Information Network PF2419	(40,000)	-	-	-	40,000
Additional Appropriations for Ontario Sports Empire - Professional Baseball Stadium PA2416	21,567,334	-	-	-	(21,567,334)
Budget Adjustment -Ontario Sports Empire - Offsite Improvements PA2418	(20,000,000)	-	-	-	20,000,000
Budget Adjustment - Ontario Sports Empire - Sports Fields PA2419	(14,485,906)	-	-	-	14,485,906
Additional Appropriations for Ontario Sports Empire - Vineyard Parking Structure PA2505	1,004,497	-	-	-	(1,004,497)
Additional Appropriations for Ontario Sports Empire - Site Grading PA2506	29,649,536	-	-	-	(29,649,536)
San Antonio Storm Drain SM2101 - Moving appropriations from OMC Local Adjacent Storm Drain to Capital Projects - Measure Q	40,490	-	-	-	(40,490)
Fourth Street Storm Drain SM2301 - Moving appropriations from OMC Local Adjacent Storm Drain to Capital Projects - Measure Q	2,193,080	-	-	-	(2,193,080)
Additional Appropriations for Ontario Sports Empire - Offsite Street Improvements	21,652,908	-	-	-	(21,652,908)
Additional Appropriations for Ontario Ranch Grand Park Phase 1 PA1904 using CFD Bond Proceeds	4,248,812	4,248,812	-	-	-
Additional Appropriations for Ontario Ranch Grand Park -Site Grading PA2507 using CFD Bond Proceeds	6,885,751	6,885,751	-	-	-
	50,927,352	9,549,255	-	-	(41,378,097)
Fund 4030 - Affordability In-Lieu					
1003-1023 West Sixth Street Property Acquisition Contribution from Affordability In-Lieu to OHA	1,484,000				(1,484,000)
	1,484,000	-	-	-	(1,484,000)
Fund 4313 - OMC - Local Adjacent Storm Drain					
San Antonio Storm Drain SM2101 - Moving appropriations from OMC Local Adjacent Storm Drain to Capital Projects - Measure Q	(40,490)	-	-	-	40,490
Fourth Street Storm Drain SM2301 - Moving appropriations from OMC Local Adjacent Storm Drain to Capital Projects - Measure Q	(2,193,080)	-	-	-	2,193,080
	(2,233,570)	-	-	-	2,233,570
Fund 4420 - Ontario Ranch - Regional Water					
Budget Adjustment - Ontario Ranch Phase 2B WM	(3,977,935)	-	-	-	3,977,935
	(3,977,935)	-	-	-	3,977,935
CAPITAL PROJECT FUNDS TOTAL	**46,199,847**	**9,549,255**	**-**	**-**	**(36,650,592)**

City of Ontario
Detail of Recommended Budget Adjustments by Fund
Fiscal Year 2024-25
Year-End Budget Update

Description	Appropriation Adjustments	Revenue Adjustments	Operating Transfers-In	Operating Transfers-Out	Fund Balance Impact
ENTERPRISE FUNDS					
Fund 5011 - Water Capital					
Budget Adjustment - OnsiteChlorineGeneratorsDesign WA1906	(4,000,000)	-	-	-	4,000,000
Budget Adjustment - Potable Water Well Number 53 WA2203	(225,195)	-	-	-	225,195
Budget Adjustment - Pure Water Ontario (PWO) WA2405	(250,000)	-	-	-	250,000
Budget Adjustment - Groundwater Wellhead Treatment_5011 WA1907_5011	(100,000)	-	-	-	100,000
Budget Adjustment - WM Transit/Emporia/Palm/Laurel WA2201	(5,123,176)	-	-	-	5,123,176
Budget Adjustment - Ontario Ranch Phase 2B WM WA2301	(3,977,935)	(3,977,935)	-	-	-
Budget Adjustment - Potable Water Well Number 53 WA2203	(1,550,000)	-	-	-	1,550,000
Budget Adjustment - John Galvin Treatment Plant Improvements	(150,000)	-	-	-	150,000
Additional Appropriations for Edison Avenue and Bon View Avenue Water Main Improvements	287,503	-	-	-	(287,503)
Budget Adjustment - Edison Avenue and Bon View Avenue Water Main Improvement WA2505	(500,000)	-	-	-	500,000
Budget Adjustment - Downtown Water Main Improvements	(2,438,576)	-	-	-	2,438,576
Budget Adjustment - Ontario Municipal Services Center Bioswale Drainage Improvements WA2403	(220,000)	-	-	-	220,000
Additional Appropriations for Water System Planning WA0406	73,375	-	-	-	(73,375)
Additional Appropriations for Water Meter Replacement WA0602	544,155	-	-	-	(544,155)
Additional Appropriations for Water Pipeline Replacement	918,036	-	-	-	(918,036)
Additional Appropriations for Ontario Sports Empire - Riverside Drive - Recycled Water WA2508	2,547,500	-	-	-	(2,547,500)
Additional Appropriations for Ontario Sports Empire - Vineyard and Hellman Avenue - Potable Water WA2507	4,445,000	-	-	-	(4,445,000)
	(9,719,313)	(3,977,935)	-	-	5,741,378
Fund 5111 - Sewer Capital					
Budget Adjustment - Pure Water Ontario (PWO) WA2405	(150,000)	-	-	-	150,000
Budget Adjustment - N Vineyard Sanitray Sewer Project	(16,305,973)	-	-	-	16,305,973
Budget Adjustment - Laurel Ave Sewer Main Improvements	(1,630,000)	-	-	-	1,630,000
Budget Adjustment - Piemonte Overlay Sewer Improvement	(2,008,709)	-	-	-	2,008,709
Budget Adjustment - Bon View Avenue Main Improvement	(1,834,952)	(1,834,952)	-	-	-
Budget Adjustment - Nocta Street and Allyn Ave Sewer Improvements	(1,220,000)	-	-	-	1,220,000
Budget Adjustment - G Street Sanitary Sewer Main - G Street to Vineyard Avenue SE2503	(310,300)	-	-	-	310,300
Budget Adjustment - Nocta Street Sewer Services Laterals	(680,000)	-	-	-	680,000
Budget Adjustment - Ontario Municipal Services Center Bioswale Drainage Improvements WA2403	(30,000)	-	-	-	30,000
Additional Appropriations for Ontario Sports Empire - Sewer Improvements at Vineyard Avenue SE2507	26,635,811	-	-	-	(26,635,811)
Additional Appropriations for Sewer Master Plan Update	115,613	-	-	-	(115,613)
	2,581,490	(1,834,952)	-	-	(4,416,442)
Fund 5210 - Integrated Waste					
Used Oil Grant (OPP15) FY24-25 GR2522	25,310	25,310	-	-	-
Budget Adjustment - Ontario Municipal Services Center Bioswale Drainage Improvements WA2403	(120,000)	-	-	-	120,000
	(94,690)	25,310	-	-	120,000
ENTERPRISE FUNDS TOTAL	**(7,232,513)**	**(5,787,577)**	**-**	**-**	**1,444,936**

City of Ontario
Detail of Recommended Budget Adjustments by Fund
Fiscal Year 2024-25
Year-End Budget Update

Description	Appropriation Adjustments	Revenue Adjustments	Operating Transfers-In	Operating Transfers-Out	Fund Balance Impact
INTERNAL SERVICE FUNDS					
Fund 6010 - Equipment Services					
General Fund Transfer to Equipment Services	-	-	1,200,000		1,200,000
	-	-	1,200,000	-	1,200,000
Fund 6030 - Facilities & Parks Maintenance					
Budget Adjustment - Ontario Municipal Services Center Bioswale Drainage Improvements WA2403	(30,000)	-	-	-	30,000
	(30,000)	-	-	-	30,000
Fund 6110 - Workers Compensation					
Year-End Transfer from Workers Comp to General Liability Fund	-	-	-	4,000,000	(4,000,000)
	-	-	-	4,000,000	(4,000,000)
Fund 6111 - General Liability					
2025 ACCEL Retrospective Assessment Payment	1,092,667				(1,092,667)
Year-End Transfer from Workers Comp to General Liability Fund	-	-	4,000,000	-	4,000,000
Jay Littleton Emergency Cleanup PF2504 Insurance Claim	-	1,024,122	-	-	1,024,122
					-
	1,092,667	1,024,122	4,000,000	-	3,931,455
INTERNAL SERVICE FUNDS TOTAL	**1,062,667**	**1,024,122**	**5,200,000**	**4,000,000**	**1,161,455**
TOTAL CITY FUNDS BUDGET ADJUSTMENTS	**43,618,016**	**5,591,429**	**5,200,000**	**5,200,000**	**(38,026,587)**
Fund 2310 - Ontario Housing Authority					
1003-1023 West Sixth Street Property Acquisition	1,484,000	1,484,000	-	-	-
	1,484,000	1,484,000	-	-	-
AGENCY FUNDS TOTAL	**1,484,000**	**1,484,000**	**-**	**-**	**-**
					-
TOTAL ALL FUNDS BUDGET ADJUSTMENTS	**45,102,016**	**7,075,429**	**5,200,000**	**5,200,000**	**(38,026,587)**

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 2025-26

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 2025-26 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 2, 2025, 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 2025-26 is hereby found and determined to be $429,814,534.

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

PASSED, APPROVED, AND ADOPTED this 18th day of June 2025.

_____
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. 2025- was duly passed and adopted by the City Council of the City of Ontario at a special meeting held June 18, 2025 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. 2025- duly passed and adopted by the Ontario City Council at a special meeting held June 18, 2025.

_____
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 2025-26

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, Public Art Fee 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 Debt Service Funds group is comprised of the Debt Service Fund; 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, Parking; and

WHEREAS, the Internal Service Funds group is comprised of the following funds: Equipment Services, Information Technology, Information Technology Capital Projects, 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 2025-26, submitted by the City Manager to the City Council, is herewith adopted for the City of Ontario for the Fiscal Year 2025-26.

NOW, THEREFORE, be it also resolved, that the 2025-26 Operating Budget Appropriations are as follows:

General Fund	$447,232,923
Special Revenue Funds	87,396,147
Debt Service Funds	26,290,510
Capital Project Funds	644,660,576
Enterprise Funds	290,964,819
Internal Service Funds	155,167,468
Total Operating Budget	$1,651,712,443

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

PASSED, APPROVED, AND ADOPTED this 18th day of June 2025.

_____
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. 2025- was duly passed and adopted by the City Council of the City of Ontario at a special meeting held June 18, 2025 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. 2025- duly passed and adopted by the Ontario City Council at a special meeting held June 18, 2025.

_____
SHEILA MAUTZ, CITY CLERK

(SEAL)

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 2025-26

WHEREAS, Ontario Housing Authority is comprised of the Housing Authority Fund and the Housing Asset Fund with a total appropriation of $2,033,466 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 2025-26, 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 2025-26.

NOW, THEREFORE, be it also resolved, that the 2025-26 Operating Budget Appropriation is $2,033,466.

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

PASSED, APPROVED, AND ADOPTED this 18th day of June, 2025.

_____
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 18, 2025 by the following roll call vote, to wit:

AYES: CHAIRMAN/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 18, 2025.

_____
SHEILA MAUTZ, AUTHORITY SECRETARY

(SEAL)

ANNUAL OPERATING BUDGET

2025
CITY OF ONTARIO

FISCAL YEAR 2025-26 PROPOSED

DRAFT

ONTARIO – THE PREMIER COMMUNITY

Across Ontario, progress is thriving. In 2024, the City broke ground on transformative developments designed to drive sustained growth and opportunity. These initiatives go beyond construction; they represent deliberate investments in a shared vision of a connected community filled with vibrant districts and neighborhoods.

Under the guidance of the City Council, Ontario continues to focus on community, infrastructure, and economic potential. These efforts aren't just for today; they are shaping Ontario into a destination where businesses thrive, families flourish, and opportunities are endless.

Ontario's neighborhoods are the foundation of our community, offering one of the region's most diverse housing stocks—from market-rate and workforce-attainable housing to vital programs supporting those in need. In 2024, Emporia Place Phase II delivered 50 workforce-attainable units, while the Vista Verde Apartments began plans to add 141 affordable units, expanding options for residents at all income levels.

Through Measure Q, Ontario is addressing homelessness and mental health challenges with transformative initiatives. The forthcoming Continuum of Care Campus will provide 120 to 177 low-income housing units, while the temporary Access Center on West Mission Boulevard will deliver critical services to those in need.

Complementing these programs, Ontario continues to invest in its parks and public spaces. Recent enhancements include a new playground at Bon View Park, a fitness court and playground at Homer F. Briggs Park, and the new X-Treme Fitness Course at John Galvin Park, ensuring residents have access to modern, inclusive recreational facilities.

At the heart of the City, the Ontario Civic Center Expansion is driving downtown revitalization. This transformative project includes a three-story, 68,421-square-foot City Services Building, a six-level parking structure with 821 spaces, and the new Fire Station 1. These facilities will centralize operations, enhance efficiency, and ensure the delivery of high-quality services while boosting the downtown daytime population and maximizing available space.

Downtown's residential and retail offerings continue to grow with the C-Block mixed-use project by Hutton Companies and Kendrew Development, which added 144 luxury apartments and 5,000 square feet of retail space. Expansion plans include 73 additional residential units east of C-Block and the new D-Block project, set to introduce 109 market-rate units and 6,250 square feet of ground-floor retail, further enhancing downtown's vibrancy and appeal.

As the future home of the Single-A Dodgers baseball affiliate, the Ontario Sports Empire will further elevate the City's reputation as a premier destination for sports and entertainment. Beyond its recreational appeal, the complex is projected to attract 1.2 million visitors annually, generate $1.5 million in new tax revenue, and create 610 full-time jobs, becoming a significant economic driver for the region. With construction already underway, opening day is scheduled for April 2026.

Together, we are building a stronger and unified Ontario; one street, one project, and one neighborhood at a time. Pardon Our Dust, we are building the Premier Community of the Inland Empire.

**Source: City of Ontario Economic Development Agency*



DIRECTORY OF OFFICIALS

City Council



Mayor
Paul S. Leon



Mayor Pro Tem
Alan D. Wapner



Council Member
Jim W. Bowman



Council Member
Debra Porada



Council Member
Daisy Macias

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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
BUSINESS & AGRICULTURE
BALANCED COMMUNITY
INCORPORATED 1891



Scott Ochoa, City Manager

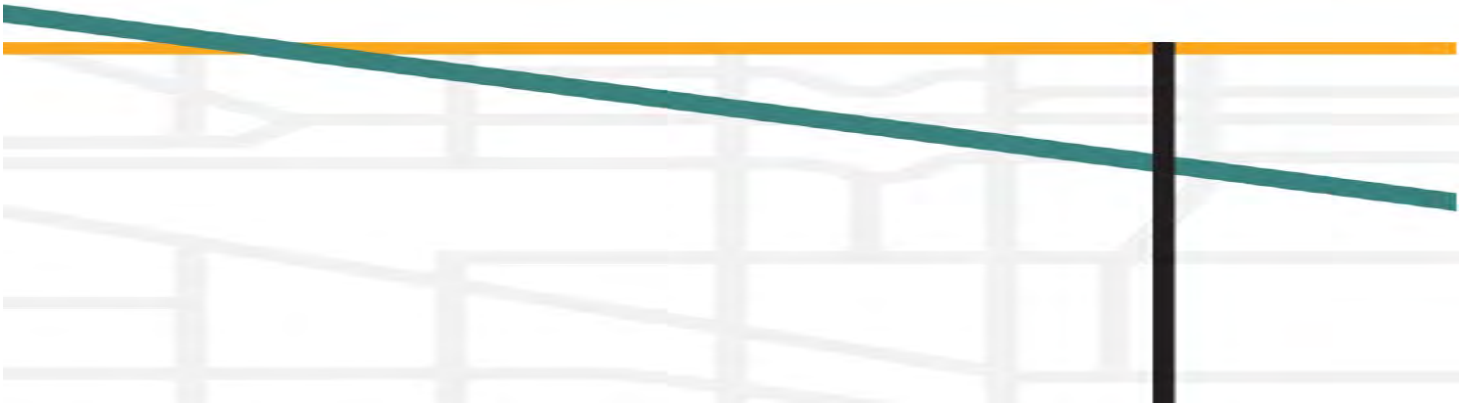
To the Honorable Mayor and City Council:

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 2025-26. 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 2025-26 Proposed Budget is an operationally balanced budget of approximately $1.65 billion for all City funds including the Ontario Housing Authority, and 1,517 authorized full-time salaried position count.

The Fiscal Year 2025-26 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 2025-26 Budget Overview

Citywide Budget

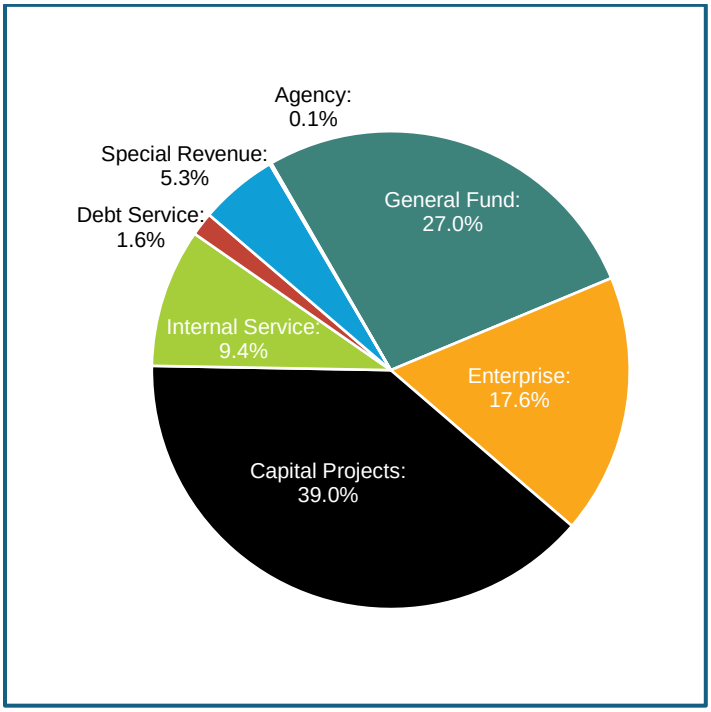
The City of Ontario's Proposed Operating Expenditures for Fiscal Year 2025-26 are $1.65 billion (including $447.2 million in the General Fund and $1.21 billion in other funds that consists of Special Revenue, Debt Service, Capital Projects, Enterprise Operations, and Internal Services). The Fiscal Year 2025-26 Proposed Operating Expenditures for the Ontario Housing Authority are $2.0 million.

Citywide Budget – Revenues and Expenditures – All Funds

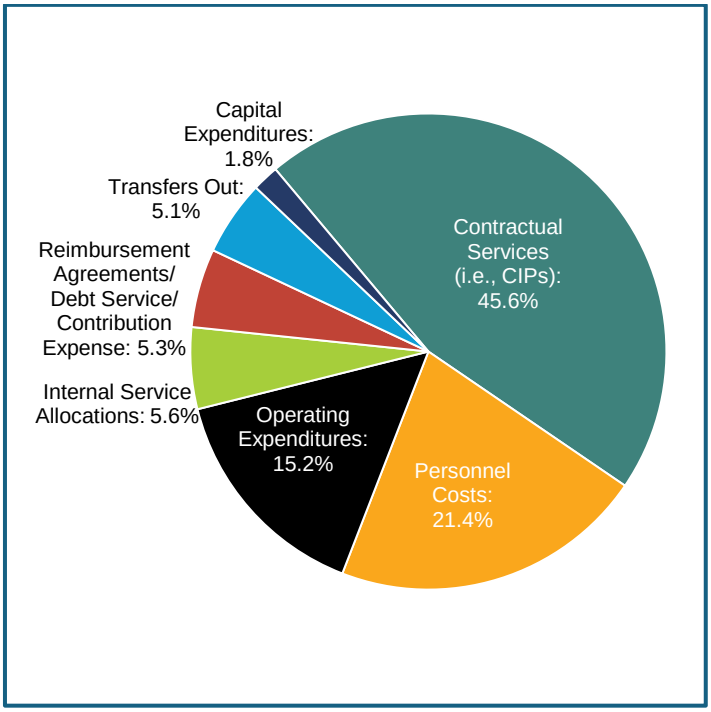
	Total Revenues & Transfers-In				Total Expenditures & Transfers-Out			
Fund Type	FY 2024-25 Adopted	FY 2025-26 Proposed	$ Increase/ (Decrease)	% Change	FY 2024-25 Adopted	FY 2025-26 Proposed	$ Increase/ (Decrease)	% Change
General Fund	$ 428,866,429	$ 447,232,923	$ 18,366,494	4.3%	$ 427,429,921	$ 447,232,923	$ 19,803,002	4.6%
Special Revenue	53,474,124	55,911,432	2,437,308	4.6%	107,422,499	87,396,147	(20,026,352)	(18.6%)
Debt Service	-	26,290,509	26,290,509	100.0%	-	26,290,509	26,290,509	100.0%
Capital Project	307,939,126	371,776,766	63,837,640	20.7%	245,897,110	644,660,576	398,763,466	162.2%
Enterprise	193,136,818	205,876,434	12,739,616	6.6%	251,609,889	290,964,819	39,354,930	15.6%
Internal Service	117,092,483	127,051,456	9,958,973	8.5%	127,503,074	155,167,468	27,664,394	21.7%
Total City Funds	**$ 1,100,508,980**	**$ 1,234,139,520**	**$ 133,630,540**	**12.1%**	**$ 1,159,862,493**	**$ 1,651,712,442**	**$ 491,849,949**	**42.4%**
Agency Funds (OHA)	520,927	652,750	131,823	25.3%	1,567,675	2,033,466	465,791	29.7%
Total All Funds	**$ 1,101,029,907**	**$ 1,234,792,270**	**$ 133,762,363**	**12.1%**	**$ 1,161,430,168**	**$ 1,653,745,908**	**$ 492,315,740**	**42.4%**

FY 2025-26 Citywide Budget – All Funds $1,653,745,909

Total Expenditures by Fund Type



Total Expenditures by Category

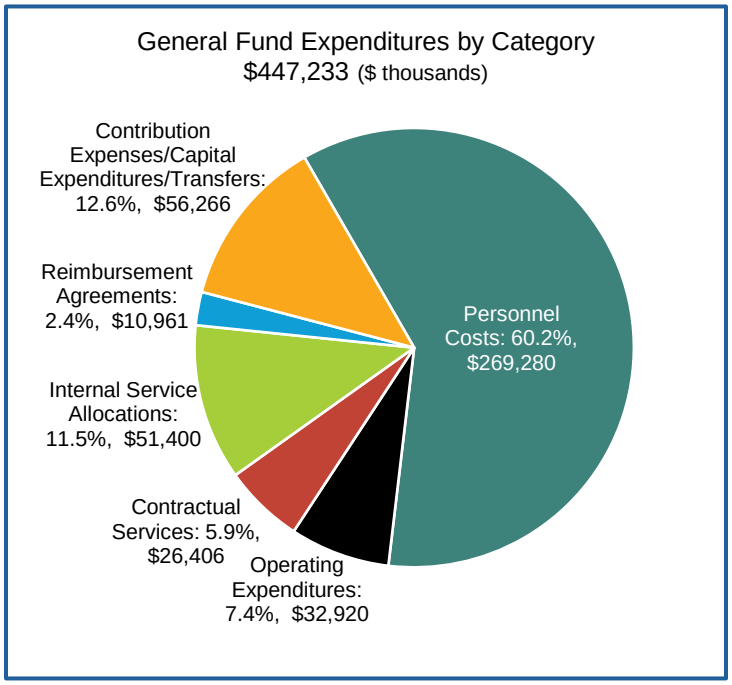


General Fund

The Proposed Fiscal Year 2025-26 Operating Budget includes General Fund Revenues of $447.2 million (including transfers-in) and reflects an increase of 1.3 percent when compared to Fiscal Year 2024-25 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 2025-26 Operating Budget includes General Fund Expenditures of $447.2 million (including transfers-out). The increase of 4.6 percent to the FY 2024-25 Adopted General Fund expenditures is primarily in Personnel Costs to labor contractual and annual salary increases.

The City's estimated ending General Fund Stabilization Reserve Balance as of June 30, 2026, 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 2025-26 Special Revenue Funds Budget includes estimated revenues of $55.9 million. This is an increase of $2.4 million or 4.6 percent compared to the Fiscal Year 2024-25 Adopted Budget primarily due to the establishment of the new Public Art Fee Fund with estimated Transfer-In revenues of $1.6 million and increased CFD special tax revenues for City services in Ontario Ranch. The Proposed Special Revenue Funds Expenditure Budget for Fiscal Year 2025-26 is $87.4 million. This is a decrease of $20.0 million or (18.6%) from the Fiscal Year 2024-25 Adopted Budget primarily due to prior fiscal year appropriations in Grand Park phase one construction.

Debt Service Funds

The Proposed Fiscal Year 2025-26 Debt Service Fund Budget includes estimated revenues and expenditures of $26.3 million. This new fund was created to account for the financial transactions related to long-term debt activities for Governmental funds.

Capital Project Funds

Capital Project Funds Revenue for the Proposed Fiscal Year 2025-26 Budget is $371.8 million. This is an increase of $63.8 million or 20.7 percent compared to the Fiscal Year 2024-25 Adopted Budget primarily due to new anticipated bond proceeds to fund various capital projects. The Proposed Capital Project Funds Expenditure Budget for Fiscal Year 2025-26 is $644.7 million. This includes the Ontario Sports Empire, Civic Center Expansion, Continuum of Care Campus, and Storm Drain Improvements, as well as park improvements.

Enterprise Funds

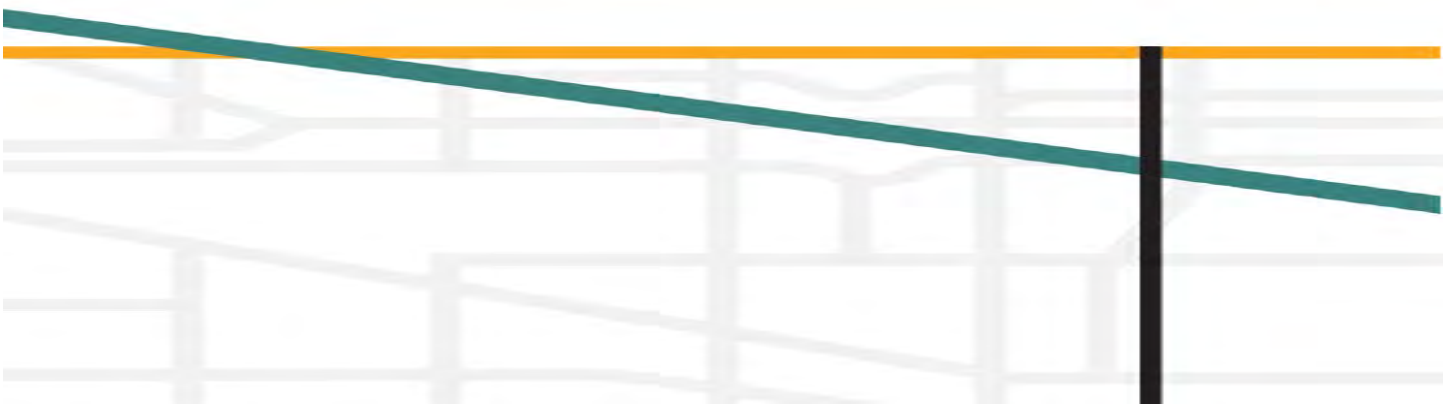
The Proposed Enterprise Funds Revenue Budget for Fiscal Year 2025-26 is $205.9 million. This is an increase of $12.7 million or 6.6 percent from Fiscal Year 2024-25 Adopted Budget primarily due to contribution revenues from Development Impact Fee funds for the funding of water capital and sewer capital improvement projects. Fiscal Year 2025-26 Proposed Expenditure Budget for Enterprise Funds is $291.0 million, which is an increase of $39.4 million or 15.6 percent from Fiscal Year 2024-25 Adopted Budget. This includes an additional $15.0 million for funding of Ontario Ranch Phase 2 – Reservoir project, $6.6 million in Fleet Services Internal Service allocation for increased vehicle costs, $5.0 million for sewage treatment services costs, and $4.8 million for water purchases.

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 2025-26 Expenditure Budget for all Internal Services Funds is $155.2 million. This is a increase of $27.7 million or 21.7 percent from Fiscal Year 2024-25 Adopted Budget primarily due to increases in new and replacement fleet vehicle purchases.

Ontario Housing Authority

The Fiscal Year 2025-26 Proposed Operating Budget for the Ontario Housing Authority is $2.0 million. The increase is primarily due to additional Cost Allocation Plan (CAP) expenses for services from General Fund departments and Information Technology internal services provided to help support operations.

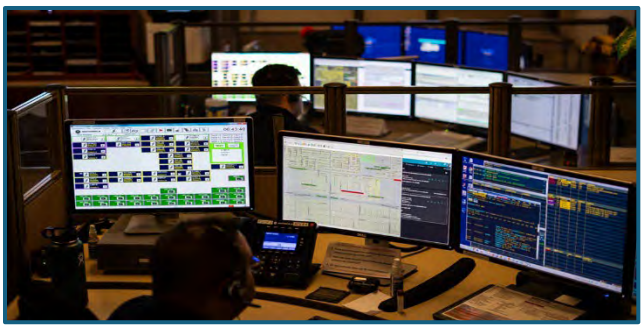


Fiscal Year 2025-26 Budget Highlights

- Five-Year **Capital Improvement Program (CIP)** includes $715.7 million for Proposed Fiscal Year 2025-26, and approximately $2.88 billion of infrastructure improvements to the City's capital assets over the next five plus years including Fiscal Year 2024-25 Current Budget
- Construction of the **Ontario Sports Empire** continues, including a minor league baseball stadium, parking structures, surrounding retail and hotel amenities, sports fields, and indoor sports facility
- Construction of the **Continuum of Care Campus** continues with the Temporary Access Center scheduled to be open in fall of 2025
- **Storm Drain Improvements** progress citywide including the Sultana Avenue/J Street storm drain and street improvements
- **Ontario Grand Park** phase one construction begins including an amphitheater, dog park, market alley, walking trails, and orchards
- Revitalization of **Downtown Ontario**, including rehabilitating historic buildings and development of mixed-use projects
- Continue the **Civic Center Expansion Project**: completion of a new Fire Station No. 1; Fire Administrative building at Fire Station No. 3; and Parking Structure, as well as start construction of the City Services building
- Improvement of Police and Fire Department **911 Systems** to improve community response
- **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 $63.0 million in Fiscal Year 2024-25. Fiscal Year 2025-26 Measure Q revenues are projected at $64.3 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.







- Continuum of Care Campus
- Storm Drain Projects Citywide
- Ontario Sports Empire
- 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 2024-25 are $258,634,690
- FY 2025-26 are $598,089,085

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 2025 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, decreased at an annual rate of 0.3 percent in the first quarter of 2025, according to the “advance” estimate. In the fourth quarter of 2024, real GDP increased 2.4 percent. (Source: Bureau of Economic Analysis)

Unemployment Rate

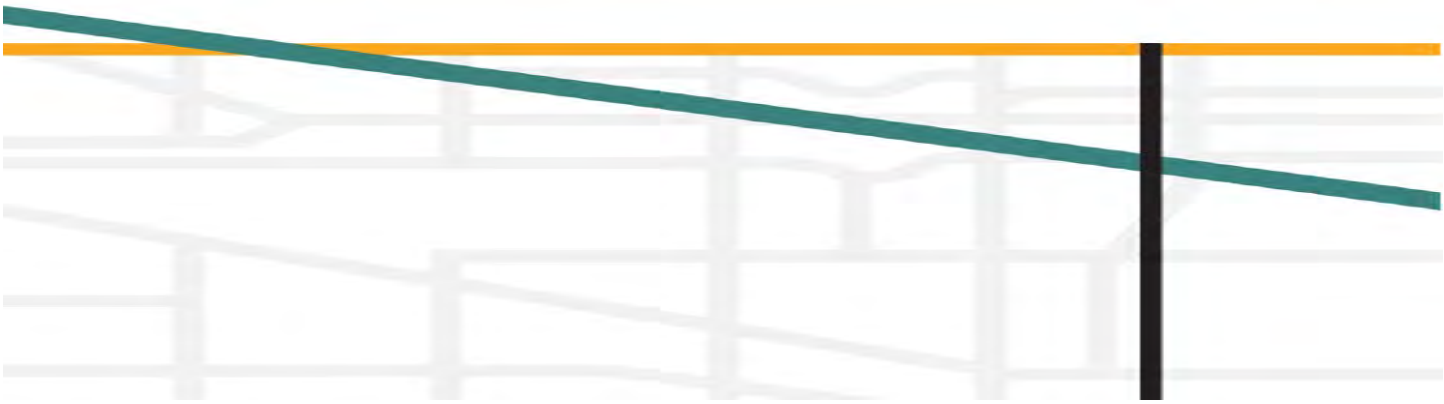
The national unemployment rate was 4.2 percent in April 2025, which was consistent from 4.2 percent in March 2025 and increased from 3.9 percent from a year prior in April 2024. California’s unemployment rate decreased to 5.3 percent in March 2025 compared to February 2025 at 5.5 percent but increased from 5.2 percent a year prior in March 2024. Locally, the Riverside-San Bernardino-Ontario metropolitan area’s unemployment rate decreased to 5.0 percent in March 2025 compared to February 2025 at 5.1 percent but increased from 4.9 percent a year prior in March 2024. 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 2.5 percent from a year ago. Although the CPI rate has increased, it is lower than the 4.3 percent annual growth rate in March 2024. 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)

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 2026, 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 4.9 percent higher than they were in the previous year. Inland Empire home sales in March increased 23.4 percent from the prior month, which was a 0.1 percent increase from the previous year. (Source: HdL Coren & Cone)



Conclusion

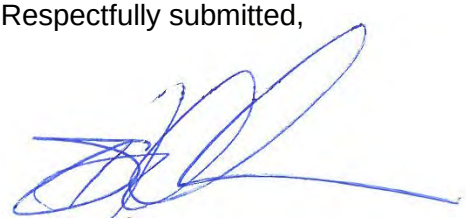
The Fiscal Year 2025-26 Proposed Operating Budget addresses City Council's Strategic Goals and achieves an operationally balanced budget with a General Fund Stabilization Reserve level of 20 percent. It continues to support high quality public safety and municipal services, provides for the maintenance 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 five years of economic disruption from the COVID pandemic, other challenges still exist with the continued war in Ukraine; rising consumer good prices; continued high interest rates even with recent rate cuts by the Federal Reserve; the possibility of a recession due to accelerated inflation levels not seen since the early 1980's; the unknown fiscal impacts from proposed tariffs by the new federal administration; and the ongoing 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 2025-26. 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	184,404*
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 Cucamonga & 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 14,400 businesses, 94,700 jobs, and a population of 184,404*.

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 jets servicing 30 domestic and international routes, 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. A 13,000-acre former agricultural preserve, now known as the Ontario Ranch, will add approximately 60,000 homes and 193,000 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, Niagara Bottling and Toyota.

On August 16, 2022, 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's 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 AND SUPPORT OTHER TEAM MEMBERS.

DO THE RIGHT THING THE RIGHT WAY.

FOCUS ON WHAT IS IMPORTANT AND 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 by district 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

ALAN D. WAPNER
MAYOR PRO TEM

JIM W. BOWMAN
COUNCIL MEMBER

DEBRA PORADA
COUNCIL MEMBER

DAISY MACIAS
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

RUDY ZELEDON
EXECUTIVE DIRECTOR
COMMUNITY DEVELOPMENT

HELEN MCALARY
EXECUTIVE DIRECTOR
COMMUNITY LIFE & CULTURE

JENNIFER MCLAIN HIRAMOTO
EXECUTIVE DIRECTOR
ECONOMIC DEVELOPMENT

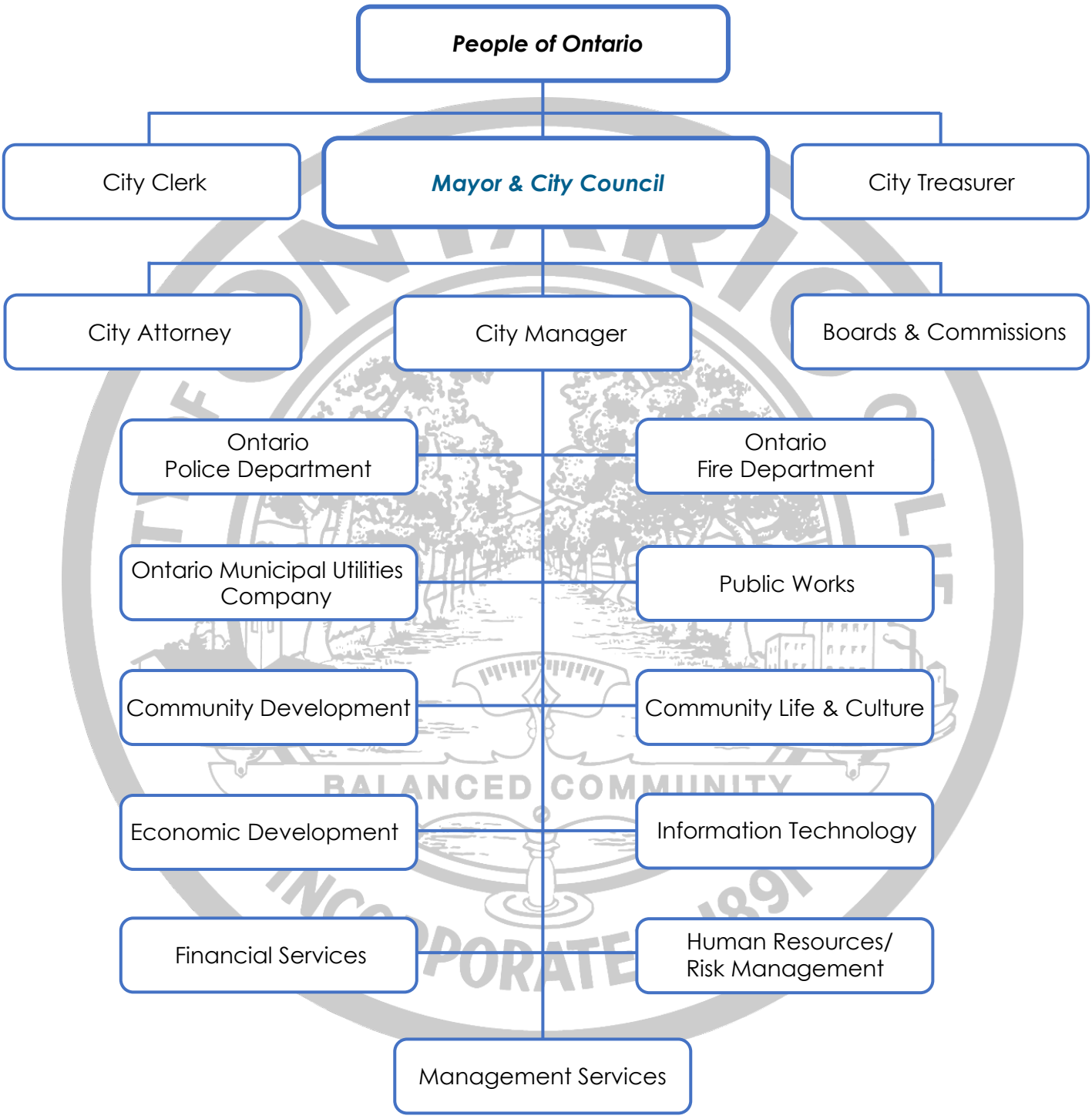
COLIN FERNANDES
EXECUTIVE DIRECTOR
INFORMATION TECHNOLOGY

ARMEN HARKALYAN
EXECUTIVE DIRECTOR OF FINANCE

ANGELA LOPEZ
EXECUTIVE DIRECTOR HUMAN RESOURCES/
RISK MANAGEMENT

DANIEL BELL
EXECUTIVE DIRECTOR COMMUNICATIONS
AND COMMUNITY RELATIONS

CITY OF ONTARIO
CITYWIDE ORGANIZATIONAL CHART
FISCAL YEAR 2025-26




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.

Ontario Sports Empire - This section includes information for Ontario Sports Empire. 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 2025-26 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.

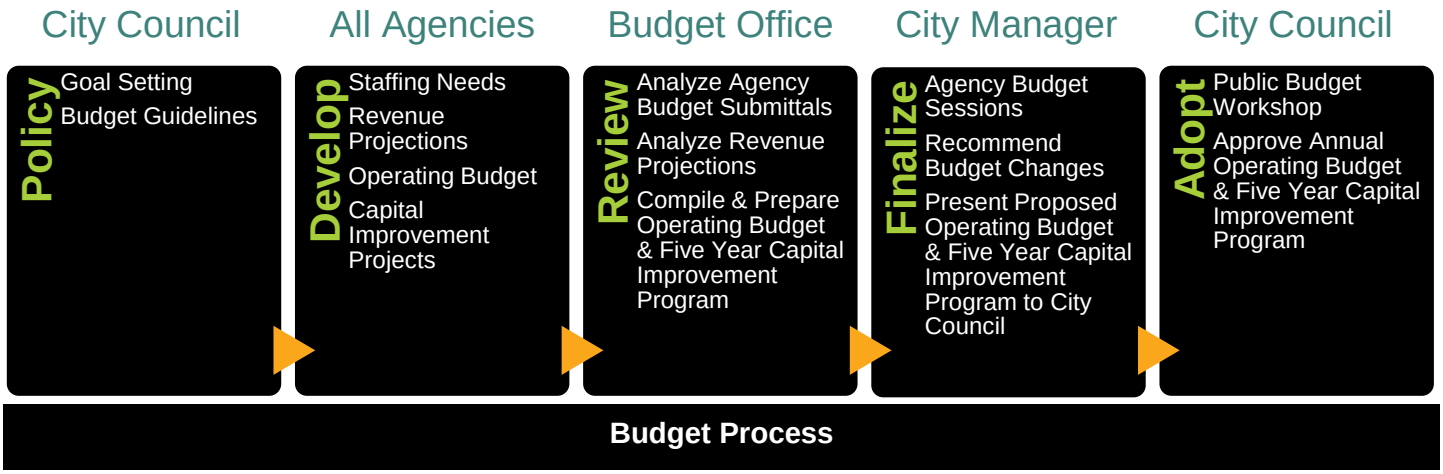


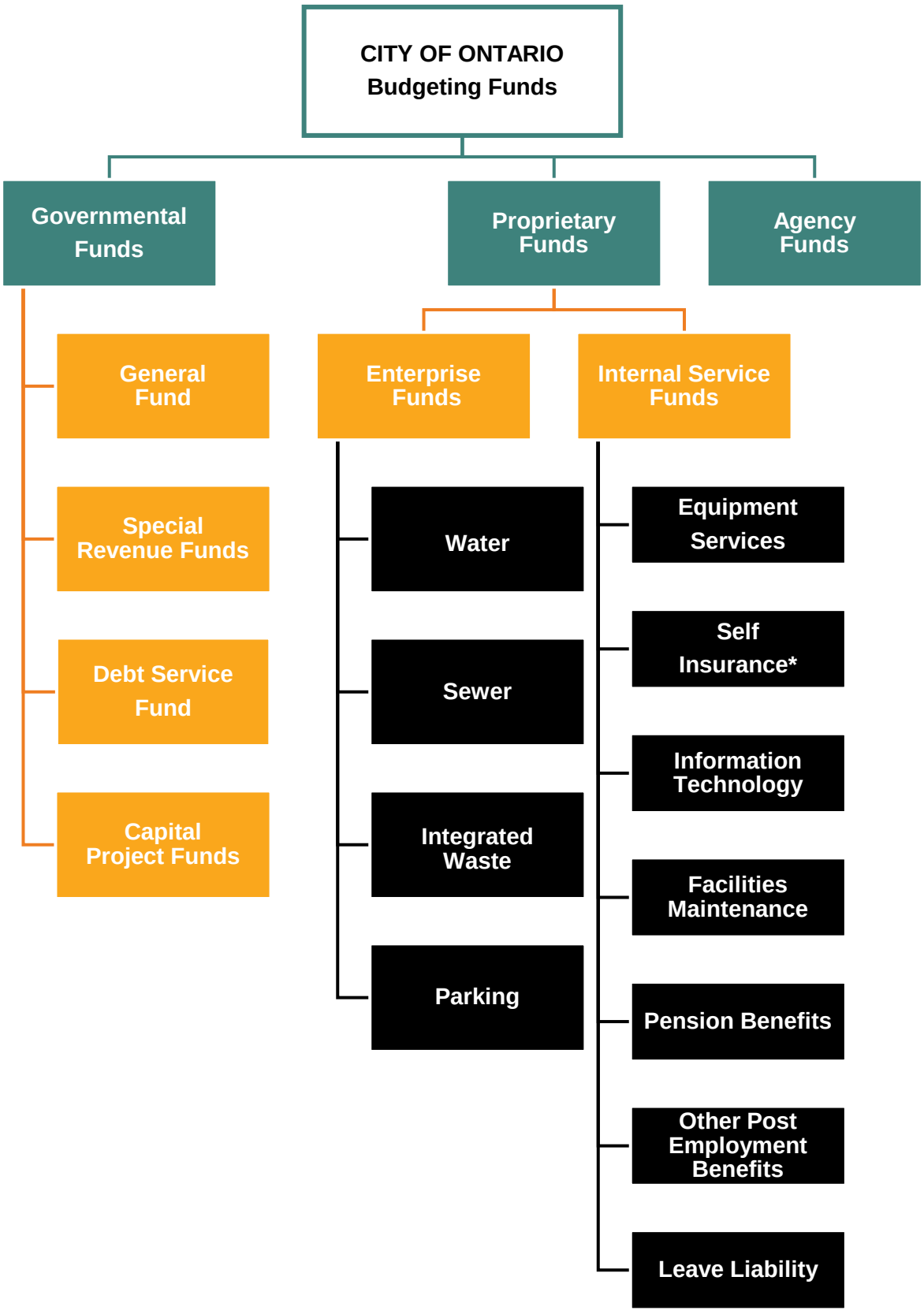
The Ontario Municipal Code, Title 2, Chapter 3, Section 107, requires that the City Manager present the Annual Operating Budget to the Mayor and City Council for approval. The Financial Services Agency, under the direction of the Executive Director of Finance, is responsible for compiling the estimated 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 for the 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 received from the half-cent sales tax on all retail transactions within San Bernardino County. The proceeds are 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.

2580 **Public Art Fee** - accounts for financial transactions related to public art 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.

Debt Service Funds

This governmental fund type is used to account for the City's long-term debt and help ensure the organization has sufficient resources to meet financial obligations on existing bonds or loans.

3010 Debt Service - accounts for the financial transactions related to the management of the City's long-term debt.

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.

5310 **Parking** - accounts for the operation and maintenance of the City's parking facilities.

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.

6021 **Information Technology Capital Projects** - accounts for the capital activities of the City's Information Technology program.

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** - 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 capital 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 reviewed for inclusion 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 pending Budget Office review.

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).

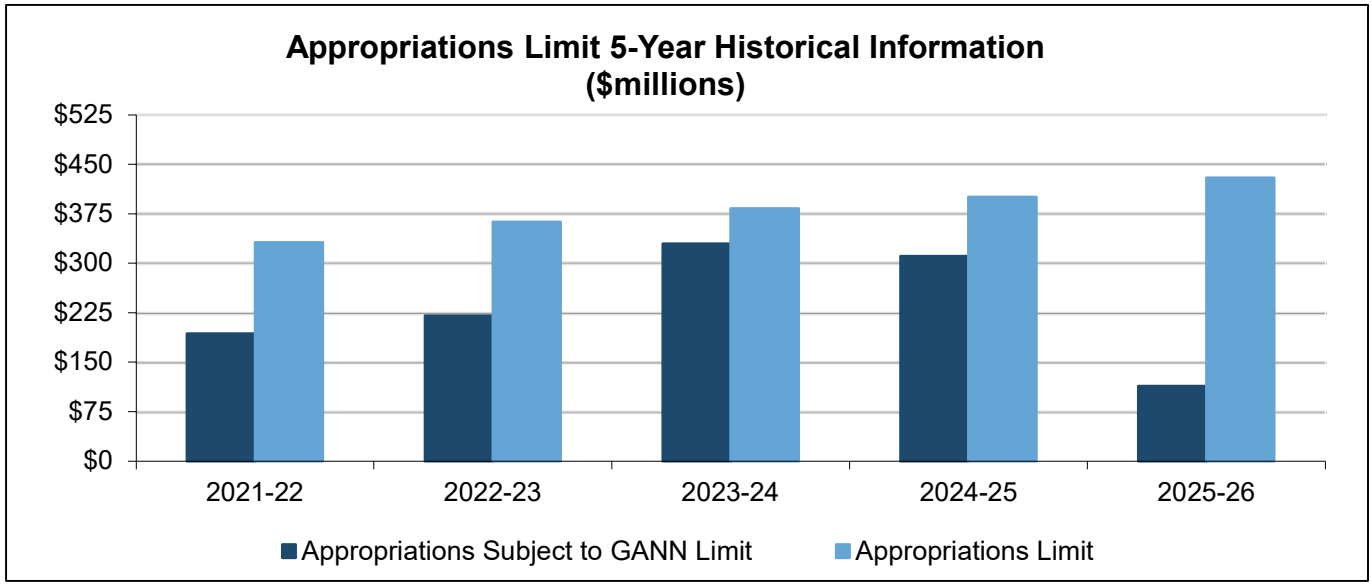
Article XIII(B) of the California Constitution provides that the City's annual appropriations be subject to certain state limitations. This appropriations limit is often referred to as the GANN Limitation. The City's limitation is calculated each year and is established by a resolution of the City Council 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 2025-26 is $429,814,534. Appropriations subject to the limitation in the 2025-26 Proposed Budget total $113,761,712, which is $316,052,822 or 26.47 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 2025-26

Appropriations Limit		
2024-25 Appropriations Limit		*$400,460,760*
2025-26 Adjustment Factors		
Population	*1.0084*	
Per Capital Income Change	*1.0644*	
Total Adjustment (1.0084 x 1.0644)	*X*	*1.0733*
2025-26 Appropriations Limit		*$429,814,534*
Appropriations Subject to Limitation		
Proceeds of Taxes		*$352,163,286*
Less:		
Qualified Capital Outlay		*(204,008,856)*
Debt Service Appropriations		*(34,392,718)*
Appropriations Subject to Limit		*$113,761,712*
Percentage of Appropriations Limit Used:		*26.47%*



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 2025-26

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 2025-26 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 2, 2025, 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 2025-26 is hereby found and determined to be $429,814,534.

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

PASSED, APPROVED, AND ADOPTED this 18th day of June 2025.

_____
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. 2025- was duly passed and adopted by the City Council of the City of Ontario at a special meeting held June 18, 2025 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. 2025- duly passed and adopted by the Ontario City Council at a special meeting held June 18, 2025.

_____
SHEILA MAUTZ, CITY CLERK

(SEAL)

RESOLUTION NO. 2025-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ONTARIO, CALIFORNIA, ADOPTING THE OPERATING BUDGET OF SAID CITY FOR THE FISCAL YEAR 2025-26

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, Public Art Fee 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 Debt Service Funds group is comprised of the Debt Service Fund; 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, Parking; and

WHEREAS, the Internal Service Funds group is comprised of the following funds: Equipment Services, Information Technology, Information Technology Capital Projects, 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 2025-26, submitted by the City Manager to the City Council, is herewith adopted for the City of Ontario for the Fiscal Year 2025-26.

NOW, THEREFORE, be it also resolved, that the 2025-26 Operating Budget Appropriations are as follows:

General Fund	$447,232,923
Special Revenue Funds	87,396,147
Debt Service Funds	26,290,509
Capital Project Funds	644,660,576
Enterprise Funds	290,964,819
Internal Service Funds	155,167,468
Total Operating Budget	$1,651,712,442

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

PASSED, APPROVED, AND ADOPTED this 18th day of June 2025.

_____
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. 2025- was duly passed and adopted by the City Council of the City of Ontario at a special meeting held June 18, 2025 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. 2025- duly passed and adopted by the Ontario City Council at a special meeting held June 18, 2025.

_____
SHEILA MAUTZ, CITY CLERK

(SEAL)


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

STRATEGIC PLAN


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

COUNCIL GOALS & AGENCY STRATEGIC OBJECTIVES

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

- Develop the Hospitality Master Plan to study OCC expansion and create a regional destination district.
- Launch the Holt Blvd. Master Plan to encourage redevelopment and economic investment along the corridor.
- Sell key City-owned parcels and complete an Economic Impact Study to support future investments.
- Attract tenants and develop surrounding areas to transform the Sports Empire into a vibrant district.
- Advance the OCC expansion Design Development process
- Build out a regional entertainment district leveraging investments around Toyota Arena.
- Revitalize Downtown Ontario into an 18-hour destination with housing, dining, and retail opportunities.
- Finalize operations and agreements for Sports Empire to drive community engagement and economic activity.

2 MAINTAIN THE CURRENT HIGH LEVEL OF PUBLIC SAFETY

- Develop Continuity of Operations Plans for all departments to enhance disaster readiness.
- Complete implementation of the new CAD system for improved dispatch and response times.
- Conduct ISO Class Rating Evaluation to improve insurance ratings and fire protection services.
- Create Heart Beat program for patrol officers to build relationships with residents and businesses.
- Enhance Workers' Compensation efficiency through new clinics and injury prevention initiatives.
- Develop a Citywide Risk Management Program to reduce liability and improve safety.
- Implement a Mounted Unit to enhance public safety and community engagement in neighborhoods.

3 OPERATE IN A BUSINESS-LIKE MANNER

- Automate instant permits using Symbium for solar and other over-the-counter permit types.
- Operationalize data governance and build a proof-of-concept for self-service analytics.
- Implement software asset management for accurate tracking and cost allocation.
- Launch IT Talent Management initiative to support succession planning and innovation.
- Improve financial reporting accuracy and compliance through new guidelines and training.
- Standardize surveys and grant processes Citywide to improve efficiency and reduce duplication.
- Refresh the City's identity with a comprehensive rebranding initiative.
- Improve internal communication and marketing practices to better tell the City's story.

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

- Develop a Volunteer & Donations Management Plan to improve disaster recovery efforts.
- Develop a Street Medicine Team plan to provide care for the unhoused population.
- Create a City-run Non-Profit to better manage community donations and services.
- Develop educational and engagement campaigns to address homelessness efforts.
- Develop an Interpretive Plan for the Museum to improve educational programming and accreditation.

COUNCIL GOALS & AGENCY STRATEGIC OBJECTIVES

5 FOCUS RESOURCES IN ONTARIO'S COMMERCIAL & RESIDENTIAL NEIGHBORHOODS

- Update the Neighborhood Preservation Strategy Plan to improve property conditions and housing value.
- Complete pre-development work for the Ontario Wellness Campus to address homelessness.
- Launch first-time homebuyer and homeowner improvement programs to increase local ownership.
- Develop a Roadway Safety Plan to reduce collisions in high-frequency areas.

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

- Construct and finalize water/sewer projects and prepare for future utility infrastructure needs.
- Advance GIS-based technology and automate maintenance processes through digital solutions.
- Complete critical infrastructure mapping in Ontario Ranch using ArcGIS layers.
- Construct a permanent Animal Resource Center through the Animal Resource Center of the Inland Empire JPA
- Complete Grand Park and City Hall Campus construction projects for public use and services.
- Construct a new Corporate Yard to consolidate public facilities and improve operations.
- Upgrade traffic signal systems to improve movement of people and goods across the City.

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

- Enhance literacy resources, launch RISE tutoring, and partner with OMSD for student support.
- Develop engaging school programming and exhibitions through a new Interpretive Plan at the Museum.
- Complete early phases of Grand Park with amphitheater, Market Alley, and pedestrian bridge.
- Renovate parks across the City including lighting, concession upgrades, and new recreational features.

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

- Develop a Trailer Truck Parking and EV Charging Ordinance with mitigation standards.
- Advance water and sewer infrastructure and land banking in Ontario Ranch.
- Implement a Water Resources Optimization Plan to ensure future supply and cost efficiency.

CITYWIDE INITIATIVES & PRIORITIES

1 COMMUNITY DEVELOPMENT

The Community Development Agency guides Ontario's future through thoughtful planning, neighborhood investment, and service innovation. Key priorities include shaping development around the Convention Center, revitalizing Holt Boulevard, and expanding homeowner support through an updated Neighborhood Preservation Strategy. Tools like Symbium are helping modernize permitting services, while land use strategies continue to attract private investment in key growth areas.

2 COMMUNITY LIFE & CULTURE

The Community Life & Culture Agency is dedicated to enhancing daily life in Ontario through vibrant spaces, inclusive programs, and cultural enrichment. Priorities include advancing the Ontario Wellness Campus, growing access to recreational opportunities like a new Sports Park, and strengthening housing stability through homeownership and improvement programs. The agency also supports expanded Library and Museum initiatives, along with more effective community engagement and communication.

3 ECONOMIC DEVELOPMENT

The Economic Development Agency fuels growth by attracting investment and energizing Ontario's key districts. Strategic efforts focus on expanding the Ontario Convention Center, encouraging hotel and mixed-use development, and activating the area around Toyota Arena. Revitalizing Downtown Ontario remains a central initiative, supported by tools like an Economic Impact Study to guide long-term planning and investment decisions.

4 FINANCIAL SERVICES

Focused on transparency, accountability, and fiscal stewardship, the Financial Services Agency plays a vital role in sustaining Ontario's long-term goals. Its priorities include increasing awareness around business licensing, supporting infrastructure planning aligned with the Ontario Plan, and maintaining strong financial practices to support smart service delivery and growth.

5 HUMAN RESOURCES / RISK MANAGEMENT

With a focus on workforce sustainability and operational safety, the Human Resources and Risk Management Agency aligns its work with the City's long-term vision. Ongoing initiatives include using compensation studies to support labor agreements, expanding access to employee health services through industrial clinics, and implementing citywide risk mitigation strategies tied to infrastructure and safety systems.

6 INFORMATION TECHNOLOGY

The Information Technology Agency is building a modern digital infrastructure to empower city staff and improve service delivery. Core efforts include enhancing data governance, developing tools for real-time data access, and improving the management of software licenses and contracts. The agency also champions organizational development through a refined structure that promotes training, clear expectations, and professional growth.

CITYWIDE INITIATIVES & PRIORITIES

7 MANAGEMENT SERVICES

The Management Services Agency drives operational modernization and civic innovation. Its focus includes exploring charter city status and election timing, rebranding Ontario's identity, and improving citywide engagement through more effective grant and survey processes. The agency also supports digital equity through broadband access and champions public-private collaboration by forming new nonprofit structures.

8 ONTARIO MUNICIPAL UTILITIES COMPANY (OMUC)

OMUC ensures infrastructure readiness and utility resilience as Ontario continues to grow. Its priorities include water and sewer system upgrades in Ontario Ranch, deploying GIS and mobile maintenance technologies, and enhancing customer service through usage tracking tools. Long-term planning is guided by the Water Resources Optimization Plan, focused on supply, sustainability, and conservation.

9 ONTARIO FIRE DEPARTMENT

The Ontario Fire Department leads in public safety, disaster preparedness, and emergency health initiatives. Major priorities include enhancing response coordination through improved dispatch systems, evaluating fire protection services through comprehensive audits, and building resilience with a Continuity of Operations Plan. The department also supports unhoused residents through emerging efforts like street medicine and community-based care.

10 ONTARIO POLICE DEPARTMENT

The Ontario Police Department is committed to strengthening public trust and community safety through proactive engagement and strategic enforcement. Priorities include establishing specialized units that build relationships with residents and businesses, using data to improve traffic safety, and promoting outreach for unhoused individuals. Communication efforts, especially through social media, play a key role in showcasing the department's community-focused initiatives.

11 PUBLIC WORKS

The Public Works Agency leads major infrastructure projects that enhance mobility, sustainability, and quality of life. Core initiatives include upgrading public facilities, improving traffic systems, and developing major recreational spaces like the Ontario Great Park. These efforts reflect a commitment to long-term growth, safety, and accessible community amenities.

BUDGET SUMMARIES


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

City of Ontario
Budget Summary by Category - All Funds
FY 2025-26 Proposed Budget

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Total City Funds	Ontario Housing Authority Funds	Total All Funds
REVENUES BY SOURCE									
Sales Tax	$ 204,715,000	$ -	$ -	$ -	$ -	$ -	**$ 204,715,000**	$ -	**$ 204,715,000**
Property Tax	112,750,000	-	-	-	-	-	**112,750,000**	-	**112,750,000**
Transient Occupancy Tax	18,000,000	-	-	-	-	-	**18,000,000**	-	**18,000,000**
Business License Tax	11,500,000	-	-	-	-	-	**11,500,000**	-	**11,500,000**
Parking Tax	4,700,000	-	-	-	-	-	**4,700,000**	-	**4,700,000**
Franchise Tax	4,750,000	-	-	-	-	-	**4,750,000**	-	**4,750,000**
Other Taxes	1,775,000	260,000	-	-	-	-	**2,035,000**	-	**2,035,000**
Licenses and Permits	7,685,160	-	-	-	-	-	**7,685,160**	-	**7,685,160**
Fines and Forfeitures	996,000	-	-	-	26,000	-	**1,022,000**	-	**1,022,000**
Use of Money and Property	1,615,000	2,402,253	-	5,157,000	3,660,329	4,244,509	**17,079,091**	543,000	**17,622,091**
Intergovernmental	11,122,947	20,862,937	-	7,254,000	-	106,509,247	**145,749,131**	-	**145,749,131**
Charges for Services	58,718,359	13,734,072	-	28,864,370	161,490,800	1,025,983	**263,833,584**	-	**263,833,584**
Miscellaneous Revenues	6,905,457	16,953,670	-	303,185,250	2,526,302	7,244,336	**336,815,015**	82,250	**336,897,265**
Contribution Revenues	-	-	-	-	19,173,003	-	**19,173,003**	27,500	**19,200,503**
TOTAL REVENUES	$ 445,232,923	$ 54,212,932	$ -	$ 344,460,620	$ 186,876,434	$ 119,024,075	**$ 1,149,806,984**	$ 652,750	**$ 1,150,459,734**
TRANSFERS-IN	2,000,000	1,698,500	26,290,509	27,316,146	19,000,000	8,027,381	**84,332,536**	-	**84,332,536**
TOTAL RESOURCES	**$ 447,232,923**	**$ 55,911,432**	**$ 26,290,509**	**$ 371,776,766**	**$ 205,876,434**	**$ 127,051,456**	**$ 1,234,139,520**	**$ 652,750**	**$ 1,234,792,270**
EXPENDITURES BY CATEGORY									
Personnel Costs	$ 269,279,604	$ 8,963,689	$ -	$ -	$ 45,966,199	$ 28,103,214	**$ 352,312,706**	$ 920,665	**$ 353,233,371**
Operating Expenditures	32,920,286	24,154,785	26,290,509	1,158,488	106,834,847	60,066,841	**251,425,756**	166,861	**251,592,617**
Contractual Services	26,405,460	45,825,035	-	598,808,604	78,229,243	5,400,606	**754,668,948**	100,000	**754,768,948**
Internal Service Allocations	51,400,418	2,449,835	-	-	29,147,943	7,859,312	**90,857,508**	845,940	**91,703,448**
Reimbursement Agreements	10,961,000	-	-	381,000	878,900	-	**12,220,900**	-	**12,220,900**
Debt Service	-	3,710,107	-	18,572,981	7,116,544	27,642,423	**57,042,055**	-	**57,042,055**
Contribution Expenses	27,500	-	-	19,173,003	-	-	**19,200,503**	-	**19,200,503**
Capital Expenditures	-	138,000	-	5,000,000	2,803,530	21,710,000	**29,651,530**	-	**29,651,530**
TOTAL EXPENDITURES	$ 390,994,268	$ 85,241,451	$ 26,290,509	$ 643,094,076	$ 270,977,206	$ 150,782,396	**$ 1,567,379,906**	$ 2,033,466	**$ 1,569,413,372**
TRANSFERS-OUT	56,238,655	2,154,696	-	1,566,500	19,987,613	4,385,072	**84,332,536**	-	**84,332,536**
TOTAL APPROPRIATIONS	**$ 447,232,923**	**$ 87,396,147**	**$ 26,290,509**	**$ 644,660,576**	**$ 290,964,819**	**$ 155,167,468**	**$ 1,651,712,442**	**$ 2,033,466**	**$ 1,653,745,908**
NET SURPLUS / (USE OF FUND BALANCE)	**$ -**	**$ (31,484,715)**	**$ -**	**$ (272,883,810)**	**$ (85,088,385)**	**$ (28,116,012)**	**$ (417,572,922)**	**$ (1,380,716)**	**$ (418,953,638)**

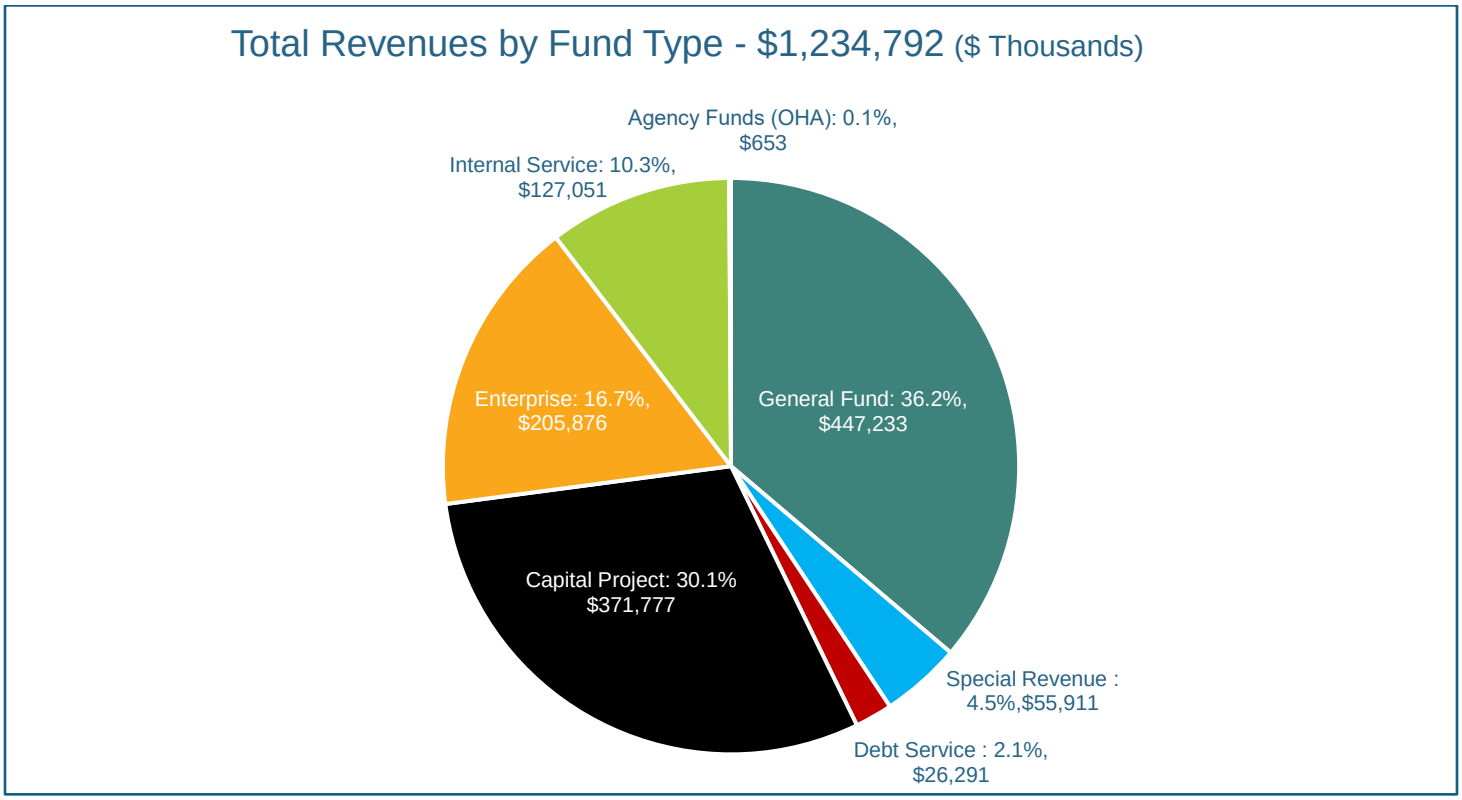
Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

City of Ontario
Budget Summary by Agency - All Funds
FY 2025-26 Proposed Budget

	General Fund	Special Revenue Funds	Debt Servie Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Total City Funds	Ontario Housing Authority Funds	Total All Funds
REVENUES BY SOURCE									
Sales Tax	$ 204,715,000	$ -	$ -	$ -	$ -	$ -	**$ 204,715,000**	$ -	**$ 204,715,000**
Property Tax	112,750,000	-	-	-	-	-	**112,750,000**	-	**112,750,000**
Transient Occupancy Tax	18,000,000	-	-	-	-	-	**18,000,000**	-	**18,000,000**
Business License Tax	11,500,000	-	-	-	-	-	**11,500,000**	-	**11,500,000**
Parking Tax	4,700,000	-	-	-	-	-	**4,700,000**	-	**4,700,000**
Franchise Tax	4,750,000	-	-	-	-	-	**4,750,000**	-	**4,750,000**
Other Taxes	1,775,000	260,000	-	-	-	-	**2,035,000**	-	**2,035,000**
Licenses and Permits	7,685,160	-	-	-	-	-	**7,685,160**	-	**7,685,160**
Fines and Forfeitures	996,000	-	-	-	26,000	-	**1,022,000**	-	**1,022,000**
Use of Money and Property	1,615,000	2,402,253	-	5,157,000	3,660,329	4,244,509	**17,079,091**	543,000	**17,622,091**
Intergovernmental	11,122,947	20,862,937	-	7,254,000	-	106,509,247	**145,749,131**	-	**145,749,131**
Charges for Services	58,718,359	13,734,072	-	28,864,370	161,490,800	1,025,983	**263,833,584**	-	**263,833,584**
Miscellaneous Revenues	6,905,457	16,953,670	-	303,185,250	2,526,302	7,244,336	**336,815,015**	82,250	**336,897,265**
Contribution Revenues	-	-	-	-	19,173,003	-	**19,173,003**	27,500	**19,200,503**
TOTAL REVENUES	$ 445,232,923	$ 54,212,932	$ -	$ 344,460,620	$ 186,876,434	$ 119,024,075	**$ 1,149,806,984**	$ 652,750	**$ 1,150,459,734**
TRANSFERS-IN	2,000,000	1,698,500	26,290,509	27,316,146	19,000,000	8,027,381	**84,332,536**	-	**84,332,536**
TOTAL RESOURCES	**$ 447,232,923**	**$ 55,911,432**	**$ 26,290,509**	**$ 371,776,766**	**$ 205,876,434**	**$ 127,051,456**	**$ 1,234,139,520**	**$ 652,750**	**$ 1,234,792,270**
EXPENDITURES BY AGENCY									
Community Development	$ 25,682,232	$ -	$ -	$ 658,488	$ -	$ -	**$ 26,340,720**	$ -	**$ 26,340,720**
Community Life & Culture	33,629,666	3,773,760	-	6,519,569	-	-	**43,922,995**	-	**43,922,995**
Economic Development	21,877,421	2,429,700	-	23,572,981	-	-	**47,880,102**	-	**47,880,102**
Financial Services	11,913,846	16,880,348	26,290,509	19,173,003	-	19,142,980	**93,400,686**	-	**93,400,686**
Human Resources/Risk Management	7,267,500	40,370	-	-	-	32,552,868	**39,860,738**	-	**39,860,738**
Information Technology	-	-	-	-	230,816	34,515,996	**34,746,812**	-	**34,746,812**
Management Services	11,085,493	5,380,316	-	-	-	-	**16,465,809**	-	**16,465,809**
Municipal Utilities	-	-	-	281,000	167,762,591	-	**168,043,591**	-	**168,043,591**
Ontario Fire Department	102,878,946	2,680,048	-	-	-	385,000	**105,943,994**	-	**105,943,994**
Ontario Police Department	141,956,517	1,091,093	-	1,722,000	-	7,109,147	**151,878,757**	-	**151,878,757**
Public Works	34,702,647	52,965,816	-	591,167,035	102,983,799	57,076,405	**838,895,702**	-	**838,895,702**
Ontario Housing Authority	-	-	-	-	-	-	**-**	2,033,466	**2,033,466**
TOTAL EXPENDITURES	$ 390,994,268	$ 85,241,451	$ 26,290,509	$ 643,094,076	$ 270,977,206	$ 150,782,396	**$ 1,567,379,906**	$ 2,033,466	**$ 1,569,413,372**
TRANSFERS-OUT	56,238,655	2,154,696	-	1,566,500	19,987,613	4,385,072	**84,332,536**	-	**84,332,536**
TOTAL APPROPRIATIONS	**$ 447,232,923**	**$ 87,396,147**	**$ 26,290,509**	**$ 644,660,576**	**$ 290,964,819**	**$ 155,167,468**	**$ 1,651,712,442**	**$ 2,033,466**	**$ 1,653,745,908**
NET SURPLUS / (USE OF FUND BALANCE)	**$ -**	**$ (31,484,715)**	**$ -**	**$ (272,883,810)**	**$ (85,088,385)**	**$ (28,116,012)**	**$ (417,572,922)**	**$ (1,380,716)**	**$ (418,953,638)**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

The Proposed Fiscal Year 2025-26 Citywide Revenues, including transfers-in, for the City of Ontario and Ontario Housing Authority (OHA) are $1,234,792,270. This includes $1,234,139,520 for the City ($447,232,923 General Fund and $786,906,597 Other Funds) and $652,750 for OHA. The following chart illustrates the percentage of revenue for each fund type.

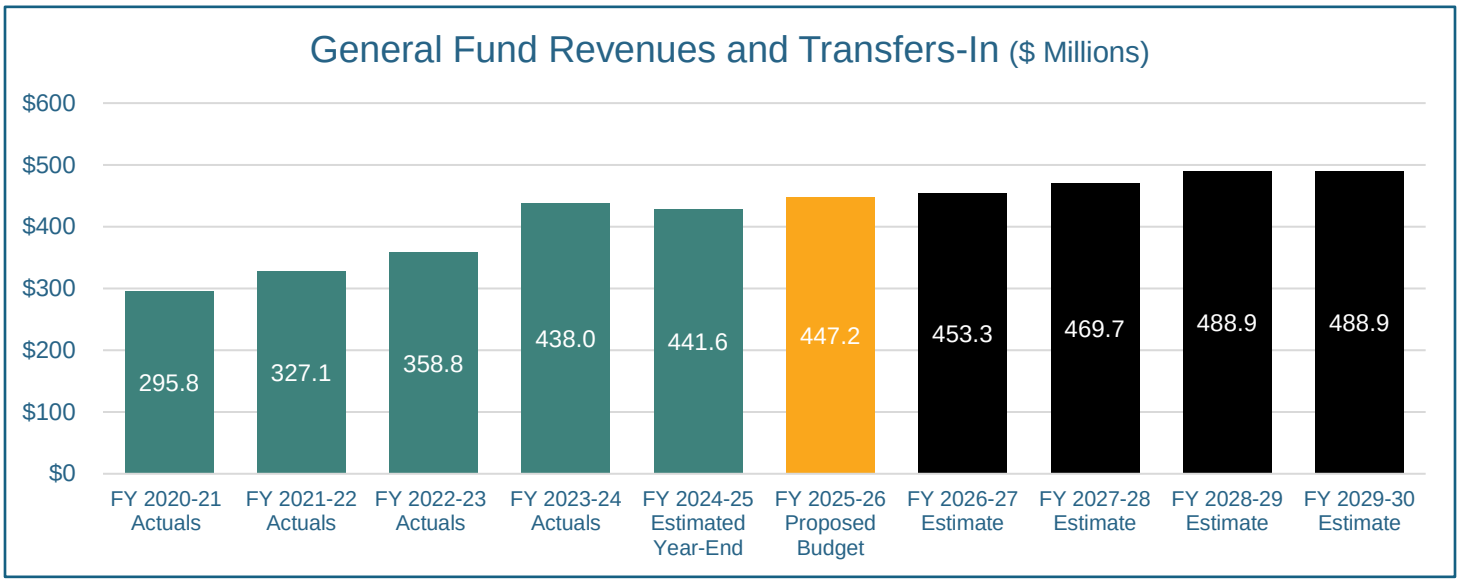


The table below depicts Citywide revenues by fund type for FY 2024-25 and FY 2025-26.

Fund Type		FY 2024-25 Adopted		FY 2025-26 Proposed		$ Increase/ Decrease	% Change
General Fund	$	428,866,429	$	447,232,923	$	18,366,494	4.3%
Special Revenue		53,474,124		55,911,432		2,437,308	4.6%
Debt Service		-		26,290,509		26,290,509	100.0%
Capital Project		307,939,126		371,776,766		63,837,640	20.7%
Enterprise		193,136,818		205,876,434		12,739,616	6.6%
Internal Service		117,092,483		127,051,456		9,958,973	8.5%
Total City Funds	**$**	**1,100,508,980**	**$**	**1,234,139,520**	**$**	**133,630,540**	**12.1%**
Agency Funds (OHA)		520,927		652,750		131,823	25.3%
Total All Funds	**$**	**1,101,029,907**	**$**	**1,234,792,270**	**$**	**133,762,363**	**12.1%**

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 2025-26 Proposed General Fund Revenue is $447,232,923 (including transfers-in of $2,000,000), a slight increase of 1.3 percent compared to Fiscal Year 2024-25 Estimated Year-End revenues. The graph below depicts a historical trend of the revenues.



Revenues	FY 2024-25 Estimated Year-End	FY 2025-26 Proposed	$ Increase/ (Decrease)	% Change
Sales Tax	$ 197,150,000	$ 204,715,000	$ 7,565,000	3.8%
Property Tax	106,275,000	112,750,000	6,475,000	6.1%
Transient Occupancy Tax	17,000,000	18,000,000	1,000,000	5.9%
Business License Tax	10,150,000	11,500,000	1,350,000	13.3%
Other Taxes	10,125,000	11,225,000	1,100,000	10.9%
License & Permits	7,057,00	7,685,160	628,160	8.9%
Intergovernmental	11,010,721	11,122,947	112,226	1.0%
Intergovernmental – ARPA	6,537,868	-	(6,537,868)	(100.0%)
Charges for Services	54,427,874	58,718,359	4,290,485	7.9%
Use of Money & Property	1,480,000	1,615,000	135,000	9.1%
Fines & Forfeitures	901,000	996,000	95,000	10.5%
Miscellaneous	16,063,259	6,905,457	(9,157,802)	(57.0%)
Transfers In	3,459,374	2,000,000	(1,459,374)	(42.2%)
Total General Fund Revenues	**$ 441,637,096**	**$ 447,232,923**	**$ 5,595,827**	**1.3%**

Special Revenue Funds

Revenues for the Special Revenue funds for Fiscal Year 2025-26 are anticipated to increase by $2.4 million or 4.6 percent compared to Fiscal Year 2024-25. The increase in revenue resources is primarily due to:

- 2920 Ontario Ranch Services CFDs – $1.2 million increase as a result of higher anticipated CFD Special Taxes for City Services.
- 2580 Public Art Fee – $1.3 million increase due to transfer from Capital Projects fund for City Contribution for Public Art.

Capital Project Funds

The Fiscal Year 2024-25 revenues for the Capital Project Funds are projected to increase by $63.8 million or 20.7 percent compared to Fiscal Year 2024-25. The increase is primarily due to:

- 4010 Capital Projects – Increase of $100 million due to bond proceeds to fund capital improvement projects Citywide.

Enterprise Funds

Revenues for the Enterprise funds are expected to increase in Fiscal Year 2025-26 by $12.7 million or 6.6 percent compared to Fiscal Year 2024-25. The growth in revenue is primarily due to:

- 5011 Water Capital – Increase of $13.6 million as a result of higher contribution revenue from Development Impact Fee funds for capital projects.

Internal Service Funds

The Fiscal Year 2025-26 revenues for the Internal Service Funds are forecasted to increase by $10.0 million or 8.5 percent compared to Fiscal Year 2024-25. The increase in revenues is primarily due to:

- 6010 Equipment Services – $7.2 million increase in Fleet Internal Service Allocation as a result of higher volume and cost on capital vehicle purchases.

Agency Funds

Fiscal Year 2025-26 Ontario Housing Authority (OHA) revenues increase of $131,823 or 25.3 percent compared to Fiscal Year 2024-25 due to rental/lease revenues of OHA owned properties.

City of Ontario
Total Revenues by Fund
FY 2025-26 Proposed Budget

	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2025-26 Proposed Budget
General Fund				
1000 General Fund	$ 421,018,056	$ 425,866,429	$ 437,246,361	**$ 445,232,923**
Total General Fund	$ 421,018,056	$ 425,866,429	$ 437,246,361	**$ 445,232,923**
Total Transfers-In	17,000,000	3,000,000	3,459,374	**2,000,000**
Total General Fund & Transfers-In	$ 438,018,056	$ 428,866,429	$ 440,705,735	**$ 447,232,923**
Special Revenue Funds				
2010 C.D.B.G.	$ 2,529,574	$ 2,401,243	$ 3,351,817	**$ 1,980,897**
2020 HOME Grants	1,391,991	1,043,411	3,776,464	**905,341**
2210 Measure I	5,071,478	4,849,650	5,717,120	**4,882,454**
2220 Measure I Valley Major Project	(11,391,331)	143,039	28,086,163	**240,000**
2400 Grants Fund	8,813,786	883,789	29,309,495	**817,614**
2510 DOJ Asset Seizure	1,386,201	72,740	72,740	**112,000**
2511 State Asset Seizure	236,150	16,937	16,937	**28,000**
2512 Treasury Asset Seizure	22,089	2,207	2,207	**4,000**
2513 Fire Mutual Aid	1,854,789	1,883,178	3,883,178	**2,021,000**
2520 Cable Access Fund	250,451	289,358	289,358	**307,000**
2521 Broadband / Fiber	1,844,804	2,708,858	2,744,631	**2,080,072**
2522 Opioid Settlement	102,035	4,314	98,200	**11,000**
2530 Gas Tax	4,988,412	4,965,876	4,965,876	**5,099,741**
2531 Road Maint & Rehab Acct (SB 1)	4,898,459	4,754,449	4,754,449	**4,923,735**
2540 Historic Preservation	777,286	24,685	24,685	**48,000**
2550 Air Quality Improvement Fund	221,862	235,267	235,267	**237,000**
2560 Quiet Home Program	1,764,063	-	-	**24,000**
2570 Economic Development Activities Fund	384,290	270,000	270,000	**270,000**
2580 Public Art Fee Fund	-	-	-	**-**
2600 Special Assessment Administration	2,260,620	2,136,404	2,136,404	**2,108,061**
2610 Parkway Maintenance	709,107	698,193	698,193	**710,010**
2630 Street Light Maintenance	608,042	529,673	529,673	**569,660**
2640 Storm Drain Maintenance	1,638,732	1,537,744	1,537,744	**1,845,000**
2650 Park Impact/Quimby	9,963,886	9,069,887	9,069,887	**8,926,000**
2660 Ontario Ranch Public Services	3,232,024	64,969	64,969	**-**
2910 Old Model Colony Services CFDs	120,275	106,000	106,000	**116,000**
2920 Ontario Ranch Services CFDs	14,577,919	14,470,253	14,470,253	**15,692,253**
Total Special Revenue Funds	$ 58,256,994	$ 53,162,124	$ 116,211,710	**$ 54,212,932**
Total Transfers-In	520,687	312,000	312,000	**1,698,500**
Total Special Revenue Funds & Transfers-In	$ 58,777,681	$ 53,474,124	$ 116,523,710	**$ 55,911,432**
Debt Service Funds				
3010 Debt Service	$ -	$ -	$ -	**$ -**
Total Debt Service Funds	$ -	$ -	$ -	**$ -**
Total Transfers-In	-	-	-	**26,290,509**
Total Debt Service Funds & Transfers-In	$ -	$ -	$ -	**$ 26,290,509**
Capital Projects Funds				
4010 Capital Projects	$ 9,661,102	$ 210,883,716	$ 223,227,921	**$ 303,185,250**
4020 Ground Access	373,101	117,766	3,452,496	**180,000**
4030 Affordability In-Lieu	3,282,451	10,400,232	10,400,232	**10,410,870**
4210 Aquatics Impact	100,868	82,290	82,290	**141,250**
4211 General Facility Impact	656,932	692,974	692,974	**752,250**
4212 Integrated Waste Impact	1,311,570	1,009,839	1,009,839	**935,000**
4213 Law Enforcement Impact	604,490	662,870	662,870	**577,000**
4214 Library Impact	1,171,128	1,426,461	1,426,461	**1,187,000**
4215 Public Use Community Centers Facilities	1,505,605	1,479,772	1,479,772	**1,173,000**
4216 Species Habitat Impact	1,515,972	1,234,837	1,234,837	**1,456,000**
4310 Old Model Colony - Fire Impact	165,593	158,000	158,000	**125,000**

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FY 2023-24 Actuals data totals may vary slightly due to rounding.

City of Ontario
Total Revenues by Fund
FY 2025-26 Proposed Budget

	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2025-26 Proposed Budget
4311 Old Model Colony - Local Adjacent Sewer	408,363	291,283	291,283	**318,000**
4312 Old Model Colony - Local Adjacent Streets	1,895,705	709,234	709,234	**478,000**
4313 Old Model Colony - Local Adjacent Storm Drain	3,671,525	8,278,083	8,278,083	**8,089,000**
4314 Old Model Colony - Local Adjacent Water	268,675	247,865	247,865	**208,000**
4315 Old Model Colony - Regional Sewer	150,190	77,261	77,261	**89,000**
4316 Old Model Colony - Regional Storm Drains	$ 239,170	$ 84,648	$ 84,648	**$ 80,000**
4317 Old Model Colony - Regional Streets	2,512,827	951,151	951,151	**605,000**
4318 Old Model Colony - Regional Water	1,305,313	903,597	903,597	**873,000**
4410 Ontario Ranch - Fire Impact	615,313	423,611	423,611	**422,000**
4411 Ontario Ranch - Local Adjacent Fiber	1,941,895	1,608,861	1,608,861	**1,318,000**
4412 Ontario Ranch - Local Adjacent Sewer	501,974	620,224	620,224	**366,000**
4413 Ontario Ranch - Local Adjacent Streets	3,836,291	5,385,334	5,385,334	**2,176,000**
4414 Ontario Ranch - Local Adjacent Storm Drain	3,485,569	5,447,031	5,447,031	**2,550,000**
4415 Ontario Ranch - Local Adjacent Water	2,659,320	3,226,096	3,226,096	**2,047,000**
4416 Ontario Ranch - Regional Fiber	381,803	350,000	350,000	**350,000**
4417 Ontario Ranch - Regional Sewer	867,286	606,457	606,457	**632,000**
4418 Ontario Ranch - Regional Storm Drains	881,903	1,347,361	1,347,361	**693,000**
4419 Ontario Ranch - Regional Streets	3,387,796	4,528,340	4,528,340	**1,431,000**
4420 Ontario Ranch - Regional Water	12,107,291	4,493,932	4,493,932	**1,613,000**
Total Capital Projects Funds	$ 61,466,732	$ 267,729,126	$ 283,408,061	**$ 344,460,620**
Total Transfers-In	48,111,578	40,210,000	40,210,000	**27,316,146**
Total Capital Projects Funds & Transfers-In	$ 109,578,310	$ 307,939,126	$ 323,618,061	**$ 371,776,766**
Enterprise Funds				
5010 Water Operating	$ 78,755,289	$ 74,196,217	$ 76,282,217	**$ 76,621,586**
5011 Water Capital	1,542,717	6,573,506	61,043,497	**20,535,861**
5110 Sewer Operating	33,691,869	31,512,405	31,490,405	**34,115,150**
5111 Sewer Capital	1,214,083	7,601,051	13,021,368	**679,190**
5210 Integrated Waste	58,022,686	54,253,639	58,351,715	**54,686,360**
5310 Parking Fund	-	-	-	**238,287**
Total Enterprise Funds	$ 173,226,644	$ 174,136,818	$ 240,189,202	**$ 186,876,434**
Total Transfers-In	16,500,000	19,000,000	19,992,332	**19,000,000**
Total Enterprise Funds & Transfers-In	$ 189,726,644	$ 193,136,818	$ 260,181,534	**$ 205,876,434**
Internal Service Funds				
6010 Equipment Services	$ 23,480,719	$ 19,248,914	$ 18,768,366	**$ 26,737,837**
6020 Information Technology	23,011,639	29,000,832	29,000,832	**28,903,938**
6030 Facilities Maintenance	13,698,071	9,081,456	9,299,786	**9,590,571**
6110 Workers Compensation	11,023,449	7,456,560	7,456,560	**8,663,467**
6111 General Liability	16,133,114	8,646,847	8,763,763	**8,663,995**
6112 Disability / Unemployment Insurance	1,429,815	1,742,563	1,742,563	**1,983,202**
6210 Pension Benefit Fund	37,373,139	26,344,491	26,602,450	**26,711,936**
6220 Other Post Employment Benefits	6,962,675	7,294,778	7,294,778	**7,370,129**
6310 Leave Liability Fund	13,827,034	-	-	**399,000**
Total Internal Service Funds	$ 146,939,655	$ 108,816,441	$ 108,929,098	**$ 119,024,075**
Total Transfers-In	28,770,050	8,276,042	8,276,042	**8,027,381**
Total Internal Service Funds & Transfers-In	$ 175,709,705	$ 117,092,483	$ 117,205,140	**$ 127,051,456**
TOTAL CITY FUNDS & TRANSFERS-IN	**$ 971,810,395**	**$ 1,100,508,980**	**$ 1,258,234,180**	**$ 1,234,139,520**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

City of Ontario
Total Revenues by Fund
FY 2025-26 Proposed Budget

	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2025-26 Proposed Budget
Ontario Housing Authority				
2310 Ontario Housing Authority	$ (3,170,889)	$ 506,250	$ 10,330,545	**$ 652,750**
2320 Housing Asset Fund / HA	(253,517)	14,677	14,677	**-**
Total Ontario Housing Authority	$ (3,424,406)	$ 520,927	$ 10,345,222	**$ 652,750**
Total Transfers-In	-	-	-	**-**
Total Ontario Housing Authority & Transfers-In	$ (3,424,406)	$ 520,927	$ 10,345,222	**$ 652,750**
GRAND TOTAL ALL FUNDS	**$ 968,385,989**	**$ 1,101,029,907**	**$ 1,268,579,402**	**$ 1,234,792,270**

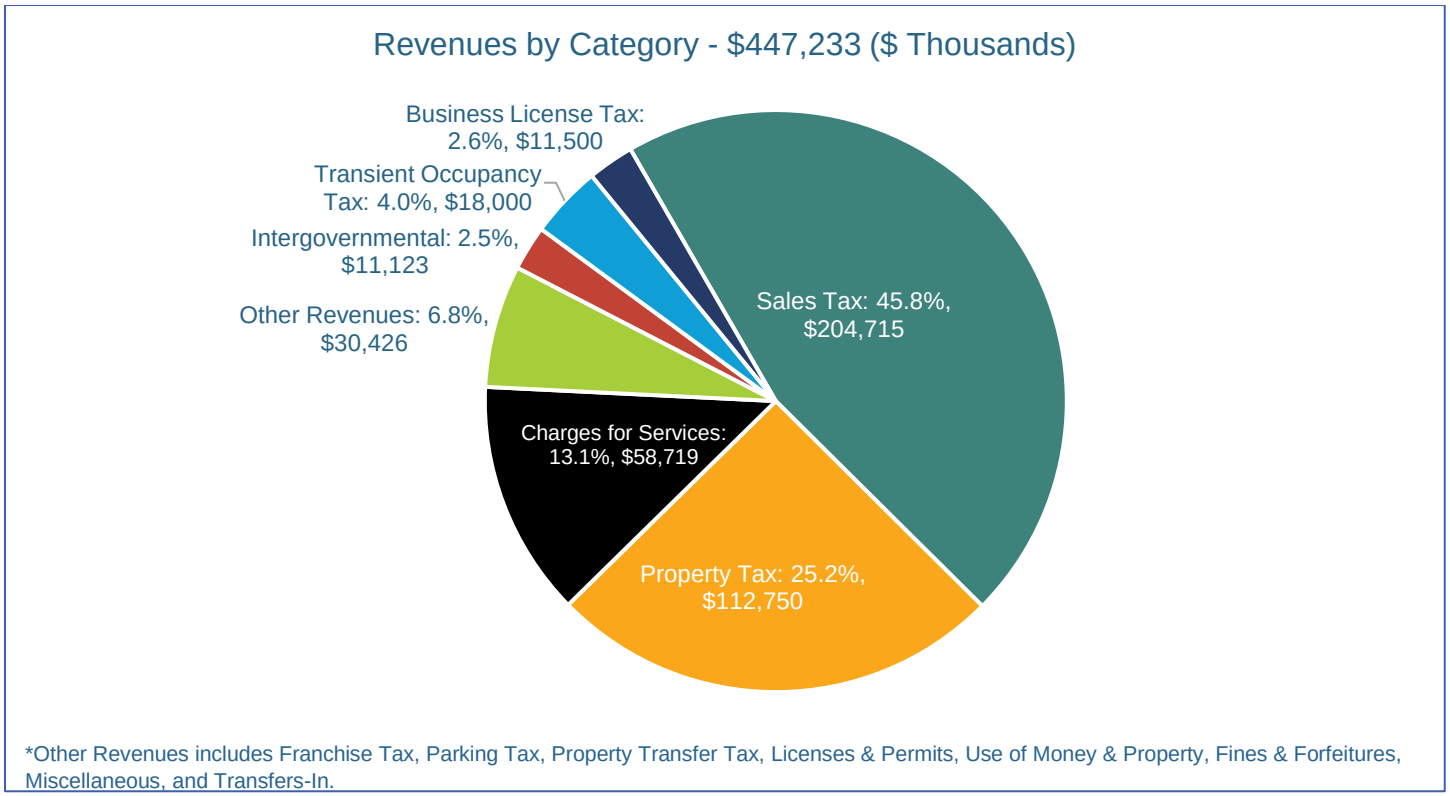
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City of Ontario
Summary of Revenues & Expenditures - General Fund
FY 2025-26 Proposed Budget

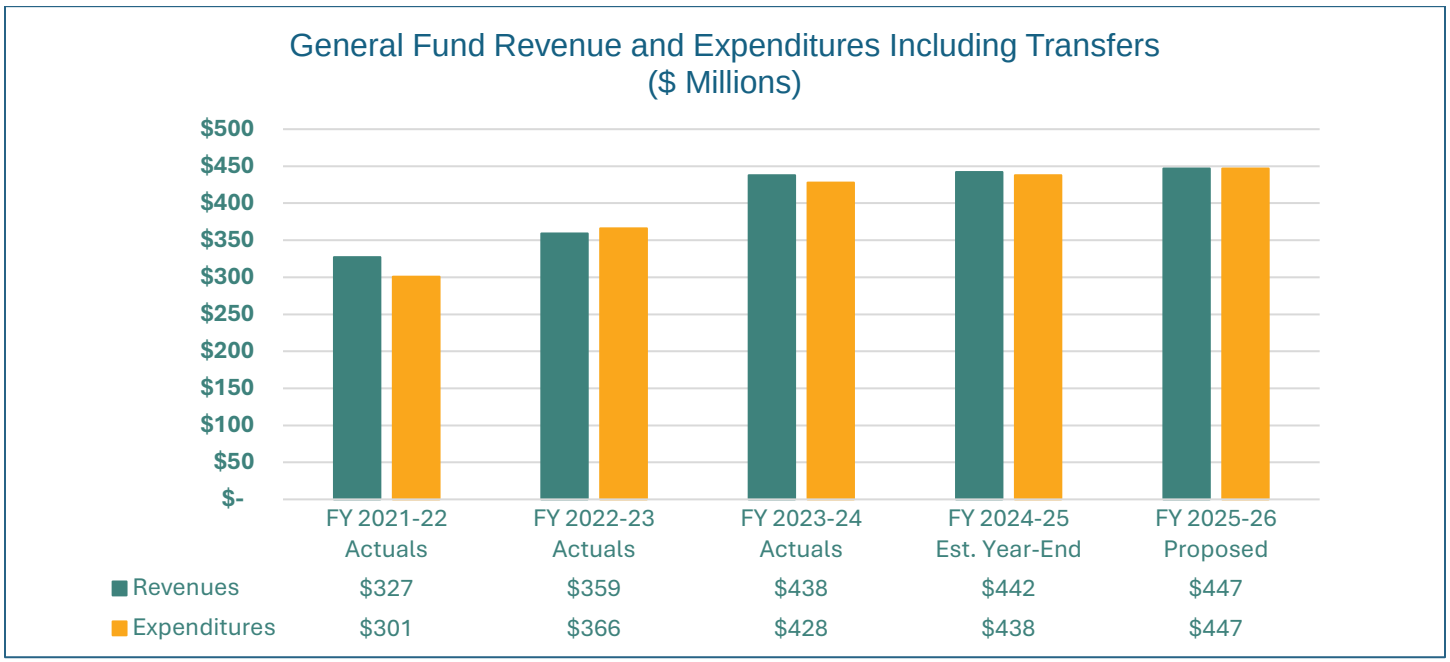
	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2025-26 Proposed Budget
REVENUES				
Sales Tax	$ 184,307,995	$ 194,375,000	$ 197,150,000	**$ 204,715,000**
Property Tax	98,742,225	106,025,000	106,275,000	**112,750,000**
Transient Occupancy Tax	16,625,996	17,000,000	17,000,000	**18,000,000**
Business License Tax	10,902,568	10,150,000	10,150,000	**11,500,000**
Parking Tax	4,289,371	4,000,000	4,450,000	**4,700,000**
Franchise Tax	4,456,617	4,250,000	4,250,000	**4,750,000**
Other Taxes	1,817,274	1,725,000	1,725,000	**1,775,000**
Licenses and Permits	7,879,656	7,057,000	7,057,000	**7,685,160**
Fines and Forfeitures	1,141,324	901,000	901,000	**996,000**
Use of Money and Property	4,793,031	1,480,000	1,480,000	**1,615,000**
Intergovernmental	23,173,611	18,260,721	17,548,589	**11,122,947**
Charges for Services	55,383,343	54,994,961	54,527,874	**58,718,359**
Miscellaneous	7,161,021	5,647,747	14,731,898	**6,905,457**
TOTAL REVENUES	$ 420,674,033	$ 425,866,429	$ 437,246,361	**$ 445,232,923**
TRANSFERS-IN	17,000,000	3,000,000	3,459,374	**2,000,000**
TOTAL REVENUES & TRANSFERS-IN	$ 437,674,033	$ 428,866,429	$ 440,705,735	**$ 447,232,923**
EXPENDITURES				
Personnel Costs	$ 240,071,677	$ 253,011,211	$ 251,168,941	**$ 269,279,604**
Operating Expenditures	39,683,016	42,749,833	46,347,275	**32,920,286**
Contractual Services	24,498,514	23,139,834	27,090,272	**26,405,460**
Internal Service Allocations	49,324,525	50,843,137	50,577,311	**51,400,418**
Reimbursement Agreements	13,284,025	10,519,656	10,719,656	**10,961,000**
Contribution Expenses	34,616	20,000	20,000	**27,500**
Capital Expenditures	783,355	-	604,229	**-**
TOTAL EXPENDITURES	$ 367,701,830	$ 380,283,671	$ 386,527,684	**$ 390,994,268**
TRANSFERS-OUT	60,311,783	47,146,250	48,138,582	**56,238,655**
TOTAL EXPENDITURES & TRANSFERS-OUT	$ 428,013,613	$ 427,429,921	$ 434,666,266	**$ 447,232,923**
NET SURPLUS / (USE OF FUND BALANCE)	**$ 9,660,419**	**$ 1,436,508**	**$ 6,039,469**	**$ -**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 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 $447,232,923 for Fiscal Year 2025-26. 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.

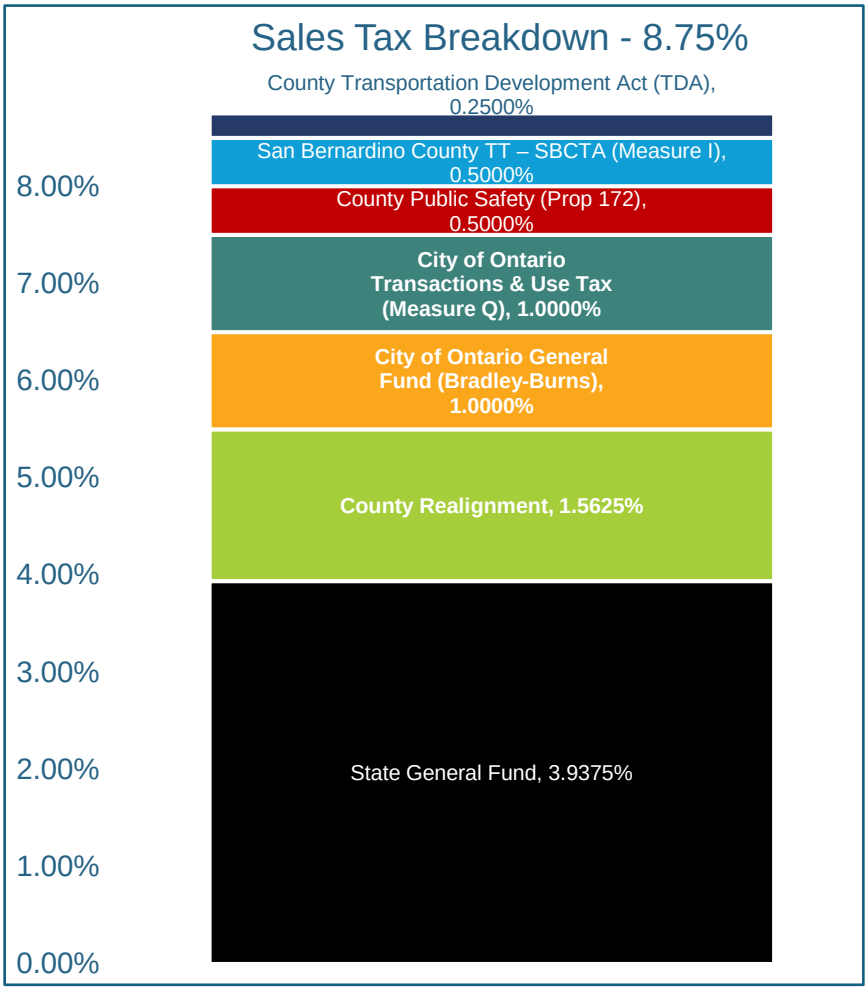


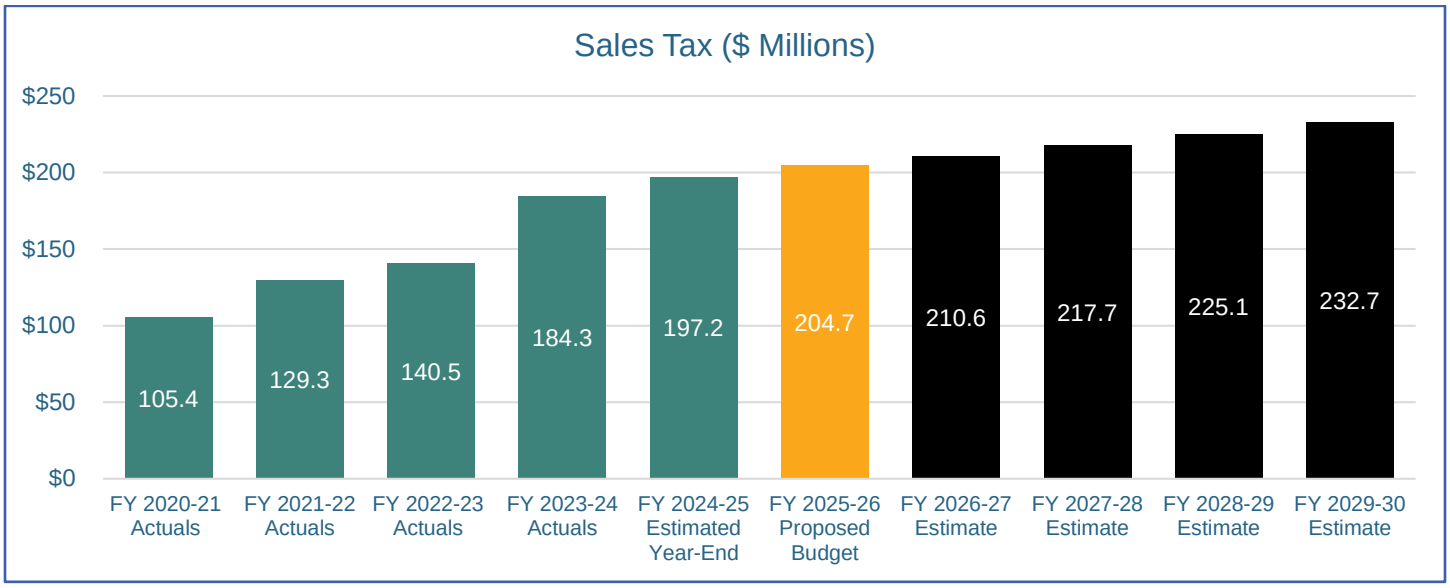
*Other Revenues includes Franchise Tax, Parking Tax, Property Transfer Tax, Licenses & Permits, Use of Money & Property, Fines & Forfeitures, Miscellaneous, and Transfers-In.



Sales Tax

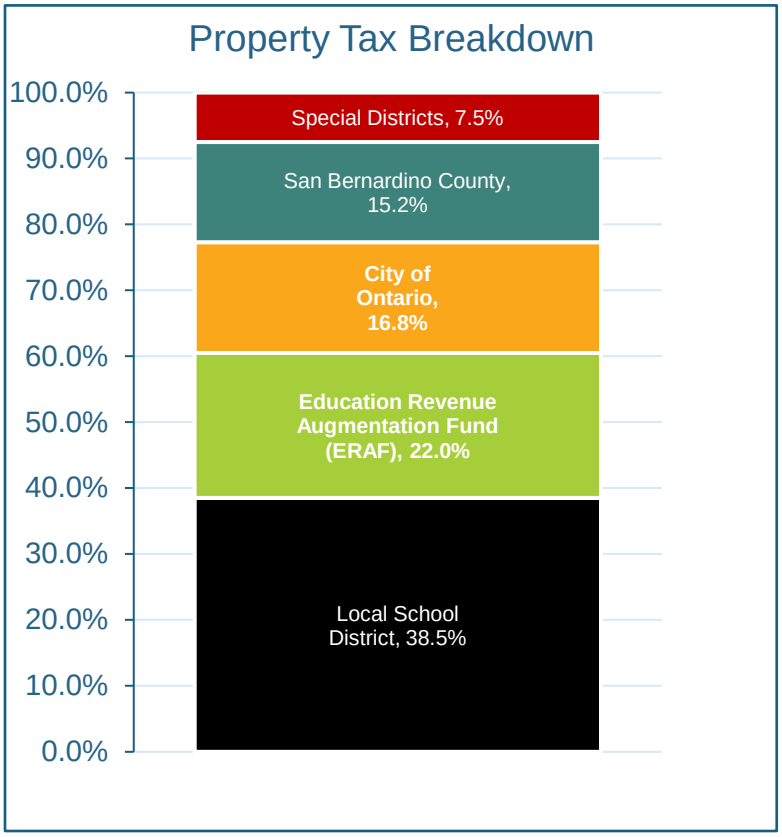
In accordance with the California Revenue and Taxation Code, the State of California imposes a Sales and Use Tax on all taxable sales. The combined sales tax rate for the City of Ontario is 8.75 percent, which is the total of state, county, and City sales tax rates as depicted. The combined sales tax rate in the City increased from 7.75 to 8.75 percent 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 $204.7 million or 45.8 percent of the total Proposed General Fund Revenues for Fiscal Year 2025-26. 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.

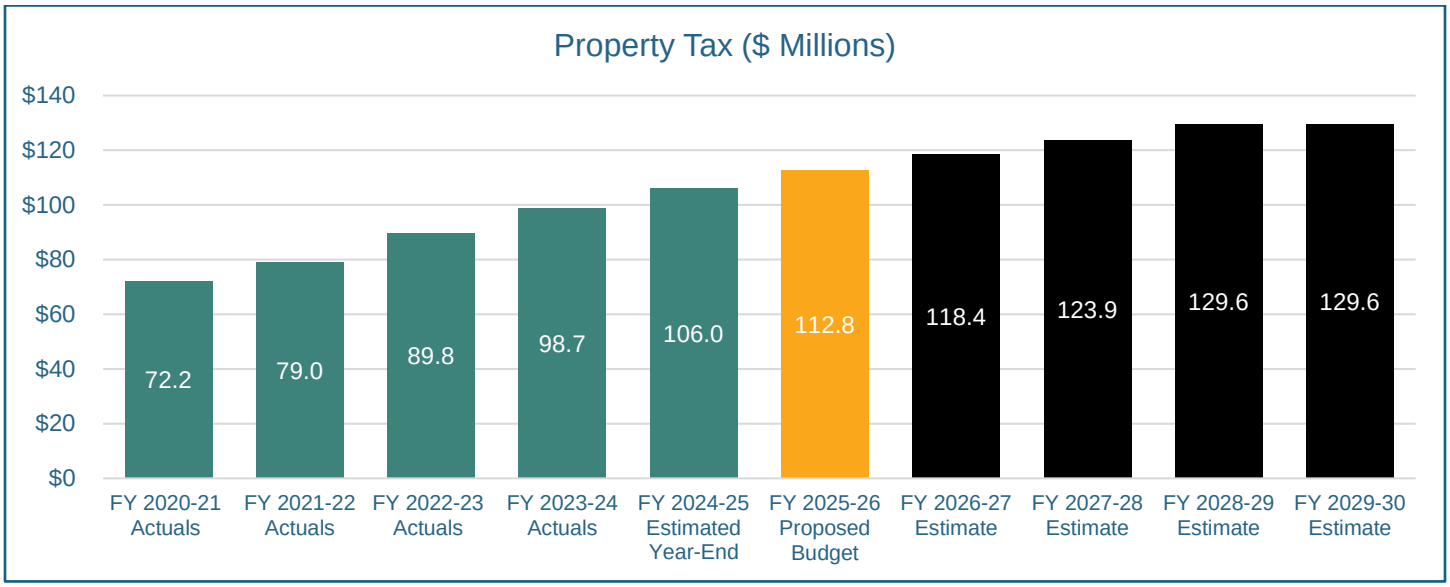




Property Tax

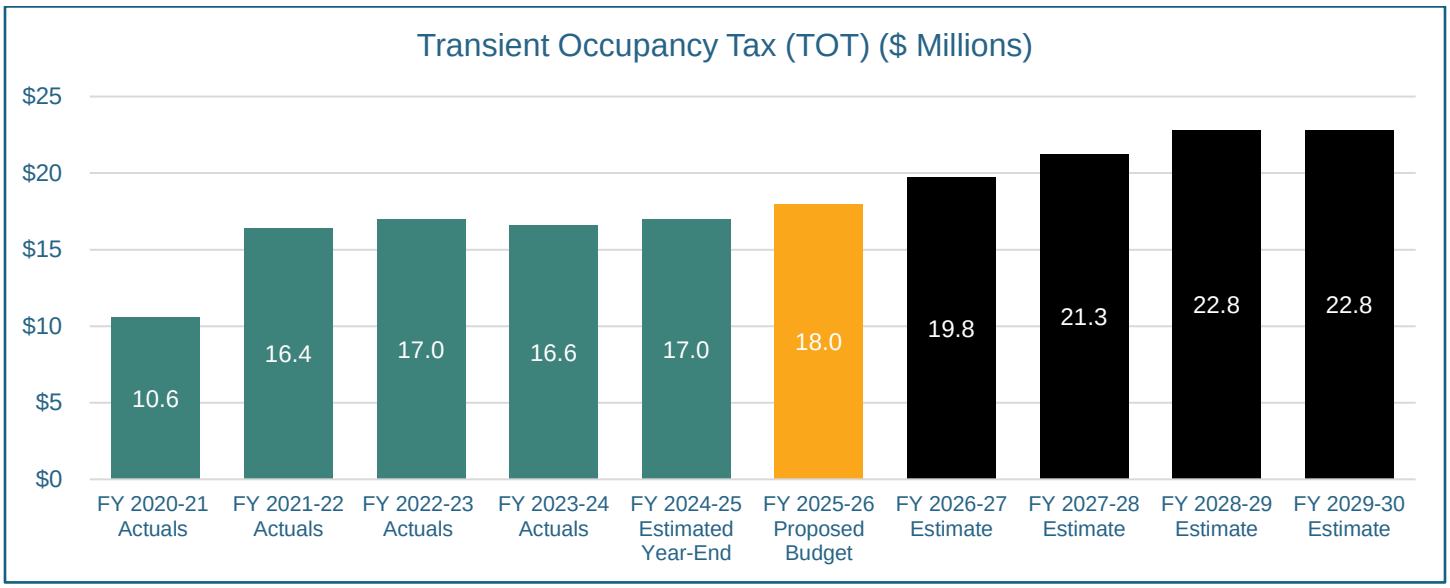
The valuation of property within the City is determined by the San Bernardino County Tax Assessor, who levies a base tax at the rate of one percent of the assessed valuations on properties within the City boundaries. Approximately 16.8 percent of the base one percent levy is allocated to the City, or 16.8 cents for every $1.00 of Property Tax paid to the County of San Bernardino. The Proposed Fiscal Year 2025-26 Property Tax revenue comprises $112.8 million or 25.2 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 2024-25 Estimated Year-End is due to the ongoing and increasing contributions to property tax revenues from the residential, industrial, and commercial development within Ontario Ranch, as well as the transactional parcel reassessments Citywide, resulting in continued gains in the City's overall assessed valuation.





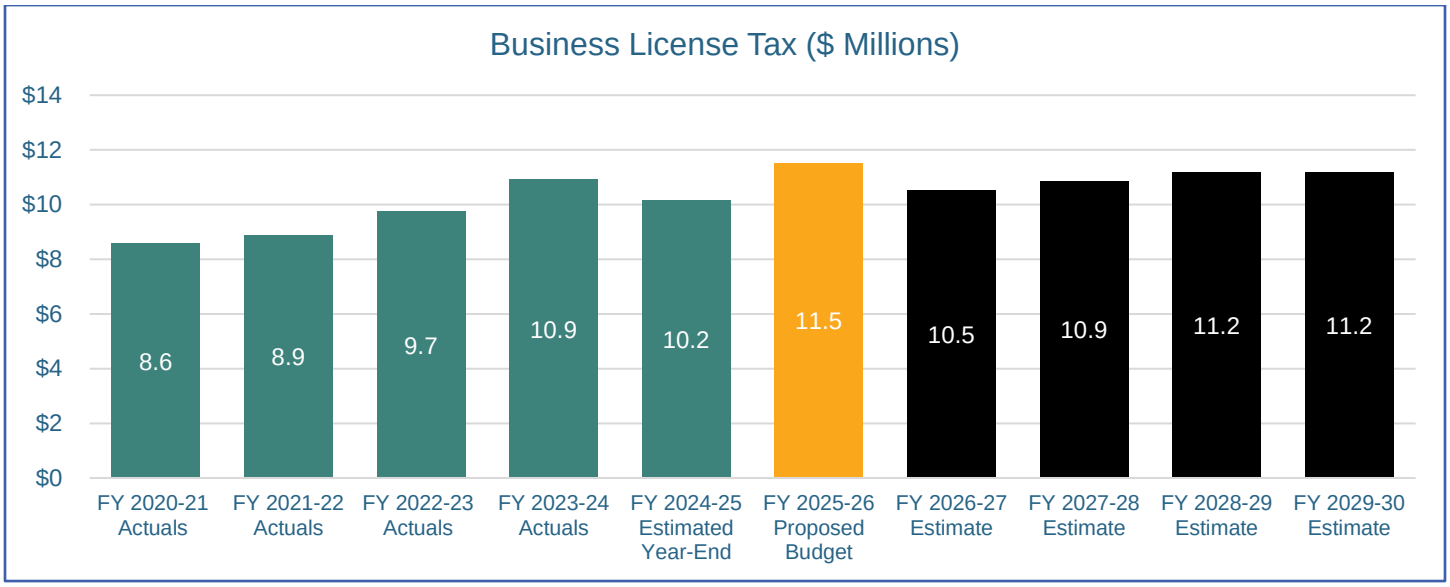
Transient Occupancy Tax (TOT)

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 has remained consistent with Fiscal Year 2024-25. 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 2025-26 TOT revenue comprises $18.0 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 2025-26 Business License Tax revenue comprises $11.5 million or 2.6 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 2025-26 Charges for Services revenue comprises $58.7 million or 13.1 percent of the total General Fund Revenues. Of this amount, $24.8 million is for the City Police and Fire services provided at the Ontario International Airport (ONT) and $13.7 million from Community Facilities Districts for General Fund services, including public safety, and parks and streetlights maintenance.

Intergovernmental

Intergovernmental revenue is primarily comprised of Cost Allocation Plan (CAP) revenue. In prior years the City received American Rescue Plan Act (ARPA) revenues of a combined total of $45.6 million, which was primarily used to fund positions, including public safety positions, that were eliminated as a result of budget cuts caused by the economic hardships from the COVID pandemic. ARPA funds were depleted as of Fiscal Year 2024-25. The Cost Allocation Plan (CAP) revenues of $10.6 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 2025-26 Intergovernmental revenue comprises $11.1 million or 2.5 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 2025-26 Franchise Tax revenue comprises $4.8 million or 1.1 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 2025-26 Parking Tax revenue comprises $4.7 million or 1.1% 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 2025-26 Other Taxes revenue comprises $1.8 million or 0.4 percent of the total General Fund Revenues.

Licenses and Permits

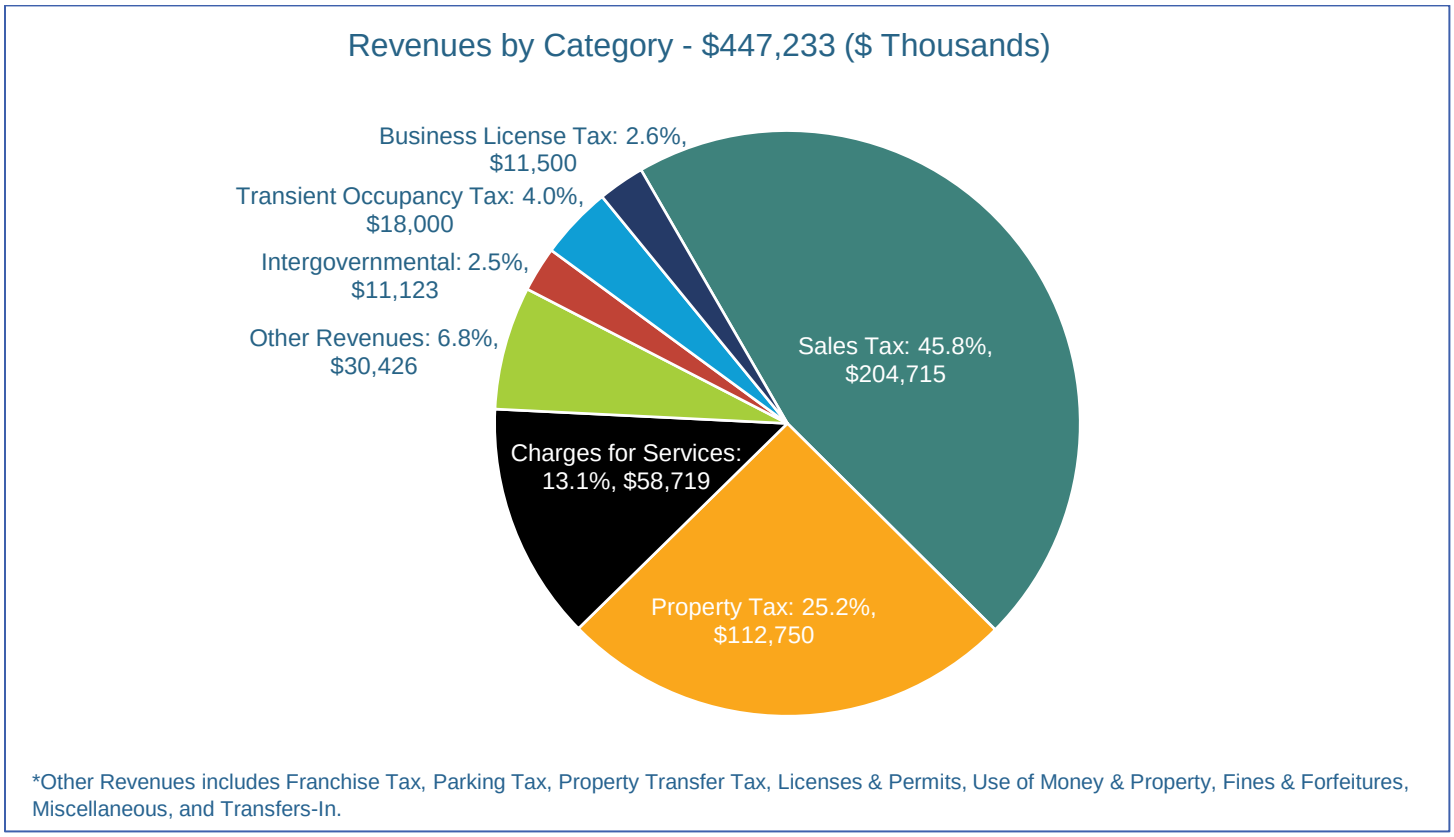
The City charges fees for permits related to building, engineering, planning, and fire prevention. The Proposed Fiscal Year 2025-26 Licenses & Permits revenue comprises $7.7 million or 1.7 percent of the total General Fund Revenues.

Use of Money and 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 2025-26 Use of Money & Property revenue comprises $1.6 million or 0.4 percent of the total General Fund Revenues.

Fines and Forfeitures
Fines and Forfeitures are revenues for the collection of fines in relation to various code violations. The Proposed Fiscal Year 2025-26 Fines & Forfeitures revenue comprises $1.0 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 2025-26 Miscellaneous revenue equates to $6.9 million or 1.5 percent of the total General Fund Revenues.

Transfers-In
The Proposed Fiscal Year 2025-26 Transfers-In revenue from other funds is $2.0 million or 0.5 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 2025-26 Proposed Budget

	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2025-26 Proposed Budget
Sales Tax				
40101 - Sales & Use Tax	$ 120,494,804	$ 125,000,000	$ 131,200,000	**$ 137,500,000**
40101 - Public Safety Tax Prop 172	3,047,048	3,375,000	2,950,000	**2,965,000**
40101 - Transactions & Use Tax - Measure Q	60,766,143	66,000,000	63,000,000	**64,250,000**
Total Sales Tax	$ 184,307,995	$ 194,375,000	$ 197,150,000	**$ 204,715,000**
Property Taxes				
40501 - Property Tax - Current Secured	$ 50,303,759	$ 55,200,000	$ 55,200,000	**$ 58,500,000**
40501 - Property Tax - Current Unsecured	2,054,506	2,100,000	2,100,000	**2,250,000**
40501 - Property Tax - Aircraft	474,538	350,000	350,000	**350,000**
40501 - Property Tax - Homeowner Relief	325,502	325,000	325,000	**325,000**
40501 - Property Tax - Prior Year(s)	1,366,307	900,000	900,000	**900,000**
40501 - Property Tax - Utility/Unitary	1,660,352	1,500,000	1,750,000	**1,775,000**
40501 - Property Tax - RDA Residual	12,921,172	13,900,000	13,900,000	**15,000,000**
40501 - Property Tax - Penalty	298,775	250,000	250,000	**250,000**
40501 - Property Tax - Vehicle License Fee (VLF) Swap	29,337,314	31,500,000	31,500,000	**33,400,000**
Total Property Taxes	$ 98,742,225	$ 106,025,000	$ 106,275,000	**$ 112,750,000**
Transient Occupancy Taxes				
40301 - Transient Occupancy Tax (TOT)	$ 16,625,996	$ 17,000,000	$ 17,000,000	**$ 18,000,000**
Total Transient Occupancy Taxes	$ 16,625,996	$ 17,000,000	$ 17,000,000	**$ 18,000,000**
Business License Tax				
40201 - Business License Tax	$ 10,902,568	$ 10,150,000	$ 10,150,000	**$ 11,500,000**
Total Business License Tax	$ 10,902,568	$ 10,150,000	$ 10,150,000	**$ 11,500,000**
Parking Tax				
40401 - Parking Tax	$ 4,289,371	$ 4,000,000	$ 4,450,000	**$ 4,700,000**
Total Parking Tax	$ 4,289,371	$ 4,000,000	$ 4,450,000	**$ 4,700,000**
Other Taxes				
40701 - Franchise Fee	$ 4,456,617	$ 4,250,000	$ 4,250,000	**$ 4,750,000**
40701 - Property Transfer Tax	1,594,050	1,500,000	1,500,000	**1,500,000**
40701 - Motor Vehicle In Lieu	223,224	225,000	225,000	**275,000**
Total Other Taxes	$ 6,273,890	$ 5,975,000	$ 5,975,000	**$ 6,525,000**
Licenses and Permits				
41101 - Building Permits	$ 3,980,824	$ 3,400,000	$ 3,400,000	**$ 3,932,686**
41101 - Plumbing Permits	617,411	700,000	700,000	**700,000**
41101 - Electrical Permits	1,187,059	1,100,000	1,100,000	**1,258,191**
41101 - Mechanical Permits	1,039,403	900,000	900,000	**1,087,283**
41101 - Grading Permits	33,179	30,000	30,000	**30,000**
41101 - Encroachment Permits	118,057	100,000	100,000	**100,000**
41101 - Soil Disturbance Permits	19,500	17,000	17,000	**17,000**
41101 - Overload Permits	24,320	24,000	24,000	**24,000**
41101 - Traffic Control Permits	103,836	86,000	86,000	**86,000**
41101 - Pet Licenses & Fees	418,591	400,000	400,000	**-**
41201 - Operational Permits	337,477	300,000	300,000	**450,000**
Total Licenses and Permits	$ 7,879,656	$ 7,057,000	$ 7,057,000	**$ 7,685,160**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

City of Ontario
General Fund Revenue Detail
FY 2025-26 Proposed Budget

	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2025-26 Proposed Budget
Fines and Forfeitures				
42101 - Weed Abatement Fines	$ 29,940	$ 34,000	$ 34,000	**$ 50,000**
42101 - Code Enforcement Fine	202,137	206,000	206,000	**206,000**
42201 - Fireworks - Admin Fines OrdNo.2859	17,340	10,000	10,000	**10,000**
42301 - Vehicle Code Fines	420,139	321,000	321,000	**325,000**
42301 - Court Fines	285	-	-	**-**
42301 - City Code Fine-PD	471,482	330,000	330,000	**405,000**
Total Fines and Forfeitures	$ 1,141,324	$ 901,000	$ 901,000	**$ 996,000**
Use of Money and Property				
43101 - Interest Income	$ 2,282,889	$ 1,100,000	$ 1,100,000	**$ 1,200,000**
43101 - Change in Fair Value	(29,738)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	2,439,202	-	-	**-**
43601 - Rental/Lease of City Property	100,678	380,000	380,000	**415,000**
Total Use of Money and Property	$ 4,793,031	$ 1,480,000	$ 1,480,000	**$ 1,615,000**
Intergovernmental				
44101 - Federal Grants	$ 8,774,045	$ 7,250,000	$ 6,537,868	**$ -**
44101 - Disaster Relief	482,921	-	-	**-**
44505 - Cost Allocation Plan (CAP) Revenue	12,909,741	10,512,228	10,512,228	**10,624,454**
44602 - California J.A.C.	18,869	-	-	**-**
44602 - Reimbursement Agreement	212,295	-	-	**-**
44602 - FBI JTTF Reimbursement	3,081	-	-	**-**
44602 - FBI Regional Computer Forensics Lab Reimbursement	15,256	10,000	10,000	**10,000**
44602 - POST Training Reimbursement	117,471	65,000	65,000	**65,000**
44602 - Light/Signal Maintenance Reimbursement	63,068	80,000	80,000	**80,000**
44602 - US Marshals Fugitive Task Force Reimbursement	116,594	150,000	150,000	**150,000**
44602 - SB90 Reimbursement	174,533	-	-	**-**
44602 - SANCATT Reimbursement	231,913	175,150	175,150	**175,150**
44602 - ICAC Fed Operations - Task Force	27,615	18,343	18,343	**18,343**
Total Intergovernmental	$ 23,173,611	$ 18,260,721	$ 17,548,589	**$ 11,122,947**
Charges for Services				
45101 - PW-Toyota Arena Events	$ 189,235	$ 200,000	$ 200,000	**$ 200,000**
45201 - Community CPR & First Aid	1,665	1,000	1,000	**1,000**
45201 - Fire Document Retention Fee	7,480	7,000	7,000	**7,000**
45201 - Fire Plan Review & Permit Fees	1,047,562	800,000	800,000	**1,096,958**
45201 - On Scene Filming Standby	711	15,000	15,000	**15,000**
45201 - F.P.B. Standby	82,425	40,000	40,000	**60,000**
45201 - Fire Inspection (non-permitted)	154,662	160,000	160,000	**120,000**
45201 - Dispatch Services - Corona FD	325,299	430,000	430,000	**430,000**
45201 - Training Center Usage	6,000	-	-	**-**
45301 - 30-Day Towing	448,971	300,300	300,300	**450,000**
45301 - Alarm Ordinance Fees	309,443	300,000	300,000	**300,000**
45301 - Court Testimonies - Police	13,015	2,500	2,500	**7,500**
45301 - Miscellaneous Police Services	38,317	6,345	6,345	**7,000**
45301 - Police General User Fees	37,438	11,000	11,000	**30,000**
45301 - Police Report Fees	79,996	111,000	111,000	**70,000**
45301 - School Resource Officer	255,000	255,000	255,000	**255,000**
45301 - School Security	53,841	29,000	29,000	**35,000**
45301 - Special Police Services	309,818	500,000	500,000	**400,000**
45301 - Live Scan Services	17,259	5,000	5,000	**15,000**
45301 - Convention Center Security	90,329	56,000	56,000	**75,000**
45301 - Toyota Arena Security	1,626,169	1,000,000	1,000,000	**1,500,000**
45301 - Vehicle Release Fee	12,972	25,000	25,000	**15,000**
45401 - Building Plan Check Fees	4,550,896	4,000,000	4,000,000	**4,000,000**
45401 - Engineering Hydrology Study	57,582	-	-	**-**

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City of Ontario
General Fund Revenue Detail
FY 2025-26 Proposed Budget

	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2025-26 Proposed Budget
45401 - Construction Inspection Fees	$ 2,118,667	$ 3,000,000	$ 3,000,000	**$ 4,540,997**
45401 - Engineering Plan Review Fees	2,550,685	2,500,000	2,500,000	**2,239,642**
45401 - Expediting Fees	274	-	-	**-**
45401 - Fees - Abandoned & Distressed Properties	9,921	20,000	20,000	**20,000**
45401 - Microfilm Fees	869	3,000	3,000	**3,000**
45401 - Miscellaneous Filing Fees	145,540	104,000	104,000	**370,890**
45401 - Nuisance Abatement Fees	611,670	250,000	250,000	**250,000**
45401 - Subdivision Fees	69,737	68,000	68,000	**170,122**
45401 - Historic Preservation Application Fee	4,509	5,000	5,000	**5,000**
45401 - Systematic Inspection Program Fee	728,657	736,000	736,000	**803,957**
45401 - Entitlement Processing - OMC	444,463	400,000	400,000	**478,826**
45401 - Environmental Review - OMC	92,757	93,000	93,000	**93,000**
45401 - General Plan/Specific Plan - OMC	14,806	10,000	10,000	**10,000**
45401 - Plan Check/Inspections - OMC	177,573	125,000	125,000	**125,000**
45401 - Sign Permits - OMC	34,256	32,000	32,000	**32,000**
45401 - Subdivision/Map Application Fee - OMC	44,101	50,000	50,000	**50,000**
45401 - Use Permits - OMC	155,449	88,000	88,000	**88,000**
45401 - Zoning Fees - OMC	42,812	35,000	35,000	**35,000**
45401 - Ag-Preserve Cancellation Fee - NMC	19,445	18,000	18,000	**18,000**
45401 - Entitlement Processing - NMC	179,297	175,000	175,000	**175,000**
45401 - Environmental Review - NMC	36,440	30,000	30,000	**30,000**
45401 - Plan Check/Inspections - NMC	237,698	140,000	140,000	**140,000**
45401 - Specific Plan Applications - NMC	196,538	-	40,250	**-**
45401 - Subdivision/Map Application Fee - NMC	54,891	45,000	45,000	**45,000**
45801 - Aquatics	77,042	85,000	85,000	**85,000**
45801 - Community Center Programs	323,577	250,000	250,000	**250,000**
45801 - Contract Programs	343,827	320,000	320,000	**320,000**
45801 - Facility Rentals/Reservations	489,607	460,000	460,000	**460,000**
45801 - Library Fines & Fees	(147,810)	30,000	56,675	**30,000**
45801 - Municipal Sports	102,230	80,000	80,000	**80,000**
45801 - Ontario Festival of Arts Fees	-	3,225	3,225	**3,225**
45801 - Community Open House Event	45,000	-	-	**-**
45901 - Ontario International Airport Authority (OIAA) Revenue	22,723,450	24,500,591	23,866,579	**24,821,242**
45901 - Passport Fees	28,418	30,000	30,000	**30,000**
45901 - Special Districts Service Charges	13,509,864	12,955,000	12,955,000	**13,726,000**
45901 - TSA Reimbursement for Canine Police Officers - OIAA	101,000	-	-	**-**
45901 - Community Benefit Fee	100,000	100,000	100,000	**100,000**
45901 - Animal Resource Center of the Inland Empire	-	-	100,000	**-**
Total Charges for Services	$ 55,383,343	$ 54,994,961	$ 54,527,874	**$ 58,718,359**

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City of Ontario
General Fund Revenue Detail
FY 2025-26 Proposed Budget

	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2025-26 Proposed Budget
Miscellaneous				
46101 - Gain on Sales of City Property	$ 4,071	$ -	$ -	**$ -**
46101 - Sale of City Property	-	-	1,083,250	**-**
46101 - Unclaimed Property	2,783	-	-	**-**
46301 - Miscellaneous Reimbursements	146,844	3,477,747	100,000	**100,000**
46301 - SMG/Toyota Arena	3,818,634	1,000,000	9,932,744	**5,635,457**
46301 - Administrative Overhead	521,271	270,000	270,000	**270,000**
46301 - Damage to City Property	473,491	-	-	**-**
46401 - Miscellaneous Receipts	1,587,085	350,000	350,000	**350,000**
46401 - Bad Check Charges	12,091	-	-	**-**
46401 - Over/Short	89	-	-	**-**
46401 - Late Charges - Customer Billing	11,065	-	-	**-**
46401 - Credit Card Service Fee	291,273	200,000	200,000	**200,000**
46401 - E-Check Fee	4,425	-	-	**-**
46401 - State of the City Sponsorship	322,150	350,000	350,000	**350,000**
46401 - Library Donations-Misc	(34,400)	-	-	**-**
46401 - Bad Debt Recovery	-	-	12,419	**-**
48002 - Gain on Sale of City Property	-	-	2,433,485	**-**
Total Miscellaneous	$ 7,161,021	$ 5,647,747	$ 14,731,898	**$ 6,905,457**
Transfers-In				
49990 - Transfers In	$ 17,000,000	$ 3,000,000	$ 3,459,374	**$ 2,000,000**
49302 - Lease Revenue - GASB 87 Entries	344,023	-	-	**-**
Total Transfers-In	$ 17,344,023	$ 3,000,000	$ 3,459,374	**$ 2,000,000**
TOTAL GENERAL FUND REVENUE	**$ 438,018,056**	**$ 428,866,429**	**$ 440,705,735**	**$ 447,232,923**

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The Proposed Fiscal Year 2025-26 Other Funds Revenues total of $786,906,597 (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 2025-26 Gas Tax revenue is $5.2 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 2025-26 RMRA revenue is $4.9 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 2025-26 Measure I revenue is $4.7 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 $300.0 million, funding transfers from the Measure Q Transactions and Use Tax revenues of $20.4 million, and a five percent funding transfer of the Bradley Burns Sales Tax Revenues of $6.9 million to provide funding for these major capital improvement projects. The Proposed Fiscal Year 2025-26 Bond Proceeds and Transfers-In revenues for Capital Projects is $327.3 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 2025-26 General Fund Grants revenue is $0.8 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 2025-26 CDBG revenue is $2.0 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 2025-26 revenue for the HOME Grant is $0.9 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 $74.0 million in the Water Operating Fund, $33.1 million in the Sewer Operating Fund, and $53.1 million in the Integrated Waste Fund. Total Proposed Fiscal Year 2025-26 Charges for Services Revenue for the Enterprise Funds is $160.1 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 2025-26 are $24.7 million for Equipment Services, $28.7 million for Information Technology, $9.2 million for Facilities Maintenance, $8.0 million for Workers Compensation, $8.6 million for General Liability, $1.8 million for Disability/Unemployment, $25.2 million for Pension Benefits, and $1.7 million (including transfers-in) for Other Post-Employment Benefits fund for retiree medical. Total Proposed Fiscal Year 2025-26 Internal Services Allocation Revenues (including transfers-in) are $108.0 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 2025-26 CFD Special Tax Revenue is $15.8 million, of which $15.7 million is from Ontario Ranch and $112,000 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 2025-26 Impact Fees revenues are $26.1 million.

City of Ontario
Other Funds Revenue Detail
FY 2025-26 Proposed Budget

	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2025-26 Proposed Budget
2010 C.D.B.G.				
44101 - Federal Grants	$ 2,529,574	$ 2,401,243	$ 3,351,817	**$ 1,980,897**
2010 C.D.B.G. Total	$ 2,529,574	$ 2,401,243	$ 3,351,817	**$ 1,980,897**
2020 HOME Grants				
43101 - Interest Income - Developer Loan	$ 4,087	$ -	$ -	**$ -**
43501 - Principal - Developer Loans	17,352	-	-	**-**
43601 - Rental/Lease of City Property	1	-	-	**-**
44101 - Federal Grants	1,370,552	1,043,411	3,776,464	**905,341**
2020 HOME Grants Total	$ 1,391,991	$ 1,043,411	$ 3,776,464	**$ 905,341**
2210 Measure I				
43101 - Interest Income	$ 187,892	$ 127,926	$ 127,926	**$ 158,000**
43101 - Unrealized Gain/Loss on Investments	150,603	-	-	**-**
44313 - Measure I	4,732,983	4,721,724	4,721,724	**4,724,454**
44602 - Reimbursement Agreement	-	-	867,470	**-**
2210 Measure I Total	$ 5,071,478	$ 4,849,650	$ 5,717,120	**$ 4,882,454**
2220 Measure I Valley Major Project				
43101 - Interest Income	$ 325,761	$ 143,039	$ 143,039	**$ 240,000**
43101 - Gain/Loss On Securities	(6,579)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	252,978	-	-	**-**
44101 - Federal Grants	-	-	1,920	**-**
44101 - Federal Funding	1,876	-	-	**-**
44313 - ValleyGradeSeparation - S Milliken	(5,442,803)	-	12,539,160	**-**
44313 - ValleyGradeSeparation - VineyardAve	(8,055,916)	-	8,639,452	**-**
44313 - Grove & Holt Intersect Widen	-	-	5,228,473	**-**
44313 - Mountain & Holt Intersection Widening	1,534,119	-	1,534,119	**-**
2220 Measure I Valley Major Project Total	$ (11,390,564)	$ 143,039	$ 28,086,163	**$ 240,000**
2400 Grants Fund				
43101 - Interest Income	$ 6,515	$ -	$ -	**$ -**
43101 - Unrealized Gain/Loss on Investments	45,260	-	-	**-**
44101 - Federal Grants	1,740,018	123,313	5,088,407	**130,401**
44201 - State Grants	6,471,441	570,367	22,156,719	**333,014**
44201 - State Funding	228,245	-	-	**-**
44303 - Local Grants	322,306	190,109	2,035,747	**354,199**
46401 - Private/ Nonprofits Grants	-	-	28,622	**-**
2400 Grants Fund Total	$ 8,813,786	$ 883,789	$ 29,309,495	**$ 817,614**
2510 DOJ Asset Seizure				
43101 - Interest Income	$ 147,227	$ 72,740	$ 72,740	**$ 112,000**
43101 - Unrealized Gain/Loss on Investments	170,691	-	-	**-**
44101 - Federal Seized Revenue	1,065,681	-	-	**-**
46401 - Miscellaneous Receipts	2,602	-	-	**-**
2510 DOJ Asset Seizure Total	$ 1,386,201	$ 72,740	$ 72,740	**$ 112,000**
2511 State Asset Seizure				
43101 - Interest Income	$ 23,736	$ 16,937	$ 16,937	**$ 28,000**
43101 - Unrealized Gain/Loss on Investments	39,879	-	-	**-**
44201 - State Seized Revenue	172,534	-	-	**-**
2511 State Asset Seizure Total	$ 236,150	$ 16,937	$ 16,937	**$ 28,000**

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City of Ontario
Other Funds Revenue Detail
FY 2025-26 Proposed Budget

	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2025-26 Proposed Budget
2512 Treasury Asset Seizure				
43101 - Interest Income	$ 4,231	$ 2,207	$ 2,207	**$ 4,000**
43101 - Unrealized Gain/Loss on Investments	4,899	-	-	**-**
44101 - Federal Seized Revenue	12,959	-	-	**-**
2512 Treasury Asset Seizure Total	$ 22,089	$ 2,207	$ 2,207	**$ 4,000**
2513 Fire Mutual Aid				
43101 - Interest Income	$ 24,875	$ 7,678	$ 7,678	**$ 21,000**
43101 - Gain/Loss On Securities	(898)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	1,915	-	-	**-**
44602 - Strike Team Reimbursement - State	633,062	875,500	1,375,500	**1,000,000**
44602 - Strike Team Reimbursement - Federal	742,965	1,000,000	2,500,000	**1,000,000**
44602 - Strike Team Reimbursement - Local	452,976	-	-	**-**
2513 Fire Mutual Aid Total	$ 1,854,894	$ 1,883,178	$ 3,883,178	**$ 2,021,000**
2520 Cable Access Fund				
40701 - PEG (Public, Education & Governmental) Programming Fees	$ 153,362	$ 260,000	$ 260,000	**$ 260,000**
43101 - Interest Income	54,953	29,358	29,358	**47,000**
43101 - Gain/Loss On Securities	(1,390)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	43,689	-	-	**-**
2520 Cable Access Fund Total	$ 250,613	$ 289,358	$ 289,358	**$ 307,000**
2521 Broadband / Fiber				
43101 - Interest Income	$ 96,772	$ 146,386	$ 146,386	**$ 96,000**
43101 - Gain/Loss On Securities	(119)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	294,774	-	-	**-**
44201 - State Grants	9,856	-	14,773	**-**
44303 - Local Grants	418,164	-	1,000	**-**
46401 - Private/ Nonprofits Grants	-	-	20,000	**-**
47101 - Residential	619,218	900,000	900,000	**900,000**
47101 - Commercial	-	600,000	600,000	**21,600**
47101 - City Utilities Service	-	562,472	562,472	**562,472**
47101 - Commercial/Industrial	406,152	500,000	500,000	**500,000**
2521 Broadband / Fiber Total	$ 1,844,818	$ 2,708,858	$ 2,744,631	**$ 2,080,072**
2522 Opioid Settlement				
43101 - Interest Income	$ 12,825	$ 4,314	$ 4,314	**$ 11,000**
43101 - Unrealized Gain/Loss on Investments	9,020	-	-	**-**
46401 - Miscellaneous Receipts	80,191	-	93,886	**-**
2522 Opioid Settlement Total	$ 102,035	$ 4,314	$ 98,200	**$ 11,000**
2530 Gas Tax				
43101 - Interest Income	$ 9,983	$ 12,151	$ 12,151	**$ 11,000**
43101 - Gain/Loss On Securities	(109)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	31,741	-	-	**-**
44304 - Highway Users 2103	1,643,916	1,604,764	1,604,764	**1,697,181**
44304 - Highway Users 2105	1,096,312	1,121,934	1,121,934	**1,171,358**
44304 - Highway Users 2106	688,044	683,752	683,752	**713,806**
44304 - Highway Users 2107	1,483,953	1,533,275	1,533,275	**1,597,063**
44304 - Highway Users 2107.5	10,000	10,000	10,000	**10,000**
46301 - Damage to City Property	23,912	-	-	**-**
46301 - Miscellaneous Billings	673	-	-	**-**
2530 Gas Tax Total	$ 4,988,425	$ 4,965,876	$ 4,965,876	**$ 5,200,408**

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City of Ontario
Other Funds Revenue Detail
FY 2025-26 Proposed Budget

	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2025-26 Proposed Budget
2531 Road Maint & Rehab Acct (SB 1)				
43101 - Interest Income	$ 194,827	$ 129,475	$ 129,475	**$ 169,000**
43101 - Gain/Loss On Securities	(4,902)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	155,867	-	-	**-**
44201 - State Grants	(110,353)	-	-	**-**
44305 - Road Maint & Rehab Act 2017	4,663,592	4,624,974	4,624,974	**4,908,162**
2531 Road Maint & Rehab Acct (SB 1) Total	$ 4,899,031	$ 4,754,449	$ 4,754,449	**$ 5,077,162**
2532 Transportation Development Act (TDA)				
49990 - Transfers In	85,484	-	-	**-**
2532 Transportation Development Act (TDA) Total	$ 85,484	-	-	**-**
2540 Historic Preservation				
43101 - Interest Income	$ 63,012	$ 24,685	$ 24,685	**$ 48,000**
43101 - Gain/Loss On Securities	(1,580)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	36,394	-	-	**-**
45401 - Historic Preservation Fee	679,644	-	-	**-**
2540 Historic Preservation Total	$ 777,470	$ 24,685	$ 24,685	**$ 48,000**
2550 Air Quality Improvement Fund				
43101 - Interest Income	$ 22,792	$ 20,267	$ 20,267	**$ 22,000**
43101 - Gain/Loss On Securities	(614)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	19,026	-	-	**-**
44201 - State Grants	60,799	-	-	**-**
44201 - State Funding	119,931	215,000	215,000	**215,000**
2550 Air Quality Improvement Fund Total	$ 221,934	$ 235,267	$ 235,267	**$ 237,000**
2560 Quiet Home Program				
43101 - Interest Income	$ 26,961	$ -	$ -	**$ 24,000**
43101 - Gain/Loss On Securities	(808)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	16,046	-	-	**-**
46101 - FAA/LAWA Land Sale Proceeds	54,938,111	-	-	**-**
2560 Quiet Home Program Total	$ 54,980,309	$ -	$ -	**$ 24,000**
2570 Economic Development Activities Fund				
43101 - Interest Income	$ 112,823	$ -	$ -	**$ -**
43601 - Rental/Lease of City Property	271,467	270,000	270,000	**270,000**
2570 Economic Development Activities Fund Total	$ 384,290	$ 270,000	$ 270,000	**$ 270,000**
2580 Public Art Fee Fund				
49990 - Transfers In	$ -	$ -	$ -	**$ 1,566,500**
2580 Public Art Fee Fund Total	$ -	$ -	$ -	**$ 1,566,500**
2600 Special Assessment Administration				
40501 - Property Tax - Prior Year(s)	$ 3,254	$ -	$ -	**$ -**
43101 - Interest Income	33,039	14,234	14,234	**30,000**
43101 - Gain/Loss On Securities	(970)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	20,959	-	-	**-**
44505 - OPEB Internal Service Allocation Revenue	4,008	-	-	**-**
44602 - Reimbursement Agreement	172,900	166,170	166,170	**122,061**
45901 - Special Districts Service Charges	-	1,920,000	1,920,000	**1,920,000**
46301 - Miscellaneous Reimbursements	24,269	36,000	36,000	**36,000**
46301 - Administrative Overhead	2,003,275	-	-	**-**
2600 Special Assessment Administration Total	$ 2,260,733	$ 2,136,404	$ 2,136,404	**$ 2,108,061**

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City of Ontario
Other Funds Revenue Detail
FY 2025-26 Proposed Budget

	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2025-26 Proposed Budget
2610 Parkway Maintenance				
40811 - Parkway Maint District - Current Year	$ 649,789	$ 684,010	$ 684,010	**$ 684,010**
40811 - Parkway Maint District - Penalty	900	-	-	**-**
40811 - Parkway Maint District - Prior Year	2,597	-	-	**-**
43101 - Interest Income	31,622	14,183	14,183	**26,000**
43101 - Gain/Loss On Securities	(668)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	24,944	-	-	**-**
49990 - Transfers In	117,342	300,000	300,000	**120,000**
2610 Parkway Maintenance Total	$ 826,526	$ 998,193	$ 998,193	**$ 830,010**
2630 Street Light Maintenance				
40821 - Street Light Maint District - Current Year	$ 440,965	$ 483,660	$ 483,660	**$ 483,660**
40821 - Street Light Maint District - Penalty	22	-	-	**-**
40821 - Street Light Maint District - Prior Year	2,846	-	-	**-**
43101 - Interest Income	96,964	46,013	46,013	**86,000**
43101 - Gain/Loss On Securities	(2,157)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	69,653	-	-	**-**
49990 - Transfers In	12,000	12,000	12,000	**12,000**
2630 Street Light Maintenance Total	$ 620,293	$ 541,673	$ 541,673	**$ 581,660**
2640 Storm Drain Maintenance				
42101 - Code Enforcement Fines	$ 100	$ -	$ -	**$ -**
43101 - Interest Income	17,869	7,744	7,744	**15,000**
43101 - Gain/Loss On Securities	(544)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	16,503	-	-	**-**
45401 - NPDES Business Inspection Fee	328,710	225,000	225,000	**525,000**
45401 - Construction Inspection Fees	16,869	25,000	25,000	**25,000**
45401 - Engineering Plan Review Fees	40,075	30,000	30,000	**30,000**
46401 - Late Charges - Customer Billing	16,755	-	-	**-**
46401 - Miscellaneous	(6,621)	-	-	**-**
47101 - Storm Water Pollution Abatement	1,209,536	1,250,000	1,250,000	**1,250,000**
47101 - Single Family	(456)	-	-	**-**
2640 Storm Drain Maintenance Total	$ 1,638,796	$ 1,537,744	$ 1,537,744	**$ 1,845,000**
2650 Park Impact/Quimby				
43101 - Interest Income	$ 1,067,686	$ 619,887	$ 619,887	**$ 926,000**
43101 - Gain/Loss On Securities	(25,799)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	1,013,307	-	-	**-**
45401 - NMC Impact Fees	6,541,991	6,200,000	6,200,000	**7,000,000**
45401 - OMC Impact Fees	1,369,711	2,250,000	2,250,000	**1,000,000**
2650 Park Impact/Quimby Total	$ 9,966,895	$ 9,069,887	$ 9,069,887	**$ 8,926,000**
2660 Ontario Ranch Public Services				
43101 - Interest Income	$ 132,907	$ 64,969	$ 64,969	**$ -**
43101 - Gain/Loss On Securities	(3,738)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	134,383	-	-	**-**
45401 - NMC Public Service Funding Fee	2,968,908	-	-	**-**
2660 Ontario Ranch Public Services Total	$ 3,232,460	$ 64,969	$ 64,969	**$ -**
2910 Old Model Colony Services CFDs				
40801 - CFD Tax - Current Year	$ 111,486	$ 106,000	$ 106,000	**$ 112,000**
43101 - Interest Income	6,159	-	-	**4,000**
43101 - Gain/Loss On Securities	(157)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	2,806	-	-	**-**
2910 Old Model Colony Services CFDs Total	$ 120,294	$ 106,000	$ 106,000	**$ 116,000**

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City of Ontario
Other Funds Revenue Detail
FY 2025-26 Proposed Budget

	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2025-26 Proposed Budget
2920 Ontario Ranch Services CFDs				
40801 - CFD Tax - Current Year	$ 14,381,743	$ 14,465,000	$ 14,465,000	**$ 15,638,000**
40801 - CFD Tax - Penalty	19,672	-	-	**-**
40801 - CFD Tax - Prior Year	83,726	-	-	**-**
43101 - Interest Income	78,564	5,253	5,253	**54,253**
43101 - Gain/Loss On Securities	(141)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	14,512	-	-	**-**
2920 Ontario Ranch Services CFDs Total	$ 14,578,074	$ 14,470,253	$ 14,470,253	**$ 15,692,253**
3010 Debt Service				
49990 - Transfers In	$ -	$ -	$ -	**$ 26,290,509**
3010 Debt Service Total	$ -	$ -	$ -	**$ 26,290,509**
4010 Capital Projects				
43101 - Interest Income	$ 2,276,394	$ -	$ -	**$ -**
43101 - Interest Income - Trustee	3,232,201	-	-	**-**
43101 - Change in Fair Value	1,763,268	-	-	**-**
43101 - Gain/Loss On Securities	88,967	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	1,566,247	-	-	**-**
44602 - Reimbursement Agreement	724,879	9,360,000	19,526,412	**-**
46301 - Miscellaneous Reimbursements	12,605	1,523,716	1,523,716	**3,185,250**
46401 - Property Insurance Reimbursement	-	-	2,177,793	**-**
49101 - Bonds	-	200,000,000	200,000,000	**300,000,000**
49990 - Transfers In	48,111,578	40,210,000	40,210,000	**27,316,146**
4010 Capital Projects Total	$ 57,776,139	$ 251,093,716	$ 263,437,921	**$ 330,501,396**
4020 Ground Access				
43101 - Interest Income	$ 199,551	$ 117,766	$ 117,766	**$ 180,000**
43101 - Gain/Loss On Securities	(5,010)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	179,144	-	-	**-**
44101 - Federal Grants	-	-	3,334,730	**-**
4020 Ground Access Total	$ 373,685	$ 117,766	$ 3,452,496	**$ 180,000**
4030 Affordability In-Lieu				
43101 - Interest Income	$ 387,864	$ 406,362	$ 406,362	**$ 417,000**
43101 - Gain/Loss On Securities	(11,997)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	353,588	-	-	**-**
45401 - Affordability In-Lieu Fees	2,554,396	9,993,870	9,993,870	**9,993,870**
4030 Affordability In-Lieu Total	$ 3,283,851	$ 10,400,232	$ 10,400,232	**$ 10,410,870**
4210 Aquatics Impact				
43101 - Interest Income	$ 23,616	$ 12,290	$ 12,290	**$ 20,000**
43101 - Gain/Loss On Securities	(592)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	19,351	-	-	**-**
45401 - NMC Impact Fees	48,418	55,000	55,000	**106,250**
45401 - OMC Impact Fees	10,143	15,000	15,000	**15,000**
4210 Aquatics Impact Total	$ 100,937	$ 82,290	$ 82,290	**$ 141,250**
4211 General Facility Impact				
43101 - Interest Income	$ 179,286	$ 97,974	$ 97,974	**$ 155,000**
43101 - Gain/Loss On Securities	(4,528)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	151,489	-	-	**-**
45401 - NMC Impact Fees	168,606	520,000	520,000	**500,000**
45401 - OMC Impact Fees	162,607	75,000	75,000	**97,250**
4211 General Facility Impact Total	$ 657,460	$ 692,974	$ 692,974	**$ 752,250**

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City of Ontario
Other Funds Revenue Detail
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	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2025-26 Proposed Budget
4212 Integrated Waste Impact				
43101 - Interest Income	$ 210,727	$ 109,839	$ 109,839	**$ 180,000**
43101 - Gain/Loss On Securities	(5,285)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	171,717	-	-	**-**
45401 - NMC Impact Fees	532,895	750,000	750,000	**650,000**
45401 - OMC Impact Fees	418,449	150,000	150,000	**105,000**
46401 - Miscellaneous Receipts	(16,317)	-	-	**-**
4212 Integrated Waste Impact Total	$ 1,312,186	$ 1,009,839	$ 1,009,839	**$ 935,000**
4213 Law Enforcement Impact				
43101 - Interest Income	$ 70,003	$ 32,870	$ 32,870	**$ 57,000**
43101 - Gain/Loss On Securities	(1,688)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	54,948	-	-	**-**
45301 - Toyota Arena Security	2,127	-	-	**-**
45401 - NMC Impact Fees	289,627	450,000	450,000	**385,000**
45401 - OMC Impact Fees	189,672	180,000	180,000	**135,000**
4213 Law Enforcement Impact Total	$ 604,687	$ 662,870	$ 662,870	**$ 577,000**
4214 Library Impact				
43101 - Interest Income	$ 274,225	$ 141,461	$ 141,461	**$ 232,000**
43101 - Gain/Loss On Securities	(6,852)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	224,102	-	-	**-**
45401 - NMC Impact Fees	563,117	1,080,000	1,080,000	**860,000**
45401 - OMC Impact Fees	117,336	205,000	205,000	**95,000**
4214 Library Impact Total	$ 1,171,928	$ 1,426,461	$ 1,426,461	**$ 1,187,000**
4215 Public Use Community Centers Facilities				
43101 - Interest Income	$ 306,564	$ 154,772	$ 154,772	**$ 258,000**
43101 - Gain/Loss On Securities	(7,677)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	245,410	-	-	**-**
45401 - NMC Impact Fees	794,888	1,100,000	1,100,000	**850,000**
45401 - OMC Impact Fees	167,316	225,000	225,000	**65,000**
4215 Public Use Community Centers Facilities Total	$ 1,506,500	$ 1,479,772	$ 1,479,772	**$ 1,173,000**
4216 Species Habitat Impact				
43101 - Interest Income	$ 246,312	$ 119,837	$ 119,837	**$ 206,000**
43101 - Gain/Loss On Securities	(6,080)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	184,755	-	-	**-**
45401 - NMC Impact Fees	1,091,694	1,115,000	1,115,000	**1,250,000**
4216 Species Habitat Impact Total	$ 1,516,681	$ 1,234,837	$ 1,234,837	**$ 1,456,000**
4310 Old Model Colony - Fire Impact				
43101 - Interest Income	$ 1,822	$ -	$ -	**$ -**
43101 - Gain/Loss On Securities	(88)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	(1,571)	-	-	**-**
45401 - OMC Impact Fees	165,440	158,000	158,000	**125,000**
4310 Old Model Colony - Fire Impact Total	$ 165,603	$ 158,000	$ 158,000	**$ 125,000**
4311 Old Model Colony - Local Adjacent Sewer				
43101 - Interest Income	$ 100,912	$ 66,283	$ 66,283	**$ 93,000**
43101 - Gain/Loss On Securities	(2,619)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	91,330	-	-	**-**
45401 - OMC Impact Fees	219,045	225,000	225,000	**225,000**
4311 Old Model Colony - Local Adjacent Sewer Total	$ 408,669	$ 291,283	$ 291,283	**$ 318,000**
4312 Old Model Colony - Local Adjacent Streets				
43101 - Interest Income	$ 70,011	$ 24,234	$ 24,234	**$ 53,000**
43101 - Gain/Loss On Securities	(2,019)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	50,116	-	-	**-**
45401 - OMC Impact Fees	1,777,832	685,000	685,000	**425,000**
4312 Old Model Colony - Local Adjacent Streets Total	$ 1,895,941	$ 709,234	$ 709,234	**$ 478,000**

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City of Ontario
Other Funds Revenue Detail
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	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2025-26 Proposed Budget
4313 Old Model Colony - Local Adjacent Storm Drain				
43101 - Interest Income	$ 330,402	$ 180,621	$ 180,621	**$ 285,000**
43101 - Gain/Loss On Securities	(9,063)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	257,839	-	-	**-**
44602 - Reimbursement Agreement	-	7,254,000	7,254,000	**7,254,000**
45401 - OMC Impact Fees	3,093,404	843,462	843,462	**550,000**
4313 Old Model Colony - Local Adjacent Storm Drain Total	$ 3,672,582	$ 8,278,083	$ 8,278,083	**$ 8,089,000**
4314 Old Model Colony - Local Adjacent Water				
43101 - Interest Income	$ 84,592	$ 47,865	$ 47,865	**$ 73,000**
43101 - Gain/Loss On Securities	(2,125)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	72,334	-	-	**-**
45401 - OMC Impact Fees	114,123	200,000	200,000	**135,000**
4314 Old Model Colony - Local Adjacent Water Total	$ 268,923	$ 247,865	$ 247,865	**$ 208,000**
4315 Old Model Colony - Regional Sewer				
43101 - Interest Income	$ 67,042	$ 39,261	$ 39,261	**$ 60,000**
43101 - Gain/Loss On Securities	(1,695)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	59,499	-	-	**-**
45401 - OMC Impact Fees	25,541	38,000	38,000	**29,000**
4315 Old Model Colony - Regional Sewer Total	$ 150,388	$ 77,261	$ 77,261	**$ 89,000**
4316 Old Model Colony - Regional Storm Drains				
43101 - Interest Income	$ 42,351	$ 23,648	$ 23,648	**$ 37,000**
43101 - Gain/Loss On Securities	(1,121)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	35,225	-	-	**-**
45401 - OMC Impact Fees	162,845	61,000	61,000	**43,000**
4316 Old Model Colony - Regional Storm Drains Total	$ 239,301	$ 84,648	$ 84,648	**$ 80,000**
4317 Old Model Colony - Regional Streets				
43101 - Interest Income	$ 203,155	$ 101,151	$ 101,151	**$ 170,000**
43101 - Gain/Loss On Securities	(5,803)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	145,186	-	-	**-**
45401 - OMC Impact Fees	2,170,965	850,000	850,000	**435,000**
4317 Old Model Colony - Regional Streets Total	$ 2,513,504	$ 951,151	$ 951,151	**$ 605,000**
4318 Old Model Colony - Regional Water				
43101 - Interest Income	$ 356,680	$ 253,597	$ 253,597	**$ 338,000**
43101 - Gain/Loss On Securities	(9,448)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	317,820	-	-	**-**
45401 - OMC Impact Fees	641,363	650,000	650,000	**535,000**
4318 Old Model Colony - Regional Water Total	$ 1,306,415	$ 903,597	$ 903,597	**$ 873,000**
4410 Ontario Ranch - Fire Impact				
43101 - Interest Income	$ 44,438	$ 93,611	$ 93,611	**$ 47,000**
43101 - Gain/Loss On Securities	(1,172)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	100,671	-	-	**-**
45401 - NMC Impact Fees	471,513	330,000	330,000	**375,000**
4410 Ontario Ranch - Fire Impact Total	$ 615,449	$ 423,611	$ 423,611	**$ 422,000**
4411 Ontario Ranch - Local Adjacent Fiber				
43101 - Interest Income	$ 90,106	$ 33,861	$ 33,861	**$ 68,000**
43101 - Gain/Loss On Securities	(2,408)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	46,400	-	-	**-**
45401 - NMC Impact Fees	1,808,077	1,575,000	1,575,000	**1,250,000**
4411 Ontario Ranch - Local Adjacent Fiber Total	$ 1,942,176	$ 1,608,861	$ 1,608,861	**$ 1,318,000**

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City of Ontario
Other Funds Revenue Detail
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	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2025-26 Proposed Budget
4412 Ontario Ranch - Local Adjacent Sewer				
43101 - Interest Income	$ 19,428	$ 10,224	$ 10,224	**$ 16,000**
43101 - Gain/Loss On Securities	(568)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	8,526	-	-	**-**
45401 - NMC Impact Fees	474,655	610,000	610,000	**350,000**
4412 Ontario Ranch - Local Adjacent Sewer Total	$ 502,041	$ 620,224	$ 620,224	**$ 366,000**
4413 Ontario Ranch - Local Adjacent Streets				
43101 - Interest Income	$ 504,120	$ 285,334	$ 285,334	**$ 426,000**
43101 - Gain/Loss On Securities	(12,913)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	418,668	-	-	**-**
45401 - NMC Impact Fees	2,927,923	5,100,000	5,100,000	**1,750,000**
4413 Ontario Ranch - Local Adjacent Streets Total	$ 3,837,797	$ 5,385,334	$ 5,385,334	**$ 2,176,000**
4414 Ontario Ranch - Local Adjacent Storm Drain				
43101 - Interest Income	$ 542,936	$ 297,031	$ 297,031	**$ 450,000**
43101 - Gain/Loss On Securities	(13,285)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	424,610	-	-	**-**
45401 - NMC Impact Fees	2,532,857	5,150,000	5,150,000	**2,100,000**
4414 Ontario Ranch - Local Adjacent Storm Drain Total	$ 3,487,118	$ 5,447,031	$ 5,447,031	**$ 2,550,000**
4415 Ontario Ranch - Local Adjacent Water				
43101 - Interest Income	$ 643,306	$ 326,096	$ 326,096	**$ 547,000**
43101 - Gain/Loss On Securities	(14,571)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	619,512	-	-	**-**
45401 - NMC Impact Fees	1,412,773	2,900,000	2,900,000	**1,500,000**
4415 Ontario Ranch - Local Adjacent Water Total	$ 2,661,020	$ 3,226,096	$ 3,226,096	**$ 2,047,000**
4416 Ontario Ranch - Regional Fiber				
43101 - Interest Income	$ (6,327)	$ -	$ -	**$ -**
45401 - NMC Impact Fees	388,129	350,000	350,000	**350,000**
4416 Ontario Ranch - Regional Fiber Total	$ 381,803	$ 350,000	$ 350,000	**$ 350,000**
4417 Ontario Ranch - Regional Sewer				
43101 - Interest Income	$ 64,670	$ 26,457	$ 26,457	**$ 52,000**
43101 - Gain/Loss On Securities	(1,746)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	41,336	-	-	**-**
45401 - NMC Impact Fees	763,230	580,000	580,000	**580,000**
4417 Ontario Ranch - Regional Sewer Total	$ 867,490	$ 606,457	$ 606,457	**$ 632,000**
4418 Ontario Ranch - Regional Storm Drains				
43101 - Interest Income	$ 166,515	$ 97,361	$ 97,361	**$ 143,000**
43101 - Gain/Loss On Securities	(3,893)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	162,406	-	-	**-**
45401 - NMC Impact Fees	557,330	1,250,000	1,250,000	**550,000**
4418 Ontario Ranch - Regional Storm Drains Total	$ 882,357	$ 1,347,361	$ 1,347,361	**$ 693,000**
4419 Ontario Ranch - Regional Streets				
43101 - Interest Income	$ 228,316	$ 128,340	$ 128,340	**$ 181,000**
43101 - Gain/Loss On Securities	(5,255)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	163,075	-	-	**-**
45401 - NMC Impact Fees	3,002,273	4,400,000	4,400,000	**1,250,000**
4419 Ontario Ranch - Regional Streets Total	$ 3,388,409	$ 4,528,340	$ 4,528,340	**$ 1,431,000**
4420 Ontario Ranch - Regional Water				
43101 - Interest Income	$ 494,929	$ 293,932	$ 293,932	**$ 413,000**
43101 - Gain/Loss On Securities	(12,493)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	515,681	-	-	**-**
45401 - NMC Impact Fees	11,110,631	4,200,000	4,200,000	**1,200,000**
4420 Ontario Ranch - Regional Water Total	$ 12,108,748	$ 4,493,932	$ 4,493,932	**$ 1,613,000**

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City of Ontario
Other Funds Revenue Detail
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	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2025-26 Proposed Budget
5010 Water Operating				
43101 - Interest Income	$ 261,280	$ 317,028	$ 317,028	**$ 341,000**
43101 - Interest Income - Internal Loan	704,358	273,189	273,189	**273,189**
43101 - Gain/Loss On Securities	(13,669)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	354,341	-	-	**-**
43601 - Rental/Lease of City Property	309,811	525,000	525,000	**120,000**
44101 - Federal Grants	2,847,774	-	-	**-**
44604 - Water Sales	2,331,000	-	-	**-**
44602 - Reimbursement Agreement	96,738	-	-	**-**
45501 - Recycled Water Plan Review	-	43,600	43,600	**-**
45501 - Recycled Water Cross-Connection Inspection	-	1,029,200	1,029,200	**1,029,200**
46101 - Sale of City Property	-	-	2,200,000	**-**
46301 - Miscellaneous Reimbursements	87,047	-	-	**90,997**
46301 - Damage to City Property	107,297	-	-	**-**
46401 - Miscellaneous Receipts	796,952	6,200	6,200	**15,700**
46401 - Bad Check Charges	1,775	2,000	2,000	**1,500**
46401 - Over/Short	(2,446)	-	-	**-**
46401 - Late Charges - Customer Billing	997,678	550,000	550,000	**1,000,000**
46401 - Miscellaneous	346,522	-	-	**-**
46401 - Utilities - Senior Discount Program	-	-	(114,000)	**(200,000)**
47101 - Single Family	29,334,169	27,500,000	27,500,000	**28,500,000**
47101 - Multi-Family	10,530,442	10,600,000	10,600,000	**11,000,000**
47101 - Recycled Water	4,088,844	4,600,000	4,600,000	**4,800,000**
47101 - Commercial	16,238,036	23,200,000	23,200,000	**24,000,000**
47101 - Industrial	3,923,615	3,500,000	3,500,000	**3,600,000**
47101 - City Utilities Service	1,746,418	1,800,000	1,800,000	**1,800,000**
47101 - Meter Installations	8,710	250,000	250,000	**250,000**
47101 - Intergovernmental	1,011,017	-	-	**-**
49990 - Transfers In	-	-	992,332	**-**
49302 - Lease Revenue - GASB 87 Entries	203,249	-	-	**-**
48006 - Gain/Loss Joint Venture	353,764	-	-	**-**
5010 Water Operating Total	$ 76,664,723	$ 74,196,217	$ 77,274,549	**$ 76,621,586**
5011 Water Capital				
43101 - Interest Income	$ 1,112,013	$ 730,748	$ 730,748	**$ 1,054,000**
43101 - Interest Income - Trustee	14,404	-	-	**-**
43101 - Interest Income - Internal Loan	148,508	89,258	89,258	**89,258**
43101 - Gain/Loss On Securities	(24,022)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	1,064,493	-	-	**-**
44201 - State Grants	381,827	-	9,134,135	**-**
45401 - Entitlement Processing - NMC	315	-	-	**-**
45501 - Recycled Water Plan Review	-	-	-	**43,600**
46401 - Miscellaneous Receipts	-	3,500	3,500	**3,500**
47101 - Meter Installations	225,619	250,000	250,000	**250,000**
49101 - Bonds	-	-	43,955,000	**-**
49201 - Contributions from Governmental Funds	-	5,500,000	6,880,856	**19,095,503**
49990 - Transfers In	12,500,000	15,000,000	15,000,000	**15,000,000**
48006 - Gain/Loss Joint Venture	(2,635,074)	-	-	**-**
5011 Water Capital Total	$ 12,788,082	$ 21,573,506	$ 76,043,497	**$ 35,535,861**

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City of Ontario
Other Funds Revenue Detail
FY 2025-26 Proposed Budget

	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2025-26 Proposed Budget
5110 Sewer Operating				
42301 - City Code Fine-PD	$ (1,500)	$ -	$ -	**$ -**
42301 - City Code Fine-Sewer	22,731	26,000	26,000	**26,000**
43101 - Interest Income	154,330	357,573	357,573	**286,000**
43101 - Interest Income - Internal Loan	563,270	188,832	188,832	**188,832**
43101 - Gain/Loss On Securities	(8,161)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	400,075	-	-	**-**
43601 - Rental/Lease of City Property	12,000	-	-	**-**
44101 - Federal Grants	1,323,180	-	-	**-**
46301 - Miscellaneous Reimbursements	-	-	-	**46,318**
46301 - Administrative Overhead	-	20,000	20,000	**20,000**
46401 - Miscellaneous Receipts	160	-	-	**-**
46401 - Late Charges - Customer Billing	448,527	200,000	200,000	**500,000**
46401 - Miscellaneous	(118,705)	-	-	**-**
46401 - Utilities - Senior Discount Program	-	-	(22,000)	**(22,000)**
47101 - Single Family	14,419,410	13,700,000	13,700,000	**15,000,000**
47101 - Multi-Family	7,509,820	6,800,000	6,800,000	**7,800,000**
47101 - Commercial	7,854,417	7,100,000	7,100,000	**8,200,000**
47101 - Industrial	1,043,406	3,100,000	3,100,000	**2,000,000**
47101 - City Utilities Service	69,860	20,000	20,000	**70,000**
5110 Sewer Operating Total	$ 33,692,821	$ 31,512,405	$ 31,490,405	**$ 34,115,150**
5111 Sewer Capital				
43101 - Interest Income	$ 448,583	$ 371,129	$ 371,129	**$ 452,000**
43101 - Interest Income - Internal Loan	415,111	149,690	149,690	**149,690**
43101 - Gain/Loss On Securities	(11,814)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	363,581	-	-	**-**
49201 - Contributions from Governmental Funds	-	7,080,232	12,500,549	**77,500**
49990 - Transfers In	4,000,000	4,000,000	4,000,000	**4,000,000**
5111 Sewer Capital Total	$ 5,215,461	$ 11,601,051	$ 17,021,368	**$ 4,679,190**
5210 Integrated Waste				
43101 - Interest Income	$ 466,250	$ 238,279	$ 238,279	**$ 441,000**
43101 - Interest Income - Internal Loan	504,605	253,360	253,360	**253,360**
43101 - Gain/Loss On Securities	(11,227)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	430,044	-	-	**-**
43601 - Rental/Lease of City Property	-	12,000	12,000	**12,000**
44101 - Federal Grants	-	-	3,571,064	**-**
44201 - State Grants	107,264	-	591,012	**-**
44602 - CalRecycle Curbside Supplemental Revenue	27,109	-	-	**-**
46101 - Sale of City Property	23,103	-	-	**-**
46401 - Miscellaneous Receipts	1	-	-	**-**
46401 - Bad Check Charges	25	-	-	**-**
46401 - Late Charges - Customer Billing	889,868	400,000	400,000	**900,000**
46401 - Miscellaneous	(237,720)	-	-	**-**
46401 - Utilities - Senior Discount Program	-	-	(64,000)	**(64,000)**
48002 - Gain on Sale of City Property	-	-	-	**29,000**
47101 - Residential	18,501,114	18,600,000	18,600,000	**21,500,000**
47101 - Single Family	148,589	-	-	**-**
47101 - Multi-Family	5,894,293	-	-	**-**
47101 - Commercial	20,216,675	-	-	**-**
47101 - Industrial	5,471,659	-	-	**-**
47101 - City Utilities Service	577,105	150,000	150,000	**600,000**
47101 - Re-service/Tag Fees	1,673,876	-	-	**-**
47101 - Commercial/Industrial	2,787,916	34,600,000	34,600,000	**31,000,000**
47101 - Recycling	36,386	-	-	**15,000**
47101 - Intergovernmental	478,811	-	-	**-**
48001 - Utilities Grant Revenue	38,252	-	-	**-**
5210 Integrated Waste Total	$ 58,023,996	$ 54,253,639	$ 58,351,715	**$ 54,686,360**

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City of Ontario
Other Funds Revenue Detail
FY 2025-26 Proposed Budget

	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2025-26 Proposed Budget
5310 Parking Fund				
45901 - EV Charging Stations	$ -	$ -	$ -	**$ 33,000**
46401 - Miscellaneous Receipts	-	-	-	**205,287**
5310 Parking Fund Total	$ -	$ -	$ -	**$ 238,287**
6010 Equipment Services				
43101 - Interest Income	$ 763,488	$ 496,924	$ 496,924	**$ 711,000**
43101 - Interest Income - Internal Loan	345,032	137,827	137,827	**137,827**
43101 - Gain/Loss On Securities	(18,681)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	683,227	-	-	**-**
44201 - State Funding	157,876	160,398	160,398	**150,000**
44505 - Fleet Internal Service Allocation Revenue	20,710,448	17,465,159	17,465,159	**24,713,027**
45101 - Sale of C.N.G.	640,746	122,623	122,623	**160,000**
45901 - Ontario International Airport Authority (OIAA) Revenue	-	865,983	-	**865,983**
46101 - Gain on Sale of City Property	117,354	-	-	**-**
46301 - Damage to City Property	83,102	-	-	**-**
46401 - Miscellaneous Receipts	(205)	-	-	**-**
46401 - Late Charges - Customer Billing	513	-	-	**-**
49201 - Contributions from Governmental Funds	-	-	385,435	**-**
49990 - Transfers In	1,590,000	2,000,000	2,000,000	**2,500,000**
6010 Equipment Services Total	$ 25,072,898	$ 21,248,914	$ 20,768,366	**$ 29,237,837**
6020 Information Technology				
43101 - Interest Income	$ 160,221	$ 44,240	$ 44,240	**$ 144,000**
43101 - Interest Income - Internal Loan	-	36,448	36,448	**36,448**
43101 - Gain/Loss On Securities	(2,331)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	173,600	-	-	**-**
44505 - IT Internal Service Allocation Revenue	21,581,051	28,920,144	28,920,144	**28,723,490**
45901 - Ontario International Airport Authority (OIAA) Revenue	1,079,364	-	-	**-**
46301 - Miscellaneous Reimbursements	18,041	-	-	**-**
46401 - Miscellaneous Receipts	1,963	-	-	**-**
49990 - Transfers In	2,000,000	-	-	**-**
6020 Information Technology	$ 23,011,910	$ 29,000,832	$ 29,000,832	**$ 28,903,938**
6021 Information Technology Capital Projects				
49990 - Transfers In	$ -	$ -	$ -	**$ 3,930,000**
6021 Information Technology Capital Projects Total	$ -	$ -	$ -	**$ 3,930,000**
6030 Facilities Maintenance				
43101 - Interest Income	$ 510,345	$ -	$ -	**$ 358,000**
43101 - Interest Income - Trustee	33,783	-	-	**-**
43101 - Gain/Loss On Securities	(2,323)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	162,871	-	-	**-**
44101 - Federal Grants	-	-	218,330	**-**
44505 - Facilities Maintenance Internal Service Allocation Revenue	12,971,394	9,055,456	9,055,456	**9,232,571**
45901 - EV Charging Stations	22,272	26,000	26,000	**-**
49990 - Transfers In	6,198,615	-	-	**-**
6030 Facilities Maintenance Total	$ 19,896,957	$ 9,081,456	$ 9,299,786	**$ 9,590,571**
6110 Workers Compensation				
43101 - Interest Income	$ 732,791	$ 84,774	$ 84,774	**$ 650,000**
43101 - Interest Income - Internal Loan	289,596	-	-	**-**
43101 - Gain/Loss On Securities	(10,208)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	555,053	-	-	**-**
44505 - Workers Compensation Internal Service Allocation Revenue	9,449,799	7,371,786	7,371,786	**8,013,467**
46401 - Miscellaneous Receipts	7,506	-	-	**-**
6110 Workers Compensation Total	$ 11,024,639	$ 7,456,560	$ 7,456,560	**$ 8,663,467**

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City of Ontario
Other Funds Revenue Detail
FY 2025-26 Proposed Budget

	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2025-26 Proposed Budget
6111 General Liability				
43101 - Interest Income	$ 104,820	$ 69,323	$ 69,323	**$ 103,000**
43101 - Gain/Loss On Securities	(7,745)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	72,504	-	-	**-**
44505 - Liability Internal Service Allocation Revenue	8,631,776	8,577,524	8,694,440	**8,560,995**
46401 - Miscellaneous Receipts	7,332,662	-	-	**-**
49990 - Transfers In	12,900,000	-	-	**-**
46401 - Miscellaneous Receipts	832,385	-	4,000,000	**-**
49990 - Transfers In	-	-	7,900,000	**-**
6111 General Liability Total	$ 29,034,017	$ 8,646,847	$ 8,763,763	**$ 8,663,995**
6112 Disability / Unemployment Insurance				
43101 - Interest Income	$ (87,487)	$ 53,042	$ 53,042	**$ 4,000**
43101 - Interest Income - Internal Loan	-	141,234	141,234	**141,234**
43101 - Unrealized Gain/Loss on Investments	120,789	-	-	**-**
44505 - Disability Internal Service Allocation Revenue	444,466	387,108	387,108	**520,392**
44505 - Unemployment Internal Service Allocation Revenue	952,046	1,161,179	1,161,179	**1,317,576**
49990 - Transfers In	2,000,000	-	-	**-**
6112 Disability / Unemployment Insurance Total	$ 3,429,815	$ 1,742,563	$ 1,742,563	**$ 1,983,202**
6210 Pension Benefit Fund				
43101 - Interest Income	$ 2,051,798	$ 1,126,555	$ 1,126,555	**$ 1,494,000**
43101 - Interest Income - Trustee	5	-	-	**-**
43101 - Gain/Loss On Securities	(11,761)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	1,820,005	-	-	**-**
44505 - PERS UAL/Internal Loan Allocation-Misc Revenue	4,676,443	4,661,328	4,669,140	**4,661,328**
44505 - PERS UAL/POB Allocation - Fire Revenue	5,461,609	5,491,836	5,721,912	**5,491,836**
44505 - PERS UAL/POB Allocation - Police Revenue	8,408,326	9,031,116	9,046,332	**9,031,116**
44505 - RSIP UAL Revenue - Misc	6,472,588	2,985,908	3,023,235	**2,985,908**
44505 - RSIP UAL Revenue - Fire	3,280,114	1,281,648	1,307,316	**1,281,648**
44505 - RSIP UAL Revenue - Police	5,215,384	1,766,100	1,707,960	**1,766,100**
6210 Pension Benefit Fund Total	$ 37,374,511	$ 26,344,491	$ 26,602,450	**$ 26,711,936**
6220 Other Post Employment Benefits				
43101 - Interest Income	$ 76,460	$ 803	$ 803	**$ 66,000**
43101 - Gain/Loss On Securities	(315)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	194,817	-	-	**-**
44505 - OPEB Internal Service Allocation Revenue	44,092	49,639	49,639	**59,793**
46401 - Miscellaneous Receipts	2,137	-	-	**-**
49990 - Transfers In	6,081,435	6,276,042	6,276,042	**1,597,381**
48004 - CERBT Reimbursement	6,645,521	7,244,336	7,244,336	**7,244,336**
6220 Other Post Employment Benefits Total	$ 13,044,147	$ 13,570,820	$ 13,570,820	**$ 8,967,510**
6310 Leave Liability Fund				
43101 - Interest Income	$ 441,589	$ -	$ -	**$ 399,000**
43101 - Gain/Loss On Securities	(9,483)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	336,919	-	-	**-**
6310 Leave Liability Fund Total	$ 769,025	$ -	$ -	**$ 399,000**
TOTAL OTHER FUNDS	**$ 570,336,870**	**$ 671,642,551**	**$ 817,528,445**	**$ 786,906,597**

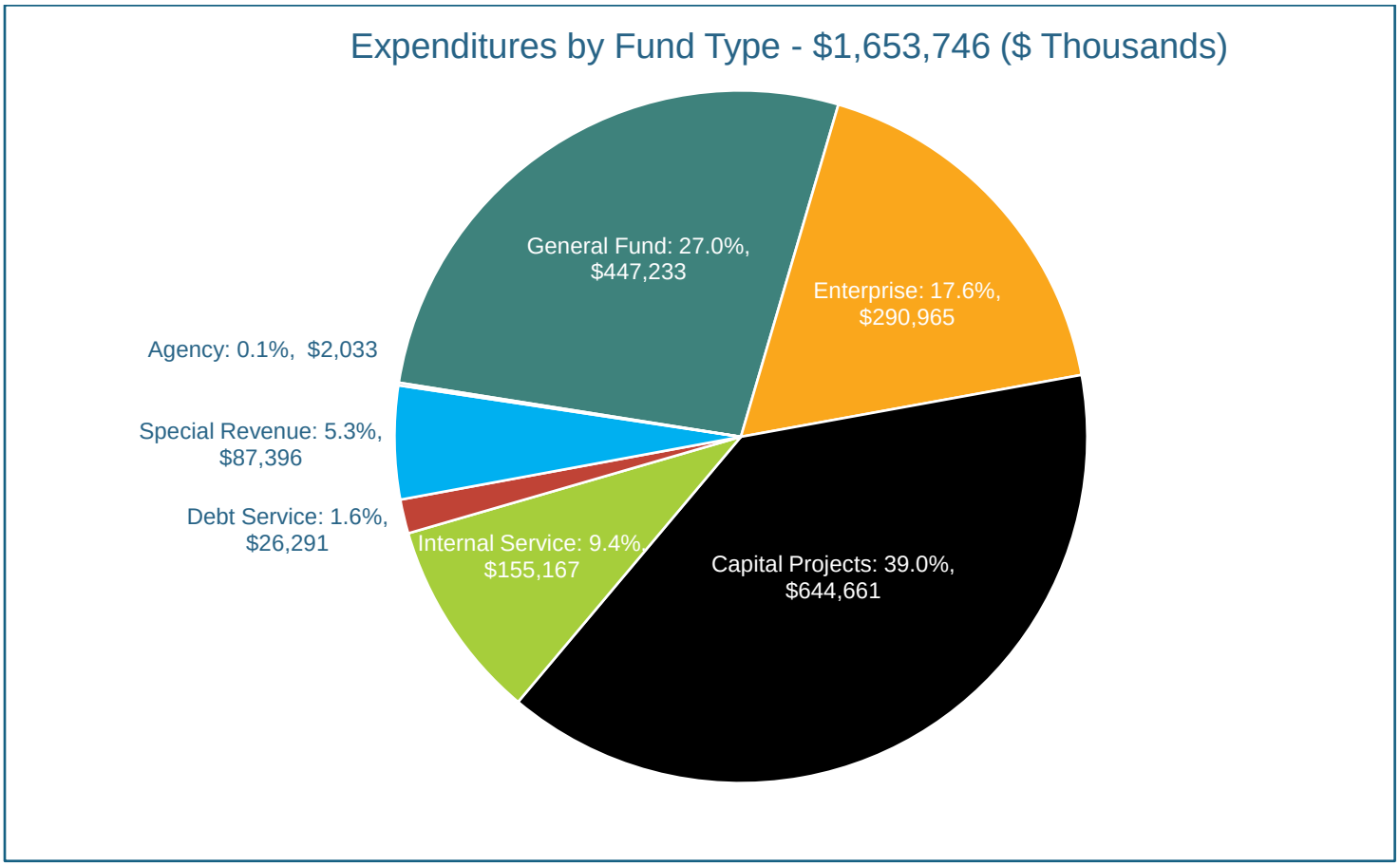
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City of Ontario
Other Funds Revenue Detail
FY 2025-26 Proposed Budget

	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2025-26 Proposed Budget
2310 Ontario Housing Authority				
43101 - Interest Income	$ 62,911	$ -	$ -	**$ 63,000**
43101 - Interest Income - Developer Loan	14,978	-	-	**-**
43501 - Principal Payment - Rehabilitation Loan	(18,136)	-	-	**-**
43501 - Principal Payment - HOME Funded	75	-	-	**-**
43601 - Rental/Lease of City Property	439,719	404,000	404,000	**480,000**
44101 - Federal Grants	(29,118)	-	-	**-**
44201 - State Grants	(1,880,010)	-	-	**-**
46301 - Miscellaneous Reimbursements	876	-	-	**-**
46301 - Administrative Overhead	90,287	82,250	82,250	**82,250**
49201 - Contributions from Governmental Funds	(1,852,470)	20,000	20,000	**27,500**
49201 - Contributions from Agency Funds	-	-	9,824,295	**-**
2310 Ontario Housing Authority Total	$ (3,170,889)	$ 506,250	$ 10,330,545	**$ 652,750**
2320 Housing Asset Fund / HA				
43101 - Interest Income	$ (273,478)	$ 14,677	$ 14,677	**$ -**
43101 - Gain/Loss On Securities	(709)	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	20,754	-	-	**-**
2320 Housing Asset Fund / HA Total	$ (253,434)	$ 14,677	$ 14,677	**$ -**
TOTAL ONTARIO HOUSING AUTHORITY	**$ (3,424,323)**	**$ 520,927**	**$ 10,345,222**	**$ 652,750**
TOTAL OTHER FUNDS AND ONTARIO HOUSING AUTHORITY	**$ 566,912,547**	**$ 672,163,478**	**$ 827,873,667**	**$ 787,559,347**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

The Proposed Fiscal Year 2025-26 Citywide Expenditures, including transfers-out, for the City of Ontario and Ontario Housing Authority (OHA) is $1,653,745,908. This includes $1,651,712,442 for the City ($447,232,923 General Fund and $1,204,479,519 Other Funds) and $2,033,466 for OHA. The following chart illustrates the percentage of expenditures for each fund type.

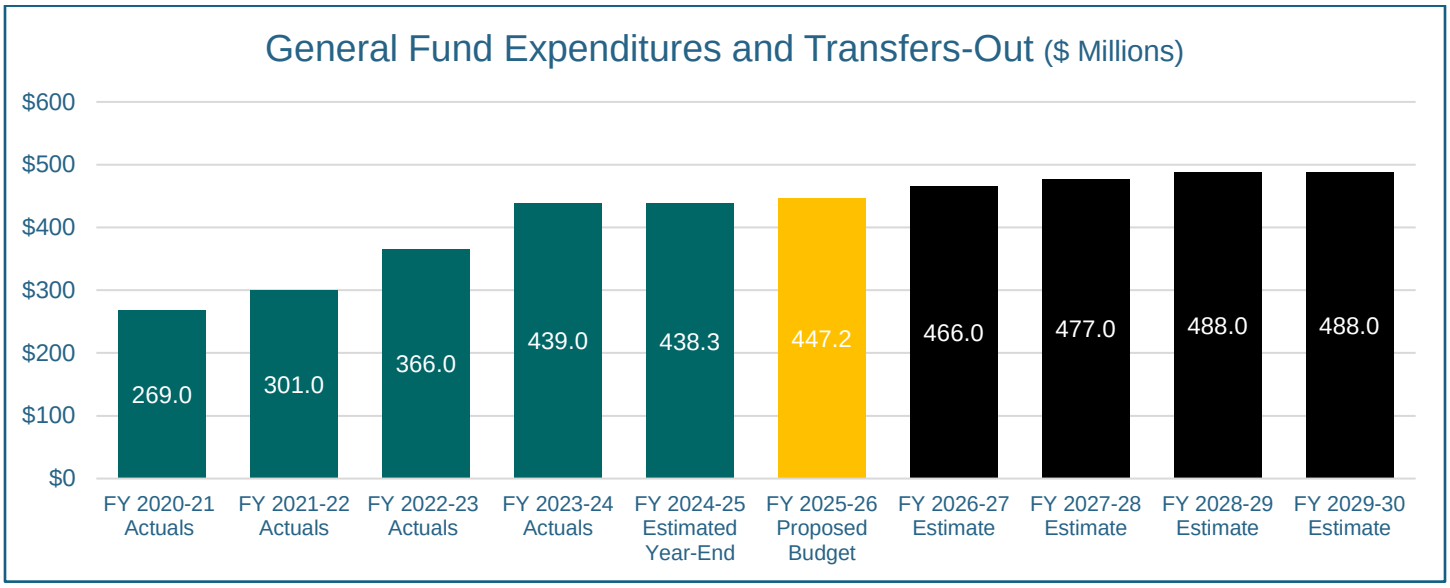


The table below depicts Citywide expenditures by fund type for FY 2024-25 and FY 2025-26.

Fund Type	FY 2024-25 Adopted	FY 2025-26 Proposed	$ Increase/ (Decrease)	% Change
General Fund	$ 427,429,921	$ 447,232,923	$ 19,803,002	4.6%
Special Revenue	107,422,499	87,396,147	(20,026,352)	(18.6%)
Debt Service	-	26,290,509	26,290,509	100.0%
Capital Project	246,897,110	644,660,576	397,763,466	161.1%
Enterprise	251,609,889	290,964,819	39,354,930	15.6%
Internal Service	127,503,074	155,167,468	27,664,394	21.7%
Total City Funds	**$ 1,160,862,493**	**$ 1,651,712,442**	**$ 490,849,949**	**42.3%**
Agency Funds (OHA)	1,567,675	2,033,466	465,791	29.7%
Total All Funds	**$ 1,162,430,168**	**$ 1,653,745,908**	**$ 491,315,740**	**42.3%**

General Fund

The Proposed Fiscal Year 2025-26 General Fund Expenditure Budget of $447,232,923 (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 increased by approximately $8.9 million or 2.0 percent compared to Fiscal Year 2024-25 Estimated Year-End, primarily due to increased personnel costs for contractual salary increases and benefits cost, as well as increased Transfers-Out for funding of capital projects and Debt Service.



The table below depicts General Fund expenditures by agency for FY 2024-25 and FY 2025-26.

Agency	FY 2024-25 Estimated Year-End	FY 2025-26 Proposed	$ Increase/ (Decrease)	% Change
Community Development	$ 24,990,058	$ 25,682,232	$ 692,174	2.8%
Community Life & Culture	30,681,662	33,629,666	2,948,004	9.6%
Economic Development	22,597,962	21,877,421	(720,541)	(3.2%)
Financial Services	25,891,895	11,913,846	(13,978,049)	(54.0%)
Human Resources/Risk Management	6,532,638	7,267,500	734,862	11.2%
Management Services	10,409,656	11,085,493	675,837	6.5%
Ontario Fire Department	100,404,349	102,878,946	2,474,597	2.5%
Ontario Police Department	133,737,959	141,956,517	8,218,558	6.1%
Public Works	33,735,177	34,702,647	967,470	2.9%
Transfers-Out	49,338,582	56,238,655	6,900,073	14.0%
Total Expenditures & Transfers-Out	**$ 438,319,938**	**$ 447,232,923**	**$ 8,912,985**	**2.0%**

Special Revenue Funds

Special Revenue funds for Fiscal Year 2025-26 are anticipated to have a net decrease of approximately $20 million compared to Fiscal Year 2024-25 Adopted Budget primarily due to:

- 2650 Park Impact / Quimby – Decrease of $18.7 million due to the majority of construction costs related to Ontario Ranch Grand Park Phase 1 were appropriated in Fiscal Year 2024-25.

Capital Project Funds

Capital Project funds are projected to have an overall net increase in Fiscal Year 2025-26 of $398.8 million compared to the Fiscal Year 2024-25 Adopted Budget as a result of:

- 4010 Capital Projects – increase of $407.5 million due to the projects planned in Fiscal Year 2025-26 for the Ontario Sports Empire, Citywide Park Improvements, and Storm Drain Improvements.

Enterprise Funds

Enterprise funds are expected to increase in Fiscal Year 2025-26 by $39.4 million compared to Fiscal Year 2024-25 Adopted Budget primarily due to:

- 5010 Water Operating – Increase in water purchases of $4.8 million.
- 5011 Water Capital – Increase of $15.0 Million for the Ontario Ranch Water Reservoir 925'-1A Project.
- 5110 Sewer Operating – Increase of $4.9 million in sewage treatment services.
- 5210 Integrated Waste – Increase of $11.5 million due to an increase in Fleet Services Internal Service allocation for vehicle replacement and maintenance costs, and prevailing wage increases for street sweeping services.

Internal Service Funds

Internal Service funds for Fiscal Year 2025-26 are estimated to have an overall increase of $27.7 million compared to Fiscal Year 2024-25 Adopted Budget primarily due to:

- 6010 Equipment Services – Increase of $19.0 million from higher vehicle purchases and maintenance costs.
- 6020 Information Technology – Increase of $3.9 million for the transfer out to the newly created Information Technology Capital projects fund.

Agency Funds

Fiscal Year 2025-26 Ontario Housing Authority expenditures are expected to increase by $460,791 as a result of increased Cost Allocation Plan Expense for General Fund Services provided for administrative support, as well as Information Technology internal services provided to help support operations.

City of Ontario
Total Expenditures by Fund
FY 2025-26 Proposed Budget

	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2025-26 Proposed Budget
General Fund				
1000 General Fund	$ 367,701,830	$ 380,283,671	$ 386,527,684	**$ 390,994,268**
Total General Fund	$ 367,701,830	$ 380,283,671	$ 386,527,684	**$ 390,994,268**
Total Transfers-Out	60,311,783	47,146,250	48,138,582	**56,238,655**
Total General Fund & Transfers-Out	$ 428,013,613	$ 427,429,921	$ 434,666,266	**$ 447,232,923**
Special Revenue Funds				
2010 C.D.B.G.	$ 2,546,632	$ 2,401,243	$ 3,415,881	**$ 1,980,897**
2020 HOME Grants	1,644,363	1,043,411	3,776,464	**905,341**
2210 Measure I	5,913,866	7,730,000	11,503,029	**6,040,000**
2220 Measure I Valley Major Project	912,028	-	25,400,651	**-**
2400 Grants Fund	9,231,803	883,789	29,087,877	**687,522**
2510 DOJ Asset Seizure	1,386,899	273,800	1,941,597	**357,593**
2511 State Asset Seizure	19,000	25,000	25,000	**82,500**
2512 Treasury Asset Seizure	8,496	51,000	51,000	**51,000**
2513 Fire Mutual Aid	1,207,141	2,699,348	3,452,348	**2,581,848**
2520 Cable Access Fund	-	52,000	652,000	**652,000**
2521 Broadband / Fiber	11,622,797	5,290,343	10,830,302	**5,328,316**
2522 Opioid Settlement	40,095	98,200	98,200	**98,200**
2530 Gas Tax	5,575,531	5,406,187	5,506,566	**5,196,713**
2531 Road Maint & Rehab Acct (SB 1)	3,449,854	4,540,230	9,771,557	**5,776,397**
2550 Air Quality Improvement Fund	26,952	42,233	160,948	**40,370**
2560 Quiet Home Program	54,488,000	-	-	**-**
2570 Economic Development Activities Fund	423,872	-	1,107,672	**-**
2580 Public Art Fee Fund	-	-	-	**200,000**
2600 Special Assessment Administration	2,000,151	2,863,107	2,871,537	**2,481,759**
2610 Parkway Maintenance	862,188	988,393	988,393	**973,657**
2630 Street Light Maintenance	267,847	690,345	745,524	**752,644**
2640 Storm Drain Maintenance	1,615,501	2,005,743	2,018,194	**2,033,394**
2650 Park Impact/Quimby	11,177,219	52,667,700	53,829,919	**33,963,700**
2910 Old Model Colony Services CFDs	15,018	105,000	105,000	**111,600**
2920 Ontario Ranch Services CFDs	14,492,685	14,417,000	14,417,000	**14,946,000**
Total Special Revenue Funds	$ 128,927,937	$ 104,274,072	$ 181,756,659	**$ 85,241,451**
Total Transfers-Out	3,229,307	3,148,427	3,148,427	**2,154,696**
Total Special Revenue Funds & Transfers-Out	$ 132,157,244	$ 107,422,499	$ 184,905,086	**$ 87,396,147**
Debt Service Funds				
3010 Debt Service	$ -	$ -	$ -	**$ 26,290,509**
Total Debt Service Funds	**$ -**	**$ -**	**$ -**	**$ 26,290,509**
Total Transfers-Out	-	-	-	**-**
Total Debt Service Funds & Transfers-Out	**$ -**	**$ -**	**$ -**	**$ 26,290,509**
Capital Projects Funds				
4010 Capital Projects	$ 89,685,988	$ 217,038,510	$ 392,124,639	**$ 622,981,585**
4020 Ground Access	61,420	-	5,614,554	**-**
4030 Affordability In-Lieu	-	-	8,324,295	**-**
4210 Aquatics Impact	136	1,000	1,000	**-**
4211 General Facility Impact	695	1,000	1,669,152	**-**
4212 Integrated Waste Impact	379,136	301,000	686,435	**-**
4213 Law Enforcement Impact	317,801	2,500	992,738	**-**
4214 Library Impact	1,598	1,000	1,000	**-**
4215 Public Use Community Centers Facilities	2,278	1,000	1,000	**-**
4216 Species Habitat Impact	132,097	100,000	100,000	**658,488**
4310 Old Model Colony - Fire Impact	611	3,500	307,632	**-**
4311 Old Model Colony - Local Adjacent Sewer	119,998	5,722,322	11,142,639	**77,500**
4312 Old Model Colony - Local Adjacent Streets	661,173	195,660	7,390,712	**-**
4313 Old Model Colony - Local Adjacent Storm Drain	693,608	192,270	2,823,368	**-**
4314 Old Model Colony - Local Adjacent Water	1,916	283,600	1,228,118	**281,000**
4315 Old Model Colony - Regional Sewer	349	1,000	1,000	**-**
4316 Old Model Colony - Regional Storm Drains	302	1,000	1,000	**-**
4317 Old Model Colony - Regional Streets	17,390	3,000	5,334,384	**-**
4318 Old Model Colony - Regional Water	10,782	2,000	2,000	**187,500**

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City of Ontario
Total Expenditures by Fund
FY 2025-26 Proposed Budget

	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2025-26 Proposed Budget
4410 Ontario Ranch - Fire Impact	$ 1,709,009	$ 846,748	$ 3,489,772	**$ -**
4411 Ontario Ranch - Local Adjacent Fiber	532,226	150,000	150,000	**-**
4412 Ontario Ranch - Local Adjacent Sewer	30,199	2,400,000	2,400,000	**-**
4413 Ontario Ranch - Local Adjacent Streets	635,432	2,520,000	2,520,000	**-**
4414 Ontario Ranch - Local Adjacent Storm Drain	877,459	3,000,000	3,000,000	**-**
4415 Ontario Ranch - Local Adjacent Water	5,155,112	2,100,000	2,892,487	**-**
4416 Ontario Ranch - Regional Fiber	632,618	150,000	150,000	**-**
4417 Ontario Ranch - Regional Sewer	-	120,000	120,000	**-**
4418 Ontario Ranch - Regional Storm Drains	1,402,888	1,510,000	1,510,000	**-**
4419 Ontario Ranch - Regional Streets	5,525,315	1,250,000	7,564,375	**-**
4420 Ontario Ranch - Regional Water	12,280,912	8,000,000	10,800,668	**18,908,003**
Total Capital Projects Funds	$ 120,868,446	$ 245,897,110	$ 472,342,968	**$ 643,094,076**
Total Transfers-Out	-	-	-	**1,566,500**
Total Capital Projects Funds & Transfers-Out	$ 120,868,446	$ 245,897,110	$ 472,342,968	**$ 644,660,576**
Enterprise Funds				
5010 Water Operating	$ 47,298,152	$ 65,538,783	$ 66,881,601	**$ 71,576,893**
5011 Water Capital	21,773,830	44,135,414	66,033,962	**58,209,079**
5110 Sewer Operating	30,365,400	29,466,819	30,188,595	**34,750,972**
5111 Sewer Capital	3,016,622	30,545,710	38,099,318	**32,789,548**
5210 Integrated Waste	57,035,561	61,944,592	70,520,779	**73,412,331**
5310 Parking Fund	-	-	-	**238,383**
Total Enterprise Funds	$ 159,489,564	$ 231,631,318	$ 271,724,255	**$ 270,977,206**
Total Transfers-Out	17,448,228	19,978,571	19,978,571	**19,987,613**
Total Enterprise Funds & Transfers-Out	$ 176,937,792	$ 251,609,889	$ 291,702,826	**$ 290,964,819**
Internal Service Funds				
6010 Equipment Services	$ 33,802,950	$ 30,216,315	$ 40,036,218	**$ 49,243,005**
6020 Information Technology	25,957,117	32,418,931	36,273,638	**30,795,143**
6021 Information Technology Capital Projects	-	-	-	**3,880,000**
6030 Facilities Maintenance	22,798,055	14,852,534	18,100,590	**15,168,400**
6110 Workers Compensation	6,872,358	5,088,223	5,154,691	**4,936,706**
6111 General Liability	16,918,821	11,393,241	12,906,640	**12,666,549**
6112 Disability / Unemployment Insurance	683,364	540,300	540,300	**640,486**
6210 Pension Benefit Fund	15,435,986	19,143,055	19,143,055	**19,142,980**
6220 Other Post Employment Benefits	1,227,005	13,325,681	13,325,681	**14,309,127**
6310 Leave Liability Fund	17,168,062	-	-	**-**
Total Internal Service Funds	$ 140,863,719	$ 126,978,280	$ 145,480,813	**$ 150,782,396**
Total Transfers-Out	29,607,136	524,794	984,168	**4,385,072**
Total Internal Service Funds & Transfers-Out	$ 170,470,855	$ 127,503,074	$ 146,464,981	**$ 155,167,468**
TOTAL CITY FUNDS & TRANSFERS-OUT	**$ 1,028,447,950**	**$ 1,159,862,493**	**$ 1,530,082,127**	**$ 1,651,712,442**
Ontario Housing Authority				
2310 Ontario Housing Authority	$ (1,345,164)	$ 1,567,675	$ 6,931,821	**$ 2,033,466**
2320 Housing Asset Fund / HA	$ 1,367,746	-	-	**-**
Total Ontario Housing Authority	**$ 22,581**	**$ 1,567,675**	**$ 6,931,821**	**$ 2,033,466**
Total Transfers-Out	-	-	-	**-**
Total Ontario Housing Authority & Transfers-Out	$ 22,581	$ 1,567,675	$ 6,931,821	**$ 2,033,466**
GRAND TOTAL ALL FUNDS	**$ 1,028,470,532**	**$ 1,161,430,168**	**$ 1,537,013,948**	**$ 1,653,745,908**

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City of Ontario
Citywide Expenditure Detail
FY 2025-26 Proposed Budget

	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2025-26 Proposed Budget
Personnel Costs				
51010 - Salaries - Full Time	$ 136,715,159	$ 162,148,363	$ 163,750,166	**$ 176,793,386**
51010 - Salaries - Overtime	36,779,049	32,937,983	33,261,568	**33,005,361**
51010 - Salaries - Part Time	7,645,127	9,346,155	10,242,830	**9,923,576**
51020 - Salaries - Skills & Certification Pays	15,231,135	14,424,427	14,414,522	**15,732,846**
51020 - Auto Allowance	235,496	219,284	219,284	**236,124**
51020 - Uniform Allowance	608,405	684,804	682,628	**585,624**
51020 - OHA, Boards & Commission Stipend	6,050	-	-	**6,000**
51020 - Salaries - Skills & Certification Pays (non-PERS)	542,462	-	-	**-**
51030 - Disability Benefits	576,221	400,000	400,000	**500,000**
51040 - Lump Sum Payments	326,395	-	1,431,959	**-**
51040 - Leave Pay-Outs	3,407,110	4,021,817	4,025,062	**4,176,657**
51110 - Social Security	5,152,045	5,929,937	5,927,436	**6,700,403**
51110 - Medicare Expense	2,921,658	3,125,598	3,091,692	**3,379,702**
51120 - Medical Insurance Benefits	24,726,060	28,892,988	28,962,429	**31,079,700**
51120 - Dental Insurance Benefits	1,095,938	1,288,400	1,284,669	**1,274,477**
51120 - Vision Insurance Benefits	224,232	222,927	224,341	**207,062**
51120 - Life and AD&D	207,000	-	-	**192,108**
51130 - Other Benefits	10,027,489	6,953,256	7,007,546	**10,146,762**
51130 - Survivor Benefits Safety	4,815	-	-	**-**
51140 - Pension Benefits	17,893	-	-	**-**
51140 - Fire CalPERS Normal Cost - Employer	7,069,657	6,683,328	6,684,926	**7,916,842**
51140 - Miscellaneous CalPERS Normal Cost - Employer	7,982,604	9,630,831	9,628,943	**10,547,724**
51140 - Police CalPERS Normal Cost - Employer	10,196,360	10,246,824	10,246,824	**11,125,490**
51140 - Fire CalPERS UAL/POB	5,461,609	5,721,912	5,721,912	**6,134,234**
51140 - Miscellaneous CalPERS UAL/Internal Loan	4,676,443	4,687,488	4,672,527	**6,575,199**
51140 - Police CalPERS UAL/POB	8,408,326	9,046,332	9,046,332	**9,194,094**
51140 - Fire CalPERS UAL/RSIP	3,280,114	1,307,316	1,307,316	**-**
51140 - Miscellaneous CalPERS UAL/RSIP	6,472,588	3,069,891	3,074,940	**-**
51140 - Police CalPERS UAL/RSIP	5,215,384	1,707,960	1,707,960	**-**
51140 - UAL/RSIP Payment for Miscellaneous	4,485,431	-	-	**-**
51140 - Other Benefits	(277)	-	-	**-**
51300 - Retiree Medical Insurance Benefits	6,766,660	7,000,000	7,000,000	**7,800,000**
51300 - Retiree Other Benefits	36,726	-	-	**-**
51900 - Compensated Absences	437,639	-	-	**-**
51900 - GASB 68 Pension Expenses	4,339,040	-	-	**-**
51900 - GASB 75 OPEB Expenses	(11,717,472)	-	-	**-**
Total Personnel Costs	$ 309,560,571	$ 329,697,821	$ 334,017,812	**$ 353,233,371**
Operating Expenditures				
53101 - Dues & Memberships	$ 256,863	$ 426,599	$ 421,324	**$ 390,456**
53101 - Employee Travel	1,097,125	1,517,034	1,547,391	**1,239,058**
53101 - Conferences	316,514	299,040	300,665	**329,057**
53101 - Employee Training	655,757	810,448	858,018	**878,692**
53101 - Tuition Reimbursements	9,045	9,000	9,000	**9,000**
53101 - Uniforms	460,912	359,205	402,380	**399,573**
53101 - Business Meeting	87,429	105,245	113,739	**108,710**
53101 - Licenses/Certifications	51,002	72,218	72,398	**64,619**
53101 - Miscellaneous Reimbursements	13,488	1,700	1,992	**4,500**
53101 - Telecommunication Reimbursement	14,700	14,700	14,700	**14,700**
53102 - Administrative Expense	14,407,501	14,428,000	14,428,000	**14,933,600**
53102 - Other Expense	6,644,207	4,409,879	4,876,127	**4,913,753**
53102 - Bank Fees	208,521	225,000	225,000	**200,000**
53102 - Customer Refunds	930,192	-	-	**-**
53102 - CNG Expense	12,522	90,000	50,000	**90,000**
53102 - Motel Voucher Program	132,590	250,000	250,000	**100,000**
53102 - Loan Repayment - Other	10,000	135,000	91,544	**135,000**

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City of Ontario
Citywide Expenditure Detail
FY 2025-26 Proposed Budget

	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2025-26 Proposed Budget
53102 - DIF Credit Redemption	$ 22,360,142	$ 17,198,020	$ 17,198,020	**$ -**
53102 - Software Subscription	119,453	17,250	348,675	**1,050,839**
53102 - Convention Center Contribution	1,404,572	1,392,583	1,392,583	**1,300,440**
53102 - Toyota Arena Contribution	2,505,726	-	3,458,641	**3,455,457**
53102 - City Sponsored Special Events	105,088	819,533	801,602	**377,812**
53102 - Equipment Under $15k	(9,025)	-	-	**-**
53102 - Miscellaneous Services	795	-	-	**-**
53102 - Other Loans	5,000	-	-	**-**
53102 - Temporary Easements	33,800	-	-	**-**
53102 - Whispering Lakes Contribution	-	-	-	**100,000**
53102 - Ontario Baseball Stadium Contribution	-	-	-	**180,000**
53103 - Citywide Training	1,420	-	-	**-**
53103 - Advertising Services	1,630,280	1,661,845	1,614,073	**1,393,545**
53103 - Maintenance & Repairs	18,780,424	20,888,262	22,998,894	**20,592,236**
53103 - Maintenance Services	4,954,807	9,249,916	9,157,737	**12,631,945**
53103 - Miscellaneous Services	6,561,979	10,794,224	14,393,670	**11,618,797**
53103 - Rental/Lease Expense	14,937,562	14,839,924	15,076,810	**26,864,786**
53103 - Printing Expense	62,291	254,012	257,862	**200,406**
53103 - Postage Expenses	239,378	235,565	235,765	**204,306**
53103 - Landfill Disposal	17,845,471	16,682,634	16,682,634	**17,662,301**
53103 - San Bernardino County Household Hazard	330,312	354,002	354,002	**354,001**
53103 - Rental & Utilities Assistance	1,347,381	680,020	2,620,350	**602,877**
53103 - Organics Waste Disposal	-	2,440,000	2,440,000	**2,586,400**
53103 - Office Supplies	13	-	-	**-**
53104 - Relocation Payments	464,868	-	1,396,634	**-**
53104 - Relocation Services Costs	-	-	200,000	**-**
53105 - Materials	8,595,001	10,703,099	11,771,068	**10,217,038**
53105 - Fuel & Oil	2,598,492	2,892,511	2,892,511	**3,127,861**
53105 - Tires	692,490	826,000	826,000	**826,000**
53105 - Chemicals	199,077	277,560	276,360	**237,560**
53105 - Books/Publications	47,018	34,630	36,333	**30,595**
53105 - Computer Supplies	2,469	-	-	**-**
53105 - Water Purchases	13,263,039	28,310,000	28,310,000	**33,110,000**
53105 - Equipment Under $15k	11,676,780	7,176,079	11,470,526	**5,689,578**
53105 - Miscellaneous Materials/Supplies	1,948,695	1,998,440	2,210,210	**3,243,164**
53105 - Office Supplies	493,525	558,039	556,876	**515,384**
53105 - Library Books Adult	86,463	87,000	85,750	**86,000**
53105 - Library Books Children	134,051	141,500	132,700	**139,000**
53105 - Magazines/Periodicals	20,421	16,086	17,586	**17,486**
53105 - Media	94,469	107,500	104,300	**101,000**
53105 - Fiber Equipment Under $15k	1,298,052	40,000	3,176,018	**100,000**
53105 - Promotional Items	822	-	116,653	**283,950**
53201 - Loan Repayment - Grants	(1,880,010)	307,158	1,170,563	**252,056**
53201 - ARPA Grant-Utilities	4,170,954	-	-	**-**
53201 - Return of Grant Proceeds	54,488,000	-	-	**-**
54101 - Bad Debt Expenses	19,309	256,500	256,500	**256,500**
54102 - Property Tax Assessment	207,181	243,750	243,750	**217,226**
54103 - City Utilities Service	2,525,849	2,762,535	2,797,035	**2,855,459**
54103 - Electric Services	6,359,399	6,842,622	7,224,723	**7,046,897**
54103 - Natural Gas Services	993,121	2,049,454	2,049,454	**2,110,938**
54103 - Telecommunication Services	1,579,675	1,811,973	1,811,973	**1,866,321**
54103 - City Internet Services	-	562,472	562,472	**544,496**
54103 - Sewage Treatment Services	20,149,486	18,089,481	18,089,481	**23,000,000**
54104 - Depreciation	17,743,611	15,960,824	15,960,824	**15,960,824**
54105 - Insurance Premium (Risk)	7,762,275	9,342,515	9,342,515	**10,990,418**
54105 - Settlement Claims Expense	10,679,832	3,780,000	4,187,000	**3,780,000**
Total Operating Expenditures	$ 287,533,105	$ 235,838,586	$ 259,969,412	**$ 251,592,617**

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City of Ontario
Citywide Expenditure Detail
FY 2025-26 Proposed Budget

	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2025-26 Proposed Budget
Contractual Services				
55101 - Accounting & Auditing Services	$ 100,750	$ 111,900	$ 111,900	**$ 115,640**
55101 - Architect & Engineer Services	30,499,237	45,096,278	74,865,300	**22,981,758**
55101 - Construction Contracts	53,493,949	242,478,528	443,173,503	**651,568,718**
55101 - Environmental Remediation	262,686	292,000	293,200	**585,000**
55101 - Improvement Costs	1,494,518	1,355,000	1,355,000	**1,355,000**
55101 - Legal Services	6,874,652	4,032,850	5,784,244	**4,912,620**
55101 - Other Professional Services	31,613,621	48,042,949	79,881,106	**72,168,607**
55101 - Site Clearance Costs	510,415	150,000	1,284,771	**170,000**
55101 - Property Management Services	322,748	412,225	412,225	**424,225**
55101 - Property Acquisition Services	5,561	-	-	**-**
55101 - Medical Services	52,649	36,873	264,595	**487,380**
55101 - Other Expense	6,144	-	-	**-**
Total Contractual Services	$ 125,236,929	$ 342,008,603	$ 607,425,844	**$ 754,768,948**
Internal Service Allocations				
57101 - Unemployment Internal Services Allocation Expense	$ 952,054	$ 1,292,376	$ 1,280,010	**$ 1,316,888**
57101 - Workers Compensation Internal Service Allocation Expense	9,449,787	7,895,775	7,650,467	**8,012,351**
57101 - Facilities-Internal Service Allocation Expense	12,971,394	9,055,456	9,055,456	**9,232,571**
57101 - Cost Allocation Plan (CAP) Expense	12,071,548	10,061,007	10,061,007	**10,036,268**
57101 - Fleet Internal Service Allocation Expense	20,710,448	17,465,159	17,465,159	**24,713,027**
57101 - IT Internal Services Allocation Expense	21,581,051	28,920,144	28,920,144	**28,723,490**
57101 - General Liability Internal Services Allocation Expense	8,631,776	8,694,440	8,694,440	**8,560,995**
57101 - Disability Internal Service Allocation Expense	444,470	452,775	452,542	**519,672**
57102 - OMB A-87 Indirect Costs	838,193	451,221	451,221	**588,186**
Total Internal Service Allocations	$ 87,650,721	$ 84,288,353	$ 84,030,446	**$ 91,703,448**
Reimbursement Agreements				
58101 - Reimbursement Agreement	$ 5,372,244	$ 2,434,650	$ 18,051,560	**$ 1,430,900**
58101 - Tax Abatements	12,296,424	10,100,000	10,100,000	**10,790,000**
Total Reimbursement Agreements	$ 17,668,669	$ 12,534,650	$ 28,151,560	**$ 12,220,900**
Debt Service				
59101 - Interest Expense	$ 6,316,363	$ 6,014,775	$ 7,921,288	**$ 10,917,940**
59101 - Lease Interest	20,499	-	-	**-**
59102 - Internal Loan Interest	2,970,481	873,956	873,956	**873,956**
59103 - POB Interest	7,990,855	7,848,290	7,848,290	**7,848,290**
59201 - Principal	13,996,290	18,325,979	23,283,973	**20,472,044**
59202 - POB Principal	-	6,660,000	6,660,000	**6,660,000**
59203 - Internal Loan Principal	-	3,760,698	3,760,698	**3,760,698**
59301 - Contribution to Retiree Medical Sec 115 Trust	6,129,535	6,325,681	6,325,681	**6,509,127**
59303:Expenditure: SBITA Principal	46,009	-	-	**-**
59304:Expenditure: SBITA Interest GASB97	175,552	-	-	**-**
Total Debt Service	$ 37,645,583	$ 49,809,379	$ 56,673,886	**$ 57,042,055**
Contribution Expenses				
59912 - Contribution to Agency Fund	$ 27,540	$ 20,000	$ 8,344,295	**$ 27,500**
59913 - Contribution to Government Fund	-	-	385,435	**-**
59913 - Contribution to Grant Fund Cash Match	40	-	-	**-**
59914 - Contribution to Proprietary Fund	-	12,580,232	19,381,405	**19,173,003**
Total Contribution Expenses	$ 27,580	$ 12,600,232	$ 28,111,135	**$ 19,200,503**

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City of Ontario
Citywide Expenditure Detail
FY 2025-26 Proposed Budget

	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2025-26 Proposed Budget
Capital Expenditures				
60101 - Capital - Land Inventory/Held For Resale	-	-	9,129,568	**-**
60101 - Capital - Land Purchases	28,874,254	18,652,250	33,906,707	**5,000,000**
60301 - Capital - Vehicles	8,641,873	3,201,252	19,323,397	**15,000,000**
60401 - Capital - Helicopter	6,203,150	-	-	**6,500,000**
60501 - Capital - Office Equipment & Furniture	-	-	25,000	**-**
60501 - Capital - Other Equipment & Miscellaneous	3,440,388	2,001,000	3,999,433	**3,151,530**
Total Capital Expenditures	**$ 47,159,666**	**23,854,502**	**$ 66,384,105**	**$ 29,651,530**
TOTAL CITYWIDE EXPENDITURES	**$ 912,482,825**	**1,090,632,126**	**$ 1,464,764,200**	**$ 1,569,413,372**
TOTAL TRANSFERS-OUT	**$ 110,596,454**	**70,798,042**	**$ 72,249,748**	**$ 84,332,536**
TOTAL CITYWIDE EXPENDITURES	**$ 1,023,079,279**	**1,161,430,168**	**$ 1,537,013,948**	**$ 1,653,745,908**

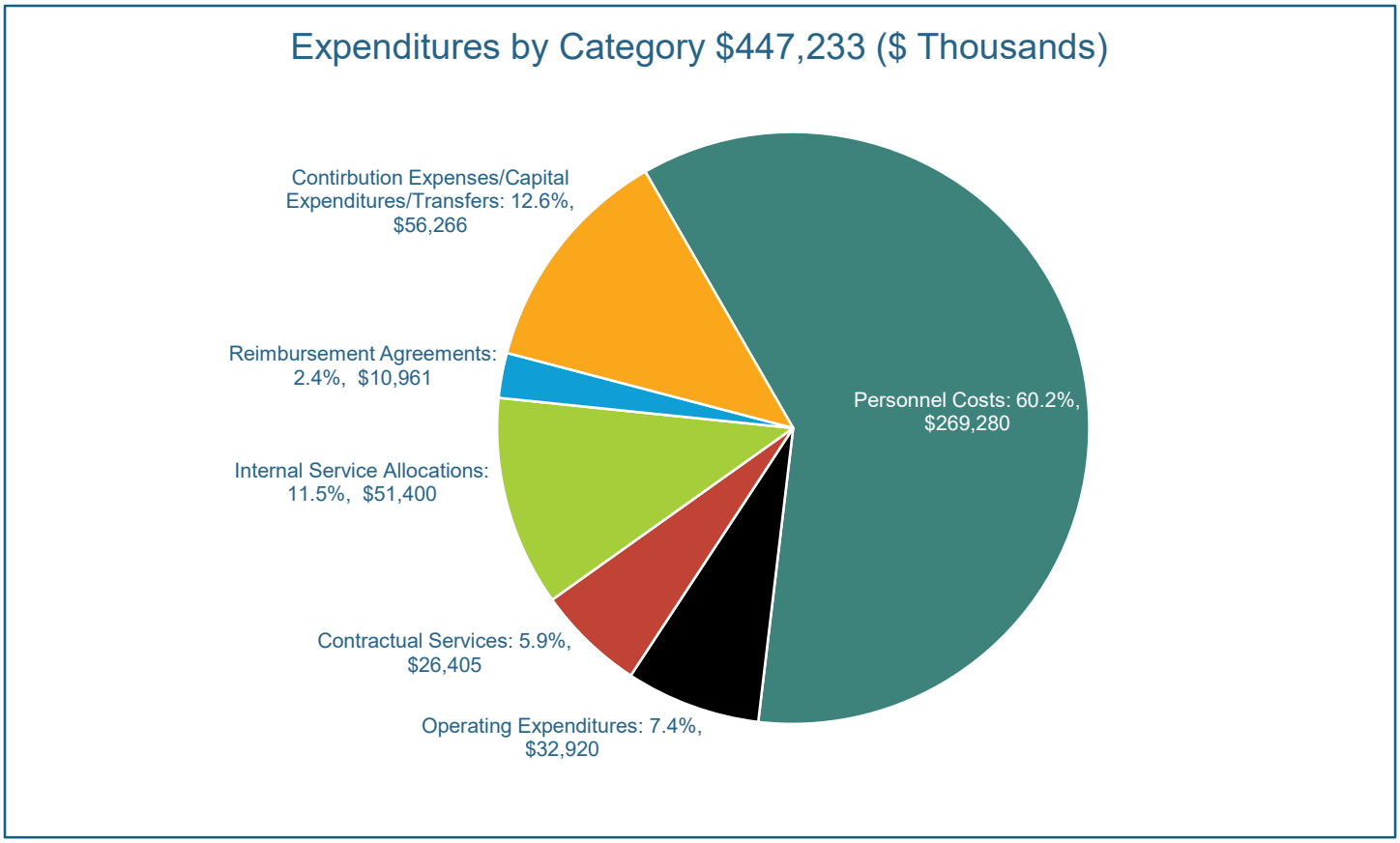
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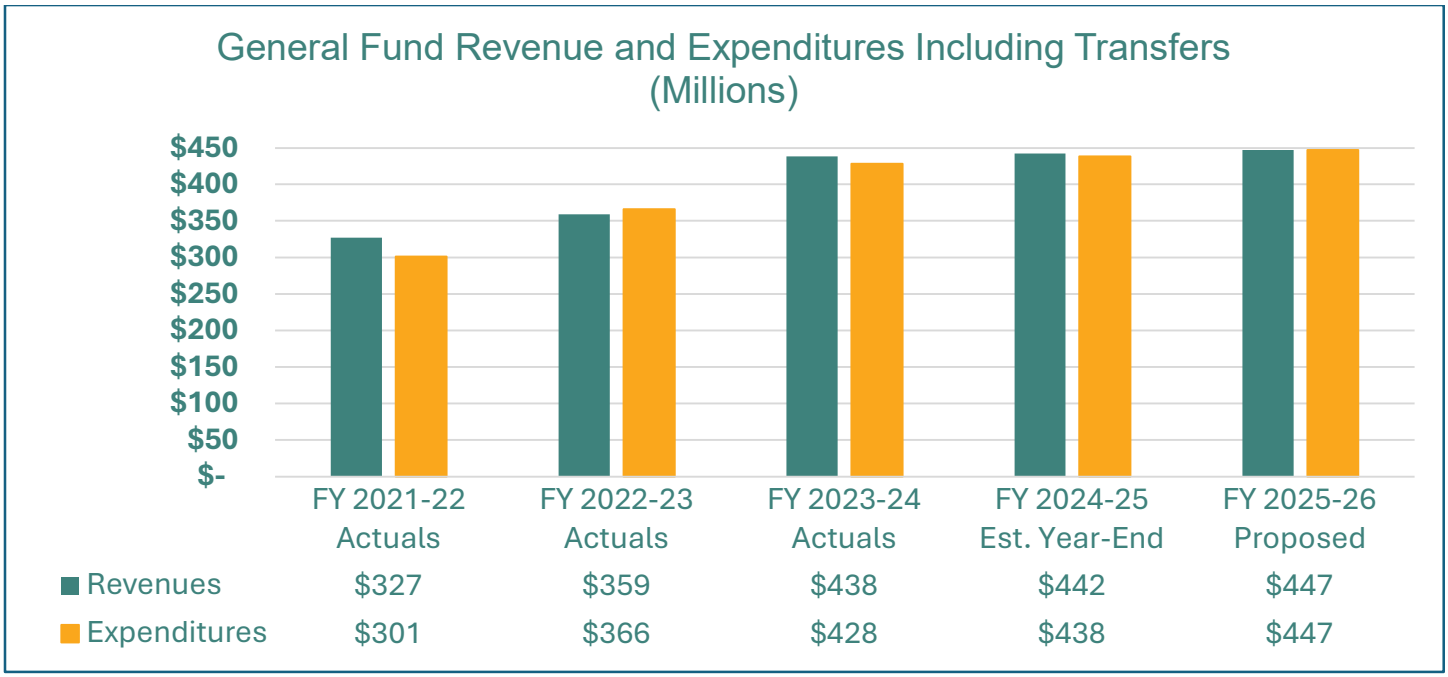
City of Ontario
Summary of Revenues & Expenditures - General Fund
FY 2025-26 Proposed Budget

	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2025-26 Proposed Budget
REVENUES				
Sales Tax	$ 184,307,995	$ 194,375,000	$ 197,150,000	**$ 204,715,000**
Property Tax	98,742,225	106,025,000	106,275,000	**112,750,000**
Transient Occupancy Tax	16,625,996	17,000,000	17,000,000	**18,000,000**
Business License Tax	10,902,568	10,150,000	10,150,000	**11,500,000**
Parking Tax	4,289,371	4,000,000	4,450,000	**4,700,000**
Franchise Tax	4,456,617	4,250,000	4,250,000	**4,750,000**
Other Taxes	1,817,274	1,725,000	1,725,000	**1,775,000**
Licenses and Permits	7,879,656	7,057,000	7,057,000	**7,685,160**
Fines and Forfeitures	1,141,324	901,000	901,000	**996,000**
Use of Money and Property	4,793,031	1,480,000	1,480,000	**1,615,000**
Intergovernmental	23,173,611	18,260,721	17,548,589	**11,122,947**
Charges for Services	55,383,343	54,994,961	54,527,874	**58,718,359**
Miscellaneous	7,161,021	5,647,747	14,731,898	**6,905,457**
TOTAL REVENUES	$ 420,674,033	$ 425,866,429	$ 437,246,361	**$ 445,232,923**
TRANSFERS-IN	17,000,000	3,000,000	3,459,374	**2,000,000**
TOTAL REVENUES & TRANSFERS-IN	$ 437,674,033	$ 428,866,429	$ 440,705,735	**$ 447,232,923**
EXPENDITURES				
Personnel Costs	$ 240,071,677	$ 253,011,211	$ 251,168,941	**$ 269,279,604**
Operating Expenditures	39,683,015	42,749,833	46,347,275	**32,920,286**
Contractual Services	24,498,514	23,139,834	27,090,272	**26,405,460**
Internal Service Allocations	49,324,525	50,843,137	50,577,311	**51,400,418**
Reimbursement Agreements	13,284,025	10,519,656	10,719,656	**10,961,000**
Debt Service	22,104	-	-	**-**
Contribution Expenses	34,616	20,000	20,000	**27,500**
Capital Expenditures	783,355	-	604,229	**-**
TOTAL EXPENDITURES	$ 367,701,830	$ 380,283,671	$ 386,527,684	**$ 390,994,268**
TRANSFERS-OUT	60,311,783	47,146,250	48,138,582	**56,238,655**
TOTAL EXPENDITURES & TRANSFERS-OUT	$ 428,013,613	$ 427,429,921	$ 434,666,266	**$ 447,232,923**
NET SURPLUS / (USE OF FUND BALANCE)	**$ 9,660,420**	**$ 1,436,508**	**$ 6,039,469**	**$ -**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

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 $447,232,923 for Fiscal Year 2025-26. Highlights of changes within the specific expenditure categories are described in the following section.





Personnel Costs
Personnel Costs represent the largest share of General Fund dollars at $269.3 million or 60.2 percent of the total Fiscal Year 2025-26 Proposed General Fund Budget. Budgeted positions include 1,063 General Fund total Full-Time Equivalents (FTEs) for Fiscal Year 2025-26. General Fund FTEs increased by eight positions from Fiscal Year 2024-25 Adopted General Fund FTE of 1,055 as a result of the transferring of Public Works Engineering Administration to the General Fund from the Gas Tax fund due to continued declines and stagnant growth of the highway user tax revenues. Personnel Costs include previously approved labor contractual General Salary Increases (GSI), annual merit increases, and pension and benefit expenditures.

Operating Expenditures
Operating Expenditures are $32.9 million or 7.4 percent of the total Fiscal Year 2025-26 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 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 City parks.

Contractual Services
Contractual Services are $26.4 million or 5.9 percent of the total Fiscal Year 2025-26 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 $51.4 million or 11.5 percent of the total Fiscal Year 2025-26 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 $11.0 million or 2.4 percent of the total Fiscal Year 2025-26 General Fund Proposed Budget, which primarily consists of the sales tax rebate sharing agreements.

Contribution Expenses are $27,500 or less than 0.1 percent of the total Fiscal Year 2025-26 General Fund Proposed Budget and is made up of a contribution from the City's General Fund to the Ontario Housing Authority for the Downtown Ontario Improvement Association assessment charges.

Transfers-Out are $56.2 million or 12.6 percent of the total Fiscal Year 2025-26 Proposed Budget for General Fund. Contributing items include: $20.4 million Measure Q Sales Tax and $6.9 million Bradley Burns Sales Tax funding transfers for capital improvement projects; $26.3 million to fund debt service related expenditures in the newly created Debt Service Fund; and $2.5 million annual funding transfer for the Police Helicopter and Police and Fire Safety Equipment Reserves.

City of Ontario
General Fund Expenditure Detail
FY 2025-26 Proposed Budget

	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2025-26 Proposed Budget
Personnel Costs				
51010 - Salaries - Full Time	$ 99,625,266	$ 120,866,624	$ 120,565,891	**$ 131,263,591**
51010 - Salaries - Overtime	31,626,946	27,687,934	25,337,815	**27,352,012**
51010 - Salaries - Part Time	6,467,985	8,204,547	8,145,468	**8,485,894**
51020 - Salaries - Skills & Certification Pays	14,693,149	13,823,175	13,813,270	**15,234,234**
51020 - Auto Allowance	157,756	155,916	155,916	**162,372**
51020 - Uniform Allowance	608,005	684,372	682,196	**585,228**
51020 - OHA, Boards & Commission Stipend	300	-	-	**-**
51020 - Salaries - Skills & Certification Pays (non-PERS)	536,243	-	-	**-**
51040 - Lump Sum Payments	265,605	-	1,124,941	**-**
51040 - Leave Pay-Outs	2,570,299	3,420,672	3,416,162	**3,165,547**
51110 - Social Security	2,685,480	3,219,726	3,203,345	**3,677,238**
51110 - Medicare Expense	2,275,958	2,437,338	2,398,745	**2,610,333**
51120 - Medical Insurance Benefits	16,907,413	20,338,379	20,216,465	**22,064,114**
51120 - Dental Insurance Benefits	850,807	999,206	995,418	**991,046**
51120 - Vision Insurance Benefits	175,514	174,442	174,890	**166,293**
51120 - Life and AD&D	170,409	-	-	**161,460**
51130 - Other Benefits	8,933,903	6,373,080	6,379,188	**9,395,039**
51130 - Survivor Benefits Safety	4,654	-	-	**-**
51140 - Pension Benefits	19,311	-	-	**-**
51140 - Fire CalPERS Normal Cost - Employer	6,838,659	6,683,328	6,684,926	**7,916,842**
51140 - Miscellaneous CalPERS Normal Cost - Employer	4,218,882	5,355,788	5,320,892	**5,910,183**
51140 - Police CalPERS Normal Cost - Employer	10,045,551	10,246,824	10,246,824	**11,125,490**
51140 - Fire CalPERS UAL/POB	5,461,609	5,721,912	5,721,912	**6,134,234**
51140 - Miscellaneous CalPERS UAL/Internal Loan	2,490,011	2,603,292	2,584,227	**3,684,360**
51140 - Police CalPERS UAL/POB	8,408,326	9,046,332	9,046,332	**9,194,094**
51140 - Fire CalPERS UAL/RSIP	3,280,114	1,307,316	1,307,316	**-**
51140 - Miscellaneous CalPERS UAL/RSIP	5,538,136	1,953,048	1,938,842	**-**
51140 - Police CalPERS UAL/RSIP	5,215,384	1,707,960	1,707,960	**-**
Total Personnel Costs	$ 240,071,677	$ 253,011,211	$ 251,168,941	**$ 269,279,604**
Operating Expenditures				
53101 - Dues & Memberships	$ 229,174	$ 342,064	$ 336,789	**$ 310,121**
53101 - Employee Travel	847,360	951,174	952,065	**740,698**
53101 - Conferences	182,920	169,000	167,740	**207,167**
53101 - Employee Training	446,206	427,403	420,133	**462,147**
53101 - Tuition Reimbursements	9,045	9,000	9,000	**9,000**
53101 - Uniforms	359,121	274,755	308,993	**309,336**
53101 - Business Meeting	60,851	81,635	90,129	**83,200**
53101 - Licenses/Certifications	35,744	58,518	58,698	**48,619**
53101 - Miscellaneous Reimbursements	9,725	1,500	1,792	**1,600**
53101 - Telecommunication Reimbursement	14,700	14,700	14,700	**14,700**
53102 - Other Expense	2,059,303	1,269,677	1,169,724	**987,332**
53102 - Bank Fees	208,521	225,000	225,000	**200,000**
53102 - Customer Refunds	771,956	-	-	**-**
53102 - Motel Voucher Program	970	250,000	250,000	**100,000**
53102 - Loan Repayment - Other	10,000	135,000	91,544	**135,000**
53102 - Software Subscription	69,949	17,250	239,632	**274,065**
53102 - Convention Center Contribution	1,404,572	1,392,583	1,392,583	**1,300,440**
53102 - Toyota Arena Contribution	2,505,726	-	3,458,641	**3,455,457**
53102 - City Sponsored Special Events	100,227	819,533	801,602	**350,212**
53102 - Miscellaneous Services	795	-	-	**-**
53102 - Other Loans	5,000	-	-	**-**
53102 - Whispering Lakes Contribution	-	-	-	**100,000**
53102 - Ontario Baseball Stadium Contribution	-	-	-	**180,000**
53103 - Citywide Training	1,420	-	-	**-**
53103 - Advertising/Promotional	1,449,684	1,457,225	1,313,572	**1,296,545**
53103 - Maintenance & Repairs	1,722,769	1,955,036	2,055,786	**1,942,349**
53103 - Maintenance Services	2,266,500	6,930,526	6,830,526	**7,164,936**
53103 - Miscellaneous Services	2,219,870	1,163,021	1,150,225	**1,533,871**
53103 - Rental/Lease Expense	14,452,423	14,424,924	14,633,900	**435,277**
53103 - Duplicating Expenses	47,571	150,802	153,652	**150,475**
53103 - Postage Expenses	239,378	155,565	155,765	**156,806**
53103 - Landfill Disposal	8,670	75,000	75,000	**75,000**
53103 - Rental & Utilities Assistance	-	250,000	250,000	**250,000**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

City of Ontario
General Fund Expenditure Detail
FY 2025-26 Proposed Budget

	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2025-26 Proposed Budget
53105 - Materials	$ 1,053,632	$ 1,210,772	$ 1,215,048	**$ 1,273,908**
53105 - Fuel & Oil	392,514	388,511	388,511	**389,461**
53105 - Chemicals	21,815	112,560	111,360	**112,560**
53105 - Books/Publications	32,313	23,530	25,233	**21,495**
53105 - Computer Supplies	744	-	-	**-**
53105 - Equipment Under $15k	2,215,747	1,720,836	1,551,745	**1,705,735**
53105 - Miscellaneous Materials/Supplies	1,524,226	1,656,370	1,772,149	**1,956,594**
53105 - Office Supplies	364,757	378,639	363,660	**371,883**
53105 - Library Books Adult	86,463	87,000	85,750	**86,000**
53105 - Library Books Children	134,051	141,500	132,700	**139,000**
53105 - Magazines/Periodicals	20,187	16,086	17,336	**17,486**
53105 - Media	94,469	107,500	104,300	**101,000**
53105 - Fiber Equipment Under $15k	1,081	-	-	**-**
53105 - Promotional Items	133	-	66,653	**203,450**
54101 - Bad Debt Expenses	(46)	-	-	**-**
54102 - Property Tax Assessment	176,301	191,450	191,450	**172,608**
54103 - City Utilities Service	326,348	1,804,484	1,804,484	**1,863,619**
54103 - Electric Services	1,403,652	1,294,436	1,294,436	**1,631,805**
54103 - Natural Gas Services	22,706	28,700	28,700	**29,561**
54103 - Telecommunication Services	67,307	136,260	136,260	**140,348**
54103 - City Internet Services	-	450,308	450,308	**429,420**
54103 - Maintenance Services	4,466	-	-	**-**
Total Operating Expenditures	$ 39,683,015	$ 42,749,833	$ 46,347,275	**$ 32,920,286**
Contractual Services				
55101 - Accounting & Auditing Services	$ 97,550	$ 106,500	$ 106,500	**$ 109,440**
55101 - Architect & Engineer Services	505,054	695,000	741,687	**625,000**
55101 - Environmental Remediation	230,398	250,000	251,200	**250,000**
55101 - Improvement Costs	1,249,945	1,355,000	1,355,000	**1,355,000**
55101 - Legal Services	3,914,599	2,447,850	2,497,850	**2,762,620**
55101 - Other Professional Services	17,905,160	17,686,386	21,361,215	**20,633,795**
55101 - Site Clearance Costs	224,425	150,000	150,000	**170,000**
55101 - Property Management Services	312,106	412,225	412,225	**412,225**
55101 - Property Acquisition Services	485	-	-	**-**
55101 - Medical Services	52,649	36,873	214,595	**87,380**
55101 - Other Expense	6,144	-	-	**-**
Total Contractual Services	$ 24,498,514	$ 23,139,834	$ 27,090,272	**$ 26,405,460**
Internal Service Allocations				
57101 - Unemployment Internal Services Allocation Expense	$ 717,993	$ 1,007,112	$ 991,558	**$ 1,001,604**
57101 - Workers Compensation Internal Service Allocation Expense	7,328,028	6,524,679	6,278,682	**6,506,576**
57101 - Facilities-Internal Service Allocation Expense	11,020,147	7,033,105	7,033,105	**7,103,439**
57101 - Fleet Internal Service Allocation Expense	7,538,108	7,538,103	7,538,103	**7,591,729**
57101 - IT Internal Services Allocation Expense	15,453,210	22,087,327	22,087,327	**22,308,205**
57101 - General Liability Internal Services Allocation Expense	6,234,896	5,949,095	5,949,095	**6,008,587**
57101 - Disability Internal Service Allocation Expense	231,703	252,495	248,220	**292,092**
57102 - OMB A-87 Indirect Costs	800,440	451,221	451,221	**588,186**
Total Internal Service Allocations	$ 49,324,525	$ 50,843,137	$ 50,577,311	**$ 51,400,418**
Reimbursement Agreements				
58101 - Reimbursement Agreement	$ 987,601	$ 419,656	$ 619,656	**$ 171,000**
58101 - Tax Abatements	12,296,424	10,100,000	10,100,000	**10,790,000**
Total Reimbursement Agreements	$ 13,284,025	$ 10,519,656	$ 10,719,656	**$ 10,961,000**
Debt Service				
59303:Expenditure: SBITA Principal	$ 20,816	$ -	$ -	**$ -**
59304:Expenditure: SBITA Interest GASB97	1,287	-	-	-
Total Debt Service	$ 22,104	$ -	$ -	**$ -**
Contribution Expenses				
59912 - Contribution to Agency Fund	$ 27,540	$ 20,000	$ 20,000	**$ 27,500**
59913 - Contribution to Grant Fund Cash Match	7,076	-	-	**-**
Total Contribution Expenses	$ 34,616	$ 20,000	$ 20,000	**$ 27,500**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

City of Ontario
General Fund Expenditure Detail
FY 2025-26 Proposed Budget

	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2025-26 Proposed Budget
Capital Expenditures				
60501 - Capital - Other Equipment & Miscellaneous	783,355	-	604,229	-
Total Capital Expenditures	$ 783,355	$ -	$ 604,229	**$ -**
TOTAL GENERAL FUND EXPENDITURES	**$ 367,701,830**	**$ 380,283,671**	**$ 386,527,684**	**$ 390,994,268**
TOTAL TRANSFERS-OUT	**$ 60,311,783**	**$ 47,146,250**	**$ 48,138,582**	**$ 56,238,655**
TOTAL GENERAL FUND EXPENDITURES	**$ 428,013,613**	**$ 427,429,921**	**$ 434,666,266**	**$ 447,232,923**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

City of Ontario
Fund Balance Schedule
FY 2025-26 Proposed Budget

Fund/Sources		Estimated Fund Balance July 1, 2025	Revenues	Operating Transfer-In	Operating Transfer-Out	Available	Expenditures	Estimated Fund Balance June 30, 2026
General Fund								
1000	General Fund	$ 78,291,907	$ 445,232,923	$ 2,000,000	$ 56,238,655	$ 469,286,175	$ 390,994,268	$ 78,291,907
Total General Fund		**$ 78,291,907**	**$ 445,232,923**	**$ 2,000,000**	**$ 56,238,655**	**$ 469,286,175**	**$ 390,994,268**	**$ 78,291,907**
Special Revenue Fund								
2010	C.D.B.G.	$ -	$ 1,980,897	$ -	$ -	$ 1,980,897	$ 1,980,897	$ -
2020	HOME Grants	-	905,341	-	-	905,341	905,341	-
2210	Measure I	2,164,878	4,882,454	-	-	7,047,332	6,040,000	1,007,332
2220	Measure I Valley Major Project	3,418,370	240,000	-	-	3,658,370	-	3,658,370
2400	Grants Fund	-	817,614	-	-	817,614	687,522	130,092
2510	DOJ Asset Seizure	3,875,400	112,000	-	-	3,987,400	357,593	3,629,807
2511	State Asset Seizure	918,992	28,000	-	-	946,992	82,500	864,492
2512	Treasury Asset Seizure	133,142	4,000	-	-	137,142	51,000	86,142
2513	Fire Mutual Aid	1,078,478	2,021,000	-	-	3,099,478	2,581,848	517,630
2520	Cable Access Fund	2,263,849	307,000	-	-	2,570,849	652,000	1,918,849
2521	Broadband / Fiber	(5,420,757)	2,080,072	-	47,287	(3,387,972)	5,328,316	(8,716,288)
2522	Opioid Settlement	435,019	11,000	-	-	446,019	98,200	347,819
2530	Gas Tax	206,894	5,200,408	-	54,630	5,352,672	5,196,713	155,959
2531	Road Maint & Rehab Acct (SB 1)	4,431,801	5,077,162	-	-	9,508,963	5,776,397	3,732,566
2540	Historic Preservation	3,001,796	48,000	-	-	3,049,796	-	3,049,796
2550	Air Quality Improvement Fund	1,355,231	237,000	-	233	1,591,998	40,370	1,551,628
2560	Quiet Home Program	-	24,000	-	-	24,000	-	24,000
2570	Economic Development Activities Fund	(5,637,182)	270,000	-	-	(5,367,182)	-	(5,367,182)
2580	Public Art Fee Fund	515,000	-	1,566,500		2,081,500	200,000	1,881,500
2600	Special Assessment Administration	1,058,464	2,108,061	-	24,401	3,142,124	2,481,759	660,365
2610	Parkway Maintenance	1,189,555	710,010	120,000	2,188	2,017,377	973,657	1,043,720
2630	Street Light Maintenance	3,782,168	569,660	12,000	1,387	4,362,441	752,644	3,609,797
2640	Storm Drain Maintenance	321,959	1,845,000	-	24,570	2,142,389	2,033,394	108,995
2650	Park Impact/Quimby	33,736,619	8,926,000	-	-	42,662,619	33,963,700	8,698,919
2660	Ontario Ranch Public Services	4,107,910	-	-	2,000,000	2,107,910	-	2,107,910
2910	Old Model Colony Services CFDs	296,315	116,000	-	-	412,315	111,600	300,715
2920	Ontario Ranch Services CFDs	475,191	15,692,253	-	-	16,167,444	14,946,000	1,221,444
Total Special Revenue		**$ 57,709,093**	**$ 54,212,932**	**$ 1,698,500**	**$ 2,154,696**	**$ 111,465,829**	**$ 85,241,451**	**$ 26,224,378**
Debt Service Funds								
3010	Debt Service Fund	$ -	$ -	$ 26,290,509	$ -	26,290,509	26,290,509	-
Total Debt Service		**$ -**	**$ -**	**$ 26,290,509**	**$ -**	**$ 26,290,509**	**$ 26,290,509**	**$ -**
Capital Projects Fund								
4010	Capital Projects	$ 28,041,458	$ 303,185,250	$ 27,316,146	$ 1,566,500	$ 356,976,354	$ 622,981,585	$ (266,005,231)
4020	Ground Access	7,257,030	180,000	-	-	7,437,030	-	7,437,030
4030	Affordability In-Lieu	16,681,221	10,410,870	-	-	27,092,091	-	27,092,091
4210	Aquatics Impact	1,195,841	141,250	-	-	1,337,091	-	1,337,091
4211	General Facility Impact	7,554,641	752,250	-	-	8,306,891	-	8,306,891
4212	Integrated Waste Impact	10,092,704	935,000	-	-	11,027,704	-	11,027,704
4213	Law Enforcement Impact	2,835,987	577,000	-	-	3,412,987	-	3,412,987
4214	Library Impact	14,336,231	1,187,000	-	-	15,523,231	-	15,523,231
4215	Public Use Community Centers Facilities	15,879,348	1,173,000	-	-	17,052,348	-	17,052,348
4216	Species Habitat Impact	12,459,303	1,456,000	-	-	13,915,303	658,488	13,256,815
4310	Old Model Colony - Fire Impact	(1,896,643)	125,000	-	-	(1,771,643)	-	(1,771,643)
4311	Old Model Colony - Local Adjacent Sewer	(5,917,857)	318,000	-	-	(5,599,857)	77,500	(5,677,357)
4312	Old Model Colony - Local Adjacent Streets	(2,618,598)	478,000	-	-	(2,140,598)	-	(2,140,598)
4313	Old Model Colony - Local Adjacent Storm Drain	22,221,070	8,089,000	-	-	30,310,070	-	30,310,070
4314	Old Model Colony - Local Adjacent Water	3,024,420	208,000	-	-	3,232,420	281,000	2,951,420
4315	Old Model Colony - Regional Sewer	3,269,477	89,000	-	-	3,358,477	-	3,358,477
4316	Old Model Colony - Regional Storm Drains	2,195,223	80,000	-	-	2,275,223	-	2,275,223
4317	Old Model Colony - Regional Streets	6,547,299	605,000	-	-	7,152,299	-	7,152,299
4318	Old Model Colony - Regional Water	18,704,115	873,000	-	-	19,577,115	187,500	19,389,615
4410	Ontario Ranch - Fire Impact	(883,362)	422,000	-	-	(461,362)	-	(461,362)
4411	Ontario Ranch - Local Adjacent Fiber	5,895,421	1,318,000	-	-	7,213,421	-	7,213,421
4412	Ontario Ranch - Local Adjacent Sewer	(709,235)	366,000	-	-	(343,235)	-	(343,235)
4413	Ontario Ranch - Local Adjacent Streets	27,196,045	2,176,000	-	-	29,372,045	-	29,372,045
4414	Ontario Ranch - Local Adjacent Storm Drain	27,477,643	2,550,000	-	-	30,027,643	-	30,027,643
4415	Ontario Ranch - Local Adjacent Water	27,488,076	2,047,000	-	-	29,535,076	-	29,535,076
4416	Ontario Ranch - Regional Fiber	(12,069,996)	350,000	-	-	(11,719,996)	-	(11,719,996)
4417	Ontario Ranch - Regional Sewer	3,775,699	632,000	-	-	4,407,699	-	4,407,699
4418	Ontario Ranch - Regional Storm Drains	4,726,802	693,000	-	-	5,419,802	-	5,419,802
4419	Ontario Ranch - Regional Streets	3,365,333	1,431,000	-	-	4,796,333	-	4,796,333
4420	Ontario Ranch - Regional Water	8,883,552	1,613,000	-	-	10,496,552	18,908,003	(8,411,451)
Total Capital Projects		**$ 257,008,250**	**$ 344,460,620**	**$ 27,316,146**	**$ 1,566,500**	**$ 627,218,516**	**$ 643,094,076**	**$ (15,875,560)**

City of Ontario
Fund Balance Schedule
FY 2025-26 Proposed Budget

Fund/Sources		Estimated Fund Balance July 1, 2025	Revenues	Operating Transfer-In	Operating Transfer-Out	Available	Expenditures	Estimated Fund Balance June 30, 2026
Enterprise Funds								
5010	Water Operating	$ 50,880,553	$ 76,621,586	$ -	$ 15,301,087	$ 112,201,052	$ 71,576,893	$ 40,624,159
5011	Water Capital	57,402,416	20,535,861	15,000,000	88,405	92,849,872	58,209,079	34,640,793
5110	Sewer Operating	31,451,979	34,115,150	-	4,123,299	61,443,830	34,750,972	26,692,858
5111	Sewer Capital	32,970,050	679,190	4,000,000	47,695	37,601,545	32,789,548	4,811,997
5210	Integrated Waste	26,083,367	54,686,360	-	427,127	80,342,600	73,412,331	6,930,269
5310	Parking Fund		238,287		-	238,287	238,383	(96)
Total Enterprise Funds		**$ 198,788,365**	**$ 186,876,434**	**$ 19,000,000**	**$ 19,987,613**	**$ 384,677,186**	**$ 270,977,206**	**$ 113,699,980**
Internal Service Funds								
6010	Equipment Services	$ 22,029,143	$ 26,737,837	$ 2,500,000	$ 110,441	$ 51,156,539	$ 49,243,005	$ 1,913,534
6020	Information Technology	8,549,346	28,903,938	-	4,136,936	33,316,348	30,795,143	2,521,205
6021	Information Technology Capital Projects	-	-	3,930,000	-	3,930,000	3,880,000	50,000
6030	Facilities Maintenance	(2,453,658)	9,590,571	-	99,337	7,037,576	15,168,400	(8,130,824)
6110	Workers Compensation	146,287	8,663,467	-	12,743	8,797,011	4,936,706	3,860,305
6111	General Liability	45,339	8,663,995	-	25,615	8,683,719	12,666,549	(3,982,830)
6112	Disability / Unemployment Insurance	(298,733)	1,983,202	-	-	1,684,469	640,486	1,043,983
6210	Pension Benefit Fund	84,626,038	26,711,936	-	-	111,337,974	19,142,980	92,194,994
6220	Other Post Employment Benefits	7,484,999	7,370,129	1,597,381	-	16,452,509	14,309,127	2,143,382
6310	Leave Liability Fund	17,746,573	399,000	-	-	18,145,573	-	18,145,573
Total Internal Service Funds		**$ 137,875,333**	**$ 119,024,075**	**$ 8,027,381**	**$ 4,385,072**	**$ 260,541,717**	**$ 150,782,396**	**$ 109,759,321**
Ontario Housing Authority								
2310	Ontario Housing Authority	$ 1,794,372	$ 652,750	$ -	$ -	$ 2,447,122	$ 2,033,466	$ 413,656
2320	Housing Asset Fund / HA	1,351,236	-	-	-	1,351,236	-	1,351,236
Total Ontario Housing Authority		**$ 3,145,608**	**$ 652,750**	**$ -**	**$ -**	**$ 3,798,358**	**$ 2,033,466**	**$ 1,764,892**
GRAND TOTAL ALL FUNDS		**$ 732,818,556**	**$ 1,150,459,734**	**$ 84,332,536**	**$ 84,332,536**	**$ 1,883,278,290**	**$ 1,569,413,372**	**$ 313,864,918**

City of Ontario
Schedule of Interfund Transfers
Fiscal Year 2025-26 Proposed Budget

Fund Number	Fund Name	Purpose	Transfer In 2024-25	Transfer Out 2024-25	Transfer In 2025-26	Transfer Out 2025-26
1000	**General Fund**					
2610	Parkway Maintenance	General Fund Contribution	$ -	$ 300,000	$ -	$ 120,000
2630	Street Light Maintenance	General Fund Contribution	-	12,000	-	12,000
2660	Ontario Ranch Public Services	General Fund Contribution	3,000,000	-	2,000,000	-
3010	Debt Service	Lease Revenue Bonds Debt Service	-	-	-	26,290,509
4010	Capital Projects	Contribution from Sales Tax Revenue	-	40,210,000	-	27,316,146
6010	Equipment Services	Police Helicopter Reserve	-	1,500,000	-	1,900,000
6010	Equipment Services	Police Safety Equipment Reserve	-	-	-	100,000
6010	Equipment Services	Fire Safety Equipment Reserve	-	500,000	-	500,000
6220	Other Post Employment Benefits	Retiree Medical	-	4,624,250	-	-
			$ 3,000,000	$ 47,146,250	$ 2,000,000	$ 56,238,655
2521	**Broadband/Fiber**					
6220	Other Post Employment Benefits	Retiree Medical	$ -	$ 45,885	$ -	$ 47,287
			$ -	$ 45,885	$ -	$ 47,287
2530	**Gas Tax**					
6220	Other Post Employment Benefits	Retiree Medical	$ -	$ 56,502	$ -	$ 54,630
			$ -	$ 56,502	$ -	$ 54,630
2550	**Mobile Source Air Pollution**					
6220	Other Post Employment Benefits	Retiree Medical	$ -	$ 266	$ -	$ 233
			$ -	$ 266	$ -	$ 233
2580	**Public Art Fee**					
4010	Capital Projects	Contribution for Public Art	$ -	$ -	$ 1,566,500	$ -
			$ -	$ -	$ 1,566,500	$ -
2600	**Special Assessment Administration**					
6220	Other Post Employment Benefits	Retiree Medical	$ -	$ 17,140	$ -	$ 24,401
			$ -	$ 17,140	$ -	$ 24,401
2610	**Parkway Maintenance**					
1000	General Fund	General Fund Contribution	$ 300,000	$ -	$ 120,000	$ -
6220	Other Post Employment Benefits	Retiree Medical	-	1,944	-	2,188
			$ 300,000	$ 1,944	$ 120,000	$ 2,188
2630	**Street Light Maintenance**					
1000	General Fund	General Fund Contribution	$ 12,000	$ -	$ 12,000	$ -
6220	Other Post Employment Benefits	Retiree Medical	-	1,107	-	1,387
			$ 12,000	$ 1,107	$ 12,000	$ 1,387
2640	**Storm Drain Maintenance**					
6220	Other Post Employment Benefits	Retiree Medical	$ -	$ 25,583	$ -	$ 24,570
			$ -	$ 25,583	$ -	$ 24,570
2660	**Ontario Ranch Public Services**					
1000	General Fund	General Fund Contribution	$ -	$ 3,000,000	$ -	$ 2,000,000
			$ -	$ 3,000,000	$ -	$ 2,000,000
3010	**Debt Service**					
1000	General Fund	Lease Revenue Bonds Debt Service	$ -	$ -	$ 26,290,509	$ -
			$ -	$ -	$ 26,290,509	$ -
4010	**Capital Projects**					
1000	General Fund	Contribution from Sales Tax Revenue	$ 40,210,000	$ -	$ 27,316,146	$ -
2580	Public Art Fee	Contribution for Public Art	-	-	-	1,566,500
			$ 40,210,000	$ -	$ 27,316,146	$ 1,566,500

City of Ontario
Schedule of Interfund Transfers
Fiscal Year 2025-26 Proposed Budget

Fund Number	Fund Name	Purpose	Transfer In 2024-25	Transfer Out 2024-25	Transfer In 2025-26	Transfer Out 2025-26
5010	**Water Operating**					
5011	Water Capital	Water Capital Transfer	$ -	$ 15,000,000	$ -	$ 15,000,000
6220	Other Post Employment Benefits	Retiree Medical	-	309,592	-	301,087
			$ -	$ 15,309,592	$ -	$ 15,301,087
5011	**Water Capital**					
5010	Water Operating	Water Capital Transfer	$ 15,000,000	$ -	$ 15,000,000	$ -
6220	Other Post Employment Benefits	Retiree Medical	-	84,490	-	88,405
			$ 15,000,000	$ 84,490	$ 15,000,000	$ 88,405
5110	**Sewer Operating**					
5110	Sewer Capital	Sewer Capital Transfer	$ -	$ 4,000,000	$ -	$ 4,000,000
6220	Other Post Employment Benefits	Retiree Medical	-	118,564	-	123,299
			$ -	$ 4,118,564	$ -	$ 4,123,299
5111	**Sewer Capital**					
5110	Sewer Operating	Sewer Capital Transfer	$ 4,000,000	$ -	$ 4,000,000	$ -
6220	Other Post Employment Benefits	Retiree Medical	-	44,989	-	47,695
			$ 4,000,000	$ 44,989	$ 4,000,000	$ 47,695
5210	**Integrated Waste**					
6220	Other Post Employment Benefits	Retiree Medical	$ -	$ 420,936	$ -	$ 427,127
			$ -	$ 420,936	$ -	$ 427,127
6010	**Equipment Services**					
1000	General Fund	Police Helicopter Reserve	$ 1,500,000	$ -	$ 1,900,000	$ -
1000	General Fund	Police Safety Equipment Reserve	-	-	100,000	-
1000	General Fund	Fire Safety Equipment Reserve	500,000	-	500,000	-
6220	Other Post Employment Benefits	Retiree Medical	-	115,091	-	110,441
			$ 2,000,000	$ 115,091	$ 2,500,000	$ 110,441
6020	**Information Technology**					
6021	Information Technology Capital Projects	IT Capital Projects Transfer	$ -	$ -	$ -	$ 3,930,000
6220	Other Post Employment Benefits	Retiree Medical	-	217,299	-	206,936
			$ -	$ 217,299	$ -	$ 4,136,936
6021	**Information Technology Capital Projects**					
6020	Information Technology	IT Capital Projects Transfer	$ -	$ -	$ 3,930,000	$ -
			$ -	$ -	$ 3,930,000	$ -
6030	**Facilities Maintenance**					
1000	General Fund	Facilities Maintenance Contribution	$ -	$ -	$ -	$ -
6220	Other Post Employment Benefits	Retiree Medical	-	160,528	-	99,337
			$ -	$ 160,528	$ -	$ 99,337
6110	**Workers Compensation**					
6220	Other Post Employment Benefits	Retiree Medical	$ -	$ 12,477	$ -	$ 12,743
			$ -	$ 12,477	$ -	$ 12,743
6111	**General Liability**					
6220	Other Post Employment Benefits	Retiree Medical	$ -	$ 19,399	$ -	$ 25,615
			$ -	$ 19,399	$ -	$ 25,615
6220	**Other Post Employment Benefits**					
1000	General Fund	Retiree Medical	$ 6,276,042	$ -	$ 1,597,381	$ -
			$ 6,276,042	$ -	$ 1,597,381	$ -
		TOTAL TRANSFERS ALL FUNDS	**$ 70,798,042**	**$ 70,798,042**	**$ 84,332,536**	**$ 84,332,536**

Personnel changes are routinely considered in conjunction with the annual operating budget. There is zero overall net change to the Proposed Fiscal Year 2025-26 Budget when compared to the Adopted Fiscal Year 2024-25 authorized full-time positions total. The Proposed Fiscal Year 2025-26 total citywide positions remain at 1,517.

CITY OF ONTARIO

SUMMARY OF POSITION CHANGES

FY 2025-26 Proposed Budget

	Increase	Decrease	Total Net Increase/ (Decrease)
Total Full-Time Position Approved for FY 2024-25			**1,517**
Changes Approved During FY 2024-25			
Community Development	6	(7)	(1)
Community Life and Culture	5	(5)	-
Economic Development	3	(3)	-
Financial Services	10	(10)	-
Human Resources	10	(10)	-
Information Technology	2	(2)	-
Management Services	8	(8)	-
Ontario Fire Department	1	(1)	-
Ontario Municipal Utilities Company	28	(28)	-
Ontario Police Department	6	(6)	-
Public Works	24	(23)	1
Total Changes Approved During FY 2024-25:	103	(103)	-
Adopted Vacant/Frozen Positions to be deleted:	-	-	-
Changes Proposed for FY 2025-26			
Financial Services	5	(5)	-
Human Resources	1	(1)	-
Management Services	3	(3)	-
Ontario Municipal Utilities Company	2	(2)	-
Ontario Police Department	3	(3)	
Public Works	3	(3)	-
Total Changes Proposed for FY 2025-26:	17	(17)	-
Total Changes in Full-Time Positions	**17**	**(17)**	**-**

City of Ontario
Citywide Personnel Changes
FY 2025-26 Proposed Budget

		Position Count
Adopted Position Count FY 2024-25:		**1,517**
Net Position Changes Approved During FY 2024-25:		**-**
Current Position Count FY 2024-25:		**1,517**
Proposed Additions for FY 2025-26:		
Financial Services	Accountant	1
	Management Analyst - Confidential	2
	Payroll Supervisor	1
	Senior Financial Analyst	1
Human Resources		
	Human Resources Coordinator	1
Management Services	Broadband Operations Manager	1
	Innovation Performance and Audit Director	1
	Records Specialist	1
Ontario Municipal Utilities Company	Utilities Operations Assistant Division Manager	1
	Water Quality and Production Control Manager	1
Ontario Police Department	Senior Real Time Information Center Operator	1
	Police Sergeant	2
Public Works	Municipal Services Director	1
	Municipal Services Manager	1
	Principal Construction Project Manager	1
Total Additions		**17**

City of Ontario
Citywide Personnel Changes
FY 2025-26 Proposed Budget

		Position Count
Proposed Deletions for FY 2025-26:		
Financial Services	Accounting Technician	(1)
	Financial Analyst	(1)
	Investment and Treasury Officer	(1)
	Payroll Coordinator	(1)
	Senior Financial Analyst	(1)
Human Resources		
	Human Resources Analyst	(1)
Management Services	Deputy City Manager	(1)
	Principal Broadband Analyst	(1)
	Senior Records Specialist	(1)
Ontario Municipal Utilities Company	Utilities Maintenance Worker	(1)
	Water Quality Programs Manager	(1)
Ontario Police Department	Community Service Officer	(1)
	Police Officer	(2)
Public Works	Construction Project Manager	(1)
	Fleet Services Superintendent	(1)
	Municipal Services Manager	(1)
Total Deletions		**(17)**
	Proposed Net Position Changes	**-**
Proposed Position Count FY 2025-26:		**1,517**

City of Ontario
Personnel Summary of Authorized Full-Time Positions
FY 2025-26 Proposed Budget

Agency	2023-24 Actual	2024-25 Adopted	2024-25 Current	2025-26 Proposed
Community Development	128	85	84	84
Community Life & Culture	102	102	102	102
Economic Development	9	9	9	9
Financial Services	51	56	56	56
Human Resources/Risk Management	29	31	31	31
Information Technology	55	53	53	53
Management Services	43	42	42	42
Municipal Utilities Company	140	139	139	139
Ontario Fire Department	265	265	265	265
Ontario Police Department	429	429	429	429
Public Works	266	306	307	307
Total Authorized Full-Time Positions	**1,517**	**1,517**	**1,517**	**1,517**

Historical data may reflect fluctuations due to organizational restructuring.


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

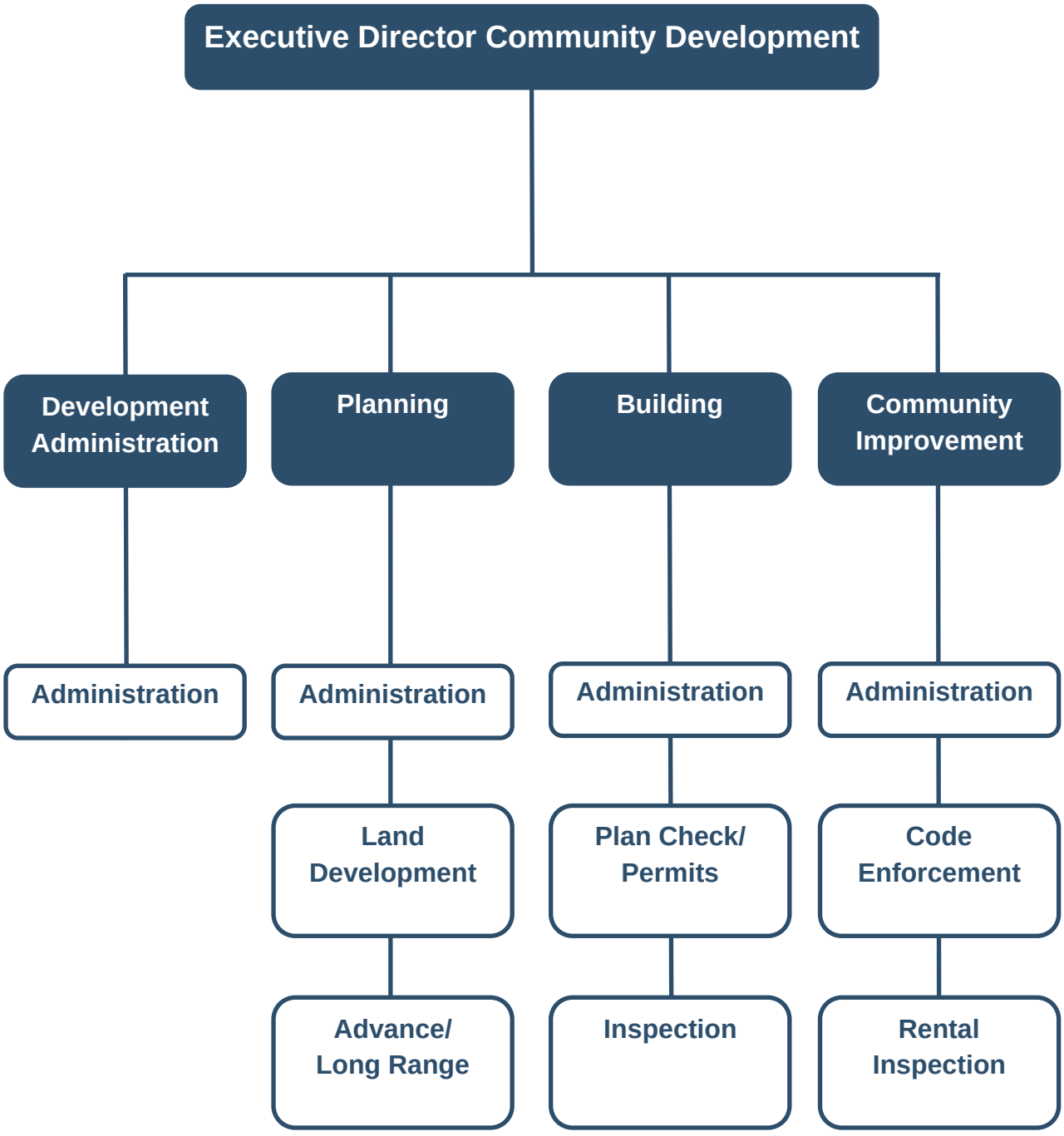
AGENCY BUDGETS


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
Rudy Zeledon, Executive Director Community Development

AGENCY OVERVIEW

BUILDING DEPARTMENT	PLANNING DEPARTMENT	COMMUNITY IMPROVEMENT	DEVELOPMENT ADMINISTRATION
• Plan check and inspections for building construction • Ensures safety requirements are met	• Ensures all development in the City is compliant with the Ontario Plan • Approves residential, commercial and industrial development	• Enforces City codes and implements programs designed to foster engagement from the community • Improve Ontario's housing stock and increase property value	• Implements land development agreements • Oversees development agreements

BY THE NUMBERS

43,819
INSPECTIONS PERFORMED

633
NEW RESIDENTIAL UNITS PERMITTED

7,647
PERMITS ISSUED

135
ENTITLEMENTS COMPLETED

2,330
COMMUNITY IMPROVEMENT CASES OPENED

$984 M
BUILDING PERMIT VALUATION

$26,340,720
FY 2025-26 BUDGET

GENERAL	$25,682,232
OTHER FUNDS	$658,488
FULL TIME EMPLOYEES	84

City of Ontario
2025-26 Budget Summary by Cost Center
Community Development

Cost Center	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
General Fund				
CDA001 Community Development Administration	$ 1,979,917	$ 1,633,218	$ 1,437,318	$ 1,345,493
BLG001 Building	7,327,104	6,663,225	6,690,707	6,937,678
COM001 Community Improvement	7,162,303	7,650,707	10,776,976	9,804,441
COM003 Sys Health & Safety Inspection	845,672	849,024	851,373	921,299
COM004 Citywide Building Safety	124,719	180,100	136,644	200,100
COM005 Weed & Refuse Abatement	168,411	110,885	111,653	137,108
PLN001 Planning Administration	1,202,748	1,571,179	1,576,597	1,829,836
PLN002 Planning Commissioners	96,244	38,598	38,598	34,181
PLN003 Planning Land Development	2,104,185	2,139,579	2,090,738	3,042,484
PLN004 Advanced Long Range Planning	1,968,090	1,146,939	1,279,454	1,429,612
General Fund Total	**$ 22,979,393**	**$ 21,983,454**	**$ 24,990,058**	**$ 25,682,232**
Other Funds				
PLN001 Planning Administration	$ 132,097	$ 100,000	$ 100,000	$ 658,488
PLN005 Planning Grants and Projects	5,102,418	5,000,000	6,523,283	-
Other Funds Total	**$ 5,234,515**	**$ 5,100,000**	**$ 6,623,283**	**$ 658,488**
Grand Total	**$ 28,213,908**	**$ 27,083,454**	**$ 31,613,341**	**$ 26,340,720**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

City of Ontario
2025-26 Budget Detail by Cost Center
Community Development

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
CDA001 Community Development Administration						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 975,989	$ 715,899	$ 567,323	$ 498,083
		51010 - Salaries - Overtime	306	-	-	-
		51020 - Auto Allowance	11,609	11,400	11,400	7,200
		51020 - Salaries - Skills & Certification Pays	-	-	-	2,604
		51040 - Leave Pay-Outs	106,814	10,596	8,403	11,013
		51040 - Lump Sum Payments	16,995	-	6,763	-
		51110 - Medicare Expense	16,398	10,320	8,166	7,256
		51110 - Social Security	53,087	44,184	34,972	24,964
		51120 - Dental Insurance Benefits	6,092	4,553	4,553	2,892
		51120 - Life and AD&D	650	-	-	288
		51120 - Medical Insurance Benefits	87,685	77,276	57,516	59,400
		51120 - Vision Insurance Benefits	2,645	2,472	2,328	1,315
		51130 - Other Benefits	53,799	35,976	34,176	26,220
		51140 - Miscellaneous CalPERS Normal Cost - Employer	103,141	74,376	58,865	50,509
		51140 - Miscellaneous CalPERS UAL/Internal Loan	40,748	36,336	36,336	31,499
		51140 - Miscellaneous CalPERS UAL/RSIP	90,542	27,084	27,084	-
		53101 - Business Meeting	731	-	-	700
		53101 - Conferences	4,315	-	-	1,000
		53101 - Dues & Memberships	1,063	1,762	1,762	1,762
		53101 - Employee Training	912	-	-	-
		53101 - Employee Travel	15,252	9,423	9,423	9,423
		53101 - Uniforms	1,012	-	-	420
		53102 - Bank Fees	328	-	-	-
		53102 - Other Expense	4,379	9,623	9,623	9,623
		53102 - Software Subscription	150	-	-	-
		53103 - Advertising Services	-	591	591	100
		53103 - Miscellaneous Services	30	-	-	-
		53103 - Printing Expense	13	-	-	-
		53105 - Books/Publications	65	729	729	300
		53105 - Equipment Under $15k	-	-	-	300
		53105 - Office Supplies	719	4,280	4,280	2,480
		53105 - Promotional Items	-	-	-	300
		55101 - Legal Services	68,465	-	-	-
		55101 - Other Professional Services	2,800	-	-	-
		57101 - Disability Internal Service Allocation Expense	5,433	3,564	2,078	2,580
		57101 - Facilities-Internal Service Allocation Expense	63,568	27,293	27,293	28,335
		57101 - Fleet Internal Service Allocation Expense	641	764	764	843
		57101 - General Liability Internal Services Allocation Expense	51,056	27,861	27,861	21,857
		57101 - IT Internal Services Allocation Expense	180,144	488,108	488,108	536,091
		57101 - Unemployment Internal Services Allocation Expense	6,080	4,260	3,369	2,995
		57101 - Workers Compensation Internal Service Allocation Expense	6,262	4,488	3,552	3,141
	1000 General Fund Total		**$ 1,979,917**	**$ 1,633,218**	**$ 1,437,318**	**$ 1,345,493**
CDA001 Community Development Administration Total			**$ 1,979,917**	**$ 1,633,218**	**$ 1,437,318**	**$ 1,345,493**

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City of Ontario
2025-26 Budget Detail by Cost Center
Community Development

Cost Center / Fund / Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
BLG001 Building				
1000 General Fund				
51010 - Salaries - Full Time	$ 1,847,453	$ 2,435,560	$ 2,441,824	$ 2,691,839
51010 - Salaries - Overtime	115,201	130,000	130,000	130,000
51010 - Salaries - Part Time	33,503	35,688	35,688	37,800
51020 - Auto Allowance	4,309	4,200	4,200	4,200
51020 - Salaries - Skills & Certification Pays	31,390	34,356	34,356	67,284
51020 - Salaries - Skills & Certification Pays (non-PERS)	886	-	-	-
51040 - Leave Pay-Outs	35,765	36,192	36,284	60,719
51040 - Lump Sum Payments	8,971	-	19,955	-
51110 - Medicare Expense	30,132	38,124	38,214	42,434
51110 - Social Security	123,753	152,916	153,305	177,599
51120 - Dental Insurance Benefits	11,921	17,868	17,868	13,389
51120 - Life and AD&D	1,393	-	-	1,548
51120 - Medical Insurance Benefits	318,021	408,930	408,930	407,588
51120 - Vision Insurance Benefits	1,777	2,777	2,777	2,070
51130 - Other Benefits	40,291	26,208	26,208	31,332
51140 - Miscellaneous CalPERS Normal Cost - Employer	195,970	258,889	259,544	278,389
51140 - Miscellaneous CalPERS UAL/Internal Loan	124,459	125,652	125,652	173,536
51140 - Miscellaneous CalPERS UAL/RSIP	276,551	93,600	93,600	-
53101 - Business Meeting	332	-	-	-
53101 - Conferences	6,525	-	-	-
53101 - Dues & Memberships	1,331	1,237	1,237	2,500
53101 - Employee Training	1,002	-	-	-
53101 - Employee Travel	11,797	22,511	22,242	17,511
53101 - Licenses/Certifications	615	-	-	-
53101 - Uniforms	2,778	5,000	5,000	5,000
53102 - Customer Refunds	722,260	-	-	-
53102 - Other Expense	152	-	-	-
53103 - Advertising Services	2,798	-	-	-
53103 - Miscellaneous Services	47,009	-	-	-
53103 - Printing Expense	284	-	-	-
53103 - Rental/Lease Expense	457	-	269	-
53105 - Books/Publications	9,247	6,480	6,480	6,480
53105 - Equipment Under $15k	4,082	-	-	-
53105 - Miscellaneous Materials/Supplies	36,898	7,140	7,140	5,877
53105 - Office Supplies	11,829	20,000	20,000	20,000
55101 - Legal Services	4,436	-	-	-
55101 - Other Professional Services	2,143,855	1,537,320	1,537,320	1,539,080
57101 - Disability Internal Service Allocation Expense	10,864	11,256	11,256	13,236
57101 - Facilities-Internal Service Allocation Expense	203,419	133,355	133,355	167,452
57101 - Fleet Internal Service Allocation Expense	53,055	128,563	128,563	73,057
57101 - General Liability Internal Services Allocation Expense	80,715	95,820	95,820	91,090
57101 - IT Internal Services Allocation Expense	691,870	832,923	832,923	805,935
57101 - Unemployment Internal Services Allocation Expense	11,491	15,792	15,829	17,104
57101 - Workers Compensation Internal Service Allocation Expense	66,256	44,868	44,868	53,629
1000 General Fund Total	**$ 7,327,104**	**$ 6,663,225**	**$ 6,690,707**	**$ 6,937,678**
BLG001 Building Total	**$ 7,327,104**	**$ 6,663,225**	**$ 6,690,707**	**$ 6,937,678**

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City of Ontario
2025-26 Budget Detail by Cost Center
Community Development

Cost Center / Fund / Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
COM001 Community Improvement				
1000 General Fund				
51010 - Salaries - Full Time	$ 1,831,062	$ 2,483,446	$ 2,483,446	$ 2,796,919
51010 - Salaries - Overtime	158,050	60,000	60,000	77,041
51020 - Auto Allowance	4,309	4,200	4,200	4,200
51020 - Salaries - Skills & Certification Pays	44,670	32,292	32,292	39,624
51020 - Salaries - Skills & Certification Pays (non-PERS)	152	-	-	-
51020 - Uniform Allowance	7,540	5,844	5,844	6,144
51040 - Leave Pay-Outs	6,020	36,468	36,468	64,612
51040 - Lump Sum Payments	7,642	-	20,263	-
51110 - Medicare Expense	30,215	36,852	36,852	43,686
51110 - Social Security	128,893	150,036	150,036	186,690
51120 - Dental Insurance Benefits	13,762	21,977	21,977	20,541
51120 - Life and AD&D	1,725	-	-	1,800
51120 - Medical Insurance Benefits	361,281	499,715	499,715	525,848
51120 - Vision Insurance Benefits	1,803	3,101	3,101	2,867
51130 - Other Benefits	52,689	37,272	37,272	33,280
51140 - Miscellaneous CalPERS Normal Cost - Employer	198,233	261,194	261,194	296,951
51140 - Miscellaneous CalPERS UAL/Internal Loan	128,154	126,540	126,540	185,119
51140 - Miscellaneous CalPERS UAL/RSIP	284,783	94,284	94,284	-
51140 - Pension Benefits	(10)	-	-	-
53101 - Business Meeting	1,925	-	-	1,000
53101 - Conferences	4,107	-	-	1,200
53101 - Dues & Memberships	5,410	2,305	2,305	2,900
53101 - Employee Training	4,985	-	-	8,011
53101 - Employee Travel	9,882	18,806	18,806	7,500
53101 - Licenses/Certifications	245	-	-	500
53101 - Miscellaneous Reimbursements	204	-	-	-
53101 - Uniforms	11,237	7,650	7,650	7,650
53102 - Bank Fees	475	-	-	-
53102 - Customer Refunds	1,140	-	-	-
53102 - Other Expense	98,433	-	40,000	-
53102 - Software Subscription	148	-	700	1,000
53103 - Advertising Services	13,504	5,253	2,986	3,200
53103 - Maintenance Services	652	1,346	1,346	1,300
53103 - Miscellaneous Services	13,950	4,537	4,537	5,000
53103 - Printing Expense	7,104	8,405	8,405	2,405
53103 - Rental/Lease Expense	1,398	-	-	-
53105 - Books/Publications	133	1,530	1,530	1,000
53105 - Equipment Under $15k	4,642	-	43,456	5,166
53105 - Fuel & Oil	60	-	-	-
53105 - Miscellaneous Materials/Supplies	2,480	3,131	3,131	3,131
53105 - Office Supplies	17,377	14,943	14,943	13,943
53105 - Promotional Items	-	-	4,817	10,750
54103 - City Internet Services	-	15,000	15,000	7,500
54103 - City Utilities Service	354	-	-	-
54103 - Telecommunication Services	-	1,095	1,095	1,128
55101 - Legal Services	410,352	-	-	-
55101 - Medical Services	-	-	20,000	-
55101 - Other Professional Services	2,166,606	2,323,555	5,322,855	4,141,200
55101 - Site Clearance Costs	-	20,000	20,000	-
57101 - Disability Internal Service Allocation Expense	11,035	11,532	11,532	13,692
57101 - Facilities-Internal Service Allocation Expense	82,003	89,082	89,082	88,823
57101 - Fleet Internal Service Allocation Expense	187,203	303,730	303,730	174,511
57101 - General Liability Internal Services Allocation Expense	81,323	104,178	104,178	101,253
57101 - IT Internal Services Allocation Expense	674,599	800,700	800,700	837,221
57101 - Unemployment Internal Services Allocation Expense	11,711	15,276	15,276	17,825
57101 - Workers Compensation Internal Service Allocation Expense	76,652	45,432	45,432	60,310
1000 General Fund Total	**$ 7,162,303**	**$ 7,650,707**	**$ 10,776,976**	**$ 9,804,441**
COM001 Community Improvement Total	**$ 7,162,303**	**$ 7,650,707**	**$ 10,776,976**	**$ 9,804,441**

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City of Ontario
2025-26 Budget Detail by Cost Center
Community Development

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
COM003 Sys Health & Safety Inspection						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 438,979	$ 507,520	$ 507,520	$ 559,457
		51010 - Salaries - Overtime	35,466	13,000	13,000	17,000
		51020 - Salaries - Skills & Certification Pays	12,732	12,288	12,288	12,696
		51020 - Uniform Allowance	1,860	1,728	1,728	1,584
		51040 - Leave Pay-Outs	1,109	7,440	7,440	12,587
		51040 - Lump Sum Payments	-	-	4,899	-
		51110 - Medicare Expense	7,287	7,632	7,632	8,570
		51110 - Social Security	31,160	32,604	32,604	36,536
		51120 - Dental Insurance Benefits	1,684	1,863	1,863	1,863
		51120 - Life and AD&D	410	-	-	396
		51120 - Medical Insurance Benefits	63,057	78,130	78,130	83,627
		51120 - Vision Insurance Benefits	210	252	252	252
		51130 - Other Benefits	20,539	8,076	8,076	11,724
		51140 - Miscellaneous CalPERS Normal Cost - Employer	47,808	54,040	54,040	57,894
		51140 - Miscellaneous CalPERS UAL/Internal Loan	26,272	26,160	26,160	36,079
		51140 - Miscellaneous CalPERS UAL/RSIP	58,388	19,488	19,488	-
		53101 - Conferences	150	-	-	1,000
		53101 - Dues & Memberships	180	1,408	1,408	400
		53101 - Employee Training	1,650	-	-	5,000
		53101 - Employee Travel	5,072	11,220	11,220	5,900
		53101 - Licenses/Certifications	475	-	-	495
		53101 - Uniforms	992	2,856	2,856	2,855
		53102 - Customer Refunds	3,174	-	-	-
		53103 - Advertising Services	997	2,550	-	-
		53103 - Miscellaneous Services	417	-	-	-
		53103 - Printing Expense	440	3,060	3,060	3,161
		53105 - Equipment Under $15k	748	-	-	-
		53105 - Miscellaneous Materials/Supplies	-	1,224	1,224	1,000
		53105 - Office Supplies	1,472	4,743	4,743	2,000
		54103 - Telecommunication Services	-	411	411	423
		57101 - Disability Internal Service Allocation Expense	2,627	2,640	2,640	2,916
		57101 - Facilities-Internal Service Allocation Expense	5,808	-	-	-
		57101 - General Liability Internal Services Allocation Expense	24,647	19,583	19,583	18,503
		57101 - IT Internal Services Allocation Expense	26,721	13,592	13,592	20,283
		57101 - Unemployment Internal Services Allocation Expense	2,820	3,168	3,168	3,441
		57101 - Workers Compensation Internal Service Allocation Expense	20,320	12,348	12,348	13,657
	1000 General Fund Total		**$ 845,672**	**$ 849,024**	**$ 851,373**	**$ 921,299**
COM003 Sys Health & Safety Inspection Total			**$ 845,672**	**$ 849,024**	**$ 851,373**	**$ 921,299**

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City of Ontario
2025-26 Budget Detail by Cost Center
Community Development

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
COM004 Citywide Building Safety						
	1000 General Fund					
		53102 - Loan Repayment - Other	$ -	$ 75,000	$ 31,544	$ 75,000
		53103 - Miscellaneous Services	-	5,100	5,100	5,100
		55101 - Site Clearance Costs	124,719	100,000	100,000	120,000
	1000 General Fund Total		**$ 124,719**	**$ 180,100**	**$ 136,644**	**$ 200,100**
COM004 Citywide Building Safety Total			**$ 124,719**	**$ 180,100**	**$ 136,644**	**$ 200,100**

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FY 2023-24 Actuals data totals may vary slightly due to rounding.

City of Ontario
2025-26 Budget Detail by Cost Center
Community Development

Cost Center / Fund / Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
COM005 Weed & Refuse Abatement				
1000 General Fund				
51010 - Salaries - Full Time	$ 37,865	$ 43,599	$ 43,599	$ 50,140
51010 - Salaries - Overtime	563	750	750	820
51020 - Salaries - Skills & Certification Pays	1,286	1,296	1,296	1,296
51020 - Uniform Allowance	200	228	228	204
51040 - Leave Pay-Outs	-	624	624	1,135
51040 - Lump Sum Payments	-	-	768	-
51110 - Medicare Expense	594	636	636	753
51110 - Social Security	2,542	2,712	2,712	3,239
51120 - Dental Insurance Benefits	263	276	276	276
51120 - Life and AD&D	38	-	-	36
51120 - Medical Insurance Benefits	6,173	6,814	6,814	7,287
51120 - Vision Insurance Benefits	32	36	36	36
51130 - Other Benefits	953	696	696	276
51140 - Miscellaneous CalPERS Normal Cost - Employer	4,134	4,532	4,532	5,212
51140 - Miscellaneous CalPERS UAL/Internal Loan	2,223	2,196	2,196	3,251
51140 - Miscellaneous CalPERS UAL/RSIP	4,937	1,632	1,632	-
53101 - Conferences	-	-	-	640
53101 - Dues & Memberships	-	306	306	300
53101 - Employee Training	-	-	-	500
53101 - Employee Travel	-	2,040	2,040	800
53101 - Licenses/Certifications	-	-	-	100
53101 - Uniforms	98	816	816	800
53103 - Miscellaneous Services	-	2,550	2,550	2,550
53103 - Printing Expense	64	510	510	532
53105 - Office Supplies	-	4,080	4,080	1,580
55101 - Site Clearance Costs	99,706	30,000	30,000	50,000
57101 - Disability Internal Service Allocation Expense	228	228	228	252
57101 - Facilities-Internal Service Allocation Expense	448	-	-	-
57101 - General Liability Internal Services Allocation Expense	1,902	1,776	1,776	1,688
57101 - IT Internal Services Allocation Expense	2,062	1,232	1,232	1,851
57101 - Unemployment Internal Services Allocation Expense	246	252	252	299
57101 - Workers Compensation Internal Service Allocation Expense	1,853	1,068	1,068	1,255
1000 General Fund Total	**$ 168,411**	**$ 110,885**	**$ 111,653**	**$ 137,108**
COM005 Weed & Refuse Abatement Total	**$ 168,411**	**$ 110,885**	**$ 111,653**	**$ 137,108**

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City of Ontario
2025-26 Budget Detail by Cost Center
Community Development

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
PLN001 Planning Administration						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 418,996	$ 706,461	$ 706,461	$ 866,704
		51010 - Salaries - Overtime	1,385	2,452	2,452	2,452
		51010 - Salaries - Part Time	40,065	-	-	-
		51020 - Auto Allowance	2,625	-	-	-
		51020 - Salaries - Skills & Certification Pays	6,955	8,856	8,856	9,204
		51020 - Salaries - Skills & Certification Pays (non-PERS)	281	-	-	-
		51040 - Leave Pay-Outs	7,481	10,392	10,392	19,258
		51040 - Lump Sum Payments	2,000	-	5,418	-
		51110 - Medicare Expense	7,096	10,272	10,272	12,732
		51110 - Social Security	28,016	41,844	41,844	47,510
		51120 - Dental Insurance Benefits	2,800	4,608	4,608	4,974
		51120 - Life and AD&D	336	-	-	468
		51120 - Medical Insurance Benefits	52,149	82,388	82,388	100,606
		51120 - Vision Insurance Benefits	372	653	653	707
		51130 - Other Benefits	16,403	6,720	6,720	22,416
		51140 - Miscellaneous CalPERS Normal Cost - Employer	45,013	74,025	74,025	88,389
		51140 - Miscellaneous CalPERS UAL/Internal Loan	37,552	36,012	36,012	55,093
		51140 - Miscellaneous CalPERS UAL/RSIP	83,418	26,844	26,844	-
		53101 - Business Meeting	610	-	-	-
		53101 - Conferences	2,460	-	-	-
		53101 - Dues & Memberships	1,305	1,771	1,771	1,771
		53101 - Employee Training	555	-	-	-
		53101 - Employee Travel	3,516	8,806	8,806	3,806
		53101 - Miscellaneous Reimbursements	50	-	-	-
		53101 - Uniforms	1,377	-	-	-
		53102 - Other Expense	5,790	-	-	-
		53102 - Software Subscription	20	-	-	-
		53103 - Advertising Services	63,531	53,856	53,856	53,856
		53103 - Maintenance & Repairs	-	1,997	1,997	1,997
		53103 - Printing Expense	299	-	-	-
		53105 - Books/Publications	395	772	772	772
		53105 - Equipment Under $15k	556	-	-	-
		53105 - Magazines/Periodicals	188	-	-	-
		53105 - Office Supplies	13,047	19,064	19,064	19,064
		57101 - Disability Internal Service Allocation Expense	2,354	2,976	2,976	4,404
		57101 - Facilities-Internal Service Allocation Expense	41,124	39,722	39,722	48,139
		57101 - Fleet Internal Service Allocation Expense	7,894	10,257	10,257	11,940
		57101 - General Liability Internal Services Allocation Expense	16,322	28,633	28,633	26,228
		57101 - IT Internal Services Allocation Expense	282,780	383,686	383,686	416,113
		57101 - Unemployment Internal Services Allocation Expense	2,598	4,260	4,260	5,388
		57101 - Workers Compensation Internal Service Allocation Expense	3,033	3,852	3,852	5,845
	1000 General Fund Total		**$ 1,202,748**	**$ 1,571,179**	**$ 1,576,597**	**$ 1,829,836**
	4216 Species Habitat Impact					
		53102 - Other Expense	$ -	$ -	$ -	$ 558,488
		58101 - Reimbursement Agreement	132,097	100,000	100,000	100,000
	4216 Species Habitat Impact Total		**$ 132,097**	**$ 100,000**	**$ 100,000**	**$ 658,488**
PLN001 Planning Administration Total			**$ 1,334,845**	**$ 1,671,179**	**$ 1,676,597**	**$ 2,488,324**

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City of Ontario
2025-26 Budget Detail by Cost Center
Community Development

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
PLN002 Planning Commissioners						
	1000 General Fund					
		51010 - Salaries - Part Time	$ 20,250	$ 25,500	$ 25,500	$ 21,455
		51110 - Medicare Expense	274	372	372	336
		53101 - Business Meeting	701	-	-	-
		53101 - Conferences	1,555	-	-	-
		53101 - Dues & Memberships	-	532	532	532
		53101 - Employee Travel	3,715	10,685	10,685	10,685
		53102 - Other Expense	4,055	-	-	-
		53105 - Books/Publications	-	153	153	153
		53105 - Office Supplies	415	1,020	1,020	1,020
		57101 - IT Internal Services Allocation Expense	65,279	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	-	168	168	-
		57101 - Workers Compensation Internal Service Allocation Expense	-	168	168	-
	1000 General Fund Total		**$ 96,244**	**$ 38,598**	**$ 38,598**	**$ 34,181**
PLN002 Planning Commissioners Total			**$ 96,244**	**$ 38,598**	**$ 38,598**	**$ 34,181**

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City of Ontario
2025-26 Budget Detail by Cost Center
Community Development

Cost Center / Fund / Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
PLN003 Planning Land Development				
1000 General Fund				
51010 - Salaries - Full Time	$ 1,072,925	$ 1,244,067	$ 1,244,067	$ 1,351,927
51010 - Salaries - Overtime	1,877	4,909	4,909	4,909
51010 - Salaries - Part Time	16,772	99,144	99,144	69,172
51020 - Salaries - Skills & Certification Pays	7,950	7,812	7,812	7,812
51020 - Salaries - Skills & Certification Pays (non-PERS)	275	-	-	-
51040 - Leave Pay-Outs	20,122	18,276	18,276	29,914
51040 - Lump Sum Payments	-	-	10,909	-
51110 - Medicare Expense	16,342	19,416	19,416	20,785
51110 - Social Security	68,882	75,708	75,708	84,590
51120 - Dental Insurance Benefits	7,736	8,983	8,983	8,472
51120 - Life and AD&D	740	-	-	720
51120 - Medical Insurance Benefits	180,762	206,557	206,557	218,286
51120 - Vision Insurance Benefits	1,044	1,266	1,266	1,182
51130 - Other Benefits	20,149	12,708	12,708	12,840
51140 - Miscellaneous CalPERS Normal Cost - Employer	114,102	129,491	129,491	137,203
51140 - Miscellaneous CalPERS UAL/Internal Loan	62,637	62,940	62,940	85,526
51140 - Miscellaneous CalPERS UAL/RSIP	139,190	46,884	46,884	-
53101 - Conferences	3,115	-	-	-
53101 - Dues & Memberships	1,124	1,997	1,997	1,997
53101 - Employee Training	295	-	-	-
53101 - Employee Travel	3,591	8,170	8,170	3,170
53101 - Uniforms	125	-	-	-
53102 - Customer Refunds	34,895	-	-	-
53102 - Other Expense	13,781	2,047	2,047	2,047
53105 - Office Supplies	560	3,631	3,631	3,631
55101 - Other Professional Services	204,371	100,000	40,250	900,000
57101 - Disability Internal Service Allocation Expense	6,386	6,192	6,192	7,104
57101 - Facilities-Internal Service Allocation Expense	9,195	-	-	-
57101 - General Liability Internal Services Allocation Expense	39,025	37,247	37,247	34,927
57101 - IT Internal Services Allocation Expense	42,308	25,850	25,850	38,285
57101 - Unemployment Internal Services Allocation Expense	6,703	8,028	8,028	8,542
57101 - Workers Compensation Internal Service Allocation Expense	7,207	8,256	8,256	9,443
1000 General Fund Total	**$ 2,104,185**	**$ 2,139,579**	**$ 2,090,738**	**$ 3,042,484**
PLN003 Planning Land Development Total	**$ 2,104,185**	**$ 2,139,579**	**$ 2,090,738**	**$ 3,042,484**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

City of Ontario
2025-26 Budget Detail by Cost Center
Community Development

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
PLN004 Advanced Long Range Planning						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 593,491	$ 712,792	$ 734,220	$ 778,923
		51010 - Salaries - Overtime	345	-	-	-
		51010 - Salaries - Part Time	13,939	31,944	31,944	42,312
		51020 - Salaries - Skills & Certification Pays	5,208	2,604	2,604	2,604
		51040 - Leave Pay-Outs	8,264	10,584	10,900	17,197
		51040 - Lump Sum Payments	-	-	6,416	-
		51110 - Medicare Expense	8,898	10,812	11,122	11,956
		51110 - Social Security	37,184	44,184	45,513	47,805
		51120 - Dental Insurance Benefits	4,739	5,356	5,356	5,356
		51120 - Life and AD&D	370	-	-	360
		51120 - Medical Insurance Benefits	104,559	121,874	121,874	130,484
		51120 - Vision Insurance Benefits	676	774	774	774
		51130 - Other Benefits	11,136	8,280	8,280	8,280
		51140 - Miscellaneous CalPERS Normal Cost - Employer	63,222	74,663	76,900	78,869
		51140 - Miscellaneous CalPERS UAL/Internal Loan	36,252	36,348	36,348	49,144
		51140 - Miscellaneous CalPERS UAL/RSIP	80,526	27,096	27,096	-
		53101 - Business Meeting	499	-	-	-
		53101 - Conferences	360	-	-	-
		53101 - Dues & Memberships	409	726	726	726
		53101 - Employee Training	295	-	-	-
		53101 - Employee Travel	2,645	6,630	6,630	6,630
		53102 - Other Expense	88	1,362	1,362	1,362
		53103 - Advertising Services	-	5,265	5,265	5,265
		53105 - Miscellaneous Materials/Supplies	174	-	-	-
		55101 - Other Professional Services	938,824	-	100,000	190,000
		57101 - Disability Internal Service Allocation Expense	3,536	3,708	3,923	4,116
		57101 - Facilities-Internal Service Allocation Expense	4,544	-	-	-
		57101 - General Liability Internal Services Allocation Expense	19,284	19,478	19,478	17,941
		57101 - IT Internal Services Allocation Expense	20,907	13,519	13,519	19,666
		57101 - Unemployment Internal Services Allocation Expense	3,698	4,452	4,581	4,933
		57101 - Workers Compensation Internal Service Allocation Expense	4,019	4,488	4,623	4,909
	1000 General Fund Total		**$ 1,968,090**	**$ 1,146,939**	**$ 1,279,454**	**$ 1,429,612**
PLN004 Advanced Long Range Planning Total			**$ 1,968,090**	**$ 1,146,939**	**$ 1,279,454**	**$ 1,429,612**
Grand Total			**$ 23,111,490**	**$ 22,083,454**	**$ 25,090,058**	**$ 26,340,720**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

City of Ontario
2025-26 Budget Detail by Cost Center
Community Development

Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
PLN005 Planning Grants and Projects							
2650 Park Impact/Quimby							
PA1904 Ontario Ranch Grand Park - Phase 1							
59101 - Interest Expense				$ 164,810	$ 83,096	$ 83,096	$ -
59201 - Principal				4,835,190	4,916,904	4,916,904	-
2650 Park Impact/Quimby Total				**$ 5,000,000**	**$ 5,000,000**	**$ 5,000,000**	**$ -**
4010 Capital Projects							
PA2420 Ontario Sports Empire - Environmental Impact Review (EIR)							
55101 - Other Professional Services				$ 102,418	$ -	$ 1,523,283	$ -
4010 Capital Projects Total				**$ 102,418**	**$ -**	**$ 1,523,283**	**$ -**
PLN005 Planning Grants and Projects Total				**$ 5,102,418**	**$ 5,000,000**	**$ 6,523,283**	**$ -**
Grand Total				**$ 5,102,418**	**$ 5,000,000**	**$ 6,523,283**	**$ -**

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
Community Development
Personnel Classification Detail

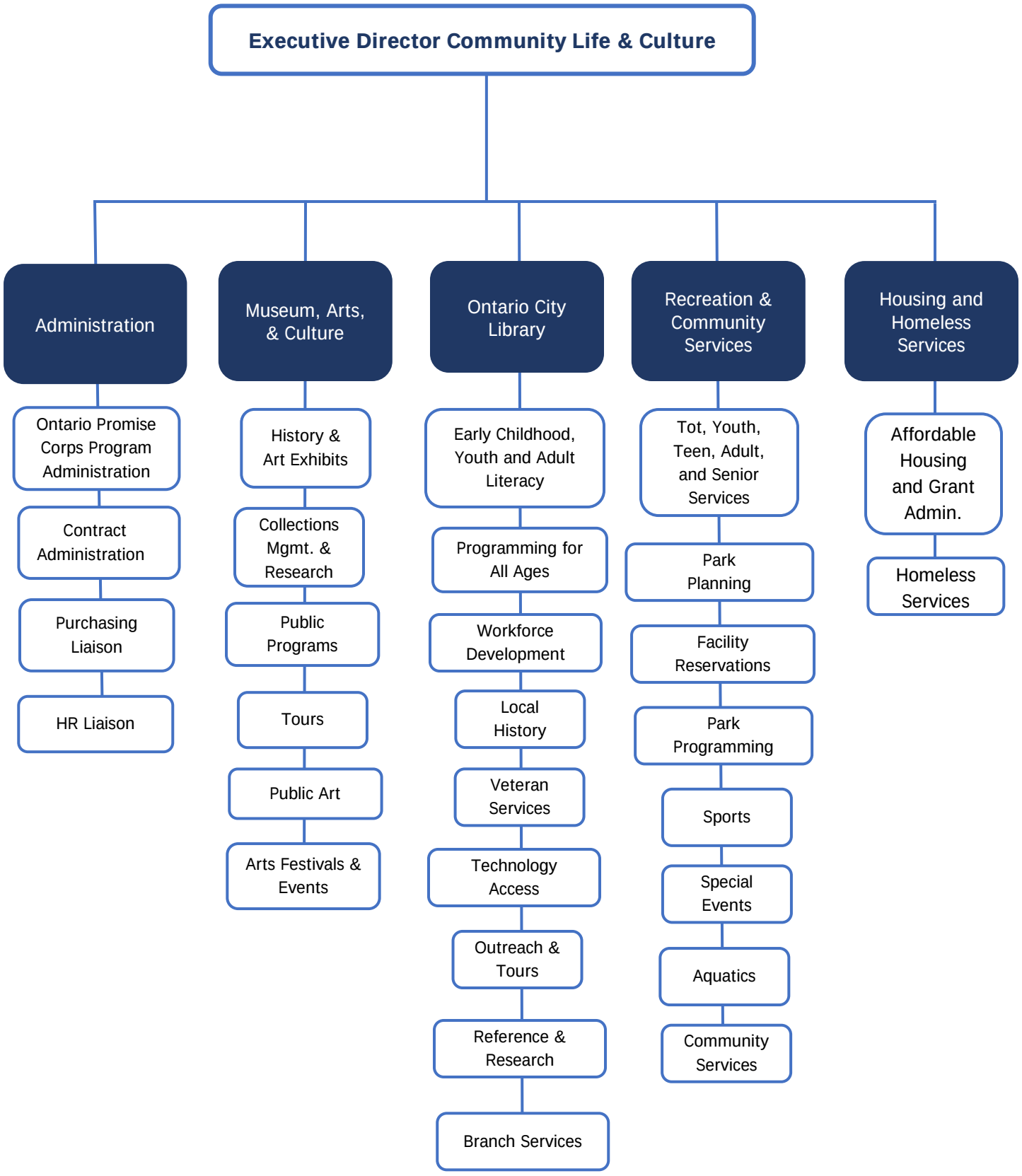
Classification	2024-25 Adopted	2024-25 Current	2025-26 Proposed
Administrative Assistant	2.00	2.00	2.00
Administrative Officer	1.00	1.00	1.00
Administrative Specialist	1.00	1.00	1.00
Administrative Technician	2.00	2.00	2.00
Assistant Planner	2.00	1.00	1.00
Assistant Planning Director	1.00	1.00	1.00
Associate Landscape Planner	1.00	1.00	1.00
Associate Planner	5.00	6.00	6.00
Building Manager	-	1.00	1.00
Building Official	1.00	1.00	1.00
Building Plans Examiner	2.00	2.00	2.00
Combination Building Inspector	3.00	1.00	1.00
Community Development Assistant Director	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
Executive Director Community Development	1.00	1.00	1.00
Office Specialist	6.00	6.00	6.00
Permit Services Supervisor	1.00	1.00	1.00
Permit Technician	3.00	4.00	4.00
Planning Director	1.00	1.00	1.00
Principal Planner	1.00	2.00	2.00
Project Manager	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Combination Building Inspector	3.00	5.00	5.00
Senior Community Improvement Officer	6.00	6.00	6.00
Senior Landscape Architect	1.00	1.00	1.00
Senior Permit Technician	5.00	4.00	4.00
Senior Plan Check Engineer	2.00	2.00	2.00
Senior Planner	5.00	5.00	5.00
Supervising Building Inspector	1.00	1.00	1.00
Supervising Plans Examiner	1.00	-	-
Sustainability Program Manager	1.00	-	-
Total Positions	**85.00**	**84.00**	**84.00**

Historical data may reflect fluctuations due to organizational restructuring.

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

ONTARIO CITY LIBRARY

- Ontario City Library empowers, enriches, and welcomes the diverse community with access to information, inclusive resources, engaged staff, and inspired learning. Reaching every corner of the city, the library evolves to support the community's needs while remaining dedicated to expanding literacy, encouraging exploration, and building knowledge and skills.
- The library is accountable to the community by upholding intellectual freedom, confidentiality, accessibility, equity, learning, community, literacy, collaboration, preserving local history, and forward-looking ideas. It provides access to information without restriction, respects privacy, ensures resources are available, builds a fair and just library, supports knowledge and skills, fosters connections, grows reading and digital skills, forges relationships, preserves the City's rich history, and explores new ideas for future needs.

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.
- Organize the annual Ontario Arts Festival and Culture Fest events.
- 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 and healthy lifestyles.
- Provides quality and affordable recreational and park programming for all ages.
- Builds a healthy community through memorable experiences; connecting people to recreation.

HOUSING SERVICES DEPARTMENT

- Supports individuals and families in need by providing a range of housing and homeless services, programs, and resources to help residents facing housing instability, hunger, employment, and wellness challenges.
- Plans for and finances affordable housing developments in Ontario.
- Innovates new programs for homeownership, neighborhood preservation, or other opportunities to support housing throughout the community.

AGENCY ADMINISTRATION

- Enhancing and driving the Agency's mission by overseeing the Ontario Promise Corps Program and AmeriCorps Grant Administration, managing grants and budgets, ensuring policy compliance, and providing comprehensive departmental support.
- Leading the Agency's marketing and communications efforts through strategic coordination, branding, and graphic design to deliver clear, engaging messaging that strengthens outreach and public engagement.

BY THE NUMBERS

398,194
ONTARIO CITY LIBRARY ITEMS IN CIRCULATION FOR FY 24-25

2000
RESIDENTS WHO ATTENDED & FOUND OUT ABOUT CITY SERVICES AT THE ONTARIO LIVE & GOOD VIBES COMMUNITY SOCIAL

124
ARTISTS ON EXHIBIT

168
PIECES OF ARTWORK/ INSTALLATIONS DISPLAYED

46
VOLUNTEERS FOR THE ANNUAL POINT-IN-TIME COUNT

40K+
SUMMER CONCERT ATTENDEES

105K+
SPECIAL EVENT/LARGE SCALE EVENT ATTENDEES

$43,922,995
FY 2025-26 BUDGET

GENERAL	$33,629,666
OTHER FUNDS	$10,293,329
FULL TIME EMPLOYEES	102

City of Ontario
2025-26 Budget Summary by Cost Center
Community Life & Culture

Cost Center	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
General Fund				
HSG001 HUD Grant Administration	$ 611,161	$ 791,533	$ 778,958	$ 677,325
CLC001 Community Life & Culture Administration	2,404,325	1,995,851	1,951,953	2,031,773
LIB001 Library Administration	1,866,334	2,146,296	2,189,263	2,120,536
LIB002 Ovitt Family Community Library	4,395,861	4,106,330	4,186,089	4,481,245
LIB003 Lewis Family Branch Library	835,667	902,413	897,126	1,051,807
MUS001 Museum	2,395,607	2,383,329	2,315,614	2,639,089
MUS003 Arts & Culture	180,601	543,622	522,454	517,083
REC001 Recreation Administration	7,603,258	3,975,949	3,917,301	3,692,816
REC002 Sports/Fitness/Aquatics	1,580,031	2,173,786	2,225,794	2,417,380
REC004 Community Programs	3,436,357	4,394,674	4,438,840	4,463,400
REC006 Youth/Teen Services	1,562,544	1,486,237	1,518,737	1,801,312
REC009 Whispering Lakes Golf Course	150,156	-	150,000	100,000
REC003 Special Events/Reservations	1,881,248	1,581,244	1,581,531	1,836,715
REC005 Senior Services/Silver Stars	1,014,704	1,298,079	1,342,613	1,752,540
REC007 Ontario Town Square Park	440,437	619,034	619,628	481,174
HCC001 Homeless Continuum Care	923,006	2,037,478	2,045,762	3,565,471
General Fund Total	**$ 31,281,298**	**$ 30,435,855**	**$ 30,681,662**	**$ 33,629,666**
Other Funds				
HSG001 HUD Grant Administration	$ 306,105	$ 488,440	$ 452,504	$ 375,709
HSG002 HOME Program	711,469	81,908	2,637,916	67,261
HSG004 Housing Grants and Projects	3,065,535	2,874,306	4,101,925	2,443,268
QHG001 Quiet Home Administration	54,488,000	-	-	-
TCC001 Transformative Climate Communities Grants and Projects	3,395,762	320,367	12,638,741	333,227
CLC002 Community Life & Culture Grants and Projects	424,615	2,723,313	3,498,032	5,769,319
LIB004 Library Grants and Projects	61,295	-	40,709	750,250
MUS002 Museum Grants and Projects	445,669	-	551,283	200,000
REC005 Senior Services/Silver Stars	6,197	-	-	-
REC008 Recreation/Community Services Grants and Projects	426,335	190,109	2,271,754	354,295
HCC002 Homeless Continuum Care Grants and Projects	1,259	-	163,741	-
Other Funds Total	**$ 63,332,239**	**$ 6,678,443**	**$ 26,356,605**	**$ 10,293,329**
Grand Total	**$ 94,613,537**	**$ 37,114,298**	**$ 57,038,267**	**$ 43,922,995**

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2025-26 Budget Detail by Cost Center
Community Life & Culture

Cost Center / Fund / Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
HSG001 HUD Grant Administration				
1000 General Fund				
51010 - Salaries - Full Time	$ 292,159	$ 185,187	$ 171,683	$ 114,999
51010 - Salaries - Overtime	24	-	-	-
51020 - Salaries - Skills & Certification Pays	3,576	2,928	2,928	1,296
51040 - Leave Pay-Outs	-	2,556	2,357	2,556
51040 - Lump Sum Payments	-	-	3,872	-
51110 - Medicare Expense	4,300	2,532	2,336	1,686
51110 - Social Security	18,385	10,848	10,011	7,206
51120 - Dental Insurance Benefits	2,422	1,764	1,764	1,038
51120 - Life and AD&D	234	-	-	36
51120 - Medical Insurance Benefits	53,662	37,230	37,230	17,250
51120 - Vision Insurance Benefits	261	264	264	156
51130 - Other Benefits	9,049	3,876	3,876	2,256
51140 - Miscellaneous CalPERS Normal Cost - Employer	31,330	18,264	16,854	11,736
51140 - Miscellaneous CalPERS UAL/Internal Loan	61,620	8,916	8,916	7,314
51140 - Miscellaneous CalPERS UAL/RSIP	128,162	6,648	6,648	-
53101 - Employee Travel	436	-	-	-
53102 - Other Expense	-	250,000	250,000	250,000
53103 - Rental & Utilities Assistance	-	250,000	250,000	250,000
57101 - Disability Internal Service Allocation Expense	1,774	852	717	324
57101 - General Liability Internal Services Allocation Expense	-	4,439	4,439	4,660
57101 - IT Internal Services Allocation Expense	-	3,081	3,081	3,390
57101 - Unemployment Internal Services Allocation Expense	1,829	1,044	963	693
57101 - Workers Compensation Internal Service Allocation Expense	1,937	1,104	1,019	729
1000 General Fund Total	**$ 611,161**	**$ 791,533**	**$ 778,958**	**$ 677,325**
2010 C.D.B.G.				
51010 - Salaries - Full Time	$ 13,289	$ -	$ -	$ -
2010 C.D.B.G. Total	**$ 13,289**	**$ -**	**$ -**	**$ -**
HSG001 HUD Grant Administration Total	**$ 624,450**	**$ 791,533**	**$ 778,958**	**$ 677,325**

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City of Ontario
2025-26 Budget Detail by Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
QHG001 Quiet Home Administration						
2560 Quiet Home Program						
		53201 - Return of Grant Proceeds	$ 54,488,000	$ -	$ -	$ -
2560 Quiet Home Program Total			**$ 54,488,000**	**$ -**	**$ -**	**$ -**
QHG001 Quiet Home Administration Total			**$ 54,488,000**	**$ -**	**$ -**	**$ -**

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City of Ontario
2025-26 Budget Detail by Cost Center
Community Life & Culture

Cost Center / Fund / Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
CLC001 Community Life & Culture Administration				
1000 General Fund				
51010 - Salaries - Full Time	$ 831,212	$ 637,163	$ 637,163	$ 699,466
51010 - Salaries - Overtime	6,659	500	500	500
51010 - Salaries - Part Time	78,944	96,660	96,660	135,163
51020 - Auto Allowance	7,300	7,200	7,200	7,200
51020 - Salaries - Skills & Certification Pays	9,245	2,604	2,604	7,812
51040 - Leave Pay-Outs	27,057	9,180	9,180	15,448
51040 - Lump Sum Payments	5,838	-	6,102	-
51110 - Medicare Expense	22,591	10,404	10,404	12,232
51110 - Social Security	79,600	36,924	36,924	37,942
51120 - Dental Insurance Benefits	7,088	6,329	6,329	6,509
51120 - Life and AD&D	790	-	-	432
51120 - Medical Insurance Benefits	157,535	83,672	83,672	84,384
51120 - Vision Insurance Benefits	4,470	2,628	2,628	3,925
51130 - Other Benefits	44,509	27,204	27,204	33,616
51140 - Miscellaneous CalPERS Normal Cost - Employer	93,175	64,756	64,756	70,836
51140 - Miscellaneous CalPERS UAL/Internal Loan	81,920	31,584	31,584	44,168
51140 - Miscellaneous CalPERS UAL/RSIP	182,950	23,520	23,520	-
53101 - Business Meeting	3,663	14,500	14,500	15,000
53101 - Conferences	4,677	3,000	3,000	4,500
53101 - Dues & Memberships	838	1,000	1,000	500
53101 - Employee Training	7,865	3,500	3,500	4,500
53101 - Employee Travel	26,075	18,000	18,000	18,000
53101 - Miscellaneous Reimbursements	677	500	500	-
53101 - Uniforms	-	-	-	5,000
53102 - City Sponsored Special Events	-	144,681	144,681	205,702
53102 - Other Expense	60,027	1,500	1,500	1,500
53102 - Software Subscription	144	2,250	2,250	8,400
53103 - Advertising Services	227,395	262,000	212,000	232,000
53103 - Miscellaneous Services	8	-	-	-
53103 - Postage Expenses	71,258	45,000	45,000	45,000
53103 - Printing Expense	72	-	-	-
53103 - Rental/Lease Expense	836	-	-	-
53105 - Books/Publications	250	750	750	1,000
53105 - Equipment Under $15k	29,852	-	-	-
53105 - Magazines/Periodicals	655	-	-	-
53105 - Materials	540	-	-	-
53105 - Miscellaneous Materials/Supplies	3,200	1,500	1,500	-
53105 - Office Supplies	7,916	15,000	15,000	7,000
53105 - Promotional Items	-	-	-	30,000
54103 - City Internet Services	-	-	-	7,500
55101 - Other Professional Services	103,883	80,000	80,000	50,000
57101 - Disability Internal Service Allocation Expense	5,407	2,964	2,964	3,708
57101 - Facilities-Internal Service Allocation Expense	57,101	54,007	54,007	30,894
57101 - Fleet Internal Service Allocation Expense	-	62,185	62,185	-
57101 - General Liability Internal Services Allocation Expense	44,178	65,089	65,089	38,084
57101 - IT Internal Services Allocation Expense	81,396	165,917	165,917	149,014
57101 - Unemployment Internal Services Allocation Expense	5,509	4,284	4,284	5,013
57101 - Workers Compensation Internal Service Allocation Expense	20,022	7,896	7,896	9,825
1000 General Fund Total	**$ 2,404,325**	**$ 1,995,851**	**$ 1,951,953**	**$ 2,031,773**
CLC001 Community Life & Culture Administration Total	**$ 2,404,325**	**$ 1,995,851**	**$ 1,951,953**	**$ 2,031,773**

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City of Ontario
2025-26 Budget Detail by Cost Center
Community Life & Culture

Cost Center / Fund / Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
LIB001 Library Administration				
1000 General Fund				
51010 - Salaries - Full Time	$ 497,783	$ 566,558	$ 566,558	$ 625,338
51010 - Salaries - Overtime	912	1,100	1,100	1,100
51010 - Salaries - Part Time	51,337	97,944	97,944	98,331
51020 - Auto Allowance	4,309	4,200	4,200	4,200
51020 - Salaries - Skills & Certification Pays	5,230	5,208	5,208	5,208
51020 - Salaries - Skills & Certification Pays (non-PERS)	13	-	-	-
51040 - Leave Pay-Outs	290	8,316	8,316	13,821
51040 - Lump Sum Payments	1,000	-	5,807	-
51110 - Medicare Expense	8,218	9,864	9,864	10,573
51110 - Social Security	30,951	35,028	35,028	38,101
51120 - Dental Insurance Benefits	2,930	3,411	3,411	3,658
51120 - Life and AD&D	400	-	-	324
51120 - Medical Insurance Benefits	64,039	76,866	76,866	67,086
51120 - Vision Insurance Benefits	376	456	456	504
51130 - Other Benefits	21,861	13,812	13,812	17,864
51140 - Miscellaneous CalPERS Normal Cost - Employer	53,111	58,949	58,949	63,365
51140 - Miscellaneous CalPERS UAL/Internal Loan	27,918	28,764	28,764	39,501
51140 - Miscellaneous CalPERS UAL/RSIP	62,036	21,420	21,420	-
53101 - Conferences	4,856	9,000	9,000	7,600
53101 - Dues & Memberships	4,003	7,900	7,900	7,725
53101 - Employee Training	744	1,000	1,000	1,000
53101 - Employee Travel	6,666	4,000	4,000	3,175
53102 - Bank Fees	1,450	-	-	-
53102 - Other Expense	1,804	-	37,160	-
53103 - Advertising Services	151	-	500	500
53103 - Miscellaneous Services	650	-	-	-
53103 - Postage Expenses	5	-	-	-
53103 - Printing Expense	574	1,000	500	500
53105 - Books/Publications	-	-	100	-
53105 - Equipment Under $15k	915	-	600	600
53105 - Miscellaneous Materials/Supplies	3,614	100	100	2,500
53105 - Office Supplies	21,844	16,000	15,300	15,400
55101 - Other Professional Services	450	-	-	-
57101 - Disability Internal Service Allocation Expense	2,952	3,000	3,000	3,048
57101 - Facilities-Internal Service Allocation Expense	493,567	761,925	761,925	659,281
57101 - Fleet Internal Service Allocation Expense	4,777	4,444	4,444	5,423
57101 - General Liability Internal Services Allocation Expense	35,418	38,683	38,683	40,924
57101 - IT Internal Services Allocation Expense	431,400	355,576	355,576	371,145
57101 - Unemployment Internal Services Allocation Expense	3,131	4,080	4,080	4,353
57101 - Workers Compensation Internal Service Allocation Expense	14,648	7,692	7,692	8,388
1000 General Fund Total	**$ 1,866,334**	**$ 2,146,296**	**$ 2,189,263**	**$ 2,120,536**
LIB001 Library Administration Total	**$ 1,866,334**	**$ 2,146,296**	**$ 2,189,263**	**$ 2,120,536**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

City of Ontario
2025-26 Budget Detail by Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
LIB002 Ovitt Family Community Library						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 1,120,568	$ 1,370,067	$ 1,370,067	$ 1,570,966
		51010 - Salaries - Overtime	18,246	7,526	7,526	17,017
		51010 - Salaries - Part Time	711,904	793,356	793,356	851,396
		51020 - Salaries - Skills & Certification Pays	15,648	13,020	13,020	41,664
		51040 - Leave Pay-Outs	10,661	19,992	19,992	34,943
		51040 - Lump Sum Payments	-	-	19,025	-
		51110 - Medicare Expense	27,551	35,088	35,088	35,952
		51110 - Social Security	75,034	83,004	83,004	99,563
		51120 - Dental Insurance Benefits	8,235	10,287	10,287	9,265
		51120 - Life and AD&D	1,253	-	-	1,260
		51120 - Medical Insurance Benefits	237,557	287,130	287,130	301,684
		51120 - Vision Insurance Benefits	1,010	1,392	1,392	1,224
		51130 - Other Benefits	25,902	9,456	9,456	17,280
		51140 - Miscellaneous CalPERS Normal Cost - Employer	121,910	143,209	143,209	160,326
		51140 - Miscellaneous CalPERS UAL/Internal Loan	71,207	69,228	69,228	99,968
		51140 - Miscellaneous CalPERS UAL/RSIP	158,197	51,588	51,588	-
		53101 - Business Meeting	93	-	-	-
		53101 - Conferences	170	-	-	-
		53101 - Employee Travel	203	-	-	-
		53101 - Miscellaneous Reimbursements	99	-	-	-
		53102 - City Sponsored Special Events	350	-	350	810
		53102 - Customer Refunds	90	-	-	-
		53102 - Other Expense	100,555	31,239	12,743	15,800
		53102 - Software Subscription	788	-	61,130	52,446
		53103 - Advertising Services	4,364	2,000	5,525	4,600
		53103 - Maintenance & Repairs	11,348	4,100	4,100	4,100
		53103 - Miscellaneous Services	68,040	91,000	40,470	39,004
		53103 - Printing Expense	-	-	350	350
		53105 - Books/Publications	59	-	-	-
		53105 - Equipment Under $15k	3,620	-	5,725	800
		53105 - Library Books Adult	68,666	70,000	68,750	69,000
		53105 - Library Books Children	92,246	100,500	100,500	98,000
		53105 - Magazines/Periodicals	12,908	11,500	12,750	12,500
		53105 - Media	91,289	101,500	98,300	95,500
		53105 - Miscellaneous Materials/Supplies	52,477	37,900	49,725	55,279
		53105 - Office Supplies	14,015	17,400	15,099	15,000
		53105 - Promotional Items	-	-	2,706	3,950
		55101 - Other Professional Services	165,070	101,650	151,300	101,650
		57101 - Disability Internal Service Allocation Expense	6,821	6,828	6,828	8,172
		57101 - Facilities-Internal Service Allocation Expense	512,626	247,175	247,175	242,059
		57101 - General Liability Internal Services Allocation Expense	150,511	141,246	141,246	148,934
		57101 - IT Internal Services Allocation Expense	389,059	229,553	229,553	250,732
		57101 - Unemployment Internal Services Allocation Expense	7,118	14,532	14,532	14,689
		57101 - Workers Compensation Internal Service Allocation Expense	38,392	3,864	3,864	5,362
	1000 General Fund Total		**$ 4,395,861**	**$ 4,106,330**	**$ 4,186,089**	**$ 4,481,245**
LIB002 Ovitt Family Community Library Total			**$ 4,395,861**	**$ 4,106,330**	**$ 4,186,089**	**$ 4,481,245**

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City of Ontario
2025-26 Budget Detail by Cost Center
Community Life & Culture

Cost Center / Fund / Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
LIB003 Lewis Family Branch Library				
1000 General Fund				
51010 - Salaries - Full Time	$ 193,454	$ 335,828	$ 335,828	$ 405,360
51010 - Salaries - Overtime	1,185	1,579	1,579	1,579
51010 - Salaries - Part Time	180,990	214,989	214,989	213,886
51020 - Salaries - Skills & Certification Pays	271	-	-	2,604
51040 - Leave Pay-Outs	212	4,896	4,896	8,908
51040 - Lump Sum Payments	-	-	3,513	-
51110 - Medicare Expense	5,461	8,628	8,628	9,037
51110 - Social Security	12,563	18,060	18,060	25,224
51120 - Dental Insurance Benefits	1,170	3,202	3,202	1,090
51120 - Life and AD&D	184	-	-	288
51120 - Medical Insurance Benefits	19,281	46,196	46,196	70,774
51120 - Vision Insurance Benefits	152	456	456	288
51130 - Other Benefits	10,628	1,896	1,896	10,884
51140 - Miscellaneous CalPERS Normal Cost - Employer	20,447	34,708	34,708	40,892
51140 - Miscellaneous CalPERS UAL/Internal Loan	19,164	16,788	16,788	25,500
51140 - Miscellaneous CalPERS UAL/RSIP	42,600	12,504	12,504	-
53101 - Employee Travel	76	-	-	-
53102 - Other Expense	9,812	1,000	500	800
53102 - Software Subscription	-	-	1,250	1,250
53103 - Miscellaneous Services	1,648	4,000	1,550	-
53105 - Equipment Under $15k	2,979	-	-	-
53105 - Library Books Adult	17,797	17,000	17,000	17,000
53105 - Library Books Children	41,805	41,000	32,200	41,000
53105 - Magazines/Periodicals	3,662	3,300	3,300	3,800
53105 - Media	3,180	6,000	6,000	5,500
53105 - Miscellaneous Materials/Supplies	7,686	9,000	9,500	11,950
53105 - Office Supplies	2,613	2,500	2,500	2,500
55101 - Other Professional Services	-	-	1,200	800
57101 - Disability Internal Service Allocation Expense	1,181	1,188	1,188	2,088
57101 - Facilities-Internal Service Allocation Expense	49,172	-	-	-
57101 - General Liability Internal Services Allocation Expense	35,602	30,003	30,003	28,693
57101 - IT Internal Services Allocation Expense	115,790	62,468	62,468	94,360
57101 - Unemployment Internal Services Allocation Expense	1,200	3,576	3,576	3,734
57101 - Workers Compensation Internal Service Allocation Expense	9,414	648	648	1,018
58101 - Reimbursement Agreement	24,289	21,000	21,000	21,000
1000 General Fund Total	**$ 835,667**	**$ 902,413**	**$ 897,126**	**$ 1,051,807**
LIB003 Lewis Family Branch Library Total	**$ 835,667**	**$ 902,413**	**$ 897,126**	**$ 1,051,807**

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City of Ontario
2025-26 Budget Detail by Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
MUS001 Museum						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 663,036	$ 763,846	$ 687,489	$ 874,519
		51010 - Salaries - Overtime	13,198	5,000	5,000	5,000
		51010 - Salaries - Part Time	245,702	270,816	256,254	386,538
		51020 - Auto Allowance	4,309	4,200	4,200	4,200
		51020 - Salaries - Skills & Certification Pays	5,461	5,208	5,208	21,936
		51020 - Salaries - Skills & Certification Pays (non-PERS)	123	-	-	-
		51040 - Leave Pay-Outs	15,331	11,160	10,033	19,512
		51040 - Lump Sum Payments	5,000	-	9,253	-
		51110 - Medicare Expense	13,951	16,560	15,453	18,688
		51110 - Social Security	44,913	45,804	41,070	55,262
		51120 - Dental Insurance Benefits	5,246	6,245	6,245	6,372
		51120 - Life and AD&D	679	-	-	612
		51120 - Medical Insurance Benefits	122,231	138,925	135,793	136,795
		51120 - Vision Insurance Benefits	650	870	726	834
		51130 - Other Benefits	15,242	9,984	8,124	12,570
		51140 - Miscellaneous CalPERS Normal Cost - Employer	70,350	79,394	71,422	89,433
		51140 - Miscellaneous CalPERS UAL/Internal Loan	40,157	38,532	38,532	55,752
		51140 - Miscellaneous CalPERS UAL/RSIP	89,250	28,692	28,692	-
		53101 - Business Meeting	901	1,275	1,825	1,950
		53101 - Conferences	4,317	3,000	5,700	9,100
		53101 - Dues & Memberships	3,524	2,500	4,326	6,000
		53101 - Employee Training	901	10,000	8,475	7,700
		53101 - Employee Travel	11,493	2,000	8,785	9,785
		53101 - Miscellaneous Reimbursements	1,705	-	-	600
		53101 - Uniforms	-	-	2,000	2,000
		53102 - Other Expense	29,348	40,000	13,100	8,600
		53103 - Advertising Services	36,020	30,000	15,200	5,000
		53103 - Maintenance & Repairs	11,833	25,000	25,000	15,000
		53103 - Miscellaneous Services	2,098	-	-	3,000
		53103 - Postage Expenses	5	1,000	1,300	600
		53103 - Printing Expense	3,875	-	3,000	10,200
		53103 - Rental/Lease Expense	-	-	13,000	6,650
		53105 - Books/Publications	-	-	292	851
		53105 - Equipment Under $15k	22,250	3,000	17,090	19,039
		53105 - Materials	1,161	-	-	-
		53105 - Miscellaneous Materials/Supplies	14,696	30,000	18,000	17,500
		53105 - Office Supplies	17,948	15,000	16,333	10,400
		53105 - Promotional Items	-	-	15,000	13,000
		54103 - City Internet Services	-	15,000	15,000	15,000
		55101 - Other Professional Services	289,325	205,000	235,079	178,275
		57101 - Disability Internal Service Allocation Expense	4,002	3,672	2,908	4,392
		57101 - Facilities-Internal Service Allocation Expense	259,141	259,457	259,457	236,939
		57101 - General Liability Internal Services Allocation Expense	52,555	57,430	57,430	64,711
		57101 - IT Internal Services Allocation Expense	255,289	237,419	237,419	284,186
		57101 - Unemployment Internal Services Allocation Expense	4,117	6,828	6,370	7,622
		57101 - Workers Compensation Internal Service Allocation Expense	14,278	10,512	10,031	12,966
	1000 General Fund Total		**$ 2,395,607**	**$ 2,383,329**	**$ 2,315,614**	**$ 2,639,089**
MUS001 Museum Total			**$ 2,395,607**	**$ 2,383,329**	**$ 2,315,614**	**$ 2,639,089**

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City of Ontario
2025-26 Budget Detail by Cost Center
Community Life & Culture

Cost Center Fund Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
MUS003 Arts & Culture				
1000 General Fund				
51010 - Salaries - Full Time	$ -	$ 175,260	$ 175,260	$ 216,666
51010 - Salaries - Overtime	-	-	-	1,000
51010 - Salaries - Part Time	1,150	158,988	114,471	43,202
51040 - Leave Pay-Outs	-	2,604	2,604	4,764
51110 - Medicare Expense	17	4,860	4,860	3,786
51110 - Social Security	-	9,360	9,360	13,491
51120 - Dental Insurance Benefits	-	1,601	1,601	1,481
51120 - Life and AD&D	-	-	-	144
51120 - Medical Insurance Benefits	-	36,397	36,397	43,174
51120 - Vision Insurance Benefits	-	228	228	192
51130 - Other Benefits	-	2,340	2,340	2,940
51140 - Miscellaneous CalPERS Normal Cost - Employer	-	18,388	18,388	21,870
51140 - Miscellaneous CalPERS UAL/Internal Loan	-	8,940	8,940	13,626
51140 - Miscellaneous CalPERS UAL/RSIP	-	6,660	6,660	-
53101 - Business Meeting	-	-	3,630	5,250
53101 - Conferences	-	-	500	500
53101 - Employee Training	-	1,000	1,000	500
53101 - Employee Travel	-	-	375	375
53101 - Miscellaneous Reimbursements	214	-	292	-
53102 - City Sponsored Special Events	-	-	1,600	3,300
53102 - Other Expense	16,476	40,000	1,900	4,900
53103 - Advertising Services	21,322	10,000	4,867	3,000
53103 - Miscellaneous Services	317	-	-	-
53103 - Postage Expenses	-	1,800	500	-
53103 - Printing Expense	251	-	-	4,500
53103 - Rental/Lease Expense	40,045	-	30,655	42,200
53105 - Books/Publications	-	-	1,311	750
53105 - Equipment Under $15k	2,531	-	1,182	-
53105 - Materials	14	-	-	-
53105 - Miscellaneous Materials/Supplies	5,990	8,800	5,284	2,700
53105 - Office Supplies	5,310	3,000	3,000	2,425
53105 - Promotional Items	-	-	2,630	5,000
54103 - City Utilities Service	71	-	-	-
55101 - Other Professional Services	86,893	50,000	79,223	56,725
57101 - Disability Internal Service Allocation Expense	-	552	552	1,152
57101 - General Liability Internal Services Allocation Expense	-	-	-	6,753
57101 - IT Internal Services Allocation Expense	-	-	-	7,403
57101 - Unemployment Internal Services Allocation Expense	-	1,992	1,992	1,579
57101 - Workers Compensation Internal Service Allocation Expense	-	852	852	1,735
1000 General Fund Total	**$ 180,601**	**$ 543,622**	**$ 522,454**	**$ 517,083**
MUS003 Arts & Culture Total	**$ 180,601**	**$ 543,622**	**$ 522,454**	**$ 517,083**

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City of Ontario
2025-26 Budget Detail by Cost Center
Community Life & Culture

Cost Center / Fund / Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
REC001 Recreation Administration				
1000 General Fund				
51010 - Salaries - Full Time	$ 744,569	$ 773,462	$ 773,462	$ 752,440
51010 - Salaries - Overtime	6,332	6,000	6,000	6,000
51010 - Salaries - Part Time	194,292	202,344	202,344	157,245
51020 - Auto Allowance	4,309	4,200	4,200	-
51020 - Salaries - Skills & Certification Pays	5,138	6,252	6,252	54,600
51040 - Leave Pay-Outs	11,568	11,328	11,328	17,623
51040 - Lump Sum Payments	4,000	-	9,013	-
51110 - Medicare Expense	14,154	14,172	14,172	14,065
51110 - Social Security	47,425	47,988	47,988	50,090
51120 - Dental Insurance Benefits	6,259	6,242	6,242	5,626
51120 - Life and AD&D	614	-	-	432
51120 - Medical Insurance Benefits	141,631	136,023	136,023	142,562
51120 - Vision Insurance Benefits	772	834	834	744
51130 - Other Benefits	25,001	19,368	19,368	12,912
51140 - Miscellaneous CalPERS Normal Cost - Employer	79,208	80,280	80,280	80,906
51140 - Miscellaneous CalPERS UAL/Internal Loan	38,360	39,156	39,156	50,440
51140 - Miscellaneous CalPERS UAL/RSIP	85,311	29,184	29,184	-
53101 - Business Meeting	1,645	-	5,714	-
53101 - Conferences	15,153	10,000	8,000	28,365
53101 - Dues & Memberships	7,937	10,000	10,000	3,896
53101 - Employee Training	7,498	19,700	19,700	13,712
53101 - Employee Travel	45,672	20,000	16,286	-
53101 - Licenses/Certifications	1,992	-	-	1,200
53101 - Miscellaneous Reimbursements	220	-	-	-
53101 - Uniforms	1,225	-	-	-
53102 - Bank Fees	24,535	25,000	25,000	-
53102 - City Sponsored Special Events	-	20,000	1,554	20,000
53102 - Other Expense	27,639	10,000	10,000	17,500
53102 - Software Subscription	4,243	15,000	15,000	-
53103 - Advertising Services	9,572	-	-	-
53103 - Maintenance & Repairs	149	-	-	-
53103 - Miscellaneous Services	15,952	-	5,200	1,920
53103 - Printing Expense	1,581	-	-	-
53103 - Rental/Lease Expense	-	26,000	26,000	-
53105 - Books/Publications	182	-	-	-
53105 - Equipment Under $15k	30,071	-	-	12,000
53105 - Miscellaneous Materials/Supplies	37,838	12,500	5,946	20,050
53105 - Office Supplies	20,685	20,000	20,000	20,500
53105 - Promotional Items	-	-	-	2,000
54103 - City Internet Services	-	16,800	16,800	16,800
55101 - Other Professional Services	87,384	130,037	82,176	86,000
57101 - Disability Internal Service Allocation Expense	4,450	4,056	4,056	3,456
57101 - Facilities-Internal Service Allocation Expense	4,910,736	1,394,578	1,394,578	1,209,490
57101 - Fleet Internal Service Allocation Expense	52,449	89,248	89,248	89,355
57101 - General Liability Internal Services Allocation Expense	339,650	372,248	372,248	367,986
57101 - IT Internal Services Allocation Expense	341,815	382,049	382,049	414,320
57101 - Unemployment Internal Services Allocation Expense	4,695	5,868	5,868	5,506
57101 - Workers Compensation Internal Service Allocation Expense	20,807	16,032	16,032	13,075
60501 - Capital - Other Equipment & Miscellaneous	178,540	-	-	-
1000 General Fund Total	**$ 7,603,258**	**$ 3,975,949**	**$ 3,917,301**	**$ 3,692,816**
REC001 Recreation Administration Total	**$ 7,603,258**	**$ 3,975,949**	**$ 3,917,301**	**$ 3,692,816**

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City of Ontario
2025-26 Budget Detail by Cost Center
Community Life & Culture

Cost Center / Fund / Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
REC002 Sports/Fitness/Aquatics				
1000 General Fund				
51010 - Salaries - Full Time	$ 321,588	$ 329,235	$ 329,235	$ 423,008
51010 - Salaries - Overtime	21,737	8,500	8,500	8,500
51010 - Salaries - Part Time	655,806	1,159,476	1,159,476	1,181,795
51020 - Salaries - Skills & Certification Pays	6,161	2,604	2,604	52,080
51040 - Leave Pay-Outs	523	4,656	4,656	9,373
51040 - Lump Sum Payments	31,100	-	10,008	-
51110 - Medicare Expense	14,830	21,444	21,444	24,022
51110 - Social Security	22,577	18,984	18,984	26,911
51120 - Dental Insurance Benefits	2,633	3,236	3,236	2,725
51120 - Life and AD&D	386	-	-	360
51120 - Medical Insurance Benefits	69,376	77,281	77,281	86,822
51120 - Vision Insurance Benefits	276	372	372	288
51130 - Other Benefits	10,944	4,368	4,368	2,700
51140 - Miscellaneous CalPERS Normal Cost - Employer	34,728	33,351	33,351	42,954
51140 - Miscellaneous CalPERS UAL/Internal Loan	18,626	16,116	16,116	26,761
51140 - Miscellaneous CalPERS UAL/RSIP	41,370	12,012	12,012	-
53101 - Conferences	600	-	-	-
53101 - Dues & Memberships	40	-	-	-
53101 - Employee Training	4,461	-	-	-
53101 - Employee Travel	729	-	-	-
53101 - Licenses/Certifications	2,209	-	-	-
53101 - Miscellaneous Reimbursements	322	-	-	-
53101 - Uniforms	2,196	-	15,000	31,500
53102 - City Sponsored Special Events	-	59,500	35,948	-
53102 - Customer Refunds	50	-	-	-
53102 - Other Expense	5,245	48,600	31,100	29,992
53102 - Software Subscription	27	-	-	-
53103 - Advertising Services	849	-	-	-
53103 - Miscellaneous Services	5,567	25,000	25,000	18,300
53103 - Printing Expense	49	-	-	-
53103 - Rental/Lease Expense	26,052	-	26,052	22,652
53105 - Equipment Under $15k	19,678	10,000	54,923	42,000
53105 - Miscellaneous Materials/Supplies	66,673	86,498	83,575	71,850
53105 - Office Supplies	323	-	-	7,200
53105 - Promotional Items	-	-	-	4,000
54103 - Electric Services	20,330	13,500	13,500	13,905
55101 - Other Professional Services	21,297	83,000	83,000	95,000
57101 - Disability Internal Service Allocation Expense	1,937	1,416	1,416	2,136
57101 - Facilities-Internal Service Allocation Expense	9,787	-	-	-
57101 - Fleet Internal Service Allocation Expense	-	19,134	19,134	7,930
57101 - General Liability Internal Services Allocation Expense	41,535	54,573	54,573	77,129
57101 - IT Internal Services Allocation Expense	45,029	37,874	37,874	44,546
57101 - Unemployment Internal Services Allocation Expense	2,018	8,784	8,784	9,619
57101 - Workers Compensation Internal Service Allocation Expense	50,366	34,272	34,272	51,322
1000 General Fund Total	**$ 1,580,031**	**$ 2,173,786**	**$ 2,225,794**	**$ 2,417,380**
REC002 Sports/Fitness/Aquatics Total	**$ 1,580,031**	**$ 2,173,786**	**$ 2,225,794**	**$ 2,417,380**

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City of Ontario
2025-26 Budget Detail by Cost Center
Community Life & Culture

Cost Center / Fund / Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
REC004 Community Programs				
1000 General Fund				
51010 - Salaries - Full Time	$ 656,765	$ 1,047,142	$ 1,047,142	$ 1,016,879
51010 - Salaries - Overtime	45,395	47,000	47,000	47,000
51010 - Salaries - Part Time	1,265,923	1,448,064	1,448,064	1,477,071
51020 - Salaries - Skills & Certification Pays	11,394	15,624	15,624	154,932
51020 - Salaries - Skills & Certification Pays (non-PERS)	213	-	-	-
51040 - Leave Pay-Outs	11,744	15,240	15,240	22,617
51040 - Lump Sum Payments	48,000	-	18,504	-
51110 - Medicare Expense	29,035	52,728	52,728	38,950
51110 - Social Security	45,744	67,332	67,332	66,599
51120 - Dental Insurance Benefits	4,793	6,540	6,540	6,472
51120 - Life and AD&D	669	-	-	648
51120 - Medical Insurance Benefits	154,322	220,461	220,461	176,272
51120 - Vision Insurance Benefits	588	864	864	888
51130 - Other Benefits	18,831	13,440	13,440	5,940
51140 - Miscellaneous CalPERS Normal Cost - Employer	71,165	109,657	109,657	103,676
51140 - Miscellaneous CalPERS UAL/Internal Loan	45,444	52,992	52,992	64,607
51140 - Miscellaneous CalPERS UAL/RSIP	100,987	39,492	39,492	-
53101 - Conferences	250	-	-	-
53101 - Dues & Memberships	42	-	-	-
53101 - Employee Training	25	-	-	-
53101 - Employee Travel	1,701	-	-	-
53101 - Licenses/Certifications	975	-	-	-
53101 - Miscellaneous Reimbursements	993	-	-	-
53101 - Uniforms	-	-	12,500	-
53102 - City Sponsored Special Events	1,025	251,660	251,660	4,000
53102 - Customer Refunds	781	-	-	-
53102 - Other Expense	59,886	20,000	35,000	20,840
53102 - Software Subscription	-	-	-	2,100
53103 - Advertising Services	850	-	4,866	-
53103 - Maintenance & Repairs	19,793	-	-	-
53103 - Maintenance Services	4,720	-	-	-
53103 - Miscellaneous Services	6,396	76,200	76,200	48,150
53103 - Postage Expenses	212	-	-	-
53103 - Rental/Lease Expense	18,136	-	-	-
53105 - Books/Publications	32	-	-	-
53105 - Computer Supplies	217	-	-	-
53105 - Equipment Under $15k	98,901	18,400	76,196	147,200
53105 - Materials	7,959	-	-	-
53105 - Miscellaneous Materials/Supplies	111,496	237,400	185,400	352,890
53105 - Office Supplies	11,582	-	-	17,800
53105 - Promotional Items	-	-	-	8,500
54103 - City Utilities Service	-	-	-	1,000
55101 - Other Professional Services	249,390	371,000	358,500	307,000
57101 - Disability Internal Service Allocation Expense	3,977	5,340	5,340	4,716
57101 - Facilities-Internal Service Allocation Expense	26,528	-	-	-
57101 - General Liability Internal Services Allocation Expense	112,587	123,164	123,164	170,831
57101 - IT Internal Services Allocation Expense	122,058	85,478	85,478	107,260
57101 - Unemployment Internal Services Allocation Expense	4,191	21,672	21,672	15,164
57101 - Workers Compensation Internal Service Allocation Expense	60,641	47,784	47,784	73,398
1000 General Fund Total	**$ 3,436,357**	**$ 4,394,674**	**$ 4,438,840**	**$ 4,463,400**
REC004 Community Programs Total	**$ 3,436,357**	**$ 4,394,674**	**$ 4,438,840**	**$ 4,463,400**

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City of Ontario
2025-26 Budget Detail by Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
REC006 Youth/Teen Services						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 218,398	$ 152,701	$ 152,701	$ 255,594
		51010 - Salaries - Overtime	4,613	4,200	4,200	4,200
		51010 - Salaries - Part Time	827,740	897,876	897,876	920,403
		51020 - Salaries - Skills & Certification Pays	5,241	5,208	5,208	48,168
		51020 - Salaries - Skills & Certification Pays (non-PERS)	100	-	-	-
		51040 - Leave Pay-Outs	2,975	2,112	2,112	5,682
		51040 - Lump Sum Payments	18,700	-	7,500	-
		51110 - Medicare Expense	15,019	15,276	15,276	17,754
		51110 - Social Security	14,974	9,408	9,408	16,278
		51120 - Dental Insurance Benefits	1,080	545	545	1,337
		51120 - Life and AD&D	242	-	-	144
		51120 - Medical Insurance Benefits	37,138	26,238	26,238	26,802
		51120 - Vision Insurance Benefits	132	72	72	192
		51130 - Other Benefits	8,006	1,920	1,920	1,488
		51140 - Miscellaneous CalPERS Normal Cost - Employer	23,587	15,538	15,538	26,058
		51140 - Miscellaneous CalPERS UAL/Internal Loan	12,366	7,512	7,512	16,236
		51140 - Miscellaneous CalPERS UAL/RSIP	27,471	5,592	5,592	-
		53101 - Business Meeting	70	-	-	-
		53101 - Employee Travel	440	-	-	-
		53101 - Miscellaneous Reimbursements	221	-	-	-
		53102 - City Sponsored Special Events	-	34,000	34,000	-
		53102 - Customer Refunds	276	-	-	-
		53102 - Other Expense	26,552	30,690	30,690	26,270
		53102 - Software Subscription	497	-	-	1,572
		53103 - Advertising Services	-	-	-	500
		53103 - Miscellaneous Services	24,780	-	-	3,950
		53103 - Rental/Lease Expense	2,266	-	-	-
		53105 - Books/Publications	43	-	-	-
		53105 - Equipment Under $15k	55,305	15,000	15,000	29,228
		53105 - Miscellaneous Materials/Supplies	85,534	126,900	126,900	121,960
		53105 - Office Supplies	8,617	-	-	7,520
		53105 - Promotional Items	-	-	-	13,400
		55101 - Other Professional Services	12,365	15,000	40,000	60,000
		57101 - Disability Internal Service Allocation Expense	1,294	744	744	1,104
		57101 - Facilities-Internal Service Allocation Expense	11,131	-	-	-
		57101 - General Liability Internal Services Allocation Expense	47,241	59,156	59,156	93,220
		57101 - IT Internal Services Allocation Expense	51,215	41,055	41,055	62,185
		57101 - Unemployment Internal Services Allocation Expense	1,379	6,288	6,288	7,061
		57101 - Workers Compensation Internal Service Allocation Expense	15,534	13,206	13,206	33,006
	1000 General Fund Total		**$ 1,562,544**	**$ 1,486,237**	**$ 1,518,737**	**$ 1,801,312**
REC006 Youth/Teen Services Total			**$ 1,562,544**	**$ 1,486,237**	**$ 1,518,737**	**$ 1,801,312**

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City of Ontario
2025-26 Budget Detail by Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
REC009 Whispering Lakes Golf Course						
	1000 General Fund					
		51010 - Salaries - Part Time	$ 154	$ -	$ -	$ -
		51110 - Medicare Expense	2	-	-	-
		53102 - Other Expense	150,000	-	-	-
		53102 - Whispering Lakes Contribution	-	-	-	100,000
		58101 - Reimbursement Agreement	-	-	150,000	-
	1000 General Fund Total		**$ 150,156**	**$ -**	**$ 150,000**	**$ 100,000**
REC009 Whispering Lakes Golf Course Total			**$ 150,156**	**$ -**	**$ 150,000**	**$ 100,000**

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City of Ontario
2025-26 Budget Detail by Cost Center
Community Life & Culture

Cost Center / Fund / Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
REC003 Special Events/Reservations				
1000 General Fund				
51010 - Salaries - Full Time	$ 164,199	$ 264,903	$ 208,980	$ 314,875
51010 - Salaries - Overtime	16,134	13,000	13,000	13,000
51010 - Salaries - Part Time	480,705	315,384	315,384	380,383
51020 - Salaries - Skills & Certification Pays	2,204	2,604	2,604	7,812
51020 - Salaries - Skills & Certification Pays (non-PERS)	5	-	-	-
51040 - Leave Pay-Outs	-	3,816	2,990	6,991
51040 - Lump Sum Payments	1,000	-	4,338	-
51110 - Medicare Expense	9,560	8,520	7,709	10,391
51110 - Social Security	11,491	16,860	13,393	20,479
51120 - Dental Insurance Benefits	1,031	1,636	1,636	1,786
51120 - Life and AD&D	163	-	-	216
51120 - Medical Insurance Benefits	26,024	53,548	38,085	58,440
51120 - Vision Insurance Benefits	142	216	174	354
51130 - Other Benefits	3,466	2,940	2,625	3,480
51140 - Miscellaneous CalPERS Normal Cost - Employer	17,535	27,211	21,373	32,022
51140 - Miscellaneous CalPERS UAL/Internal Loan	12,758	13,200	13,200	19,964
51140 - Miscellaneous CalPERS UAL/RSIP	28,351	9,840	9,840	-
53101 - Business Meeting	101	-	-	-
53101 - Conferences	1,650	-	-	-
53101 - Dues & Memberships	2,168	-	-	-
53101 - Employee Training	150	-	329	-
53101 - Employee Travel	163	-	-	-
53101 - Uniforms	-	-	-	700
53102 - City Sponsored Special Events	92,254	100,000	173,917	19,000
53102 - Customer Refunds	195	-	-	-
53102 - Other Expense	69,846	30,500	2,464	45,100
53102 - Software Subscription	-	-	-	770
53103 - Advertising Services	6,760	67,104	37,104	5,800
53103 - Miscellaneous Services	162,834	32,500	62,500	95,890
53103 - Rental/Lease Expense	135,198	-	94,000	50,000
53105 - Equipment Under $15k	81,795	-	-	21,600
53105 - Miscellaneous Materials/Supplies	159,419	189,000	128,671	136,590
53105 - Office Supplies	590	-	-	7,400
53105 - Promotional Items	-	-	-	14,950
54103 - City Utilities Service	1,327	-	-	-
54103 - Electric Services	26,117	17,000	17,000	22,510
55101 - Other Professional Services	194,780	356,450	356,450	453,150
57101 - Disability Internal Service Allocation Expense	938	864	305	1,644
57101 - Facilities-Internal Service Allocation Expense	3,827	-	-	-
57101 - General Liability Internal Services Allocation Expense	16,241	26,878	26,878	54,364
57101 - IT Internal Services Allocation Expense	17,608	18,654	18,654	24,593
57101 - Unemployment Internal Services Allocation Expense	1,006	3,516	3,180	4,254
57101 - Workers Compensation Internal Service Allocation Expense	6,867	5,100	4,748	8,207
60501 - Capital - Other Equipment & Miscellaneous	124,647	-	-	-
1000 General Fund Total	**$ 1,881,248**	**$ 1,581,244**	**$ 1,581,531**	**$ 1,836,715**
REC003 Special Events/Reservations Total	**$ 1,881,248**	**$ 1,581,244**	**$ 1,581,531**	**$ 1,836,715**

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City of Ontario
2025-26 Budget Detail by Cost Center
Community Life & Culture

Cost Center / Fund / Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
REC005 Senior Services/Silver Stars				
1000 General Fund				
51010 - Salaries - Full Time	$ 149,761	$ 168,566	$ 208,072	$ 263,557
51010 - Salaries - Overtime	651	3,000	3,000	3,000
51010 - Salaries - Part Time	435,013	633,720	633,720	649,633
51020 - Salaries - Skills & Certification Pays	53	-	-	28,644
51040 - Leave Pay-Outs	-	2,460	3,043	5,910
51040 - Lump Sum Payments	11,300	-	5,598	-
51110 - Medicare Expense	7,987	11,688	12,261	13,672
51110 - Social Security	7,580	10,416	12,865	16,856
51120 - Dental Insurance Benefits	642	545	545	1,090
51120 - Life and AD&D	117	-	-	216
51120 - Medical Insurance Benefits	27,134	13,628	29,091	49,626
51120 - Vision Insurance Benefits	79	72	114	144
51130 - Other Benefits	4,622	2,400	2,715	1,620
51140 - Miscellaneous CalPERS Normal Cost - Employer	12,100	17,418	21,542	27,128
51140 - Miscellaneous CalPERS UAL/Internal Loan	14,056	8,412	8,412	16,908
51140 - Miscellaneous CalPERS UAL/RSIP	32,046	6,264	6,264	-
51140 - Pension Benefits	(9)	-	-	-
53101 - Employee Training	286	-	-	3,000
53101 - Employee Travel	30	-	-	-
53102 - City Sponsored Special Events	420	65,000	40,000	22,500
53102 - Customer Refunds	282	-	-	-
53102 - Other Expense	41,206	45,000	35,000	6,106
53102 - Software Subscription	11	-	-	-
53103 - Maintenance & Repairs	1,557	-	-	11,000
53103 - Miscellaneous Services	13,363	-	-	27,645
53103 - Rental/Lease Expense	11,638	-	7,000	-
53105 - Equipment Under $15k	31,061	-	28,000	3,855
53105 - Miscellaneous Materials/Supplies	38,547	59,567	59,567	135,173
53105 - Office Supplies	4,754	-	-	4,820
53105 - Promotional Items	-	-	-	7,750
55101 - Other Professional Services	20,165	125,000	100,000	151,000
57101 - Disability Internal Service Allocation Expense	749	864	1,259	1,344
57101 - Facilities-Internal Service Allocation Expense	60,087	50,108	50,108	179,230
57101 - General Liability Internal Services Allocation Expense	35,470	39,114	39,114	57,861
57101 - IT Internal Services Allocation Expense	32,288	23,185	23,185	32,346
57101 - Unemployment Internal Services Allocation Expense	726	4,824	5,061	5,490
57101 - Workers Compensation Internal Service Allocation Expense	11,897	6,828	7,077	25,416
59913 - Contribution to Grant Fund Cash Match	7,036	-	-	-
1000 General Fund Total	**$ 1,014,704**	**$ 1,298,079**	**$ 1,342,613**	**$ 1,752,540**
6110 Workers Compensation				
51010 - Salaries - Full Time	$ 5,788	$ -	$ -	$ -
51110 - Medicare Expense	5	-	-	-
51110 - Social Security	22	-	-	-
51120 - Life and AD&D	8	-	-	-
51130 - Other Benefits	59	-	-	-
51140 - Miscellaneous CalPERS Normal Cost - Employer	5	-	-	-
57101 - Disability Internal Service Allocation Expense	30	-	-	-
57101 - Unemployment Internal Services Allocation Expense	-	-	-	-
57101 - Workers Compensation Internal Service Allocation Expense	281	-	-	-
6110 Workers Compensation Total	**$ 6,197**	**$ -**	**$ -**	**$ -**
REC005 Senior Services/Silver Stars Total	**$ 1,020,901**	**$ 1,298,079**	**$ 1,342,613**	**$ 1,752,540**

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City of Ontario
2025-26 Budget Detail by Cost Center
Community Life & Culture

Cost Center / Fund / Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
REC007 Ontario Town Square Park				
1000 General Fund				
51010 - Salaries - Full Time	$ 47,631	$ 71,102	$ 71,102	$ 81,094
51010 - Salaries - Overtime	7,992	7,500	7,500	7,500
51010 - Salaries - Part Time	17,572	66,948	66,948	-
51020 - Salaries - Skills & Certification Pays	1,431	2,604	2,604	2,604
51040 - Leave Pay-Outs	-	1,008	1,008	1,844
51040 - Lump Sum Payments	-	-	594	-
51110 - Medicare Expense	1,107	2,112	2,112	1,322
51110 - Social Security	3,706	4,824	4,824	5,660
51120 - Dental Insurance Benefits	428	545	545	545
51120 - Life and AD&D	62	-	-	72
51120 - Medical Insurance Benefits	10,242	13,628	13,628	14,586
51120 - Vision Insurance Benefits	52	72	72	72
51130 - Other Benefits	1,104	1,020	1,020	540
51140 - Miscellaneous CalPERS Normal Cost - Employer	5,324	7,421	7,421	8,442
51140 - Miscellaneous CalPERS UAL/Internal Loan	3,336	3,588	3,588	5,264
51140 - Miscellaneous CalPERS UAL/RSIP	7,428	2,676	2,676	-
53101 - Miscellaneous Reimbursements	424	-	-	-
53102 - City Sponsored Special Events	6,178	144,692	99,692	-
53102 - Other Expense	9,162	21,000	21,000	-
53103 - Advertising Services	440	-	-	1,000
53103 - Maintenance & Repairs	10,000	10,000	10,000	-
53103 - Maintenance Services	102,669	114,436	114,436	-
53103 - Miscellaneous Services	87,754	-	-	34,600
53103 - Rental/Lease Expense	1,460	-	10,000	14,000
53105 - Equipment Under $15k	39	-	-	-
53105 - Miscellaneous Materials/Supplies	43,249	2,800	37,800	81,900
53105 - Office Supplies	-	-	-	500
53105 - Promotional Items	-	-	-	4,850
54103 - Electric Services	7,934	7,000	7,000	7,210
54103 - Maintenance Services	4,466	-	-	-
55101 - Other Professional Services	56,050	125,000	125,000	195,000
57101 - Disability Internal Service Allocation Expense	298	360	360	408
57101 - Facilities-Internal Service Allocation Expense	134	-	-	-
57101 - General Liability Internal Services Allocation Expense	571	3,916	3,916	4,941
57101 - IT Internal Services Allocation Expense	619	2,718	2,718	5,416
57101 - Unemployment Internal Services Allocation Expense	305	864	864	536
57101 - Workers Compensation Internal Service Allocation Expense	1,272	1,200	1,200	1,268
1000 General Fund Total	**$ 440,437**	**$ 619,034**	**$ 619,628**	**$ 481,174**
REC007 Ontario Town Square Park Total	**$ 440,437**	**$ 619,034**	**$ 619,628**	**$ 481,174**

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City of Ontario
2025-26 Budget Detail by Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
HCC001 Homeless Continuum Care						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 422,700	$ 1,096,123	$ 1,096,123	$ 1,317,959
		51010 - Salaries - Overtime	4,664	40,000	40,000	40,000
		51010 - Salaries - Part Time	-	-	-	55,572
		51020 - Auto Allowance	315	1,260	1,260	1,260
		51020 - Salaries - Skills & Certification Pays	6,612	15,624	15,624	23,436
		51040 - Leave Pay-Outs	3,642	16,200	16,200	29,425
		51040 - Lump Sum Payments	22,936	-	8,284	-
		51110 - Medicare Expense	6,812	16,560	16,560	20,835
		51110 - Social Security	29,127	69,756	69,756	84,792
		51120 - Dental Insurance Benefits	2,517	6,628	6,628	7,016
		51120 - Life and AD&D	352	-	-	792
		51120 - Medical Insurance Benefits	71,287	185,270	185,270	213,565
		51120 - Vision Insurance Benefits	295	816	816	948
		51130 - Other Benefits	5,887	11,016	11,016	12,160
		51140 - Miscellaneous CalPERS Normal Cost - Employer	44,923	115,973	115,973	135,076
		51140 - Miscellaneous CalPERS UAL/Internal Loan	10,464	56,232	56,232	84,217
		51140 - Miscellaneous CalPERS UAL/RSIP	23,489	41,916	41,916	-
		53101 - Business Meeting	122	1,000	1,000	750
		53101 - Conferences	2,350	7,000	7,000	5,000
		53101 - Employee Training	2,224	26,000	26,000	10,650
		53101 - Employee Travel	1,356	7,200	7,200	5,000
		53101 - Licenses/Certifications	191	-	-	-
		53101 - Miscellaneous Reimbursements	65	1,000	1,000	1,000
		53101 - Uniforms	2,473	-	-	-
		53102 - Motel Voucher Program	970	250,000	250,000	100,000
		53102 - Other Expense	211,054	28,900	28,900	30,000
		53103 - Advertising Services	477	10,000	10,000	1,000
		53103 - Maintenance Services	-	-	-	3,700
		53103 - Miscellaneous Services	-	-	-	250,000
		53103 - Printing Expense	26	-	-	-
		53105 - Equipment Under $15k	820	-	-	2,000
		53105 - Miscellaneous Materials/Supplies	355	-	-	2,000
		53105 - Office Supplies	5,848	10,000	10,000	12,000
		53105 - Promotional Items	-	-	-	6,000
		54103 - City Utilities Service	1,543	-	-	5,000
		55101 - Other Professional Services	30,687	-	-	1,000,000
		57101 - Disability Internal Service Allocation Expense	2,426	5,196	5,196	6,048
		57101 - General Liability Internal Services Allocation Expense	-	-	-	34,339
		57101 - IT Internal Services Allocation Expense	-	-	-	42,750
		57101 - Unemployment Internal Services Allocation Expense	2,593	6,840	6,840	8,482
		57101 - Workers Compensation Internal Service Allocation Expense	1,404	10,968	10,968	12,699
	1000 General Fund Total		**$ 923,006**	**$ 2,037,478**	**$ 2,045,762**	**$ 3,565,471**
HCC001 Homeless Continuum Care Total			**$ 923,006**	**$ 2,037,478**	**$ 2,045,762**	**$ 3,565,471**
Grand Total			**$ 85,788,784**	**$ 30,435,855**	**$ 30,681,662**	**$ 33,629,666**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
HSG001 HUD Grant Administration							
2010 C.D.B.G.							
GR9999_1 CDBG Admin							
51010 - Salaries - Full Time				$ 199,977	$ -	$ -	$ -
51010 - Salaries - Overtime				125	-	-	-
51020 - Auto Allowance				2,270	-	-	-
51020 - Salaries - Skills & Certification Pays				946	-	-	-
51040 - Leave Pay-Outs				362	-	-	-
51040 - Lump Sum Payments				1,200	-	-	-
51110 - Medicare Expense				3,253	-	-	-
51110 - Social Security				13,254	-	-	-
51120 - Dental Insurance Benefits				1,356	-	-	-
51120 - Life and AD&D				160	-	-	-
51120 - Medical Insurance Benefits				28,454	-	-	-
51120 - Vision Insurance Benefits				178	-	-	-
51130 - Other Benefits				6,935	-	-	-
51140 - Miscellaneous CalPERS Normal Cost - Employer				22,623	-	-	-
53101 - Employee Travel				726	-	-	-
53103 - Advertising Services				6,905	-	-	-
57101 - Disability Internal Service Allocation Expense				1,296	-	-	-
57101 - Unemployment Internal Services Allocation Expense				1,348	-	-	-
57101 - Workers Compensation Internal Service Allocation Expense				1,446	-	-	-
GR2550 CDBG Code Enforcement (CIT) FY25							
51010 - Salaries - Full Time				-	100,000	-	-
GR2599_1 FY 2024-25 CBDG Admin							
51010 - Salaries - Full Time				-	238,921	274,067	-
51020 - Salaries - Skills & Certification Pays				-	1,200	1,200	-
51040 - Leave Pay-Outs				-	4,176	4,870	-
51110 - Medicare Expense				-	4,092	4,774	-
51110 - Social Security				-	16,752	19,668	-
51120 - Dental Insurance Benefits				-	2,189	2,189	-
51120 - Medical Insurance Benefits				-	31,971	38,598	-
51120 - Vision Insurance Benefits				-	336	354	-
51130 - Other Benefits				-	3,900	4,035	-
51140 - Miscellaneous CalPERS Normal Cost - Employer				-	29,571	34,481	-
51140 - Miscellaneous CalPERS UAL/Internal Loan				-	14,376	14,376	-
51140 - Miscellaneous CalPERS UAL/RSIP				-	36,576	36,576	-
57101 - Disability Internal Service Allocation Expense				-	1,212	1,682	-
57101 - Unemployment Internal Services Allocation Expense				-	1,692	1,974	-
57101 - Workers Compensation Internal Service Allocation Expense				-	1,476	1,772	-
GR2599_2 FY2024-25 ESG Admin							
51010 - Salaries - Full Time				-	-	11,888	-
GR2699_1 FY 2025-26 CDBG Admin							
51010 - Salaries - Full Time				-	-	-	240,958
51020 - Auto Allowance				-	-	-	1,260
51020 - Salaries - Skills & Certification Pays				-	-	-	648
51040 - Leave Pay-Outs				-	-	-	6,412
51110 - Medicare Expense				-	-	-	4,233
51110 - Social Security				-	-	-	17,268
51120 - Dental Insurance Benefits				-	-	-	1,354
51120 - Life and AD&D				-	-	-	156
51120 - Medical Insurance Benefits				-	-	-	33,548
51120 - Vision Insurance Benefits				-	-	-	168
51130 - Other Benefits				-	-	-	4,444
51140 - Miscellaneous CalPERS Normal Cost - Employer				-	-	-	29,427
51140 - Miscellaneous CalPERS UAL/Internal Loan				-	-	-	18,350
57101 - Disability Internal Service Allocation Expense				-	-	-	1,500
57101 - Unemployment Internal Services Allocation Expense				-	-	-	1,745
57101 - Workers Compensation Internal Service Allocation Expense				-	-	-	1,827
GR2699_2 FY 2025-26 ESG Admin							
51010 - Salaries - Full Time				-	-	-	12,411
2010 C.D.B.G. Total				**$ 292,815**	**$ 488,440**	**$ 452,504**	**$ 375,709**
HSG001 HUD Grant Administration Total				**$ 292,815**	**$ 488,440**	**$ 452,504**	**$ 375,709**

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Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
HSG002 HOME Program							
2020 HOME Grants							
GR9999_3 Home Grant Admin							
51010 - Salaries - Full Time				$ 71,159	$ -	$ -	$ -
51010 - Salaries - Overtime				101	-	-	-
51020 - Auto Allowance				431	-	-	-
51020 - Salaries - Skills & Certification Pays				1,147	-	-	-
51040 - Lump Sum Payments				200	-	-	-
51110 - Medicare Expense				1,120	-	-	-
51110 - Social Security				4,681	-	-	-
51120 - Dental Insurance Benefits				474	-	-	-
51120 - Medical Insurance Benefits				10,945	-	-	-
51120 - Vision Insurance Benefits				58	-	-	-
51130 - Other Benefits				1,819	-	-	-
51140 - Miscellaneous CalPERS Normal Cost - Employer				7,634	-	-	-
57101 - Disability Internal Service Allocation Expense				427	-	-	-
57101 - Unemployment Internal Services Allocation Expense				450	-	-	-
57101 - Workers Compensation Internal Service Allocation Expense				488	-	-	-
GR2410 HOME CHDO FY23							
53103 - Rental & Utilities Assistance				-	-	122,862	-
GR2328 HOME-ARP Rental Assistance Program							
53103 - Rental & Utilities Assistance				610,335	-	1,695,968	-
GR2580 FY2024-25 HOME CHDO							
53103 - Rental & Utilities Assistance				-	-	122,862	-
GR2581 FY2024-25 HOME Single/Multi-Family Housing Rehabilitation							
53201 - Loan Repayment - Grants				-	-	307,158	-
GR2582 FY2024-25 HOME TBRA							
53103 - Rental & Utilities Assistance				-	-	307,158	-
GR2599_3 FY2024-25 HOME Grant Admin							
51010 - Salaries - Full Time				-	41,799	41,799	-
51020 - Auto Allowance				-	192	192	-
51020 - Salaries - Skills & Certification Pays				-	816	816	-
51040 - Leave Pay-Outs				-	893	893	-
51110 - Medicare Expense				-	1,116	1,116	-
51110 - Social Security				-	3,261	3,261	-
51120 - Dental Insurance Benefits				-	478	478	-
51120 - Medical Insurance Benefits				-	11,635	11,635	-
51120 - Vision Insurance Benefits				-	48	48	-
51130 - Other Benefits				-	612	612	-
51140 - Miscellaneous CalPERS Normal Cost - Employer				-	5,638	5,638	-
51140 - Miscellaneous CalPERS UAL/Internal Loan				-	3,972	3,972	-
51140 - Miscellaneous CalPERS UAL/RSIP				-	10,080	10,080	-
57101 - Disability Internal Service Allocation Expense				-	408	408	-
57101 - Unemployment Internal Services Allocation Expense				-	480	480	-
57101 - Workers Compensation Internal Service Allocation Expense				-	480	480	-
GR2699_3 FY 2025-26 HOME Grant Admin							
51010 - Salaries - Full Time				-	-	-	45,832
51020 - Auto Allowance				-	-	-	420
51020 - Salaries - Skills & Certification Pays				-	-	-	648
51040 - Leave Pay-Outs				-	-	-	1,060
51110 - Medicare Expense				-	-	-	699
51110 - Social Security				-	-	-	2,774
51120 - Dental Insurance Benefits				-	-	-	233
51120 - Life and AD&D				-	-	-	24
51120 - Medical Insurance Benefits				-	-	-	5,892
51120 - Vision Insurance Benefits				-	-	-	24
51130 - Other Benefits				-	-	-	873
51140 - Miscellaneous CalPERS Normal Cost - Employer				-	-	-	4,897
51140 - Miscellaneous CalPERS UAL/Internal Loan				-	-	-	3,056
57101 - Disability Internal Service Allocation Expense				-	-	-	240
57101 - Unemployment Internal Services Allocation Expense				-	-	-	289
57101 - Workers Compensation Internal Service Allocation Expense				-	-	-	300
2020 HOME Grants Total				**$ 711,469**	**$ 81,908**	**$ 2,637,916**	**$ 67,261**
HSG002 HOME Program Total				**$ 711,469**	**$ 81,908**	**$ 2,637,916**	**$ 67,261**

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Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
HSG004 Housing Grants and Projects							
2010 C.D.B.G.							
GR_PA2003 Community Development Block Grant Sam Alba Park Restroom Rehab							
55101 - Construction Contracts				$ -	$ -	$ 323,221	$ -
GR_PA2301 John Galvin Park New Restroom							
55101 - Architect & Engineer Services				-	-	39,536	-
55101 - Other Professional Services				-	-	35,855	-
GR_TR2402 CDBG Street Light Improvements							
55101 - Construction Contracts				200,000	-	-	-
GR1903 Community Development Block Grant Community Block Wall Mountain Ave							
55101 - Construction Contracts				-	-	154,133	-
55101 - Other Professional Services				1,864	-	39,016	-
GR1927 Community Development Block Grant CDBG - COVID19 Shrttrm Rnt/Utl							
54103 - Electric Services				214	-	-	-
GR1932 Emergency Solutions Grants ESG - COVID19 Motel Voucher Program							
53102 - Motel Voucher Program				70,600	-	-	-
GR2103 Emergency Solutions Grants ESG - CV2 Homeless Prevention & Rehousing							
53103 - Rental & Utilities Assistance				4,036	-	-	-
GR2105 Emergency Solutions Grants ESG - CV2 Admin							
51010 - Salaries - Full Time				39,212	-	-	-
51010 - Salaries - Overtime				6	-	-	-
51020 - Auto Allowance				700	-	-	-
51020 - Salaries - Skills & Certification Pays				1,055	-	-	-
51040 - Lump Sum Payments				1,300	-	-	-
51110 - Medicare Expense				1,556	-	-	-
51110 - Social Security				6,435	-	-	-
51120 - Dental Insurance Benefits				706	-	-	-
51120 - Life and AD&D				93	-	-	-
51120 - Medical Insurance Benefits				14,997	-	-	-
51120 - Vision Insurance Benefits				91	-	-	-
51130 - Other Benefits				2,848	-	-	-
51140 - Miscellaneous CalPERS Normal Cost - Employer				10,824	-	-	-
57101 - Disability Internal Service Allocation Expense				613	-	-	-
57101 - Unemployment Internal Services Allocation Expense				618	-	-	-
57101 - Workers Compensation Internal Service Allocation Expense				663	-	-	-
GR2470 ESG Street Outreach							
55101 - Other Professional Services				-	-	95,104	-
GR2471 ESG Homeless Prevention							
55101 - Other Professional Services				-	-	50,263	-
GR2472 ESG HMIS							
55101 - Other Professional Services				-	-	1,252	-
GR9826 Community Development Block Grant YMCA Child Care Program							
55101 - Other Professional Services				1,833	-	-	-
GR9999_1 CDBG Admin							
51010 - Salaries - Full Time				50,172	-	-	-
51010 - Salaries - Overtime				235	-	-	-
51020 - Salaries - Skills & Certification Pays				1,050	-	-	-
51040 - Lump Sum Payments				188	-	-	-
51110 - Medicare Expense				801	-	-	-
51110 - Social Security				3,423	-	-	-
51120 - Dental Insurance Benefits				304	-	-	-
51120 - Life and AD&D				46	-	-	-
51120 - Medical Insurance Benefits				6,991	-	-	-
51120 - Vision Insurance Benefits				37	-	-	-
51130 - Other Benefits				803	-	-	-
51140 - Miscellaneous CalPERS Normal Cost - Employer				5,411	-	-	-
57101 - Disability Internal Service Allocation Expense				314	-	-	-
57101 - Unemployment Internal Services Allocation Expense				322	-	-	-
57101 - Workers Compensation Internal Service Allocation Expense				352	-	-	-
GR2550 CDBG Code Enforcement (CIT) FY25							
51010 - Salaries - Full Time				-	-	100,000	-
GR2453 CDBG Emergency Motel Voucher Program							
53102 - Motel Voucher Program				61,020	-	-	-
GR2306 Community Improvement Team-CIT							
51010 - Salaries - Full Time				42,440	-	-	-

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City of Ontario
2025-26 Budget Detail by Cost Center Grants and Projects
Community Life & Culture

Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
			51020 - Salaries - Skills & Certification Pays	$ 1,541	$ -	$ -	$ -
			51110 - Medicare Expense	719	-	-	-
			51110 - Social Security	3,075	-	-	-
			51120 - Dental Insurance Benefits	301	-	-	-
			51120 - Life and AD&D	49	-	-	-
			51120 - Medical Insurance Benefits	9,824	-	-	-
			51120 - Vision Insurance Benefits	38	-	-	-
			51130 - Other Benefits	763	-	-	-
			51140 - Miscellaneous CalPERS Normal Cost - Employer	4,642	-	-	-
			57101 - Disability Internal Service Allocation Expense	268	-	-	-
			57101 - Unemployment Internal Services Allocation Expense	266	-	-	-
			57101 - Workers Compensation Internal Service Allocation Expense	2,314	-	-	-
			GR2450 CDBG FY 2023-24 Neighborhood Preservation Program				
			53102 - Other Expense	-	-	45,000	-
			GR2452 CDBG Family Stabilization at SOVA				
			55101 - Other Professional Services	18,410	-	-	-
			GR2454 CDBG Services for Victims of DV				
			55101 - Other Professional Services	12,600	-	-	-
			GR2455 CDBG Fair Housing (AFHH) Services				
			55101 - Other Professional Services	22,000	-	-	-
			GR2456 CDBG Landlord Tenant Mediation				
			55101 - Other Professional Services	10,200	-	-	-
			GR2457 CDBG Senior Services				
			55101 - Other Professional Services	10,000	-	-	-
			GR2458 CDBG YMCA Childcare				
			55101 - Other Professional Services	22,000	-	-	-
			GR_ST2415 CDBG Alley Rehabilitation				
			55101 - Construction Contracts	428,770	-	-	-
			GR_ST2409 CDBG Annual Maintenance Slurry Seal, Cape Seal and CDBG Pavement				
			55101 - Construction Contracts	315,000	-	-	-
			GR_PA2401 CDBG ADA Concrete Ramp Construction				
			55101 - Improvement Costs	174,954	-	-	-
			GR_PF2403 CDBG Sam Alba Park Restroom Renovation				
			55101 - Construction Contracts	542,330	-	157,194	-
			55101 - Other Professional Services	-	-	10,000	-
			GR2551 CDBG Downtown Storefront Façade Improvement Program				
			55101 - Other Professional Services	-	125,000	125,000	-
			GR_ST2501 FY2024-25 Alley Rehabilitation Program (CDBG)				
			55101 - Construction Contracts	-	190,000	190,000	-
			GR_ST2502 FY 2024-25 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management (CDBG)				
			55101 - Construction Contracts	-	553,770	553,770	-
			GR2552 FY 2024-25 CDBG Neighborhood Preservation Program				
			53102 - Other Expense	-	45,000	45,000	-
			GR2554 FY 2024-25 CDBG Ontario Motel Voucher Program				
			55101 - Other Professional Services	-	142,204	142,204	-
			GR2553 FY 2024-25 CDBG Family Stabilization at Sova				
			55101 - Other Professional Services	-	18,410	18,410	-
			GR2555 FY 2024-25 CDBG Services for Victims of Domestic Violence				
			55101 - Other Professional Services	-	12,600	12,600	-
			GR2556 FY 2024-25 CDBG Fair Housing (AFFH) Program				
			55101 - Other Professional Services	-	22,000	22,000	-
			GR2557 FY 2024-25 CDBG Landlord/Tenant Mediation				
			55101 - Other Professional Services	-	10,200	10,200	-
			GR2558 FY 2024-25 CDBG Senior Support Services				
			55101 - Other Professional Services	-	10,000	10,000	-
			GR2559 FY 2024-25 CDBG Child Care, Youth, and Family Subsidies				
			55101 - Other Professional Services	-	22,000	22,000	-
			GR2570 FY 2024-25 ESG Street Outreach				
			55101 - Other Professional Services	-	95,104	95,104	-
			GR2571 FY2024-25 ESG Homeless Prevention				
			55101 - Other Professional Services	-	50,263	50,263	-
			GR_TR2502 FY2024-25 Street Light Improvements				
			55101 - Construction Contracts	-	300,000	300,000	-
			GR2302 Neighborhood Preservation Prog				
			51010 - Salaries - Full Time	(9,093)	-	-	-
			51020 - Salaries - Overtime	(11)	-	-	-

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Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
			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	31,471	-	-	-
			57101 - Disability Internal Service Allocation Expense	(43)	-	-	-
			57101 - Unemployment Internal Services Allocation Expense	(41)	-	-	-
			57101 - Workers Compensation Internal Service Allocation Expense	(43)	-	-	-
			GR_PA2501 FY24-25 ADA Concrete Ramp Construction (CDBG)				
			55101 - Construction Contracts	-	175,000	175,000	-
			GR2572 FY2024-25 ESG HMIS				
			55101 - Other Professional Services	-	1,252	1,252	-
			GR_PF2501 FY2024-25 John Galvin Park Underground Conduit & Lights Replacement (CDBG)				
			55101 - Construction Contracts	-	135,000	135,000	-
			55101 - Other Professional Services	-	5,000	5,000	-
			GR2661 FY 2025-26 ESG Family Stabilization at Sova Program Center				
			55101 - Other Professional Services	-	-	-	27,000
			GR2660 FY 2025-26 ESG Emergency Rent Protection Program				
			55101 - Other Professional Services	-	-	-	126,064
			GR2659 FY 2025-26 CDBG Senior Support Services				
			55101 - Other Professional Services	-	-	-	10,000
			GR2658 FY 2025-26 CDBG Landlord/Tenant Mediation				
			55101 - Other Professional Services	-	-	-	15,000
			GR2657 FY 2025-26 CDBG Fair Housing (AFFH) Program				
			55101 - Other Professional Services	-	-	-	27,000
			GR2656 FY 2025-26 CDBG Services for Victims of Domestic Violence				
			55101 - Other Professional Services	-	-	-	15,000
			GR2655 FY 2025-26 CDBG Extreme Weather Motel Voucher Program				
			55101 - Other Professional Services	-	-	-	145,273
			GR2654 FY 2025-26 CDBG Family Stabilization at Sova Program Center				
			55101 - Other Professional Services	-	-	-	15,000
			GR2653 FY 2025-26 CDBG Neighborhood Preservation Program				
			55101 - Other Professional Services	-	-	-	45,000
			GR2650 FY 2025-26 CDBG Code Enforcement (Community Improvement Team)				
			51010 - Salaries - Full Time	-	-	-	100,000
			GR2652 FY 2025-26 CDBG Dorothy Quesada Pool Cover Project				
			55101 - Other Professional Services	-	-	-	30,000
			GR_ST2608 FY 2025-26 CDBG Vineyard Avenue Pavement Rehabilitation Project				
			55101 - Construction Contracts	-	-	-	404,851
			GR_ST2601 FY 2025-26 CDBG Rubber-Polymer Modified Slurry Seal (RPMSS) Project				
			55101 - Construction Contracts	-	-	-	520,000
			GR2651 FY 2025-26 CDBG City-Wide Façade Improvement Program				
			55101 - Other Professional Services	-	-	-	125,000
2010 C.D.B.G. Total				**$ 2,132,641**	**$ 1,912,803**	**$ 2,963,377**	**$ 1,605,188**
	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	-	-	34,925	-
			GR_MS2301 TBRA Unallocated				
			53103 - Rental & Utilities Assistance	732,924	-	-	-
			GR2329 HOME-ARP Administration				
			51010 - Salaries - Full Time	136,311	138,813	152,420	156,060
			51010 - Salaries - Overtime	304	-	-	-
			51020 - Salaries - Skills & Certification Pays	4,419	4,560	4,560	4,560
			51040 - Leave Pay-Outs	-	2,016	4,302	3,540
			51040 - Lump Sum Payments	1,200	-	-	-
			51110 - Medicare Expense	2,192	2,040	2,040	2,328

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City of Ontario
2025-26 Budget Detail by Cost Center Grants and Projects
Community Life & Culture

Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
51110 - Social Security				$ 9,373	$ 8,700	$ 8,700	$ 9,948
51120 - Dental Insurance Benefits				1,046	958	958	958
51120 - Life and AD&D				153	-	-	120
51120 - Medical Insurance Benefits				24,541	23,849	23,849	25,525
51120 - Vision Insurance Benefits				128	120	120	120
51130 - Other Benefits				2,783	948	948	948
51140 - Miscellaneous CalPERS Normal Cost - Employer				14,861	14,805	14,805	16,200
51140 - Miscellaneous CalPERS UAL/Internal Loan				-	7,164	7,164	10,104
51140 - Miscellaneous CalPERS UAL/RSIP				-	18,180	18,180	-
57101 - Disability Internal Service Allocation Expense				829	432	432	816
57101 - Unemployment Internal Services Allocation Expense				879	852	852	936
57101 - Workers Compensation Internal Service Allocation Expense				951	888	888	984
GR_MS2001 HOME TBRA V							
53201 - Loan Repayment - Grants				-	-	307,158	-
GR2580 FY2024-25 HOME CHDO							
53103 - Rental & Utilities Assistance				-	122,862	-	-
GR2581 FY2024-25 HOME Single/Multi-Family Housing Rehabilitation							
53201 - Loan Repayment - Grants				-	307,158	-	-
GR2582 FY2024-25 HOME TBRA							
53103 - Rental & Utilities Assistance				-	307,158	-	-
GR2672 FY 2025-26 HOME TBRA							
53103 - Rental & Utilities Assistance				-	-	-	252,055
GR2671 FY 2025-26 HOME Single-Family/Multi-Family Housing Rehabilitation							
53201 - Loan Repayment - Grants				-	-	-	252,056
GR2670 FY 2025-26 HOME CHDO							
53103 - Rental & Utilities Assistance				-	-	-	100,822
2020 HOME Grants Total				**$ 932,894**	**$ 961,503**	**$ 1,138,548**	**$ 838,080**
HSG004 Housing Grants and Projects Total				**$ 3,065,535**	**$ 2,874,306**	**$ 4,101,925**	**$ 2,443,268**

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Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
TCC001 Transformative Climate Communities Grants and Projects							
	2400 Grants Fund						
		GR_MS_TCAH02 Transformative Climate Communities AHSC - Downtown Ontario Mobility Hub					
			53103 - Advertising Services	$ 978	$ -	$ -	$ -
			55101 - Architect & Engineer Services	102,680	-	5,642	-
			55101 - Construction Contracts	-	-	1,992,900	-
		GR_MS_TCAH03 Transformative Climate Communities AHSC - Enhanced Pedestrian Crossings					
			55101 - Architect & Engineer Services	-	-	15,000	-
			55101 - Construction Contracts	-	-	701,537	-
		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	54,239	-	-	-
		GR_MS_TCAH06 Transformative Climate Communities AHSC - Omnitrans Rte 83 Bus Proc					
			53102 - Other Expense	600	-	-	-
			58101 - Reimbursement Agreement	540	-	149,233	-
		GR_MS_TCAH07 Transformative Climate Communities AHSC - Omnitrans Transit Pass Pg					
			58101 - Reimbursement Agreement	-	-	5,250	-
		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	185,570	-	-	-
		GR_MS_TCAT12 Transformative Climate Communities ATP - Mission Blvd Bike & Pedestrian Improvement					
			55101 - Construction Contracts	-	-	5,101,198	-
		GR_TCCE17 Transformative Climate Communities Community Engagement					
			53102 - Other Expense	-	-	10,749	-
		GR_TCGA18 Transformative Climate Communities Grant Administration					
			51010 - Salaries - Full Time	73,699	195,415	212,458	223,035
			51010 - Salaries - Overtime	81	-	-	-
			51020 - Auto Allowance	431	420	420	420
			51020 - Salaries - Skills & Certification Pays	1,532	3,312	3,312	2,340
			51040 - Leave Pay-Outs	-	2,904	5,758	4,952
			51040 - Lump Sum Payments	200	-	-	-
			51110 - Medicare Expense	1,493	2,856	3,045	3,271
			51110 - Social Security	6,275	12,240	13,201	13,736
			51120 - Dental Insurance Benefits	736	1,607	1,664	1,299
			51120 - Life and AD&D	87	-	-	168
			51120 - Medical Insurance Benefits	17,313	38,758	45,448	41,081
			51120 - Vision Insurance Benefits	83	168	1,145	154
			51130 - Other Benefits	2,230	3,096	3,096	1,929
			51140 - Miscellaneous CalPERS Normal Cost - Employer	10,411	20,747	22,468	22,737
			51140 - Miscellaneous CalPERS UAL/Internal Loan	-	10,056	14,160	14,184
			51140 - Miscellaneous CalPERS UAL/RSIP	-	25,584	35,425	-
			53102 - Other Expense	-	-	483,572	-
			53103 - Miscellaneous Services	5,734	-	-	-
			55101 - Other Professional Services	-	-	879,293	-
			57101 - Disability Internal Service Allocation Expense	566	780	1,827	1,164
			57101 - Unemployment Internal Services Allocation Expense	610	1,176	2,567	1,352
			57101 - Workers Compensation Internal Service Allocation Expense	652	1,248	1,248	1,405
		GR_TCOP15 Transformative Climate Communities Organics Program					
			58101 - Reimbursement Agreement	123,361	-	-	-
		GR_TCUC10 Transformative Climate Communities Urban Canopy					
			53102 - Other Expense	6,301	-	-	-
			55101 - Construction Contracts	-	-	376,924	-
			55101 - Other Professional Services	-	-	7,500	-
		GR_TCWS13 Transformative Climate Communities Low Income Weatherization MFS					
			53102 - Other Expense	22,009	-	-	-
			58101 - Reimbursement Agreement	22,380	-	316,917	-
		GR_TCWS14 Transformative Climate Communities Low Income Weatherization SFS					
			53102 - Other Expense	148,289	-	-	-
			58101 - Reimbursement Agreement	495,483	-	128,402	-
		TCGA18 TCGA18 Grant Administration					
			51010 - Salaries - Full Time	2,390	-	-	-
			51110 - Medicare Expense	42	-	-	-
			51110 - Social Security	180	-	-	-

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City of Ontario
2025-26 Budget Detail by Cost Center Grants and Projects
Community Life & Culture

Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
			51120 - Dental Insurance Benefits	$ 18	$ -	$ -	$ -
			51120 - Life and AD&D	3	-	-	-
			51120 - Medical Insurance Benefits	392	-	-	-
			51120 - Vision Insurance Benefits	2	-	-	-
			51130 - Other Benefits	39	-	-	-
			51140 - Miscellaneous CalPERS Normal Cost - Employer	252	-	-	-
			57101 - Disability Internal Service Allocation Expense	15	-	-	-
			57101 - Unemployment Internal Services Allocation Expense	14	-	-	-
			57101 - Workers Compensation Internal Service Allocation Expense	18	-	-	-
			GR_TCLC09 Transformative Climate Communities LCTOP - Omnitrans Transit Pass P				
			53102 - Other Expense	132,720	-	27,750	-
			58101 - Reimbursement Agreement	1,975,113	-	-	-
			GR1906 Technical Assistants Gr - TCC Pg				
			55101 - Other Professional Services	-	-	2,055,114	-
2400 Grants Fund Total				**$ 3,395,762**	**$ 320,367**	**$ 12,638,741**	**$ 333,227**
TCC001 Transformative Climate Communities Grants and Projects Total				**$ 3,395,762**	**$ 320,367**	**$ 12,638,741**	**$ 333,227**

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City of Ontario
2025-26 Budget Detail by Cost Center Grants and Projects
Community Life & Culture

Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
2400 Grants Fund							
GR2203 Ontario Promise Corps Project FY22							
51010 - Salaries - Full Time				$ -	$ -	$ 18,519	$ -
51010 - Salaries - Full Time				11,788	78,511	136,670	-
51010 - Salaries - Overtime				125	-	-	-
51010 - Salaries - Part Time				58,583	-	-	-
51040 - Leave Pay-Outs				-	1,116	1,116	-
51110 - Medicare Expense				(2,342)	1,080	1,080	-
51110 - Social Security				(2,119)	4,632	4,632	-
51120 - Dental Insurance Benefits				113	545	545	-
51120 - Life and AD&D				13	-	-	-
51120 - Medical Insurance Benefits				(3,747)	13,628	13,628	-
51120 - Vision Insurance Benefits				8	72	72	-
51130 - Other Benefits				(1,499)	1,020	1,020	-
51140 - Miscellaneous CalPERS Normal Cost - Employer				1,579	7,889	7,889	-
51140 - Miscellaneous CalPERS UAL/Internal Loan				(698)	3,816	3,816	-
51140 - Miscellaneous CalPERS UAL/RSIP				(1,678)	9,696	9,696	-
51140 - Other Benefits				(277)	-	-	-
53101 - Business Meeting				88	-	-	-
53101 - Conferences				(1,236)	-	-	-
53101 - Employee Training				(1,700)	-	-	-
53101 - Employee Travel				(1,329)	-	8,757	-
53102 - Other Expense				1,656	-	-	-
53103 - Miscellaneous Services				(8)	-	-	-
53105 - Materials				(540)	-	-	-
53105 - Miscellaneous Materials/Supplies				(309)	-	-	-
53105 - Office Supplies				(70)	-	-	-
55101 - Other Professional Services				12,072	-	25,512	-
57101 - Disability Internal Service Allocation Expense				115	396	396	-
57101 - Unemployment Internal Services Allocation Expense				125	444	444	-
57101 - Workers Compensation Internal Service Allocation Expense				147	468	468	-
GR2325 AmeriCorps California For All Education Award							
51010 - Salaries - Part Time				-	-	29,240	-
51110 - Medicare Expense				318	-	1,922	-
51110 - Social Security				906	-	-	-
53102 - Other Expense				-	-	1,374	-
GR2406 AmeriCorps State Continuation Grant (2023-2024)							
51010 - Salaries - Full Time				51,113	-	-	-
51010 - Salaries - Overtime				911	-	-	-
51010 - Salaries - Part Time				292,000	-	20,092	-
51040 - Lump Sum Payments				(3,000)	-	-	-
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 18-36-066							
53102 - Other Expense				7,627	-	-	-
60501 - Capital - Other Equipment & Miscellaneous				4,181	-	31,626	-
GR2417 California For All Education (2022-23)							
51010 - Salaries - Part Time				-	-	72,680	-
53102 - Other Expense				-	-	3,640	-
GR2514 AmeriCorps State and National Continuation Grant (2024-2025)							
51010 - Salaries - Full Time				-	-	64,500	-
51010 - Salaries - Part Time				-	-	285,110	-
53102 - Other Expense				-	-	18,390	-
2400 Grants Fund Total				**$ 422,915**	**$ 123,313**	**$ 898,032**	**$ -**

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City of Ontario
2025-26 Budget Detail by Cost Center Grants and Projects
Community Life & Culture

Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
4010 Capital Projects							
PF1909 C-Block Parking Structure							
55101 - Other Professional Services				$ 1,700	$ -	$ -	$ -
PF2423 West Mission Continuum of Care Campus							
53103 - Miscellaneous Services				-	300,000	300,000	-
55101 - Architect & Engineer Services				-	400,000	400,000	5,769,319
55101 - Construction Contracts				-	1,900,000	1,900,000	-
4010 Capital Projects Total				**$ 1,700**	**$ 2,600,000**	**$ 2,600,000**	**$ 5,769,319**
CLC002 Community Life & Culture Grants and Projects Total				**$ 424,615**	**$ 2,723,313**	**$ 3,498,032**	**$ 5,769,319**

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City of Ontario
2025-26 Budget Detail by Cost Center Grants and Projects
Community Life & Culture

Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
2400 Grants Fund							
GR1809 Lightspeed at Ontario City Library/Lightspeed Makerspace							
53102 - Other Expense				$ 12,140	$ -	$ 8,984	$ -
53105 - Equipment Under $15k				2,309	-	-	-
GR2318 California Library Literacy Services FY23							
51010 - Salaries - Full Time				1,143	-	-	-
51010 - Salaries - Part Time				10,529	-	-	-
51110 - Medicare Expense				142	-	-	-
53105 - Miscellaneous Materials/Supplies				460	-	-	-
57101 - Workers Compensation Internal Service Allocation Expense				303	-	-	-
GR2414 California Library Literacy Services - FY2023-24							
51010 - Salaries - Full Time				17,410	-	-	-
51010 - Salaries - Part Time				10,725	-	-	-
51110 - Medicare Expense				156	-	-	-
53102 - Software Subscription				150	-	-	-
53103 - Advertising Services				599	-	-	-
53105 - Miscellaneous Materials/Supplies				4,686	-	-	-
57101 - Workers Compensation Internal Service Allocation Expense				309	-	-	-
GR2510 California Library Literacy Services (CLLS) FY2024-25							
51010 - Salaries - Part Time				-	-	25,500	-
53101 - Conferences				-	-	225	-
53101 - Employee Travel				-	-	1,435	-
53102 - Software Subscription				-	-	650	-
53103 - Advertising Services				-	-	500	-
53103 - Printing Expense				-	-	1,000	-
53105 - Magazines/Periodicals				-	-	250	-
53105 - Miscellaneous Materials/Supplies				-	-	2,165	-
2400 Grants Fund Total				**$ 61,295**	**$ -**	**$ 40,709**	**$ -**
4010 Capital Projects							
PF2601 Ovitt Family Community Library - Various Door Renovations							
55101 - Other Professional Services				$ -	$ -	$ -	$ 750,250
4010 Capital Projects Total				**$ -**	**$ -**	**$ -**	**$ 750,250**
LIB004 Library Grants and Projects Total				**$ 61,295**	**$ -**	**$ 40,709**	**$ 750,250**

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City of Ontario
2025-26 Budget Detail by Cost Center Grants and Projects
Community Life & Culture

Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
MUS002 Museum Grants and Projects							
	2400 Grants Fund						
		GR2403 Inland SoCal Creative Corps					
			53101 - Miscellaneous Reimbursements	$ 399	$ -	$ -	$ -
			53102 - Other Expense	77	-	-	-
			53103 - Advertising Services	1,250	-	-	-
			53105 - Equipment Under $15k	10,879	-	-	-
			53105 - Materials	370	-	-	-
			53105 - Miscellaneous Materials/Supplies	2,346	-	-	-
			55101 - Other Professional Services	79,503	-	6,465	-
		GR2515 COVES Art Bridges Project					
			51010 - Salaries - Part Time	-	-	4,504	-
			53105 - Equipment Under $15k	-	-	496	-
	2400 Grants Fund Total			**$ 94,825**	**$ -**	**$ 11,465**	**$ -**
	4010 Capital Projects						
		PF1903 Museum Gallery Improvements					
			55101 - Other Professional Services	15,144	-	49,155	-
		PF1907_4010 Museum Improvements_4010					
			53103 - Advertising Services	171	-	-	-
			55101 - Construction Contracts	302,639	-	70,807	-
	4010 Capital Projects Total			**$ 318,124**	**$ -**	**$ 119,962**	**$ -**
	6030 Facilities Maintenance						
		PF2312 Museum Accreditation Facility Upgrades					
			53103 - Advertising Services	$ 163	$ -	$ -	$ -
			55101 - Other Professional Services	29,981	-	419,856	-
		PF1907_6030 Museum Improvements_6030					
			55101 - Other Professional Services	2,575	-	-	-
	6030 Facilities Maintenance Total			**$ 32,719**	**$ -**	**$ 419,856**	**$ -**
	2580 Public Art Fee Fund						
		MS2602 Public Art - Civic Center City Services Building					
			55101 - Other Professional Services	$ -	$ -	$ -	$ 100,000
		MS2603 Public Art - Ontario Sports Empire					
			55101 - Other Professional Services	-	-	-	100,000
	2580 Public Art Fee Fund Total			**$ -**	**$ -**	**$ -**	**$ 200,000**
MUS002 Museum Grants and Projects Total				**$ 445,669**	**$ -**	**$ 551,283**	**$ 200,000**

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Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
REC008 Recreation/Community Services Grants and Projects							
	2400 Grants Fund						
		GR2312 OmniTrans Measure I Grant					
			51010 - Salaries - Full Time	$ 66,349	$ 106,071	$ 544,959	$ -
			51010 - Salaries - Overtime	1,432	-	-	-
			51010 - Salaries - Part Time	33,366	-	49,773	-
			51040 - Leave Pay-Outs	-	1,512	1,512	-
			51110 - Medicare Expense	1,924	1,476	1,476	-
			51110 - Social Security	6,146	6,300	6,300	-
			51120 - Dental Insurance Benefits	765	1,090	1,090	-
			51120 - Life and AD&D	144	-	-	-
			51120 - Medical Insurance Benefits	28,963	39,866	44,503	-
			51120 - Vision Insurance Benefits	94	144	144	-
			51130 - Other Benefits	1,019	1,080	1,080	-
			51140 - Miscellaneous CalPERS Normal Cost - Employer	10,527	10,718	10,718	-
			51140 - Miscellaneous CalPERS UAL/Internal Loan	-	5,172	5,172	-
			51140 - Miscellaneous CalPERS UAL/RSIP	-	13,164	22,578	-
			53103 - Advertising Services	-	-	10,000	-
			53103 - Miscellaneous Services	7,230	-	-	-
			53105 - Miscellaneous Materials/Supplies	(228)	-	-	-
			57101 - Disability Internal Service Allocation Expense	607	540	540	-
			57101 - Fleet Internal Service Allocation Expense	2,947	-	-	-
			57101 - General Liability Internal Services Allocation Expense	269	-	-	-
			57101 - IT Internal Services Allocation Expense	1,915	-	-	-
			57101 - Unemployment Internal Services Allocation Expense	616	612	612	-
			57101 - Workers Compensation Internal Service Allocation Expense	8,767	2,364	2,364	-
			59913 - Contribution to Grant Fund Cash Match	(7,036)	-	-	-
			60301 - Capital - Vehicles	70,359	-	68,931	-
		GR2327 NRPA's Supporting Healthy Aging Through Parks and Recreation					
			51010 - Salaries - Full Time	1,114	-	1,500	-
			51010 - Salaries - Part Time	1,075	-	315	-
			51020 - Salaries - Skills & Certification Pays	47	-	-	-
			51110 - Medicare Expense	32	-	-	-
			51110 - Social Security	72	-	-	-
			51120 - Dental Insurance Benefits	11	-	-	-
			51120 - Life and AD&D	1	-	-	-
			51120 - Medical Insurance Benefits	388	-	-	-
			51120 - Vision Insurance Benefits	1	-	-	-
			51130 - Other Benefits	20	-	-	-
			51140 - Miscellaneous CalPERS Normal Cost - Employer	123	-	-	-
			57101 - Disability Internal Service Allocation Expense	7	-	-	-
			57101 - Unemployment Internal Services Allocation Expense	7	-	-	-
			57101 - Workers Compensation Internal Service Allocation Expense	102	-	-	-
		GR2401 Administration on Aging - Administration for Community Living					
			51010 - Salaries - Full Time	42,029	-	-	-
			51010 - Salaries - Overtime	1,160	-	-	-
			51010 - Salaries - Part Time	15,612	-	-	-
			51020 - Salaries - Skills & Certification Pays	1,840	-	-	-
			51110 - Medicare Expense	881	-	-	-
			51110 - Social Security	2,803	-	-	-
			51120 - Dental Insurance Benefits	383	-	-	-
			51120 - Life and AD&D	55	-	-	-
			51120 - Medical Insurance Benefits	13,464	-	-	-
			51120 - Vision Insurance Benefits	47	-	-	-
			51130 - Other Benefits	912	-	-	-
			51140 - Miscellaneous CalPERS Normal Cost - Employer	4,631	-	-	-
			53102 - Other Expense	44,427	-	-	-
			53103 - Miscellaneous Services	329	-	-	-
			53103 - Rental/Lease Expense	1,481	-	-	-
			53105 - Equipment Under $15k	16,167	-	-	-
			53105 - Miscellaneous Materials/Supplies	24,860	-	-	-
			55101 - Other Professional Services	9,120	-	-	-
			57101 - Disability Internal Service Allocation Expense	252	-	-	-
			57101 - Unemployment Internal Services Allocation Expense	265	-	-	-
			57101 - Workers Compensation Internal Service Allocation Expense	1,613	-	-	-

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City of Ontario
2025-26 Budget Detail by Cost Center Grants and Projects
Community Life & Culture

Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
			GR2412 Recreation Youth Sports Activities and Youth Sports Programs				
			51010 - Salaries - Full Time	$ -	$ -	$ 282,285	$ -
			51010 - Salaries - Part Time	-	-	50,000	-
			53102 - Other Expense	-	-	142,000	-
			53103 - Advertising Services	-	-	20,715	-
			53105 - Office Supplies	-	-	5,000	-
			GR2424 USA Swimming Foundation				
			53102 - Other Expense	-	-	5,000	-
			GR2506 OmniTrans Measure I Grant 2024-2026				
			51010 - Salaries - Full Time	-	-	353,932	122,628
			51010 - Salaries - Part Time	-	-	418,540	144,156
			51020 - Salaries - Skills & Certification Pays	-	-	-	2,364
			51040 - Leave Pay-Outs	-	-	-	2,700
			51110 - Medicare Expense	-	-	-	3,900
			51110 - Social Security	-	-	-	7,608
			51120 - Dental Insurance Benefits	-	-	-	1,601
			51120 - Life and AD&D	-	-	-	72
			51120 - Medical Insurance Benefits	-	-	-	44,378
			51120 - Vision Insurance Benefits	-	-	-	228
			51130 - Other Benefits	-	-	-	1,080
			51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	-	12,372
			51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	-	7,704
			53102 - Other Expense	-	-	11,200	-
			57101 - Disability Internal Service Allocation Expense	-	-	-	444
			57101 - Unemployment Internal Services Allocation Expense	-	-	-	1,596
			57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	1,464
			60301 - Capital - Vehicles	-	-	184,994	-
2400 Grants Fund Total				**$ 426,233**	**$ 190,109**	**$ 2,271,754**	**$ 354,295**
	6110 Workers Compensation						
			GR2312 OmniTrans Measure I Grant				
			57101 - Workers Compensation Internal Service Allocation Expense	$ 102	$ -	$ -	$ -
6110 Workers Compensation Total				**$ 102**	**$ -**	**$ -**	**$ -**
REC008 Recreation/Community Services Grants and Projects Total				**$ 426,335**	**$ 190,109**	**$ 2,271,754**	**$ 354,295**

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City of Ontario
2025-26 Budget Detail by Cost Center Grants and Projects
Community Life & Culture

Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
HCC002 Homeless Continuum Care Grants and Projects							
2400 Grants Fund							
GR2416 HHAP-3 Homeless Housing Assistance Prevention							
51010 - Salaries - Full Time				$ -	$ -	$ 13,500	$ -
53103 - Rental & Utilities Assistance				-	-	121,500	-
GR2409 Kaiser Permanente - Ontario Access Center							
53105 - Miscellaneous Materials/Supplies				1,259	-	18,741	-
GR2513 - Kaiser Permanente - Ontario Access Center FY25							
53105 - Miscellaneous Materials/Supplies				-	-	10,000	-
2400 Grants Fund Total				**$ 1,259**	**$ -**	**$ 163,741**	**$ -**
HCC002 Homeless Continuum Care Grants and Projects Total				**$ 1,259**	**$ -**	**$ 163,741**	**$ -**
Grand Total				**$ 8,824,753**	**$ 6,678,443**	**$ 26,356,605**	**$ 10,293,329**

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City of Ontario
Community Life & Culture
Personnel Classification Detail

Classification	2024-25 Adopted	2024-25 Current	2025-26 Proposed
Administrative Assistant	3.00	4.00	4.00
Administrative Specialist	2.00	2.00	2.00
Administrative Technician	2.00	2.00	2.00
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
Executive Director Community Life and 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	-	-
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	4.00	4.00
Museum Curator	3.00	3.00	3.00
Museum, Arts & Culture Manager	2.00	2.00	2.00
Museum, Arts and Culture Director	1.00	1.00	1.00
Office Specialist	4.00	3.00	3.00
Project Coordinator	-	1.00	1.00
Project Manager	1.00	-	-
Recreation/Community Services Coordinator	14.00	16.00	16.00
Recreation/Community Services Director	1.00	1.00	1.00
Recreation/Community Services Driver	2.00	2.00	2.00
Recreation/Community Services Manager	3.00	3.00	3.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Librarian	3.00	4.00	4.00
Senior Library Assistant	4.00	4.00	4.00
Senior Management Analyst	5.00	3.00	3.00
Senior Project Manager	2.00	2.00	2.00
Senior Recreation/Community Services Supervisor	9.00	9.00	9.00
Supervising Librarian	3.00	3.00	3.00
Total Positions	**102.00**	**102.00**	**102.00**

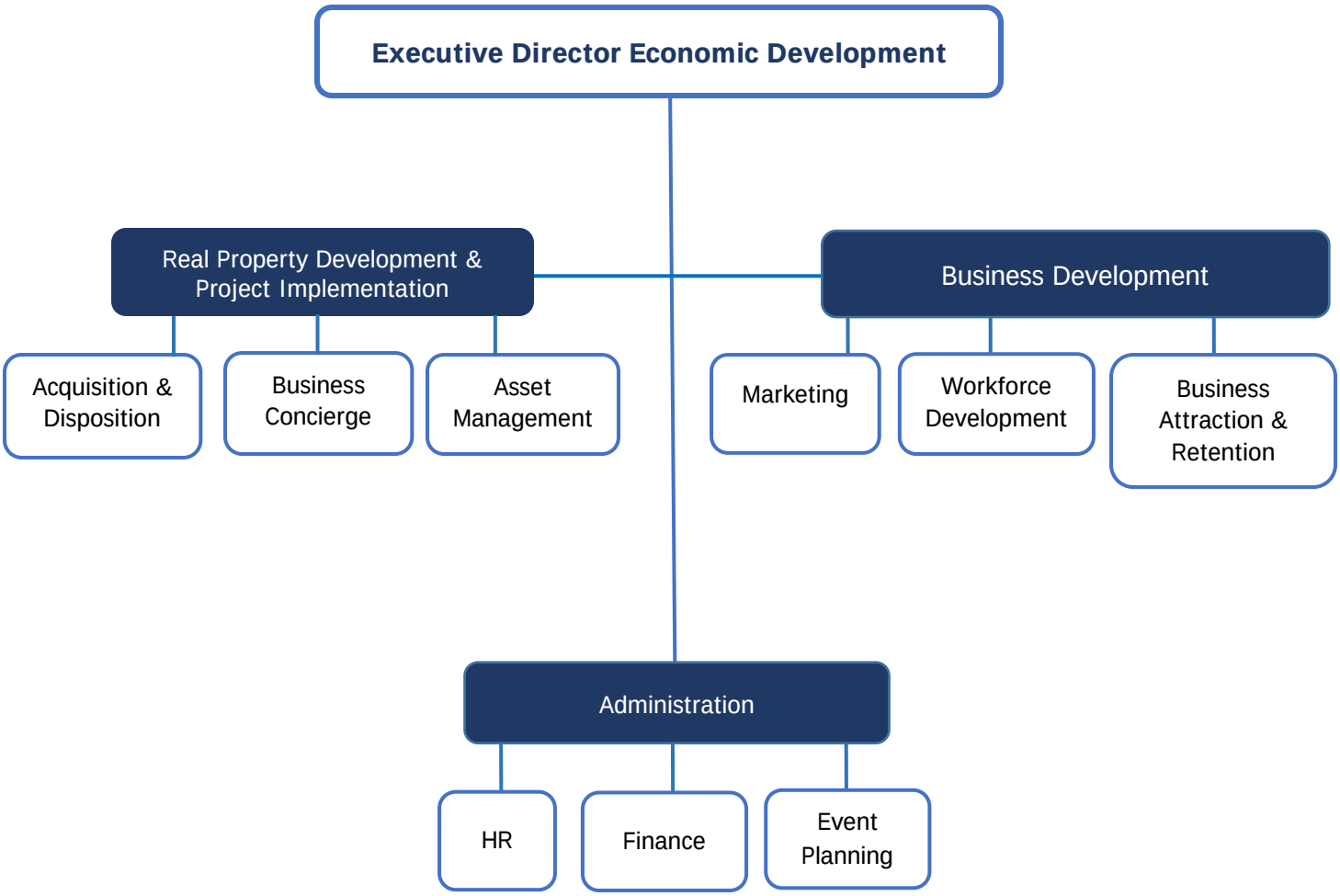
Historical data may reflect fluctuations due to organizational restructuring.


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

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	REAL ESTATE ACQUISITION, DISPOSITION & ASSET MANAGEMENT	COMMUNICATIONS & MARKETING	BUSINESS CONCIERGE	ADMINISTRATION
• A strategic approach, focused on fostering lasting connections through targeted outreach and supporting our local workforce.	• An effective and ambitious property acquisition program that encourages public and private investment in strategic City areas and supports City project development.	• 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.	• Serving with the intent of guiding prospective and existing businesses through permitting processes such as tenant improvements, new construction, and providing business resources.	• 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

215
LOCAL BUSINESS VISITS

14
NEW PROPERTY ACQUISITIONS

45
STRIKE TEAM MEETINGS

150
SITE SEARCHES FOR PROSPECTIVE BUSINESSES

$317K
IN FINANCIAL BUSINESS ASSISTANCE

5
MAJOR PROJECT AGREEMENTS EXECUTED

$47,880,102
FY 2025-26 BUDGET

GENERAL	$21,877,421
OTHER FUNDS	$26,002,681
FULL TIME EMPLOYEES	9

City of Ontario
2025-26 Budget Summary by Cost Center
Economic Development

Cost Center	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
General Fund				
ECD001 Community Outreach	$ 4,169,460	$ 1,487,583	$ 4,953,724	$ 5,018,397
ECD002 Economic Development	16,744,553	13,614,268	13,723,490	14,294,066
SPM001 Real Estate Project Management	1,659,778	2,275,000	2,689,387	2,564,958
General Fund Total	**$ 22,573,791**	**$ 17,376,851**	**$ 21,366,601**	**$ 21,877,421**
Other Funds				
ECD003 Economic Development Grants and Projects	$ 43,868,483	$ 30,652,250	$ 55,064,979	$ 26,002,681
Other Funds Total	**$ 43,868,483**	**$ 30,652,250**	**$ 55,064,979**	**$ 26,002,681**
Grand Total	**$ 66,442,274**	**$ 48,029,101**	**$ 76,431,580**	**$ 47,880,102**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

City of Ontario
2025-26 Budget Detail by Cost Center
Economic Development

Cost Center / Fund / Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
ECD001 Community Outreach				
1000 General Fund				
53102 - Convention Center Contribution	$ 1,404,572	$ 1,392,583	$ 1,392,583	$ 1,300,440
53102 - Ontario Baseball Stadium Contribution	-	-	-	180,000
53102 - Other Expense	182,283	-	-	-
53102 - Toyota Arena Contribution	2,505,726	-	3,458,641	3,455,457
53103 - Advertising Services	51,879	45,000	45,000	25,000
55101 - Other Professional Services	25,000	50,000	57,500	57,500
1000 General Fund Total	**$ 4,169,460**	**$ 1,487,583**	**$ 4,953,724**	**$ 5,018,397**
ECD001 Community Outreach Total	**$ 4,169,460**	**$ 1,487,583**	**$ 4,953,724**	**$ 5,018,397**

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2025-26 Budget Detail by Cost Center
Economic Development

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
ECD002 Economic Development						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 1,034,631	$ 1,190,686	$ 1,228,370	$ 1,184,200
		51010 - Salaries - Part Time	124,230	104,508	104,508	66,324
		51020 - Auto Allowance	11,609	11,400	11,400	7,200
		51020 - Salaries - Skills & Certification Pays	7,800	5,208	5,208	13,020
		51040 - Leave Pay-Outs	12,726	17,424	17,980	26,330
		51040 - Lump Sum Payments	17,535	-	10,073	-
		51110 - Medicare Expense	17,529	18,612	19,159	18,322
		51110 - Social Security	61,785	71,472	73,808	69,224
		51120 - Dental Insurance Benefits	6,457	8,171	8,171	8,778
		51120 - Life and AD&D	764	-	-	648
		51120 - Medical Insurance Benefits	120,396	157,052	166,932	164,772
		51120 - Vision Insurance Benefits	4,359	3,060	3,132	966
		51130 - Other Benefits	49,953	41,328	42,128	35,945
		51140 - Miscellaneous CalPERS Normal Cost - Employer	102,725	122,772	126,705	120,797
		51140 - Miscellaneous CalPERS UAL/Internal Loan	59,896	59,976	59,976	75,308
		51140 - Miscellaneous CalPERS UAL/RSIP	133,117	44,712	44,712	-
		53101 - Business Meeting	5,918	5,000	12,000	12,000
		53101 - Conferences	26,491	15,000	15,000	15,000
		53101 - Dues & Memberships	21,197	25,500	18,500	15,000
		53101 - Employee Training	2,422	5,000	2,261	1,000
		53101 - Employee Travel	66,332	40,000	40,000	34,000
		53102 - Bank Fees	117	-	-	-
		53102 - Loan Repayment - Other	10,000	60,000	60,000	60,000
		53102 - Other Expense	22,425	50,000	10,000	5,000
		53102 - Software Subscription	4,049	-	47,239	45,000
		53103 - Advertising Services	911,073	822,000	816,856	867,000
		53103 - Miscellaneous Services	8,233	10,000	144	1,000
		53103 - Postage Expenses	-	500	500	-
		53103 - Printing Expense	180	-	-	-
		53103 - Rental/Lease Expense	-	500	500	-
		53105 - Books/Publications	2	500	500	250
		53105 - Computer Supplies	270	-	-	-
		53105 - Equipment Under $15k	-	-	7,827	3,800
		53105 - Fuel & Oil	245	-	-	-
		53105 - Magazines/Periodicals	688	500	500	400
		53105 - Miscellaneous Materials/Supplies	381	-	-	-
		53105 - Office Supplies	3,072	4,000	4,000	4,000
		53105 - Promotional Items	-	-	15,000	15,000
		54102 - Property Tax Assessment	168,381	141,000	141,000	122,158
		55101 - Other Professional Services	425,297	280,000	260,173	190,000
		57101 - Disability Internal Service Allocation Expense	6,128	6,108	6,485	6,168
		57101 - Facilities-Internal Service Allocation Expense	81,654	58,073	58,073	78,864
		57101 - Fleet Internal Service Allocation Expense	24,065	7,913	7,913	8,403
		57101 - General Liability Internal Services Allocation Expense	96,454	103,244	103,244	101,097
		57101 - IT Internal Services Allocation Expense	215,420	236,285	236,285	334,182
		57101 - Unemployment Internal Services Allocation Expense	6,486	7,680	7,907	7,519
		57101 - Workers Compensation Internal Service Allocation Expense	9,816	10,428	10,665	7,891
		58101 - Reimbursement Agreement	899,295	248,656	298,656	-
		58101 - Tax Abatements	11,935,412	9,600,000	9,600,000	10,540,000
		59912 - Contribution to Agency Fund	27,540	20,000	20,000	27,500
	1000 General Fund Total		**$ 16,744,553**	**$ 13,614,268**	**$ 13,723,490**	**$ 14,294,066**
ECD002 Economic Development Total			**$ 16,744,553**	**$ 13,614,268**	**$ 13,723,490**	**$ 14,294,066**

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City of Ontario
2025-26 Budget Detail by Cost Center
Economic Development

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
SPM001 Real Estate Project Management						
	1000 General Fund					
		51010 - Salaries - Full Time	$ -	$ -	$ -	$ 203,850
		51020 - Auto Allowance	-	-	-	4,200
		51040 - Leave Pay-Outs	-	-	-	4,488
		51110 - Medicare Expense	-	-	-	2,952
		51110 - Social Security	-	-	-	10,920
		51120 - Dental Insurance Benefits	-	-	-	497
		51120 - Life and AD&D	-	-	-	108
		51120 - Medical Insurance Benefits	-	-	-	11,239
		51120 - Vision Insurance Benefits	-	-	-	72
		51130 - Other Benefits	-	-	-	7,110
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	-	20,568
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	-	12,822
		53102 - Other Expense	2,611	15,000	15,000	-
		53103 - Maintenance & Repairs	37,129	30,000	130,000	32,860
		53103 - Maintenance Services	278,907	305,000	255,000	341,190
		54102 - Property Tax Assessment	-	10,000	10,000	10,000
		54103 - City Internet Services	-	15,000	15,000	15,000
		54103 - City Utilities Service	64,470	35,000	35,000	36,050
		54103 - Electric Services	28,770	19,000	19,000	19,570
		54103 - Natural Gas Services	157	-	-	-
		55101 - Architect & Engineer Services	311,254	625,000	671,687	625,000
		55101 - Legal Services	100,944	50,000	100,000	25,000
		55101 - Other Professional Services	522,229	775,000	1,042,700	775,000
		55101 - Property Acquisition Services	485	-	-	-
		55101 - Property Management Services	305,174	396,000	396,000	396,000
		57101 - Disability Internal Service Allocation Expense	-	-	-	1,068
		57101 - Facilities-Internal Service Allocation Expense	269	-	-	290
		57101 - General Liability Internal Services Allocation Expense	1,141	-	-	1,210
		57101 - IT Internal Services Allocation Expense	1,237	-	-	1,930
		57101 - Unemployment Internal Services Allocation Expense	-	-	-	1,218
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	4,746
		58101 - Reimbursement Agreement	5,000	-	-	-
	1000 General Fund Total		**$ 1,659,778**	**$ 2,275,000**	**$ 2,689,387**	**$ 2,564,958**
SPM001 Real Estate Project Management Total			**$ 1,659,778**	**$ 2,275,000**	**$ 2,689,387**	**$ 2,564,958**
Grand Total			**$ 22,573,791**	**$ 17,376,851**	**$ 21,366,601**	**$ 21,877,421**

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2025-26 Budget Detail by Cost Center Grants and Projects
Economic Development

Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
ECD003 Economic Development Grants and Projects							
2010 C.D.B.G.							
GR1905 Community Development Block Grant Downtown Storefront Façade Imp							
55101 - Improvement Costs				$ 69,619	$ -	$ -	$ -
2010 C.D.B.G. Total				**$ 69,619**	**$ -**	**$ -**	**$ -**
2650 Park Impact/Quimby							
PA2504 Ontario Ranch Grand Park - Phase 2							
59101 - Interest Expense				$ -	$ -	$ -	$ 971,880
59201 - Principal				-	-	-	1,457,820
60101 - Capital - Land Purchases				-	2,429,700	2,429,700	-
2650 Park Impact/Quimby Total				**$ -**	**$ 2,429,700**	**$ 2,429,700**	**$ 2,429,700**
4010 Capital Projects							
MS1805 Downtown Revitalization							
53103 - Advertising Services				$ 2,981	$ -	$ -	$ -
53104 - Relocation Services Costs				-	-	200,000	-
55101 - Construction Contracts				1,818,521	-	724,493	-
55101 - Legal Services				5,979	-	-	-
55101 - Other Professional Services				103,443	-	1,000	-
55101 - Site Clearance Costs				136,657	-	43,604	-
60101 - Capital - Land Purchases				-	-	675,000	-
MS2101 Airport EDA Project Area							
55101 - Legal Services				15,312	-	-	-
PF2418 Granada Theater							
55101 - Legal Services				822	-	-	-
60101 - Capital - Land Purchases				-	3,500,000	3,500,000	-
PF2415 Convention Center Parking Facility							
55101 - Legal Services				554	-	-	-
60101 - Capital - Land Purchases				18,562,855	-	-	-
PF2421 Public Parking Structure Acquisition							
53103 - Miscellaneous Services				-	-	187,527	-
53104 - Relocation Payments				12,473	-	-	-
60101 - Capital - Land Purchases				-	850,000	2,750,000	-
PF2423 West Mission Continuum of Care Campus							
55101 - Legal Services				72,911	-	-	-
55101 - Other Professional Services				-	-	7,850	-
55101 - Property Acquisition Services				5,000	-	-	-
60101 - Capital - Land Purchases				5,150,000	-	9,739,239	-
PF2303 Public Safety Facility (Fire Station No. 11)							
60101 - Capital - Land Purchases				-	-	-	5,000,000
PF2503 Animal Resource Center of the Inland Empire Permanent Facility							
59101 - Interest Expense				-	-	-	227,462
59201 - Principal				-	-	-	457,788
60101 - Capital - Land Purchases				-	2,885,250	2,885,250	-
PA2302 Ontario Sports Empire Acquisition							
55101 - Legal Services				24,140	-	-	-
59101 - Interest Expense				3,470,315	3,151,074	4,080,809	4,791,444
59201 - Principal				8,529,685	8,848,926	13,806,920	13,096,287
60101 - Capital - Land Purchases				5,379,513	8,987,300	8,987,300	-
PF2427 Arena Entertainment District - East Plaza							
55101 - Architect & Engineer Services				83,750	-	886,397	-
55101 - Other Professional Services				-	-	112,000	-
PF2313 Arena Entertainment District - Triangle Piemonte Property Acquisition							
55101 - Legal Services				82	-	-	-
60101 - Capital - Land Purchases				-	-	2,940,218	-
4010 Capital Projects Total				**$ 43,374,992**	**$ 28,222,550**	**$ 51,527,607**	**$ 23,572,981**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

City of Ontario
2025-26 Budget Detail by Cost Center Grants and Projects
Economic Development

Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
2570 Economic Development Activities Fund							
MS1805 Downtown Revitalization							
55101 - Legal Services				$ 852	$ -	$ -	$ -
55101 - Site Clearance Costs				6,993	-	-	-
MS2101 Airport EDA Project Area							
53102 - Other Expense				64,384	-	-	-
53103 - Maintenance Services				-	-	134,000	-
54105 - Settlement Claims Expense				-	-	407,000	-
55101 - Legal Services				243,315	-	-	-
MS2305 305-325 N Mountain Property Acquisition							
53104 - Relocation Payments				100,000	-	-	-
55101 - Legal Services				8,328	-	-	-
60101 - Capital - Land Inventory/Held For Resale				-	-	566,672	-
2570 Economic Development Activities Fund Total				**$ 423,872**	**$ -**	**$ 1,107,672**	**$ -**
ECD003 Economic Development Grants and Projects Total				**$ 43,868,483**	**$ 30,652,250**	**$ 55,064,979**	**$ 26,002,681**
Grand Total				**$ 43,868,483**	**$ 30,652,250**	**$ 55,064,979**	**$ 26,002,681**

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
Economic Development
Personnel Classification Detail

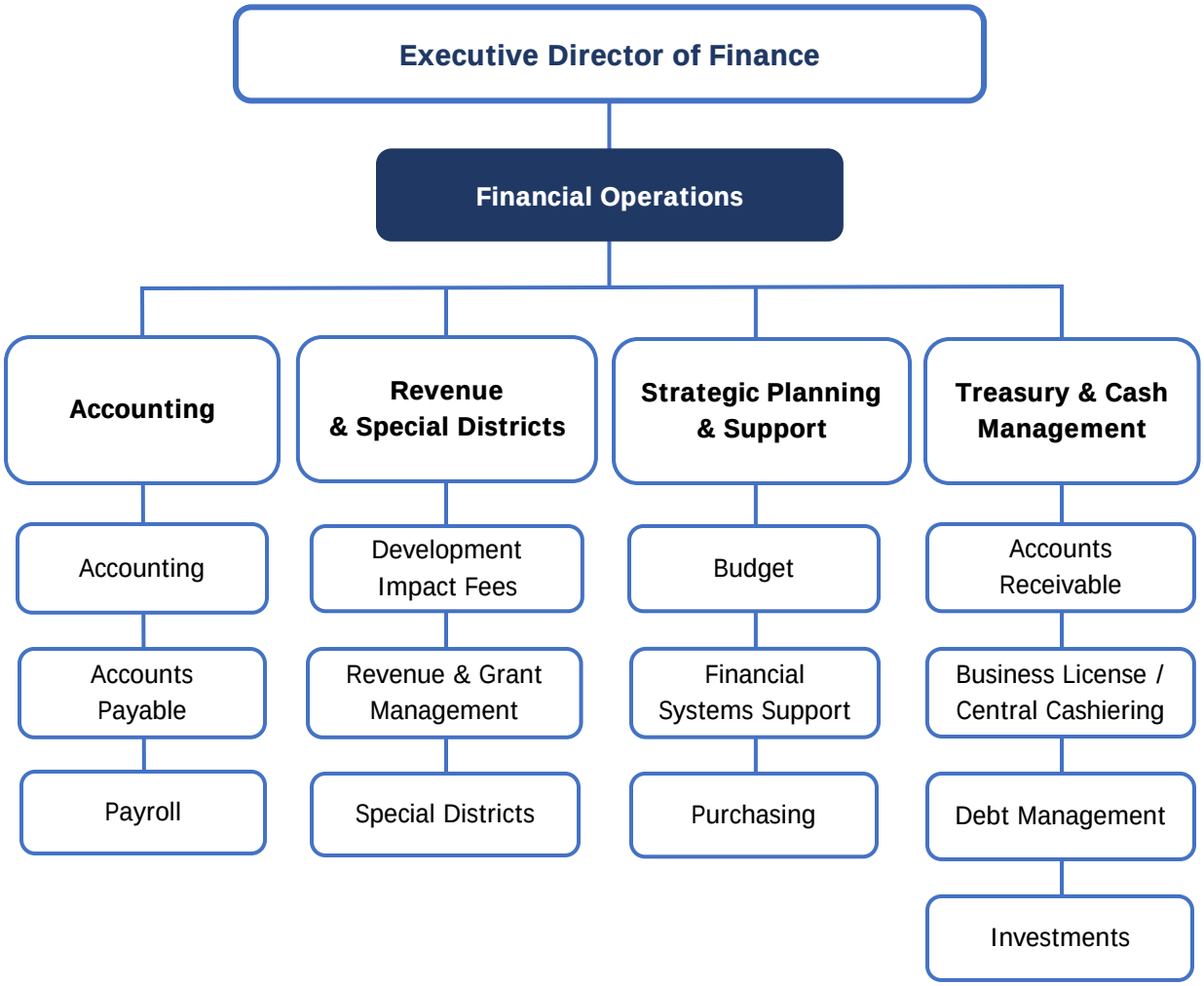
Classification	2024-25 Adopted	2024-25 Current	2025-26 Proposed
Administrative Officer	-	1.00	1.00
Economic Development Analyst	1.00	1.00	1.00
Economic Development Coordinator	2.00	-	-
Economic Development Specialist	1.00	1.00	1.00
Executive Director of Economic Development	1.00	1.00	1.00
Project Manager	2.00	2.00	2.00
Real Estate Administrative Director	1.00	1.00	1.00
Senior Economic Development Coordinator	-	1.00	1.00
Senior Management Analyst	1.00	-	-
Senior Project Manager	-	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	ACCOUNTING	REVENUE & SPECIAL DISTRICTS	STRATEGIC PLANNING & SUPPORT	TREASURY & CASH MANAGEMENT	CITY TREASURER'S OFFICE
• Provides accurate, clear and concise financial information to the City Council • Safeguards the financial assets of the City	• Manages the accounting, accounts payable and payroll for the City	• Oversees Revenue and Grant Management, Special Districts (CFD) and the Development Impact Fee (DIF) Program	• Oversees budget, purchasing and supports the financial system for the City	• Manages investments, accounts receivable, business license/ central cashiering and debt management	• As an Elected Official office, it provides oversight on all City funds, investments, and long-term debts

BY THE NUMBERS

11,883
AR INVOICES ISSUED

32,860
AP INVOICES PROCESSED

805
CONTRACTS & AGREEMENTS REVIEWED

2,659
PURCHASE ORDERS ISSUED

15,195
BUSINESS LICENSES PROCESSED

$93,400,686
FY 2025-26 BUDGET

GENERAL	$11,913,846
OTHER FUNDS	$81,486,840
FULL TIME EMPLOYEES	56

City of Ontario
2025-26 Budget Summary by Cost Center
Financial Services

Cost Center	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
General Fund				
ELE003 City Treasurer	$ 69,993	$ 50,581	$ 50,581	$ 65,930
FSA001 Financial Services Administration	1,000,435	1,344,089	1,115,826	1,026,009
FSD001 Accounting	1,914,839	1,963,139	2,197,929	2,275,315
FSD002 Purchasing	829,704	1,044,816	1,048,388	1,141,637
FSD003 Accounts Payable	744,264	799,167	802,324	896,403
FSD004 Debt Management	13,947,725	14,300,857	14,301,963	289,531
FSD006 Budget	1,128,029	1,080,172	1,090,933	1,075,034
FSD007 Payroll	892,322	858,116	862,605	915,944
FSD008 Investments	546,849	510,851	512,296	515,812
FSD009 Revenue and Grant Management	435,939	959,088	910,792	634,866
FSD010 Business License and Central Cashiering	1,475,181	1,395,538	1,398,713	1,658,021
FSD011 Accounts Receivable	273,082	345,290	346,855	256,685
FSD012 Financial Systems Support	262,874	581,396	683,734	519,446
DIF001 DIF Administration	86,838	565,521	568,956	643,213
General Fund Total	**$ 23,608,074**	**$ 25,798,621**	**$ 25,891,895**	**$ 11,913,846**
Other Funds				
FSD004 Debt Management	$ 10,950,555	$ 19,143,055	$ 19,143,055	$ 45,433,489
FSD013 Special Districts-Street Light Maintenance	41,304	43,159	43,159	21,816
FSD014 Special Districts-Parkway Maintenance	37,393	41,140	41,140	20,673
FSD015 Special Districts Administration	16,085,356	16,430,107	16,438,537	16,837,859
DIF001 DIF Administration	22,401,066	17,198,020	17,583,455	-
FSD005 Finance Grants and Projects	11,615,567	20,000,000	20,051,000	-
DIF002 DIF Agreement Grants and Projects	-	12,580,232	18,563,873	19,173,003
Other Funds Total	**$ 61,131,241**	**$ 85,435,713**	**$ 91,864,219**	**$ 81,486,840**
Grand Total	**$ 84,739,315**	**$ 111,234,334**	**$ 117,756,114**	**$ 93,400,686**

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City of Ontario
2025-26 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY2025-26 Proposed Budget
ELE003 City Treasurer						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 22,219	$ 21,072	$ 21,072	$ 21,336
		51020 - Auto Allowance	7,300	7,200	7,200	7,200
		51040 - Leave Pay-Outs	-	-	-	474
		51110 - Medicare Expense	460	300	300	306
		51120 - Dental Insurance Benefits	686	874	874	1,018
		51120 - Life and AD&D	127	-	-	72
		51120 - Vision Insurance Benefits	2,418	2,065	2,065	1,080
		51130 - Other Benefits	18,063	1,692	1,692	16,596
		51140 - Miscellaneous CalPERS Normal Cost - Employer	4,124	2,196	2,196	2,151
		51140 - Miscellaneous CalPERS UAL/Internal Loan	1,140	1,080	1,080	1,338
		51140 - Miscellaneous CalPERS UAL/RSIP	2,532	804	804	-
		53101 - Dues & Memberships	-	661	661	661
		53101 - Employee Travel	-	3,767	3,767	3,767
		53101 - Telecommunication Reimbursement	2,100	2,100	2,100	2,100
		53105 - Books/Publications	-	324	324	324
		53105 - Miscellaneous Materials/Supplies	-	429	429	429
		57101 - Facilities-Internal Service Allocation Expense	896	-	-	-
		57101 - General Liability Internal Services Allocation Expense	3,803	3,552	3,552	3,377
		57101 - IT Internal Services Allocation Expense	4,124	2,465	2,465	3,701
	1000 General Fund Total		**$ 69,993**	**$ 50,581**	**$ 50,581**	**$ 65,930**
ELE003 City Treasurer Total			**$ 69,993**	**$ 50,581**	**$ 50,581**	**$ 65,930**

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2025-26 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY2025-26 Proposed Budget
FSA001 Financial Services Administration						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 497,026	$ 682,008	$ 514,498	$ 564,812
		51010 - Salaries - Overtime	709	1,200	1,200	1,000
		51020 - Auto Allowance	10,453	10,260	10,260	10,260
		51040 - Leave Pay-Outs	20,609	10,164	7,685	12,425
		51040 - Lump Sum Payments	5,895	-	5,193	-
		51110 - Medicare Expense	7,880	9,900	7,474	8,207
		51110 - Social Security	24,306	38,424	29,470	24,576
		51120 - Dental Insurance Benefits	2,555	4,414	4,017	2,981
		51120 - Life and AD&D	340	-	-	288
		51120 - Medical Insurance Benefits	59,625	89,775	61,413	59,053
		51120 - Vision Insurance Benefits	2,717	2,502	2,277	288
		51130 - Other Benefits	30,690	31,776	29,074	30,736
		51140 - Miscellaneous CalPERS Normal Cost - Employer	52,486	71,208	53,720	56,992
		51140 - Miscellaneous CalPERS UAL/Internal Loan	30,720	34,788	34,788	35,520
		51140 - Miscellaneous CalPERS UAL/RSIP	68,268	25,908	25,908	-
		53101 - Business Meeting	1,707	1,000	1,000	1,000
		53101 - Conferences	1,365	1,500	1,500	1,500
		53101 - Dues & Memberships	1,110	1,500	1,500	1,500
		53101 - Employee Training	10,521	5,000	5,000	5,000
		53101 - Employee Travel	5,448	10,000	10,000	9,000
		53101 - Miscellaneous Reimbursements	161	-	-	-
		53101 - Uniforms	75	-	-	-
		53102 - Other Expense	15,008	4,500	4,500	4,500
		53103 - Printing Expense	351	-	-	-
		53105 - Books/Publications	-	200	200	200
		53105 - Equipment Under $15k	1,298	750	750	750
		53105 - Miscellaneous Materials/Supplies	1,802	-	-	-
		53105 - Office Supplies	8,742	8,000	8,000	8,000
		55101 - Other Professional Services	13,325	75,000	75,000	75,000
		57101 - Disability Internal Service Allocation Expense	2,841	2,916	1,610	2,964
		57101 - Facilities-Internal Service Allocation Expense	30,271	20,888	20,888	26,264
		57101 - General Liability Internal Services Allocation Expense	17,094	15,192	15,192	16,004
		57101 - IT Internal Services Allocation Expense	68,562	177,924	177,924	60,143
		57101 - Unemployment Internal Services Allocation Expense	3,101	4,104	3,320	3,397
		57101 - Workers Compensation Internal Service Allocation Expense	3,373	3,288	2,465	3,649
	1000 General Fund Total		**$ 1,000,435**	**$ 1,344,089**	**$ 1,115,826**	**$ 1,026,009**
FSA001 Financial Services Administration Total			**$ 1,000,435**	**$ 1,344,089**	**$ 1,115,826**	**$ 1,026,009**

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City of Ontario
2025-26 Budget Detail by Cost Center
Financial Services

Cost Center / Fund / Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY2025-26 Proposed Budget
FSD001 Accounting				
1000 General Fund				
51010 - Salaries - Full Time	$ 594,891	$ 901,682	$ 1,062,644	$ 1,176,093
51010 - Salaries - Overtime	21,430	23,400	23,400	26,640
51010 - Salaries - Part Time	9,778	31,944	31,944	33,096
51020 - Salaries - Skills & Certification Pays	10,415	9,768	9,768	14,976
51020 - Salaries - Skills & Certification Pays (non-PERS)	320	-	-	-
51040 - Leave Pay-Outs	11,133	13,080	15,457	26,151
51040 - Lump Sum Payments	-	-	6,186	-
51110 - Medicare Expense	9,405	13,680	16,014	18,127
51110 - Social Security	39,841	56,484	66,465	75,354
51120 - Dental Insurance Benefits	4,305	5,040	5,040	8,934
51120 - Life and AD&D	569	-	-	624
51120 - Medical Insurance Benefits	85,975	97,452	127,092	170,352
51120 - Vision Insurance Benefits	670	786	1,002	1,260
51130 - Other Benefits	11,305	11,484	14,184	14,616
51140 - Miscellaneous CalPERS Normal Cost - Employer	63,178	92,700	109,505	119,902
51140 - Miscellaneous CalPERS UAL/Internal Loan	38,753	45,276	45,276	74,759
51140 - Miscellaneous CalPERS UAL/RSIP	86,119	33,744	33,744	-
53101 - Business Meeting	158	600	600	600
53101 - Conferences	1,121	1,500	1,500	1,500
53101 - Dues & Memberships	375	600	600	600
53101 - Employee Training	3,095	1,500	1,500	1,500
53101 - Employee Travel	8,296	6,500	6,500	6,000
53101 - Miscellaneous Reimbursements	151	-	-	-
53102 - Other Expense	1,941	750	750	750
53103 - Advertising Services	800	-	-	-
53103 - Miscellaneous Services	59	-	-	-
53103 - Printing Expense	1,656	-	-	-
53105 - Equipment Under $15k	649	750	750	750
53105 - Office Supplies	1,215	1,000	1,000	1,000
55101 - Accounting & Auditing Services	97,550	106,500	106,500	109,440
55101 - Other Professional Services	378,492	69,950	69,950	68,750
57101 - Disability Internal Service Allocation Expense	3,617	3,948	5,557	5,616
57101 - Facilities-Internal Service Allocation Expense	84,517	68,163	68,163	54,283
57101 - General Liability Internal Services Allocation Expense	45,725	46,890	46,890	31,839
57101 - IT Internal Services Allocation Expense	289,643	305,092	305,092	214,071
57101 - Unemployment Internal Services Allocation Expense	3,713	5,664	6,630	7,432
57101 - Workers Compensation Internal Service Allocation Expense	3,980	7,212	8,226	10,300
1000 General Fund Total	**$ 1,914,839**	**$ 1,963,139**	**$ 2,197,929**	**$ 2,275,315**
FSD001 Accounting Total	**$ 1,914,839**	**$ 1,963,139**	**$ 2,197,929**	**$ 2,275,315**

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City of Ontario
2025-26 Budget Detail by Cost Center
Financial Services

Cost Center / Fund / Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY2025-26 Proposed Budget
FSD002 Purchasing				
1000 General Fund				
51010 - Salaries - Full Time	$ 365,789	$ 563,140	$ 563,140	$ 591,594
51010 - Salaries - Overtime	11,584	6,000	6,000	6,600
51010 - Salaries - Part Time	14,310	31,944	31,944	37,776
51020 - Salaries - Skills & Certification Pays	6,502	7,812	7,812	10,416
51040 - Leave Pay-Outs	253	8,100	8,100	13,247
51040 - Lump Sum Payments	-	-	3,572	-
51110 - Medicare Expense	5,822	8,544	8,544	9,373
51110 - Social Security	24,005	34,596	34,596	37,738
51120 - Dental Insurance Benefits	2,898	5,179	5,179	3,721
51120 - Life and AD&D	341	-	-	408
51120 - Medical Insurance Benefits	81,695	111,402	111,402	99,034
51120 - Vision Insurance Benefits	430	726	726	504
51130 - Other Benefits	7,402	6,660	6,660	4,380
51140 - Miscellaneous CalPERS Normal Cost - Employer	39,094	58,109	58,109	60,767
51140 - Miscellaneous CalPERS UAL/Internal Loan	19,910	28,152	28,152	37,851
51140 - Miscellaneous CalPERS UAL/RSIP	44,270	20,976	20,976	-
53101 - Business Meeting	143	-	-	-
53101 - Conferences	3,495	1,000	1,000	1,000
53101 - Dues & Memberships	2,640	1,200	1,200	1,200
53101 - Employee Training	2,104	500	500	500
53101 - Employee Travel	2,829	4,500	4,500	4,000
53102 - Other Expense	1,426	750	750	750
53102 - Software Subscription	53	-	-	-
53105 - Books/Publications	261	-	-	-
53105 - Equipment Under $15k	2,932	750	750	750
53105 - Office Supplies	2,420	1,000	1,000	1,000
57101 - Disability Internal Service Allocation Expense	2,198	2,028	2,028	3,060
57101 - Facilities-Internal Service Allocation Expense	30,121	21,846	21,846	38,133
57101 - General Liability Internal Services Allocation Expense	15,329	14,211	14,211	21,080
57101 - IT Internal Services Allocation Expense	134,619	98,443	98,443	148,323
57101 - Unemployment Internal Services Allocation Expense	2,284	3,540	3,540	3,806
57101 - Workers Compensation Internal Service Allocation Expense	2,544	3,708	3,708	4,626
1000 General Fund Total	**$ 829,704**	**$ 1,044,816**	**$ 1,048,388**	**$ 1,141,637**
FSD002 Purchasing Total	**$ 829,704**	**$ 1,044,816**	**$ 1,048,388**	**$ 1,141,637**

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City of Ontario
2025-26 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY2025-26 Proposed Budget
FSD003 Accounts Payable						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 303,734	$ 407,375	$ 407,375	$ 434,720
		51010 - Salaries - Overtime	20,241	12,000	12,000	13,200
		51010 - Salaries - Part Time	23,851	31,944	31,944	31,776
		51020 - Salaries - Skills & Certification Pays	2,882	2,604	2,604	2,604
		51020 - Salaries - Skills & Certification Pays (non-PERS)	125	-	-	-
		51040 - Leave Pay-Outs	10,903	5,976	5,976	9,620
		51040 - Lump Sum Payments	-	-	3,157	-
		51110 - Medicare Expense	5,311	6,516	6,516	7,004
		51110 - Social Security	21,228	25,812	25,812	27,928
		51120 - Dental Insurance Benefits	3,540	4,218	4,218	4,218
		51120 - Life and AD&D	299	-	-	324
		51120 - Medical Insurance Benefits	62,535	85,956	85,956	93,546
		51120 - Vision Insurance Benefits	513	678	678	678
		51130 - Other Benefits	9,802	5,220	5,220	7,320
		51140 - Miscellaneous CalPERS Normal Cost - Employer	31,908	42,228	42,228	44,120
		51140 - Miscellaneous CalPERS UAL/Internal Loan	15,792	20,616	20,616	27,520
		51140 - Miscellaneous CalPERS UAL/RSIP	35,136	15,360	15,360	-
		53101 - Conferences	170	1,000	1,000	500
		53101 - Employee Training	242	100	100	100
		53101 - Employee Travel	6	-	-	-
		53101 - Miscellaneous Reimbursements	79	-	-	-
		53102 - Other Expense	869	750	750	750
		53103 - Printing Expense	3,812	2,600	2,600	2,600
		53105 - Equipment Under $15k	1,050	750	750	750
		53105 - Office Supplies	1,360	1,000	1,000	1,000
		55101 - Other Professional Services	25,231	-	-	-
		57101 - Disability Internal Service Allocation Expense	1,850	2,112	2,112	2,340
		57101 - Facilities-Internal Service Allocation Expense	26,384	19,203	19,203	32,685
		57101 - General Liability Internal Services Allocation Expense	13,427	12,492	12,492	18,069
		57101 - IT Internal Services Allocation Expense	117,946	86,009	86,009	126,079
		57101 - Unemployment Internal Services Allocation Expense	1,876	2,688	2,688	2,888
		57101 - Workers Compensation Internal Service Allocation Expense	2,161	3,960	3,960	4,064
	1000 General Fund Total		**$ 744,264**	**$ 799,167**	**$ 802,324**	**$ 896,403**
FSD003 Accounts Payable Total			**$ 744,264**	**$ 799,167**	**$ 802,324**	**$ 896,403**

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City of Ontario
2025-26 Budget Detail by Cost Center
Financial Services

Cost Center Fund Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY2025-26 Proposed Budget
FSD004 Debt Management				
1000 General Fund				
51010 - Salaries - Full Time	$ 43,962	$ 77,750	$ 77,750	$ 158,808
51010 - Salaries - Overtime	392	-	-	-
51040 - Leave Pay-Outs	-	1,128	1,128	3,492
51040 - Lump Sum Payments	-	-	1,106	-
51110 - Medicare Expense	674	1,092	1,092	2,304
51110 - Social Security	2,882	4,692	4,692	9,840
51120 - Dental Insurance Benefits	457	852	852	1,644
51120 - Life and AD&D	30	-	-	36
51120 - Medical Insurance Benefits	-	-	-	20,352
51120 - Vision Insurance Benefits	67	126	126	246
51130 - Other Benefits	2,544	1,044	1,044	4,092
51140 - Miscellaneous CalPERS Normal Cost - Employer	4,642	7,896	7,896	16,032
51140 - Miscellaneous CalPERS UAL/Internal Loan	5,640	3,852	3,852	9,996
51140 - Miscellaneous CalPERS UAL/RSIP	12,528	2,868	2,868	-
53101 - Conferences	85	200	200	200
53101 - Dues & Memberships	55	100	100	100
53101 - Employee Training	589	300	300	300
53101 - Employee Travel	-	500	500	500
53103 - Advertising Services	188	-	-	-
53103 - Rental/Lease Expense	13,848,154	14,135,458	14,135,458	-
53105 - Equipment Under $15k	649	-	-	-
54102 - Property Tax Assessment	7,920	40,450	40,450	40,450
55101 - Other Professional Services	15,460	15,200	15,200	14,360
57101 - Disability Internal Service Allocation Expense	264	396	396	564
57101 - General Liability Internal Services Allocation Expense	-	3,552	3,552	2,026
57101 - IT Internal Services Allocation Expense	-	2,465	2,465	2,221
57101 - Unemployment Internal Services Allocation Expense	266	456	456	960
57101 - Workers Compensation Internal Service Allocation Expense	277	480	480	1,008
1000 General Fund Total	**$ 13,947,725**	**$ 14,300,857**	**$ 14,301,963**	**$ 289,531**
3010 Debt Service				
53103 - Rental/Lease Expense	$ -	$ -	$ -	$ 26,290,509
3010 Debt Service Total	**$ -**	**$ -**	**$ -**	**$ 26,290,509**
6210 Pension Benefit Fund				
55101 - Other Professional Services	$ 1,100	$ -	$ -	$ -
57101 - Cost Allocation Plan (CAP) Expense	-	111	111	36
59101 - Interest Expense	(11,880)	-	-	-
59102 - Internal Loan Interest	2,970,481	873,956	873,956	873,956
59103 - POB Interest	7,990,855	7,848,290	7,848,290	7,848,290
59202 - POB Principal	-	6,660,000	6,660,000	6,660,000
59203 - Internal Loan Principal	-	3,760,698	3,760,698	3,760,698
6210 Pension Benefit Fund Total	**$ 10,950,555**	**$ 19,143,055**	**$ 19,143,055**	**$ 19,142,980**
FSD004 Debt Management Total	**$ 24,898,280**	**$ 33,443,912**	**$ 33,445,018**	**$ 45,723,020**

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City of Ontario
2025-26 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY2025-26 Proposed Budget
FSD006 Budget						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 460,678	$ 547,635	$ 558,950	$ 592,101
		51010 - Salaries - Overtime	7,780	7,800	7,800	7,800
		51020 - Auto Allowance	1,386	-	-	-
		51020 - Salaries - Skills & Certification Pays	2,155	2,604	2,604	-
		51020 - Salaries - Skills & Certification Pays (non-PERS)	738	-	-	-
		51040 - Leave Pay-Outs	39,759	7,896	8,063	13,023
		51040 - Lump Sum Payments	-	-	2,106	-
		51110 - Medicare Expense	7,449	7,836	8,001	8,689
		51110 - Social Security	31,640	33,552	34,253	37,184
		51120 - Dental Insurance Benefits	4,828	5,250	5,250	4,692
		51120 - Life and AD&D	347	-	-	144
		51120 - Medical Insurance Benefits	87,604	100,950	96,010	51,816
		51120 - Vision Insurance Benefits	710	798	762	696
		51130 - Other Benefits	12,807	9,540	9,390	13,092
		51140 - Miscellaneous CalPERS Normal Cost - Employer	48,721	55,680	56,862	59,755
		51140 - Miscellaneous CalPERS UAL/Internal Loan	28,296	27,192	27,192	37,247
		51140 - Miscellaneous CalPERS UAL/RSIP	62,895	20,256	20,256	-
		53101 - Business Meeting	503	600	600	600
		53101 - Conferences	1,549	3,000	3,000	3,000
		53101 - Dues & Memberships	828	500	500	500
		53101 - Employee Training	2,543	1,750	1,750	1,750
		53101 - Employee Travel	3,619	2,500	2,500	1,500
		53102 - Other Expense	1,280	750	750	750
		53102 - Software Subscription	27	-	-	-
		53103 - Advertising Services	188	-	-	-
		53103 - Printing Expense	5,018	5,000	5,000	5,000
		53105 - Equipment Under $15k	-	750	750	750
		53105 - Office Supplies	588	1,000	1,000	1,000
		55101 - Other Professional Services	88,750	65,000	65,000	60,000
		57101 - Disability Internal Service Allocation Expense	2,771	2,736	2,849	1,680
		57101 - Facilities-Internal Service Allocation Expense	36,250	26,121	26,121	27,232
		57101 - General Liability Internal Services Allocation Expense	18,448	16,993	16,993	15,054
		57101 - IT Internal Services Allocation Expense	162,011	119,091	119,091	121,865
		57101 - Unemployment Internal Services Allocation Expense	2,853	3,252	3,319	3,600
		57101 - Workers Compensation Internal Service Allocation Expense	3,009	4,140	4,211	4,514
	1000 General Fund Total		**$ 1,128,029**	**$ 1,080,172**	**$ 1,090,933**	**$ 1,075,034**
FSD006 Budget Total			**$ 1,128,029**	**$ 1,080,172**	**$ 1,090,933**	**$ 1,075,034**

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City of Ontario
2025-26 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY2025-26 Proposed Budget
FSD007 Payroll						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 391,695	$ 457,122	$ 457,122	$ 490,584
		51010 - Salaries - Overtime	26,413	6,000	6,000	6,600
		51020 - Salaries - Skills & Certification Pays	2,443	2,604	2,604	5,208
		51020 - Salaries - Skills & Certification Pays (non-PERS)	63	-	-	-
		51040 - Leave Pay-Outs	20,044	6,588	6,588	10,909
		51040 - Lump Sum Payments	-	-	4,489	-
		51110 - Medicare Expense	6,462	6,540	6,540	7,290
		51110 - Social Security	27,630	27,984	27,984	31,145
		51120 - Dental Insurance Benefits	5,355	5,478	5,478	6,036
		51120 - Life and AD&D	351	-	-	252
		51120 - Medical Insurance Benefits	81,978	87,444	87,444	98,136
		51120 - Vision Insurance Benefits	790	810	810	894
		51130 - Other Benefits	10,682	5,580	5,580	8,820
		51140 - Miscellaneous CalPERS Normal Cost - Employer	41,919	46,512	46,512	50,025
		51140 - Miscellaneous CalPERS UAL/Internal Loan	21,936	22,728	22,728	31,193
		51140 - Miscellaneous CalPERS UAL/RSIP	48,759	16,932	16,932	-
		53101 - Business Meeting	239	100	100	100
		53101 - Conferences	3,079	1,500	1,500	1,500
		53101 - Dues & Memberships	397	125	125	125
		53101 - Employee Training	3,086	600	600	600
		53101 - Employee Travel	5,845	750	750	750
		53101 - Miscellaneous Reimbursements	115	-	-	-
		53102 - Other Expense	535	250	250	250
		53102 - Software Subscription	32	-	-	-
		53103 - Printing Expense	1,575	1,200	1,200	1,200
		53105 - Equipment Under $15k	-	750	750	750
		53105 - Office Supplies	2,414	1,000	1,000	1,000
		57101 - Disability Internal Service Allocation Expense	2,360	2,328	2,328	2,232
		57101 - Facilities-Internal Service Allocation Expense	30,271	24,662	24,662	27,486
		57101 - General Liability Internal Services Allocation Expense	15,405	16,043	16,043	15,194
		57101 - IT Internal Services Allocation Expense	135,353	110,390	110,390	110,934
		57101 - Unemployment Internal Services Allocation Expense	2,468	2,700	2,700	2,987
		57101 - Workers Compensation Internal Service Allocation Expense	2,630	3,396	3,396	3,744
	1000 General Fund Total		**$ 892,322**	**$ 858,116**	**$ 862,605**	**$ 915,944**
FSD007 Payroll Total			**$ 892,322**	**$ 858,116**	**$ 862,605**	**$ 915,944**

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City of Ontario
2025-26 Budget Detail by Cost Center
Financial Services

Cost Center / Fund / Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY2025-26 Proposed Budget
FSD008 Investments				
1000 General Fund				
51010 - Salaries - Full Time	$ 208,087	$ 260,388	$ 260,388	$ 271,270
51010 - Salaries - Overtime	100	-	-	-
51010 - Salaries - Part Time	7,202	31,944	31,944	32,331
51020 - Auto Allowance	4,148	4,200	4,200	3,996
51020 - Salaries - Skills & Certification Pays	954	-	-	2,604
51040 - Leave Pay-Outs	13,976	3,876	3,876	5,968
51040 - Lump Sum Payments	-	-	1,445	-
51110 - Medicare Expense	3,325	4,248	4,248	4,452
51110 - Social Security	13,772	14,436	14,436	16,725
51120 - Dental Insurance Benefits	1,565	1,990	1,990	1,407
51120 - Life and AD&D	170	-	-	156
51120 - Medical Insurance Benefits	30,251	34,630	34,630	45,770
51120 - Vision Insurance Benefits	209	276	276	168
51130 - Other Benefits	7,396	6,312	6,312	6,444
51140 - Miscellaneous CalPERS Normal Cost - Employer	22,075	27,192	27,192	27,368
51140 - Miscellaneous CalPERS UAL/Internal Loan	13,878	13,272	13,272	17,067
51140 - Miscellaneous CalPERS UAL/RSIP	30,846	9,888	9,888	-
53101 - Business Meeting	424	200	200	200
53101 - Conferences	85	1,000	1,000	1,000
53101 - Dues & Memberships	230	500	500	500
53101 - Employee Training	485	700	700	700
53101 - Employee Travel	200	2,500	2,500	2,500
53102 - Other Expense	714	-	-	-
53103 - Miscellaneous Services	13,818	14,500	14,500	14,500
53103 - Rental/Lease Expense	65,245	31,250	31,250	31,250
53105 - Books/Publications	40	-	-	-
53105 - Equipment Under $15k	649	750	750	750
53105 - Office Supplies	799	1,000	1,000	1,000
55101 - Other Professional Services	25,410	36,750	36,750	6,750
57101 - Disability Internal Service Allocation Expense	1,258	996	996	1,428
57101 - Facilities-Internal Service Allocation Expense	2,913	-	-	-
57101 - General Liability Internal Services Allocation Expense	12,362	-	-	7,526
57101 - IT Internal Services Allocation Expense	61,550	5,149	5,149	8,250
57101 - Unemployment Internal Services Allocation Expense	1,287	1,752	1,752	1,818
57101 - Workers Compensation Internal Service Allocation Expense	1,428	1,152	1,152	1,914
1000 General Fund Total	**$ 546,849**	**$ 510,851**	**$ 512,296**	**$ 515,812**
FSD008 Investments Total	**$ 546,849**	**$ 510,851**	**$ 512,296**	**$ 515,812**

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City of Ontario
2025-26 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY2025-26 Proposed Budget
FSD009 Revenue and Grant Management						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 74,840	$ 186,418	$ 149,480	$ 180,769
		51010 - Salaries - Overtime	1,135	600	600	660
		51010 - Salaries - Part Time	-	35,256	35,256	-
		51020 - Salaries - Skills & Certification Pays	1,200	2,604	2,604	2,604
		51040 - Leave Pay-Outs	-	2,676	2,125	4,040
		51040 - Lump Sum Payments	-	-	1,709	-
		51110 - Medicare Expense	1,127	3,168	2,635	2,677
		51110 - Social Security	4,819	9,468	8,610	11,399
		51120 - Dental Insurance Benefits	859	1,512	1,115	1,920
		51120 - Life and AD&D	68	-	-	144
		51120 - Medical Insurance Benefits	15,743	31,194	25,062	39,816
		51120 - Vision Insurance Benefits	125	252	189	282
		51130 - Other Benefits	1,565	2,880	2,203	1,800
		51140 - Miscellaneous CalPERS Normal Cost - Employer	7,876	19,080	15,224	18,499
		51140 - Miscellaneous CalPERS UAL/Internal Loan	2,554	9,324	9,324	11,537
		51140 - Miscellaneous CalPERS UAL/RSIP	5,686	6,936	6,936	-
		53101 - Conferences	100	600	600	600
		53101 - Dues & Memberships	28	175	175	175
		53101 - Employee Training	33	1,000	1,000	500
		53101 - Employee Travel	104	1,000	1,000	500
		53103 - Advertising Services	549	-	-	-
		53105 - Equipment Under $15k	-	750	750	750
		53105 - Office Supplies	-	1,000	1,000	1,000
		55101 - Other Professional Services	82,804	137,284	137,284	79,050
		57101 - Disability Internal Service Allocation Expense	465	720	720	1,188
		57101 - Facilities-Internal Service Allocation Expense	367	-	-	-
		57101 - General Liability Internal Services Allocation Expense	1,559	1,619	1,619	6,584
		57101 - IT Internal Services Allocation Expense	7,822	1,124	1,124	16,085
		57101 - Unemployment Internal Services Allocation Expense	472	1,320	1,320	1,080
		57101 - Workers Compensation Internal Service Allocation Expense	436	1,128	1,128	1,207
		58101 - Reimbursement Agreement	(137,409)	-	-	-
		58101 - Tax Abatements	361,013	500,000	500,000	250,000
	1000 General Fund Total		**$ 435,939**	**$ 959,088**	**$ 910,792**	**$ 634,866**
FSD009 Revenue and Grant Management Total			**$ 435,939**	**$ 959,088**	**$ 910,792**	**$ 634,866**

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City of Ontario
2025-26 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY2025-26 Proposed Budget
FSD010 Business License and Central Cashiering						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 296,584	$ 344,584	$ 344,584	$ 460,402
		51010 - Salaries - Overtime	2,717	1,200	1,200	1,200
		51010 - Salaries - Part Time	67,700	81,540	81,540	98,707
		51020 - Salaries - Skills & Certification Pays	8,613	14,352	14,352	17,448
		51040 - Leave Pay-Outs	-	4,956	4,956	10,442
		51040 - Lump Sum Payments	-	-	3,175	-
		51110 - Medicare Expense	5,562	6,216	6,216	8,383
		51110 - Social Security	19,780	21,588	21,588	29,537
		51120 - Dental Insurance Benefits	3,214	3,687	3,687	3,674
		51120 - Life and AD&D	348	-	-	408
		51120 - Medical Insurance Benefits	69,715	76,302	76,302	97,036
		51120 - Vision Insurance Benefits	430	516	516	504
		51130 - Other Benefits	6,851	4,428	4,428	4,740
		51140 - Miscellaneous CalPERS Normal Cost - Employer	31,800	36,538	36,538	47,957
		51140 - Miscellaneous CalPERS UAL/Internal Loan	19,477	17,700	17,700	29,892
		51140 - Miscellaneous CalPERS UAL/RSIP	43,291	13,200	13,200	-
		53101 - Business Meeting	80	-	-	-
		53101 - Conferences	175	200	200	200
		53101 - Dues & Memberships	150	300	300	300
		53101 - Employee Training	476	1,000	1,000	500
		53101 - Employee Travel	728	100	100	100
		53102 - Bank Fees	181,012	200,000	200,000	200,000
		53102 - Other Expense	1,015	-	-	-
		53103 - Maintenance & Repairs	1,044	3,130	3,130	3,130
		53103 - Miscellaneous Services	185,626	125,000	125,000	150,000
		53103 - Printing Expense	39	-	-	-
		53105 - Equipment Under $15k	606	750	750	750
		53105 - Miscellaneous Materials/Supplies	824	-	-	-
		53105 - Office Supplies	1,988	1,000	1,000	1,000
		55101 - Other Professional Services	259,496	240,000	240,000	260,000
		57101 - Disability Internal Service Allocation Expense	1,781	1,464	1,464	2,424
		57101 - Facilities-Internal Service Allocation Expense	5,220	-	-	-
		57101 - General Liability Internal Services Allocation Expense	21,909	24,124	24,124	21,935
		57101 - IT Internal Services Allocation Expense	36,115	16,743	16,743	50,345
		57101 - Unemployment Internal Services Allocation Expense	1,891	2,604	2,604	3,360
		57101 - Workers Compensation Internal Service Allocation Expense	2,501	2,316	2,316	3,647
		58101 - Reimbursement Agreement	196,426	150,000	150,000	150,000
	1000 General Fund Total		**$ 1,475,181**	**$ 1,395,538**	**$ 1,398,713**	**$ 1,658,021**
FSD010 Business License and Central Cashiering Total			**$ 1,475,181**	**$ 1,395,538**	**$ 1,398,713**	**$ 1,658,021**

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City of Ontario
2025-26 Budget Detail by Cost Center
Financial Services

Cost Center Fund Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY2025-26 Proposed Budget
FSD011 Accounts Receivable				
1000 General Fund				
51010 - Salaries - Full Time	$ 150,210	$ 204,253	$ 204,253	$ 142,690
51010 - Salaries - Overtime	572	600	600	600
51010 - Salaries - Part Time	3,564	-	-	16,482
51020 - Salaries - Skills & Certification Pays	5,217	5,988	5,988	3,384
51040 - Leave Pay-Outs	-	2,964	2,964	3,220
51040 - Lump Sum Payments	-	-	1,565	-
51110 - Medicare Expense	2,310	2,976	2,976	2,371
51110 - Social Security	9,713	12,756	12,756	9,094
51120 - Dental Insurance Benefits	2,234	2,784	2,784	1,362
51120 - Life and AD&D	157	-	-	96
51120 - Medical Insurance Benefits	35,447	44,970	44,970	28,914
51120 - Vision Insurance Benefits	226	300	300	180
51130 - Other Benefits	2,884	2,772	2,772	1,620
51140 - Miscellaneous CalPERS Normal Cost - Employer	16,412	21,420	21,420	14,745
51140 - Miscellaneous CalPERS UAL/Internal Loan	11,931	10,464	10,464	9,185
51140 - Miscellaneous CalPERS UAL/RSIP	26,496	7,788	7,788	-
53101 - Conferences	85	200	200	200
53101 - Employee Training	165	200	200	200
53101 - Employee Travel	-	100	100	100
53102 - Other Expense	245	-	-	-
53103 - Printing Expense	1,854	-	-	-
53105 - Equipment Under $15k	-	750	750	750
53105 - Office Supplies	437	1,000	1,000	1,000
57101 - Disability Internal Service Allocation Expense	909	1,044	1,044	756
57101 - General Liability Internal Services Allocation Expense	-	11,434	11,434	8,459
57101 - IT Internal Services Allocation Expense	-	7,935	7,935	9,273
57101 - Unemployment Internal Services Allocation Expense	967	1,236	1,236	947
57101 - Workers Compensation Internal Service Allocation Expense	1,045	1,356	1,356	1,057
1000 General Fund Total	**$ 273,082**	**$ 345,290**	**$ 346,855**	**$ 256,685**
FSD011 Accounts Receivable Total	**$ 273,082**	**$ 345,290**	**$ 346,855**	**$ 256,685**

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City of Ontario
2025-26 Budget Detail by Cost Center
Financial Services

Cost Center / Fund / Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY2025-26 Proposed Budget
FSD012 Financial Systems Support				
1000 General Fund				
51010 - Salaries - Full Time	$ 135,056	$ 349,333	$ 349,333	$ 347,494
51010 - Salaries - Overtime	971	1,200	1,200	1,200
51020 - Auto Allowance	1,428	4,200	4,200	4,200
51020 - Salaries - Skills & Certification Pays	1,603	5,208	5,208	2,604
51040 - Leave Pay-Outs	2,846	5,172	5,172	7,714
51040 - Lump Sum Payments	-	-	2,328	-
51110 - Medicare Expense	2,076	5,124	5,124	5,088
51110 - Social Security	8,660	21,960	21,960	19,968
51120 - Dental Insurance Benefits	773	1,493	1,493	1,421
51120 - Life and AD&D	120	-	-	204
51120 - Medical Insurance Benefits	16,451	28,658	28,658	30,595
51120 - Vision Insurance Benefits	133	216	216	204
51130 - Other Benefits	4,899	7,860	7,860	8,772
51140 - Miscellaneous CalPERS Normal Cost - Employer	14,402	36,864	36,864	35,322
51140 - Miscellaneous CalPERS UAL/Internal Loan	9,357	18,012	18,012	22,024
51140 - Miscellaneous CalPERS UAL/RSIP	20,769	13,404	13,404	-
53101 - Conferences	2,065	1,000	1,000	1,000
53101 - Dues & Memberships	135	-	-	-
53101 - Employee Training	70	2,000	2,000	2,000
53101 - Employee Travel	200	500	500	500
53102 - Other Expense	1,223	-	-	-
53105 - Equipment Under $15k	-	750	750	750
53105 - Office Supplies	86	1,000	1,000	1,000
55101 - Other Professional Services	37,063	60,000	160,010	-
57101 - Disability Internal Service Allocation Expense	795	1,896	1,896	1,740
57101 - General Liability Internal Services Allocation Expense	-	6,535	6,535	10,130
57101 - IT Internal Services Allocation Expense	-	4,535	4,535	11,104
57101 - Unemployment Internal Services Allocation Expense	820	2,136	2,136	2,104
57101 - Workers Compensation Internal Service Allocation Expense	873	2,340	2,340	2,308
1000 General Fund Total	**$ 262,874**	**$ 581,396**	**$ 683,734**	**$ 519,446**
FSD012 Financial Systems Support Total	**$ 262,874**	**$ 581,396**	**$ 683,734**	**$ 519,446**

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City of Ontario
2025-26 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY2025-26 Proposed Budget
FSD013 Special Districts-Street Light Maintenance						
2630 Street Light Maintenance						
		51010 - Salaries - Full Time	$ 18,044	$ 23,429	$ 23,429	$ 11,328
		51010 - Salaries - Overtime	240	-	-	-
		51020 - Auto Allowance	-	216	216	-
		51020 - Salaries - Skills & Certification Pays	-	-	-	132
		51040 - Leave Pay-Outs	2,453	348	348	252
		51110 - Medicare Expense	302	324	324	168
		51110 - Social Security	1,292	1,416	1,416	708
		51120 - Dental Insurance Benefits	110	120	120	48
		51120 - Life and AD&D	15	-	-	-
		51120 - Medical Insurance Benefits	3,317	3,893	3,893	1,965
		51120 - Vision Insurance Benefits	14	-	-	-
		51130 - Other Benefits	357	372	372	72
		51140 - Miscellaneous CalPERS Normal Cost - Employer	1,905	2,400	2,400	1,164
		51140 - Miscellaneous CalPERS UAL/Internal Loan	1,134	1,152	1,152	720
		51140 - Miscellaneous CalPERS UAL/RSIP	2,703	2,976	2,976	-
		53103 - Advertising Services	4,773	-	-	-
		57101 - Cost Allocation Plan (CAP) Expense	1,489	2,458	2,458	2,323
		57101 - Disability Internal Service Allocation Expense	108	120	120	48
		57101 - Facilities-Internal Service Allocation Expense	1,294	1,784	1,784	1,048
		57101 - General Liability Internal Services Allocation Expense	647	950	950	884
		57101 - IT Internal Services Allocation Expense	877	901	901	812
		57101 - Unemployment Internal Services Allocation Expense	111	144	144	72
		57101 - Workers Compensation Internal Service Allocation Expense	120	156	156	72
2630 Street Light Maintenance Total			**$ 41,304**	**$ 43,159**	**$ 43,159**	**$ 21,816**
FSD013 Special Districts-Street Light Maintenance Total			**$ 41,304**	**$ 43,159**	**$ 43,159**	**$ 21,816**

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City of Ontario
2025-26 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY2025-26 Proposed Budget
FSD014 Special Districts-Parkway Maintenance						
2610 Parkway Maintenance						
		51010 - Salaries - Full Time	$ 18,043	$ 23,429	$ 23,429	$ 11,328
		51010 - Salaries - Overtime	239	-	-	-
		51020 - Auto Allowance	-	216	216	-
		51020 - Salaries - Skills & Certification Pays	-	-	-	132
		51040 - Leave Pay-Outs	2,453	348	348	252
		51110 - Medicare Expense	302	324	324	168
		51110 - Social Security	1,292	1,416	1,416	708
		51120 - Dental Insurance Benefits	110	120	120	48
		51120 - Life and AD&D	15	-	-	-
		51120 - Medical Insurance Benefits	3,318	3,893	3,893	1,965
		51120 - Vision Insurance Benefits	14	-	-	-
		51130 - Other Benefits	357	372	372	72
		51140 - Miscellaneous CalPERS Normal Cost - Employer	1,905	2,400	2,400	1,164
		51140 - Miscellaneous CalPERS UAL/Internal Loan	1,134	1,152	1,152	720
		51140 - Miscellaneous CalPERS UAL/RSIP	2,703	2,976	2,976	-
		53103 - Advertising Services	2,505	-	-	-
		57101 - Cost Allocation Plan (CAP) Expense	982	2,223	2,223	2,228
		57101 - Disability Internal Service Allocation Expense	108	120	120	48
		57101 - Facilities-Internal Service Allocation Expense	158	-	-	-
		57101 - General Liability Internal Services Allocation Expense	647	950	950	884
		57101 - IT Internal Services Allocation Expense	877	901	901	812
		57101 - Unemployment Internal Services Allocation Expense	111	144	144	72
		57101 - Workers Compensation Internal Service Allocation Expense	120	156	156	72
2610 Parkway Maintenance Total			**$ 37,393**	**$ 41,140**	**$ 41,140**	**$ 20,673**
FSD014 Special Districts-Parkway Maintenance Total			**$ 37,393**	**$ 41,140**	**$ 41,140**	**$ 20,673**

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City of Ontario
2025-26 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY2025-26 Proposed Budget
FSD015 Special Districts Administration						
2600 Special Assessment Administration						
		51010 - Salaries - Full Time	$ 549,572	$ 607,862	$ 611,372	$ 636,006
		51010 - Salaries - Overtime	5,803	5,000	5,000	5,000
		51010 - Salaries - Part Time	-	-	-	32,964
		51020 - Auto Allowance	4,183	3,500	3,500	3,876
		51020 - Salaries - Skills & Certification Pays	986	648	648	3,504
		51020 - Salaries - Skills & Certification Pays (non-PERS)	72	-	-	-
		51040 - Leave Pay-Outs	56,455	8,868	8,920	14,063
		51040 - Lump Sum Payments	655	-	4,155	-
		51110 - Medicare Expense	8,981	8,736	8,787	9,837
		51110 - Social Security	36,634	37,272	37,490	38,698
		51120 - Dental Insurance Benefits	3,670	3,645	3,645	3,555
		51120 - Life and AD&D	435	-	-	324
		51120 - Medical Insurance Benefits	84,672	79,358	79,358	75,678
		51120 - Vision Insurance Benefits	741	690	690	468
		51130 - Other Benefits	17,265	9,804	9,804	14,280
		51140 - Miscellaneous CalPERS Normal Cost - Employer	58,001	62,464	62,830	64,514
		51140 - Miscellaneous CalPERS UAL/Internal Loan	26,378	30,384	30,384	40,239
		51140 - Miscellaneous CalPERS UAL/RSIP	63,273	77,256	77,256	-
		53101 - Business Meeting	600	-	-	-
		53101 - Conferences	635	-	-	-
		53101 - Dues & Memberships	510	-	-	-
		53101 - Employee Training	4,295	-	-	-
		53101 - Employee Travel	1,010	15,000	15,000	15,000
		53102 - Other Expense	1,553	-	-	-
		53102 - Software Subscription	24	-	-	-
		53105 - Books/Publications	-	500	500	500
		53105 - Equipment Under $15k	649	-	-	-
		53105 - Office Supplies	1,219	4,000	4,000	4,000
		55101 - Other Professional Services	25,401	50,000	50,000	13,250
		57101 - Cost Allocation Plan (CAP) Expense	567,615	852,019	852,019	743,270
		57101 - Disability Internal Service Allocation Expense	3,276	2,544	2,579	3,336
		57101 - Facilities-Internal Service Allocation Expense	4,318	-	-	-
		57101 - General Liability Internal Services Allocation Expense	17,733	20,878	20,878	22,534
		57101 - IT Internal Services Allocation Expense	24,017	19,807	19,807	26,579
		57101 - Unemployment Internal Services Allocation Expense	3,383	3,612	3,633	4,055
		57101 - Workers Compensation Internal Service Allocation Expense	3,640	4,260	4,282	4,729
2600 Special Assessment Administration Total			**$ 1,577,653**	**$ 1,908,107**	**$ 1,916,537**	**$ 1,780,259**
2910 Old Model Colony Services CFDs						
		53102 - Administrative Expense	$ 4,914	$ 93,000	$ 93,000	$ 99,600
		55101 - Other Professional Services	10,104	12,000	12,000	12,000
2910 Old Model Colony Services CFDs Total			**$ 15,018**	**$ 105,000**	**$ 105,000**	**$ 111,600**
2920 Ontario Ranch Services CFDs						
		53102 - Administrative Expense	$ 14,402,587	$ 14,335,000	$ 14,335,000	$ 14,834,000
		53102 - Other Expense	2,423	3,000	3,000	-
		55101 - Other Professional Services	87,675	79,000	79,000	112,000
2920 Ontario Ranch Services CFDs Total			**$ 14,492,685**	**$ 14,417,000**	**$ 14,417,000**	**$ 14,946,000**
FSD015 Special Districts Administration Total			**$ 16,085,356**	**$ 16,430,107**	**$ 16,438,537**	**$ 16,837,859**

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Cost Center Fund Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY2025-26 Proposed Budget
DIF001 DIF Administration				
1000 General Fund				
51010 - Salaries - Full Time	$ 31,556	$ 364,763	$ 364,763	$ 399,105
51010 - Salaries - Overtime	-	-	-	500
51020 - Auto Allowance	-	1,680	1,680	1,680
51020 - Salaries - Skills & Certification Pays	-	-	-	2,076
51040 - Leave Pay-Outs	-	5,196	5,196	8,817
51040 - Lump Sum Payments	-	-	3,435	-
51110 - Medicare Expense	446	5,052	5,052	5,826
51110 - Social Security	1,909	21,672	21,672	24,853
51120 - Dental Insurance Benefits	82	2,302	2,302	2,261
51120 - Life and AD&D	14	-	-	204
51120 - Medical Insurance Benefits	1,731	26,654	26,654	25,877
51120 - Vision Insurance Benefits	11	317	317	318
51130 - Other Benefits	465	4,992	4,992	9,672
51140 - Miscellaneous CalPERS Normal Cost - Employer	3,245	36,614	36,614	40,467
51140 - Miscellaneous CalPERS UAL/Internal Loan	14,292	17,844	17,844	25,239
51140 - Miscellaneous CalPERS UAL/RSIP	31,740	13,308	13,308	-
53101 - Conferences	85	-	-	-
53101 - Dues & Memberships	135	-	-	-
53102 - Other Expense	383	-	-	-
53105 - Equipment Under $15k	-	-	2,100	-
53105 - Office Supplies	228	-	-	-
55101 - Other Professional Services	-	45,000	42,900	60,000
57101 - Disability Internal Service Allocation Expense	154	1,380	1,380	2,112
57101 - General Liability Internal Services Allocation Expense	-	8,524	8,524	9,117
57101 - IT Internal Services Allocation Expense	-	5,915	5,915	20,127
57101 - Unemployment Internal Services Allocation Expense	184	2,100	2,100	2,391
57101 - Workers Compensation Internal Service Allocation Expense	177	2,208	2,208	2,571
1000 General Fund Total	**$ 86,838**	**$ 565,521**	**$ 568,956**	**$ 643,213**
2650 Park Impact/Quimby				
53102 - DIF Credit Redemption	$ 5,539,423	$ 2,238,000	$ 2,238,000	$ -
2650 Park Impact/Quimby Total	**$ 5,539,423**	**$ 2,238,000**	**$ 2,238,000**	**$ -**
4214 Library Impact				
53102 - DIF Credit Redemption	$ 1,598	$ 1,000	$ 1,000	$ -
4214 Library Impact Total	**$ 1,598**	**$ 1,000**	**$ 1,000**	**$ -**
4210 Aquatics Impact				
53102 - DIF Credit Redemption	$ 136	$ 1,000	$ 1,000	$ -
4210 Aquatics Impact Total	**$ 136**	**$ 1,000**	**$ 1,000**	**$ -**
4211 General Facility Impact				
53102 - DIF Credit Redemption	$ 695	$ 1,000	$ 1,000	$ -
4211 General Facility Impact Total	**$ 695**	**$ 1,000**	**$ 1,000**	**$ -**
4212 Integrated Waste Impact				
53102 - DIF Credit Redemption	$ 894	$ 1,000	$ 1,000	$ -
59913 - Contribution to Government Fund	-	-	385,435	-
4212 Integrated Waste Impact Total	**$ 894**	**$ 1,000**	**$ 386,435**	**$ -**
4213 Law Enforcement Impact				
53102 - DIF Credit Redemption	$ 523	$ 2,500	$ 2,500	$ -
4213 Law Enforcement Impact Total	**$ 523**	**$ 2,500**	**$ 2,500**	**$ -**
4310 Old Model Colony - Fire Impact				
53102 - DIF Credit Redemption	$ 611	$ 3,500	$ 3,500	$ -
4310 Old Model Colony - Fire Impact Total	**$ 611**	**$ 3,500**	**$ 3,500**	**$ -**
4311 Old Model Colony - Local Adjacent Sewer				
53102 - DIF Credit Redemption	$ 2,956	$ 642,090	$ 642,090	$ -
4311 Old Model Colony - Local Adjacent Sewer Total	**$ 2,956**	**$ 642,090**	**$ 642,090**	**$ -**

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Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY2025-26 Proposed Budget
4312 Old Model Colony - Local Adjacent Streets						
	53102	DIF Credit Redemption	$ 1,667	$ 195,660	$ 195,660	$ -
4312 Old Model Colony - Local Adjacent Streets Total			**$ 1,667**	**$ 195,660**	**$ 195,660**	**$ -**
4313 Old Model Colony - Local Adjacent Storm Drain						
	53102	DIF Credit Redemption	$ 5,735	$ 192,270	$ 192,270	$ -
4313 Old Model Colony - Local Adjacent Storm Drain Total			**$ 5,735**	**$ 192,270**	**$ 192,270**	**$ -**
4314 Old Model Colony - Local Adjacent Water						
	53102	DIF Credit Redemption	$ 1,916	$ 2,000	$ 2,000	$ -
4314 Old Model Colony - Local Adjacent Water Total			**$ 1,916**	**$ 2,000**	**$ 2,000**	**$ -**
4315 Old Model Colony - Regional Sewer						
	53102	DIF Credit Redemption	$ 349	$ 1,000	$ 1,000	$ -
4315 Old Model Colony - Regional Sewer Total			**$ 349**	**$ 1,000**	**$ 1,000**	**$ -**
4316 Old Model Colony - Regional Storm Drains						
	53102	DIF Credit Redemption	$ 302	$ 1,000	$ 1,000	$ -
4316 Old Model Colony - Regional Storm Drains Total			**$ 302**	**$ 1,000**	**$ 1,000**	**$ -**
4317 Old Model Colony - Regional Streets						
	53102	DIF Credit Redemption	$ 2,035	$ 3,000	$ 3,000	$ -
4317 Old Model Colony - Regional Streets Total			**$ 2,035**	**$ 3,000**	**$ 3,000**	**$ -**
4318 Old Model Colony - Regional Water						
	53102	DIF Credit Redemption	$ 10,782	$ 2,000	$ 2,000	$ -
4318 Old Model Colony - Regional Water Total			**$ 10,782**	**$ 2,000**	**$ 2,000**	**$ -**
4410 Ontario Ranch - Fire Impact						
	53102	DIF Credit Redemption	$ 68,662	$ 210,000	$ 210,000	$ -
4410 Ontario Ranch - Fire Impact Total			**$ 68,662**	**$ 210,000**	**$ 210,000**	**$ -**
4411 Ontario Ranch - Local Adjacent Fiber						
	53102	DIF Credit Redemption	$ 131,509	$ 150,000	$ 150,000	$ -
4411 Ontario Ranch - Local Adjacent Fiber Total			**$ 131,509**	**$ 150,000**	**$ 150,000**	**$ -**
4412 Ontario Ranch - Local Adjacent Sewer						
	53102	DIF Credit Redemption	$ 30,199	$ 400,000	$ 400,000	$ -
4412 Ontario Ranch - Local Adjacent Sewer Total			**$ 30,199**	**$ 400,000**	**$ 400,000**	**$ -**
4413 Ontario Ranch - Local Adjacent Streets						
	53102	DIF Credit Redemption	$ 635,432	$ 2,520,000	$ 2,520,000	$ -
4413 Ontario Ranch - Local Adjacent Streets Total			**$ 635,432**	**$ 2,520,000**	**$ 2,520,000**	**$ -**
4414 Ontario Ranch - Local Adjacent Storm Drain						
	53102	DIF Credit Redemption	$ 877,459	$ 3,000,000	$ 3,000,000	$ -
4414 Ontario Ranch - Local Adjacent Storm Drain Total			**$ 877,459**	**$ 3,000,000**	**$ 3,000,000**	**$ -**
4415 Ontario Ranch - Local Adjacent Water						
	53102	DIF Credit Redemption	$ 858,442	$ 1,600,000	$ 1,600,000	$ -
4415 Ontario Ranch - Local Adjacent Water Total			**$ 858,442**	**$ 1,600,000**	**$ 1,600,000**	**$ -**
4416 Ontario Ranch - Regional Fiber						
	53102	DIF Credit Redemption	$ 108,548	$ 150,000	$ 150,000	$ -
4416 Ontario Ranch - Regional Fiber Total			**$ 108,548**	**$ 150,000**	**$ 150,000**	**$ -**
4417 Ontario Ranch - Regional Sewer						
	53102	DIF Credit Redemption	$ -	$ 120,000	$ 120,000	$ -
4417 Ontario Ranch - Regional Sewer Total			**$ -**	**$ 120,000**	**$ 120,000**	**$ -**
4418 Ontario Ranch - Regional Storm Drains						
	53102	DIF Credit Redemption	$ 1,402,888	$ 1,510,000	$ 1,510,000	$ -
4418 Ontario Ranch - Regional Storm Drains Total			**$ 1,402,888**	**$ 1,510,000**	**$ 1,510,000**	**$ -**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

City of Ontario
2025-26 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY2025-26 Proposed Budget
4419 Ontario Ranch - Regional Streets						
	53102	DIF Credit Redemption	$ 4,625,689	$ 1,250,000	$ 1,250,000	$ -
4419 Ontario Ranch - Regional Streets Total			**$ 4,625,689**	**$ 1,250,000**	**$ 1,250,000**	**$ -**
4420 Ontario Ranch - Regional Water						
	53102	DIF Credit Redemption	$ 8,090,339	$ 3,000,000	$ 3,000,000	$ -
4420 Ontario Ranch - Regional Water Total			**$ 8,090,339**	**$ 3,000,000**	**$ 3,000,000**	**$ -**
4215 Public Use Community Centers Facilities						
	53102	DIF Credit Redemption	$ 2,278	$ 1,000	$ 1,000	$ -
4215 Public Use Community Centers Facilities Total			**$ 2,278**	**$ 1,000**	**$ 1,000**	**$ -**
DIF001 DIF Administration Total			**$ 22,487,904**	**$ 17,763,541**	**$ 18,152,411**	**$ 643,213**
Grand Total			**$ 73,123,749**	**$ 78,654,102**	**$ 79,141,241**	**$ 74,227,684**

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2025-26 Budget Detail by Cost Center Grants and Projects
Financial Services

Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
FSD005 Finance Grants and Projects							
4010 Capital Projects							
PF2425 Ontario Convention Center Expansion							
55101 - Architect & Engineer Services				$ 11,328,824	$ 20,000,000	$ 20,000,000	$ -
4010 Capital Projects Total				**$ 11,328,824**	**$ 20,000,000**	**$ 20,000,000**	**$ -**
6020 Information Technology							
MS1902 Financial System Upgrade							
51010 - Salaries - Full Time				$ 134,566	$ -	$ -	$ -
51010 - Salaries - Overtime				1,221	-	-	-
51020 - Auto Allowance				1,386	-	-	-
51020 - Salaries - Skills & Certification Pays				1,653	-	-	-
51040 - Leave Pay-Outs				2,762	-	-	-
51110 - Medicare Expense				2,069	-	-	-
51110 - Social Security				8,634	-	-	-
51120 - Dental Insurance Benefits				768	-	-	-
51120 - Life and AD&D				121	-	-	-
51120 - Medical Insurance Benefits				16,354	-	-	-
51120 - Vision Insurance Benefits				132	-	-	-
51130 - Other Benefits				4,844	-	-	-
51140 - Miscellaneous CalPERS Normal Cost - Employer				14,356	-	-	-
51140 - Miscellaneous CalPERS UAL/Internal Loan				13,830	-	-	-
51140 - Miscellaneous CalPERS UAL/RSIP				3,055	-	-	-
53101 - Employee Training				1,340	-	-	-
55101 - Other Professional Services				76,895	-	51,000	-
57101 - Disability Internal Service Allocation Expense				885	-	-	-
57101 - Unemployment Internal Services Allocation Expense				908	-	-	-
57101 - Workers Compensation Internal Service Allocation Expense				965	-	-	-
6020 Information Technology Total				**$ 286,743**	**$ -**	**$ 51,000**	**$ -**
FSD005 Finance Grants and Projects Total				**$ 11,615,567**	**$ 20,000,000**	**$ 20,051,000**	**$ -**

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City of Ontario
2025-26 Budget Detail by Cost Center Grants and Projects
Financial Services

Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
DIF002 DIF Agreement Grants and Projects							
4311 Old Model Colony - Local Adjacent Sewer							
SE1701 Archibald Ave Sewer Diversion							
59914 - Contribution to Proprietary Fund				$ -	$ -	$ 2,840,231	$ -
59914 - Contribution to Proprietary Fund				-	4,882,500	4,882,500	-
SE2506 Nocta Street and Allyn Avenue Sewer Improvements							
59914 - Contribution to Proprietary Fund				-	197,732	197,732	-
SE2302 Piemonte Overlay Sewer Improve							
59914 - Contribution to Proprietary Fund				-	-	2,580,086	-
SE2602 Holt Boulevard Sewer Improvements							
59914 - Contribution to Proprietary Fund				-	-	-	77,500
4311 Old Model Colony - Local Adjacent Sewer Total				**$ -**	**$ 5,080,232**	**$ 10,500,549**	**$ 77,500**
4314 Old Model Colony - Local Adjacent Water							
WA2404 State St, Campus Ave, & Bon View Ave Water Main Imp							
59914 - Contribution to Proprietary Fund				$ -	$ -	$ 563,324	$ -
4314 Old Model Colony - Local Adjacent Water Total				**$ -**	**$ -**	**$ 563,324**	**$ -**
4318 Old Model Colony - Regional Water							
WA2601 Reservoir 1212' 4A and Transmission Main							
59914 - Contribution to Proprietary Fund				$ -	$ -	$ -	$ 187,500
4318 Old Model Colony - Regional Water Total				**$ -**	**$ -**	**$ -**	**$ 187,500**
4412 Ontario Ranch - Local Adjacent Sewer							
SE2502 Bon View Avenue Sewer Main Improvement							
59914 - Contribution to Proprietary Fund				$ -	$ 2,000,000	$ 2,000,000	$ -
4412 Ontario Ranch - Local Adjacent Sewer Total				**$ -**	**$ 2,000,000**	**$ 2,000,000**	**$ -**
4415 Ontario Ranch - Local Adjacent Water							
WA2505 Edison Avenue and Bon View Avenue Water Main Improvement							
59914 - Contribution to Proprietary Fund				$ -	$ 500,000	$ 500,000	$ -
4415 Ontario Ranch - Local Adjacent Water Total				**$ -**	**$ 500,000**	**$ 500,000**	**$ -**
4420 Ontario Ranch - Regional Water							
WA2301 Ontario Ranch Phase 2B WM							
59914 - Contribution to Proprietary Fund				$ -	$ 5,000,000	$ 5,000,000	$ 3,908,003
WA2302 Reservoir 925'-1A							
59914 - Contribution to Proprietary Fund				-	-	-	15,000,000
4420 Ontario Ranch - Regional Water Total				**$ -**	**$ 5,000,000**	**$ 5,000,000**	**$ 18,908,003**
DIF002 DIF Agreement Grants and Projects Total				**$ -**	**$ 12,580,232**	**$ 18,563,873**	**$ 19,173,003**
Grand Total				**$ 11,615,567**	**$ 32,580,232**	**$ 38,614,873**	**$ 19,173,003**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

City of Ontario
Financial Services
Personnel Classification Detail

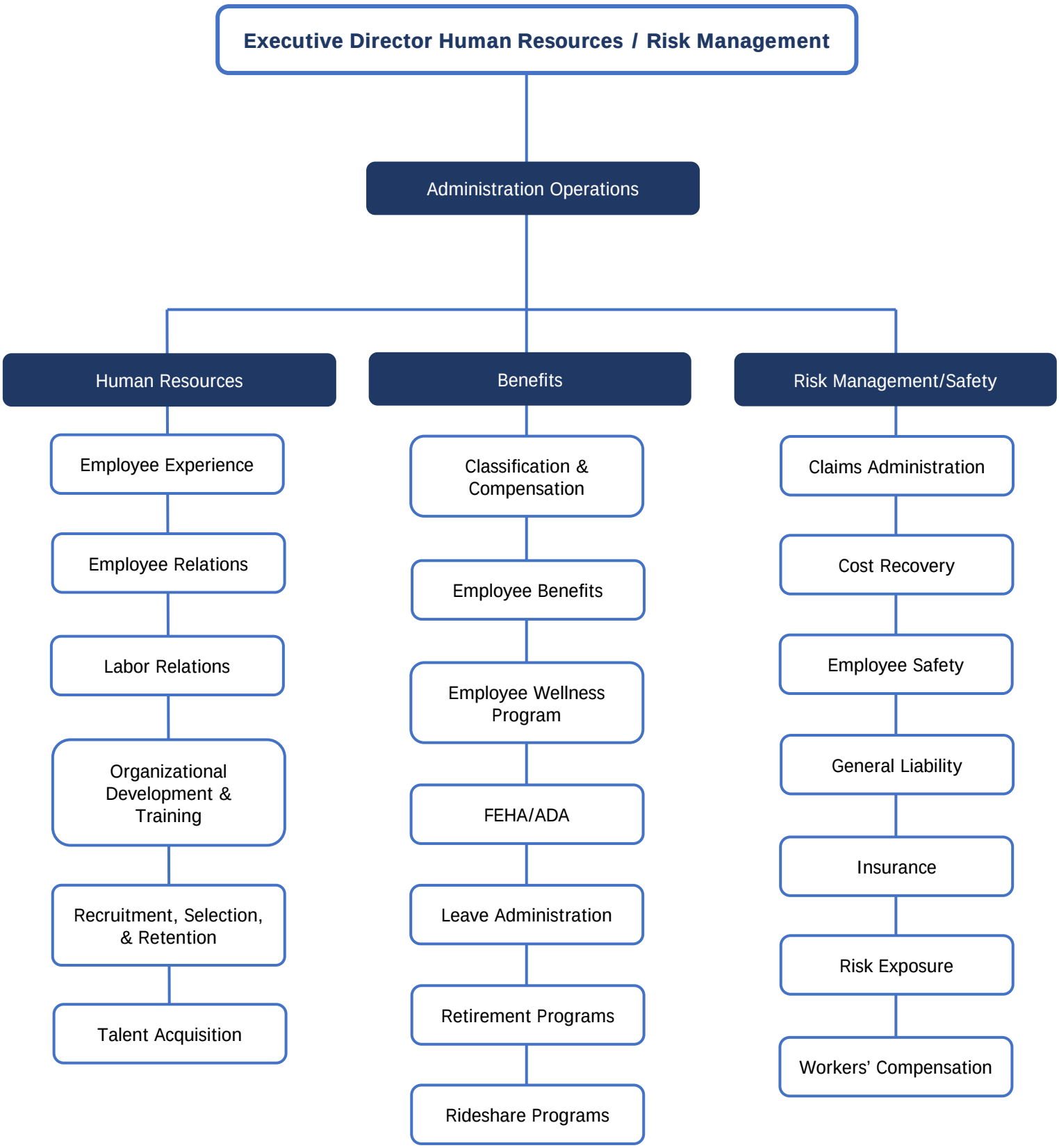
Classification	2024-25 Adopted	2024-25 Current	2025-26 Proposed
Accountant	3.00	4.00	5.00
Accounting Administrator	-	1.00	1.00
Accounting Supervisor	2.00	2.00	2.00
Accounting Technician	3.00	2.00	1.00
Accounts Payable Technician	3.00	3.00	3.00
Administrative Officer	2.00	3.00	3.00
Administrative Specialist	3.00	2.00	2.00
Assistant Finance Director	1.00	1.00	1.00
Business License Supervisor	1.00	1.00	1.00
Business License Specialist	1.00	1.00	1.00
Buyer	3.00	2.00	2.00
Chief Investment Officer	1.00	1.00	1.00
City Treasurer	1.00	1.00	1.00
Customer Services Representative	3.00	-	-
Customer Services Representative II	-	3.00	3.00
Departmental Administrator	2.00	2.00	2.00
Executive Director of Finance	1.00	1.00	1.00
Financial Analyst	6.00	8.00	7.00
General Services Director	1.00	-	-
Investment and Treasury Officer	1.00	1.00	-
Management Analyst	5.00	5.00	7.00
Payroll Coordinator	2.00	2.00	1.00
Payroll Supervisor	-	-	1.00
Payroll Technician	2.00	2.00	2.00
Purchasing Assistant	2.00	2.00	2.00
Purchasing Manager	1.00	-	-
Purchasing Supervisor	-	1.00	1.00
Revenue Manager	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00
Senior Accounts Payable Technician	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Financial Analyst	2.00	1.00	1.00
Total Positions	**56.00**	**56.00**	**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	EMPLOYEE ADMINISTRATION	STAFFING SERVICES	RISK MANAGEMENT/ SAFETY	EMPLOYEE RELATIONS & ORGANIZATIONAL DEVELOPMENT & TRAINING	EMPLOYEE EXPERIENCE & TALENT ACQUISITION
• Administers, promotes and maintains voluntary and group benefit programs • Administers and maintains retirement programs • Administers, promotes and maintains Citywide employee wellness programs • Administers employee leave and disability programs • Administers classification and compensation programs • Coordinates AQMD Emissions Reduction/ Rideshare programs • Ensures compliance with government regulations	• Guides, implements, and provides consultation for Citywide initiatives • Conducts labor relations negotiations • Manages human resources information and recruiting systems • Assists with implementing, interpreting and ensuring compliance with Memorandum of Understandings • Administers Agency Budget, Requests for Proposals and Contracts • Administers Citywide policies, personnel rules and regulations and employee handbook	• Administers and manages recruitment, testing, selection and retention in partnership with hiring departments • Ensures Equal Employment Opportunity (EEO) • Ensures compliance with governmental regulations • Facilitates organizational restructuring and succession planning • Facilitates new and promoted employee orientation/onboarding • Coordinates temporary agency staffing	• Identifies, evaluates, and manages City's risk and liability • Administers the City's Workers' Compensation program • Administers and maintains Citywide employee safety programs • Coordinates liability claims administration • Facilitates cost recovery • Ensures compliance with governmental regulations • Coordinates liability and insurance coverage	• Administers employee evaluation program • Administers bilingual testing and compensation • Conducts workplace investigations • Counsels and advises on personnel matters/ performance management • Coordinates Citywide training, development and enrichment programs • Manages and seeks resolution for employee grievances • Oversees disciplinary action and appeals	• Develops the workforce of today and the future • Cultivates our employment culture • Develops employer branding and candidate experience • Enhances the employee experience • Develops and implements employer-of-choice initiatives • Centralizes recruitment for Citywide classifications • Recognizes and fosters internal talent

BY THE NUMBERS

339 EMPLOYEES HIRED

217 PROMOTIONS PROCESSED

21,420 APPLICATIONS REVIEWED

134 POSITION REQUISITIONS FILLED

306 LIABILITY CLAIMS FILED

199 WORKERS' COMPENSATION CLAIMS

1189 INSURANCE CHANGES PROCESSED DURING OPEN ENROLLMENT

$39,860,738
FY 2025-26 BUDGET

GENERAL	$7,267,500
OTHER FUNDS	$32,593,238
FULL TIME EMPLOYEES	31

City of Ontario
2025-26 Budget Summary by Cost Center
Human Resources/Risk Management

Cost Center	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
General Fund				
HRA001 Human Resources Administration	$ 5,891,585	$ 6,432,579	$ 6,532,638	$ 7,267,500
AHR001 Airport HR & Risk Management Services	15,315	-	-	-
General Fund Total	**$ 5,906,900**	**$ 6,432,579**	**$ 6,532,638**	**$ 7,267,500**
Other Funds				
HRD001 Benefits	$ 12,934,313	$ 13,325,681	$ 13,325,681	$ 14,309,127
HRD002 Rideshare	10,945	42,233	42,233	40,370
HRD003 Disability/Unemployment Insurance	683,364	540,300	540,300	640,486
RMD001 Workers' Compensation	4,399,037	5,088,223	5,154,691	4,936,706
RMD002 General Liability/Safety	16,918,821	11,393,241	11,487,563	12,666,549
Other Funds Total	**$ 34,946,481**	**$ 30,389,678**	**$ 30,550,468**	**$ 32,593,238**
Grand Total	**$ 40,853,382**	**$ 36,822,257**	**$ 37,083,106**	**$ 39,860,738**

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City of Ontario
2025-26 Budget Detail by Cost Center
Human Resources/Risk Management

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
HRA001 Human Resources Administration						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 2,144,694	$ 2,460,041	$ 2,521,741	$ 3,000,372
		51010 - Salaries - Overtime	38,170	8,160	8,160	25,500
		51010 - Salaries - Part Time	179,524	257,682	257,682	258,558
		51020 - Auto Allowance	10,454	10,548	10,548	10,548
		51020 - Salaries - Skills & Certification Pays	17,913	32,316	32,316	27,036
		51020 - Salaries - Skills & Certification Pays (non-PERS)	100	-	-	-
		51040 - Leave Pay-Outs	51,991	31,920	32,833	66,590
		51040 - Lump Sum Payments	9,035	-	25,971	-
		51110 - Medicare Expense	35,719	39,606	40,497	48,020
		51110 - Social Security	135,127	153,216	157,045	182,307
		51120 - Dental Insurance Benefits	18,646	20,274	20,274	23,039
		51120 - Life and AD&D	1,704	-	-	1,632
		51120 - Medical Insurance Benefits	321,736	376,314	376,314	486,735
		51120 - Vision Insurance Benefits	5,579	4,451	4,451	3,155
		51130 - Other Benefits	81,489	61,020	65,570	62,326
		51140 - Miscellaneous CalPERS Normal Cost - Employer	227,400	227,100	233,543	305,485
		51140 - Miscellaneous CalPERS UAL/Internal Loan	126,064	110,940	110,940	190,452
		51140 - Miscellaneous CalPERS UAL/RSIP	280,023	93,624	93,624	-
		51140 - Police CalPERS Normal Cost - Employer	93	-	-	-
		53101 - Business Meeting	16,423	4,500	4,500	5,000
		53101 - Conferences	12,935	14,000	14,000	9,000
		53101 - Dues & Memberships	1,264	3,000	3,000	6,750
		53101 - Employee Training	27,906	24,000	24,000	24,000
		53101 - Employee Travel	19,530	16,500	16,500	16,500
		53101 - Miscellaneous Reimbursements	503	-	-	-
		53101 - Tuition Reimbursements	9,045	9,000	9,000	9,000
		53102 - City Sponsored Special Events	-	-	-	40,000
		53102 - Other Expense	33,882	30,322	23,322	15,000
		53102 - Software Subscription	768	-	-	8,000
		53103 - Advertising Services	3,134	10,000	7,000	4,000
		53103 - Citywide Training	1,420	-	-	-
		53103 - Miscellaneous Services	196,695	227,912	188,569	197,000
		53103 - Postage Expenses	7	-	-	-
		53103 - Printing Expense	879	-	-	-
		53103 - Rental/Lease Expense	2,693	-	-	-
		53105 - Books/Publications	850	500	500	100
		53105 - Magazines/Periodicals	223	-	-	-
		53105 - Miscellaneous Materials/Supplies	38,975	15,000	15,000	10,384
		53105 - Office Supplies	11,130	12,000	12,000	12,000
		53105 - Promotional Items	-	-	-	5,000
		55101 - Legal Services	541,365	600,000	600,000	600,000
		55101 - Other Professional Services	406,082	695,607	744,950	636,562
		57101 - Disability Internal Service Allocation Expense	12,696	13,008	8,012	15,012
		57101 - Facilities-Internal Service Allocation Expense	138,522	129,233	129,233	149,046
		57101 - General Liability Internal Services Allocation Expense	81,061	88,905	88,905	100,590
		57101 - IT Internal Services Allocation Expense	611,182	617,992	617,992	670,035
		57101 - Unemployment Internal Services Allocation Expense	13,384	16,368	16,737	19,705
		57101 - Workers Compensation Internal Service Allocation Expense	15,370	17,520	17,909	23,061
		57102 - OMB A-87 Indirect Costs	6,988	-	-	-
		59303 - GASB 96 Principal SBITA	816	-	-	-
		59304 - GASB 96 Interest SBITA	400	-	-	-
	1000 General Fund Total		**$ 5,891,585**	**$ 6,432,579**	**$ 6,532,638**	**$ 7,267,500**
HRA001 Human Resources Administration Total			**$ 5,891,585**	**$ 6,432,579**	**$ 6,532,638**	**$ 7,267,500**

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City of Ontario
2025-26 Budget Detail by Cost Center
Human Resources/Risk Management

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
HRD001 Benefits						
6220 Other Post Employment Benefits						
		51120 - Vision Insurance Benefits	$ 1,392	$ -	$ -	$ -
		51300 - Retiree Medical Insurance Benefits	6,766,660	7,000,000	7,000,000	7,800,000
		51300 - Retiree Other Benefits	36,726	-	-	-
		59301 - Contribution to Retiree Medical Sec 115 Trust	6,129,535	6,325,681	6,325,681	6,509,127
6220 Other Post Employment Benefits Total			**$ 12,934,313**	**$ 13,325,681**	**$ 13,325,681**	**$ 14,309,127**
HRD001 Benefits Total			**$ 12,934,313**	**$ 13,325,681**	**$ 13,325,681**	**$ 14,309,127**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

City of Ontario
2025-26 Budget Detail by Cost Center
Human Resources/Risk Management

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
HRD002 Rideshare						
	2550 Air Quality Improvement Fund					
		51010 - Salaries - Full Time	$ 5,812	$ 5,808	$ 5,808	$ 7,020
		51020 - Salaries - Skills & Certification Pays	104	108	108	108
		51040 - Leave Pay-Outs	-	-	-	156
		51110 - Medicare Expense	86	84	84	108
		51110 - Social Security	367	372	372	432
		51120 - Dental Insurance Benefits	56	60	60	60
		51120 - Life and AD&D	3	-	-	-
		51120 - Medical Insurance Benefits	920	984	984	1,098
		51120 - Vision Insurance Benefits	8	12	12	12
		51130 - Other Benefits	173	132	132	96
		51140 - Miscellaneous CalPERS Normal Cost - Employer	625	-	-	720
		51140 - Miscellaneous CalPERS UAL/Internal Loan	324	-	-	444
		51140 - Miscellaneous CalPERS UAL/RSIP	768	768	768	-
		53102 - Other Expense	-	25,650	25,650	25,650
		55101 - Accounting & Auditing Services	-	2,200	2,200	2,200
		57101 - Cost Allocation Plan (CAP) Expense	1,140	5,557	5,557	1,795
		57101 - Disability Internal Service Allocation Expense	35	36	36	36
		57101 - Facilities-Internal Service Allocation Expense	42	-	-	-
		57101 - General Liability Internal Services Allocation Expense	173	200	200	177
		57101 - IT Internal Services Allocation Expense	234	190	190	162
		57101 - Unemployment Internal Services Allocation Expense	37	36	36	48
		57101 - Workers Compensation Internal Service Allocation Expense	39	36	36	48
	2550 Air Quality Improvement Fund Total		**$ 10,945**	**$ 42,233**	**$ 42,233**	**$ 40,370**
HRD002 Rideshare Total			**$ 10,945**	**$ 42,233**	**$ 42,233**	**$ 40,370**

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City of Ontario
2025-26 Budget Detail by Cost Center
Human Resources/Risk Management

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
HRD003 Disability/Unemployment Insurance						
6112 Disability / Unemployment Insurance						
		51030 - Disability Benefits	$ 576,221	$ 400,000	$ 400,000	$ 500,000
		51110 - Medicare Expense	3,871	-	-	-
		51110 - Social Security	16,552	-	-	-
		51120 - Life and AD&D	256	-	-	-
		51130 - Other Benefits	2,635	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	7,092	-	-	-
		51140 - Pension Benefits	(966)	-	-	-
		54105 - Settlement Claims Expense	52,260	130,000	130,000	130,000
		57101 - Cost Allocation Plan (CAP) Expense	21,452	10,300	10,300	10,486
		57101 - Disability Internal Service Allocation Expense	1,522	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	377	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	2,091	-	-	-
6112 Disability / Unemployment Insurance Total			**$ 683,364**	**$ 540,300**	**$ 540,300**	**$ 640,486**
HRD003 Disability/Unemployment Insurance Total			**$ 683,364**	**$ 540,300**	**$ 540,300**	**$ 640,486**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

City of Ontario
2025-26 Budget Detail by Cost Center
Human Resources/Risk Management

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
RMD001 Workers' Compensation						
6110 Workers Compensation						
		51010 - Salaries - Full Time	$ 247,990	$ 317,432	$ 364,356	$ 363,784
		51010 - Salaries - Overtime	396	2,040	2,040	2,040
		51010 - Salaries - Part Time	24,820	14,820	14,820	53,124
		51020 - Auto Allowance	2,294	2,532	2,532	2,532
		51020 - Salaries - Skills & Certification Pays	658	648	648	1,944
		51040 - Leave Pay-Outs	27,798	3,912	4,605	8,045
		51040 - Lump Sum Payments	1,129	-	-	-
		51110 - Medicare Expense	4,311	4,764	5,443	6,096
		51110 - Social Security	15,737	19,572	22,481	20,919
		51120 - Dental Insurance Benefits	1,671	1,512	1,512	1,829
		51120 - Life and AD&D	199	-	-	204
		51120 - Medical Insurance Benefits	28,647	28,600	37,245	37,563
		51120 - Vision Insurance Benefits	594	396	459	228
		51130 - Other Benefits	10,004	8,808	9,420	8,885
		51140 - Miscellaneous CalPERS Normal Cost - Employer	25,299	27,480	32,378	36,890
		51140 - Miscellaneous CalPERS UAL/Internal Loan	14,217	13,428	13,428	23,011
		51140 - Miscellaneous CalPERS UAL/RSIP	3,134	3,749	3,749	-
		51900 - GASB 68 Pension Expenses	30,826	-	-	-
		51900 - GASB 75 OPEB Expenses	(65,033)	-	-	-
		53101 - Conferences	998	600	600	600
		53101 - Dues & Memberships	-	150	150	150
		53101 - Employee Training	10,000	550	550	550
		53101 - Employee Travel	3,303	600	600	600
		53103 - Miscellaneous Services	28,130	110,000	110,000	110,000
		53105 - Miscellaneous Materials/Supplies	2,115	-	-	-
		53105 - Office Supplies	26	-	-	-
		54105 - Insurance Premium (Risk)	358,947	1,103,000	1,103,000	1,103,000
		54105 - Settlement Claims Expense	2,618,961	2,650,000	2,650,000	2,650,000
		55101 - Legal Services	17,226	-	-	-
		55101 - Other Professional Services	415,420	330,000	330,000	330,000
		57101 - Cost Allocation Plan (CAP) Expense	506,711	384,188	384,188	115,049
		57101 - Disability Internal Service Allocation Expense	1,467	1,680	2,148	1,908
		57101 - Facilities-Internal Service Allocation Expense	26,112	18,985	18,985	24,131
		57101 - General Liability Internal Services Allocation Expense	13,678	14,116	14,116	15,157
		57101 - IT Internal Services Allocation Expense	17,414	20,425	20,425	13,130
		57101 - Unemployment Internal Services Allocation Expense	1,491	1,956	2,237	2,500
		57101 - Workers Compensation Internal Service Allocation Expense	2,347	2,280	2,576	2,837
6110 Workers Compensation Total			**$ 4,399,037**	**$ 5,088,223**	**$ 5,154,691**	**$ 4,936,706**
RMD001 Workers' Compensation Total			**$ 4,399,037**	**$ 5,088,223**	**$ 5,154,691**	**$ 4,936,706**

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City of Ontario
2025-26 Budget Detail by Cost Center
Human Resources/Risk Management

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
RMD002 General Liability/Safety						
6111 General Liability						
51010 - Salaries - Full Time			$ 406,718	$ 638,096	$ 701,593	$ 554,824
51010 - Salaries - Overtime			9,021	2,040	2,040	4,000
51010 - Salaries - Part Time			48,616	141,912	141,912	248,028
51020 - Auto Allowance			2,294	2,532	2,532	2,532
51020 - Salaries - Skills & Certification Pays			2,854	3,252	3,252	7,152
51040 - Leave Pay-Outs			34,924	6,984	7,922	12,365
51040 - Lump Sum Payments			1,129	-	2,616	-
51110 - Medicare Expense			7,417	11,268	12,187	11,800
51110 - Social Security			27,620	38,100	42,036	33,211
51120 - Dental Insurance Benefits			2,189	4,314	4,314	3,701
51120 - Life and AD&D			335	-	-	348
51120 - Medical Insurance Benefits			38,891	75,592	88,559	60,075
51120 - Vision Insurance Benefits			668	804	898	468
51130 - Other Benefits			17,274	13,704	15,016	16,325
51140 - Miscellaneous CalPERS Normal Cost - Employer			43,491	49,320	55,948	56,690
51140 - Miscellaneous CalPERS UAL/Internal Loan			22,935	24,108	24,108	35,355
51140 - Miscellaneous CalPERS UAL/RSIP			5,060	7,594	7,594	-
51900 - Compensated Absences			(4,592)	-	-	-
51900 - GASB 68 Pension Expenses			70,460	-	-	-
51900 - GASB 75 OPEB Expenses			(104,588)	-	-	-
53101 - Business Meeting			817	700	700	700
53101 - Conferences			998	-	-	-
53101 - Employee Training			-	1,150	1,150	1,150
53101 - Employee Travel			4,184	-	-	-
53101 - Miscellaneous Reimbursements			197	200	200	200
53105 - Equipment Under $15k			31	-	-	-
54105 - Insurance Premium (Risk)			7,403,328	8,239,515	8,239,515	9,887,418
54105 - Settlement Claims Expense			8,008,611	1,000,000	1,000,000	1,000,000
55101 - Legal Services			7,490	-	-	170,000
55101 - Other Professional Services			182,030	211,450	211,450	210,298
57101 - Cost Allocation Plan (CAP) Expense			617,767	835,485	835,485	256,084
57101 - Disability Internal Service Allocation Expense			2,408	2,712	3,346	2,916
57101 - Facilities-Internal Service Allocation Expense			31,632	33,765	33,765	52,217
57101 - IT Internal Services Allocation Expense			21,095	39,428	39,428	28,411
57101 - Unemployment Internal Services Allocation Expense			2,533	4,656	5,036	4,820
57101 - Workers Compensation Internal Service Allocation Expense			2,986	4,560	4,961	5,461
6111 General Liability Total			**$ 16,918,821**	**$ 11,393,241**	**$ 11,487,563**	**$ 12,666,549**
RMD002 General Liability/Safety Total			**$ 16,918,821**	**$ 11,393,241**	**$ 11,487,563**	**$ 12,666,549**

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City of Ontario
2025-26 Budget Detail by Cost Center
Human Resources/Risk Management

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
AHR001 Airport HR & Risk Management Services						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 3,535	$ -	$ -	$ -
		51010 - Salaries - Part Time	10,122	-	-	-
		51110 - Medicare Expense	159	-	-	-
		51110 - Social Security	219	-	-	-
		51120 - Dental Insurance Benefits	38	-	-	-
		51120 - Life and AD&D	4	-	-	-
		51120 - Medical Insurance Benefits	755	-	-	-
		51120 - Vision Insurance Benefits	5	-	-	-
		51130 - Other Benefits	63	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	373	-	-	-
		57101 - Disability Internal Service Allocation Expense	22	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	21	-	-	-
	1000 General Fund Total		**$ 15,315**	**$ -**	**$ -**	**$ -**
AHR001 Airport HR & Risk Management Services Total			**$ 15,315**	**$ -**	**$ -**	**$ -**
Grand Total			**$ 40,853,382**	**$ 36,822,257**	**$ 37,083,106**	**$ 39,860,738**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

City of Ontario
Human Resources/Risk Management
Personnel Classification Detail

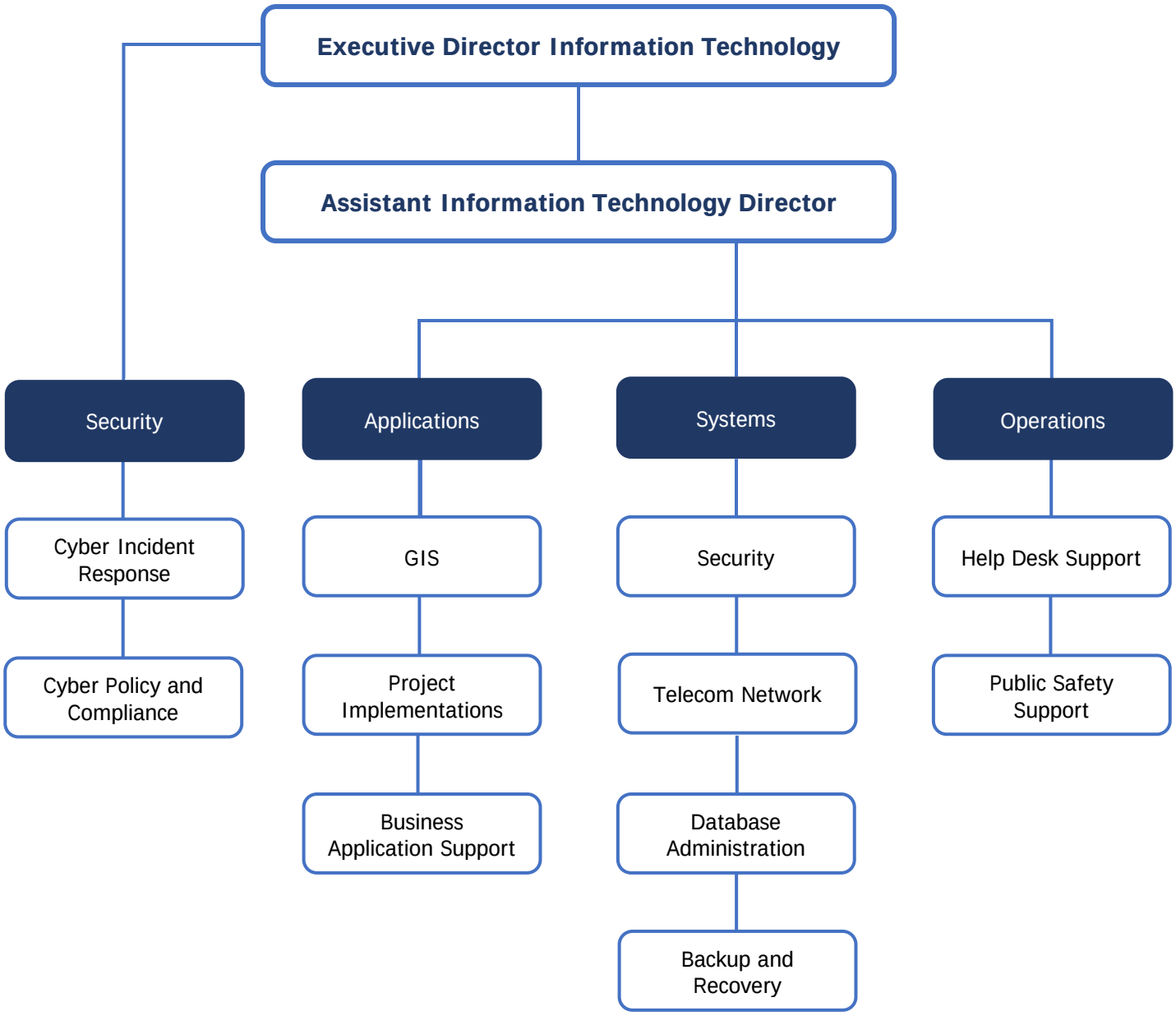
Classification	2024-25 Adopted	2024-25 Current	2025-26 Proposed
Assistant Human Resources/Risk Management Director	1.00	1.00	1.00
Departmental Administrator	1.00	3.00	3.00
Executive Director Human Resources/Risk Management	1.00	1.00	1.00
Human Resources Analyst	12.00	10.00	9.00
Human Resources Coordinator	2.00	2.00	3.00
Human Resources Specialist	2.00	-	-
Human Resources Technician	2.00	4.00	4.00
Management Analyst	2.00	-	-
Office Specialist	1.00	-	-
Principal Human Resources Agency Partner	2.00	2.00	2.00
Principal Risk Management/Benefits Agency Partner	1.00	-	-
Risk Management Adjuster	-	1.00	1.00
Risk Management Specialist	1.00	-	-
Senior Administrative Assistant	1.00	1.00	1.00
Senior Human Resources Analyst	-	5.00	5.00
Senior Management Analyst	2.00	1.00	1.00
Total Positions	**31.00**	**31.00**	**31.00**

Historical data may reflect fluctuations due to organizational restructuring.

INFORMATION TECHNOLOGY

CITY OF ONTARIO

INFORMATION TECHNOLOGY



INFORMATION TECHNOLOGY

(909) 395-2000
OntarioCA.gov/InformationTechnology
Colin Fernandes, Executive Director Information Technology

AGENCY OVERVIEW

ADMINISTRATION	APPLICATIONS	INFORMATION SECURITY	OPERATIONS	SYSTEMS
• Personnel Management • Budget Administration • Agenda Reporting	• Partner with agencies Citywide to implement, optimize, and maintain business solutions to support exceptional customer service • Ensure that all agencies have the best technology tools to meet the needs of their operations	• Cybersecurity • Computer Policy and Procedures • Cyber Incident Management • Cyber Audit • Computer Security Training	• 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 and Meetings Technical Support	• Datacenter, System and Network Infrastructure • Server and System Administration • Telecommunication Systems • Identity and Access Management • Security Integration

BY THE NUMBERS

19,129
IT INCIDENTS, TASKS, DEMANDS & PROJECTS

405
SERVERS MANAGED & MAINTAINED

241
COMPUTERS DEPLOYED

313
SOFTWARE APPLICATIONS SUPPORTED BY IT

648
PROJECTS & SYSTEM ENHANCEMENTS IN FY 2024-25

$34,746,812
FY 2025-26 BUDGET

GENERAL	$0
OTHER FUNDS	$34,746,812
FULL TIME EMPLOYEES	53

City of Ontario
2025-26 Budget Summary by Cost Center
Information Technology

Cost Center	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
Other Funds				
ITD001 IT Administration	$ 2,395,433	$ 2,874,846	$ 2,900,023	$ 3,250,205
ITD002 IT Applications	6,277,831	8,795,208	8,855,580	9,830,919
ITD003 IT Airport Operations	796,881	-	-	-
ITD005 IT Grants and Projects	2,159,297	6,475,000	9,452,669	3,980,000
ITD004 IT Systems	6,760,037	9,016,814	9,097,454	12,109,945
ITD006 IT Operations	7,219,900	5,942,585	6,102,434	5,575,743
Other Funds Total	**$ 25,609,378**	**$ 33,104,453**	**$ 36,408,160**	**$ 34,746,812**
Grand Total	**$ 25,609,378**	**$ 33,104,453**	**$ 36,408,160**	**$ 34,746,812**

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2025-26 Budget Detail by Cost Center
Information Technology

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
ITD001 IT Administration						
6020 Information Technology						
51010 - Salaries - Full Time			$ 591,129	$ 587,849	$ 604,274	$ 879,840
51010 - Salaries - Overtime			3,852	10,000	10,000	10,000
51010 - Salaries - Part Time			138,973	34,320	34,320	56,030
51020 - Auto Allowance			11,609	11,400	11,400	15,600
51020 - Salaries - Skills & Certification Pays			1,828	2,604	2,604	2,604
51040 - Leave Pay-Outs			17,889	8,700	8,943	19,418
51040 - Lump Sum Payments			5,325	-	5,172	-
51110 - Medicare Expense			11,230	9,156	9,394	13,759
51110 - Social Security			32,549	37,080	38,098	45,557
51120 - Dental Insurance Benefits			6,442	7,071	7,071	7,820
51120 - Life and AD&D			450	-	-	504
51120 - Medical Insurance Benefits			73,139	81,040	81,040	116,113
51120 - Vision Insurance Benefits			2,895	2,699	2,699	611
51130 - Other Benefits			40,487	30,324	30,324	39,681
51140 - Miscellaneous CalPERS Normal Cost - Employer			62,589	61,380	63,095	89,040
51140 - Miscellaneous CalPERS UAL/Internal Loan			36,132	29,988	29,988	55,516
51140 - Miscellaneous CalPERS UAL/RSIP			8,031	7,043	7,043	-
51900 - GASB 68 Pension Expenses			529,827	-	-	-
51900 - GASB 75 OPEB Expenses			(1,688,440)	-	-	-
53101 - Business Meeting			1,737	-	-	-
53101 - Conferences			17,195	-	-	-
53101 - Dues & Memberships			1,000	1,025	1,025	1,025
53101 - Employee Training			7,844	-	-	-
53101 - Employee Travel			15,134	30,000	30,000	30,000
53102 - Other Expense			270	1,000	1,000	1,000
53103 - Advertising Services			1,831	-	-	-
53103 - Maintenance & Repairs			746	1,000	1,000	1,000
53103 - Miscellaneous Services			542	1,000	1,000	1,000
53103 - Office Supplies			13	-	-	-
53103 - Printing Expense			39	-	-	-
53105 - Equipment Under $15k			-	1,000	1,000	1,000
53105 - Miscellaneous Materials/Supplies			330	-	-	-
53105 - Office Supplies			9,098	10,000	10,000	10,000
53105 - Promotional Items			689	-	-	-
54104 - Depreciation			2,118,617	1,441,226	1,441,226	1,441,226
55101 - Legal Services			3,048	-	-	-
55101 - Other Professional Services			61,828	100,000	100,000	-
57101 - Cost Allocation Plan (CAP) Expense			129,084	186,480	186,480	221,342
57101 - Disability Internal Service Allocation Expense			3,473	3,252	3,416	4,620
57101 - Facilities-Internal Service Allocation Expense			89,545	106,834	106,834	105,481
57101 - Fleet Internal Service Allocation Expense			2,860	7,176	7,176	9,237
57101 - General Liability Internal Services Allocation Expense			24,265	52,475	52,475	55,092
57101 - Unemployment Internal Services Allocation Expense			3,718	3,780	3,879	5,675
57101 - Workers Compensation Internal Service Allocation Expense			16,591	7,944	8,047	10,414
6020 Information Technology Total			**$ 2,395,433**	**$ 2,874,846**	**$ 2,900,023**	**$ 3,250,205**
ITD001 IT Administration Total			**$ 2,395,433**	**$ 2,874,846**	**$ 2,900,023**	**$ 3,250,205**

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City of Ontario
2025-26 Budget Detail by Cost Center
Information Technology

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
ITD002 IT Applications						
6020 Information Technology						
51010 - Salaries - Full Time			$ 814,578	$ 1,449,545	$ 1,449,545	$ 1,935,450
51010 - Salaries - Overtime			41,348	65,000	65,000	65,000
51010 - Salaries - Part Time			10,185	150,348	150,348	58,038
51040 - Leave Pay-Outs			1,803	21,168	21,168	42,562
51040 - Lump Sum Payments			-	-	9,996	-
51110 - Medicare Expense			12,655	23,748	23,748	29,856
51110 - Social Security			53,478	76,788	76,788	123,632
51120 - Dental Insurance Benefits			8,716	18,036	18,036	17,544
51120 - Life and AD&D			592	-	-	780
51120 - Medical Insurance Benefits			162,719	310,680	310,680	338,952
51120 - Vision Insurance Benefits			1,319	2,772	2,772	2,592
51130 - Other Benefits			19,977	21,756	21,756	21,300
51140 - Miscellaneous CalPERS Normal Cost - Employer			85,643	148,512	148,512	195,301
51140 - Miscellaneous CalPERS UAL/Internal Loan			99,922	72,552	72,552	121,758
51140 - Miscellaneous CalPERS UAL/RSIP			22,025	17,093	17,093	-
53101 - Business Meeting			288	-	-	-
53101 - Conferences			16,393	-	-	-
53101 - Dues & Memberships			-	1,000	1,000	1,000
53101 - Employee Training			47,359	-	-	-
53101 - Employee Travel			25,649	80,000	80,000	80,000
53101 - Licenses/Certifications			750	-	-	-
53101 - Miscellaneous Reimbursements			292	-	-	-
53102 - Other Expense			18,365	18,000	18,000	50,500
53102 - Software Subscription			26,557	-	-	-
53103 - Advertising Services			170	-	-	-
53103 - Maintenance & Repairs			1,004,444	4,537,259	4,587,635	4,537,259
53103 - Maintenance Services			-	-	-	496,727
53103 - Miscellaneous Services			294	-	-	-
53105 - Books/Publications			12,358	-	-	-
53105 - Equipment Under $15k			18,870	23,500	23,500	23,500
53105 - Office Supplies			567	-	-	-
54103 - Telecommunication Services			-	2,100	2,100	2,163
54106 - GASB 96 Amortization SBITA			2,335,767	-	-	-
55101 - Legal Services			9,880	-	-	-
55101 - Other Professional Services			800,651	1,147,000	1,147,000	1,130,000
57101 - Cost Allocation Plan (CAP) Expense			254,571	261,855	261,855	238,637
57101 - Disability Internal Service Allocation Expense			4,825	6,120	6,120	8,472
57101 - Fleet Internal Service Allocation Expense			12,573	16,148	16,148	17,755
57101 - General Liability Internal Services Allocation Expense			55,917	85,656	85,656	79,871
57101 - Unemployment Internal Services Allocation Expense			5,066	9,828	9,828	12,369
57101 - Workers Compensation Internal Service Allocation Expense			5,424	13,248	13,248	19,085
59304 - GASB 96 Interest SBITA			169,232	-	-	-
6020 Information Technology Total			**$ 6,161,220**	**$ 8,579,712**	**$ 8,640,084**	**$ 9,650,103**
5010 Water Operating						
51010 - Salaries - Full Time			$ 23,789	$ 46,320	$ 46,320	$ 44,136
51010 - Salaries - Overtime			547	-	-	-
51040 - Leave Pay-Outs			-	684	684	972
51110 - Medicare Expense			357	672	672	636
51110 - Social Security			1,527	2,868	2,868	2,736
51120 - Dental Insurance Benefits			258	450	450	156
51120 - Life and AD&D			16	-	-	24
51120 - Medical Insurance Benefits			4,533	8,748	8,748	3,672
51120 - Vision Insurance Benefits			39	72	72	24
51130 - Other Benefits			623	552	552	288
51140 - Miscellaneous CalPERS Normal Cost - Employer			2,514	4,836	4,836	4,452
51140 - Miscellaneous CalPERS UAL/Internal Loan			2,172	2,364	2,364	2,772
51140 - Miscellaneous CalPERS UAL/RSIP			479	555	555	-
57101 - Disability Internal Service Allocation Expense			147	240	240	228
57101 - Unemployment Internal Services Allocation Expense			152	276	276	264
57101 - Workers Compensation Internal Service Allocation Expense			161	288	288	276
5010 Water Operating Total			**$ 37,312**	**$ 68,925**	**$ 68,925**	**$ 60,636**

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City of Ontario
2025-26 Budget Detail by Cost Center
Information Technology

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
5110 Sewer Operating						
	51010	Salaries - Full Time	$ 17,098	$ 33,300	$ 33,300	$ 31,728
	51010	Salaries - Overtime	393	-	-	-
	51040	Leave Pay-Outs	-	492	492	696
	51110	Medicare Expense	257	480	480	456
	51110	Social Security	1,097	2,064	2,064	1,968
	51120	Dental Insurance Benefits	185	330	330	-
	51120	Life and AD&D	11	-	-	-
	51120	Medical Insurance Benefits	3,258	6,288	6,288	-
	51120	Vision Insurance Benefits	28	48	48	-
	51130	Other Benefits	448	396	396	204
	51140	Miscellaneous CalPERS Normal Cost - Employer	1,807	3,480	3,480	3,204
	51140	Miscellaneous CalPERS UAL/Internal Loan	1,560	1,704	1,704	1,992
	51140	Miscellaneous CalPERS UAL/RSIP	346	404	404	-
	57101	Disability Internal Service Allocation Expense	105	168	168	-
	57101	Unemployment Internal Services Allocation Expense	109	204	204	192
	57101	Workers Compensation Internal Service Allocation Expense	116	204	204	204
5110 Sewer Operating Total			**$ 26,818**	**$ 49,562**	**$ 49,562**	**$ 40,644**
5210 Integrated Waste						
	51010	Salaries - Full Time	$ 33,453	$ 65,148	$ 65,148	$ 62,076
	51010	Salaries - Overtime	769	-	-	-
	51040	Leave Pay-Outs	-	972	972	1,368
	51110	Medicare Expense	502	948	948	900
	51110	Social Security	2,147	4,044	4,044	3,852
	51120	Dental Insurance Benefits	363	642	642	-
	51120	Life and AD&D	23	-	-	-
	51120	Medical Insurance Benefits	6,375	12,306	12,306	-
	51120	Vision Insurance Benefits	54	96	96	-
	51130	Other Benefits	876	792	792	408
	51140	Miscellaneous CalPERS Normal Cost - Employer	3,535	6,804	6,804	6,264
	51140	Miscellaneous CalPERS UAL/Internal Loan	3,060	3,324	3,324	3,900
	51140	Miscellaneous CalPERS UAL/RSIP	678	781	781	-
	57101	Disability Internal Service Allocation Expense	206	348	348	-
	57101	Unemployment Internal Services Allocation Expense	214	396	396	372
	57101	Workers Compensation Internal Service Allocation Expense	226	408	408	396
5210 Integrated Waste Total			**$ 52,480**	**$ 97,009**	**$ 97,009**	**$ 79,536**
ITD002 IT Applications Total			**$ 6,277,831**	**$ 8,795,208**	**$ 8,855,580**	**$ 9,830,919**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

City of Ontario
2025-26 Budget Detail by Cost Center
Information Technology

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
ITD003 IT Airport Operations						
6020 Information Technology						
51010 - Salaries - Full Time			$ 446,766	$ -	$ -	$ -
51010 - Salaries - Overtime			73,139	-	-	-
51040 - Leave Pay-Outs			8,580	-	-	-
51110 - Medicare Expense			7,611	-	-	-
51110 - Social Security			32,511	-	-	-
51120 - Dental Insurance Benefits			3,853	-	-	-
51120 - Life and AD&D			362	-	-	-
51120 - Medical Insurance Benefits			58,392	-	-	-
51120 - Vision Insurance Benefits			570	-	-	-
51130 - Other Benefits			14,345	-	-	-
51140 - Miscellaneous CalPERS Normal Cost - Employer			46,138	-	-	-
51140 - Miscellaneous CalPERS UAL/Internal Loan			22,529	-	-	-
51140 - Miscellaneous CalPERS UAL/RSIP			4,951	-	-	-
53101 - Employee Travel			220	-	-	-
53101 - Licenses/Certifications			175	-	-	-
53105 - Miscellaneous Materials/Supplies			903	-	-	-
57101 - Disability Internal Service Allocation Expense			2,622	-	-	-
57101 - Fleet Internal Service Allocation Expense			29,669	-	-	-
57101 - General Liability Internal Services Allocation Expense			15,970	-	-	-
57101 - Unemployment Internal Services Allocation Expense			2,745	-	-	-
57101 - Workers Compensation Internal Service Allocation Expense			2,925	-	-	-
57102 - OMB A-87 Indirect Costs			21,906	-	-	-
6020 Information Technology Total			**$ 796,881**	**$ -**	**$ -**	**$ -**
ITD003 IT Airport Operations Total			**$ 796,881**	**$ -**	**$ -**	**$ -**

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City of Ontario
2025-26 Budget Detail by Cost Center
Information Technology

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
ITD004 IT Systems						
6020 Information Technology						
51010 - Salaries - Full Time			$ 775,771	$ 1,382,805	$ 1,382,805	$ 1,679,145
51010 - Salaries - Overtime			40,429	90,000	90,000	90,000
51020 - Auto Allowance			284	-	-	-
51040 - Leave Pay-Outs			49,638	20,496	20,496	36,940
51040 - Lump Sum Payments			-	-	14,835	-
51110 - Medicare Expense			12,719	21,252	21,252	25,685
51110 - Social Security			54,380	82,128	82,128	109,282
51120 - Dental Insurance Benefits			7,336	11,178	11,178	15,366
51120 - Life and AD&D			480	-	-	864
51120 - Medical Insurance Benefits			136,549	208,416	208,416	240,408
51120 - Vision Insurance Benefits			1,213	2,010	2,010	2,130
51130 - Other Benefits			22,728	21,144	21,144	32,256
51140 - Miscellaneous CalPERS Normal Cost - Employer			81,813	143,592	143,592	169,452
51140 - Miscellaneous CalPERS UAL/Internal Loan			72,580	70,164	70,164	105,635
51140 - Miscellaneous CalPERS UAL/RSIP			16,087	16,518	16,518	-
53101 - Conferences			3,925	-	-	-
53101 - Employee Training			10,873	60,000	60,000	60,000
53101 - Employee Travel			7,581	-	-	-
53102 - Equipment Under $15k			(9,025)	-	-	-
53102 - Other Expense			-	555,000	105,000	1,055,000
53102 - Software Subscription			2,842	-	-	-
53103 - Maintenance & Repairs			3,100,920	3,358,925	4,124,730	3,358,925
53103 - Maintenance Services			-	-	-	2,260,234
53103 - Miscellaneous Services			11,275	20,000	20,000	20,000
53105 - Equipment Under $15k			452,413	306,000	306,000	306,000
53105 - Office Supplies			18	-	-	-
54103 - City Internet Services			-	103,200	103,200	103,200
54103 - Equipment Under $15k			(129)	-	-	-
54103 - Telecommunication Services			1,208,686	1,225,700	1,225,700	1,262,471
55101 - Other Professional Services			108,489	540,000	290,000	415,000
57101 - Cost Allocation Plan (CAP) Expense			247,934	222,419	222,419	239,885
57101 - Disability Internal Service Allocation Expense			4,580	5,796	5,796	9,012
57101 - Facilities-Internal Service Allocation Expense			195,235	250,900	250,900	202,587
57101 - Fleet Internal Service Allocation Expense			7,371	10,219	10,219	12,769
57101 - General Liability Internal Services Allocation Expense			28,131	54,208	54,208	57,439
57101 - Unemployment Internal Services Allocation Expense			4,793	8,796	8,796	10,638
57101 - Workers Compensation Internal Service Allocation Expense			5,062	15,948	15,948	19,622
60501 - Capital - Other Equipment & Miscellaneous			97,057	210,000	210,000	210,000
6020 Information Technology Total			**$ 6,760,037**	**$ 9,016,814**	**$ 9,097,454**	**$ 12,109,945**
ITD004 IT Systems Total			**$ 6,760,037**	**$ 9,016,814**	**$ 9,097,454**	**$ 12,109,945**

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2025-26 Budget Detail by Cost Center
Information Technology

Cost Center / Fund / Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
ITD006 IT Operations				
6020 Information Technology				
51010 - Salaries - Full Time	$ 929,096	$ 1,603,401	$ 1,616,068	$ 1,400,115
51010 - Salaries - Overtime	87,854	100,000	100,000	100,000
51010 - Salaries - Part Time	1,878	38,904	38,904	37,704
51020 - Auto Allowance	4,309	4,200	4,200	-
51040 - Leave Pay-Outs	41,145	23,580	23,767	30,803
51040 - Lump Sum Payments	-	-	11,659	-
51110 - Medicare Expense	15,820	24,972	25,155	22,288
51110 - Social Security	67,069	97,464	98,250	92,595
51120 - Dental Insurance Benefits	9,482	17,909	17,909	12,750
51120 - Life and AD&D	709	-	-	864
51120 - Medical Insurance Benefits	127,621	260,903	260,903	236,940
51120 - Vision Insurance Benefits	1,035	2,370	2,370	1,776
51130 - Other Benefits	41,438	30,600	30,600	21,240
51140 - Miscellaneous CalPERS Normal Cost - Employer	99,681	165,408	166,730	141,290
51140 - Miscellaneous CalPERS UAL/Internal Loan	72,816	80,784	80,784	88,062
51140 - Miscellaneous CalPERS UAL/RSIP	16,100	19,003	19,003	-
51900 - Compensated Absences	63,104	-	-	-
53101 - Business Meeting	20	-	-	-
53101 - Conferences	6,340	-	-	-
53101 - Employee Training	9,372	-	-	-
53101 - Employee Travel	10,138	39,500	39,500	39,500
53101 - Miscellaneous Reimbursements	114	-	-	-
53102 - Other Expense	44,118	129,000	79,000	129,000
53102 - Software Subscription	2,935	-	-	-
53103 - Maintenance & Repairs	1,455,550	1,559,582	1,959,582	1,559,582
53103 - Miscellaneous Services	12,178	8,000	8,000	8,000
53105 - Equipment Under $15k	3,393,400	900,000	782,762	900,000
54103 - Telecommunication Services	-	558	558	575
55101 - Other Professional Services	118,419	190,000	90,000	75,000
57101 - Cost Allocation Plan (CAP) Expense	295,369	237,028	237,028	284,757
57101 - Disability Internal Service Allocation Expense	5,583	7,908	8,035	7,188
57101 - Facilities-Internal Service Allocation Expense	232,665	297,070	297,070	265,570
57101 - Fleet Internal Service Allocation Expense	8,784	11,930	11,930	16,738
57101 - General Liability Internal Services Allocation Expense	33,525	63,279	63,279	75,296
57101 - Unemployment Internal Services Allocation Expense	5,892	10,332	10,408	9,223
57101 - Workers Compensation Internal Service Allocation Expense	6,342	18,900	18,980	18,887
6020 Information Technology Total	**$ 7,219,900**	**$ 5,942,585**	**$ 6,102,434**	**$ 5,575,743**
ITD006 IT Operations Total	**$ 7,219,900**	**$ 5,942,585**	**$ 6,102,434**	**$ 5,575,743**
Grand Total	**$ 23,450,081**	**$ 26,629,453**	**$ 26,955,491**	**$ 30,766,812**

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City of Ontario
2025-26 Budget Detail by Cost Center Grants and Projects
Information Technology

Cost Center / Fund / Grant/Project / Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
ITD005 IT 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**	**$ -**	**$ -**
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	83,333	50,000
5210 Integrated Waste Total	**$ -**	**$ 243,333**	**$ 83,333**	**$ 50,000**
6020 Information Technology				
MS2202 Police and Fire CAD				
53103 - Maintenance & Repairs	$ -	$ -	$ 21,359	$ -
53105 - Equipment Under $15k	134,325	-	-	-
55101 - Other Professional Services	542,992	1,500,000	2,617,760	-
60501 - Capital - Other Equipment & Miscellaneous	683,564	-	-	-
MS2208 CityView System Upgrade				
53103 - Maintenance & Repairs	14,357	-	-	-
53105 - Equipment Under $15k	3,563	-	14,045	-
MS2404 Community Development Land Management Replacement (Accela)				
55101 - Other Professional Services	523,614	-	476,386	-
PF2402 Citywide Camera Refresh and Expansion				
53103 - Maintenance & Repairs	-	-	287,670	-
53103 - Miscellaneous Services	135,204	-	177,126	-
55101 - Other Professional Services	28,469	-	271,531	-
PF2403 Citywide WiFi Expansion and Refresh				
53103 - Maintenance & Repairs	-	-	3,328	-
53103 - Miscellaneous Services	-	135,000	266,672	-
55101 - Other Professional Services	-	90,000	180,000	-
PF2404 Multicarrier Distributed Antennae System				
53103 - Miscellaneous Services	46,014	120,000	31,070	-
55101 - Other Professional Services	47,195	80,000	-	-
PF2405 City Facilities Notification, Emergency and Overhead Paging System				
53103 - Maintenance & Repairs	-	-	65,898	-
53103 - Miscellaneous Services	-	-	34,102	-
55101 - Other Professional Services	-	-	100,000	-
PF2406 Audio/Video Equipment Upgrades for City Conference Rooms				
53103 - Miscellaneous Services	-	-	132,000	-
55101 - Architect & Engineer Services	-	-	12,000	-
55101 - Other Professional Services	-	-	36,000	-
MS2503 Public Works Work Order Management Upgrade				
55101 - Other Professional Services	-	83,333	83,333	-
MS2504 Modernize Desktop and Device Management and Deployment				
53103 - Miscellaneous Services	-	1,000,000	700,000	-
55101 - Architect & Engineer Services	-	200,000	200,000	-
55101 - Other Professional Services	-	100,000	100,000	-
MS2501 Police Report Management System Replacement (RMS)				
55101 - Other Professional Services	-	2,500,000	3,475,722	-
6020 Information Technology Total	**$ 2,159,297**	**$ 5,808,333**	**$ 9,286,002**	**$ -**

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City of Ontario
2025-26 Budget Detail by Cost Center Grants and Projects
Information Technology

Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
6021 Information Technology Capital Projects							
MS2202 Police and Fire CAD							
55101 - Other Professional Services				$ -	$ -	$ -	$ 1,000,000
MS2404 Community Development Land Management Replacement (Accela)							
55101 - Other Professional Services				-	-	-	250,000
PF2402 Citywide Camera Refresh and Expansion							
53103 - Miscellaneous Services				-	-	-	400,000
55101 - Other Professional Services				-	-	-	200,000
PF2405 City Facilities Notification, Emergency and Overhead Paging System							
53103 - Miscellaneous Services				-	-	-	100,000
55101 - Other Professional Services				-	-	-	100,000
PF2406 Audio/Video Equipment Upgrades for City Conference Rooms							
53103 - Miscellaneous Services				-	-	-	132,000
55101 - Architect & Engineer Services				-	-	-	12,000
55101 - Other Professional Services				-	-	-	36,000
MS2503 Public Works Work Order Management Upgrade							
55101 - Other Professional Services				-	-	-	50,000
MS2504 Modernize Desktop and Device Management and Deployment							
53103 - Miscellaneous Services				-	-	-	1,000,000
55101 - Other Professional Services				-	-	-	100,000
MS2501 Police Report Management System Replacement (RMS)							
55101 - Other Professional Services				-	-	-	500,000
6021 Information Technology Capital Projects Total				**$ -**	**$ -**	**$ -**	**$ 3,880,000**
6030 Facilities Maintenance							
MS2503 Public Works Work Order Management Upgrade							
55101 - Other Professional Services				$ -	$ 83,334	$ 83,334	$ 50,000
6030 Facilities Maintenance Total				**$ -**	**$ 83,334**	**$ 83,334**	**$ 50,000**
ITD005 IT Grants and Projects Total				**$ 2,159,297**	**$ 6,475,000**	**$ 9,452,669**	**$ 3,980,000**
Grand Total				**$ 2,159,297**	**$ 6,475,000**	**$ 9,452,669**	**$ 3,980,000**

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City of Ontario
Information Technology
Personnel Classification Detail

Classification	2024-25 Adopted	2024-25 Current	2025-26 Proposed
Assistant Information Technology Director	1.00	1.00	1.00
Executive Director Information Technology	1.00	1.00	1.00
Information Security Officer	1.00	1.00	1.00
Information Technology Specialist	3.00	4.00	4.00
Information Technology Technician	6.00	6.00	6.00
IT Manager	3.00	3.00	3.00
Management Analyst	-	1.00	1.00
Management Assistant	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	3.00	3.00	3.00
Senior Systems Analyst	13.00	13.00	13.00
Systems Analyst	7.00	7.00	7.00
Systems Specialist	6.00	5.00	5.00
Total Positions	**53.00**	**53.00**	**53.00**

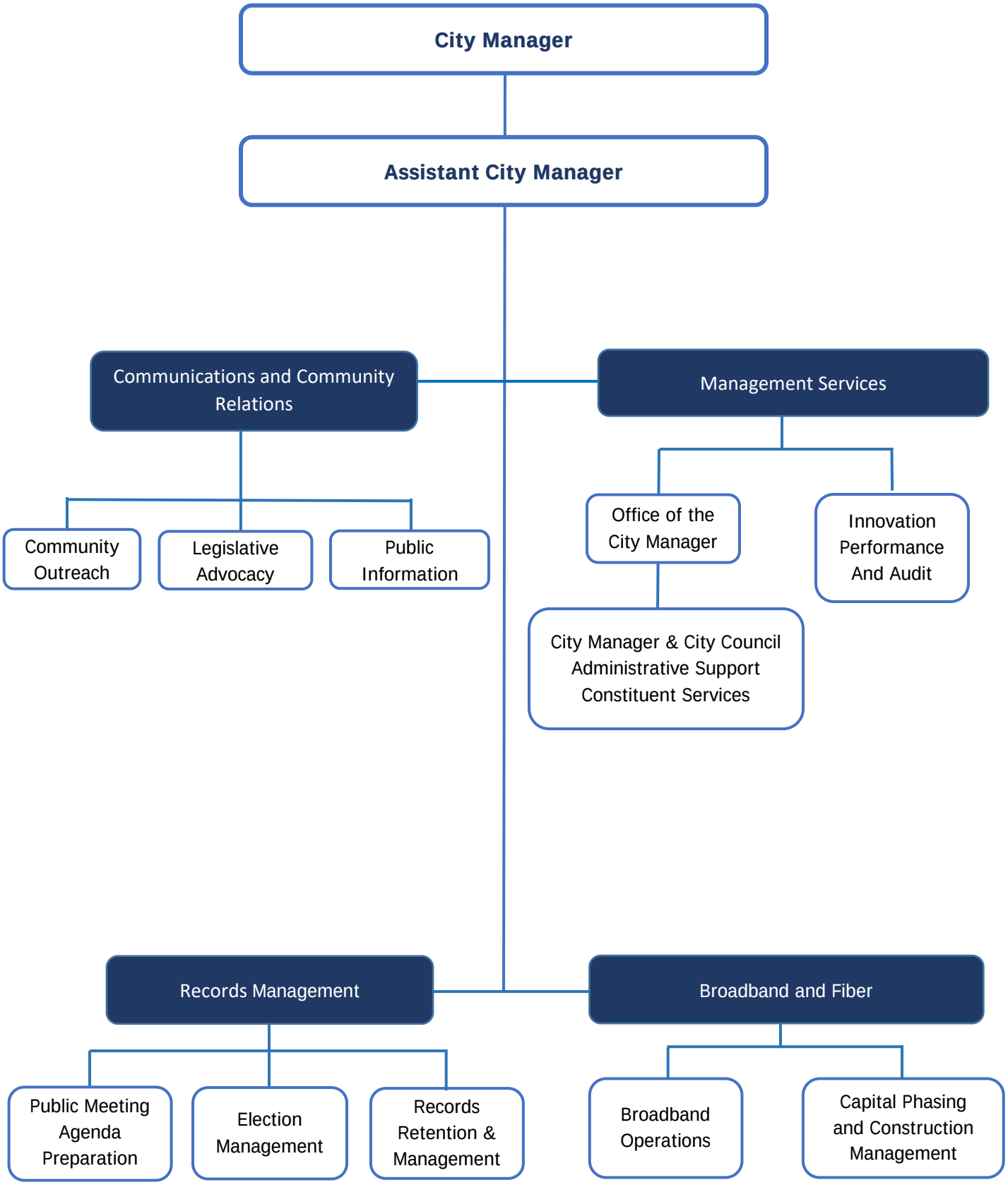
Historical data may reflect fluctuations due to organizational restructuring.


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	INNOVATION, PERFORMANCE MANAGEMENT & AUDIT	RECORDS MANAGEMENT	COMMUNICATIONS & COMMUNITY RELATIONS	BROADBAND
• Works to carry out Council's vision and overall direction of all City functions	• Foster innovation and optimize performance • Improve City's delivery of services to the public	• Reports to City Clerk • Maintains all official documents pertaining to City business	• Outreach and information to the public • Creative services to internal departments • Videography for the City • Citywide printing and mail services	• Develops smart broadband infrastructure and services • Operates community-based fiber and wireless network • Digital Equity Advocacy

BY THE NUMBERS

2,100
ACTIVE ONTARIO NET CUSTOMERS

2,014
PUBLIC RECORDS REQUESTS

2,340
AUDIT HOURS

1,638
NEW SUBSCRIBERS TO COMMUNITY NEWSLETTER

3,503,744
SOCIAL MEDIA IMPRESSIONS

$16,465,809
FY 2025-26 BUDGET

GENERAL	$11,085,493
OTHER FUNDS	$5,380,316
FULL TIME EMPLOYEES	42

City of Ontario
2025-26 Budget Summary by Cost Center
Management Services

Cost Center	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
General Fund				
ELE001 Mayor and City Council	$ 490,691	$ 431,991	$ 431,991	$ 507,083
ELE002 City Clerk	67,581	65,310	65,310	68,481
MSD001 Office of the City Manager	2,212,683	2,280,707	2,390,693	2,184,528
MSD002 General Government	804,795	421,000	421,000	446,000
CCR001 Communications & Community Relations	1,903,472	2,116,711	2,050,609	2,354,883
CCR002 Central Services	416,121	489,193	490,326	512,211
IPA001 Innovation Performance & Audit	1,106,563	1,486,494	1,369,703	1,707,939
RCD001 Records Management	1,090,786	1,172,580	1,293,863	1,295,748
ATT001 City Attorney	2,724,027	1,673,850	1,673,850	2,008,620
General Fund Total	**$ 10,816,719**	**$ 10,137,836**	**$ 10,187,345**	**$ 11,085,493**
Other Funds				
CCR001 Communications & Community Relations	$ -	$ 52,000	$ 52,000	$ 52,000
BBF001 Broadband / Fiber	4,209,300	5,290,343	5,388,707	5,328,316
BBF002 Broadband Airport Services	87,757	-	-	-
BBF003 Fiber / Broadband Grants and Projects	8,250,527	-	5,441,595	-
Other Funds Total	**$ 12,547,584**	**$ 5,342,343**	**$ 10,882,302**	**$ 5,380,316**
Grand Total	**$ 23,364,303**	**$ 15,480,179**	**$ 21,069,647**	**$ 16,465,809**

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City of Ontario
2025-26 Budget Detail by Cost Center
Management Services

Cost Center / Fund / Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
ELE001 Mayor and City Council				
1000 General Fund				
51010 - Salaries - Full Time	$ 161,787	$ 161,760	$ 161,760	$ 207,742
51020 - Auto Allowance	36,500	36,000	36,000	36,000
51020 - OHA, Boards & Commission Stipend	250	-	-	-
51040 - Leave Pay-Outs	-	-	-	4,821
51110 - Medicare Expense	2,641	2,328	2,328	3,021
51120 - Dental Insurance Benefits	5,348	6,833	6,833	8,267
51120 - Life and AD&D	739	-	-	648
51120 - Medical Insurance Benefits	35,067	36,082	36,082	37,789
51120 - Vision Insurance Benefits	14,528	10,325	10,325	14,508
51130 - Other Benefits	65,943	44,160	44,160	51,780
51140 - Miscellaneous CalPERS Normal Cost - Employer	13,884	16,908	16,908	20,948
51140 - Miscellaneous CalPERS UAL/Internal Loan	8,748	8,244	8,244	13,051
51140 - Miscellaneous CalPERS UAL/RSIP	19,404	6,168	6,168	-
51140 - Pension Benefits	743	-	-	-
53101 - Business Meeting	641	-	-	-
53101 - Conferences	5,645	-	-	-
53101 - Dues & Memberships	13,303	17,539	17,539	17,539
53101 - Employee Travel	43,337	39,321	39,321	39,321
53101 - Miscellaneous Reimbursements	119	-	-	-
53101 - Telecommunication Reimbursement	10,500	10,500	10,500	10,500
53102 - Other Expense	3,857	510	510	510
53103 - Advertising Services	2	-	-	-
53103 - Maintenance & Repairs	-	270	270	270
53103 - Postage Expenses	-	265	265	265
53103 - Printing Expense	1,346	536	536	536
53105 - Magazines/Periodicals	-	536	536	536
53105 - Miscellaneous Materials/Supplies	-	1,071	1,071	1,071
53105 - Office Supplies	2,084	2,550	2,550	2,550
57101 - Facilities-Internal Service Allocation Expense	4,640	3	3	21
57101 - General Liability Internal Services Allocation Expense	19,018	17,758	17,758	16,883
57101 - IT Internal Services Allocation Expense	20,618	12,324	12,324	18,506
1000 General Fund Total	**$ 490,691**	**$ 431,991**	**$ 431,991**	**$ 507,083**
ELE001 Mayor and City Council Total	**$ 490,691**	**$ 431,991**	**$ 431,991**	**$ 507,083**

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City of Ontario
2025-26 Budget Detail by Cost Center
Management Services

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
ELE002 City Clerk						
		51010 - Salaries - Full Time	$ 22,219	$ 21,072	$ 21,072	$ 21,688
		51020 - Auto Allowance	7,300	7,200	7,200	7,200
		51020 - OHA, Boards & Commission Stipend	50	-	-	-
		51040 - Leave Pay-Outs	-	-	-	482
		51110 - Medicare Expense	453	300	300	314
		51120 - Dental Insurance Benefits	1,325	1,695	1,695	2,077
		51120 - Life and AD&D	81	-	-	72
		51120 - Vision Insurance Benefits	2,287	2,065	2,065	2,144
		51130 - Other Benefits	19,271	15,600	15,600	16,596
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	2,196	2,196	2,187
		51140 - Miscellaneous CalPERS UAL/Internal Loan	1,140	1,080	1,080	1,362
		51140 - Miscellaneous CalPERS UAL/RSIP	2,532	804	804	-
		53101 - Dues & Memberships	-	661	661	661
		53101 - Employee Travel	-	3,767	3,767	3,767
		53101 - Telecommunication Reimbursement	2,100	2,100	2,100	2,100
		53105 - Books/Publications	-	324	324	324
		53105 - Miscellaneous Materials/Supplies	-	429	429	429
		57101 - Facilities-Internal Service Allocation Expense	896	-	-	-
		57101 - General Liability Internal Services Allocation Expense	3,803	3,552	3,552	3,377
		57101 - IT Internal Services Allocation Expense	4,124	2,465	2,465	3,701
	1000 General Fund Total		**$ 67,581**	**$ 65,310**	**$ 65,310**	**$ 68,481**
ELE002 City Clerk Total			**$ 67,581**	**$ 65,310**	**$ 65,310**	**$ 68,481**

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2025-26 Budget Detail by Cost Center
Management Services

Cost Center / Fund / Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
MSD001 Office of the City Manager				
1000 General Fund				
51010 - Salaries - Full Time	$ 971,145	$ 1,071,876	$ 1,144,365	$ 1,051,454
51010 - Salaries - Overtime	1,485	-	-	500
51010 - Salaries - Part Time	51,756	41,460	41,460	90,060
51020 - Auto Allowance	2,618	2,100	2,100	2,100
51020 - Salaries - Skills & Certification Pays (non-PERS)	314	-	-	-
51040 - Leave Pay-Outs	83,480	15,804	16,874	23,207
51040 - Lump Sum Payments	3,930	-	12,204	-
51110 - Medicare Expense	16,623	16,056	17,107	16,656
51110 - Social Security	48,685	62,476	66,970	47,710
51120 - Dental Insurance Benefits	7,681	8,831	8,831	8,849
51120 - Life and AD&D	654	-	-	516
51120 - Medical Insurance Benefits	96,278	118,768	127,413	109,886
51120 - Vision Insurance Benefits	6,729	3,540	3,603	5,213
51130 - Other Benefits	75,042	49,596	50,383	58,676
51140 - Miscellaneous CalPERS Normal Cost - Employer	102,300	111,216	118,783	106,426
51140 - Miscellaneous CalPERS UAL/Internal Loan	55,936	54,324	54,324	66,346
51140 - Miscellaneous CalPERS UAL/RSIP	124,299	40,464	40,464	-
53101 - Business Meeting	4,133	20,000	20,000	15,000
53101 - Conferences	2,040	3,500	3,500	3,500
53101 - Dues & Memberships	3,475	3,000	3,000	3,000
53101 - Employee Training	-	1,000	1,000	1,000
53101 - Employee Travel	2,959	30,000	30,000	20,000
53101 - Miscellaneous Reimbursements	8	-	-	-
53102 - Other Expense	39,812	9,000	9,000	9,000
53105 - Fuel & Oil	125	-	-	-
53105 - Magazines/Periodicals	1,004	-	-	-
53105 - Miscellaneous Materials/Supplies	71	2,520	2,520	2,520
53105 - Office Supplies	2,123	5,100	5,100	5,100
55101 - Other Professional Services	110,000	220,000	220,000	170,000
57101 - Disability Internal Service Allocation Expense	5,278	4,788	5,512	5,496
57101 - Facilities-Internal Service Allocation Expense	88,680	46,966	46,966	51,251
57101 - Fleet Internal Service Allocation Expense	893	39,587	39,587	47,874
57101 - General Liability Internal Services Allocation Expense	35,201	34,361	34,361	32,736
57101 - IT Internal Services Allocation Expense	249,364	245,870	245,870	210,764
57101 - Unemployment Internal Services Allocation Expense	6,055	6,648	7,083	6,863
57101 - Workers Compensation Internal Service Allocation Expense	9,229	8,592	9,049	6,957
1000 General Fund Total	**$ 2,212,683**	**$ 2,280,707**	**$ 2,390,693**	**$ 2,184,528**
MSD001 Office of the City Manager Total	**$ 2,212,683**	**$ 2,280,707**	**$ 2,390,693**	**$ 2,184,528**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

City of Ontario
2025-26 Budget Detail by Cost Center
Management Services

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
MSD002 General Government						
	1000 General Fund					
		51010 - Salaries - Part Time	$ 14,430	$ -	$ -	$ -
		51020 - Salaries - Skills & Certification Pays (non-PERS)	10	-	-	-
		51040 - Leave Pay-Outs	289	-	-	-
		51110 - Medicare Expense	216	-	-	-
		51110 - Social Security	19	-	-	-
		51120 - Medical Insurance Benefits	562	-	-	-
		53101 - Business Meeting	1,864	1,000	1,000	1,000
		53101 - Conferences	5,810	5,000	5,000	5,000
		53101 - Dues & Memberships	77,138	160,000	160,000	160,000
		53101 - Employee Travel	36,147	60,000	60,000	60,000
		53102 - Other Expense	571,532	160,000	160,000	160,000
		53102 - Other Loans	5,000	-	-	-
		53103 - Advertising Services	2,002	2,000	2,000	2,000
		53103 - Miscellaneous Services	3,314	5,000	5,000	5,000
		53103 - Printing Expense	470	-	-	-
		53105 - Miscellaneous Materials/Supplies	75,209	25,000	25,000	25,000
		53105 - Office Supplies	383	3,000	3,000	3,000
		55101 - Other Professional Services	10,400	-	-	25,000
	1000 General Fund Total		**$ 804,795**	**$ 421,000**	**$ 421,000**	**$ 446,000**
MSD002 General Government Total			**$ 804,795**	**$ 421,000**	**$ 421,000**	**$ 446,000**

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City of Ontario
2025-26 Budget Detail by Cost Center
Management Services

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
CCR001 Communications & Community Relations						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 654,443	$ 804,302	$ 759,249	$ 929,102
		51010 - Salaries - Overtime	443	-	-	-
		51020 - Auto Allowance	4,309	4,200	4,200	7,200
		51020 - Salaries - Skills & Certification Pays	200	-	-	2,604
		51040 - Leave Pay-Outs	9,083	11,652	10,987	20,491
		51040 - Lump Sum Payments	-	-	6,216	-
		51110 - Medicare Expense	9,833	11,328	10,675	14,091
		51110 - Social Security	39,501	47,664	44,871	54,068
		51120 - Dental Insurance Benefits	2,954	5,356	5,356	4,895
		51120 - Life and AD&D	468	-	-	444
		51120 - Medical Insurance Benefits	62,407	115,768	88,812	101,452
		51120 - Vision Insurance Benefits	433	858	1,857	1,066
		51130 - Other Benefits	25,928	17,292	25,803	34,132
		51140 - Miscellaneous CalPERS Normal Cost - Employer	69,130	81,732	77,028	94,012
		51140 - Miscellaneous CalPERS UAL/Internal Loan	39,157	39,864	39,864	58,594
		51140 - Miscellaneous CalPERS UAL/RSIP	87,043	29,688	29,688	-
		53101 - Business Meeting	369	3,000	3,000	3,000
		53101 - Conferences	8,602	12,000	12,000	12,000
		53101 - Dues & Memberships	2,601	3,000	3,000	3,000
		53101 - Employee Training	-	5,000	5,000	5,000
		53101 - Employee Travel	36,934	35,000	35,000	30,000
		53101 - Miscellaneous Reimbursements	340	-	-	-
		53102 - Other Expense	42,451	25,000	10,000	25,000
		53102 - Software Subscription	224	-	-	-
		53103 - Advertising Services	15,090	25,000	25,000	25,000
		53103 - Miscellaneous Services	-	800	800	800
		53103 - Printing Expense	26	1,000	1,000	1,000
		53105 - Books/Publications	-	200	200	200
		53105 - Equipment Under $15k	14,660	-	-	-
		53105 - Miscellaneous Materials/Supplies	66	500	500	500
		53105 - Office Supplies	3,148	2,000	2,000	2,000
		55101 - Other Professional Services	499,953	460,000	475,000	525,000
		57101 - Disability Internal Service Allocation Expense	3,787	3,828	3,377	4,572
		57101 - Facilities-Internal Service Allocation Expense	3,818	-	-	4,010
		57101 - General Liability Internal Services Allocation Expense	16,203	25,791	25,791	21,359
		57101 - IT Internal Services Allocation Expense	238,189	335,288	335,288	317,982
		57101 - Unemployment Internal Services Allocation Expense	4,037	4,680	4,410	5,828
		57101 - Workers Compensation Internal Service Allocation Expense	4,306	4,920	4,637	6,122
	1000 General Fund Total		**$ 1,903,472**	**$ 2,116,711**	**$ 2,050,609**	**$ 2,354,883**
	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			**$ 1,903,472**	**$ 2,168,711**	**$ 2,102,609**	**$ 2,406,883**

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City of Ontario
2025-26 Budget Detail by Cost Center
Management Services

Cost Center / Fund / Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
CCR002 Central Services				
1000 General Fund				
51010 - Salaries - Full Time	$ 117,394	$ 130,982	$ 130,982	$ 144,864
51010 - Salaries - Overtime	526	515	515	515
51040 - Leave Pay-Outs	-	1,920	1,920	3,192
51040 - Lump Sum Payments	-	-	1,133	-
51110 - Medicare Expense	1,810	1,884	1,884	2,124
51110 - Social Security	7,741	8,040	8,040	9,012
51120 - Dental Insurance Benefits	540	545	545	545
51120 - Life and AD&D	157	-	-	144
51120 - Medical Insurance Benefits	32,402	26,238	26,238	28,094
51120 - Vision Insurance Benefits	66	72	72	72
51130 - Other Benefits	5,756	1,080	1,080	8,640
51140 - Miscellaneous CalPERS Normal Cost - Employer	12,397	13,619	13,619	14,616
51140 - Miscellaneous CalPERS UAL/Internal Loan	9,132	6,588	6,588	9,120
51140 - Miscellaneous CalPERS UAL/RSIP	20,277	4,908	4,908	-
53103 - Maintenance & Repairs	-	5,000	5,000	5,000
53103 - Miscellaneous Services	6,773	6,100	6,100	16,100
53103 - Postage Expenses	151,484	107,000	107,000	107,000
53103 - Printing Expense	-	110,000	110,000	100,000
53105 - Computer Supplies	80	-	-	-
53105 - Equipment Under $15k	267	3,000	3,000	3,000
53105 - Materials	186	2,000	2,000	2,000
53105 - Miscellaneous Materials/Supplies	2,624	5,000	5,000	5,000
53105 - Office Supplies	6,586	11,000	11,000	11,000
57101 - Disability Internal Service Allocation Expense	713	684	684	768
57101 - Facilities-Internal Service Allocation Expense	14,977	16,403	16,403	12,269
57101 - Fleet Internal Service Allocation Expense	6,365	5,784	5,784	5,204
57101 - General Liability Internal Services Allocation Expense	8,093	11,285	11,285	7,199
57101 - IT Internal Services Allocation Expense	8,247	7,902	7,902	14,909
57101 - Unemployment Internal Services Allocation Expense	729	780	780	864
57101 - Workers Compensation Internal Service Allocation Expense	799	864	864	960
1000 General Fund Total	**$ 416,121**	**$ 489,193**	**$ 490,326**	**$ 512,211**
CCR002 Central Services Total	**$ 416,121**	**$ 489,193**	**$ 490,326**	**$ 512,211**

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City of Ontario
2025-26 Budget Detail by Cost Center
Management Services

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
IPA001 Innovation Performance & Audit						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 465,572	$ 758,860	$ 666,367	$ 887,598
		51010 - Salaries - Overtime	-	-	-	300
		51010 - Salaries - Part Time	68,109	106,284	106,284	45,224
		51020 - Auto Allowance	2,471	2,100	2,100	6,300
		51040 - Leave Pay-Outs	26,703	11,052	9,686	19,581
		51040 - Lump Sum Payments	-	-	6,085	-
		51110 - Medicare Expense	8,255	12,516	11,175	13,565
		51110 - Social Security	29,809	45,732	39,997	52,626
		51120 - Dental Insurance Benefits	3,408	4,205	4,205	5,743
		51120 - Life and AD&D	314	-	-	384
		51120 - Medical Insurance Benefits	56,804	79,996	71,351	87,074
		51120 - Vision Insurance Benefits	492	888	825	815
		51130 - Other Benefits	17,127	15,912	14,399	25,792
		51140 - Miscellaneous CalPERS Normal Cost - Employer	48,607	79,044	69,386	89,818
		51140 - Miscellaneous CalPERS UAL/Internal Loan	32,739	38,580	38,580	55,992
		51140 - Miscellaneous CalPERS UAL/RSIP	72,771	28,764	28,764	-
		53101 - Business Meeting	729	500	500	3,000
		53101 - Conferences	5,485	9,000	9,000	6,500
		53101 - Dues & Memberships	1,360	5,000	5,000	3,500
		53101 - Employee Training	5,401	4,000	4,000	4,000
		53101 - Employee Travel	7,459	15,000	15,000	10,000
		53101 - Miscellaneous Reimbursements	85	-	-	-
		53101 - Uniforms	-	-	-	1,500
		53102 - Customer Refunds	85	-	-	-
		53102 - Other Expense	4,939	1,000	26,000	1,000
		53102 - Software Subscription	82	-	-	-
		53103 - Advertising Services	389	-	-	-
		53103 - Miscellaneous Services	600	-	-	-
		53103 - Printing Expense	177	-	-	-
		53105 - Miscellaneous Materials/Supplies	2,279	2,000	2,000	2,000
		53105 - Office Supplies	2,594	3,000	3,000	3,000
		55101 - Other Professional Services	37,530	90,000	65,000	85,000
		57101 - Disability Internal Service Allocation Expense	2,739	2,808	1,882	3,744
		57101 - Facilities-Internal Service Allocation Expense	5,458	-	-	5,730
		57101 - General Liability Internal Services Allocation Expense	23,164	21,273	21,273	23,299
		57101 - IT Internal Services Allocation Expense	162,882	122,112	122,112	250,740
		57101 - Unemployment Internal Services Allocation Expense	2,869	5,160	4,606	5,600
		57101 - Workers Compensation Internal Service Allocation Expense	5,376	6,552	5,970	5,910
	1000 General Fund Total		**$ 1,106,563**	**$ 1,486,494**	**$ 1,369,703**	**$ 1,707,939**
IPA001 Innovation Performance & Audit Total			**$ 1,106,563**	**$ 1,486,494**	**$ 1,369,703**	**$ 1,707,939**

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City of Ontario
2025-26 Budget Detail by Cost Center
Management Services

Cost Center / Fund / Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
RCD001 Records Management				
1000 General Fund				
51010 - Salaries - Full Time	$ 446,589	$ 484,093	$ 564,282	$ 649,781
51010 - Salaries - Overtime	2,803	-	-	2,500
51010 - Salaries - Part Time	100,651	129,696	129,696	131,634
51020 - Auto Allowance	4,395	-	-	4,200
51020 - Salaries - Skills & Certification Pays	2,942	2,604	2,604	5,208
51020 - Salaries - Skills & Certification Pays (non-PERS)	13	-	-	-
51040 - Leave Pay-Outs	10,725	7,128	8,312	14,448
51040 - Lump Sum Payments	983	-	4,799	-
51110 - Medicare Expense	8,445	8,844	10,007	11,497
51110 - Social Security	27,447	29,784	34,756	37,642
51120 - Dental Insurance Benefits	4,277	4,533	4,533	4,113
51120 - Life and AD&D	396	-	-	348
51120 - Medical Insurance Benefits	40,691	41,805	59,095	58,332
51120 - Vision Insurance Benefits	915	935	1,061	473
51130 - Other Benefits	29,218	11,820	13,220	19,277
51140 - Miscellaneous CalPERS Normal Cost - Employer	44,713	50,124	58,496	66,244
51140 - Miscellaneous CalPERS UAL/Internal Loan	25,306	24,480	24,480	41,298
51140 - Miscellaneous CalPERS UAL/RSIP	56,269	18,240	18,240	-
53101 - Business Meeting	481	2,500	2,500	1,500
53101 - Conferences	1,835	2,000	2,000	2,000
53101 - Dues & Memberships	150	1,000	1,000	1,000
53101 - Employee Training	4,584	3,700	3,700	5,700
53101 - Employee Travel	4,222	1,500	1,500	1,500
53102 - Miscellaneous Services	795	-	-	-
53102 - Other Expense	10,624	140,000	140,000	10,000
53103 - Advertising Services	29,401	20,000	20,000	20,000
53103 - Maintenance & Repairs	-	1,000	1,000	1,000
53103 - Miscellaneous Services	40,061	41,595	41,595	41,595
53103 - Postage Expenses	2,940	-	-	-
53103 - Printing Expense	424	-	-	-
53105 - Books/Publications	152	-	-	-
53105 - Equipment Under $15k	-	1,000	1,000	1,000
53105 - Magazines/Periodicals	745	250	250	250
53105 - Miscellaneous Materials/Supplies	82	500	500	500
53105 - Office Supplies	5,349	6,426	6,426	5,426
55101 - Other Professional Services	521	1,500	1,500	26,500
57101 - Disability Internal Service Allocation Expense	2,648	2,556	3,358	2,760
57101 - Facilities-Internal Service Allocation Expense	66,404	34,319	34,319	49,495
57101 - Fleet Internal Service Allocation Expense	669	963	963	1,643
57101 - General Liability Internal Services Allocation Expense	26,170	24,598	24,598	30,089
57101 - IT Internal Services Allocation Expense	79,345	65,587	65,587	37,089
57101 - Unemployment Internal Services Allocation Expense	2,789	3,660	4,141	4,745
57101 - Workers Compensation Internal Service Allocation Expense	3,618	3,840	4,345	4,961
1000 General Fund Total	**$ 1,090,786**	**$ 1,172,580**	**$ 1,293,863**	**$ 1,295,748**
RCD001 Records Management Total	**$ 1,090,786**	**$ 1,172,580**	**$ 1,293,863**	**$ 1,295,748**

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City of Ontario
2025-26 Budget Detail by Cost Center
Management Services

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
ATT001 City Attorney						
		55101 - Legal Services	$ 2,724,027	$ 1,673,850	$ 1,673,850	$ 2,008,620
	1000 General Fund Total		**$ 2,724,027**	**$ 1,673,850**	**$ 1,673,850**	**$ 2,008,620**
ATT001 City Attorney Total			**$ 2,724,027**	**$ 1,673,850**	**$ 1,673,850**	**$ 2,008,620**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

City of Ontario
2025-26 Budget Detail by Cost Center
Management Services

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
BBF001 Broadband / Fiber						
		51010 - Salaries - Full Time	$ 850,300	$ 1,177,966	$ 1,177,966	$ 1,325,219
		51010 - Salaries - Overtime	3,786	-	-	10,000
		51010 - Salaries - Part Time	28,123	35,256	35,256	173,904
		51020 - Auto Allowance	4,309	4,200	4,200	4,200
		51020 - Salaries - Skills & Certification Pays	10,761	11,076	11,076	13,680
		51040 - Leave Pay-Outs	28,676	17,364	17,364	29,391
		51040 - Lump Sum Payments	-	-	10,069	-
		51110 - Medicare Expense	13,507	17,592	17,592	22,079
		51110 - Social Security	52,582	71,100	71,100	79,310
		51120 - Dental Insurance Benefits	4,586	5,911	5,911	5,862
		51120 - Life and AD&D	632	-	-	756
		51120 - Medical Insurance Benefits	142,663	180,173	180,173	218,799
		51120 - Vision Insurance Benefits	706	917	917	953
		51130 - Other Benefits	24,782	26,976	26,976	18,936
		51140 - Miscellaneous CalPERS Normal Cost - Employer	90,925	123,391	123,391	134,817
		51140 - Miscellaneous CalPERS UAL/Internal Loan	54,780	60,096	60,096	84,040
		51140 - Miscellaneous CalPERS UAL/RSIP	131,460	152,772	152,772	-
		53101 - Business Meeting	3,794	3,000	3,000	3,000
		53101 - Conferences	2,590	13,000	13,000	13,000
		53101 - Dues & Memberships	795	2,500	2,500	1,500
		53101 - Employee Training	9,439	10,000	10,000	8,000
		53101 - Employee Travel	3,930	10,000	10,000	10,000
		53101 - Miscellaneous Reimbursements	386	-	-	1,500
		53101 - Uniforms	892	1,000	1,000	2,000
		53102 - Other Expense	8,031	19,000	9,000	-
		53102 - Software Subscription	304	-	-	-
		53103 - Advertising Services	11,645	49,000	25,000	1,000
		53103 - Maintenance & Repairs	89,236	80,000	262,104	200,000
		53103 - Maintenance Services	27,212	200,000	81,985	90,000
		53103 - Miscellaneous Services	71	23,000	13,000	5,000
		53103 - Postage Expenses	-	2,500	2,500	1,000
		53103 - Printing Expense	67	3,000	3,000	2,000
		53103 - Rental/Lease Expense	-	18,000	18,000	12,000
		53105 - Equipment Under $15k	2,818	-	-	-
		53105 - Fiber Equipment Under $15k	143,871	40,000	108,206	100,000
		53105 - Miscellaneous Materials/Supplies	2,315	5,000	5,000	5,000
		53105 - Office Supplies	8,714	6,000	6,000	5,000
		53105 - Promotional Items	-	-	-	25,000
		54103 - Electric Services	47,923	42,000	42,000	43,260
		54103 - Telecommunication Services	291,847	434,455	434,455	447,489
		55101 - Construction Contracts	-	100,000	200,000	200,000
		55101 - Legal Services	183,954	-	-	-
		55101 - Other Professional Services	364,075	495,000	395,000	180,000
		57101 - Cost Allocation Plan (CAP) Expense	180,971	223,949	223,949	327,159
		57101 - Disability Internal Service Allocation Expense	4,936	5,796	5,796	6,876
		57101 - Facilities-Internal Service Allocation Expense	6,338	4	4	378
		57101 - Fleet Internal Service Allocation Expense	-	199,252	199,252	119,669
		57101 - General Liability Internal Services Allocation Expense	25,888	40,719	40,719	46,730
		57101 - IT Internal Services Allocation Expense	35,061	38,631	38,631	42,965
		57101 - Unemployment Internal Services Allocation Expense	5,333	7,296	7,296	9,062
		57101 - Workers Compensation Internal Service Allocation Expense	14,562	13,044	13,044	17,375
		59101 - Interest Expense	630,606	627,980	627,980	627,980
		59201 - Principal	631,416	652,427	652,427	652,427
		59303 - GASB 96 Principal SBITA	25,193	-	-	-
		59304 - GASB 96 Interest SBITA	2,507	-	-	-
		60501 - Capital - Other Equipment & Miscellaneous	-	40,000	40,000	-
	2521 Broadband / Fiber Total		**$ 4,209,300**	**$ 5,290,343**	**$ 5,388,707**	**$ 5,328,316**
BBF001 Broadband / Fiber Total			**$ 4,209,300**	**$ 5,290,343**	**$ 5,388,707**	**$ 5,328,316**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

City of Ontario
2025-26 Budget Detail by Cost Center
Management Services

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
BBF002 Broadband Airport Services						
2521 Broadband / Fiber						
51010 - Salaries - Full Time			$ 18,365	$ -	$ -	$ -
51110 - Medicare Expense			267	-	-	-
51110 - Social Security			1,142	-	-	-
51120 - Dental Insurance Benefits			57	-	-	-
51120 - Life and AD&D			12	-	-	-
51120 - Medical Insurance Benefits			2,596	-	-	-
51120 - Vision Insurance Benefits			14	-	-	-
51130 - Other Benefits			540	-	-	-
51140 - Miscellaneous CalPERS Normal Cost - Employer			1,939	-	-	-
51140 - Miscellaneous CalPERS UAL/Internal Loan			6,780	-	-	-
51140 - Miscellaneous CalPERS UAL/RSIP			16,272	-	-	-
53101 - Employee Travel			58	-	-	-
57101 - Disability Internal Service Allocation Expense			132	-	-	-
57101 - General Liability Internal Services Allocation Expense			10,983	-	-	-
57101 - IT Internal Services Allocation Expense			11,424	-	-	-
57101 - Unemployment Internal Services Allocation Expense			111	-	-	-
57101 - Workers Compensation Internal Service Allocation Expense			1,218	-	-	-
57102 - OMB A-87 Indirect Costs			15,847	-	-	-
2521 Broadband / Fiber Total			**$ 87,757**	**$ -**	**$ -**	**$ -**
BBF002 Broadband Airport Services Total			**$ 87,757**	**$ -**	**$ -**	**$ -**
Grand Total			**$ 15,113,776**	**$ 15,480,179**	**$ 15,628,052**	**$ 16,465,809**

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City of Ontario
2025-26 Budget Detail by Cost Center Grants and Projects
Management Services

Cost Center / Fund / Grant/Project / Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
BBF003 Fiber / Broadband Grants and Projects				
4411 Ontario Ranch - Local Adjacent Fiber				
MS0205 High-speed Telecomm System - NMC				
53105 - Equipment Under $15k	$ 47,797	$ -	$ -	$ -
53105 - Fiber Equipment Under $15k	257,271	-	-	-
55101 - Construction Contracts	95,648	-	-	-
4411 Ontario Ranch - Local Adjacent Fiber Total	**$ 400,717**	**$ -**	**$ -**	**$ -**
4416 Ontario Ranch - Regional Fiber				
MS0205 High-speed Telecomm System - NMC				
53105 - Equipment Under $15k	$ 5,644	$ -	$ -	$ -
53105 - Fiber Equipment Under $15k	159,776	-	-	-
60501 - Capital - Other Equipment & Miscellaneous	226,157	-	-	-
4416 Ontario Ranch - Regional Fiber Total	**$ 524,071**	**$ -**	**$ -**	**$ -**
2521 Broadband / Fiber				
GR1908 Future Communities Pilot Project				
55101 - Construction Contracts	$ 23,577	$ -	$ -	$ -
55101 - Other Professional Services	66,000	-	-	-
MS0205 High-speed Telecomm System - NMC				
53105 - Fiber Equipment Under $15k	287,305	-	-	-
55101 - Construction Contracts	256,933	-	-	-
60501 - Capital - Other Equipment & Miscellaneous	310,835	-	-	-
MS2207 Broadband/Fiber Network Expans				
53102 - Other Expense	-	-	50,000	-
53103 - Maintenance & Repairs	9,570	-	37,742	-
53103 - Miscellaneous Services	7,180	-	29,869	-
53105 - Equipment Under $15k	50,094	-	-	-
53105 - Fiber Equipment Under $15k	448,819	-	3,000,100	-
54103 - Electric Services	-	-	382,101	-
55101 - Construction Contracts	5,227,723	-	1,423,527	-
55101 - Other Professional Services	488,372	-	79,851	-
60301 - Capital - Vehicles	-	-	165,000	-
60501 - Capital - Other Equipment & Miscellaneous	139,476	-	237,632	-
GR2418 California Adoption Account Grant Award for Digital Literacy				
53103 - Advertising Services	4,928	-	5,136	-
53105 - Equipment Under $15k	4,928	-	5,137	-
55101 - Other Professional Services	-	-	4,500	-
GR2502 Local Government Best Practices Check List Webinar Attendance				
53103 - Advertising Services	-	-	1,000	-
GR2521 Digital Equity Leadership Grant				
53105 - Promotional Items	-	-	20,000	-
2521 Broadband / Fiber Total	**$ 7,325,740**	**$ -**	**$ 5,441,595**	**$ -**
BBF003 Fiber / Broadband Grants and Projects Total	**$ 8,250,527**	**$ -**	**$ 5,441,595**	**$ -**
Grand Total	**$ 8,250,527**	**$ -**	**$ 5,441,595**	**$ -**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

City of Ontario
Management Services
Personnel Classification Detail

Classification	2024-25 Adopted	2024-25 Current	2025-26 Proposed
Administrative Assistant	2.00	2.00	2.00
Administrative Assistant to the City Council	1.00	1.00	1.00
Administrative Officer	3.00	1.00	1.00
Administrative Specialist	-	1.00	1.00
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 Manager	-	-	1.00
Broadband Technician	2.00	2.00	2.00
Central Services Specialist	3.00	2.00	2.00
City Auditor	1.00	-	-
City Clerk	1.00	1.00	1.00
City Manager	1.00	1.00	1.00
Communications & Community Relations Director	1.00	-	-
Communications and Community Relations Manager	2.00	2.00	2.00
Council Member	4.00	4.00	4.00
Deputy City Clerk / Records Manager	-	1.00	1.00
Deputy City Manager	1.00	2.00	1.00
Deputy Director, Innovation Performance & Audit	-	1.00	1.00
Engineering Aide	1.00	1.00	1.00
Executive Assistant to the City Manager	1.00	1.00	1.00
Executive Director, Communications & Community Relations	-	1.00	1.00
Government Affairs Manager	-	1.00	1.00
Graphic and Marketing Specialist	1.00	1.00	1.00
Innovation Performance and Audit IPA Director	-	-	1.00
Internal Auditor	1.00	-	-
Legislative Analyst	-	1.00	1.00
Management Analyst	1.00	1.00	1.00
Management Services Director	1.00	-	-
Mayor	1.00	1.00	1.00
Office Specialist	1.00	1.00	1.00
Principal Broadband Analyst	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	2.00
Senior Internal Auditor	-	1.00	1.00
Senior Network Engineer	1.00	1.00	1.00
Senior Performance and Optimization Analyst	1.00	-	-
Senior Records Specialist	1.00	1.00	-
Total Positions	**42.00**	**42.00**	**42.00**

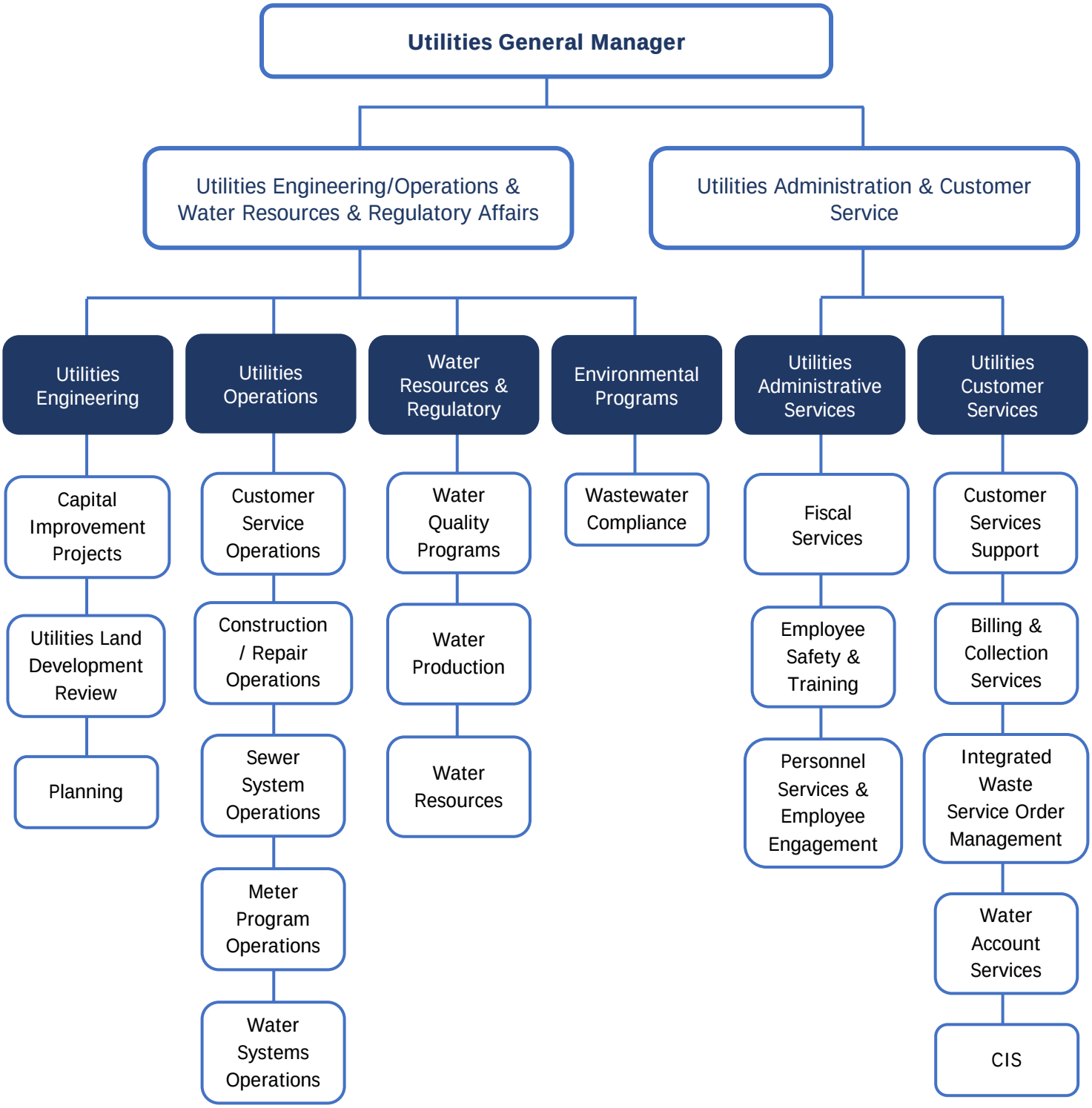
Historical data may reflect fluctuations due to organizational restructuring.


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

MUNICIPAL UTILITIES

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	UTILITIES OPERATIONS	UTILITIES ENGINEERING	ENVIRONMENTAL PROGRAMS DIVISION	WATER RESOURCES	WATER PRODUCTION
• Provides service to the community through utility customer billing, processing service orders, and handling customer inquiries regarding utilities.	• Maintains the City's drinking water distribution and sewage collection systems via customer service and preventive maintenance programs.	• 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.	• 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.	• 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.	• Ensures the production and acquisition of adequate quantities of water from City groundwater wells, and interagency connections in the most efficient and cost-effective way while still maintaining the best water quality possible. **WATER QUALITY** • Providing our community with consistent high-quality drinking water.

BY THE NUMBERS

71K+
CUSTOMER SERVICE CALLS RECEIVED

3,996
CUSTOMER WATER METERS INSTALLED OR REPLACED

21K+
WATER SAMPLES COLLECTED TO TEST FOR OVER 150 CONTAMINANTS

70
CONTRACTS PROCESSED FOR PROCUREMENT OF GOODS & SERVICES

20 MILES
OF SEWER PIPELINES INSPECTED

$168,043,591
FY 2025-26 BUDGET

GENERAL	$0
OTHER FUNDS	$168,043,591
FULL TIME EMPLOYEES	139

City of Ontario
2025-26 Budget Summary by Cost Center
Ontario Municipal Utilities

Cost Center	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
Other Funds				
WTR001 Water Administration	$ 8,002,921	$ 11,083,502	$ 11,098,690	$ 10,886,635
WTR002 Pumping Operation	20,259,773	36,599,937	36,660,203	41,005,084
WTR003 Water Line Maintenance	9,440,705	9,990,039	9,857,619	10,556,819
WTR004 Environmental Engineering / Water	2,087,442	2,520,998	2,814,455	2,607,136
WTR005 Water Capital/Utilities	4,365,533	7,326,975	8,276,527	10,553,296
WTR006 Municipal Utilities Programs	7,668,910	21,005,694	19,398,053	20,130,060
WTR008 Water Resources	1,876,017	2,165,651	2,969,313	2,642,659
WTR007 Water Grants and Projects	20,889,665	18,683,576	43,835,982	26,532,808
SEW001 Sewer Administration	2,557,484	3,615,920	3,617,865	3,681,920
SEW002 Sewer Maintenance	23,074,315	21,777,749	21,844,857	26,611,447
SEW003 Environmental Engineering / Sewer	1,313,456	1,654,413	1,660,389	1,737,440
SEW004 Sewer Capital/Utilities	1,001,004	1,361,817	1,396,376	1,355,504
SEW006 Sewer Resources	861,296	1,021,946	1,523,954	1,153,355
SEW005 Sewer Grants and Projects	2,583,742	24,900,300	34,146,055	1,150,000
UCS001 Utilities Customer Services	5,617,069	6,256,823	6,905,603	7,439,428
Other Funds Total	**$ 111,599,332**	**$ 169,965,340**	**$ 206,005,941**	**$ 168,043,591**
Grand Total	**$ 111,599,332**	**$ 169,965,340**	**$ 206,005,941**	**$ 168,043,591**

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Municipal Utilities

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
WTR001 Water Administration						
5010 Water Operating						
51010 - Salaries - Full Time			$ 682,276	$ 780,748	$ 781,745	$ 874,047
51010 - Salaries - Overtime			3,229	4,000	4,000	4,000
51020 - Auto Allowance			6,843	7,296	7,296	7,296
51020 - Salaries - Skills & Certification Pays			8,998	9,516	9,516	9,516
51020 - Salaries - Skills & Certification Pays (non-PERS)			44	-	-	-
51040 - Leave Pay-Outs			13,350	11,352	11,390	19,446
51040 - Lump Sum Payments			7,299	-	13,632	-
51110 - Medicare Expense			10,483	11,232	11,269	12,869
51110 - Social Security			39,575	48,096	48,255	48,656
51120 - Dental Insurance Benefits			5,733	6,498	6,498	6,516
51120 - Life and AD&D			527	-	-	468
51120 - Medical Insurance Benefits			111,097	124,316	124,316	126,814
51120 - Vision Insurance Benefits			2,919	1,595	1,595	594
51130 - Other Benefits			27,579	23,532	23,532	24,893
51140 - Miscellaneous CalPERS Normal Cost - Employer			72,959	80,744	81,011	89,165
51140 - Miscellaneous CalPERS UAL/Internal Loan			36,183	39,360	39,360	55,589
51140 - Miscellaneous CalPERS UAL/RSIP			8,020	9,246	9,246	-
51900 - Compensated Absences			223,472	-	-	-
51900 - GASB 68 Pension Expenses			1,116,427	-	-	-
51900 - GASB 75 OPEB Expenses			(3,178,914)	-	-	-
53101 - Business Meeting			3,977	200	200	1,000
53101 - Conferences			4,921	8,000	8,000	8,000
53101 - Dues & Memberships			1,800	10,300	10,300	8,000
53101 - Employee Training			280	3,000	3,000	15,000
53101 - Employee Travel			7,416	3,000	3,000	7,000
53101 - Miscellaneous Reimbursements			607	-	-	-
53102 - City Sponsored Special Events			-	-	-	2,500
53102 - Other Expense			65,976	66,000	66,000	15,000
53102 - Software Subscription			2,761	-	-	12,000
53103 - Advertising Services			28,429	11,000	11,000	-
53103 - Maintenance & Repairs			239	-	-	25,000
53103 - Postage Expenses			-	10,500	10,500	7,000
53103 - Printing Expense			188	28,000	28,000	7,000
53105 - Books/Publications			-	1,000	1,000	1,000
53105 - Equipment Under $15k			1,234	1,200	1,200	5,000
53105 - Fuel & Oil			689	-	-	-
53105 - Materials			13	-	-	1,000
53105 - Miscellaneous Materials/Supplies			444	-	-	1,000
53105 - Office Supplies			2,420	5,000	5,000	5,000
53105 - Promotional Items			-	-	-	10,500
54101 - Bad Debt Expenses			8,304	120,000	120,000	120,000
54103 - City Internet Services			-	388	388	9,300
54103 - City Utilities Service			2,478	23,000	23,000	23,690
54103 - Electric Services			10,331	18,000	18,000	18,540
54104 - Depreciation			5,459,135	5,481,500	5,481,500	5,481,500
55101 - Legal Services			165,863	385,000	385,000	385,000
55101 - Other Professional Services			190,384	261,500	261,500	363,000
57101 - Cost Allocation Plan (CAP) Expense			1,051,571	1,088,440	1,088,440	1,215,110
57101 - Disability Internal Service Allocation Expense			4,006	4,032	4,058	4,332
57101 - Facilities-Internal Service Allocation Expense			192,623	191,926	191,926	170,165
57101 - Fleet Internal Service Allocation Expense			603,952	1,085,905	1,085,905	812,989
57101 - General Liability Internal Services Allocation Expense			272,115	282,251	282,251	278,910
57101 - IT Internal Services Allocation Expense			707,009	825,297	825,297	580,231
57101 - Unemployment Internal Services Allocation Expense			4,355	4,644	4,660	5,266
57101 - Workers Compensation Internal Service Allocation Expense			11,301	6,888	6,904	7,733
5010 Water Operating Total			**$ 8,002,921**	**$ 11,083,502**	**$ 11,098,690**	**$ 10,886,635**
WTR001 Water Administration Total			**$ 8,002,921**	**$ 11,083,502**	**$ 11,098,690**	**$ 10,886,635**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Municipal Utilities

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
WTR002 Pumping Operation						
5010 Water Operating						
51010 - Salaries - Full Time			$ 696,586	$ 933,733	$ 933,733	$ 1,153,030
51010 - Salaries - Overtime			102,608	110,000	110,000	110,000
51020 - Auto Allowance			1,293	-	-	420
51020 - Salaries - Skills & Certification Pays			10,775	8,460	8,460	11,064
51020 - Salaries - Skills & Certification Pays (non-PERS)			488	-	-	-
51040 - Leave Pay-Outs			28,640	13,776	13,776	25,584
51040 - Lump Sum Payments			1,400	-	6,358	-
51110 - Medicare Expense			12,316	15,156	15,156	18,475
51110 - Social Security			51,860	62,700	62,700	78,453
51120 - Dental Insurance Benefits			4,360	6,647	6,647	6,646
51120 - Life and AD&D			554	-	-	648
51120 - Medical Insurance Benefits			118,332	162,497	162,497	165,162
51120 - Vision Insurance Benefits			552	912	912	864
51130 - Other Benefits			24,679	9,276	9,276	24,015
51140 - Miscellaneous CalPERS Normal Cost - Employer			74,109	98,279	98,279	117,451
51140 - Miscellaneous CalPERS UAL/Internal Loan			50,616	47,628	47,628	73,217
51140 - Miscellaneous CalPERS UAL/RSIP			11,226	11,195	11,195	-
53101 - Business Meeting			331	400	400	1,000
53101 - Conferences			297	2,000	2,000	2,000
53101 - Dues & Memberships			1,702	5,000	5,000	2,500
53101 - Employee Training			436	16,500	16,500	12,000
53101 - Employee Travel			1,609	24,400	24,400	10,000
53101 - Licenses/Certifications			313	500	500	2,000
53101 - Miscellaneous Reimbursements			108	-	-	-
53101 - Uniforms			500	1,000	1,000	1,200
53102 - Other Expense			16,418	483,000	333,000	125,000
53102 - Software Subscription			-	-	-	500
53103 - Advertising Services			2,760	3,000	3,000	1,000
53103 - Maintenance & Repairs			577,743	428,000	428,000	475,000
53103 - Maintenance Services			135,046	175,000	175,000	250,000
53103 - Miscellaneous Services			17,234	500,000	500,000	100,000
53105 - Chemicals			84,449	100,000	100,000	50,000
53105 - Equipment Under $15k			974	20,000	20,000	20,000
53105 - Fuel & Oil			-	10,000	10,000	12,000
53105 - Materials			95,781	225,000	125,000	225,000
53105 - Miscellaneous Materials/Supplies			365	-	-	-
53105 - Office Supplies			2,747	15,000	15,000	2,000
53105 - Water Purchases			13,251,950	28,200,000	28,200,000	33,000,000
54102 - Property Tax Assessment			3,340	25,000	25,000	25,000
54103 - City Utilities Service			47,333	49,000	49,000	50,470
54103 - Electric Services			3,105,765	3,694,172	3,694,172	3,804,997
55101 - Other Professional Services			178,595	-	150,000	150,000
55101 - Property Acquisition Services			75	-	-	-
55101 - Property Management Services			10,642	-	-	12,000
57101 - Cost Allocation Plan (CAP) Expense			1,050,862	799,503	799,503	681,784
57101 - Disability Internal Service Allocation Expense			4,157	4,416	4,416	5,676
57101 - Facilities-Internal Service Allocation Expense			10,191	-	-	-
57101 - Fleet Internal Service Allocation Expense			209,014	64,435	64,435	67,650
57101 - General Liability Internal Services Allocation Expense			41,852	43,981	43,981	41,975
57101 - IT Internal Services Allocation Expense			160,237	188,755	188,755	38,593
57101 - Unemployment Internal Services Allocation Expense			4,431	6,264	6,264	7,570
57101 - Workers Compensation Internal Service Allocation Expense			52,125	35,352	35,352	43,140
60301 - Capital - Vehicles			-	-	153,908	-
5010 Water Operating Total			**$ 20,259,773**	**$ 36,599,937**	**$ 36,660,203**	**$ 41,005,084**
WTR002 Pumping Operation Total			**$ 20,259,773**	**$ 36,599,937**	**$ 36,660,203**	**$ 41,005,084**

Historical data may reflect fluctuations due to organizational restructuring.
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Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
WTR003 Water Line Maintenance						
5010 Water Operating						
		51010 - Salaries - Full Time	$ 2,787,695	$ 3,291,554	$ 3,257,447	$ 3,766,340
		51010 - Salaries - Overtime	179,294	225,000	225,000	200,000
		51010 - Salaries - Part Time	23,725	35,256	35,256	33,274
		51020 - Auto Allowance	2,801	2,736	2,736	3,156
		51020 - Salaries - Skills & Certification Pays	64,794	59,124	59,124	71,472
		51020 - Salaries - Skills & Certification Pays (non-PERS)	1,726	-	-	-
		51040 - Leave Pay-Outs	68,166	48,192	47,688	84,358
		51040 - Lump Sum Payments	7,695	-	28,401	-
		51110 - Medicare Expense	45,559	51,636	51,141	59,035
		51110 - Social Security	189,849	214,932	212,817	245,566
		51120 - Dental Insurance Benefits	14,679	19,019	19,019	18,963
		51120 - Life and AD&D	2,910	-	-	2,796
		51120 - Medical Insurance Benefits	705,871	795,282	779,287	891,664
		51120 - Vision Insurance Benefits	2,251	3,005	2,963	2,879
		51130 - Other Benefits	64,533	33,228	32,913	41,455
		51140 - Miscellaneous CalPERS Normal Cost - Employer	295,062	345,038	341,477	387,255
		51140 - Miscellaneous CalPERS UAL/Internal Loan	176,807	168,216	168,216	241,362
		51140 - Miscellaneous CalPERS UAL/RSIP	39,084	39,541	39,541	-
		53101 - Business Meeting	697	3,000	3,000	3,000
		53101 - Conferences	12,979	15,000	15,000	15,000
		53101 - Dues & Memberships	2,429	6,000	6,000	6,000
		53101 - Employee Training	28,781	70,000	70,000	70,000
		53101 - Employee Travel	13,955	30,000	30,000	25,000
		53101 - Licenses/Certifications	1,920	4,000	4,000	4,000
		53101 - Miscellaneous Reimbursements	388	-	-	-
		53101 - Uniforms	8,248	15,000	15,000	15,000
		53102 - City Sponsored Special Events	-	-	-	500
		53102 - Other Expense	42,884	60,000	60,000	25,000
		53102 - Software Subscription	144	-	-	25,000
		53103 - Advertising Services	10,043	6,800	6,800	2,000
		53103 - Landfill Disposal	58,546	60,000	60,000	60,000
		53103 - Maintenance & Repairs	1,139,128	1,800,000	1,700,000	1,800,000
		53103 - Miscellaneous Services	78,362	100,000	100,000	100,000
		53103 - Printing Expense	1,405	1,000	1,000	1,000
		53103 - Rental/Lease Expense	-	6,000	6,000	6,000
		53105 - Books/Publications	-	1,000	1,000	1,000
		53105 - Equipment Under $15k	81,355	110,000	110,000	110,000
		53105 - Fuel & Oil	2,288	-	-	-
		53105 - Materials	1,011,770	1,150,560	1,150,560	1,200,000
		53105 - Miscellaneous Materials/Supplies	10,809	5,000	5,000	25,000
		53105 - Office Supplies	18,043	31,500	31,500	20,000
		53105 - Promotional Items	-	-	-	10,000
		54103 - City Utilities Service	4,339	6,000	6,000	6,180
		55101 - Other Professional Services	189,002	150,000	150,000	10,000
		57101 - Cost Allocation Plan (CAP) Expense	503,567	368,095	368,095	336,656
		57101 - Disability Internal Service Allocation Expense	16,682	16,236	15,895	18,900
		57101 - Facilities-Internal Service Allocation Expense	44,811	-	-	-
		57101 - Fleet Internal Service Allocation Expense	84,085	118,956	118,956	100,000
		57101 - General Liability Internal Services Allocation Expense	184,019	192,475	192,475	179,775
		57101 - IT Internal Services Allocation Expense	249,227	182,606	182,606	165,291
		57101 - Unemployment Internal Services Allocation Expense	17,743	21,396	21,191	23,942
		57101 - Workers Compensation Internal Service Allocation Expense	243,296	127,656	124,515	143,000
		60301 - Capital - Vehicles	682,234	-	-	-
5010 Water Operating Total			**$ 9,415,680**	**$ 9,990,039**	**$ 9,857,619**	**$ 10,556,819**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Municipal Utilities

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
6110 Workers Compensation						
		51010 - Salaries - Full Time	$ 22,264	$ -	$ -	$ -
		51110 - Medicare Expense	77	-	-	-
		51110 - Social Security	329	-	-	-
		51120 - Life and AD&D	16	-	-	-
		51130 - Other Benefits	119	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	582	-	-	-
		57101 - Disability Internal Service Allocation Expense	101	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	33	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	1,504	-	-	-
6110 Workers Compensation Total			**$ 25,024**	**$ -**	**$ -**	**$ -**
WTR003 Water Line Maintenance Total			**$ 9,440,705**	**$ 9,990,039**	**$ 9,857,619**	**$ 10,556,819**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Municipal Utilities

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
WTR004 Environmental Engineering / Water						
	5010 Water Operating					
		51010 - Salaries - Full Time	$ 728,187	$ 856,968	$ 911,886	$ 993,037
		51010 - Salaries - Overtime	20,439	17,000	17,000	19,000
		51020 - Salaries - Skills & Certification Pays	9,781	10,416	10,416	10,416
		51040 - Leave Pay-Outs	19,767	12,408	13,219	22,060
		51040 - Lump Sum Payments	2,000	-	7,458	-
		51110 - Medicare Expense	11,432	12,492	13,285	14,816
		51110 - Social Security	48,883	53,364	56,769	63,381
		51120 - Dental Insurance Benefits	4,418	4,751	4,751	5,345
		51120 - Life and AD&D	606	-	-	540
		51120 - Medical Insurance Benefits	157,302	183,315	198,778	202,934
		51120 - Vision Insurance Benefits	508	576	618	696
		51130 - Other Benefits	16,717	11,220	11,535	5,520
		51140 - Miscellaneous CalPERS Normal Cost - Employer	78,174	88,884	94,617	101,250
		51140 - Miscellaneous CalPERS UAL/Internal Loan	40,192	43,032	43,032	63,117
		51140 - Miscellaneous CalPERS UAL/RSIP	8,871	10,114	10,114	-
		51140 - Pension Benefits	(240)	-	-	-
		53101 - Business Meeting	1,004	1,000	1,000	1,200
		53101 - Conferences	8,522	10,400	10,400	5,000
		53101 - Dues & Memberships	795	1,000	1,000	1,000
		53101 - Employee Training	1,675	1,000	1,000	10,000
		53101 - Employee Travel	1,192	10,000	10,000	7,300
		53101 - Licenses/Certifications	1,361	4,500	4,500	4,500
		53101 - Miscellaneous Reimbursements	160	-	-	-
		53101 - Uniforms	619	1,150	1,150	2,000
		53102 - Other Expense	184,744	270,000	270,000	270,000
		53102 - Software Subscription	-	-	-	42,700
		53103 - Advertising Services	4,097	6,100	6,100	5,000
		53103 - Maintenance & Repairs	-	-	200,000	-
		53103 - Miscellaneous Services	-	32,000	32,000	-
		53103 - Postage Expenses	-	2,000	2,000	3,500
		53103 - Printing Expense	2,858	1,000	1,000	1,000
		53105 - Books/Publications	1,221	3,000	3,000	2,000
		53105 - Equipment Under $15k	13,802	20,000	20,000	20,000
		53105 - Materials	35,792	40,000	40,000	40,000
		53105 - Miscellaneous Materials/Supplies	2,028	2,500	2,500	10,000
		53105 - Office Supplies	8,260	4,900	4,900	5,000
		54103 - Telecommunication Services	571	-	-	-
		55101 - Other Professional Services	439,859	530,000	530,000	468,000
		57101 - Cost Allocation Plan (CAP) Expense	80,334	70,617	70,617	85,691
		57101 - Disability Internal Service Allocation Expense	4,361	4,344	4,893	4,656
		57101 - Facilities-Internal Service Allocation Expense	6,304	-	-	-
		57101 - Fleet Internal Service Allocation Expense	-	59,478	59,478	11,900
		57101 - General Liability Internal Services Allocation Expense	25,888	36,223	36,223	35,347
		57101 - IT Internal Services Allocation Expense	48,058	71,274	71,274	32,499
		57101 - Unemployment Internal Services Allocation Expense	4,578	5,184	5,513	6,093
		57101 - Workers Compensation Internal Service Allocation Expense	62,322	28,788	32,429	30,638
	5010 Water Operating Total		**$ 2,087,442**	**$ 2,520,998**	**$ 2,814,455**	**$ 2,607,136**
WTR004 Environmental Engineering / Water Total			**$ 2,087,442**	**$ 2,520,998**	**$ 2,814,455**	**$ 2,607,136**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Municipal Utilities

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
WTR005 Water Capital/Utilities						
5011 Water Capital						
51010 - Salaries - Full Time			$ 1,389,953	$ 1,797,064	$ 1,727,355	$ 1,963,109
51010 - Salaries - Overtime			3,394	5,000	5,000	5,000
51010 - Salaries - Part Time			20,874	32,736	32,736	34,380
51020 - Auto Allowance			1,880	1,860	1,860	2,700
51020 - Salaries - Skills & Certification Pays			6,013	5,712	5,712	6,240
51020 - Salaries - Skills & Certification Pays (non-PERS)			22	-	-	-
51040 - Leave Pay-Outs			28,820	26,304	25,238	43,342
51040 - Lump Sum Payments			2,732	-	14,525	-
51110 - Medicare Expense			21,351	26,268	25,236	29,136
51110 - Social Security			85,952	108,420	105,888	114,987
51120 - Dental Insurance Benefits			9,012	11,377	11,377	11,983
51120 - Life and AD&D			849	-	-	792
51120 - Medical Insurance Benefits			179,246	223,168	217,552	251,249
51120 - Vision Insurance Benefits			2,329	1,908	881	1,529
51130 - Other Benefits			39,989	29,028	27,449	29,438
51140 - Miscellaneous CalPERS Normal Cost - Employer			145,466	185,761	191,037	198,697
51140 - Miscellaneous CalPERS UAL/Internal Loan			88,908	90,504	90,504	123,883
51140 - Miscellaneous CalPERS UAL/RSIP			19,625	21,264	21,264	-
53101 - Business Meeting			105	1,000	1,000	1,000
53101 - Conferences			4,510	3,000	3,000	5,000
53101 - Dues & Memberships			6,116	15,000	15,000	12,000
53101 - Employee Training			-	5,000	5,000	5,000
53101 - Employee Travel			3,304	5,000	5,000	5,000
53101 - Licenses/Certifications			3,361	700	700	700
53101 - Miscellaneous Reimbursements			103	-	-	-
53101 - Uniforms			120	300	300	300
53102 - City Sponsored Special Events			-	-	-	600
53102 - Customer Refunds			2,186	-	-	-
53102 - Other Expense			3,068	8,000	4,000	5,000
53102 - Software Subscription			-	-	-	10,000
53103 - Advertising Services			831	-	-	1,000
53103 - Miscellaneous Services			-	30,000	30,000	10,000
53103 - Printing Expense			438	5,000	5,000	2,000
53103 - Rental/Lease Expense			-	6,000	6,000	6,000
53105 - Books/Publications			-	2,500	2,500	2,500
53105 - Equipment Under $15k			-	5,000	9,000	5,000
53105 - Materials			119	-	-	-
53105 - Miscellaneous Materials/Supplies			29	2,000	2,000	2,000
53105 - Office Supplies			6,820	15,000	15,000	10,000
53105 - Promotional Items			-	-	-	1,000
55101 - Other Professional Services			7,742	280,000	314,408	280,000
57101 - Cost Allocation Plan (CAP) Expense			486,755	116,821	116,821	110,244
57101 - Disability Internal Service Allocation Expense			8,022	8,544	9,049	9,636
57101 - Facilities-Internal Service Allocation Expense			9,708	-	-	-
57101 - Fleet Internal Service Allocation Expense			-	44,609	44,609	-
57101 - General Liability Internal Services Allocation Expense			39,867	56,767	56,767	56,192
57101 - IT Internal Services Allocation Expense			53,994	53,857	53,857	51,665
57101 - Unemployment Internal Services Allocation Expense			8,662	10,872	11,175	12,012
57101 - Workers Compensation Internal Service Allocation Expense			18,757	15,636	15,954	16,438
59101 - Interest Expense			1,654,503	1,489,995	2,466,773	3,636,544
59201 - Principal			-	2,580,000	2,580,000	3,480,000
5011 Water Capital Total			**$ 4,365,533**	**$ 7,326,975**	**$ 8,276,527**	**$ 10,553,296**
WTR005 Water Capital/Utilities Total			**$ 4,365,533**	**$ 7,326,975**	**$ 8,276,527**	**$ 10,553,296**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Municipal Utilities

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
WTR008 Water Resources						
5010 Water Operating						
51010 - Salaries - Full Time			$ 332,397	$ 380,700	$ 380,700	$ 415,800
51010 - Salaries - Overtime			355	17,000	17,000	17,000
51020 - Auto Allowance			1,470	-	-	840
51040 - Leave Pay-Outs			8,523	5,568	5,568	9,154
51040 - Lump Sum Payments			1,634	-	3,662	-
51110 - Medicare Expense			5,041	5,664	5,664	6,276
51110 - Social Security			21,099	24,204	24,204	26,061
51120 - Dental Insurance Benefits			1,731	1,306	1,306	1,845
51120 - Life and AD&D			222	-	-	204
51120 - Medical Insurance Benefits			49,942	45,854	45,854	59,786
51120 - Vision Insurance Benefits			227	192	192	221
51130 - Other Benefits			7,963	5,076	5,076	3,809
51140 - Miscellaneous CalPERS Normal Cost - Employer			33,730	39,251	39,251	41,944
51140 - Miscellaneous CalPERS UAL/Internal Loan			19,339	19,032	19,032	26,154
51140 - Miscellaneous CalPERS UAL/RSIP			4,259	4,460	4,460	-
53101 - Business Meeting			1,662	1,000	1,000	1,000
53101 - Conferences			5,206	5,000	5,000	8,000
53101 - Dues & Memberships			9,513	12,000	12,000	13,000
53101 - Employee Training			554	1,000	1,000	1,000
53101 - Employee Travel			6,440	20,000	20,000	20,000
53101 - Licenses/Certifications			125	-	-	-
53101 - Uniforms			125	-	-	-
53102 - City Sponsored Special Events			-	-	-	1,000
53102 - Other Expense			8,072	100,000	100,000	50,000
53102 - Software Subscription			144	-	-	300
53103 - Advertising Services			13,564	41,000	41,000	41,000
53103 - Postage Expenses			-	10,000	10,000	10,000
53103 - Printing Expense			-	5,000	5,000	5,000
53105 - Books/Publications			-	1,000	1,000	1,000
53105 - Equipment Under $15k			1,554	1,000	1,000	1,000
53105 - Miscellaneous Materials/Supplies			371	1,000	1,000	-
53105 - Office Supplies			8	3,000	3,000	2,000
53105 - Promotional Items			-	-	-	10,000
55101 - Legal Services			927,102	600,000	1,400,000	930,000
55101 - Other Professional Services			393,692	715,000	715,000	767,600
57101 - Cost Allocation Plan (CAP) Expense			-	62,556	62,556	133,910
57101 - Disability Internal Service Allocation Expense			1,890	1,920	1,920	2,124
57101 - General Liability Internal Services Allocation Expense			-	12,884	12,884	11,930
57101 - IT Internal Services Allocation Expense			-	12,224	12,224	10,969
57101 - Unemployment Internal Services Allocation Expense			2,006	2,340	2,340	2,605
57101 - Workers Compensation Internal Service Allocation Expense			16,058	9,420	9,420	10,127
5010 Water Operating Total			**$ 1,876,017**	**$ 2,165,651**	**$ 2,969,313**	**$ 2,642,659**
WTR008 Water Resources Total			**$ 1,876,017**	**$ 2,165,651**	**$ 2,969,313**	**$ 2,642,659**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Municipal Utilities

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
SEW001 Sewer Administration						
5110 Sewer Operating						
51010 - Salaries - Full Time			$ 394,102	$ 425,774	$ 427,372	$ 475,697
51010 - Salaries - Overtime			1,425	1,020	1,020	2,000
51020 - Auto Allowance			4,663	4,944	4,944	4,944
51020 - Salaries - Skills & Certification Pays (non-PERS)			27	-	-	-
51040 - Leave Pay-Outs			9,438	6,240	6,263	10,525
51040 - Lump Sum Payments			5,066	-	-	-
51110 - Medicare Expense			6,071	6,132	6,155	6,985
51110 - Social Security			22,345	26,196	26,295	25,411
51120 - Dental Insurance Benefits			2,932	3,194	3,194	3,170
51120 - Life and AD&D			273	-	-	204
51120 - Medical Insurance Benefits			55,077	59,188	59,188	58,027
51120 - Vision Insurance Benefits			1,723	858	858	216
51130 - Other Benefits			16,188	13,440	13,440	14,738
51140 - Miscellaneous CalPERS Normal Cost - Employer			41,906	44,091	44,258	48,248
51140 - Miscellaneous CalPERS UAL/Internal Loan			23,007	21,504	21,504	30,095
51140 - Miscellaneous CalPERS UAL/RSIP			5,086	5,058	5,058	-
51900 - Compensated Absences			59,770	-	-	-
51900 - GASB 68 Pension Expenses			481,962	-	-	-
51900 - GASB 75 OPEB Expenses			(1,459,601)	-	-	-
53101 - Business Meeting			819	-	-	300
53101 - Dues & Memberships			137	1,000	1,000	1,000
53101 - Employee Training			-	-	-	3,000
53101 - Employee Travel			-	4,000	4,000	2,000
53101 - Licenses/Certifications			113	-	-	-
53101 - Miscellaneous Reimbursements			154	-	-	-
53102 - City Sponsored Special Events			-	-	-	2,000
53102 - Other Expense			45,458	52,000	52,000	12,000
53102 - Software Subscription			-	-	-	3,000
53103 - Advertising Services			-	5,000	5,000	-
53103 - Maintenance & Repairs			-	-	-	7,500
53103 - Postage Expenses			-	4,500	4,500	1,000
53103 - Printing Expense			-	12,000	12,000	3,000
53105 - Equipment Under $15k			111	-	-	-
53105 - Miscellaneous Materials/Supplies			202	-	-	-
53105 - Office Supplies			-	4,600	4,600	2,500
53105 - Promotional Items			-	-	-	4,500
54101 - Bad Debt Expenses			3,750	40,000	40,000	40,000
54103 - City Internet Services			-	388	388	388
54104 - Depreciation			1,263,453	1,107,230	1,107,230	1,107,230
55101 - Legal Services			28,947	100,000	100,000	165,000
55101 - Other Professional Services			14,524	75,500	75,500	97,000
57101 - Cost Allocation Plan (CAP) Expense			494,620	288,432	288,432	654,931
57101 - Disability Internal Service Allocation Expense			2,288	2,160	2,176	2,196
57101 - Facilities-Internal Service Allocation Expense			106,269	107,917	107,917	84,210
57101 - Fleet Internal Service Allocation Expense			383,949	723,937	723,937	564,196
57101 - General Liability Internal Services Allocation Expense			31,265	21,263	21,263	16,128
57101 - IT Internal Services Allocation Expense			495,905	439,210	439,210	218,514
57101 - Unemployment Internal Services Allocation Expense			2,510	2,556	2,565	2,865
57101 - Workers Compensation Internal Service Allocation Expense			7,930	3,996	4,006	4,610
5110 Sewer Operating Total			**$ 2,557,484**	**$ 3,615,920**	**$ 3,617,865**	**$ 3,681,920**
SEW001 Sewer Administration Total			**$ 2,557,484**	**$ 3,615,920**	**$ 3,617,865**	**$ 3,681,920**

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City of Ontario
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Ontario Municipal Utilities

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
SEW002 Sewer Maintenance						
5110 Sewer Operating						
51010 - Salaries - Full Time			$ 987,179	$ 1,264,818	$ 1,264,818	$ 1,287,762
51010 - Salaries - Overtime			87,277	105,000	105,000	105,000
51010 - Salaries - Part Time			27,778	32,736	32,736	34,672
51020 - Auto Allowance			1,508	1,464	1,464	1,464
51020 - Salaries - Skills & Certification Pays			24,732	28,836	28,836	30,792
51020 - Salaries - Skills & Certification Pays (non-PERS)			385	-	-	-
51040 - Leave Pay-Outs			22,115	18,408	18,408	28,966
51040 - Lump Sum Payments			4,143	-	8,647	-
51110 - Medicare Expense			16,886	20,364	20,364	21,178
51110 - Social Security			68,709	83,568	83,568	85,840
51120 - Dental Insurance Benefits			5,794	8,247	8,247	6,675
51120 - Life and AD&D			1,015	-	-	864
51120 - Medical Insurance Benefits			198,816	256,500	256,500	233,340
51120 - Vision Insurance Benefits			858	1,236	1,236	1,008
51130 - Other Benefits			26,922	12,900	12,900	18,048
51140 - Miscellaneous CalPERS Normal Cost - Employer			102,825	132,592	132,592	133,054
51140 - Miscellaneous CalPERS UAL/Internal Loan			60,188	64,656	64,656	82,931
51140 - Miscellaneous CalPERS UAL/RSIP			13,304	15,209	15,209	-
53101 - Business Meeting			-	500	500	500
53101 - Conferences			2,457	1,000	1,000	1,000
53101 - Dues & Memberships			221	7,000	7,000	7,000
53101 - Employee Training			2,947	7,000	7,000	7,000
53101 - Employee Travel			5,136	18,000	18,000	10,000
53101 - Licenses/Certifications			852	1,000	1,000	1,000
53101 - Uniforms			1,667	-	-	3,000
53102 - Other Expense			7,576	26,600	26,600	26,600
53102 - Software Subscription			-	-	-	143
53103 - Advertising Services			2,000	3,000	3,000	2,000
53103 - Landfill Disposal			3,359	15,000	15,000	15,000
53103 - Maintenance & Repairs			283,721	570,000	570,000	570,000
53103 - Maintenance Services			-	50,000	50,000	10,000
53103 - Miscellaneous Services			32,245	30,000	30,000	30,000
53103 - Printing Expense			172	-	-	-
53103 - Rental/Lease Expense			2,090	-	-	-
53105 - Equipment Under $15k			-	50,000	50,000	40,000
53105 - Fuel & Oil			-	500	500	500
53105 - Materials			74,630	55,000	55,000	55,000
53105 - Miscellaneous Materials/Supplies			8,272	50,000	50,000	50,000
53105 - Office Supplies			115	5,400	5,400	3,000
53105 - Water Purchases			-	50,000	50,000	50,000
54103 - Electric Services			1,317	6,000	6,000	6,180
54103 - Sewage Treatment Services			20,149,486	18,089,481	18,089,481	23,000,000
55101 - Other Professional Services			100	-	-	-
57101 - Cost Allocation Plan (CAP) Expense			594,029	504,172	504,172	453,203
57101 - Disability Internal Service Allocation Expense			5,819	6,120	6,120	6,276
57101 - Facilities-Internal Service Allocation Expense			15,392	-	-	-
57101 - General Liability Internal Services Allocation Expense			63,209	66,871	66,871	71,029
57101 - IT Internal Services Allocation Expense			85,608	63,443	63,443	65,306
57101 - Unemployment Internal Services Allocation Expense			6,220	8,436	8,436	8,547
57101 - Workers Compensation Internal Service Allocation Expense			75,241	46,692	46,692	47,569
60301 - Capital - Vehicles			-	-	58,461	-
5110 Sewer Operating Total			**$ 23,074,315**	**$ 21,777,749**	**$ 21,844,857**	**$ 26,611,447**
SEW002 Sewer Maintenance Total			**$ 23,074,315**	**$ 21,777,749**	**$ 21,844,857**	**$ 26,611,447**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Municipal Utilities

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
SEW003 Environmental Engineering / Sewer						
	5110 Sewer Operating					
		51010 - Salaries - Full Time	$ 617,670	$ 760,450	$ 760,450	$ 852,736
		51010 - Salaries - Overtime	5,714	15,300	15,300	10,000
		51010 - Salaries - Part Time	33,057	35,256	35,256	37,503
		51020 - Salaries - Skills & Certification Pays	2,749	2,604	2,604	5,208
		51020 - Salaries - Skills & Certification Pays (non-PERS)	171	-	-	-
		51040 - Leave Pay-Outs	10,322	11,040	11,040	18,870
		51040 - Lump Sum Payments	-	-	5,976	-
		51110 - Medicare Expense	9,932	11,496	11,496	13,111
		51110 - Social Security	40,487	47,040	47,040	53,815
		51120 - Dental Insurance Benefits	4,722	5,237	5,237	5,748
		51120 - Life and AD&D	566	-	-	504
		51120 - Medical Insurance Benefits	123,091	138,389	138,389	124,254
		51120 - Vision Insurance Benefits	615	714	714	798
		51130 - Other Benefits	8,948	6,180	6,180	11,220
		51140 - Miscellaneous CalPERS Normal Cost - Employer	65,515	78,275	78,275	86,564
		51140 - Miscellaneous CalPERS UAL/Internal Loan	37,588	37,920	37,920	53,967
		51140 - Miscellaneous CalPERS UAL/RSIP	8,353	8,921	8,921	-
		53101 - Business Meeting	414	500	500	500
		53101 - Conferences	8,814	6,000	6,000	6,000
		53101 - Dues & Memberships	761	2,800	2,800	2,800
		53101 - Employee Training	774	1,000	1,000	1,000
		53101 - Employee Travel	4,841	6,100	6,100	6,100
		53101 - Licenses/Certifications	527	-	-	800
		53101 - Uniforms	699	1,000	1,000	1,000
		53102 - City Sponsored Special Events	-	-	-	500
		53102 - Other Expense	3,871	11,000	11,000	8,000
		53102 - Software Subscription	-	-	-	18,000
		53103 - Advertising Services	-	3,000	3,000	-
		53103 - Miscellaneous Services	17	700	700	500
		53103 - Printing Expense	408	200	200	200
		53105 - Books/Publications	803	1,500	1,500	500
		53105 - Equipment Under $15k	4,513	10,000	10,000	10,000
		53105 - Materials	209	3,000	3,000	3,000
		53105 - Office Supplies	1,413	5,000	5,000	3,000
		53105 - Promotional Items	-	-	-	3,000
		55101 - Other Professional Services	98,644	215,000	215,000	197,000
		57101 - Cost Allocation Plan (CAP) Expense	66,256	63,319	63,319	59,333
		57101 - Disability Internal Service Allocation Expense	3,711	3,888	3,888	3,960
		57101 - Facilities-Internal Service Allocation Expense	6,661	-	-	4,990
		57101 - Fleet Internal Service Allocation Expense	28,028	59,478	59,478	30,830
		57101 - General Liability Internal Services Allocation Expense	27,355	38,141	38,141	38,228
		57101 - IT Internal Services Allocation Expense	37,048	36,185	36,185	35,148
		57101 - Unemployment Internal Services Allocation Expense	3,820	4,788	4,788	5,397
		57101 - Workers Compensation Internal Service Allocation Expense	44,369	22,992	22,992	23,356
	5110 Sewer Operating Total		**$ 1,313,456**	**$ 1,654,413**	**$ 1,660,389**	**$ 1,737,440**
SEW003 Environmental Engineering / Sewer Total			**$ 1,313,456**	**$ 1,654,413**	**$ 1,660,389**	**$ 1,737,440**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Municipal Utilities

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
SEW004 Sewer Capital/Utilities						
5111 Sewer Capital						
51010 - Salaries - Full Time			$ 611,123	$ 782,952	$ 805,020	$ 851,363
51010 - Salaries - Overtime			1,509	2,000	2,000	2,000
51020 - Auto Allowance			1,095	1,080	1,080	1,920
51020 - Salaries - Skills & Certification Pays			4,480	4,284	4,284	3,768
51020 - Salaries - Skills & Certification Pays (non-PERS)			16	-	-	-
51040 - Leave Pay-Outs			10,271	11,448	11,774	18,826
51040 - Lump Sum Payments			1,499	-	2,932	-
51110 - Medicare Expense			9,218	11,244	11,564	12,416
51110 - Social Security			36,731	48,108	49,477	48,426
51120 - Dental Insurance Benefits			4,290	5,180	5,180	5,167
51120 - Life and AD&D			374	-	-	396
51120 - Medical Insurance Benefits			79,812	100,604	105,243	104,647
51120 - Vision Insurance Benefits			1,358	942	955	587
51130 - Other Benefits			19,846	13,212	13,307	16,757
51140 - Miscellaneous CalPERS Normal Cost - Employer			65,015	81,061	83,365	86,279
51140 - Miscellaneous CalPERS UAL/Internal Loan			36,914	39,480	39,480	53,785
51140 - Miscellaneous CalPERS UAL/RSIP			8,192	9,273	9,273	-
53101 - Business Meeting			-	500	500	500
53101 - Conferences			-	1,000	1,000	1,000
53101 - Employee Training			-	500	500	500
53101 - Employee Travel			136	500	500	500
53101 - Licenses/Certifications			-	500	500	500
53101 - Miscellaneous Reimbursements			-	-	-	200
53102 - Other Expense			-	1,000	1,000	1,000
53103 - Maintenance & Repairs			-	10,000	10,000	10,000
53103 - Printing Expense			-	2,000	2,000	2,000
53105 - Office Supplies			-	6,000	6,000	6,000
55101 - Other Professional Services			-	130,000	130,000	10,000
57101 - Cost Allocation Plan (CAP) Expense			48,915	38,587	38,587	54,694
57101 - Disability Internal Service Allocation Expense			3,514	3,876	4,097	4,392
57101 - Facilities-Internal Service Allocation Expense			4,308	-	-	-
57101 - General Liability Internal Services Allocation Expense			17,690	22,964	22,964	23,417
57101 - IT Internal Services Allocation Expense			23,959	21,786	21,786	21,531
57101 - Unemployment Internal Services Allocation Expense			3,815	4,644	4,777	5,134
57101 - Workers Compensation Internal Service Allocation Expense			6,926	7,092	7,231	7,799
5111 Sewer Capital Total			**$ 1,001,004**	**$ 1,361,817**	**$ 1,396,376**	**$ 1,355,504**
SEW004 Sewer Capital/Utilities Total			**$ 1,001,004**	**$ 1,361,817**	**$ 1,396,376**	**$ 1,355,504**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Municipal Utilities

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
SEW006 Sewer Resources						
5110 Sewer Operating						
51010 - Salaries - Full Time			$ 104,222	$ 126,671	$ 126,671	$ 135,729
51010 - Salaries - Overtime			-	1,000	1,000	1,000
51020 - Auto Allowance			1,470	-	-	840
51040 - Leave Pay-Outs			8,523	1,884	1,884	2,992
51040 - Lump Sum Payments			1,634	-	2,008	-
51110 - Medicare Expense			1,676	1,836	1,836	1,977
51110 - Social Security			6,708	7,872	7,872	7,704
51120 - Dental Insurance Benefits			628	216	216	755
51120 - Life and AD&D			61	-	-	60
51120 - Medical Insurance Benefits			12,315	5,988	5,988	17,106
51120 - Vision Insurance Benefits			92	48	48	77
51130 - Other Benefits			3,587	2,316	2,316	2,729
51140 - Miscellaneous CalPERS Normal Cost - Employer			9,635	13,152	13,152	13,693
51140 - Miscellaneous CalPERS UAL/Internal Loan			7,407	6,420	6,420	8,538
51140 - Miscellaneous CalPERS UAL/RSIP			1,627	1,502	1,502	-
53101 - Dues & Memberships			-	3,000	3,000	3,100
53101 - Employee Travel			-	3,000	3,000	3,000
53102 - Other Expense			153	30,000	30,000	20,000
53103 - Printing Expense			-	3,000	3,000	3,000
55101 - Legal Services			434,383	500,000	1,000,000	500,000
55101 - Other Professional Services			257,806	280,000	280,000	399,400
57101 - Cost Allocation Plan (CAP) Expense			-	20,837	20,837	19,526
57101 - Disability Internal Service Allocation Expense			593	648	648	732
57101 - General Liability Internal Services Allocation Expense			-	3,838	3,838	3,093
57101 - IT Internal Services Allocation Expense			-	3,642	3,642	2,844
57101 - Unemployment Internal Services Allocation Expense			627	768	768	829
57101 - Workers Compensation Internal Service Allocation Expense			8,150	4,308	4,308	4,631
5110 Sewer Operating Total			**$ 861,296**	**$ 1,021,946**	**$ 1,523,954**	**$ 1,153,355**
SEW006 Sewer Resources Total			**$ 861,296**	**$ 1,021,946**	**$ 1,523,954**	**$ 1,153,355**

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Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
UCS001 Utilities Customer Services						
5010 Water Operating						
		51010 - Salaries - Full Time	$ 876,796	$ 1,210,341	$ 1,210,341	$ 1,388,245
		51010 - Salaries - Overtime	13,481	22,050	22,050	22,050
		51010 - Salaries - Part Time	117,067	164,790	164,790	272,952
		51020 - Salaries - Skills & Certification Pays	22,003	19,320	19,320	22,848
		51020 - Salaries - Skills & Certification Pays (non-PERS)	150	-	-	-
		51040 - Leave Pay-Outs	12,025	17,556	17,556	30,995
		51040 - Lump Sum Payments	-	-	19,480	-
		51110 - Medicare Expense	16,894	20,160	20,160	24,766
		51110 - Social Security	65,386	73,908	73,908	88,763
		51120 - Dental Insurance Benefits	9,831	10,892	10,892	11,737
		51120 - Life and AD&D	1,216	-	-	1,236
		51120 - Medical Insurance Benefits	253,308	271,514	271,514	327,789
		51120 - Vision Insurance Benefits	1,331	1,457	1,457	1,637
		51130 - Other Benefits	21,904	17,256	17,256	17,004
		51140 - Miscellaneous CalPERS Normal Cost - Employer	107,753	125,869	125,869	142,285
		51140 - Miscellaneous CalPERS UAL/Internal Loan	57,652	61,068	61,068	88,689
		51140 - Miscellaneous CalPERS UAL/RSIP	12,750	14,329	14,329	-
		53101 - Business Meeting	689	900	900	927
		53101 - Conferences	1,658	3,600	3,600	3,168
		53101 - Dues & Memberships	164	4,300	4,300	3,870
		53101 - Employee Training	110	3,600	3,600	3,168
		53101 - Employee Travel	3,512	12,150	12,150	11,547
		53102 - City Sponsored Special Events	-	-	-	450
		53102 - Customer Refunds	92,526	-	-	-
		53102 - Other Expense	4,632	7,000	7,000	4,050
		53102 - Software Subscription	-	-	-	294,809
		53103 - Advertising Services	1,524	1,620	1,620	450
		53103 - Maintenance & Repairs	16,994	9,000	9,000	9,045
		53103 - Miscellaneous Services	427,544	477,000	477,000	477,900
		53103 - Postage Expenses	-	4,500	4,500	4,500
		53103 - Printing Expense	1,717	1,350	1,350	2,579
		53105 - Computer Supplies	776	-	-	-
		53105 - Equipment Under $15k	7,417	4,500	4,500	4,500
		53105 - Office Supplies	7,950	9,000	9,000	9,023
		54103 - City Internet Services	-	810	810	810
		55101 - Legal Services	3,082	-	-	-
		55101 - Other Professional Services	40,044	63,450	346,635	56,327
		57101 - Cost Allocation Plan (CAP) Expense	152,330	127,560	127,560	143,264
		57101 - Disability Internal Service Allocation Expense	6,094	5,952	5,952	7,248
		57101 - Facilities-Internal Service Allocation Expense	70,009	77,023	77,023	86,357
		57101 - General Liability Internal Services Allocation Expense	70,615	86,071	86,071	93,682
		57101 - IT Internal Services Allocation Expense	257,804	161,181	161,181	135,887
		57101 - Unemployment Internal Services Allocation Expense	6,321	8,280	8,280	10,160
		57101 - Workers Compensation Internal Service Allocation Expense	7,622	10,374	10,374	11,311
5010 Water Operating Total			**$ 2,771,233**	**$ 3,109,731**	**$ 3,412,396**	**$ 3,817,924**
5110 Sewer Operating						
		51010 - Salaries - Full Time	$ 377,848	$ 460,474	$ 460,474	$ 506,874
		51010 - Salaries - Overtime	5,457	11,270	11,270	11,270
		51010 - Salaries - Part Time	29,825	84,222	84,222	58,560
		51020 - Auto Allowance	282	-	-	972
		51020 - Salaries - Skills & Certification Pays	8,665	7,200	7,200	9,000
		51040 - Leave Pay-Outs	2,876	6,696	6,696	11,360
		51110 - Medicare Expense	6,472	8,070	8,070	8,544
		51110 - Social Security	25,844	28,128	28,128	32,637
		51120 - Dental Insurance Benefits	3,582	4,468	4,468	3,843
		51120 - Life and AD&D	463	-	-	324
		51120 - Medical Insurance Benefits	88,696	102,669	102,669	108,051
		51120 - Vision Insurance Benefits	427	468	468	408
		51130 - Other Benefits	7,882	5,232	5,232	6,168
		51140 - Miscellaneous CalPERS Normal Cost - Employer	40,791	48,092	48,092	51,967
		51140 - Miscellaneous CalPERS UAL/Internal Loan	24,863	23,244	23,244	32,376
		51140 - Miscellaneous CalPERS UAL/RSIP	5,483	5,474	5,474	-

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Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
	53101	- Business Meeting	$ 472	$ 460	$ 460	$ 474
	53101	- Conferences	431	1,840	1,840	1,619
	53101	- Dues & Memberships	84	2,200	2,200	1,978
	53101	- Employee Training	56	1,840	1,840	1,619
	53101	- Employee Travel	762	6,210	6,210	5,902
	53102	- City Sponsored Special Events	-	-	-	230
	53102	- Other Expense	1,923	3,600	3,600	2,070
	53102	- Software Subscription	-	-	-	150,680
	53103	- Advertising Services	659	900	900	230
	53103	- Maintenance & Repairs	8,695	4,600	4,600	4,623
	53103	- Miscellaneous Services	219,300	245,000	245,000	244,260
	53103	- Postage Expenses	-	2,300	2,300	2,300
	53103	- Printing Expense	931	700	700	1,318
	53105	- Computer Supplies	397	-	-	-
	53105	- Equipment Under $15k	3,761	2,300	2,300	2,300
	53105	- Miscellaneous Materials/Supplies	79	-	-	-
	53105	- Office Supplies	4,068	4,650	4,650	4,612
	54103	- City Internet Services	-	414	414	414
	55101	- Legal Services	6,228	-	-	-
	55101	- Other Professional Services	18,411	32,430	177,169	28,789
	57101	- Cost Allocation Plan (CAP) Expense	63,880	61,468	61,468	66,231
	57101	- Disability Internal Service Allocation Expense	2,311	2,220	2,220	2,568
	57101	- Facilities-Internal Service Allocation Expense	35,782	39,367	39,367	38,273
	57101	- General Liability Internal Services Allocation Expense	36,092	41,097	41,097	46,021
	57101	- IT Internal Services Allocation Expense	169,895	90,294	90,294	69,100
	57101	- Unemployment Internal Services Allocation Expense	2,395	3,384	3,384	3,494
	57101	- Workers Compensation Internal Service Allocation Expense	2,783	4,248	4,248	4,707
5110 Sewer Operating Total			**$ 1,208,850**	**$ 1,347,229**	**$ 1,491,968**	**$ 1,526,166**
5210 Integrated Waste						
	51010	- Salaries - Full Time	$ 508,582	$ 602,268	$ 602,268	$ 698,624
	51010	- Salaries - Overtime	7,443	15,680	15,680	15,680
	51010	- Salaries - Part Time	41,495	117,180	117,180	81,453
	51020	- Auto Allowance	392	-	-	1,344
	51020	- Salaries - Skills & Certification Pays	11,570	9,936	9,936	12,420
	51040	- Leave Pay-Outs	4,001	8,760	8,760	15,652
	51110	- Medicare Expense	8,721	10,542	10,542	11,691
	51110	- Social Security	34,749	37,296	37,296	44,997
	51120	- Dental Insurance Benefits	4,807	5,704	5,704	5,241
	51120	- Life and AD&D	626	-	-	636
	51120	- Medical Insurance Benefits	120,022	135,438	135,438	149,038
	51120	- Vision Insurance Benefits	578	744	744	720
	51130	- Other Benefits	10,563	7,032	7,032	8,484
	51140	- Miscellaneous CalPERS Normal Cost - Employer	54,894	62,775	62,775	71,687
	51140	- Miscellaneous CalPERS UAL/Internal Loan	34,323	30,444	30,444	44,654
	51140	- Miscellaneous CalPERS UAL/RSIP	7,558	7,115	7,115	-
	53101	- Business Meeting	319	700	700	659
	53101	- Conferences	1,448	2,600	2,600	2,253
	53101	- Dues & Memberships	392	3,100	3,100	2,752
	53101	- Employee Training	78	2,600	2,600	2,253
	53101	- Employee Travel	3,431	8,700	8,700	8,211
	53102	- City Sponsored Special Events	-	-	-	320
	53102	- Other Expense	2,676	5,000	5,000	2,880
	53102	- Software Subscription	-	-	-	209,642
	53103	- Advertising Services	947	1,200	1,200	320
	53103	- Maintenance & Repairs	12,084	6,500	6,500	6,432
	53103	- Miscellaneous Services	318,637	340,000	340,000	339,840
	53103	- Postage Expenses	-	3,200	3,200	3,200
	53103	- Printing Expense	1,182	960	960	1,834
	53105	- Computer Supplies	552	-	-	-
	53105	- Equipment Under $15k	5,233	3,200	3,200	3,200
	53105	- Office Supplies	5,635	6,400	6,400	6,416
	54103	- City Internet Services	-	576	576	576
	55101	- Legal Services	2,203	-	-	-
	55101	- Other Professional Services	25,552	45,120	246,496	40,053

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Municipal Utilities

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
	57101	- Cost Allocation Plan (CAP) Expense	$ 84,786	$ 79,867	$ 79,867	$ 83,904
	57101	- Disability Internal Service Allocation Expense	3,109	2,916	2,916	3,576
	57101	- Facilities-Internal Service Allocation Expense	49,784	54,772	54,772	56,301
	57101	- General Liability Internal Services Allocation Expense	50,215	52,831	52,831	55,757
	57101	- IT Internal Services Allocation Expense	211,428	118,621	118,621	91,292
	57101	- Unemployment Internal Services Allocation Expense	3,222	4,386	4,386	4,864
	57101	- Workers Compensation Internal Service Allocation Expense	3,749	5,700	5,700	6,482
5210 Integrated Waste Total			**$ 1,636,986**	**$ 1,799,863**	**$ 2,001,239**	**$ 2,095,338**
UCS001 Utilities Customer Services Total			**$ 5,617,069**	**$ 6,256,823**	**$ 6,905,603**	**$ 7,439,428**
Grand Total			**$ 80,457,014**	**$ 105,375,770**	**$ 108,625,851**	**$ 120,230,723**

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City of Ontario
2025-26 Budget Detail by Cost Center Grants and Projects
Ontario Municipal Utilities

Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
WTR006 Municipal Utilities Programs							
5011 Water Capital							
WA0210 Water Resources Consulting							
55101 - Architect & Engineer Services				$ -	$ 50,000	$ 50,000	$ -
WA0406 Water System Planning							
55101 - Architect & Engineer Services				274,799	300,000	300,000	1,000,000
55101 - Other Professional Services				23,065	-	-	-
WA0602 Water Meter Replacement							
53102 - Other Expense				376,637	-	-	-
53105 - Equipment Under $15k				1,237,272	-	-	-
60501 - Capital - Other Equipment & Miscellaneous				-	1,751,000	1,751,000	1,803,530
WA0605 New Meter Installation - NMC							
53102 - Other Expense				36,672	-	-	-
53105 - Equipment Under $15k				-	700,000	700,000	742,630
WA0801 Water Pipeline Replacement							
53103 - Maintenance & Repairs				4,072,509	-	-	-
55101 - Architect & Engineer Services				388,620	-	-	-
55101 - Construction Contracts				26,871	-	-	-
WA1101 Water Rights Purchases							
53105 - Water Purchases				-	50,000	50,000	50,000
WA1401 San Antonio Ave[1212'PZ]Phase3							
55101 - Architect & Engineer Services				26,387	-	-	-
55101 - Construction Contracts				9,104	-	-	-
WA1904 Risk/Resilience/Emergency Plan							
55101 - Other Professional Services				-	200,000	200,000	-
WA2201 WM Transit/Emporia/Palm/Laure							
58101 - Reimbursement Agreement				-	754,494	754,494	-
WA2204 Wells Maintenance and Repairs							
53103 - Maintenance & Repairs				857,416	500,000	500,000	700,000
53103 - Miscellaneous Services				10,702	1,200,000	1,200,000	-
53105 - Equipment Under $15k				2,643	-	-	-
60501 - Capital - Other Equipment & Miscellaneous				-	-	-	1,000,000
WA2501 Citywide Water Main Improvements							
55101 - Architect & Engineer Services				-	1,000,000	1,000,000	1,000,000
55101 - Construction Contracts				-	9,000,000	9,000,000	7,000,000
WA0205 Facility Site Security Improvm							
53105 - Materials				-	-	140,317	14,317
55101 - Architect & Engineer Services				-	10,000	10,000	10,000
55101 - Construction Contracts				-	640,000	499,683	499,683
WA0309 Water System Evaluation/Enhanc							
55101 - Architect & Engineer Services				-	100,000	100,000	1,275,000
PF0010_5011 Municipal Service Center Renov_5011							
53102 - Other Expense				-	100,000	100,000	50,000
53103 - Maintenance & Repairs				-	-	-	50,000
55101 - Architect & Engineer Services				-	100,000	100,000	-
55101 - Construction Contracts				-	300,000	300,000	200,000
WA2503 G Street 18" Potable Water Main							
58101 - Reimbursement Agreement				-	468,600	468,600	468,600
5011 Water Capital Total				**$ 7,342,697**	**$ 17,224,094**	**$ 17,224,094**	**$ 15,863,760**

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City of Ontario
2025-26 Budget Detail by Cost Center Grants and Projects
Ontario Municipal Utilities

Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
5111 Sewer Capital							
SE0402 Sewer Master Plan Update							
55101 - Architect & Engineer Services				$ 318,051	$ 200,000	$ 200,000	$ 200,000
55101 - Other Professional Services				7,688	-	-	-
PF0010_5111 Municipal Service Center Renov_5111							
53102 - Other Expense				-	25,000	25,000	50,000
55101 - Architect & Engineer Services				-	25,000	25,000	-
55101 - Construction Contracts				-	100,000	100,000	100,000
SE0303 Sewer System Eval/Enhancements							
55101 - Architect & Engineer Services				474	150,000	150,000	225,000
SE2501 Sewer Lining Improvement							
55101 - Architect & Engineer Services				-	500,000	370,340	1,000,000
55101 - Construction Contracts				-	2,500,000	1,022,019	2,000,000
SE2503 G Street Sanitary Sewer Main - G Street to Vineyard Avenue							
58101 - Reimbursement Agreement				-	-	-	410,300
5111 Sewer Capital Total				**$ 326,213**	**$ 3,500,000**	**$ 1,892,359**	**$ 3,985,300**
4314 Old Model Colony - Local Adjacent Water							
WA2506 G Street 8" Recycled Water							
58101 - Reimbursement Agreement				$ -	$ 281,600	$ 281,600	$ 281,000
4314 Old Model Colony - Local Adjacent Water Total				**$ -**	**$ 281,600**	**$ 281,600**	**$ 281,000**
WTR006 Municipal Utilities Programs Total				**$ 7,668,910**	**$ 21,005,694**	**$ 19,398,053**	**$ 20,130,060**

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Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
WTR007 Water Grants and Projects							
5011 Water Capital							
WA1104 Abandon Out-of-Service Wells							
	55101 - Construction Contracts			$ 384,588	$ -	$ -	$ -
WA1401 San Antonio Ave[1212'PZ]Phase3							
	55101 - Architect & Engineer Services			311,852	-	559,177	-
	55101 - Construction Contracts			4,876,392	-	517,048	-
	55101 - Other Professional Services			145,504	-	473,834	-
WA1601 AMI Antenna Tower							
	53102 - Other Expense			-	-	75,000	-
	55101 - Architect & Engineer Services			213,053	275,000	576,524	-
	55101 - Construction Contracts			1,131,664	-	-	-
	55101 - Other Professional Services			19,430	-	8,807	-
WA2201 WM Transit/Emporia/Palm/Laure							
	58101 - Reimbursement Agreement			86,824	-	4,468,682	-
WA2203 Potable Water Well Number 53							
	55101 - Architect & Engineer Services			64,341	-	275,195	-
	55101 - Construction Contracts			-	1,350,000	2,850,000	974,805
	55101 - Other Professional Services			-	150,000	150,000	250,000
WA2301 Ontario Ranch Phase 2B WM							
	55101 - Architect & Engineer Services			27,006	-	477,935	-
	55101 - Construction Contracts			-	3,000,000	3,000,000	3,908,003
	55101 - Other Professional Services			-	2,000,000	2,000,000	-
WA2302 Reservoir 925'-1A							
	55101 - Architect & Engineer Services			-	-	339,597	-
	55101 - Construction Contracts			-	-	-	14,000,000
	55101 - Other Professional Services			-	-	-	1,000,000
WA2304 FY24 Water Main Improvements							
	53101 - Licenses/Certifications			755	-	-	-
	55101 - Architect & Engineer Services			236,461	-	-	-
WA2401 Bon View Avenue Water Main Improvements							
	58101 - Reimbursement Agreement			-	-	726,000	-
WA1002 13th St Underground Reservoir Retrofit							
	55101 - Architect & Engineer Services			-	1,000,000	1,000,000	-
WA2502 CDA Booster Station Upgrades							
	55101 - Architect & Engineer Services			-	200,000	200,000	-
WA2504 John Galvin Treatment Plant Improvements							
	55101 - Architect & Engineer Services			-	350,000	350,000	-
PF2502 Municipal Services Center Relocation							
	55101 - Architect & Engineer Services			-	800,000	800,000	-
	55101 - Construction Contracts			-	-	-	400,000
WA2404 State St, Campus Ave, & Bon View Ave Water Main Imp							
	55101 - Construction Contracts			-	-	889,624	-
WA2601 Reservoir 1212' 4A and Transmission Main							
	55101 - Architect & Engineer Services			-	-	-	175,000
	55101 - Other Professional Services			-	-	-	75,000
WA2505 Edison Avenue and Bon View Avenue Water Main Improvement							
	55101 - Construction Contracts			-	300,000	300,000	-
	55101 - Other Professional Services			-	200,000	200,000	-
PF0010_5011 Municipal Service Center Renov_5011							
	53102 - Other Expense			10,810	-	-	-
	53103 - Maintenance & Repairs			32,119	-	-	-
	55101 - Architect & Engineer Services			5,518	-	-	-
	55101 - Construction Contracts			81,924	-	-	-
WA9910_4420 New Well No. 43_4420							
	55101 - Construction Contracts			-	-	39,386	-
WA1502 Euclid Ave Recycled Water Sys							
	53103 - Miscellaneous Services			-	-	-	250,000
	54103 - City Utilities Service			1,488	-	-	-
	55101 - Architect & Engineer Services			(36,799)	-	189,048	-
	55101 - Construction Contracts			-	-	-	4,750,000
	55101 - Other Professional Services			-	-	103,065	-
WA1902 Pressure Reducing StationRehab							
	55101 - Construction Contracts			66,741	-	-	-
	55101 - Other Professional Services			46,180	-	-	-

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City of Ontario
2025-26 Budget Detail by Cost Center Grants and Projects
Ontario Municipal Utilities

Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
			WA1906 OnsiteChlorineGeneratorsDesign				
			55101 - Architect & Engineer Services	$ -	$ 1,000,000	$ 1,000,000	$ -
			55101 - Construction Contracts	-	5,000,000	5,000,000	-
			WA1907_5011 Groundwater Wellhead Treatment_5011				
			55101 - Architect & Engineer Services	137,655	-	35,000	-
			55101 - Construction Contracts	572,367	-	965,000	-
			WA2305 Downtown Water Main Improv				
			55101 - Architect & Engineer Services	68,647	-	-	-
			55101 - Construction Contracts	-	2,438,576	2,438,576	-
			WA2403 Ontario Municipal Services Center Bioswale Drainage Improvements				
			55101 - Architect & Engineer Services	-	-	100,000	-
			55101 - Construction Contracts	-	120,000	120,000	-
			WA2405 Pure Water Ontario (PWO)				
			55101 - Other Professional Services	76,819	500,000	500,000	500,000
			WA2602 Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2				
			55101 - Architect & Engineer Services	-	-	-	250,000
			GR_WA1502 Euclid et al. Recycled Water Imp. Phase 2-SWRCB				
			55101 - Architect & Engineer Services	865,864	-	484,135	-
			55101 - Construction Contracts	-	-	8,650,000	-
5011 Water Capital Total				**$ 9,427,204**	**$ 18,683,576**	**$ 39,861,633**	**$ 26,532,808**
	5111 Sewer Capital						
			SE1701 Archibald Ave Sewer Diversion				
			55101 - Architect & Engineer Services	$ 10,404	$ -	$ -	$ -
5111 Sewer Capital Total				**$ 10,404**	**$ -**	**$ -**	**$ -**
	4311 Old Model Colony - Local Adjacent Sewer						
			SE1701 Archibald Ave Sewer Diversion				
			53103 - Advertising Services	$ 2,718	$ -	$ -	$ -
			55101 - Architect & Engineer Services	41,129	-	-	-
			SE2302 Piemonte Overlay Sewer Improve				
			55101 - Architect & Engineer Services	73,194	-	-	-
4311 Old Model Colony - Local Adjacent Sewer Total				**$ 117,041**	**$ -**	**$ -**	**$ -**
	4314 Old Model Colony - Local Adjacent Water						
			WA2401 Bon View Avenue Water Main Improvements				
			58101 - Reimbursement Agreement	$ -	$ -	$ 381,194	$ -
4314 Old Model Colony - Local Adjacent Water Total				**$ -**	**$ -**	**$ 381,194**	**$ -**
	4415 Ontario Ranch - Local Adjacent Water						
			WA2004 Ontario Ranch Phase II WTRM Im				
			55101 - Architect & Engineer Services	$ 8,724	$ -	$ -	$ -
			55101 - Construction Contracts	4,179,003	-	710,654	-
			55101 - Other Professional Services	108,943	-	81,833	-
4415 Ontario Ranch - Local Adjacent Water Total				**$ 4,296,670**	**$ -**	**$ 792,487**	**$ -**
	4420 Ontario Ranch - Regional Water						
			WA1907_4420 Groundwater Wellhead Treatment				
			55101 - Architect & Engineer Services	$ 34,619	$ -	$ 276,542	$ -
			55101 - Construction Contracts	-	-	716,841	-
			55101 - Other Professional Services	37,047	-	6,617	-
			WA2301 Ontario Ranch Phase 2B WM				
			55101 - Architect & Engineer Services	70,059	-	-	-
			59914 - Contribution to Proprietary Fund	-	-	477,935	-
			WA2302 Reservoir 925'-1A				
			55101 - Architect & Engineer Services	90,755	-	-	-
			59914 - Contribution to Proprietary Fund	-	-	339,597	-
			WA2004 Ontario Ranch Phase II WTRM Im				
			55101 - Architect & Engineer Services	9,838	-	295,343	-
			55101 - Construction Contracts	3,775,198	-	254,234	-
			55101 - Other Professional Services	125,979	-	115,546	-
			WA9910_4420 New Well No. 43_4420				
			55101 - Construction Contracts	47,078	-	318,013	-
4420 Ontario Ranch - Regional Water Total				**$ 4,190,573**	**$ -**	**$ 2,800,668**	**$ -**

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City of Ontario
2025-26 Budget Detail by Cost Center Grants and Projects
Ontario Municipal Utilities

Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
5010 Water Operating							
		GR2421_5010 State Waterboard Community Water and Wastewater System COVID Relief					
	53201 - ARPA Grant-Utilities			$ 2,847,774	$ -	$ -	$ -
5010 Water Operating Total				**$ 2,847,774**	**$ -**	**$ -**	**$ -**
WTR007 Water Grants and Projects Total				**$ 20,889,665**	**$ 18,683,576**	**$ 43,835,982**	**$ 26,532,808**

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Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
SEW005 Sewer Grants and Projects							
4010 Capital Projects							
SE2403 Bon View Sewer Reimbursement Agreement							
58101 - Reimbursement Agreement				$ 228,982	$ -	$ -	$ -
4010 Capital Projects Total				**$ 228,982**	**$ -**	**$ -**	**$ -**
5111 Sewer Capital							
SE1701 Archibald Ave Sewer Diversion							
55101 - Architect & Engineer Services				$ -	$ -	$ 22,905	$ -
55101 - Construction Contracts				-	-	2,367,326	-
55101 - Other Professional Services				-	-	450,000	-
SE1902 N Vineyard Sanitary Sewer Project							
55101 - Architect & Engineer Services				261,519	-	227,285	-
55101 - Construction Contracts				-	14,700,000	15,258,688	-
55101 - Other Professional Services				-	1,050,000	2,320,000	-
SE2401 FY 2024-25 Sewer Main Lining Improvements							
55101 - Architect & Engineer Services				-	-	200,000	-
SE2403 Bon View Sewer Reimbursement Agreement							
58101 - Reimbursement Agreement				366,000	-	-	-
SE2506 Nocta Street and Allyn Avenue Sewer Improvements							
55101 - Construction Contracts				-	1,200,000	1,928,136	-
55101 - Other Professional Services				-	220,000	305,645	-
PF2502 Municipal Services Center Relocation							
55101 - Architect & Engineer Services				-	800,000	800,000	-
55101 - Construction Contracts				-	-	-	400,000
SE2302 Piemonte Overlay Sewer Improve							
53103 - Advertising Services				3,179	-	-	-
55101 - Architect & Engineer Services				-	-	7,802	-
55101 - Construction Contracts				51,550	-	2,235,915	-
55101 - Other Professional Services				32,482	-	298,193	-
SE2602 Holt Boulevard Sewer Improvements							
55101 - Architect & Engineer Services				-	-	-	172,500
55101 - Other Professional Services				-	-	-	77,500
SE2502 Bon View Avenue Sewer Main Improvement							
55101 - Construction Contracts				-	1,800,000	1,800,000	-
55101 - Other Professional Services				-	200,000	200,000	-
PF0010_5111 Municipal Service Center Renov_5111							
53102 - Other Expense				5,809	-	-	-
53103 - Maintenance & Repairs				21,412	-	-	-
55101 - Construction Contracts				81,924	-	-	-
SE2503 G Street Sanitary Sewer Main - G Street to Vineyard Avenue							
58101 - Reimbursement Agreement				-	410,300	410,300	-
WA2403 Ontario Municipal Services Center Bioswale Drainage Improvements							
55101 - Construction Contracts				-	30,000	30,000	-
WA2405 Pure Water Ontario (PWO)							
55101 - Other Professional Services				-	250,000	250,000	250,000
SE2301 Laurel Ave. Sewer Main Improve							
55101 - Architect & Engineer Services				207,704	-	-	-
55101 - Construction Contracts				-	1,700,000	2,449,845	-
55101 - Other Professional Services				-	340,000	384,015	-
SE2504 Nocta Street Sewer Services Laterals							
55101 - Construction Contracts				-	730,000	730,000	-
55101 - Other Professional Services				-	150,000	150,000	-
SE2505 Sultana Avenue and Cherry Avenue Sewer Improvements							
55101 - Construction Contracts				-	1,100,000	1,163,491	-
55101 - Other Professional Services				-	220,000	156,509	-
SE2601 I-10 Sewer Improvements at Archibald Avenue							
55101 - Architect & Engineer Services				-	-	-	250,000
5111 Sewer Capital Total				**$ 1,031,580**	**$ 24,900,300**	**$ 34,146,055**	**$ 1,150,000**

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City of Ontario
2025-26 Budget Detail by Cost Center Grants and Projects
Ontario Municipal Utilities

Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
5110 Sewer Operating							
		GR2421_5110 State Waterboard Community Water and Wastewater System COVID Relief					
	53201 - ARPA Grant-Utilities			$ 1,323,180	$ -	$ -	$ -
5110 Sewer Operating Total				**$ 1,323,180**	**$ -**	**$ -**	**$ -**
SEW005 Sewer Grants and Projects Total				**$ 2,583,742**	**$ 24,900,300**	**$ 34,146,055**	**$ 1,150,000**
Grand Total				**$ 31,142,317**	**$ 64,589,570**	**$ 97,380,090**	**$ 47,812,868**

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City of Ontario
Ontario Municipal Utilities
Personnel Classification Detail

Classification	2024-25 Adopted	2024-25 Current	2025-26 Proposed
Administrative Assistant	3.00	3.00	3.00
Assistant Engineer	3.00	2.00	2.00
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	4.00	4.00
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	-	-
Customer Services Representative II	-	17.00	17.00
Customer Services Supervisor	-	4.00	4.00
Departmental Administrator	1.00	1.00	1.00
Deputy General Manager	1.00	1.00	1.00
Engineering Aide	2.00	2.00	2.00
Engineering Assistant/GIS	1.00	2.00	2.00
Environmental Programs Manager	1.00	-	-
Environmental Technician	1.00	1.00	1.00
Management Analyst	-	1.00	1.00
Office Specialist	3.00	3.00	3.00
Principal Engineer	3.00	3.00	3.00
Senior Administrative Assistant	1.00	-	-
Senior Associate Engineer	5.00	4.00	4.00
Senior Environmental Technician	2.00	2.00	2.00
Senior Management Analyst	3.00	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	-	-
Utilities Engineering Division Manager	1.00	-	-
Utilities Engineering Manager	-	1.00	1.00
Utilities General Manager	1.00	1.00	1.00
Utilities Maintenance Worker	10.00	9.00	8.00
Utilities Operations Assistant Division Manager	-	-	1.00
Utilities Operations Division Manager	1.00	-	-
Utilities Operations Manager	-	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
Wastewater Compliance Manager	-	1.00	1.00
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 and Production Control Manager	-	-	1.00
Water Quality Programs Manager	1.00	1.00	-
Water Quality Specialist	2.00	3.00	3.00
Water Resources Coordinator	1.00	1.00	1.00
Water Resources Manager	1.00	1.00	1.00
Water/Wastewater Technician	3.00	3.00	3.00
Total Positions	**139.00**	**139.00**	**139.00**

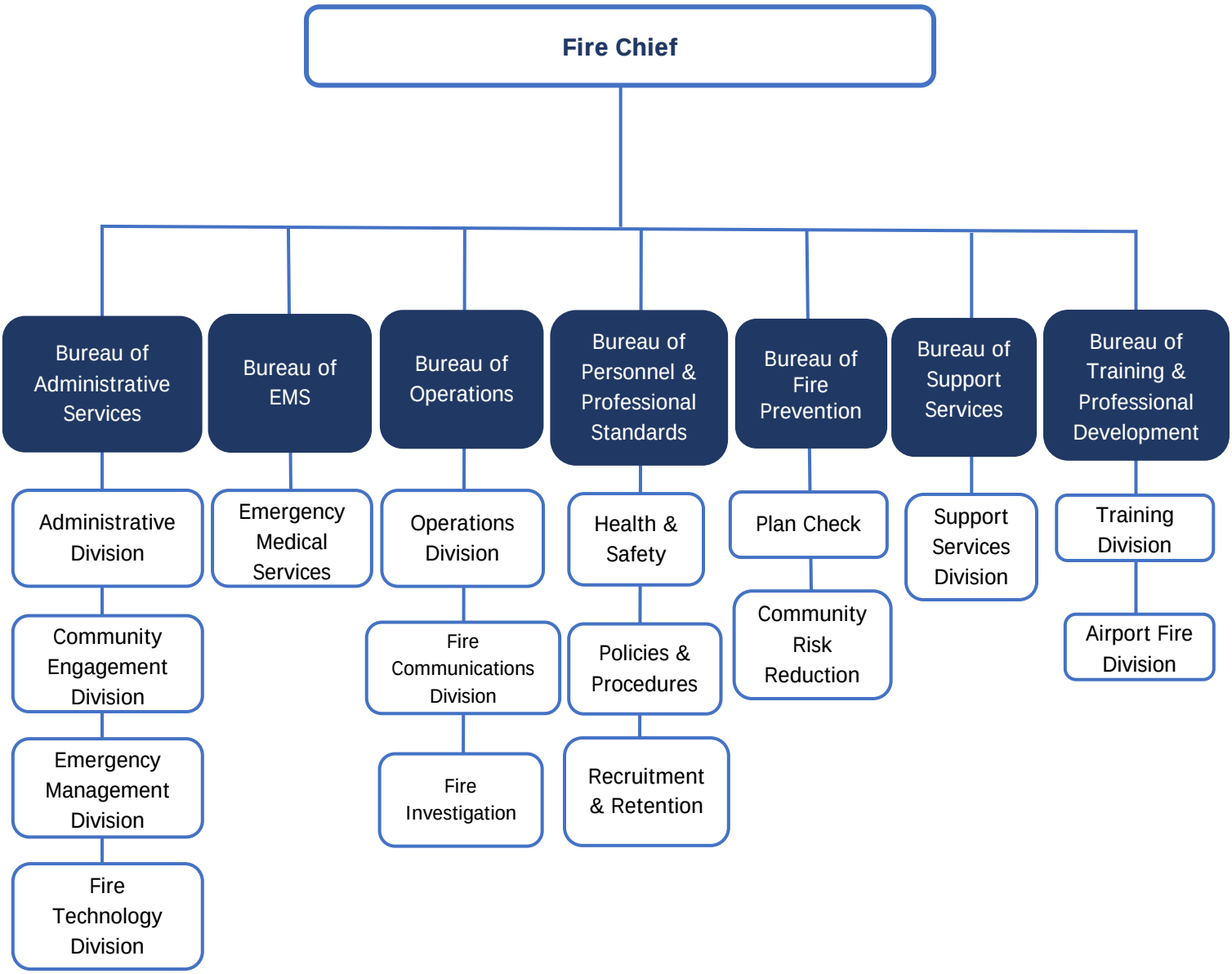
Historical data may reflect fluctuations due to organizational restructuring.


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

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	EMERGENCY MEDICAL SERVICES	OPERATIONS	PERSONNEL & PROFESSIONAL STANDARDS	FIRE PREVENTION	SUPPORT SERVICES
• Fire Administration • Emergency Management • Community Engagement • Fire Technology	• Quality Control • Performance Auditing • Continuing Education and Training • Mandatory Reporting Related to Emergency Medical Care	• Medical Emergencies • Fires • Traffic Collisions • Specialized All-Risk Incidents • Emergency Fire Dispatch Center • Investigates Fires	• Health and Safety • Policy and Procedure • HR Liaison • Recruitment • Awards and Ceremonies	• Enforce Fire Codes • Conduct Fire Safety Inspections • Review Special Event Permits • Issue Film Permits • Fire Education	• Station Construction and Planning • Fleet and Facilities Services (To over 20 front line units and 11 fire stations.) **TRAINING & PROFESSIONAL DEVELOPMENT** • Fire Academy • Employee Development • Explorer Program • Airport Services

BY THE NUMBERS

26,305
TOTAL CALLS DISPATCHED IN 2024

99%
OF 911 CALLS ANSWERED WITHIN 10 SECONDS

1,500+
PLAN CHECKS COMPLETED

577
HOURS VOLUNTEERED BY CERT TEAM

52,810
TRAINING HOURS

121
COMMUNITY OUTREACH EVENTS

22,156
RESIDENTS ENGAGED AT COMMUNITY OUTREACH EVENTS

$105,943,994
FY 2025-26 BUDGET

GENERAL	$102,878,946
OTHER FUNDS	$3,065,048

FULL TIME EMPLOYEES
265
including **213** SWORN PERSONNEL

City of Ontario
2025-26 Budget Summary by Cost Center
Ontario Fire Department

Cost Center	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
General Fund				
OFD001 Office of the Fire Chief	$ 2,635,605	$ 3,310,282	$ 3,307,290	$ 2,805,810
OFD002 Fire Administration Services	1,443,517	1,592,217	1,625,079	1,811,647
OFD003 Emergency Management	416,880	542,983	542,396	524,286
OFD004 Fire Communications	2,342,127	2,945,808	2,958,157	3,079,500
OFD006 Airport Fire Operations	9,785,453	9,221,742	9,223,249	10,176,710
OFD007 Fire Prevention Bureau	4,240,761	5,198,763	5,318,343	4,971,097
OFD008 Emergency Services	46,999,963	46,815,845	47,888,841	49,572,766
OFD009 Personnel Training & Develop	4,140,330	4,812,525	3,820,912	4,269,419
OFD011 Fire Station No. 9	8,695,196	9,162,619	9,192,089	9,320,309
OFD014 Fire Station No. 11	7,873,496	8,945,624	8,971,159	8,845,639
OFD016 Ontario Ranch Auxiliary	2,073,213	2,310,556	2,310,556	2,390,717
OFD017 Ambulance Services	-	3,377,747	380,970	-
OFD012 E.M.S. Technical Services	990,847	1,157,276	1,162,983	1,295,118
OFD013 Operations Support Services	1,843,276	1,789,516	2,290,879	2,218,450
OFD015 Personnel & Professional Standards	1,137,514	1,407,046	1,411,446	1,597,478
General Fund Total	**$ 94,618,179**	**$ 102,590,549**	**$ 100,404,349**	**$ 102,878,946**
Other Funds				
OFD005 Fire Grants and Projects	$ 1,795,807	$ -	$ 379,722	$ -
OFD006 Airport Fire Operations	330,897	-	-	-
OFD008 Emergency Services	726,169	-	-	-
OFD009 Personnel Training & Develop	13,224	-	-	-
OFD010 Fire Strike Team	1,207,141	2,099,348	2,842,348	1,991,348
OFD011 Fire Station No. 9	54,395	-	-	-
OFD014 Fire Station No. 11	250,731	636,748	636,748	-
OFD012 E.M.S. Technical Services	40,095	98,200	98,200	98,200
OFD013 Operations Support Services	15,388	600,000	3,253,024	575,500
OFD015 Personnel & Professional Standards	-	-	-	400,000
Other Funds Total	**$ 4,433,847**	**$ 3,434,296**	**$ 7,210,042**	**$ 3,065,048**
Grand Total	**$ 99,052,026**	**$ 106,024,845**	**$ 107,614,391**	**$ 105,943,994**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OFD001 Office of the Fire Chief						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 331,742	$ 350,344	$ 350,344	$ 386,482
		51010 - Salaries - Overtime	719	8,250	1,250	2,250
		51020 - Salaries - Skills & Certification Pays	1,748	2,961	2,961	2,136
		51020 - Uniform Allowance	2,132	2,364	2,364	2,136
		51040 - Leave Pay-Outs	84,614	5,172	5,172	8,551
		51040 - Lump Sum Payments	12,946	-	4,008	-
		51110 - Medicare Expense	6,629	5,196	5,196	5,674
		51110 - Social Security	3,196	852	852	13,884
		51120 - Dental Insurance Benefits	2,073	1,932	1,932	3,672
		51120 - Life and AD&D	230	-	-	216
		51120 - Medical Insurance Benefits	35,317	38,910	38,910	42,918
		51120 - Vision Insurance Benefits	7,770	1,758	1,758	96
		51130 - Other Benefits	46,934	24,996	24,996	26,459
		51130 - Survivor Benefits Safety	20	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	60,451	29,496	29,496	61,290
		51140 - Fire CalPERS UAL/POB	18,492	14,412	14,412	63,640
		51140 - Fire CalPERS UAL/RSIP	40,092	10,740	10,740	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	5,275	7,044	7,044	7,798
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	3,444	3,444	4,858
		51140 - Miscellaneous CalPERS UAL/RSIP	1,008	2,568	2,568	-
		53101 - Business Meeting	957	2,500	2,500	1,500
		53101 - Conferences	2,560	2,800	2,800	4,000
		53101 - Dues & Memberships	28,162	30,600	30,600	30,000
		53101 - Employee Training	-	20,000	20,000	15,000
		53101 - Employee Travel	8,247	6,500	6,500	15,000
		53101 - Uniforms	1,218	204	204	724
		53102 - Other Expense	1,476	2,500	2,500	750
		53102 - Software Subscription	600	-	-	-
		53103 - Advertising Services	2,481	-	-	-
		53103 - Miscellaneous Services	59	-	-	-
		53103 - Printing Expense	13	-	-	-
		53103 - Rental/Lease Expense	442	1,000	1,000	750
		53105 - Equipment Under $15k	1,550	2,550	2,550	1,000
		53105 - Fuel & Oil	91	-	-	-
		53105 - Miscellaneous Materials/Supplies	253	1,570	1,570	1,000
		53105 - Office Supplies	816	2,000	2,000	1,000
		53105 - Promotional Items	-	-	-	1,500
		55101 - Legal Services	3,736	-	-	-
		55101 - Other Professional Services	3,225	-	-	35,000
		57101 - Disability Internal Service Allocation Expense	1,592	1,596	1,596	2,016
		57101 - Facilities-Internal Service Allocation Expense	15,483	9,096	9,096	10,944
		57101 - Fleet Internal Service Allocation Expense	43,780	218,874	218,874	18,470
		57101 - General Liability Internal Services Allocation Expense	49,819	53,156	53,156	45,808
		57101 - IT Internal Services Allocation Expense	1,786,822	2,431,277	2,431,277	1,974,981
		57101 - Unemployment Internal Services Allocation Expense	2,198	2,148	2,148	2,332
		57101 - Workers Compensation Internal Service Allocation Expense	18,636	11,472	11,472	11,975
	1000 General Fund Total		**$ 2,635,605**	**$ 3,310,282**	**$ 3,307,290**	**$ 2,805,810**
OFD001 Office of the Fire Chief Total			**$ 2,635,605**	**$ 3,310,282**	**$ 3,307,290**	**$ 2,805,810**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OFD002 Fire Administration Services						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 627,084	$ 855,886	$ 868,018	$ 957,132
		51010 - Salaries - Overtime	6,163	5,500	15,350	12,850
		51010 - Salaries - Part Time	40,081	67,452	67,452	91,098
		51020 - Salaries - Skills & Certification Pays	8,821	11,770	11,770	11,688
		51020 - Salaries - Skills & Certification Pays (non-PERS)	118	-	-	-
		51040 - Leave Pay-Outs	11,343	12,492	12,671	21,312
		51040 - Lump Sum Payments	-	-	8,235	-
		51110 - Medicare Expense	10,107	13,392	13,568	15,562
		51110 - Social Security	40,715	53,064	53,817	59,854
		51120 - Dental Insurance Benefits	4,946	5,611	5,611	5,509
		51120 - Life and AD&D	548	-	-	636
		51120 - Medical Insurance Benefits	121,800	140,539	140,539	173,714
		51120 - Vision Insurance Benefits	706	828	828	540
		51130 - Other Benefits	20,089	18,336	18,336	16,403
		51140 - Miscellaneous CalPERS Normal Cost - Employer	65,385	88,987	90,253	97,754
		51140 - Miscellaneous CalPERS UAL/Internal Loan	41,398	43,380	43,380	60,926
		51140 - Miscellaneous CalPERS UAL/RSIP	91,992	32,316	32,316	-
		53101 - Business Meeting	393	400	400	400
		53101 - Conferences	2,321	3,500	3,500	3,500
		53101 - Dues & Memberships	1,115	750	1,000	750
		53101 - Employee Training	884	7,500	7,500	5,000
		53101 - Employee Travel	3,412	7,500	7,500	7,500
		53101 - Uniforms	2,552	500	1,400	1,000
		53102 - City Sponsored Special Events	-	-	15,000	15,000
		53102 - Other Expense	4,398	1,500	1,500	5,000
		53102 - Software Subscription	20	-	6,000	15,000
		53103 - Advertising Services	1,613	35,514	3,364	10,919
		53103 - Miscellaneous Services	300	4,000	4,000	2,500
		53103 - Postage Expenses	7	-	-	-
		53103 - Printing Expense	235	-	-	-
		53103 - Rental/Lease Expense	234	-	3,000	-
		53105 - Equipment Under $15k	8,129	4,000	4,000	2,500
		53105 - Fuel & Oil	33	-	-	-
		53105 - Miscellaneous Materials/Supplies	414	1,500	1,500	3,000
		53105 - Office Supplies	8,697	5,631	5,631	3,000
		53105 - Promotional Items	-	-	7,000	30,000
		55101 - Other Professional Services	50,000	-	-	-
		57101 - Disability Internal Service Allocation Expense	3,832	4,488	4,609	5,088
		57101 - Facilities-Internal Service Allocation Expense	55,086	48,983	48,983	54,463
		57101 - Fleet Internal Service Allocation Expense	134,848	21,526	21,526	40,793
		57101 - General Liability Internal Services Allocation Expense	29,822	33,698	33,698	31,957
		57101 - IT Internal Services Allocation Expense	35,503	49,782	49,782	35,030
		57101 - Unemployment Internal Services Allocation Expense	3,936	5,544	5,617	6,376
		57101 - Workers Compensation Internal Service Allocation Expense	4,437	6,348	6,425	7,893
	1000 General Fund Total		**$ 1,443,517**	**$ 1,592,217**	**$ 1,625,079**	**$ 1,811,647**
OFD002 Fire Administration Services Total			**$ 1,443,517**	**$ 1,592,217**	**$ 1,625,079**	**$ 1,811,647**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Fire Department

Cost Center / Fund / Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OFD003 Emergency Management				
1000 General Fund				
51010 - Salaries - Full Time	$ 132,779	$ 214,315	$ 214,315	$ 227,777
51010 - Salaries - Overtime	202	3,850	1,000	2,500
51010 - Salaries - Part Time	33,251	48,624	48,624	49,611
51020 - Salaries - Skills & Certification Pays	-	385	385	2,604
51040 - Leave Pay-Outs	3,790	3,060	3,060	5,012
51040 - Lump Sum Payments	-	-	2,263	-
51110 - Medicare Expense	2,516	3,732	3,732	4,101
51110 - Social Security	8,718	12,948	12,948	14,279
51120 - Dental Insurance Benefits	359	653	653	827
51120 - Life and AD&D	90	-	-	120
51120 - Medical Insurance Benefits	11,624	19,789	19,789	21,191
51120 - Vision Insurance Benefits	111	156	156	156
51130 - Other Benefits	3,921	3,780	3,780	2,412
51140 - Fire CalPERS Normal Cost - Employer	28	-	-	-
51140 - Miscellaneous CalPERS Normal Cost - Employer	13,963	21,495	21,495	22,982
51140 - Miscellaneous CalPERS UAL/Internal Loan	10,654	10,452	10,452	14,327
51140 - Miscellaneous CalPERS UAL/RSIP	23,678	7,788	7,788	-
53101 - Business Meeting	1,021	2,500	500	500
53101 - Conferences	1,274	2,500	2,500	2,500
53101 - Dues & Memberships	274	1,530	1,530	500
53101 - Employee Training	1,499	5,240	2,000	4,000
53101 - Employee Travel	1,941	1,160	6,400	7,500
53101 - Miscellaneous Reimbursements	151	-	-	-
53101 - Uniforms	306	416	416	500
53102 - Other Expense	4,440	10,500	10,500	10,500
53102 - Software Subscription	184	-	-	-
53103 - Advertising Services	2,085	10,000	7,500	-
53103 - Printing Expense	248	-	-	-
53103 - Rental/Lease Expense	3,485	5,000	5,000	6,000
53105 - Books/Publications	6,538	-	-	500
53105 - Equipment Under $15k	1,174	3,500	3,500	3,000
53105 - Fuel & Oil	-	-	-	250
53105 - Miscellaneous Materials/Supplies	10,443	10,000	10,000	4,346
53105 - Office Supplies	573	1,250	1,250	1,000
53105 - Promotional Items	-	-	2,500	2,500
54103 - Telecommunication Services	-	400	400	412
55101 - Other Professional Services	5,119	-	-	-
57101 - Disability Internal Service Allocation Expense	771	1,068	1,068	1,188
57101 - Facilities-Internal Service Allocation Expense	23,619	11,366	11,366	14,632
57101 - Fleet Internal Service Allocation Expense	39,015	39,926	39,926	25,351
57101 - General Liability Internal Services Allocation Expense	12,787	7,819	7,819	8,585
57101 - IT Internal Services Allocation Expense	52,340	74,265	74,265	58,943
57101 - Unemployment Internal Services Allocation Expense	819	1,536	1,536	1,682
57101 - Workers Compensation Internal Service Allocation Expense	1,090	1,980	1,980	1,998
1000 General Fund Total	**$ 416,880**	**$ 542,983**	**$ 542,396**	**$ 524,286**
OFD003 Emergency Management Total	**$ 416,880**	**$ 542,983**	**$ 542,396**	**$ 524,286**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OFD004 Fire Communications						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 1,124,261	$ 1,484,640	$ 1,484,640	$ 1,594,743
		51010 - Salaries - Overtime	273,730	303,017	303,017	303,017
		51010 - Salaries - Part Time	43,528	140,808	140,808	124,080
		51020 - Salaries - Skills & Certification Pays	31,280	53,438	53,438	56,729
		51020 - Salaries - Skills & Certification Pays (non-PERS)	190	-	-	-
		51020 - Uniform Allowance	4,320	5,616	5,616	5,400
		51040 - Leave Pay-Outs	2,549	22,092	22,092	35,677
		51040 - Lump Sum Payments	-	-	12,349	-
		51110 - Medicare Expense	22,229	28,320	28,320	29,660
		51110 - Social Security	90,308	111,504	111,504	119,331
		51120 - Dental Insurance Benefits	5,678	7,897	7,897	7,242
		51120 - Life and AD&D	935	-	-	960
		51120 - Medical Insurance Benefits	136,370	199,971	199,971	205,527
		51120 - Vision Insurance Benefits	788	1,092	1,092	972
		51130 - Other Benefits	42,742	10,308	10,308	41,292
		51140 - Miscellaneous CalPERS Normal Cost - Employer	124,244	158,890	158,890	164,170
		51140 - Miscellaneous CalPERS UAL/Internal Loan	65,472	76,944	76,944	102,332
		51140 - Miscellaneous CalPERS UAL/RSIP	145,440	57,276	57,276	-
		53101 - Business Meeting	450	500	500	500
		53101 - Conferences	-	5,000	5,000	6,000
		53101 - Dues & Memberships	725	3,000	2,800	2,000
		53101 - Employee Training	741	15,000	15,000	15,000
		53101 - Employee Travel	8,213	6,574	6,574	6,000
		53101 - Licenses/Certifications	-	2,200	2,200	2,000
		53101 - Miscellaneous Reimbursements	115	-	-	-
		53101 - Uniforms	8,303	7,500	7,500	10,000
		53102 - Other Expense	524	-	-	-
		53102 - Software Subscription	3,156	-	3,200	-
		53103 - Advertising Services	882	-	-	-
		53103 - Maintenance & Repairs	10,500	4,000	4,000	4,000
		53103 - Miscellaneous Services	4,816	12,000	8,600	10,000
		53103 - Postage Expenses	33	-	-	-
		53105 - Books/Publications	209	-	-	-
		53105 - Equipment Under $15k	7,589	10,000	10,000	10,000
		53105 - Miscellaneous Materials/Supplies	592	2,500	2,500	1,500
		53105 - Office Supplies	2,285	3,000	3,000	1,500
		54103 - Telecommunication Services	-	16,654	16,654	14,154
		55101 - Other Professional Services	17,863	-	400	2,000
		57101 - Disability Internal Service Allocation Expense	6,815	7,512	7,512	8,412
		57101 - Facilities-Internal Service Allocation Expense	12,610	-	-	-
		57101 - Fleet Internal Service Allocation Expense	14,392	7,019	7,019	32,498
		57101 - General Liability Internal Services Allocation Expense	53,517	47,508	47,508	52,191
		57101 - IT Internal Services Allocation Expense	58,019	81,828	81,828	57,210
		57101 - Unemployment Internal Services Allocation Expense	7,330	11,676	11,676	12,161
		57101 - Workers Compensation Internal Service Allocation Expense	8,382	40,524	40,524	41,242
	1000 General Fund Total		**$ 2,342,127**	**$ 2,945,808**	**$ 2,958,157**	**$ 3,079,500**
OFD004 Fire Communications Total			**$ 2,342,127**	**$ 2,945,808**	**$ 2,958,157**	**$ 3,079,500**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Fire Department

Cost Center / Fund / Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OFD006 Airport Fire Operations				
1000 General Fund				
51010 - Salaries - Full Time	$ 2,840,590	$ 3,298,471	$ 3,298,471	$ 3,639,795
51010 - Salaries - Overtime	1,305,492	1,241,947	1,241,947	1,304,045
51020 - Salaries - Skills & Certification Pays	1,274,440	1,039,123	1,039,123	1,093,100
51020 - Salaries - Skills & Certification Pays (non-PERS)	58,896	-	-	-
51020 - Uniform Allowance	32,300	36,900	36,900	33,156
51040 - Leave Pay-Outs	15,082	63,312	63,312	103,701
51040 - Lump Sum Payments	-	-	1,507	-
51110 - Medicare Expense	83,398	78,516	78,516	87,252
51110 - Social Security	13,328	-	-	-
51120 - Dental Insurance Benefits	30,414	28,986	28,986	30,876
51120 - Life and AD&D	3,722	-	-	4,200
51120 - Medical Insurance Benefits	597,675	594,372	594,372	647,904
51120 - Vision Insurance Benefits	4,668	4,650	4,650	4,542
51130 - Other Benefits	468,493	460,932	460,932	540,666
51130 - Survivor Benefits Safety	496	-	-	-
51140 - Fire CalPERS Normal Cost - Employer	782,927	816,012	816,012	1,003,434
51140 - Fire CalPERS UAL/POB	683,823	699,132	699,132	774,970
51140 - Fire CalPERS UAL/RSIP	404,243	158,628	158,628	-
51140 - Miscellaneous CalPERS Normal Cost - Employer	17,114	-	-	-
51140 - Miscellaneous CalPERS UAL/Internal Loan	7,980	-	-	-
51140 - Miscellaneous CalPERS UAL/RSIP	17,724	-	-	-
53101 - Conferences	-	1,000	1,000	1,000
53101 - Dues & Memberships	245	500	500	500
53101 - Employee Training	94,083	114,513	114,513	114,513
53101 - Employee Travel	-	3,500	3,500	3,500
53101 - Licenses/Certifications	3,685	4,000	4,000	4,000
53101 - Uniforms	2,376	5,000	5,000	5,000
53102 - Other Expense	3,539	7,500	7,500	7,500
53103 - Maintenance & Repairs	6,147	10,200	10,200	10,200
53103 - Miscellaneous Services	13,946	15,000	15,000	15,000
53103 - Rental/Lease Expense	744	-	-	-
53105 - Equipment Under $15k	55,147	51,000	51,000	51,000
53105 - Miscellaneous Materials/Supplies	8,874	10,000	10,000	10,000
53105 - Office Supplies	2,251	1,500	1,500	1,500
57101 - Disability Internal Service Allocation Expense	899	927	927	-
57101 - Fleet Internal Service Allocation Expense	15,416	-	-	-
57101 - General Liability Internal Services Allocation Expense	129,762	-	-	-
57101 - IT Internal Services Allocation Expense	160,109	-	-	-
57101 - Unemployment Internal Services Allocation Expense	23,729	32,496	32,496	29,589
57101 - Workers Compensation Internal Service Allocation Expense	327,608	275,001	275,001	262,856
57102 - OMB A-87 Indirect Costs	276,308	168,624	168,624	392,911
60501 - Capital - Other Equipment & Miscellaneous	17,781	-	-	-
1000 General Fund Total	**$ 9,785,453**	**$ 9,221,742**	**$ 9,223,249**	**$ 10,176,710**
6110 Workers Compensation				
51010 - Salaries - Full Time	$ 260,014	$ -	$ -	$ -
51120 - Life and AD&D	92	-	-	-
51130 - Other Benefits	7,480	-	-	-
51130 - Survivor Benefits Safety	30	-	-	-
51140 - Fire CalPERS Normal Cost - Employer	41,586	-	-	-
57101 - Unemployment Internal Services Allocation Expense	1,254	-	-	-
57101 - Workers Compensation Internal Service Allocation Expense	20,441	-	-	-
6110 Workers Compensation Total	**$ 330,897**	**$ -**	**$ -**	**$ -**
OFD006 Airport Fire Operations Total	**$ 10,116,350**	**$ 9,221,742**	**$ 9,223,249**	**$ 10,176,710**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Fire Department

Cost Center / Fund / Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OFD007 Fire Prevention Bureau				
1000 General Fund				
51010 - Salaries - Full Time	$ 1,843,700	$ 2,125,285	$ 2,125,285	$ 2,260,536
51010 - Salaries - Overtime	220,479	112,200	212,200	112,200
51010 - Salaries - Part Time	7,654	62,892	62,892	39,591
51020 - Salaries - Skills & Certification Pays	243,454	211,860	211,860	230,066
51020 - Salaries - Skills & Certification Pays (non-PERS)	9,282	-	-	-
51020 - Uniform Allowance	12,108	9,972	9,972	6,504
51040 - Leave Pay-Outs	41,546	34,296	34,296	51,530
51040 - Lump Sum Payments	-	-	19,580	-
51110 - Medicare Expense	36,045	35,664	35,664	36,163
51110 - Social Security	83,740	92,292	92,292	98,265
51120 - Dental Insurance Benefits	13,489	14,260	14,260	12,797
51120 - Life and AD&D	1,733	-	-	1,392
51120 - Medical Insurance Benefits	290,138	315,565	315,565	325,214
51120 - Vision Insurance Benefits	1,638	1,752	1,752	1,685
51130 - Other Benefits	98,691	115,224	115,224	130,306
51130 - Survivor Benefits Safety	88	-	-	-
51140 - Fire CalPERS Normal Cost - Employer	178,048	177,780	177,780	191,752
51140 - Fire CalPERS UAL/POB	73,908	152,316	152,316	148,083
51140 - Fire CalPERS UAL/RSIP	43,692	34,560	34,560	-
51140 - Miscellaneous CalPERS Normal Cost - Employer	122,108	144,955	144,955	148,971
51140 - Miscellaneous CalPERS UAL/Internal Loan	65,152	70,200	70,200	92,836
51140 - Miscellaneous CalPERS UAL/RSIP	144,770	52,320	52,320	-
53101 - Business Meeting	45	200	200	200
53101 - Conferences	2,854	3,000	3,000	2,500
53101 - Dues & Memberships	1,162	1,250	1,250	1,250
53101 - Employee Training	3,262	5,000	5,000	3,500
53101 - Employee Travel	6,923	6,000	6,000	5,000
53101 - Miscellaneous Reimbursements	53	-	-	-
53101 - Uniforms	13,278	20,600	20,600	20,530
53102 - Customer Refunds	2,819	-	-	-
53102 - Other Expense	1,776	2,000	2,000	2,000
53103 - Advertising Services	14,648	5,000	-	-
53103 - Miscellaneous Services	8,547	5,000	5,000	5,000
53103 - Printing Expense	161	-	-	-
53103 - Rental/Lease Expense	4,940	-	-	-
53105 - Books/Publications	3,424	2,360	2,360	2,500
53105 - Equipment Under $15k	3,028	2,040	2,040	5,000
53105 - Miscellaneous Materials/Supplies	49	1,030	1,030	1,000
53105 - Office Supplies	2,670	2,500	2,500	2,500
53105 - Promotional Items	-	-	5,000	5,000
55101 - Other Professional Services	216,315	180,000	180,000	180,000
57101 - Disability Internal Service Allocation Expense	7,110	7,176	7,176	7,896
57101 - Facilities-Internal Service Allocation Expense	15,567	-	-	2,021
57101 - Fleet Internal Service Allocation Expense	186,492	239,572	239,572	88,514
57101 - General Liability Internal Services Allocation Expense	66,069	55,532	55,532	62,662
57101 - IT Internal Services Allocation Expense	93,579	826,982	826,982	619,278
57101 - Unemployment Internal Services Allocation Expense	12,421	14,760	14,760	14,467
57101 - Workers Compensation Internal Service Allocation Expense	42,105	55,368	55,368	52,388
1000 General Fund Total	**$ 4,240,761**	**$ 5,198,763**	**$ 5,318,343**	**$ 4,971,097**
OFD007 Fire Prevention Bureau Total	**$ 4,240,761**	**$ 5,198,763**	**$ 5,318,343**	**$ 4,971,097**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OFD008 Emergency Services						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 15,044,091	$ 16,061,463	$ 16,061,463	$ 16,975,655
		51010 - Salaries - Overtime	8,464,103	7,520,867	8,410,867	8,020,867
		51020 - Salaries - Skills & Certification Pays	4,172,904	4,087,151	4,087,151	4,344,996
		51020 - Salaries - Skills & Certification Pays (non-PERS)	200,281	-	-	-
		51020 - Uniform Allowance	153,487	166,836	166,836	143,640
		51040 - Leave Pay-Outs	158,655	307,104	307,104	456,425
		51040 - Lump Sum Payments	-	-	182,996	-
		51110 - Medicare Expense	383,442	386,628	386,628	417,110
		51120 - Dental Insurance Benefits	139,053	144,006	144,006	149,058
		51120 - Life and AD&D	20,943	-	-	18,744
		51120 - Medical Insurance Benefits	2,523,975	2,601,120	2,601,120	2,976,234
		51120 - Vision Insurance Benefits	20,181	20,976	20,976	21,708
		51130 - Other Benefits	2,225,828	2,244,600	2,244,600	2,532,568
		51130 - Survivor Benefits Safety	2,829	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	3,940,039	3,742,140	3,742,140	4,418,126
		51140 - Fire CalPERS UAL/POB	3,203,834	3,206,316	3,206,316	3,412,196
		51140 - Fire CalPERS UAL/RSIP	1,916,197	727,404	727,404	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	7,679	-	-	-
		51140 - Pension Benefits	5,170	-	-	-
		53101 - Business Meeting	-	250	250	250
		53101 - Conferences	2,088	2,000	2,000	2,500
		53101 - Dues & Memberships	36	714	714	714
		53101 - Employee Training	554	5,000	5,000	5,000
		53101 - Employee Travel	4,539	2,109	2,109	2,500
		53101 - Licenses/Certifications	163	-	-	1,608
		53101 - Uniforms	-	-	-	500
		53102 - Other Expense	4,551	5,765	5,765	3,000
		53102 - Software Subscription	153	-	-	-
		53103 - Maintenance & Repairs	5,000	-	-	-
		53103 - Miscellaneous Services	18,680	-	-	-
		53103 - Printing Expense	13	-	-	-
		53105 - Equipment Under $15k	3,488	1,020	1,020	1,000
		53105 - Fuel & Oil	219	-	-	-
		53105 - Office Supplies	119	714	714	500
		55101 - Environmental Remediation	226,359	250,000	250,000	250,000
		55101 - Other Professional Services	19,666	2,500	2,500	8,000
		57101 - Disability Internal Service Allocation Expense	-	1,296	1,296	660
		57101 - Facilities-Internal Service Allocation Expense	668,883	629,155	629,155	550,352
		57101 - Fleet Internal Service Allocation Expense	763,084	498,117	498,117	932,795
		57101 - General Liability Internal Services Allocation Expense	448,243	563,462	563,462	471,810
		57101 - IT Internal Services Allocation Expense	437,098	2,028,496	2,028,496	1,883,655
		57101 - Unemployment Internal Services Allocation Expense	118,040	159,972	159,972	149,752
		57101 - Workers Compensation Internal Service Allocation Expense	1,696,296	1,448,664	1,448,664	1,420,843
	1000 General Fund Total		**$ 46,999,963**	**$ 46,815,845**	**$ 47,888,841**	**$ 49,572,766**
	6110 Workers Compensation					
		51010 - Salaries - Full Time	$ 546,500	$ -	$ -	$ -
		51110 - Medicare Expense	31,732	-	-	-
		51120 - Life and AD&D	428	-	-	-
		51130 - Other Benefits	16,364	-	-	-
		51130 - Survivor Benefits Safety	60	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	85,591	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	2,571	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	42,922	-	-	-
	6110 Workers Compensation Total		**$ 726,169**	**$ -**	**$ -**	**$ -**
OFD008 Emergency Services Total			**$ 47,726,132**	**$ 46,815,845**	**$ 47,888,841**	**$ 49,572,766**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OFD009 Personnel Training & Develop						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 956,823	$ 807,788	$ 807,788	$ 911,787
		51010 - Salaries - Overtime	1,138,843	2,064,168	1,064,168	1,554,168
		51020 - Salaries - Skills & Certification Pays	268,630	448,013	448,013	384,679
		51020 - Salaries - Skills & Certification Pays (non-PERS)	16,782	-	-	-
		51020 - Uniform Allowance	19,424	7,260	7,260	5,088
		51040 - Leave Pay-Outs	33,919	15,132	15,132	25,715
		51040 - Lump Sum Payments	-	-	8,387	-
		51110 - Medicare Expense	36,353	44,988	44,988	39,476
		51110 - Social Security	21,304	5,040	5,040	5,610
		51120 - Dental Insurance Benefits	7,238	6,588	6,588	5,820
		51120 - Life and AD&D	1,739	-	-	732
		51120 - Medical Insurance Benefits	141,739	122,970	122,970	114,720
		51120 - Vision Insurance Benefits	1,031	936	936	840
		51130 - Other Benefits	261,871	101,184	101,184	125,546
		51130 - Survivor Benefits Safety	166	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	317,731	187,248	187,248	233,260
		51140 - Fire CalPERS UAL/POB	152,008	160,428	160,428	180,151
		51140 - Fire CalPERS UAL/RSIP	89,864	36,396	36,396	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	33,928	8,484	8,484	9,123
		51140 - Miscellaneous CalPERS UAL/Internal Loan	4,500	4,140	4,140	5,685
		51140 - Miscellaneous CalPERS UAL/RSIP	10,008	3,084	3,084	-
		51140 - Pension Benefits	35	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	1,130	-	-	-
		53101 - Business Meeting	2,025	3,500	3,500	1,000
		53101 - Conferences	3,449	15,500	15,500	15,000
		53101 - Dues & Memberships	322	2,500	2,500	750
		53101 - Employee Training	36,955	60,000	60,000	46,750
		53101 - Employee Travel	31,197	81,000	81,000	55,000
		53101 - Licenses/Certifications	160	17,500	17,500	2,500
		53101 - Uniforms	8,900	9,000	9,000	5,000
		53102 - Other Expense	9,033	2,000	2,000	3,000
		53102 - Software Subscription	313	-	-	-
		53103 - Advertising Services	1,998	6,000	6,000	-
		53103 - Maintenance & Repairs	422	2,000	2,000	-
		53103 - Miscellaneous Services	8,423	-	-	-
		53103 - Postage Expenses	34	-	-	-
		53103 - Printing Expense	511	-	-	-
		53103 - Rental/Lease Expense	55,920	25,000	50,000	65,000
		53105 - Books/Publications	177	-	-	-
		53105 - Chemicals	2,747	2,500	2,500	2,500
		53105 - Equipment Under $15k	125,721	150,000	125,000	125,000
		53105 - Fuel & Oil	124	-	-	-
		53105 - Materials	1,376	-	-	-
		53105 - Miscellaneous Materials/Supplies	7,039	10,000	10,000	5,000
		53105 - Office Supplies	5,434	1,500	1,500	1,500
		54103 - City Utilities Service	15,044	15,500	15,500	10,965
		54103 - Electric Services	11,554	13,000	13,000	13,390
		55101 - Other Professional Services	8,910	-	-	-
		57101 - Disability Internal Service Allocation Expense	491	408	408	480
		57101 - Facilities-Internal Service Allocation Expense	15,001	17,809	17,809	14,545
		57101 - Fleet Internal Service Allocation Expense	36,963	38,510	38,510	49,782
		57101 - General Liability Internal Services Allocation Expense	19,398	30,036	30,036	30,281
		57101 - IT Internal Services Allocation Expense	16,659	24,151	24,151	18,210
		57101 - Unemployment Internal Services Allocation Expense	10,695	18,624	18,624	14,781
		57101 - Workers Compensation Internal Service Allocation Expense	188,268	242,640	242,640	186,585
	1000 General Fund Total		**$ 4,140,330**	**$ 4,812,525**	**$ 3,820,912**	**$ 4,269,419**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
6110 Workers Compensation						
		51010 - Salaries - Full Time	$ 11,793	$ -	$ -	$ -
		51110 - Medicare Expense	13	-	-	-
		51110 - Social Security	68	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	111	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	12	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	1,226	-	-	-
6110 Workers Compensation Total			**$ 13,224**	**$ -**	**$ -**	**$ -**
OFD009 Personnel Training & Develop Total			**$ 4,153,554**	**$ 4,812,525**	**$ 3,820,912**	**$ 4,269,419**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OFD010 Fire Strike Team						
2513 Fire Mutual Aid						
51010 - Salaries - Full Time			$ 3,851	$ -	$ 60,000	$ -
51010 - Salaries - Overtime			844,313	1,540,000	2,065,000	1,540,000
51010 - Salaries - Part Time			4,583	-	-	-
51020 - Salaries - Skills & Certification Pays			383	154,000	154,000	-
51110 - Medicare Expense			11,655	22,332	22,332	22,332
51110 - Social Security			883	-	-	-
51120 - Life and AD&D			378	-	-	-
51130 - Other Benefits			15,716	-	-	-
51130 - Survivor Benefits Safety			45	-	-	-
51140 - Fire CalPERS Normal Cost - Employer			70,831	-	-	-
51140 - Miscellaneous CalPERS Normal Cost - Employer			315	-	-	-
53101 - Business Meeting			6,087	-	-	-
53101 - Employee Training			3,940	25,000	25,000	25,000
53101 - Employee Travel			39,889	100,000	100,000	100,000
53101 - Uniforms			-	-	8,000	-
53102 - Other Expense			14,438	5,000	25,000	5,000
53103 - Miscellaneous Services			17,242	-	-	-
53103 - Rental/Lease Expense			51,122	30,000	30,000	50,000
53105 - Equipment Under $15k			27,917	50,000	50,000	50,000
53105 - Fuel & Oil			7,985	7,500	7,500	10,000
53105 - Miscellaneous Materials/Supplies			9,214	1,500	1,500	25,000
53105 - Promotional Items			-	-	30,000	-
55101 - Medical Services			-	-	50,000	-
55101 - Other Professional Services			38,521	-	25,000	-
57101 - Disability Internal Service Allocation Expense			14	-	-	-
57101 - Unemployment Internal Services Allocation Expense			2,155	9,240	9,240	9,240
57101 - Workers Compensation Internal Service Allocation Expense			35,666	154,776	154,776	154,776
60501 - Capital - Office Equipment & Furniture			-	-	25,000	-
2513 Fire Mutual Aid Total			**$ 1,207,141**	**$ 2,099,348**	**$ 2,842,348**	**$ 1,991,348**
OFD010 Fire Strike Team Total			**$ 1,207,141**	**$ 2,099,348**	**$ 2,842,348**	**$ 1,991,348**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OFD011 Fire Station No. 9						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 2,870,143	$ 3,199,988	$ 3,199,988	$ 3,256,288
		51010 - Salaries - Overtime	1,299,141	1,456,565	1,456,565	1,456,565
		51020 - Salaries - Skills & Certification Pays	879,377	869,461	869,461	879,973
		51020 - Salaries - Skills & Certification Pays (non-PERS)	34,104	-	-	-
		51020 - Uniform Allowance	32,491	35,220	35,220	29,448
		51040 - Leave Pay-Outs	5,384	61,224	61,224	88,295
		51040 - Lump Sum Payments	-	-	29,470	-
		51110 - Medicare Expense	76,547	77,328	77,328	79,320
		51110 - Social Security	12	-	-	-
		51120 - Dental Insurance Benefits	25,951	27,288	27,288	28,830
		51120 - Life and AD&D	3,814	-	-	3,816
		51120 - Medical Insurance Benefits	440,700	485,172	485,172	556,176
		51120 - Vision Insurance Benefits	3,806	4,020	4,020	4,272
		51130 - Other Benefits	415,658	447,492	447,492	489,936
		51130 - Survivor Benefits Safety	525	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	735,486	757,572	757,572	853,795
		51140 - Fire CalPERS UAL/POB	617,205	649,068	649,068	659,434
		51140 - Fire CalPERS UAL/RSIP	364,828	147,252	147,252	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	21	-	-	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	1,608	-	-	-
		51140 - Miscellaneous CalPERS UAL/RSIP	3,576	-	-	-
		53101 - Dues & Memberships	-	500	500	-
		53101 - Employee Training	2,600	5,000	5,000	2,500
		53101 - Employee Travel	2,883	4,132	4,132	2,500
		53101 - Licenses/Certifications	1,750	1,351	1,351	2,500
		53101 - Uniforms	4,262	5,100	5,100	4,000
		53102 - City Sponsored Special Events	-	-	-	1,500
		53102 - Other Expense	909	-	-	2,000
		53103 - Maintenance & Repairs	5,947	16,320	16,320	13,000
		53103 - Miscellaneous Services	19,968	9,080	9,080	9,500
		53103 - Rental/Lease Expense	449	-	-	-
		53105 - Chemicals	3,526	5,000	5,000	5,000
		53105 - Equipment Under $15k	81,620	45,800	45,800	50,000
		53105 - Miscellaneous Materials/Supplies	15,564	41,000	41,000	40,833
		53105 - Office Supplies	2,475	2,550	2,550	2,500
		54103 - City Internet Services	-	31,800	31,800	31,800
		54103 - City Utilities Service	13,227	14,000	14,000	14,420
		54103 - Electric Services	1,018	1,000	1,000	530
		57101 - Disability Internal Service Allocation Expense	8	-	-	-
		57101 - Facilities-Internal Service Allocation Expense	21,509	124,791	124,791	106,051
		57101 - Fleet Internal Service Allocation Expense	169,574	102,739	102,739	179,096
		57101 - General Liability Internal Services Allocation Expense	91,287	90,161	90,161	82,557
		57101 - IT Internal Services Allocation Expense	98,966	125,997	125,997	91,274
		57101 - Unemployment Internal Services Allocation Expense	21,798	32,016	32,016	28,260
		57101 - Workers Compensation Internal Service Allocation Expense	325,479	286,632	286,632	264,340
	1000 General Fund Total		**$ 8,695,196**	**$ 9,162,619**	**$ 9,192,089**	**$ 9,320,309**
	6110 Workers Compensation					
		51010 - Salaries - Full Time	$ 40,846	$ -	$ -	$ -
		51110 - Medicare Expense	54	-	-	-
		51120 - Life and AD&D	51	-	-	-
		51130 - Other Benefits	3,343	-	-	-
		51130 - Survivor Benefits Safety	6	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	6,641	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	200	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	3,253	-	-	-
	6110 Workers Compensation Total		**$ 54,395**	**$ -**	**$ -**	**$ -**
OFD011 Fire Station No. 9 Total			**$ 8,749,591**	**$ 9,162,619**	**$ 9,192,089**	**$ 9,320,309**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OFD014 Fire Station No. 11						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 2,366,205	$ 3,100,546	$ 3,100,546	$ 3,075,085
		51010 - Salaries - Overtime	1,381,789	1,456,565	1,456,565	1,456,565
		51020 - Salaries - Skills & Certification Pays	525,358	763,177	763,177	758,913
		51020 - Salaries - Skills & Certification Pays (non-PERS)	31,774	-	-	-
		51020 - Uniform Allowance	28,893	35,220	35,220	27,048
		51040 - Leave Pay-Outs	9,768	59,352	59,352	82,057
		51040 - Lump Sum Payments	3,352	-	25,535	-
		51110 - Medicare Expense	65,612	74,340	74,340	75,191
		51110 - Social Security	31,498	-	-	-
		51120 - Dental Insurance Benefits	23,179	28,800	28,800	24,300
		51120 - Life and AD&D	3,934	-	-	3,504
		51120 - Medical Insurance Benefits	413,479	540,438	540,438	491,892
		51120 - Vision Insurance Benefits	3,388	4,284	4,284	3,582
		51130 - Other Benefits	452,514	435,960	435,960	470,537
		51130 - Survivor Benefits Safety	407	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	557,015	717,840	717,840	793,449
		51140 - Fire CalPERS UAL/POB	570,875	615,048	615,048	612,790
		51140 - Fire CalPERS UAL/RSIP	337,546	139,548	139,548	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	49,388	-	-	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	1,608	-	-	-
		51140 - Miscellaneous CalPERS UAL/RSIP	3,576	-	-	-
		51140 - Pension Benefits	5,798	-	-	-
		53101 - Dues & Memberships	-	500	500	-
		53101 - Employee Training	-	5,000	5,000	2,500
		53101 - Employee Travel	-	4,132	4,132	2,500
		53101 - Licenses/Certifications	640	1,351	1,351	2,500
		53101 - Uniforms	1,348	5,100	5,100	4,000
		53102 - City Sponsored Special Events	-	-	-	1,500
		53102 - Other Expense	159	-	-	2,000
		53103 - Maintenance & Repairs	-	16,320	16,320	13,000
		53103 - Miscellaneous Services	17,002	9,080	9,080	9,500
		53103 - Rental/Lease Expense	66,187	91,000	91,000	91,000
		53105 - Chemicals	2,710	-	-	-
		53105 - Equipment Under $15k	141,785	45,800	45,800	50,000
		53105 - Miscellaneous Materials/Supplies	35,773	41,000	41,000	40,833
		53105 - Office Supplies	3,463	2,550	2,550	2,500
		54103 - City Utilities Service	8,489	-	-	5,000
		57101 - Facilities-Internal Service Allocation Expense	21,509	124,791	124,791	106,051
		57101 - Fleet Internal Service Allocation Expense	169,574	102,739	102,739	179,096
		57101 - General Liability Internal Services Allocation Expense	91,287	89,605	89,605	82,557
		57101 - IT Internal Services Allocation Expense	98,966	125,422	125,422	91,274
		57101 - Unemployment Internal Services Allocation Expense	19,396	30,792	30,792	27,155
		57101 - Workers Compensation Internal Service Allocation Expense	311,071	279,324	279,324	257,760
		60501 - Capital - Other Equipment & Miscellaneous	17,183	-	-	-
	1000 General Fund Total		**$ 7,873,496**	**$ 8,945,624**	**$ 8,971,159**	**$ 8,845,639**
	4410 Ontario Ranch - Fire Impact					
		53105 - Equipment Under $15k	$ 47,560	$ 636,748	$ 636,748	$ -
	4410 Ontario Ranch - Fire Impact Total		**$ 47,560**	**$ 636,748**	**$ 636,748**	**$ -**
	6110 Workers Compensation					
		51010 - Salaries - Full Time	$ 156,965	$ -	$ -	$ -
		51110 - Social Security	101	-	-	-
		51120 - Life and AD&D	143	-	-	-
		51130 - Other Benefits	7,965	-	-	-
		51130 - Survivor Benefits Safety	19	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	24,332	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	194	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	744	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	12,708	-	-	-
	6110 Workers Compensation Total		**$ 203,171**	**$ -**	**$ -**	**$ -**
OFD014 Fire Station No. 11 Total			**$ 8,124,227**	**$ 9,582,372**	**$ 9,607,907**	**$ 8,845,639**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OFD016 Ontario Ranch Auxiliary						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 1,031,558	$ 1,272,911	$ 1,272,911	$ 1,346,600
		51010 - Salaries - Overtime	59,176	-	-	-
		51020 - Salaries - Skills & Certification Pays	167,683	158,844	158,844	141,956
		51020 - Salaries - Skills & Certification Pays (non-PERS)	7,316	-	-	-
		51020 - Uniform Allowance	7,380	6,648	6,648	5,256
		51040 - Leave Pay-Outs	45,597	20,952	20,952	32,724
		51040 - Lump Sum Payments	2,842	-	-	-
		51110 - Medicare Expense	19,708	20,532	20,532	21,642
		51110 - Social Security	37,555	43,116	43,116	51,433
		51120 - Dental Insurance Benefits	7,163	8,268	8,268	8,123
		51120 - Life and AD&D	924	-	-	972
		51120 - Medical Insurance Benefits	143,037	170,851	170,851	182,297
		51120 - Vision Insurance Benefits	2,444	1,488	1,488	1,068
		51130 - Other Benefits	57,000	91,344	91,344	96,397
		51130 - Survivor Benefits Safety	54	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	122,227	128,112	128,112	147,973
		51140 - Fire CalPERS UAL/POB	77,516	116,280	116,280	117,868
		51140 - Fire CalPERS UAL/RSIP	45,840	28,080	28,080	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	57,659	73,040	73,040	81,472
		51140 - Miscellaneous CalPERS UAL/Internal Loan	41,124	35,484	35,484	50,826
		51140 - Miscellaneous CalPERS UAL/RSIP	91,317	28,824	28,824	-
		53102 - Other Expense	7	-	-	-
		57101 - Disability Internal Service Allocation Expense	3,447	3,816	3,816	4,464
		57101 - General Liability Internal Services Allocation Expense	-	30,792	30,792	31,638
		57101 - IT Internal Services Allocation Expense	-	31,886	31,886	34,681
		57101 - Unemployment Internal Services Allocation Expense	6,932	8,496	8,496	8,121
		57101 - Workers Compensation Internal Service Allocation Expense	37,707	30,792	30,792	25,206
	1000 General Fund Total		**$ 2,073,213**	**$ 2,310,556**	**$ 2,310,556**	**$ 2,390,717**
OFD016 Ontario Ranch Auxiliary Total			**$ 2,073,213**	**$ 2,310,556**	**$ 2,310,556**	**$ 2,390,717**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OFD017 Ambulance Services						
	1000 General Fund					
		51010 - Salaries - Overtime	$ -	$ 2,366,120	$ 16,001	$ -
		51110 - Medicare Expense	-	34,308	212	-
		51130 - Other Benefits	-	-	453	-
		51140 - Fire CalPERS Normal Cost - Employer	-	-	1,598	-
		53101 - Employee Training	-	-	207	-
		53102 - Software Subscription	-	-	240	-
		53105 - Equipment Under $15k	-	499,878	54,746	-
		53105 - Miscellaneous Materials/Supplies	-	-	31,312	-
		55101 - Other Professional Services	-	107,500	60,000	-
		57101 - Fleet Internal Service Allocation Expense	-	55,346	55,346	-
		57101 - General Liability Internal Services Allocation Expense	-	62,607	62,607	-
		57101 - Unemployment Internal Services Allocation Expense	-	14,196	49	-
		57101 - Workers Compensation Internal Service Allocation Expense	-	237,792	290	-
		60501 - Capital - Other Equipment & Miscellaneous	-	-	97,909	-
	1000 General Fund Total		**$ -**	**$ 3,377,747**	**$ 380,970**	**$ -**
OFD017 Ambulance Services Total			**$ -**	**$ 3,377,747**	**$ 380,970**	**$ -**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OFD012 E.M.S. Technical Services						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 392,559	$ 511,336	$ 511,336	$ 572,311
		51010 - Salaries - Overtime	51,673	73,015	73,015	73,015
		51010 - Salaries - Part Time	7,893	26,112	26,112	64,692
		51020 - Salaries - Skills & Certification Pays	1,818	9,977	9,977	4,812
		51020 - Salaries - Skills & Certification Pays (non-PERS)	9	-	-	-
		51040 - Leave Pay-Outs	5,467	7,548	7,548	12,698
		51040 - Lump Sum Payments	-	-	5,707	-
		51110 - Medicare Expense	6,672	8,832	8,832	10,374
		51110 - Social Security	24,799	35,076	35,076	38,691
		51120 - Dental Insurance Benefits	2,351	3,562	3,562	2,955
		51120 - Life and AD&D	318	-	-	324
		51120 - Medical Insurance Benefits	21,798	42,150	42,150	39,647
		51120 - Vision Insurance Benefits	301	468	468	372
		51130 - Other Benefits	22,151	11,376	11,376	19,312
		51130 - Survivor Benefits Safety	4	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	5,292	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	41,687	53,310	53,310	58,238
		51140 - Miscellaneous CalPERS UAL/Internal Loan	24,317	26,016	26,016	36,305
		51140 - Miscellaneous CalPERS UAL/RSIP	54,018	19,392	19,392	-
		53101 - Business Meeting	392	200	200	200
		53101 - Conferences	3,087	6,750	6,750	6,750
		53101 - Dues & Memberships	875	500	500	500
		53101 - Employee Training	1,277	2,500	2,500	2,500
		53101 - Employee Travel	11,436	12,300	12,300	12,300
		53101 - Licenses/Certifications	11,045	28,575	28,575	28,575
		53101 - Miscellaneous Reimbursements	131	-	-	-
		53101 - Uniforms	1,364	1,800	1,800	1,800
		53102 - Other Expense	526	4,505	4,505	4,505
		53102 - Software Subscription	20	-	-	-
		53103 - Advertising Services	1,535	1,000	1,000	1,000
		53103 - Maintenance & Repairs	33,683	20,350	20,350	20,350
		53103 - Miscellaneous Services	9,752	15,300	15,300	15,000
		53103 - Printing Expense	52	-	-	-
		53105 - Books/Publications	458	-	-	-
		53105 - Equipment Under $15k	44,413	49,878	13,878	49,878
		53105 - Miscellaneous Materials/Supplies	84,876	81,600	117,600	132,000
		53105 - Office Supplies	4,042	4,682	4,682	4,582
		55101 - Medical Services	5,408	16,873	16,873	17,380
		55101 - Other Professional Services	54,491	-	-	-
		57101 - Disability Internal Service Allocation Expense	2,342	2,508	2,508	3,024
		57101 - Facilities-Internal Service Allocation Expense	3,558	-	-	-
		57101 - Fleet Internal Service Allocation Expense	12,992	32,750	32,750	13,980
		57101 - General Liability Internal Services Allocation Expense	15,100	16,257	16,257	14,988
		57101 - IT Internal Services Allocation Expense	16,371	16,834	16,834	16,429
		57101 - Unemployment Internal Services Allocation Expense	2,663	3,660	3,660	4,276
		57101 - Workers Compensation Internal Service Allocation Expense	5,833	10,284	10,284	11,355
	1000 General Fund Total		**$ 990,847**	**$ 1,157,276**	**$ 1,162,983**	**$ 1,295,118**
	2522 Opioid Settlement					
		53101 - Conferences	$ 3,090	$ 12,000	$ 12,000	$ 12,000
		53101 - Employee Travel	6,289	19,200	19,200	19,200
		53103 - Advertising Services	6,019	25,000	25,000	25,000
		53103 - Miscellaneous Services	13,131	13,700	13,700	13,700
		53105 - Equipment Under $15k	2,067	-	-	-
		53105 - Miscellaneous Materials/Supplies	9,500	28,300	28,300	28,300
	2522 Opioid Settlement Total		**$ 40,095**	**$ 98,200**	**$ 98,200**	**$ 98,200**
OFD012 E.M.S. Technical Services Total			**$ 1,030,942**	**$ 1,255,476**	**$ 1,261,183**	**$ 1,393,318**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Fire Department

Cost Center / Fund / Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OFD013 Operations Support Services				
1000 General Fund				
51010 - Salaries - Full Time	$ 136,669	$ 149,676	$ 149,676	$ 363,048
51010 - Salaries - Overtime	441	-	10,000	10,000
51020 - Salaries - Skills & Certification Pays	70,684	72,768	72,768	181,365
51020 - Salaries - Skills & Certification Pays (non-PERS)	6,063	-	-	-
51020 - Uniform Allowance	1,348	1,392	1,392	2,148
51040 - Leave Pay-Outs	1,262	2,904	2,904	10,621
51040 - Lump Sum Payments	-	-	3,793	-
51110 - Medicare Expense	3,340	3,228	3,228	7,151
51120 - Dental Insurance Benefits	1,249	1,260	1,260	2,424
51120 - Life and AD&D	118	-	-	288
51120 - Medical Insurance Benefits	21,902	22,188	22,188	45,648
51120 - Vision Insurance Benefits	186	180	180	348
51130 - Other Benefits	18,882	21,024	21,024	34,812
51130 - Survivor Benefits Safety	16	-	-	-
51140 - Fire CalPERS Normal Cost - Employer	37,088	43,488	43,488	102,362
51140 - Fire CalPERS UAL/POB	41,388	37,248	37,248	79,057
51140 - Fire CalPERS UAL/RSIP	24,468	8,448	8,448	-
53101 - Business Meeting	25	360	360	250
53101 - Conferences	-	1,200	1,200	1,200
53101 - Dues & Memberships	36	510	510	250
53101 - Employee Training	450	-	-	2,500
53101 - Employee Travel	(33)	1,500	1,500	1,500
53101 - Miscellaneous Reimbursements	252	-	-	-
53101 - Uniforms	39,770	51,000	51,000	30,000
53102 - Other Expense	6,901	5,100	5,100	15,000
53103 - Maintenance & Repairs	125,946	93,330	93,330	74,130
53103 - Maintenance Services	20	-	-	-
53103 - Miscellaneous Services	94,816	100,000	100,000	125,000
53103 - Printing Expense	82	-	-	-
53105 - Chemicals	11,986	25,000	25,000	25,000
53105 - Equipment Under $15k	463,438	408,230	389,480	420,000
53105 - Miscellaneous Materials/Supplies	128,777	183,600	183,600	175,000
53105 - Office Supplies	32,873	6,650	6,650	6,650
54103 - City Internet Services	-	65,400	65,400	65,400
54103 - City Utilities Service	63,091	30,000	30,000	30,900
54103 - Electric Services	151,140	144,000	144,000	148,320
54103 - Natural Gas Services	22,549	26,000	26,000	26,780
55101 - Property Management Services	6,931	16,225	16,225	16,225
57101 - Facilities-Internal Service Allocation Expense	1,120	-	-	-
57101 - Fleet Internal Service Allocation Expense	48,741	110,661	110,661	42,657
57101 - General Liability Internal Services Allocation Expense	4,755	3,161	3,161	3,005
57101 - IT Internal Services Allocation Expense	57,329	144,401	144,401	153,031
57101 - Unemployment Internal Services Allocation Expense	1,036	1,332	1,332	2,232
57101 - Workers Compensation Internal Service Allocation Expense	12,876	8,052	8,052	14,148
59913 - Contribution to Grant Fund Cash Match	40	-	-	-
60501 - Capital - Other Equipment & Miscellaneous	203,227	-	506,320	-
1000 General Fund Total	**$ 1,843,276**	**$ 1,789,516**	**$ 2,290,879**	**$ 2,218,450**
4410 Ontario Ranch - Fire Impact				
60301 - Capital - Vehicles	$ -	$ -	$ 2,643,024	$ -
4410 Ontario Ranch - Fire Impact Total	**$ -**	**$ -**	**$ 2,643,024**	**$ -**
6110 Workers Compensation				
51010 - Salaries - Full Time	$ 12,069	$ -	$ -	$ -
51110 - Medicare Expense	45	-	-	-
51120 - Life and AD&D	7	-	-	-
51130 - Other Benefits	170	-	-	-
51130 - Survivor Benefits Safety	1	-	-	-
51140 - Fire CalPERS Normal Cost - Employer	2,018	-	-	-
57101 - Unemployment Internal Services Allocation Expense	61	-	-	-
57101 - Workers Compensation Internal Service Allocation Expense	1,018	-	-	-
6110 Workers Compensation Total	**$ 15,388**	**$ -**	**$ -**	**$ -**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
6010 Equipment Services						
		53105 - Equipment Under $15k	$ -	$ -	$ -	$ 385,000
6010 Equipment Services Total			**$ -**	**$ -**	**$ -**	**$ 385,000**
2513 Fire Mutual Aid						
		53105 - Equipment Under $15k	$ -	$ 600,000	$ 600,000	$ 52,500
		60501 - Capital - Other Equipment & Miscellaneous	-	-	10,000	138,000
2513 Fire Mutual Aid Total			**$ -**	**$ 600,000**	**$ 610,000**	**$ 190,500**
OFD013 Operations Support Services Total			**$ 1,858,664**	**$ 2,389,516**	**$ 5,543,903**	**$ 2,793,950**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OFD015 Personnel & Professional Standards						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 339,276	$ 390,806	$ 390,806	$ 449,736
		51010 - Salaries - Overtime	227,663	301,400	301,400	301,400
		51020 - Salaries - Skills & Certification Pays	139,567	136,100	136,100	147,687
		51020 - Salaries - Skills & Certification Pays (non-PERS)	2,092	-	-	-
		51020 - Uniform Allowance	3,772	3,732	3,732	3,120
		51040 - Leave Pay-Outs	-	7,092	7,092	12,485
		51040 - Lump Sum Payments	-	-	4,400	-
		51110 - Medicare Expense	10,237	11,388	11,388	12,596
		51110 - Social Security	3,931	3,480	3,480	3,963
		51120 - Dental Insurance Benefits	2,562	2,730	2,730	2,730
		51120 - Life and AD&D	443	-	-	336
		51120 - Medical Insurance Benefits	48,088	51,954	51,954	55,866
		51120 - Vision Insurance Benefits	371	396	396	396
		51130 - Other Benefits	28,411	44,676	44,676	59,379
		51130 - Survivor Benefits Safety	49	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	100,401	83,640	83,640	111,401
		51140 - Fire CalPERS UAL/POB	22,560	71,664	71,664	86,045
		51140 - Fire CalPERS UAL/RSIP	13,344	16,260	16,260	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	6,625	5,856	5,856	6,453
		51140 - Miscellaneous CalPERS UAL/Internal Loan	2,796	2,856	2,856	4,020
		51140 - Miscellaneous CalPERS UAL/RSIP	6,204	2,136	2,136	-
		53101 - Business Meeting	3,027	9,000	3,000	3,000
		53101 - Conferences	7,253	7,550	5,090	6,000
		53101 - Dues & Memberships	135	2,000	349	350
		53101 - Employee Training	28,207	35,000	35,248	30,500
		53101 - Employee Travel	16,182	17,000	12,250	12,250
		53101 - Licenses/Certifications	-	141	141	141
		53101 - Miscellaneous Reimbursements	75	-	-	-
		53101 - Uniforms	13,783	2,500	480	7,000
		53102 - Other Expense	3,392	-	1,528	3,000
		53102 - Software Subscription	1,598	-	-	-
		53103 - Advertising Services	2,300	-	-	-
		53103 - Maintenance & Repairs	4,004	19,000	6,000	6,000
		53103 - Miscellaneous Services	2,548	15,000	20,700	25,000
		53103 - Rental/Lease Expense	402	6,000	6,000	6,000
		53105 - Books/Publications	199	-	-	-
		53105 - Computer Supplies	177	-	-	-
		53105 - Equipment Under $15k	2,506	16,200	30,352	30,000
		53105 - Miscellaneous Materials/Supplies	2,555	6,500	5,409	2,500
		53105 - Office Supplies	707	2,000	1,344	1,150
		55101 - Medical Services	47,016	20,000	20,000	70,000
		55101 - Other Professional Services	4,348	50,000	60,000	70,000
		57101 - Disability Internal Service Allocation Expense	357	288	288	324
		57101 - General Liability Internal Services Allocation Expense	-	5,825	5,825	8,306
		57101 - IT Internal Services Allocation Expense	-	6,032	6,032	9,105
		57101 - Unemployment Internal Services Allocation Expense	3,357	4,716	4,716	4,509
		57101 - Workers Compensation Internal Service Allocation Expense	34,992	46,128	46,128	44,730
	1000 General Fund Total		**$ 1,137,514**	**$ 1,407,046**	**$ 1,411,446**	**$ 1,597,478**
	2513 Fire Mutual Aid					
		55101 - Medical Services	$ -	$ -	$ -	$ 400,000
	2513 Fire Mutual Aid Total		**$ -**	**$ -**	**$ -**	**$ 400,000**
OFD015 Personnel & Professional Standards Total			**$ 1,137,514**	**$ 1,407,046**	**$ 1,411,446**	**$ 1,997,478**
Grand Total			**$ 97,256,219**	**$ 106,024,845**	**$ 107,234,669**	**$ 105,943,994**

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City of Ontario
2025-26 Budget Detail by Cost Center Grants and Projects
Ontario Fire Department

Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OFD005 Fire Grants and Projects							
2400 Grants Fund							
			GR1810 California Firefighter Joint Apprenticeship Committee (JAC)				
			53101 - Employee Training	$ 8,600	$ -	$ -	$ -
			GR1934 Riverside UASI FY19 - FD				
			60501 - Capital - Other Equipment & Miscellaneous	-	-	5,751	-
			GR2307 Listos FY21				
			53105 - Books/Publications	323	-	-	-
			GR2311 Hazard Mitigation Grant Program (HMGP) FY22				
			55101 - Other Professional Services	44,833	-	45,879	-
			GR2320 Riverside UASI FY21 - FD				
			53105 - Equipment Under $15k	-	-	53,448	-
			60501 - Capital - Other Equipment & Miscellaneous	-	-	221,552	-
			GR2321 Homeland Security FY21 - FD				
			53105 - Equipment Under $15k	7,069	-	-	-
			GR2413 Emergency Managment Performance Grant (EMPG) FY22				
			51010 - Salaries - Full Time	25,322	-	-	-
			51010 - Salaries - Overtime	346	-	-	-
			51110 - Medicare Expense	398	-	-	-
			51110 - Social Security	1,701	-	-	-
			51120 - Dental Insurance Benefits	166	-	-	-
			51120 - Life and AD&D	23	-	-	-
			51120 - Medical Insurance Benefits	4,028	-	-	-
			51120 - Vision Insurance Benefits	20	-	-	-
			51130 - Other Benefits	424	-	-	-
			51140 - Miscellaneous CalPERS Normal Cost - Employer	2,732	-	-	-
			57101 - Disability Internal Service Allocation Expense	171	-	-	-
			57101 - Unemployment Internal Services Allocation Expense	157	-	-	-
			57101 - Workers Compensation Internal Service Allocation Expense	163	-	-	-
			GR2422 Homeland Security FY22 - FD				
			53105 - Equipment Under $15k	9,182	-	27,249	-
			GR2512 Emergency Management Performance Grant (EMPG) FY23				
			51010 - Salaries - Full Time	-	-	25,843	-
2400 Grants Fund Total				**$ 105,658**	**$ -**	**$ 379,722**	**$ -**
4010 Capital Projects							
			PF1101 Fire Training Center Expansion				
			53103 - Maintenance & Repairs	$ 8,201	$ -	$ -	$ -
			55101 - Other Professional Services	9,791	-	-	-
			60301 - Capital - Vehicles	21,610	-	-	-
			60501 - Capital - Other Equipment & Miscellaneous	57,760	-	-	-
4010 Capital Projects Total				**$ 97,362**	**$ -**	**$ -**	**$ -**
4410 Ontario Ranch - Fire Impact							
			PF0506 Fire Station 9				
			53105 - Equipment Under $15k	$ 2,653	$ -	$ -	$ -
			60501 - Capital - Other Equipment & Miscellaneous	17,235	-	-	-
			PF2208 Temporary Fire Station No. 11				
			53103 - Maintenance & Repairs	23,991	-	-	-
			53103 - Miscellaneous Services	5,060	-	-	-
			53103 - Rental/Lease Expense	44,392	-	-	-
			53105 - Equipment Under $15k	126,005	-	-	-
			53105 - Fiber Equipment Under $15k	(70)	-	-	-
			55101 - Architect & Engineer Services	109,893	-	-	-
			55101 - Construction Contracts	1,215,341	-	-	-
			60501 - Capital - Other Equipment & Miscellaneous	21,288	-	-	-
			PF2303 Public Safety Facility (Fire Station No. 11)				
			55101 - Architect & Engineer Services	27,000	-	-	-
4410 Ontario Ranch - Fire Impact Total				**$ 1,592,787**	**$ -**	**$ -**	**$ -**
OFD005 Fire Grants and Projects Total				**$ 1,795,807**	**$ -**	**$ 379,722**	**$ -**
Grand Total				**$ 1,795,807**	**$ -**	**$ 379,722**	**$ -**

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City of Ontario
Ontario Fire Department
Personnel Classification Detail

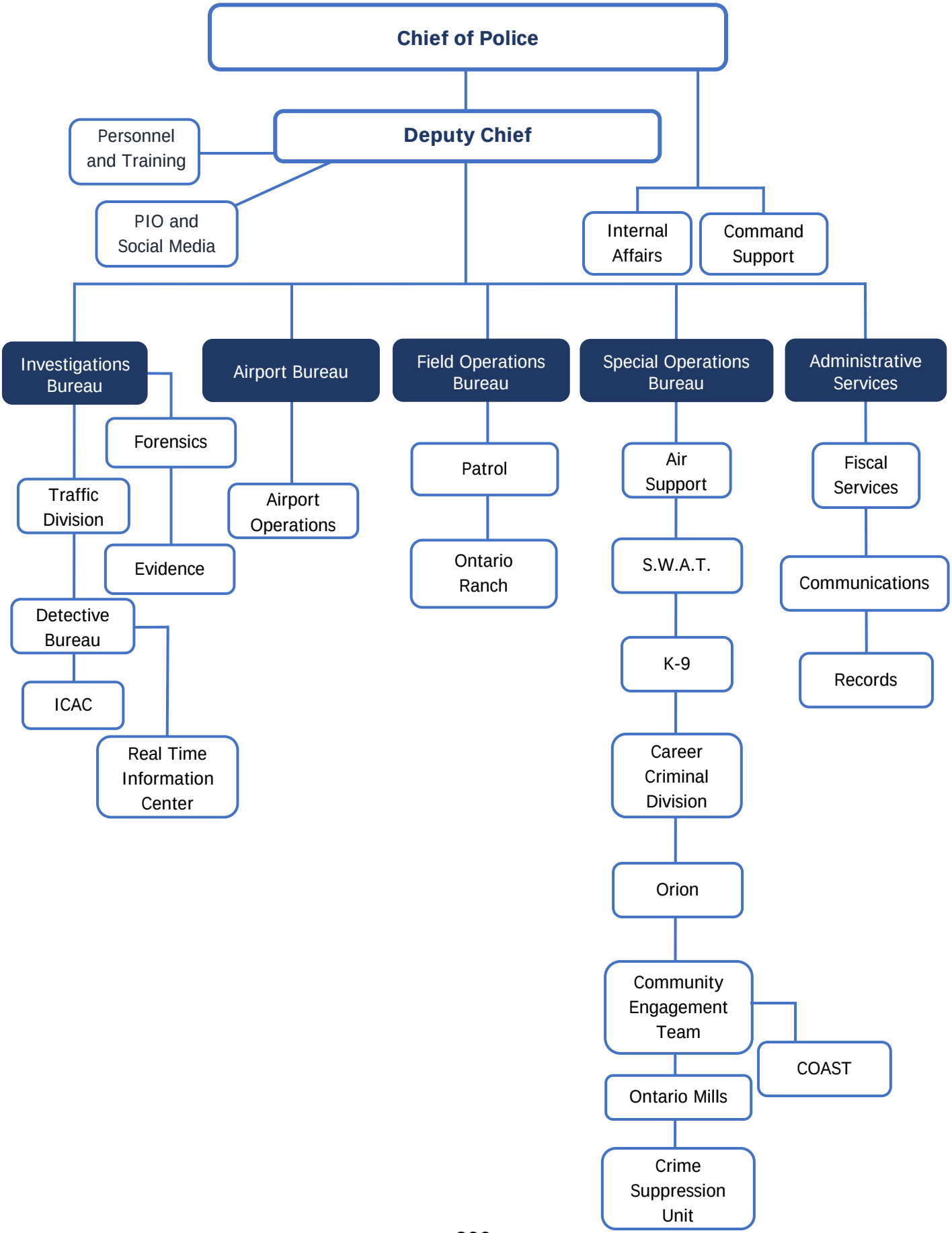
Classification	2024-25 Adopted	2024-25 Current	2025-26 Proposed
Administrative Assistant	3.00	3.00	3.00
Administrative Officer	1.00	1.00	1.00
Administrative Technician	3.00	3.00	3.00
Community Information Specialist	1.00	1.00	1.00
Community Information Supervisor	1.00	1.00	1.00
Deputy Fire Chief	4.00	4.00	4.00
Deputy Fire Marshall	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	2.00	3.00	3.00
Office Specialist	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.

ONTARIO POLICE DEPARTMENT

CITY OF ONTARIO

ONTARIO POLICE DEPARTMENT



ONTARIO POLICE DEPARTMENT

(909) 395-2001
OntarioCA.gov/Police | www.OntarioPDCareer.org
Mike Lorenz, Police Chief

AGENCY OVERVIEW

ADMINISTRATIVE SERVICES	SPECIAL OPERATIONS	FIELD OPERATIONS	INVESTIGATIONS BUREAU	AIRPORT OPERATIONS BUREAU
• Police Records • Fiscal Services • Emergency Communications	• Air Support • SWAT • Community Engagement Team (CET) • Crime Prevention • Career Criminal Division (CCD) • K9 Patrol • Ontario Mills Substation Officers • School Resource Officers	• Citywide Patrol Officers • Community Service Officers	• Traffic Division • Detectives • Forensics • Evidence • Real Time Information Center	• Airport Patrol Officer • K9 Airport Officers

BY THE NUMBERS

208K
CALLS FOR SERVICE IN 2024

16,800
POLICE REPORTS TAKEN

1,700
ATTENDEES FOR OPEN HOUSE

6,805
CITATIONS ISSUED

443
GUNS TAKEN OFF THE STREETS

377
DUI ARRESTS

425/103
TOTAL ENCAMPMENTS CLEANED UP/ASSISTANCE ACCEPTED BY UNHOUSED INDIVIDUALS

$151,878,757
FY 2025-26 BUDGET

GENERAL	$141,956,517
OTHER FUNDS	$9,922,240

FULL TIME EMPLOYEES
429
including **314** SWORN PERSONNEL

City of Ontario
2025-26 Budget Summary by Cost Center
Ontario Police Department

Cost Center	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
General Fund				
OPD001 Office of the Police Chief	$ 4,055,744	$ 3,190,308	$ 3,206,433	$ 3,292,328
OPD002 Police Administration	6,952,488	8,284,556	8,294,247	8,686,075
OPD004 Police Communications/Records	5,522,585	6,546,228	6,499,149	7,258,395
OPD006 Police/Ontario Ranch	8,049,911	6,895,635	6,929,534	9,249,429
OPD007 Patrol	40,137,285	43,981,471	44,175,359	47,868,636
OPD008 Traffic Support Services	6,365,348	6,606,397	6,623,843	7,257,340
OPD009 Personnel Recruit &Training	4,834,188	3,411,655	3,761,817	4,355,478
OPD010 Detective Division	12,304,293	11,858,528	11,958,157	11,385,012
OPD011 Career Criminal Division/Multi Enforcement Team	8,445,372	7,566,849	7,595,554	7,592,474
OPD012 ID/Evidence	2,413,311	2,453,681	2,464,631	2,677,310
OPD022 Real Time Information Center	-	-	-	866,903
OPD015 Community Engagement Team	8,540,895	8,286,510	8,319,747	8,365,805
OPD016 Police Billable OT	1,609,332	1,120,996	1,120,996	1,401,248
OPD017 Canine	2,052,814	2,081,988	2,088,131	1,967,730
OPD019 Air Support Unit	5,003,559	4,488,178	4,501,057	4,384,979
OPD020 SWAT	550,761	613,680	554,467	702,339
OPD021 Airport Operations Bureau	18,996,044	15,242,361	14,644,838	14,645,036
General Fund Total	**$ 135,833,931**	**$ 132,629,021**	**$ 132,737,959**	**$ 141,956,517**
Other Funds				
OPD001 Office of the Police Chief	$ 44,996	$ -	$ -	$ -
OPD002 Police Administration	177,607	196,641	196,641	209,147
OPD005 Police Grants and Projects	5,759,952	3,000,000	11,577,316	2,322,000
OPD006 Police/Ontario Ranch	65,304	-	-	-
OPD007 Patrol	345,057	-	-	-
OPD008 Traffic Support Services	160,400	-	-	-
OPD009 Personnel Recruit &Training	9,394	-	-	-
OPD010 Detective Division	2,574	-	-	-
OPD011 Career Criminal Division/Multi Enforcement Team	3,632	-	-	-
OPD013 State & Local Asset Seizure	19,000	11,000	11,000	68,500
OPD014 Federal Equitable Shares	1,395,395	324,800	1,992,597	408,593
OPD015 Community Engagement Team	2,047	-	-	-
OPD017 Canine	36,816	-	-	-
OPD018 State Seized 15% Operations	-	14,000	14,000	14,000
OPD019 Air Support Unit	6,203,150	-	-	6,900,000
OPD021 Airport Operations Bureau	294,695	-	-	-
Other Funds Total	**$ 14,520,020**	**$ 3,546,441**	**$ 13,791,554**	**$ 9,922,240**
Grand Total	**$ 150,353,950**	**$ 136,175,462**	**$ 146,529,513**	**$ 151,878,757**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OPD001 Office of the Police Chief						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 1,594,315	$ 1,576,980	$ 1,576,980	$ 1,560,162
		51010 - Salaries - Overtime	366,664	165,000	165,000	198,000
		51020 - Salaries - Skills & Certification Pays	182,787	100,068	100,068	99,714
		51020 - Salaries - Skills & Certification Pays (non-PERS)	7,905	-	-	-
		51020 - Uniform Allowance	7,600	7,908	7,908	3,792
		51040 - Leave Pay-Outs	114,706	53,556	53,556	35,386
		51040 - Lump Sum Payments	18,170	-	16,125	-
		51110 - Medicare Expense	33,521	26,448	26,448	26,184
		51110 - Social Security	5,355	36,590	36,590	28,188
		51120 - Dental Insurance Benefits	11,901	10,449	10,449	10,422
		51120 - Life and AD&D	3,223	-	-	1,608
		51120 - Medical Insurance Benefits	208,262	201,808	201,808	160,902
		51120 - Vision Insurance Benefits	6,619	3,401	3,401	1,014
		51130 - Other Benefits	123,373	76,080	76,080	166,662
		51140 - Miscellaneous CalPERS Normal Cost - Employer	8,583	44,436	44,436	43,368
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	21,708	21,708	27,036
		51140 - Miscellaneous CalPERS UAL/RSIP	9,636	16,176	16,176	-
		51140 - Police CalPERS Normal Cost - Employer	388,990	237,516	237,516	289,258
		51140 - Police CalPERS UAL/POB	200,976	195,012	195,012	241,626
		51140 - Police CalPERS UAL/RSIP	177,696	46,920	46,920	-
		53101 - Business Meeting	425	-	-	1,000
		53101 - Conferences	3,130	-	-	-
		53101 - Dues & Memberships	9,860	6,785	6,785	3,785
		53101 - Employee Training	6,986	-	-	2,000
		53101 - Employee Travel	40,333	11,864	11,864	10,864
		53101 - Miscellaneous Reimbursements	141	-	-	-
		53101 - Uniforms	152	-	-	-
		53102 - City Sponsored Special Events	-	-	-	1,000
		53102 - Other Expense	30,382	20,400	10,140	17,700
		53102 - Software Subscription	866	-	1,896	-
		53103 - Miscellaneous Services	70,850	5,924	5,924	5,924
		53103 - Rental/Lease Expense	116	-	-	-
		53105 - Equipment Under $15k	9,343	2,120	2,120	2,120
		53105 - Fuel & Oil	4,352	-	-	700
		53105 - Miscellaneous Materials/Supplies	13,622	1,413	1,413	1,413
		53105 - Office Supplies	844	1,020	1,020	1,020
		53105 - Promotional Items	-	-	-	1,000
		55101 - Legal Services	61,274	70,000	70,000	75,000
		55101 - Other Professional Services	47,917	12,000	20,364	15,000
		57101 - Disability Internal Service Allocation Expense	3,095	3,000	3,000	2,796
		57101 - Facilities-Internal Service Allocation Expense	6,389	5,003	5,003	5,253
		57101 - Fleet Internal Service Allocation Expense	83,237	53,120	53,120	101,387
		57101 - General Liability Internal Services Allocation Expense	26,625	28,481	28,481	27,012
		57101 - IT Internal Services Allocation Expense	45,104	53,074	53,074	29,610
		57101 - Unemployment Internal Services Allocation Expense	11,183	10,968	10,968	10,530
		57101 - Workers Compensation Internal Service Allocation Expense	109,236	85,080	85,080	83,892
	1000 General Fund Total		**$ 4,055,744**	**$ 3,190,308**	**$ 3,206,433**	**$ 3,292,328**
	6110 Workers Compensation					
		51010 - Salaries - Full Time	$ 33,226	$ -	$ -	$ -
		51110 - Medicare Expense	70	-	-	-
		51120 - Life and AD&D	55	-	-	-
		51130 - Other Benefits	1,753	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	6,736	-	-	-
		57101 - Disability Internal Service Allocation Expense	54	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	175	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	2,928	-	-	-
	6110 Workers Compensation Total		**$ 44,996**	**$ -**	**$ -**	**$ -**
OPD001 Office of the Police Chief Total			**$ 4,100,740**	**$ 3,190,308**	**$ 3,206,433**	**$ 3,292,328**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OPD002 Police Administration						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 952,162	$ 1,530,284	$ 1,530,284	$ 1,285,614
		51010 - Salaries - Overtime	50,413	41,312	41,312	49,574
		51020 - Salaries - Skills & Certification Pays	7,655	26,391	26,391	24,630
		51020 - Salaries - Skills & Certification Pays (non-PERS)	58	-	-	-
		51020 - Uniform Allowance	800	1,164	1,164	792
		51040 - Leave Pay-Outs	20,759	29,640	29,640	28,424
		51040 - Lump Sum Payments	-	-	9,691	-
		51110 - Medicare Expense	14,985	22,788	22,788	19,474
		51110 - Social Security	63,636	76,404	76,404	81,617
		51120 - Dental Insurance Benefits	6,647	15,448	15,448	9,294
		51120 - Life and AD&D	772	-	-	828
		51120 - Medical Insurance Benefits	174,537	317,162	317,162	242,818
		51120 - Vision Insurance Benefits	884	2,219	2,219	1,295
		51130 - Other Benefits	23,211	24,924	24,924	23,563
		51140 - Miscellaneous CalPERS Normal Cost - Employer	98,126	138,869	138,869	130,372
		51140 - Miscellaneous CalPERS UAL/Internal Loan	62,288	67,476	67,476	81,281
		51140 - Miscellaneous CalPERS UAL/RSIP	139,756	50,280	50,280	-
		51140 - Police CalPERS Normal Cost - Employer	249	47,100	47,100	-
		51140 - Police CalPERS UAL/POB	-	41,652	41,652	-
		51140 - Police CalPERS UAL/RSIP	-	7,812	7,812	-
		53101 - Business Meeting	68	-	-	400
		53101 - Conferences	1,435	-	-	600
		53101 - Dues & Memberships	-	1,299	1,299	450
		53101 - Employee Training	8,835	-	-	2,849
		53101 - Employee Travel	19,206	5,450	5,450	2,850
		53101 - Licenses/Certifications	107	-	-	-
		53101 - Miscellaneous Reimbursements	67	-	-	-
		53102 - Bank Fees	604	-	-	-
		53102 - Customer Refunds	290	-	-	-
		53102 - Other Expense	7,359	802	802	402
		53102 - Software Subscription	300	-	-	-
		53103 - Advertising Services	-	1,186	1,186	1,186
		53103 - Maintenance & Repairs	6,702	30,336	30,336	30,336
		53103 - Miscellaneous Services	22,535	30,000	30,000	30,000
		53105 - Equipment Under $15k	13,257	-	-	-
		53105 - Fuel & Oil	647	-	-	-
		53105 - Miscellaneous Materials/Supplies	9,626	11,579	11,579	11,579
		53105 - Office Supplies	4,024	1,275	1,275	1,275
		54103 - City Internet Services	-	75,000	75,000	75,000
		54103 - Telecommunication Services	54,953	110,000	110,000	113,300
		55101 - Legal Services	-	54,000	54,000	54,000
		55101 - Other Professional Services	1,309,545	1,322,830	1,322,830	1,328,830
		57101 - Disability Internal Service Allocation Expense	5,502	5,652	5,652	6,588
		57101 - Facilities-Internal Service Allocation Expense	468,880	92,982	92,982	86,615
		57101 - Fleet Internal Service Allocation Expense	122,155	37,526	37,526	44,484
		57101 - General Liability Internal Services Allocation Expense	616,285	745,946	745,946	1,027,642
		57101 - IT Internal Services Allocation Expense	2,651,098	3,289,976	3,289,976	3,867,528
		57101 - Unemployment Internal Services Allocation Expense	5,773	9,396	9,396	7,975
		57101 - Workers Compensation Internal Service Allocation Expense	6,298	18,396	18,396	12,610
	1000 General Fund Total		**$ 6,952,488**	**$ 8,284,556**	**$ 8,294,247**	**$ 8,686,075**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
6020 Information Technology						
		51010 - Salaries - Full Time	$ 107,375	$ 131,368	$ 131,368	$ 138,491
		51010 - Salaries - Overtime	14,236	-	-	-
		51040 - Leave Pay-Outs	-	1,860	1,860	3,048
		51110 - Medicare Expense	1,778	1,812	1,812	2,012
		51110 - Social Security	7,600	7,752	7,752	8,591
		51120 - Dental Insurance Benefits	867	1,422	1,422	1,422
		51120 - Life and AD&D	75	-	-	72
		51120 - Medical Insurance Benefits	23,585	27,336	27,336	29,268
		51120 - Vision Insurance Benefits	198	210	210	210
		51130 - Other Benefits	2,465	1,740	1,740	900
		51140 - Miscellaneous CalPERS Normal Cost - Employer	11,254	13,056	13,056	13,978
		51140 - Miscellaneous CalPERS UAL/Internal Loan	6,168	6,384	6,384	8,712
		51140 - Miscellaneous CalPERS UAL/RSIP	-	1,505	1,505	-
		57101 - Disability Internal Service Allocation Expense	635	648	648	744
		57101 - Unemployment Internal Services Allocation Expense	667	756	756	831
		57101 - Workers Compensation Internal Service Allocation Expense	704	792	792	868
6020 Information Technology Total			**$ 177,607**	**$ 196,641**	**$ 196,641**	**$ 209,147**
OPD002 Police Administration Total			**$ 7,130,095**	**$ 8,481,197**	**$ 8,490,888**	**$ 8,895,222**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OPD004 Police Communications/Records						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 2,253,380	$ 3,290,895	$ 3,246,766	$ 3,634,683
		51010 - Salaries - Overtime	680,206	619,091	619,091	742,909
		51010 - Salaries - Part Time	97,389	109,740	109,740	157,280
		51020 - Salaries - Skills & Certification Pays	73,071	109,069	109,069	137,236
		51020 - Salaries - Skills & Certification Pays (non-PERS)	214	-	-	-
		51020 - Uniform Allowance	12,400	12,528	11,578	14,256
		51040 - Leave Pay-Outs	85,041	48,192	47,541	81,585
		51040 - Lump Sum Payments	250	-	23,105	-
		51110 - Medicare Expense	46,887	58,188	57,547	66,821
		51110 - Social Security	193,983	232,896	230,159	275,944
		51120 - Dental Insurance Benefits	16,807	28,923	28,923	24,410
		51120 - Life and AD&D	2,365	-	-	2,640
		51120 - Medical Insurance Benefits	506,833	724,983	709,520	805,708
		51120 - Vision Insurance Benefits	2,125	4,008	3,966	3,234
		51130 - Other Benefits	43,714	28,620	28,305	27,456
		51140 - Miscellaneous CalPERS Normal Cost - Employer	249,665	346,122	341,514	375,601
		51140 - Miscellaneous CalPERS UAL/Internal Loan	174,983	167,604	167,604	234,162
		51140 - Miscellaneous CalPERS UAL/RSIP	388,940	124,860	124,860	-
		51140 - Police CalPERS Normal Cost - Employer	13	-	-	-
		53101 - Business Meeting	102	-	-	-
		53101 - Conferences	2,550	-	-	-
		53101 - Dues & Memberships	324	2,062	2,062	800
		53101 - Employee Training	18,689	-	-	11,262
		53101 - Employee Travel	19,652	29,526	29,526	18,526
		53101 - Licenses/Certifications	125	-	-	-
		53101 - Miscellaneous Reimbursements	155	-	-	-
		53101 - Uniforms	1,543	-	-	-
		53102 - Other Expense	1,662	5,093	5,093	5,093
		53102 - Software Subscription	-	-	7,031	35,730
		53103 - Maintenance & Repairs	150	4,193	4,193	1,193
		53103 - Maintenance Services	11,379	-	-	-
		53103 - Miscellaneous Services	23,225	6,547	6,547	6,547
		53103 - Postage Expenses	11,963	-	-	3,941
		53103 - Printing Expense	12,921	15,491	15,491	15,491
		53103 - Rental/Lease Expense	-	3,941	3,941	-
		53105 - Books/Publications	2,552	2,557	2,557	2,557
		53105 - Equipment Under $15k	13,020	13,774	13,774	13,774
		53105 - Miscellaneous Materials/Supplies	46,092	15,284	15,284	18,284
		53105 - Office Supplies	37,203	40,725	40,725	40,725
		55101 - Other Professional Services	64,134	18,042	11,011	18,042
		57101 - Disability Internal Service Allocation Expense	13,722	15,168	15,062	17,568
		57101 - Facilities-Internal Service Allocation Expense	38,810	30,006	30,006	31,506
		57101 - General Liability Internal Services Allocation Expense	164,468	162,370	162,370	147,469
		57101 - IT Internal Services Allocation Expense	178,303	168,138	168,138	161,651
		57101 - Unemployment Internal Services Allocation Expense	14,697	24,084	23,819	27,167
		57101 - Workers Compensation Internal Service Allocation Expense	16,878	83,508	83,231	97,144
	1000 General Fund Total		**$ 5,522,585**	**$ 6,546,228**	**$ 6,499,149**	**$ 7,258,395**
OPD004 Police Communications/Records Total			**$ 5,522,585**	**$ 6,546,228**	**$ 6,499,149**	**$ 7,258,395**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OPD006 Police/Ontario Ranch						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 3,002,369	$ 3,085,774	$ 3,088,066	$ 4,162,301
		51010 - Salaries - Overtime	1,011,237	176,000	176,000	211,200
		51020 - Salaries - Skills & Certification Pays	536,867	345,416	345,416	470,919
		51020 - Salaries - Skills & Certification Pays (non-PERS)	14,579	-	-	-
		51020 - Uniform Allowance	21,550	25,008	25,008	25,836
		51040 - Leave Pay-Outs	118,869	149,208	149,242	101,561
		51040 - Lump Sum Payments	-	-	31,107	-
		51110 - Medicare Expense	69,076	51,600	51,633	69,979
		51110 - Social Security	23,499	21,828	21,971	25,200
		51120 - Dental Insurance Benefits	26,410	26,576	26,576	34,557
		51120 - Life and AD&D	7,617	-	-	8,544
		51120 - Medical Insurance Benefits	514,573	528,740	528,740	728,360
		51120 - Vision Insurance Benefits	3,795	3,852	3,852	4,944
		51130 - Other Benefits	228,618	113,208	113,208	315,924
		51140 - Miscellaneous CalPERS Normal Cost - Employer	31,989	37,162	37,401	39,432
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	17,964	17,964	24,576
		51140 - Miscellaneous CalPERS UAL/RSIP	-	13,380	13,380	-
		51140 - Police CalPERS Normal Cost - Employer	736,056	694,176	694,176	970,040
		51140 - Police CalPERS UAL/POB	522,721	613,848	613,848	801,261
		51140 - Police CalPERS UAL/RSIP	320,849	115,200	115,200	-
		53101 - Employee Travel	771	3,570	3,570	3,570
		53101 - Miscellaneous Reimbursements	140	-	-	-
		53102 - Other Expense	-	2,550	2,550	2,550
		55101 - Other Professional Services	27,700	27,700	27,700	30,000
		57101 - Disability Internal Service Allocation Expense	1,656	1,788	1,811	1,800
		57101 - Facilities-Internal Service Allocation Expense	7,170	155,784	155,784	373,739
		57101 - Fleet Internal Service Allocation Expense	552,536	368,393	368,393	459,729
		57101 - General Liability Internal Services Allocation Expense	30,429	71,075	71,075	81,037
		57101 - IT Internal Services Allocation Expense	32,989	73,599	73,599	88,830
		57101 - Unemployment Internal Services Allocation Expense	21,081	21,372	21,386	26,268
		57101 - Workers Compensation Internal Service Allocation Expense	184,765	150,864	150,878	187,272
	1000 General Fund Total		**$ 8,049,911**	**$ 6,895,635**	**$ 6,929,534**	**$ 9,249,429**
	6110 Workers Compensation					
		51010 - Salaries - Full Time	$ 48,062	$ -	$ -	$ -
		51110 - Medicare Expense	106	-	-	-
		51120 - Life and AD&D	81	-	-	-
		51130 - Other Benefits	2,709	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	9,821	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	255	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	4,269	-	-	-
	6110 Workers Compensation Total		**$ 65,304**	**$ -**	**$ -**	**$ -**
OPD006 Police/Ontario Ranch Total			**$ 8,115,215**	**$ 6,895,635**	**$ 6,929,534**	**$ 9,249,429**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OPD007 Patrol						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 13,035,572	$ 15,423,964	$ 15,423,964	$ 16,807,190
		51010 - Salaries - Overtime	4,062,192	3,472,587	3,472,587	4,167,104
		51010 - Salaries - Part Time	14,092	12	12	-
		51020 - Salaries - Skills & Certification Pays	1,631,067	1,556,463	1,556,463	1,801,717
		51020 - Salaries - Skills & Certification Pays (non-PERS)	31,535	-	-	-
		51020 - Uniform Allowance	106,250	126,672	126,672	111,984
		51040 - Leave Pay-Outs	262,856	792,744	792,744	400,105
		51040 - Lump Sum Payments	-	-	193,888	-
		51110 - Medicare Expense	279,961	288,588	288,588	324,086
		51110 - Social Security	31,550	20,928	20,928	30,726
		51120 - Dental Insurance Benefits	123,553	142,151	142,151	139,874
		51120 - Life and AD&D	37,279	-	-	35,424
		51120 - Medical Insurance Benefits	2,256,558	2,675,497	2,675,497	2,872,262
		51120 - Vision Insurance Benefits	18,584	21,360	21,360	20,682
		51130 - Other Benefits	1,508,252	582,612	582,612	1,577,364
		51140 - Fire CalPERS Normal Cost - Employer	390	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	47,104	41,923	41,923	44,958
		51140 - Miscellaneous CalPERS UAL/Internal Loan	17,556	20,304	20,304	28,020
		51140 - Miscellaneous CalPERS UAL/RSIP	38,980	15,144	15,144	-
		51140 - Pension Benefits	7,560	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	3,331,566	3,671,700	3,671,700	4,086,810
		51140 - Police CalPERS UAL/POB	2,831,550	3,246,996	3,246,996	3,375,812
		51140 - Police CalPERS UAL/RSIP	1,738,041	609,336	609,336	-
		53101 - Business Meeting	360	-	-	-
		53101 - Dues & Memberships	971	1,166	1,166	1,166
		53101 - Employee Training	6,771	-	-	3,000
		53101 - Employee Travel	25,695	18,318	18,318	14,318
		53101 - Miscellaneous Reimbursements	200	-	-	-
		53101 - Uniforms	15,298	1,070	1,070	1,070
		53102 - Other Expense	3,061	840	840	840
		53103 - Maintenance & Repairs	1,123	8,574	8,574	8,574
		53103 - Miscellaneous Services	1,221	3,129	3,129	3,129
		53105 - Equipment Under $15k	23,136	3,835	3,835	3,835
		53105 - Fuel & Oil	63	-	-	-
		53105 - Miscellaneous Materials/Supplies	14,243	4,689	26,765	4,689
		53105 - Office Supplies	1,579	4,803	4,803	4,803
		54103 - Telecommunication Services	800	-	-	-
		55101 - Environmental Remediation	2,807	-	-	-
		55101 - Other Professional Services	660,616	1,502,416	1,480,340	1,806,162
		57101 - Disability Internal Service Allocation Expense	1,144	3,540	3,540	3,156
		57101 - Facilities-Internal Service Allocation Expense	1,933,706	1,943,128	1,943,128	1,761,285
		57101 - Fleet Internal Service Allocation Expense	2,845,430	2,021,115	2,021,115	2,317,460
		57101 - General Liability Internal Services Allocation Expense	565,196	526,247	526,247	546,948
		57101 - IT Internal Services Allocation Expense	1,293,973	4,109,072	4,109,072	4,309,204
		57101 - Unemployment Internal Services Allocation Expense	92,023	119,448	119,448	126,018
		57101 - Workers Compensation Internal Service Allocation Expense	1,214,932	1,001,100	1,001,100	1,128,861
		59303 - GASB 96 Principal SBITA	20,000	-	-	-
		59304 - GASB 96 Interest SBITA	888	-	-	-
	1000 General Fund Total		**$ 40,137,285**	**$ 43,981,471**	**$ 44,175,359**	**$ 47,868,636**
	6110 Workers Compensation					
		51010 - Salaries - Full Time	$ 250,882	$ -	$ -	$ -
		51120 - Life and AD&D	322	-	-	-
		51130 - Other Benefits	20,858	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	49,885	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	1,295	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	21,815	-	-	-
	6110 Workers Compensation Total		**$ 345,057**	**$ -**	**$ -**	**$ -**
OPD007 Patrol Total			**$ 40,482,342**	**$ 43,981,471**	**$ 44,175,359**	**$ 47,868,636**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OPD008 Traffic Support Services						
		51010 - Salaries - Full Time	$ 1,748,828	$ 2,349,428	$ 2,349,428	$ 2,695,676
		51010 - Salaries - Overtime	572,544	364,533	364,533	437,440
		51010 - Salaries - Part Time	10,676	54,528	54,528	-
		51020 - Salaries - Skills & Certification Pays	293,644	258,057	258,057	296,688
		51020 - Salaries - Skills & Certification Pays (non-PERS)	7,831	-	-	-
		51020 - Uniform Allowance	13,700	17,892	17,892	18,252
		51040 - Leave Pay-Outs	71,096	115,356	115,356	65,817
		51040 - Lump Sum Payments	-	-	17,446	-
		51110 - Medicare Expense	44,491	43,056	43,056	49,716
		51110 - Social Security	3,518	11,904	11,904	16,093
		51120 - Dental Insurance Benefits	18,788	23,135	23,135	24,657
		51120 - Life and AD&D	4,782	-	-	5,616
		51120 - Medical Insurance Benefits	353,255	429,254	429,254	547,128
		51120 - Vision Insurance Benefits	2,745	3,414	3,414	3,720
		51130 - Other Benefits	190,495	80,172	80,172	225,000
		51140 - Miscellaneous CalPERS Normal Cost - Employer	5,289	22,630	22,630	22,808
		51140 - Miscellaneous CalPERS UAL/Internal Loan	10,308	10,980	10,980	14,214
		51140 - Miscellaneous CalPERS UAL/RSIP	22,896	8,196	8,196	-
		51140 - Police CalPERS Normal Cost - Employer	469,940	534,636	534,636	635,446
		51140 - Police CalPERS UAL/POB	461,628	472,752	472,752	524,885
		51140 - Police CalPERS UAL/RSIP	283,344	88,728	88,728	-
		53101 - Dues & Memberships	-	4,080	4,080	-
		53101 - Employee Training	2,781	-	-	3,000
		53101 - Employee Travel	5,572	8,519	8,519	5,519
		53101 - Uniforms	530	-	-	4,080
		53102 - City Sponsored Special Events	-	-	-	2,000
		53102 - Other Expense	19,816	26,459	26,459	24,459
		53102 - Software Subscription	495	-	16,250	16,250
		53103 - Maintenance & Repairs	1,206	6,547	6,547	6,547
		53103 - Miscellaneous Services	975	5,000	5,000	5,000
		53103 - Printing Expense	1	-	-	-
		53103 - Rental/Lease Expense	24,464	-	-	-
		53105 - Equipment Under $15k	79,013	22,715	22,715	22,715
		53105 - Fuel & Oil	23,447	36,663	36,663	36,663
		53105 - Miscellaneous Materials/Supplies	4,817	1,785	1,785	1,785
		53105 - Office Supplies	1,209	1,275	1,275	1,275
		54103 - City Utilities Service	61,683	50,000	50,000	51,500
		55101 - Other Professional Services	763,608	798,022	781,772	877,908
		57101 - Disability Internal Service Allocation Expense	355	1,272	1,272	1,152
		57101 - Facilities-Internal Service Allocation Expense	10,798	5,003	5,003	5,232
		57101 - Fleet Internal Service Allocation Expense	282,086	449,161	449,161	288,225
		57101 - General Liability Internal Services Allocation Expense	45,643	74,821	74,821	71,456
		57101 - IT Internal Services Allocation Expense	49,483	77,480	77,480	78,328
		57101 - Unemployment Internal Services Allocation Expense	12,833	17,784	17,784	18,834
		57101 - Workers Compensation Internal Service Allocation Expense	200,589	131,160	131,160	152,256
		60501 - Capital - Other Equipment & Miscellaneous	184,145	-	-	-
1000 General Fund Total			**$ 6,365,348**	**$ 6,606,397**	**$ 6,623,843**	**$ 7,257,340**
	6110 Workers Compensation					
		51010 - Salaries - Full Time	$ 118,542	$ -	$ -	$ -
		51110 - Medicare Expense	144	-	-	-
		51120 - Life and AD&D	197	-	-	-
		51130 - Other Benefits	8,446	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	22,641	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	588	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	9,842	-	-	-
6110 Workers Compensation Total			**$ 160,400**	**$ -**	**$ -**	**$ -**
OPD008 Traffic Support Services Total			**$ 6,525,748**	**$ 6,606,397**	**$ 6,623,843**	**$ 7,257,340**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OPD009 Personnel Recruit &Training						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 1,330,789	$ 1,263,324	$ 1,263,324	$ 1,417,660
		51010 - Salaries - Overtime	750,068	257,980	257,980	309,576
		51010 - Salaries - Part Time	81,175	55,584	55,584	134,732
		51020 - Salaries - Skills & Certification Pays	268,817	182,278	182,278	206,952
		51020 - Salaries - Skills & Certification Pays (non-PERS)	274	-	-	-
		51020 - Uniform Allowance	7,600	8,148	8,148	7,584
		51040 - Leave Pay-Outs	4,596	59,844	59,844	34,546
		51040 - Lump Sum Payments	-	-	13,661	-
		51110 - Medicare Expense	35,461	24,900	24,900	29,225
		51110 - Social Security	11,065	10,440	10,440	12,886
		51120 - Dental Insurance Benefits	12,982	10,650	10,650	12,072
		51120 - Life and AD&D	3,492	-	-	2,784
		51120 - Medical Insurance Benefits	251,107	219,942	219,942	257,220
		51120 - Vision Insurance Benefits	2,057	1,680	1,680	1,890
		51130 - Other Benefits	105,626	44,688	44,688	89,100
		51140 - Miscellaneous CalPERS Normal Cost - Employer	16,292	17,568	17,568	18,836
		51140 - Miscellaneous CalPERS UAL/Internal Loan	7,920	8,592	8,592	11,746
		51140 - Miscellaneous CalPERS UAL/RSIP	17,568	6,396	6,396	-
		51140 - Police CalPERS Normal Cost - Employer	356,730	282,720	282,720	317,311
		51140 - Police CalPERS UAL/POB	271,848	250,020	250,020	262,108
		51140 - Police CalPERS UAL/RSIP	166,884	46,920	46,920	-
		53101 - Business Meeting	68	-	-	-
		53101 - Conferences	849	-	-	1,000
		53101 - Employee Training	59,103	-	-	22,000
		53101 - Employee Travel	109,003	95,901	95,901	54,901
		53101 - Licenses/Certifications	147	-	-	-
		53101 - Miscellaneous Reimbursements	18	-	-	-
		53101 - Uniforms	199,425	118,284	118,284	120,874
		53102 - Other Expense	914	3,590	3,590	1,000
		53102 - Software Subscription	1,353	-	-	-
		53103 - Advertising Services	724	1,819	1,819	800
		53103 - Maintenance & Repairs	35,278	3,419	3,419	3,419
		53103 - Miscellaneous Services	21,413	8,925	8,925	8,925
		53103 - Rental/Lease Expense	8,869	-	-	-
		53105 - Books/Publications	-	2,073	2,073	-
		53105 - Equipment Under $15k	223,799	14,127	163,050	250,802
		53105 - Materials	-	-	-	389,400
		53105 - Miscellaneous Materials/Supplies	219,850	97,845	285,423	103,792
		53105 - Office Supplies	912	6,947	6,947	1,000
		55101 - Other Professional Services	4,275	50,000	50,000	55,000
		57101 - Disability Internal Service Allocation Expense	906	864	864	984
		57101 - Facilities-Internal Service Allocation Expense	9,884	10,000	10,000	10,500
		57101 - Fleet Internal Service Allocation Expense	25,347	54,062	54,062	28,942
		57101 - General Liability Internal Services Allocation Expense	41,764	49,753	49,753	37,431
		57101 - IT Internal Services Allocation Expense	45,277	51,520	51,520	41,031
		57101 - Unemployment Internal Services Allocation Expense	10,463	10,284	10,284	11,166
		57101 - Workers Compensation Internal Service Allocation Expense	112,196	80,568	80,568	86,283
	1000 General Fund Total		**$ 4,834,188**	**$ 3,411,655**	**$ 3,761,817**	**$ 4,355,478**
	6110 Workers Compensation					
		51010 - Salaries - Full Time	$ 7,372	$ -	$ -	$ -
		51110 - Medicare Expense	27	-	-	-
		51120 - Life and AD&D	15	-	-	-
		51130 - Other Benefits	236	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	1,194	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	31	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	519	-	-	-
	6110 Workers Compensation Total		**$ 9,394**	**$ -**	**$ -**	**$ -**
OPD009 Personnel Recruit &Training Total			**$ 4,843,582**	**$ 3,411,655**	**$ 3,761,817**	**$ 4,355,478**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OPD010 Detective Division						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 4,431,753	$ 5,128,939	$ 5,159,406	$ 5,003,133
		51010 - Salaries - Overtime	1,294,650	612,231	612,231	734,677
		51010 - Salaries - Part Time	120,905	106,644	106,644	142,488
		51020 - Salaries - Skills & Certification Pays	799,183	662,855	662,855	670,056
		51020 - Salaries - Skills & Certification Pays (non-PERS)	13,797	-	-	-
		51020 - Uniform Allowance	27,400	36,648	37,598	28,128
		51040 - Leave Pay-Outs	107,116	242,832	243,282	124,015
		51040 - Lump Sum Payments	-	-	46,055	-
		51110 - Medicare Expense	98,043	93,036	93,478	94,616
		51110 - Social Security	32,981	43,896	45,785	57,506
		51120 - Dental Insurance Benefits	39,448	42,516	42,516	39,838
		51120 - Life and AD&D	9,803	-	-	8,880
		51120 - Medical Insurance Benefits	762,779	896,584	912,047	902,904
		51120 - Vision Insurance Benefits	5,870	6,366	6,408	5,898
		51130 - Other Benefits	270,319	154,008	154,323	231,588
		51140 - Miscellaneous CalPERS Normal Cost - Employer	50,907	76,523	79,704	81,425
		51140 - Miscellaneous CalPERS UAL/Internal Loan	26,122	36,996	36,996	50,773
		51140 - Miscellaneous CalPERS UAL/RSIP	58,037	27,564	27,564	-
		51140 - Police CalPERS Normal Cost - Employer	1,070,047	1,138,572	1,138,572	1,109,201
		51140 - Police CalPERS UAL/POB	967,654	1,006,824	1,006,824	917,673
		51140 - Police CalPERS UAL/RSIP	593,942	188,952	188,952	-
		53101 - Business Meeting	15	-	-	-
		53101 - Conferences	595	-	-	-
		53101 - Dues & Memberships	18,730	1,173	1,173	1,173
		53101 - Employee Training	16,188	-	-	-
		53101 - Employee Travel	50,738	16,952	16,952	16,952
		53101 - Licenses/Certifications	175	-	-	-
		53101 - Miscellaneous Reimbursements	90	-	-	-
		53101 - Uniforms	1,638	-	-	-
		53102 - Other Expense	19,480	4,238	4,238	4,238
		53102 - Software Subscription	8,786	-	20,994	-
		53103 - Maintenance & Repairs	3,897	-	-	-
		53103 - Miscellaneous Services	103,978	5,000	5,000	5,000
		53103 - Postage Expenses	45	-	-	-
		53105 - Books/Publications	2,806	-	-	-
		53105 - Equipment Under $15k	52,250	41,144	41,144	9,444
		53105 - Fuel & Oil	2,540	-	-	-
		53105 - Miscellaneous Materials/Supplies	9,727	845	845	845
		53105 - Office Supplies	3,052	1,939	1,939	1,939
		54103 - Telecommunication Services	4,470	1,200	1,200	4,236
		55101 - Medical Services	-	-	157,222	-
		55101 - Other Professional Services	99,985	269,564	91,348	278,794
		57101 - Disability Internal Service Allocation Expense	2,876	3,540	3,540	4,056
		57101 - Facilities-Internal Service Allocation Expense	31,906	20,000	20,000	21,000
		57101 - Fleet Internal Service Allocation Expense	262,536	185,898	185,898	256,067
		57101 - General Liability Internal Services Allocation Expense	135,408	138,137	138,137	131,211
		57101 - IT Internal Services Allocation Expense	283,777	341,964	341,964	144,462
		57101 - Unemployment Internal Services Allocation Expense	31,602	38,472	38,655	35,258
		57101 - Workers Compensation Internal Service Allocation Expense	376,247	286,476	286,668	267,538
	1000 General Fund Total		**$ 12,304,293**	**$ 11,858,528**	**$ 11,958,157**	**$ 11,385,012**
	6110 Workers Compensation					
		51010 - Salaries - Full Time	$ 2,012	$ -	$ -	$ -
		51110 - Medicare Expense	21	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	370	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	10	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	161	-	-	-
	6110 Workers Compensation Total		**$ 2,574**	**$ -**	**$ -**	**$ -**
OPD010 Detective Division Total			**$ 12,306,866**	**$ 11,858,528**	**$ 11,958,157**	**$ 11,385,012**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OPD011 Career Criminal Division/Multi Enforcement Team						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 2,787,385	$ 3,080,267	$ 3,080,267	$ 3,052,710
		51010 - Salaries - Overtime	1,049,449	613,688	613,688	736,426
		51020 - Salaries - Skills & Certification Pays	509,870	411,325	411,325	426,009
		51020 - Salaries - Skills & Certification Pays (non-PERS)	29,701	-	-	-
		51020 - Uniform Allowance	20,900	25,608	25,608	19,908
		51040 - Leave Pay-Outs	242,491	162,492	162,492	74,264
		51040 - Lump Sum Payments	-	-	28,705	-
		51110 - Medicare Expense	67,445	58,356	58,356	59,556
		51110 - Social Security	1,256	-	-	-
		51120 - Dental Insurance Benefits	25,501	27,144	27,144	25,284
		51120 - Life and AD&D	7,050	-	-	6,372
		51120 - Medical Insurance Benefits	501,586	549,162	549,162	548,730
		51120 - Vision Insurance Benefits	3,760	3,972	3,972	3,714
		51130 - Other Benefits	272,944	113,412	113,412	319,166
		51140 - Miscellaneous CalPERS Normal Cost - Employer	2,064	-	-	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	5,640	-	-	-
		51140 - Miscellaneous CalPERS UAL/RSIP	12,528	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	715,449	781,212	781,212	787,687
		51140 - Police CalPERS UAL/POB	723,312	690,840	690,840	650,641
		51140 - Police CalPERS UAL/RSIP	443,952	129,636	129,636	-
		53101 - Business Meeting	122	-	-	-
		53101 - Dues & Memberships	345	928	928	928
		53101 - Employee Travel	9,840	2,117	2,117	2,117
		53101 - Miscellaneous Reimbursements	61	-	-	-
		53101 - Uniforms	1,362	-	1,800	-
		53102 - Other Expense	3,239	7,064	5,264	57,064
		53102 - Software Subscription	2,560	-	10,444	10,444
		53103 - Maintenance & Repairs	582	1,372	1,372	1,372
		53103 - Miscellaneous Services	582	-	-	-
		53105 - Equipment Under $15k	192,761	168,471	158,027	158,027
		53105 - Fuel & Oil	5,600	4,238	4,238	4,238
		53105 - Miscellaneous Materials/Supplies	952	801	801	801
		53105 - Office Supplies	898	2,423	2,423	2,423
		53105 - Promotional Items	133	-	-	-
		54103 - Telecommunication Services	6,480	6,500	6,500	6,695
		55101 - Other Professional Services	49,995	33,700	33,700	36,000
		57101 - Disability Internal Service Allocation Expense	139	144	144	132
		57101 - Facilities-Internal Service Allocation Expense	22,406	-	-	-
		57101 - Fleet Internal Service Allocation Expense	216,865	234,119	234,119	210,284
		57101 - General Liability Internal Services Allocation Expense	95,090	99,665	99,665	77,661
		57101 - IT Internal Services Allocation Expense	103,089	124,961	124,961	85,129
		57101 - Unemployment Internal Services Allocation Expense	19,322	24,180	24,180	22,767
		57101 - Workers Compensation Internal Service Allocation Expense	290,667	209,052	209,052	205,925
	1000 General Fund Total		**$ 8,445,372**	**$ 7,566,849**	**$ 7,595,554**	**$ 7,592,474**
	6110 Workers Compensation					
		51010 - Salaries - Full Time	$ 2,748	$ -	$ -	$ -
		51110 - Medicare Expense	17	-	-	-
		51120 - Life and AD&D	5	-	-	-
		51130 - Other Benefits	218	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	442	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	11	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	192	-	-	-
	6110 Workers Compensation Total		**$ 3,632**	**$ -**	**$ -**	**$ -**
OPD011 Career Criminal Division/Multi Enforcement Team Total			**$ 8,449,005**	**$ 7,566,849**	**$ 7,595,554**	**$ 7,592,474**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Police Department

Cost Center / Fund / Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OPD012 ID/Evidence				
1000 General Fund				
51010 - Salaries - Full Time	$ 1,088,670	$ 1,244,217	$ 1,244,217	$ 1,346,787
51010 - Salaries - Overtime	131,294	129,051	129,051	154,861
51010 - Salaries - Part Time	12,038	18,528	18,528	22,788
51020 - Salaries - Skills & Certification Pays	23,017	25,877	25,877	28,779
51020 - Salaries - Skills & Certification Pays (non-PERS)	9	-	-	-
51020 - Uniform Allowance	5,200	5,184	5,184	4,752
51040 - Leave Pay-Outs	13,972	18,384	18,384	29,976
51040 - Lump Sum Payments	-	-	10,950	-
51110 - Medicare Expense	18,620	20,304	20,304	22,350
51110 - Social Security	78,750	85,488	85,488	94,068
51120 - Dental Insurance Benefits	6,162	6,327	6,327	6,327
51120 - Life and AD&D	980	-	-	924
51120 - Medical Insurance Benefits	150,009	165,949	165,949	177,666
51120 - Vision Insurance Benefits	792	858	858	858
51130 - Other Benefits	31,240	10,560	10,560	23,424
51140 - Miscellaneous CalPERS Normal Cost - Employer	118,524	131,674	131,674	137,967
51140 - Miscellaneous CalPERS UAL/Internal Loan	66,448	63,744	63,744	86,013
51140 - Miscellaneous CalPERS UAL/RSIP	147,676	47,472	47,472	-
53101 - Business Meeting	264	-	-	-
53101 - Dues & Memberships	3,385	5,085	5,085	5,085
53101 - Employee Training	3,095	-	-	-
53101 - Employee Travel	8,181	12,286	12,286	11,286
53101 - Licenses/Certifications	300	-	-	-
53101 - Uniforms	338	-	-	-
53102 - Other Expense	9,224	2,183	2,183	2,183
53102 - Software Subscription	33,203	-	9,615	49,471
53103 - Maintenance & Repairs	36,994	63,123	63,123	63,123
53103 - Miscellaneous Services	13,514	3,637	3,637	3,637
53103 - Printing Expense	98	-	-	-
53103 - Rental/Lease Expense	21,574	-	-	-
53105 - Books/Publications	-	704	704	704
53105 - Equipment Under $15k	14,134	4,672	4,672	4,672
53105 - Fiber Equipment Under $15k	1,081	-	-	-
53105 - Miscellaneous Materials/Supplies	20,625	24,480	24,480	24,480
53105 - Office Supplies	1,350	2,787	2,787	2,787
54103 - City Utilities Service	6,000	6,000	6,000	5,180
55101 - Other Professional Services	44,197	89,099	79,484	91,399
57101 - Disability Internal Service Allocation Expense	6,575	6,480	6,480	7,176
57101 - Facilities-Internal Service Allocation Expense	11,651	10,000	10,000	10,421
57101 - Fleet Internal Service Allocation Expense	130,549	80,343	80,343	108,265
57101 - General Liability Internal Services Allocation Expense	49,447	50,358	50,358	44,805
57101 - IT Internal Services Allocation Expense	53,606	68,463	68,463	49,113
57101 - Unemployment Internal Services Allocation Expense	6,966	8,400	8,400	9,120
57101 - Workers Compensation Internal Service Allocation Expense	43,560	41,964	41,964	46,863
1000 General Fund Total	**$ 2,413,311**	**$ 2,453,681**	**$ 2,464,631**	**$ 2,677,310**
OPD012 ID/Evidence Total	**$ 2,413,311**	**$ 2,453,681**	**$ 2,464,631**	**$ 2,677,310**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OPD013 State & Local Asset Seizure						
	2511 State Asset Seizure					
		53102 - Other Expense	$ 19,000	$ -	$ -	$ 50,000
		53103 - Miscellaneous Services	-	11,000	11,000	18,500
	2511 State Asset Seizure Total		**$ 19,000**	**$ 11,000**	**$ 11,000**	**$ 68,500**
OPD013 State & Local Asset Seizure Total			**$ 19,000**	**$ 11,000**	**$ 11,000**	**$ 68,500**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OPD014 Federal Equitable Shares						
2510 DOJ Asset Seizure						
		53101 - Conferences	$ 1,800	$ -	$ -	$ -
		53101 - Employee Training	6,084	-	-	10,000
		53101 - Employee Travel	12,123	40,000	40,000	30,000
		53102 - Other Expense	6,013	80,000	81,088	40,000
		53103 - Maintenance & Repairs	-	2,000	2,000	2,000
		53103 - Miscellaneous Services	2,900	33,300	33,300	13,300
		53103 - Postage Expenses	-	10,000	10,000	10,000
		53105 - Equipment Under $15k	1,277,446	23,000	26,097	166,418
		53105 - Materials	-	53,000	53,000	53,000
		53105 - Miscellaneous Materials/Supplies	49,202	20,000	20,000	20,000
		53105 - Office Supplies	618	-	-	-
		54103 - Telecommunication Services	10,530	12,500	12,500	12,875
		60301 - Capital - Vehicles	-	-	1,627,254	-
		60501 - Capital - Other Equipment & Miscellaneous	20,183	-	36,358	-
2510 DOJ Asset Seizure Total			**$ 1,386,899**	**$ 273,800**	**$ 1,941,597**	**$ 357,593**
2512 Treasury Asset Seizure						
		53101 - Employee Travel	$ 2,203	$ -	$ -	$ -
		53101 - Miscellaneous Reimbursements	41	-	-	-
		53102 - Other Expense	6,099	6,000	6,000	6,000
		53103 - Miscellaneous Services	153	5,000	5,000	5,000
		53105 - Equipment Under $15k	-	20,000	20,000	20,000
		53105 - Miscellaneous Materials/Supplies	-	20,000	20,000	20,000
2512 Treasury Asset Seizure Total			**$ 8,496**	**$ 51,000**	**$ 51,000**	**$ 51,000**
OPD014 Federal Equitable Shares Total			**$ 1,395,395**	**$ 324,800**	**$ 1,992,597**	**$ 408,593**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OPD022 Real Time Information Center						
	1000 General Fund					
		51010 - Salaries - Full Time	$ -	$ -	$ -	$ 464,136
		51020 - Salaries - Skills & Certification Pays	-	-	-	22,536
		51020 - Uniform Allowance	-	-	-	2,688
		51040 - Leave Pay-Outs	-	-	-	10,698
		51110 - Medicare Expense	-	-	-	7,056
		51110 - Social Security	-	-	-	10,209
		51120 - Dental Insurance Benefits	-	-	-	3,934
		51120 - Life and AD&D	-	-	-	840
		51120 - Medical Insurance Benefits	-	-	-	101,216
		51120 - Vision Insurance Benefits	-	-	-	492
		51130 - Other Benefits	-	-	-	31,692
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	-	16,692
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	-	10,410
		51140 - Police CalPERS Normal Cost - Employer	-	-	-	73,896
		51140 - Police CalPERS UAL/POB	-	-	-	61,056
		53101 - Conferences	-	-	-	3,000
		53101 - Employee Training	-	-	-	3,350
		53101 - Employee Travel	-	-	-	3,350
		53103 - Maintenance & Repairs	-	-	-	8,000
		53105 - Equipment Under $15k	-	-	-	11,500
		53105 - Miscellaneous Materials/Supplies	-	-	-	2,500
		57101 - Disability Internal Service Allocation Expense	-	-	-	780
		57101 - Unemployment Internal Services Allocation Expense	-	-	-	2,790
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	14,082
	1000 General Fund Total		**$ -**	**$ -**	**$ -**	**$ 866,903**
OPD022 Real Time Information Center Total			**$ -**	**$ -**	**$ -**	**$ 866,903**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OPD015 Community Engagement Team						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 2,931,019	$ 3,524,098	$ 3,524,098	$ 3,621,942
		51010 - Salaries - Part Time	108	-	-	-
		51020 - Salaries - Skills & Certification Pays	436,671	392,010	392,010	437,760
		51020 - Salaries - Skills & Certification Pays (non-PERS)	6,755	-	-	-
		51020 - Uniform Allowance	23,450	27,636	27,636	23,232
		51040 - Leave Pay-Outs	61,036	176,604	176,604	87,732
		51040 - Lump Sum Payments	-	-	33,237	-
		51110 - Medicare Expense	72,577	65,388	65,388	69,597
		51110 - Social Security	21,844	14,220	14,220	33,281
		51120 - Dental Insurance Benefits	26,435	32,458	32,458	31,206
		51120 - Life and AD&D	8,536	-	-	6,936
		51120 - Medical Insurance Benefits	522,002	636,553	636,553	655,858
		51120 - Vision Insurance Benefits	4,004	4,950	4,950	4,788
		51130 - Other Benefits	308,125	121,644	121,644	255,132
		51140 - Miscellaneous CalPERS Normal Cost - Employer	27,220	26,795	26,795	46,932
		51140 - Miscellaneous CalPERS UAL/Internal Loan	19,278	12,972	12,972	29,255
		51140 - Miscellaneous CalPERS UAL/RSIP	42,804	9,648	9,648	-
		51140 - Police CalPERS Normal Cost - Employer	790,668	819,624	819,624	808,992
		51140 - Police CalPERS UAL/POB	701,912	724,800	724,800	668,280
		51140 - Police CalPERS UAL/RSIP	430,819	136,044	136,044	-
		53101 - Business Meeting	195	-	-	-
		53101 - Conferences	-	-	-	1,000
		53101 - Employee Training	4,822	-	-	3,000
		53101 - Employee Travel	11,825	14,204	14,204	10,204
		53101 - Miscellaneous Reimbursements	435	-	-	-
		53102 - City Sponsored Special Events	-	-	-	5,000
		53102 - Other Expense	12,824	2,321	2,321	2,321
		53102 - Software Subscription	61	-	-	-
		53103 - Advertising Services	-	1,819	1,819	1,819
		53103 - Maintenance & Repairs	40,425	6,621	6,621	6,621
		53103 - Miscellaneous Services	10,356	-	-	-
		53103 - Rental/Lease Expense	21,173	3,607	3,607	3,607
		53105 - Equipment Under $15k	40,408	4,302	4,302	4,302
		53105 - Fuel & Oil	-	770	770	770
		53105 - Materials	1,682	-	-	-
		53105 - Miscellaneous Materials/Supplies	46,429	80,965	68,965	63,965
		53105 - Office Supplies	1,969	2,436	2,436	2,436
		53105 - Promotional Items	-	-	12,000	12,000
		55101 - Other Professional Services	34,830	62,700	62,700	30,000
		57101 - Disability Internal Service Allocation Expense	1,190	1,524	1,524	2,604
		57101 - Facilities-Internal Service Allocation Expense	22,857	-	-	23,540
		57101 - Fleet Internal Service Allocation Expense	151,619	211,697	211,697	138,163
		57101 - General Liability Internal Services Allocation Expense	96,764	126,459	126,459	101,296
		57101 - IT Internal Services Allocation Expense	104,903	122,156	122,156	111,038
		57101 - Unemployment Internal Services Allocation Expense	21,843	27,096	27,096	26,670
		57101 - Workers Compensation Internal Service Allocation Expense	295,867	214,812	214,812	221,434
	1000 General Fund Total		**$ 8,540,895**	**$ 8,286,510**	**$ 8,319,747**	**$ 8,365,805**
	6110 Workers Compensation					
		51010 - Salaries - Full Time	$ 1,429	$ -	$ -	$ -
		51110 - Medicare Expense	13	-	-	-
		51120 - Life and AD&D	4	-	-	-
		51130 - Other Benefits	158	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	304	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	8	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	132	-	-	-
	6110 Workers Compensation Total		**$ 2,047**	**$ -**	**$ -**	**$ -**
OPD015 Community Engagement Team Total			**$ 8,542,943**	**$ 8,286,510**	**$ 8,319,747**	**$ 8,365,805**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OPD016 Police Billable OT						
	1000 General Fund					
		51010 - Salaries - Overtime	$ 1,285,387	$ 1,000,000	$ 1,000,000	$ 1,250,000
		51110 - Medicare Expense	16,216	14,496	14,496	18,120
		51110 - Social Security	2,432	-	-	-
		51120 - Life and AD&D	1,561	-	-	-
		51130 - Other Benefits	53,167	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	3,063	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	162,910	-	-	-
		53102 - Customer Refunds	5,056	-	-	-
		57101 - Disability Internal Service Allocation Expense	153	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	4,576	6,000	6,000	7,500
		57101 - Workers Compensation Internal Service Allocation Expense	74,811	100,500	100,500	125,628
	1000 General Fund Total		**$ 1,609,332**	**$ 1,120,996**	**$ 1,120,996**	**$ 1,401,248**
OPD016 Police Billable OT Total			**$ 1,609,332**	**$ 1,120,996**	**$ 1,120,996**	**$ 1,401,248**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OPD017 Canine						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 590,250	$ 788,904	$ 788,904	$ 741,541
		51010 - Salaries - Overtime	263,357	225,797	225,797	270,340
		51020 - Salaries - Skills & Certification Pays	148,958	148,640	148,640	147,741
		51020 - Uniform Allowance	4,750	6,984	6,984	4,740
		51040 - Leave Pay-Outs	17,979	41,868	41,868	18,981
		51040 - Lump Sum Payments	-	-	6,143	-
		51110 - Medicare Expense	14,735	16,548	16,548	16,419
		51110 - Social Security	101	-	-	-
		51120 - Dental Insurance Benefits	5,345	6,882	6,882	6,384
		51120 - Life and AD&D	1,667	-	-	1,668
		51120 - Medical Insurance Benefits	101,667	136,680	136,680	146,340
		51120 - Vision Insurance Benefits	753	984	984	912
		51130 - Other Benefits	60,728	30,300	30,300	47,436
		51140 - Miscellaneous CalPERS Normal Cost - Employer	130	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	175,685	209,520	209,520	197,808
		51140 - Police CalPERS UAL/POB	217,798	185,280	185,280	163,395
		51140 - Police CalPERS UAL/RSIP	133,696	34,764	34,764	-
		53101 - Employee Training	1,273	5,700	5,700	5,700
		53101 - Employee Travel	4,904	12,424	12,424	12,424
		53102 - Other Expense	803	3,274	3,274	3,274
		53102 - Software Subscription	-	-	-	729
		53103 - Maintenance & Repairs	-	729	729	-
		53103 - Miscellaneous Services	7,203	7,232	7,232	7,232
		53105 - Equipment Under $15k	31,538	13,581	13,581	13,581
		53105 - Fuel & Oil	590	-	-	-
		53105 - Materials	1,382	-	-	-
		53105 - Miscellaneous Materials/Supplies	12,687	2,825	2,825	2,825
		53105 - Office Supplies	349	-	-	-
		55101 - Other Professional Services	40,099	-	-	-
		57101 - Facilities-Internal Service Allocation Expense	5,377	-	-	-
		57101 - Fleet Internal Service Allocation Expense	74,945	76,134	76,134	50,523
		57101 - General Liability Internal Services Allocation Expense	22,822	28,428	28,428	20,259
		57101 - IT Internal Services Allocation Expense	24,741	29,438	29,438	22,208
		57101 - Unemployment Internal Services Allocation Expense	4,771	6,840	6,840	6,068
		57101 - Workers Compensation Internal Service Allocation Expense	81,730	62,232	62,232	59,202
	1000 General Fund Total		**$ 2,052,814**	**$ 2,081,988**	**$ 2,088,131**	**$ 1,967,730**
	6110 Workers Compensation					
		51010 - Salaries - Full Time	$ 28,669	$ -	$ -	$ -
		51110 - Medicare Expense	94	-	-	-
		51120 - Life and AD&D	34	-	-	-
		51130 - Other Benefits	670	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	5,073	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	134	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	2,143	-	-	-
	6110 Workers Compensation Total		**$ 36,816**	**$ -**	**$ -**	**$ -**
OPD017 Canine Total			**$ 2,089,629**	**$ 2,081,988**	**$ 2,088,131**	**$ 1,967,730**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OPD018 State Seized 15% Operations						
	2511 State Asset Seizure					
		53103 - Miscellaneous Services	$ -	$ 14,000	$ 14,000	$ 14,000
	2511 State Asset Seizure Total		**$ -**	**$ 14,000**	**$ 14,000**	**$ 14,000**
OPD018 State Seized 15% Operations Total			**$ -**	**$ 14,000**	**$ 14,000**	**$ 14,000**

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OPD019 Air Support Unit						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 1,290,867	$ 1,508,148	$ 1,508,148	$ 1,483,920
		51010 - Salaries - Overtime	297,881	240,497	240,497	288,596
		51020 - Salaries - Skills & Certification Pays	315,359	275,402	275,402	270,591
		51020 - Salaries - Skills & Certification Pays (non-PERS)	3,219	-	-	-
		51020 - Uniform Allowance	6,650	9,312	9,312	7,584
		51040 - Leave Pay-Outs	24,773	66,156	66,156	38,112
		51040 - Lump Sum Payments	-	-	12,879	-
		51110 - Medicare Expense	28,005	29,004	29,004	29,316
		51110 - Social Security	21,686	22,536	22,536	24,132
		51120 - Dental Insurance Benefits	11,547	13,296	13,296	12,240
		51120 - Life and AD&D	3,163	-	-	3,576
		51120 - Medical Insurance Benefits	207,565	226,566	226,566	223,860
		51120 - Vision Insurance Benefits	1,607	1,962	1,962	1,806
		51130 - Other Benefits	87,623	43,860	43,860	85,224
		51140 - Miscellaneous CalPERS Normal Cost - Employer	35,063	37,932	37,932	39,276
		51140 - Miscellaneous CalPERS UAL/Internal Loan	17,916	18,528	18,528	24,492
		51140 - Miscellaneous CalPERS UAL/RSIP	39,816	13,812	13,812	-
		51140 - Police CalPERS Normal Cost - Employer	307,434	319,728	319,728	308,232
		51140 - Police CalPERS UAL/POB	286,608	282,720	282,720	254,604
		51140 - Police CalPERS UAL/RSIP	175,920	53,052	53,052	-
		53101 - Dues & Memberships	1,355	-	1,500	1,500
		53101 - Employee Training	36,851	-	-	28,500
		53101 - Employee Travel	7,866	55,862	54,362	20,862
		53101 - Miscellaneous Reimbursements	175	-	-	-
		53101 - Uniforms	8,078	1,601	1,601	1,601
		53102 - Other Expense	5,712	-	1,500	-
		53102 - Software Subscription	3,968	-	4,500	-
		53103 - Maintenance & Repairs	81,290	76,727	76,727	76,727
		53103 - Maintenance Services	9,438	-	-	-
		53103 - Miscellaneous Services	7,752	2,691	2,691	2,691
		53103 - Postage Expenses	1,371	-	1,200	-
		53103 - Rental/Lease Expense	89,192	89,036	89,036	89,036
		53105 - Books/Publications	2,036	1,530	1,530	1,530
		53105 - Chemicals	847	3,060	1,860	3,060
		53105 - Equipment Under $15k	11,078	6,547	6,547	6,547
		53105 - Fuel & Oil	354,014	346,840	346,840	346,840
		53105 - Materials	715,750	283,920	274,420	283,920
		53105 - Miscellaneous Materials/Supplies	973	-	1,800	-
		53105 - Office Supplies	2,003	979	979	979
		54103 - Electric Services	11,641	10,000	10,000	10,300
		55101 - Environmental Remediation	1,232	-	1,200	-
		55101 - Medical Services	225	-	500	-
		55101 - Other Professional Services	237	-	-	-
		57101 - Disability Internal Service Allocation Expense	1,767	1,824	1,824	1,728
		57101 - Facilities-Internal Service Allocation Expense	82,604	86,890	86,890	80,938
		57101 - Fleet Internal Service Allocation Expense	180,598	164,706	164,706	153,609
		57101 - General Liability Internal Services Allocation Expense	41,840	46,238	46,238	40,519
		57101 - IT Internal Services Allocation Expense	45,359	47,880	47,880	44,415
		57101 - Unemployment Internal Services Allocation Expense	10,335	11,988	11,988	10,632
		57101 - Workers Compensation Internal Service Allocation Expense	125,269	87,348	87,348	83,484
	1000 General Fund Total		**$ 5,003,559**	**$ 4,488,178**	**$ 4,501,057**	**$ 4,384,979**
	6010 Equipment Services					
		53105 - Materials	$ -	$ -	$ -	$ 400,000
		60401 - Capital - Helicopter	6,203,150	-	-	6,500,000
	6010 Equipment Services Total		**$ 6,203,150**	**$ -**	**$ -**	**$ 6,900,000**
OPD019 Air Support Unit Total			**$ 11,206,709**	**$ 4,488,178**	**$ 4,501,057**	**$ 11,284,979**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OPD020 SWAT						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 8,762	$ -	$ -	$ -
		51010 - Salaries - Overtime	221,541	192,500	192,500	210,682
		51020 - Salaries - Skills & Certification Pays	6	19,250	19,250	21,068
		51110 - Medicare Expense	2,961	2,796	2,796	3,060
		51110 - Social Security	32	-	-	-
		51120 - Life and AD&D	278	-	-	-
		51130 - Other Benefits	9,252	-	-	-
		51130 - Survivor Benefits Safety	1	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	1,534	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	37	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	29,137	-	-	-
		53101 - Conferences	1,530	-	-	1,612
		53101 - Dues & Memberships	-	1,612	1,612	-
		53101 - Employee Training	4,051	3,000	3,000	3,000
		53101 - Employee Travel	5,578	14,754	14,754	9,754
		53101 - Miscellaneous Reimbursements	52	-	-	-
		53101 - Uniforms	3,457	7,385	7,385	7,385
		53102 - Other Expense	1,794	-	-	-
		53102 - Software Subscription	895	-	-	-
		53103 - Maintenance & Repairs	4,600	20,000	20,000	20,000
		53103 - Miscellaneous Services	-	2,122	2,122	2,122
		53105 - Equipment Under $15k	90,768	22,450	22,450	22,450
		53105 - Materials	-	-	-	68,610
		53105 - Miscellaneous Materials/Supplies	9,589	121,390	62,177	121,390
		53105 - Office Supplies	-	1,020	1,020	1,020
		55101 - Other Professional Services	22,008	27,700	27,700	30,000
		57101 - Disability Internal Service Allocation Expense	2	-	-	-
		57101 - Fleet Internal Service Allocation Expense	26,841	24,666	24,666	24,631
		57101 - IT Internal Services Allocation Expense	91,268	132,539	132,539	133,127
		57101 - Unemployment Internal Services Allocation Expense	824	1,152	1,152	1,260
		57101 - Workers Compensation Internal Service Allocation Expense	13,962	19,344	19,344	21,168
	1000 General Fund Total		**$ 550,761**	**$ 613,680**	**$ 554,467**	**$ 702,339**
OPD020 SWAT Total			**$ 550,761**	**$ 613,680**	**$ 554,467**	**$ 702,339**

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City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OPD021 Airport Operations Bureau						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 5,423,455	$ 6,671,184	$ 6,307,162	$ 6,338,778
		51010 - Salaries - Overtime	3,203,984	1,335,424	1,335,424	1,452,509
		51020 - Salaries - Skills & Certification Pays	1,390,596	1,096,878	1,086,973	1,133,170
		51020 - Salaries - Skills & Certification Pays (non-PERS)	49,166	-	-	-
		51020 - Uniform Allowance	42,500	54,720	52,544	40,824
		51040 - Leave Pay-Outs	360,911	313,596	308,195	158,818
		51110 - Medicare Expense	149,404	127,800	122,383	125,682
		51110 - Social Security	82,129	55,020	31,842	34,776
		51120 - Dental Insurance Benefits	52,146	56,160	53,166	51,674
		51120 - Life and AD&D	14,943	-	-	12,996
		51120 - Medical Insurance Benefits	1,042,775	1,142,573	1,040,743	1,139,678
		51120 - Vision Insurance Benefits	7,529	8,010	7,614	7,632
		51130 - Other Benefits	427,769	223,188	218,299	501,504
		51140 - Miscellaneous CalPERS Normal Cost - Employer	110,484	93,592	54,133	56,820
		51140 - Miscellaneous CalPERS UAL/Internal Loan	60,862	45,240	26,175	35,424
		51140 - Miscellaneous CalPERS UAL/RSIP	135,206	33,708	19,502	-
		51140 - Police CalPERS Normal Cost - Employer	1,509,456	1,510,320	1,510,320	1,540,809
		51140 - Police CalPERS UAL/POB	1,222,319	1,335,588	1,335,588	1,272,753
		51140 - Police CalPERS UAL/RSIP	750,241	250,596	250,596	-
		53101 - Business Meeting	104	-	-	-
		53101 - Dues & Memberships	320	2,550	2,550	2,550
		53101 - Employee Travel	22,447	34,086	34,086	34,086
		53101 - Miscellaneous Reimbursements	600	-	-	-
		53101 - Uniforms	82	15,173	15,173	15,173
		53102 - Other Expense	1,164	-	-	-
		53103 - Miscellaneous Services	72	3,060	3,060	3,060
		53103 - Postage Expenses	12	-	-	-
		53105 - Equipment Under $15k	58,619	7,650	7,650	7,650
		53105 - Fuel & Oil	364	-	-	-
		53105 - Magazines/Periodicals	114	-	-	-
		53105 - Miscellaneous Materials/Supplies	11,607	30,488	30,488	30,488
		53105 - Office Supplies	841	3,060	3,060	3,060
		54103 - City Internet Services	-	28,000	28,000	-
		54103 - City Utilities Service	280	-	-	-
		57101 - Disability Internal Service Allocation Expense	5,727	4,452	4,452	2,988
		57101 - Fleet Internal Service Allocation Expense	414,534	-	-	-
		57101 - General Liability Internal Services Allocation Expense	909,744	-	-	-
		57101 - IT Internal Services Allocation Expense	443,826	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	46,753	52,932	50,700	46,802
		57101 - Workers Compensation Internal Service Allocation Expense	525,815	424,716	422,363	400,057
		57102 - OMB A-87 Indirect Costs	517,144	282,597	282,597	195,275
	1000 General Fund Total		**$ 18,996,044**	**$ 15,242,361**	**$ 14,644,838**	**$ 14,645,036**
	6110 Workers Compensation					
		51010 - Salaries - Full Time	$ 228,945	$ -	$ -	$ -
		51110 - Medicare Expense	161	-	-	-
		51120 - Life and AD&D	393	-	-	-
		51130 - Other Benefits	6,923	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	38,891	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	1,009	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	18,373	-	-	-
	6110 Workers Compensation Total		**$ 294,695**	**$ -**	**$ -**	**$ -**
OPD021 Airport Operations Bureau Total			**$ 19,290,740**	**$ 15,242,361**	**$ 14,644,838**	**$ 14,645,036**
Grand Total			**$ 144,593,998**	**$ 133,175,462**	**$ 134,952,197**	**$ 149,556,757**

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City of Ontario
2025-26 Budget Detail by Cost Center Grants and Projects
Ontario Police Department

Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OPD005 Police Grants and Projects							
	2400 Grants Fund						
		GR1922 Justice Assistance Grant (JAG) Grant FY18					
			53101 - Employee Training	$ 227	$ -	$ -	$ -
		GR2002 Justice Assistance Grant (JAG) Grant FY19					
			53101 - Employee Training	1,207	-	-	-
			53105 - Equipment Under $15k	16	-	-	-
		GR2115 Justice Assistance Grant (JAG) Grant FY20					
			53105 - Equipment Under $15k	11,924	-	25,877	-
		GR2116 Citizens' Option for Public Safety (COPS/ELEAS Grant) FY21					
			53103 - Miscellaneous Services	-	-	36	-
			53105 - Equipment Under $15k	100,379	-	182,330	-
			60501 - Capital - Other Equipment & Miscellaneous	495	-	27,253	-
		GR2118 Tobacco Enforcement Grant Program (Prop 56) FY21					
			51010 - Salaries - Overtime	40,359	-	-	-
			51020 - Salaries - Skills & Certification Pays	18,681	-	-	-
			51110 - Medicare Expense	(666)	-	-	-
			51120 - Life and AD&D	(90)	-	-	-
			51130 - Other Benefits	(3,061)	-	-	-
			51140 - Police CalPERS Normal Cost - Employer	(6,800)	-	-	-
			57101 - Unemployment Internal Services Allocation Expense	(165)	-	-	-
			57101 - Workers Compensation Internal Service Allocation Expense	(2,809)	-	-	-
		GR2205 Office of Traffic Safety (OTS) STEP Grant FY22					
			51010 - Salaries - Overtime	495	-	-	-
			51110 - Medicare Expense	6	-	-	-
			51120 - Life and AD&D	1	-	-	-
			51130 - Other Benefits	25	-	-	-
			51140 - Police CalPERS Normal Cost - Employer	54	-	-	-
			57101 - Unemployment Internal Services Allocation Expense	1	-	-	-
			57101 - Workers Compensation Internal Service Allocation Expense	23	-	-	-
		GR2206 Citizens' Option for Public Safety (COPS/ELEAS Grant) FY22					
			53105 - Equipment Under $15k	173,749	-	-	-
			60301 - Capital - Vehicles	67,314	-	-	-
			60501 - Capital - Other Equipment & Miscellaneous	924	-	-	-
		GR2212 UASI FY20 - PD					
			53105 - Equipment Under $15k	74,500	-	15,190	-
			60501 - Capital - Other Equipment & Miscellaneous	513,335	-	-	-
		GR2304 Justice Assistance Grant (JAG) Grant FY21					
			53105 - Equipment Under $15k	-	-	47,878	-
		GR2313 Ride-to-Live					
			51010 - Salaries - Overtime	5,809	-	-	-
			51020 - Salaries - Skills & Certification Pays	1,710	-	-	-
			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)	-	-	-
			57101 - Unemployment Internal Services Allocation Expense	(27)	-	-	-
			57101 - Workers Compensation Internal Service Allocation Expense	(414)	-	-	-
		GR2314 Office of Traffic Safety (OTS) STEP Grant FY23					
			51010 - Salaries - Overtime	146,877	-	57,363	-
			51020 - Salaries - Skills & Certification Pays	20,224	-	-	-
			51110 - Medicare Expense	(3,322)	-	-	-
			51110 - Social Security	(730)	-	-	-
			51120 - Life and AD&D	(432)	-	-	-
			51130 - Other Benefits	(13,819)	-	-	-
			51140 - Miscellaneous CalPERS Normal Cost - Employer	(873)	-	-	-
			51140 - Police CalPERS Normal Cost - Employer	(30,844)	-	-	-
			53101 - Employee Training	-	-	4,083	-
			53101 - Employee Travel	220	-	-	-
			53105 - Equipment Under $15k	6,891	-	20,828	-
			53105 - Miscellaneous Materials/Supplies	800	-	9,784	-
			60501 - Capital - Other Equipment & Miscellaneous	40,000	-	12,281	-

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City of Ontario
2025-26 Budget Detail by Cost Center Grants and Projects
Ontario Police Department

Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
GR2315 Citizens' Option for Public Safety (COPS/ELEAS Grant) FY22/23							
			53105 - Equipment Under $15k	$ 314,375	$ -	$ -	$ -
			53105 - Miscellaneous Materials/Supplies	48,426	-	-	-
GR2316 UASI FY21 - PD							
			53105 - Equipment Under $15k	-	-	600,000	-
GR2317 Bulletproof Vest Partnership Program							
			53102 - Other Expense	-	-	10,316	-
			53105 - Equipment Under $15k	361	-	-	-
GR2322 FY 2022 COPS Hiring Program							
			51010 - Salaries - Full Time	219,972	-	-	-
			51010 - Salaries - Overtime	-	-	905,134	-
			51020 - Salaries - Skills & Certification Pays	2,892	-	-	-
			51110 - Medicare Expense	4,104	-	-	-
			51120 - Dental Insurance Benefits	2,263	-	-	-
			51120 - Medical Insurance Benefits	42,223	-	-	-
			51140 - Miscellaneous CalPERS Normal Cost - Employer	4,370	-	-	-
			51140 - Police CalPERS Normal Cost - Employer	43,883	-	-	-
			57101 - Unemployment Internal Services Allocation Expense	1,392	-	-	-
			57101 - Workers Compensation Internal Service Allocation Expense	23,767	-	-	-
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							
			51010 - Salaries - Overtime	71,843	-	-	-
			51110 - Medicare Expense	922	-	-	-
			51120 - Life and AD&D	127	-	-	-
			51130 - Other Benefits	4,025	-	-	-
			51140 - Police CalPERS Normal Cost - Employer	10,118	-	-	-
			53102 - Other Expense	2,700	-	-	-
			53105 - Equipment Under $15k	25,956	-	167,412	-
			55101 - Other Professional Services	22,225	-	-	-
			57101 - Unemployment Internal Services Allocation Expense	263	-	-	-
			57101 - Workers Compensation Internal Service Allocation Expense	4,398	-	-	-
GR2207 ABC Office of Traffic Safety FY22							
			51010 - Salaries - Overtime	(437)	-	-	-
			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							
			53102 - Other Expense	1,887	-	-	-
			53103 - Miscellaneous Services	4,900	-	-	-
			53105 - Miscellaneous Materials/Supplies	152	-	-	-
			55101 - Other Professional Services	-	-	9,999	-
GR2404 CHP Cannabis Tax Fund Grant Program							
			51010 - Salaries - Overtime	77,301	-	-	-
			51020 - Salaries - Skills & Certification Pays	8,192	-	-	-
			53101 - Conferences	2,800	-	-	-
			53101 - Employee Training	3,180	-	33,757	-
			53101 - Employee Travel	19,593	-	-	-
			53105 - Equipment Under $15k	8,000	-	31,797	-
			60301 - Capital - Vehicles	41,686	-	-	-
			60501 - Capital - Other Equipment & Miscellaneous	73,950	-	-	-
GR2405 Alcohol Policing Partnership (APP)							
			51010 - Salaries - Overtime	31,482	-	-	-
			51020 - Salaries - Skills & Certification Pays	1,426	-	-	-
			53101 - Employee Training	650	-	-	-
			53101 - Employee Travel	1,850	-	-	-
			53102 - Other Expense	200	-	-	-

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City of Ontario
2025-26 Budget Detail by Cost Center Grants and Projects
Ontario Police Department

Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
			GR2407 Office of Traffic Safety (OTS) STEP FY24				
			51010 - Salaries - Overtime	$ 247,432	$ -	$ 286,372	$ -
			51020 - Salaries - Skills & Certification Pays	12,733	-	-	-
			53101 - Employee Training	-	-	5,000	-
			53105 - Equipment Under $15k	2,532	-	-	-
			53105 - Miscellaneous Materials/Supplies	8,468	-	5,300	-
			55101 - Other Professional Services	29,200	-	-	-
			GR2408 Ride-to- Live				
			51010 - Salaries - Overtime	3,474	-	15,037	-
			51020 - Salaries - Skills & Certification Pays	989	-	-	-
			53105 - Miscellaneous Materials/Supplies	-	-	1,500	-
			GR2411 Citizen's Option for Public Safety				
			53105 - Equipment Under $15k	-	-	280,980	-
			GR2415 Tobacco Grant Program DOJ-PROP56-2023-24-1-019				
			51010 - Salaries - Overtime	19,144	-	108,595	-
			51020 - Salaries - Skills & Certification Pays	1,911	-	-	-
			53105 - Equipment Under $15k	-	-	1,000	-
			GR2420 CHP Every 15 Minutes FY24				
			53101 - Business Meeting	392	-	-	-
			53101 - Employee Travel	1,068	-	-	-
			53103 - Miscellaneous Services	6,500	-	-	-
			53105 - Miscellaneous Materials/Supplies	404	-	-	-
			55101 - Other Professional Services	1,000	-	-	-
			GR2423 UASI FY22-PD				
			53105 - Equipment Under $15k	-	-	600,000	-
			GR2516 Firehouse Subs Public Safety Foundation				
			53105 - Equipment Under $15k	-	-	23,622	-
			GR2505 CHP Cannabis Small and Mid-Size Organizations FY2024-25				
			51010 - Salaries - Overtime	-	-	87,000	-
			53101 - Employee Travel	-	-	12,200	-
			GR2508 Alcohol Policing Partnership (APP)				
			51010 - Salaries - Overtime	-	-	36,204	-
			53101 - Employee Training	325	-	2,750	-
			53101 - Employee Travel	1,035	-	-	-
			53102 - Other Expense	-	-	200	-
			GR2507 Justice Assistance Grant (JAG) Grant FY23				
			53105 - Equipment Under $15k	-	-	52,701	-
			GR2509 Office of Traffic Safety (OTS) STEP Grant FY25				
			51010 - Salaries - Overtime	-	-	652,999	-
			53101 - Employee Training	-	-	3,500	-
			53105 - Miscellaneous Materials/Supplies	-	-	48,501	-
			GR2511 Citzen's Option for Public Safety (COPS/ELEAS Grant) FY2025				
			53105 - Equipment Under $15k	-	-	279,859	-
			GR2519 Justice Assistance Grant (JAG) FY24				
			53105 - Equipment Under $15k	-	-	43,060	-
2400 Grants Fund Total				**$ 2,661,179**	**$ -**	**$ 4,756,628**	**$ -**
	4213 Law Enforcement Impact						
			PF2426 Ontario Police Department Master Plan				
			55101 - Architect & Engineer Services	$ 48,086	$ -	$ 109,896	$ -
			PF2302 Renovate PD Train & Traffic				
			53103 - Advertising Services	1,051	-	-	-
			55101 - Architect & Engineer Services	267,990	-	84,558	-
			55101 - Construction Contracts	-	-	664,074	-
			55101 - Other Professional Services	152	-	131,710	-
4213 Law Enforcement Impact Total				**$ 317,278**	**$ -**	**$ 990,238**	**$ -**

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FY 2023-24 Actuals data totals may vary slightly due to rounding.

City of Ontario
2025-26 Budget Detail by Cost Center Grants and Projects
Ontario Police Department

Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
4010 Capital Projects							
PF2417 Forensics Evidence Processing Room							
53103 - Miscellaneous Services				$ -	$ -	$ -	$ 100,000
PF2419 National Integrated Ballistic Information Network							
53102 - Other Expense				4,099	-	-	-
53103 - Miscellaneous Services				150	-	11,093	-
53105 - Equipment Under $15k				1,553	-	-	-
53105 - Miscellaneous Materials/Supplies				1,453	-	-	-
55101 - Other Professional Services				-	-	50,000	-
60501 - Capital - Other Equipment & Miscellaneous				-	-	369,133	-
PF2422 Real Time Information Center (RTIC)							
53102 - Software Subscription				1,968	-	-	-
53103 - Miscellaneous Services				11,565	1,000,000	731,503	500,000
53105 - Equipment Under $15k				753,353	-	1,276,840	-
53105 - Fiber Equipment Under $15k				-	-	67,712	-
55101 - Architect & Engineer Services				11,199	-	38,801	-
55101 - Construction Contracts				-	-	31,211	-
55101 - Other Professional Services				360,775	2,000,000	2,360,775	1,000,000
60501 - Capital - Other Equipment & Miscellaneous				193,887	-	293,382	-
PF2205 PD Women's Locker & Gym Expans							
53105 - Equipment Under $15k				42,749	-	-	-
53105 - Miscellaneous Materials/Supplies				4,590	-	-	-
55101 - Architect & Engineer Services				25,910	-	-	-
55101 - Construction Contracts				1,365,767	-	-	-
55101 - Other Professional Services				2,479	-	-	-
PF2603 Police Department Property Room and Loading Floor Epoxy							
55101 - Construction Contracts				-	-	-	122,000
4010 Capital Projects Total				**$ 2,781,495**	**$ 3,000,000**	**$ 5,230,450**	**$ 1,722,000**
2520 Cable Access Fund							
PF2411 Police Department Media Room							
53103 - Miscellaneous Services				$ -	$ -	$ 115,000	$ 115,000
55101 - Architect & Engineer Services				-	-	274,000	-
55101 - Construction Contracts				-	-	-	270,000
55101 - Other Professional Services				-	-	211,000	215,000
2520 Cable Access Fund Total				**$ -**	**$ -**	**$ 600,000**	**$ 600,000**
OPD005 Police Grants and Projects Total				**$ 5,759,952**	**$ 3,000,000**	**$ 11,577,316**	**$ 2,322,000**
Grand Total				**$ 5,759,952**	**$ 3,000,000**	**$ 11,577,316**	**$ 2,322,000**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

City of Ontario
Ontario Police Department
Personnel Classification Detail

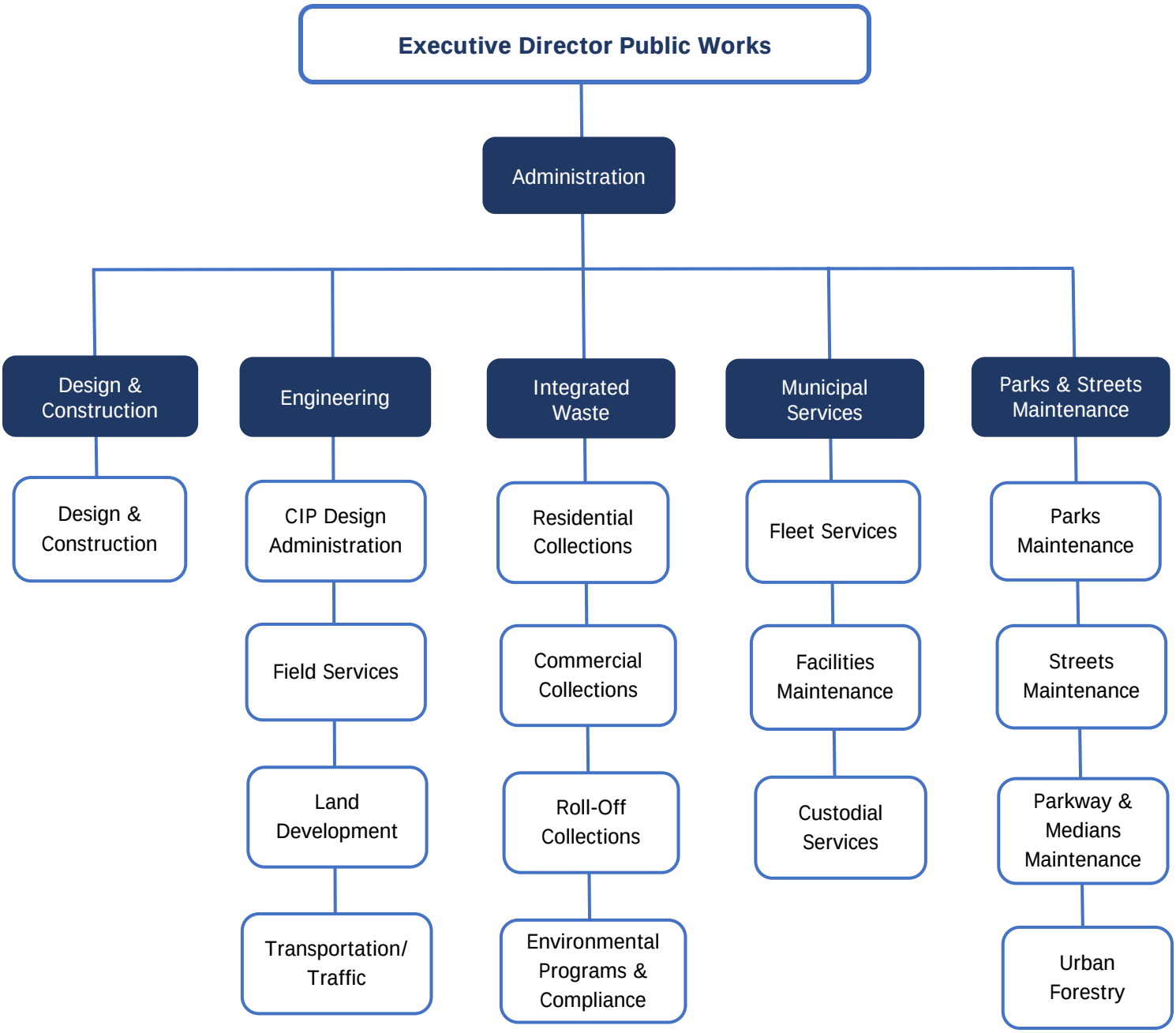
Classification	2024-25 Adopted	2024-25 Current	2025-26 Proposed
Administrative Assistant	1.00	1.00	1.00
Administrative Technician	1.00	1.00	1.00
Asset Forfeiture Fiscal Coordinator	1.00	1.00	1.00
Community Information Supervisor	-	1.00	1.00
Community Service Officer	21.00	19.00	18.00
Crime Analyst	2.00	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	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	2.00	2.00	2.00
Management Analyst - Confidential	5.00	5.00	5.00
Office Specialist	7.00	6.00	6.00
Police Administrative Director	1.00	1.00	1.00
Police Captain	4.00	4.00	4.00
Police Chief	1.00	1.00	1.00
Police Communications Manager	2.00	1.00	1.00
Police Corporal	51.00	51.00	51.00
Police Detective	31.00	31.00	31.00
Police Dispatch Supervisor	4.00	4.00	4.00
Police Dispatcher	4.00	4.00	4.00
Police Dispatcher Trainee	5.00	5.00	5.00
Police Lieutenant	12.00	13.00	13.00
Police Officer	176.00	176.00	174.00
Police Personnel and Training Coordinator	2.00	2.00	2.00
Police Records Manager	1.00	1.00	1.00
Police Records Specialist	7.00	8.00	8.00
Police Records Specialist Trainee	3.00	3.00	3.00
Police Records Supervisor	2.00	2.00	2.00
Police Sergeant	38.00	37.00	39.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Community Service Officer	-	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	2.00	2.00	2.00
Senior Police Dispatcher	18.00	17.00	17.00
Senior Police Records Specialist	2.00	2.00	2.00
Senior Real Time Information Center Operator	-	2.00	3.00
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

(909) 395-2800
OntarioCA.gov/PublicWorks
Tito Haes, Executive Director Public Works

AGENCY OVERVIEW

ADMINISTRATION	DESIGN & CONSTRUCTION	ENGINEERING DEPARTMENT	INTEGRATED WASTE	MUNICIPAL SERVICES	PARKS & STREETS MAINTENANCE
• Communication and Public Information • Agencywide Coordination • Fiscal Services • Personnel Administration • Contracts Management • Grants Administration • Workplace Safety Training Coordination	• Project Planning • Project Management • Design of City Facilities • Construction of City Facilities • Management of City Facility Expansion and Changing Needs	• Provides professional engineering services to the community • Oversees planning, designing and implementation of infrastructure projects	• Residential Collection • Commercial Collection • Roll-Off Collection • Bulky Item Collection • Environmental/ Compliance	• Fleet Vehicle Maintenance and Repair • Facilities Maintenance • Custodial Services • Streetlight Maintenance • Central Stores	• Parks Maintenance • Parkways and Medians Maintenance • Street Maintenance • Illegal Dumping Pick-up • City Tree Maintenance • Parks Improvement Projects

BY THE NUMBERS

75K+
TONS OF RECYCLING AND ORGANICS DIVERTED

21K+
TONS OF ILLEGALLY DUMPED & BULKY ITEMS COLLECTED

16,788
TREES TRIMMED

2,025
POTHOLES FIXED

590
STREETLIGHTS REPAIRED

1,069
ENCROACHMENT PERMITS PROCESSED

8,640
INSPECTIONS PERFORMED

$838,895,702
FY 2025-26 BUDGET

GENERAL	$34,702,647
OTHER FUNDS	$804,193,055
FULL TIME EMPLOYEES	307

City of Ontario
2025-26 Budget Summary by Cost Center
Public Works

Cost Center	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
General Fund				
ENG001 Engineering Administration	$ 960,516	$ 931,328	$ 1,173,533	$ 1,865,630
ENG002 Engineering Land Development	4,455,658	5,144,918	5,148,239	5,166,273
ENG003 Transportation	357,187	433,337	439,289	451,594
ENG004 Traffic Engineering & Signal Operation	3,628,939	3,558,130	3,583,018	3,705,116
ENG007 Field Services	1,140,340	1,838,353	1,856,101	1,806,088
PWA001 Public Works Administration	1,111,066	983,808	993,628	870,942
PMD001 Civic Center Grounds Maintenance	-	205,404	205,898	187,730
PMD002 Community Events	135,835	152,871	152,871	152,228
PMD003 Graffiti Removal	695,612	762,048	762,048	762,048
PMD004 Ontario Ranch Landscape Maintenance	1,692,164	1,994,828	1,945,736	2,196,475
PMD006 Park Facilities	-	607,785	1,060,572	368,197
PMD007 Parks & Maintenance Supervision	207,328	499,650	500,315	613,028
PMD008 Parks Maintenance	0	6,982,875	6,996,230	7,260,460
PMD013 Parkway Tree Trimming	2,355,435	2,303,829	2,303,829	2,297,786
PMD014 Public Grounds Maintenance	-	2,794,526	2,808,934	3,094,815
SMD002 Sidewalk	2,372,378	3,028,235	3,028,703	2,953,027
SMD005 Street Light Maintenance	735,317	676,980	726,233	716,150
SLD005 Ontario Ranch Street Light Maintenance	155,441	-	50,000	235,060
General Fund Total	**$ 20,003,216**	**$ 32,898,905**	**$ 33,735,177**	**$ 34,702,647**
Other Funds				
ENG001 Engineering Administration	$ 598,089	$ 545,947	$ 554,606	$ 4,000
ENG004 Traffic Engineering & Signal Operation	2,660	10,000	43,000	42,800
ENG005 Traffic Management	191,337	198,053	198,053	193,946
ENG006 Pavement Management Rehabilitation	44,977	65,000	65,000	-
ENG008 Water Engineering	638,396	675,769	671,708	651,215
ENG009 Sewer Engineering	647,421	668,593	664,528	643,861
ENG010 Storm Water/NPDES	1,798,314	2,228,944	2,290,278	2,046,308
ENG012 Engineering Grants and Projects	14,047,252	22,962,230	107,022,164	20,777,396
PWA001 Public Works Administration	715,206	1,990,352	1,990,352	1,990,352
PWA002 Public Works Grants and Projects	3,986,999	3,300,230	23,363,943	6,345,500
PMD001 Civic Center Grounds Maintenance	212,373	-	-	-
PMD005 Paint Striping & Sign Maintenance	884,890	1,151,966	1,156,029	1,072,448
PMD006 Park Facilities	206,904	-	-	-
PMD007 Parks & Maintenance Supervision	662	-	-	-
PMD008 Parks Maintenance	6,493,053	-	-	-
PMD009 Parkway Maintenance District #1	74,980	84,709	126,709	125,981
PMD010 Parkway Maintenance District #2	75,020	76,116	85,616	86,606
PMD011 Parkway Maintenance District #4	306,065	360,482	309,085	311,117
PMD012 Parkway Maintenance District #3 (Zone 1)	358,401	417,970	387,970	391,149
PMD014 Public Grounds Maintenance	2,462,680	-	-	-
PMD015 Parkway Maintenance District #3 (Zone 2)	10,329	7,976	37,873	38,131
SMD001 Roadway Maintenance	2,219,164	1,665,270	1,669,927	1,663,568
SMD002 Sidewalk	2,683	-	-	-
SMD004 Storm Drain Maintenance	473,442	731,799	732,916	738,586
SMD006 Street Maintenance Overlay	1,302,823	1,437,951	1,437,951	1,837,951
SMD007 Street Sweep/Debris Removal	2,353,094	3,018,655	6,827,748	5,119,873
BMD001 Public Facilities Building Maintenance	9,570,902	11,661,390	11,934,360	13,017,958
BMD002 Public Facilities Repairs	821,948	1,087,458	937,458	348,473
FMD001 CNG Station	1,219,048	2,420,914	2,420,914	2,455,574
FMD002 Fleet Management & Equip Replacement	15,402,131	13,286,117	23,074,105	24,179,506
FMD003 Vehicle/Equip Maintenance & Repair	10,978,764	13,709,284	13,741,199	14,922,925
SLD001 Street Light Maintenance District #1 (Zone 1)	198,419	565,510	613,726	619,513
SLD002 Street Lighting Maintenance District #2	20,107	61,768	66,731	68,135
SLD003 Street Light Maintenance District #1 (Zone 2)	8,017	19,908	21,908	43,180
FMD005 Municipal Services Grants and Projects	31,552,390	193,635,730	314,376,745	638,389,419
IWD001 Integrated Waste Administration	10,820,972	15,393,275	15,708,852	15,893,770
IWD002 Automated Residential Collect	16,463,297	14,831,504	14,872,090	21,899,245
IWD003 Commercial Bin Collection	15,235,393	15,902,226	15,688,590	16,708,671
IWD004 Roll-Off Bin Collection	10,525,154	10,038,727	10,048,637	11,165,898
IWD005 Integrated Waste Grants and Projects	142,088	920,000	5,082,076	400,000
Other Funds Total	**$ 163,065,845**	**$ 335,131,823**	**$ 578,222,847**	**$ 804,193,055**
Grand Total	**$ 183,069,061**	**$ 368,030,728**	**$ 611,958,024**	**$ 838,895,702**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
ENG001 Engineering Administration						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 256,371	$ 277,624	$ 458,656	$ 878,939
		51010 - Salaries - Overtime	212	1,226	1,226	3,266
		51020 - Auto Allowance	2,697	2,616	2,616	5,220
		51020 - Salaries - Skills & Certification Pays	-	-	-	3,312
		51040 - Leave Pay-Outs	10,480	4,104	6,761	19,444
		51040 - Lump Sum Payments	3,309	-	3,229	-
		51110 - Medicare Expense	3,962	3,996	6,621	12,846
		51110 - Social Security	13,744	17,124	28,349	47,637
		51120 - Dental Insurance Benefits	1,506	1,444	1,444	4,412
		51120 - Life and AD&D	143	-	-	420
		51120 - Medical Insurance Benefits	34,874	37,959	55,535	115,639
		51120 - Vision Insurance Benefits	210	204	348	575
		51130 - Other Benefits	6,601	4,920	6,720	19,669
		51140 - Miscellaneous CalPERS Normal Cost - Employer	26,004	28,848	46,726	89,004
		51140 - Miscellaneous CalPERS UAL/Internal Loan	9,552	14,040	14,040	55,477
		51140 - Miscellaneous CalPERS UAL/RSIP	21,252	10,452	10,452	-
		53101 - Business Meeting	1,291	2,000	2,000	2,000
		53101 - Conferences	1,045	1,000	1,000	2,000
		53101 - Dues & Memberships	251	2,553	2,553	2,000
		53101 - Employee Training	1,881	7,000	7,000	6,000
		53101 - Employee Travel	558	4,967	4,967	5,000
		53101 - Licenses/Certifications	4,645	2,500	2,500	2,500
		53101 - Miscellaneous Reimbursements	60	-	-	-
		53101 - Uniforms	2,158	4,000	4,000	6,000
		53102 - City Sponsored Special Events	-	-	3,200	4,000
		53102 - Other Expense	3,875	6,200	899	5,000
		53102 - Software Subscription	32	-	6,032	25,903
		53103 - Advertising Services	11,703	11,814	11,814	12,000
		53103 - Maintenance & Repairs	-	2,378	2,378	2,400
		53103 - Printing Expense	700	2,000	2,000	2,000
		53105 - Books/Publications	1,358	1,056	1,056	1,000
		53105 - Equipment Under $15k	7,517	2,632	4,632	3,000
		53105 - Miscellaneous Materials/Supplies	732	1,600	1,600	2,500
		53105 - Office Supplies	10,889	18,754	10,823	11,000
		53105 - Promotional Items	-	-	-	6,000
		55101 - Other Professional Services	100	-	2,000	-
		57101 - Disability Internal Service Allocation Expense	1,397	1,344	3,155	4,404
		57101 - Facilities-Internal Service Allocation Expense	10,287	5,223	5,223	12,481
		57101 - Fleet Internal Service Allocation Expense	143,419	96,016	96,016	97,501
		57101 - General Liability Internal Services Allocation Expense	4,036	3,740	3,740	6,800
		57101 - IT Internal Services Allocation Expense	358,475	346,490	346,490	374,060
		57101 - Unemployment Internal Services Allocation Expense	1,594	1,656	2,742	5,290
		57101 - Workers Compensation Internal Service Allocation Expense	1,596	1,848	2,990	8,931
	1000 General Fund Total		**$ 960,516**	**$ 931,328**	**$ 1,173,533**	**$ 1,865,630**
	2530 Gas Tax					
		51010 - Salaries - Full Time	$ 282,875	$ 326,318	$ 333,426	$ -
		51010 - Salaries - Overtime	13,039	2,040	2,040	-
		51020 - Auto Allowance	1,380	1,332	1,332	-
		51020 - Salaries - Skills & Certification Pays	1,146	684	684	-
		51020 - Salaries - Skills & Certification Pays (non-PERS)	25	-	-	-
		51040 - Leave Pay-Outs	4,355	4,824	4,929	-
		51040 - Lump Sum Payments	662	-	-	-
		51110 - Medicare Expense	4,450	4,728	4,831	-
		51110 - Social Security	17,624	20,196	20,637	-
		51120 - Dental Insurance Benefits	1,672	1,883	1,883	-
		51120 - Life and AD&D	184	-	-	-
		51120 - Medical Insurance Benefits	44,990	52,545	52,545	-
		51120 - Vision Insurance Benefits	226	246	246	-
		51130 - Other Benefits	5,834	2,904	2,904	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	30,011	34,045	34,787	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	17,075	16,488	16,488	-
		51140 - Miscellaneous CalPERS UAL/RSIP	40,990	41,976	41,976	-

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Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
	55101 - Accounting & Auditing Services		3,200	3,200	3,200	4,000
	57101 - Disability Internal Service Allocation Expense		1,614	1,440	1,512	-
	57101 - Facilities-Internal Service Allocation Expense		2,627	-	-	-
	57101 - General Liability Internal Services Allocation Expense		10,787	12,208	12,208	-
	57101 - IT Internal Services Allocation Expense		14,609	11,582	11,582	-
	57101 - Unemployment Internal Services Allocation Expense		1,772	1,944	1,987	-
	57101 - Workers Compensation Internal Service Allocation Expense		11,459	5,364	5,409	-
	59990 - Transfer Out		85,484	-	-	-
2530 Gas Tax Total			**$ 598,089**	**$ 545,947**	**$ 554,606**	**$ 4,000**
ENG001 Engineering Administration Total			**$ 1,558,606**	**$ 1,477,275**	**$ 1,728,139**	**$ 1,869,630**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
ENG002 Engineering Land Development						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 1,373,431	$ 1,855,305	$ 1,844,575	$ 2,098,254
		51010 - Salaries - Overtime	2,608	6,872	6,872	6,872
		51020 - Auto Allowance	4,340	4,176	4,176	4,176
		51020 - Salaries - Skills & Certification Pays	7,120	3,456	3,456	7,500
		51040 - Leave Pay-Outs	568	27,168	27,008	46,324
		51040 - Lump Sum Payments	-	-	19,988	-
		51110 - Medicare Expense	20,418	26,628	26,471	30,640
		51110 - Social Security	84,016	112,692	112,026	125,195
		51120 - Dental Insurance Benefits	8,123	11,625	11,625	10,439
		51120 - Life and AD&D	898	-	-	948
		51120 - Medical Insurance Benefits	183,734	253,814	251,622	272,486
		51120 - Vision Insurance Benefits	1,094	1,458	1,357	1,434
		51130 - Other Benefits	32,874	15,588	14,286	25,788
		51140 - Miscellaneous CalPERS Normal Cost - Employer	138,397	192,135	191,014	212,469
		51140 - Miscellaneous CalPERS UAL/Internal Loan	86,162	93,300	93,300	132,441
		51140 - Miscellaneous CalPERS UAL/RSIP	191,430	69,516	69,516	-
		53101 - Dues & Memberships	-	726	726	-
		53101 - Employee Training	975	1,000	1,000	-
		53101 - Employee Travel	-	1,723	1,195	-
		53101 - Licenses/Certifications	1,719	-	180	-
		53101 - Uniforms	250	-	-	-
		53102 - Other Expense	452	750	750	-
		53102 - Software Subscription	-	-	2,348	-
		53103 - Miscellaneous Services	750	-	-	-
		53103 - Printing Expense	13	-	-	-
		53105 - Books/Publications	476	-	-	-
		53105 - Miscellaneous Materials/Supplies	81	556	556	-
		53105 - Office Supplies	-	2,064	64	-
		55101 - Other Professional Services	2,188,632	2,350,000	2,350,000	2,050,000
		57101 - Disability Internal Service Allocation Expense	7,990	7,488	7,380	10,356
		57101 - Facilities-Internal Service Allocation Expense	9,590	-	-	-
		57101 - General Liability Internal Services Allocation Expense	40,698	46,735	46,735	47,330
		57101 - IT Internal Services Allocation Expense	44,122	32,435	32,435	51,882
		57101 - Unemployment Internal Services Allocation Expense	8,561	11,016	10,953	12,619
		57101 - Workers Compensation Internal Service Allocation Expense	16,134	16,692	16,625	19,120
	1000 General Fund Total		**$ 4,455,658**	**$ 5,144,918**	**$ 5,148,239**	**$ 5,166,273**
ENG002 Engineering Land Development Total			**$ 4,455,658**	**$ 5,144,918**	**$ 5,148,239**	**$ 5,166,273**

Historical data may reflect fluctuations due to organizational restructuring.
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Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
ENG003 Transportation						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 203,196	$ 257,062	$ 260,910	$ 275,434
		51010 - Salaries - Overtime	377	3,443	3,443	3,443
		51010 - Salaries - Part Time	29,025	35,256	35,256	35,904
		51020 - Auto Allowance	543	516	516	516
		51020 - Salaries - Skills & Certification Pays	659	-	-	648
		51040 - Leave Pay-Outs	-	3,684	3,733	6,071
		51040 - Lump Sum Payments	-	-	2,874	-
		51110 - Medicare Expense	3,362	4,152	4,208	4,569
		51110 - Social Security	11,991	15,576	15,815	15,588
		51120 - Dental Insurance Benefits	1,647	1,973	1,973	1,745
		51120 - Life and AD&D	106	-	-	96
		51120 - Medical Insurance Benefits	30,329	39,496	38,404	39,157
		51120 - Vision Insurance Benefits	241	276	276	246
		51130 - Other Benefits	4,768	3,108	3,108	3,012
		51140 - Miscellaneous CalPERS Normal Cost - Employer	21,527	25,892	25,783	27,857
		51140 - Miscellaneous CalPERS UAL/Internal Loan	9,666	12,636	12,636	17,371
		51140 - Miscellaneous CalPERS UAL/RSIP	21,499	9,408	9,408	-
		53101 - Business Meeting	-	400	400	-
		53101 - Dues & Memberships	-	543	543	-
		53101 - Employee Training	379	1,200	1,200	-
		53101 - Employee Travel	-	400	400	-
		53101 - Licenses/Certifications	360	180	180	-
		53102 - Other Expense	1,804	-	-	-
		53102 - Software Subscription	-	-	1,830	-
		53103 - Printing Expense	13	-	-	-
		53105 - Miscellaneous Materials/Supplies	-	227	227	-
		53105 - Office Supplies	-	2,554	724	-
		57101 - Disability Internal Service Allocation Expense	1,175	1,092	1,131	1,428
		57101 - Facilities-Internal Service Allocation Expense	1,192	-	-	-
		57101 - General Liability Internal Services Allocation Expense	5,059	6,146	6,146	6,829
		57101 - IT Internal Services Allocation Expense	5,484	4,265	4,265	7,485
		57101 - Unemployment Internal Services Allocation Expense	1,262	1,728	1,751	1,891
		57101 - Workers Compensation Internal Service Allocation Expense	1,523	2,124	2,149	2,304
	1000 General Fund Total		**$ 357,187**	**$ 433,337**	**$ 439,289**	**$ 451,594**
ENG003 Transportation Total			**$ 357,187**	**$ 433,337**	**$ 439,289**	**$ 451,594**

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FY 2023-24 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
ENG004 Traffic Engineering & Signal Operation						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 891,474	$ 923,105	$ 936,876	$ 1,021,557
		51010 - Salaries - Overtime	31,170	-	-	-
		51020 - Auto Allowance	2,329	2,244	2,244	2,244
		51020 - Salaries - Skills & Certification Pays	3,498	516	516	3,768
		51020 - Salaries - Skills & Certification Pays (non-PERS)	25	-	-	-
		51040 - Leave Pay-Outs	5,480	13,644	13,838	22,588
		51040 - Lump Sum Payments	662	-	9,721	-
		51110 - Medicare Expense	13,825	13,260	13,460	14,855
		51110 - Social Security	56,973	56,808	57,663	60,677
		51120 - Dental Insurance Benefits	4,335	3,776	3,776	4,069
		51120 - Life and AD&D	610	-	-	504
		51120 - Medical Insurance Benefits	126,240	116,720	115,628	142,263
		51120 - Vision Insurance Benefits	629	558	558	600
		51130 - Other Benefits	20,881	6,600	6,600	15,141
		51140 - Miscellaneous CalPERS Normal Cost - Employer	94,603	96,549	97,477	103,425
		51140 - Miscellaneous CalPERS UAL/Internal Loan	53,733	46,752	46,752	64,488
		51140 - Miscellaneous CalPERS UAL/RSIP	119,380	34,860	34,860	-
		53101 - Business Meeting	-	400	-	-
		53101 - Dues & Memberships	1,135	1,443	1,443	-
		53101 - Employee Training	1,045	1,200	650	-
		53101 - Employee Travel	713	748	-	-
		53101 - Licenses/Certifications	1,150	720	720	-
		53102 - Other Expense	2,836	-	-	-
		53102 - Software Subscription	-	-	21,683	-
		53103 - Advertising Services	2,190	454	454	-
		53103 - Maintenance & Repairs	912,973	958,000	941,750	958,000
		53103 - Maintenance Services	5,067	-	-	-
		53103 - Miscellaneous Services	2,658	-	2,383	-
		53105 - Equipment Under $15k	-	4,539	-	-
		53105 - Miscellaneous Materials/Supplies	2,989	685	-	-
		53105 - Office Supplies	-	2,814	1,920	-
		54103 - City Internet Services	-	187,920	187,920	187,920
		54103 - Electric Services	1,140,665	984,000	984,000	1,008,520
		55101 - Other Professional Services	11,845	-	-	-
		57101 - Disability Internal Service Allocation Expense	5,157	4,464	4,603	5,244
		57101 - Facilities-Internal Service Allocation Expense	20,036	20,311	20,311	14,333
		57101 - General Liability Internal Services Allocation Expense	30,260	32,623	32,623	26,035
		57101 - IT Internal Services Allocation Expense	31,422	21,765	21,765	27,389
		57101 - Unemployment Internal Services Allocation Expense	5,563	5,508	5,592	6,095
		57101 - Workers Compensation Internal Service Allocation Expense	25,387	15,144	15,232	15,401
	1000 General Fund Total		**$ 3,628,939**	**$ 3,558,130**	**$ 3,583,018**	**$ 3,705,116**
	2530 Gas Tax					
		53103 - Miscellaneous Services	$ 2,660	$ -	$ 33,000	$ 32,800
	2530 Gas Tax Total		**$ 2,660**	**$ -**	**$ 33,000**	**$ 32,800**
	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			**$ 3,631,599**	**$ 3,568,130**	**$ 3,626,018**	**$ 3,747,916**

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Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
ENG005 Traffic Management						
	2530 Gas Tax					
		51010 - Salaries - Full Time	$ 106,728	$ 120,534	$ 120,534	$ 129,056
		51010 - Salaries - Overtime	13,333	-	-	-
		51020 - Auto Allowance	407	396	396	396
		51020 - Salaries - Skills & Certification Pays	659	-	-	648
		51040 - Leave Pay-Outs	-	1,776	1,776	2,856
		51110 - Medicare Expense	1,760	1,728	1,728	1,888
		51110 - Social Security	7,038	7,416	7,416	7,524
		51120 - Dental Insurance Benefits	560	701	701	497
		51120 - Life and AD&D	64	-	-	48
		51120 - Medical Insurance Benefits	16,657	21,295	21,295	20,000
		51120 - Vision Insurance Benefits	74	84	84	48
		51130 - Other Benefits	2,109	972	972	708
		51140 - Miscellaneous CalPERS Normal Cost - Employer	11,403	12,591	12,591	13,096
		51140 - Miscellaneous CalPERS UAL/Internal Loan	5,754	6,096	6,096	8,160
		51140 - Miscellaneous CalPERS UAL/RSIP	13,826	15,516	15,516	-
		57101 - Disability Internal Service Allocation Expense	605	432	432	660
		57101 - Facilities-Internal Service Allocation Expense	841	-	-	-
		57101 - General Liability Internal Services Allocation Expense	3,452	3,613	3,613	3,535
		57101 - IT Internal Services Allocation Expense	4,675	3,427	3,427	3,250
		57101 - Unemployment Internal Services Allocation Expense	672	732	732	764
		57101 - Workers Compensation Internal Service Allocation Expense	720	744	744	812
	2530 Gas Tax Total		**$ 191,337**	**$ 198,053**	**$ 198,053**	**$ 193,946**
ENG005 Traffic Management Total			**$ 191,337**	**$ 198,053**	**$ 198,053**	**$ 193,946**

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City of Ontario
2025-26 Budget Detail by Cost Center
Public Works

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
ENG006 Pavement Management Rehabilitation						
	2530 Gas Tax					
		55101 - Architect & Engineer Services	$ 44,977	$ 65,000	$ 65,000	$ -
	2530 Gas Tax Total		**$ 44,977**	**$ 65,000**	**$ 65,000**	**$ -**
ENG006 Pavement Management Rehabilitation Total			**$ 44,977**	**$ 65,000**	**$ 65,000**	**$ -**

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City of Ontario
2025-26 Budget Detail by Cost Center
Public Works

Cost Center / Fund / Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
ENG007 Field Services				
1000 General Fund				
51010 - Salaries - Full Time	$ 271,345	$ 318,415	$ 326,938	$ 447,888
51010 - Salaries - Overtime	27,000	56,522	56,522	56,522
51020 - Salaries - Skills & Certification Pays	1,778	780	780	780
51020 - Salaries - Skills & Certification Pays (non-PERS)	112	-	-	-
51040 - Leave Pay-Outs	7,742	4,728	4,854	9,876
51040 - Lump Sum Payments	-	-	7,367	-
51110 - Medicare Expense	4,356	5,424	5,548	7,308
51110 - Social Security	18,629	21,744	22,273	31,332
51120 - Dental Insurance Benefits	1,353	2,101	2,101	3,122
51120 - Life and AD&D	202	-	-	168
51120 - Medical Insurance Benefits	45,362	56,515	56,515	79,170
51120 - Vision Insurance Benefits	166	264	264	336
51130 - Other Benefits	7,671	2,940	2,940	5,580
51140 - Miscellaneous CalPERS Normal Cost - Employer	28,857	33,337	34,226	45,252
51140 - Miscellaneous CalPERS UAL/Internal Loan	12,252	16,176	16,176	28,224
51140 - Miscellaneous CalPERS UAL/RSIP	27,192	12,048	12,048	-
53101 - Dues & Memberships	-	400	400	-
53101 - Employee Training	100	-	-	-
53101 - Employee Travel	-	800	800	-
53101 - Licenses/Certifications	1,235	-	-	-
53101 - Uniforms	3,760	2,200	2,200	-
53103 - Printing Expense	13	-	-	-
53105 - Books/Publications	194	788	788	-
53105 - Equipment Under $15k	1,451	2,631	2,631	-
53105 - Miscellaneous Materials/Supplies	450	2,704	2,704	-
53105 - Office Supplies	127	-	-	-
55101 - Architect & Engineer Services	193,800	70,000	70,000	-
55101 - Other Professional Services	450,107	1,200,000	1,200,000	1,050,000
57101 - Disability Internal Service Allocation Expense	1,590	1,296	1,381	1,944
57101 - Facilities-Internal Service Allocation Expense	1,703	-	-	-
57101 - General Liability Internal Services Allocation Expense	7,227	7,648	7,648	9,792
57101 - IT Internal Services Allocation Expense	7,835	5,308	5,308	10,734
57101 - Unemployment Internal Services Allocation Expense	1,684	2,232	2,283	3,024
57101 - Workers Compensation Internal Service Allocation Expense	15,048	11,352	11,406	15,036
1000 General Fund Total	**$ 1,140,340**	**$ 1,838,353**	**$ 1,856,101**	**$ 1,806,088**
ENG007 Field Services Total	**$ 1,140,340**	**$ 1,838,353**	**$ 1,856,101**	**$ 1,806,088**

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FY 2023-24 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
ENG008 Water Engineering						
	5011 Water Capital					
		51010 - Salaries - Full Time	$ 365,928	$ 405,176	$ 403,024	$ 393,225
		51010 - Salaries - Overtime	13,211	-	-	-
		51020 - Auto Allowance	1,245	1,212	1,212	1,212
		51020 - Salaries - Skills & Certification Pays	945	1,284	1,284	888
		51020 - Salaries - Skills & Certification Pays (non-PERS)	19	-	-	-
		51040 - Leave Pay-Outs	4,901	5,952	5,875	8,706
		51040 - Lump Sum Payments	662	-	-	-
		51110 - Medicare Expense	5,699	5,820	5,745	5,704
		51110 - Social Security	23,047	24,912	24,588	22,930
		51120 - Dental Insurance Benefits	2,266	2,244	2,244	2,004
		51120 - Life and AD&D	240	-	-	216
		51120 - Medical Insurance Benefits	57,112	61,060	60,590	59,120
		51120 - Vision Insurance Benefits	302	312	291	276
		51130 - Other Benefits	8,546	3,888	3,609	5,709
		51140 - Miscellaneous CalPERS Normal Cost - Employer	38,221	42,286	41,739	39,746
		51140 - Miscellaneous CalPERS UAL/Internal Loan	22,534	20,520	20,520	24,815
		51140 - Miscellaneous CalPERS UAL/RSIP	4,947	4,818	4,818	-
		53101 - Dues & Memberships	-	270	270	270
		53101 - Employee Training	-	930	930	930
		53102 - Other Expense	2,367	28,800	15,132	21,910
		53102 - Software Subscription	-	-	3,301	4,500
		53103 - Advertising Services	-	-	3,000	-
		53103 - Miscellaneous Services	-	-	2,390	2,390
		53105 - Equipment Under $15k	4,237	1,030	1,030	1,030
		53105 - Office Supplies	-	215	215	215
		55101 - Other Professional Services	-	-	4,977	-
		57101 - Cost Allocation Plan (CAP) Expense	26,239	22,975	22,975	19,443
		57101 - Disability Internal Service Allocation Expense	2,117	1,932	1,879	1,980
		57101 - Facilities-Internal Service Allocation Expense	3,677	-	-	-
		57101 - General Liability Internal Services Allocation Expense	15,101	16,407	16,407	13,514
		57101 - IT Internal Services Allocation Expense	20,452	15,566	15,566	12,565
		57101 - Unemployment Internal Services Allocation Expense	2,286	2,412	2,381	2,359
		57101 - Workers Compensation Internal Service Allocation Expense	12,095	5,748	5,716	5,558
	5011 Water Capital Total		**$ 638,396**	**$ 675,769**	**$ 671,708**	**$ 651,215**
ENG008 Water Engineering Total			**$ 638,396**	**$ 675,769**	**$ 671,708**	**$ 651,215**

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Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
ENG009 Sewer Engineering						
	5111 Sewer Capital					
		51010 - Salaries - Full Time	$ 365,928	$ 405,176	$ 403,020	$ 393,225
		51010 - Salaries - Overtime	13,210	-	-	-
		51020 - Auto Allowance	1,245	1,212	1,212	1,212
		51020 - Salaries - Skills & Certification Pays	945	1,284	1,284	888
		51020 - Salaries - Skills & Certification Pays (non-PERS)	19	-	-	-
		51040 - Leave Pay-Outs	4,901	5,952	5,875	8,706
		51040 - Lump Sum Payments	662	-	-	-
		51110 - Medicare Expense	5,699	5,820	5,745	5,704
		51110 - Social Security	23,047	24,912	24,588	22,930
		51120 - Dental Insurance Benefits	2,265	2,244	2,244	2,004
		51120 - Life and AD&D	240	-	-	216
		51120 - Medical Insurance Benefits	57,112	61,060	60,590	59,120
		51120 - Vision Insurance Benefits	303	312	291	276
		51130 - Other Benefits	8,546	3,888	3,609	5,709
		51140 - Miscellaneous CalPERS Normal Cost - Employer	38,221	42,286	41,739	39,746
		51140 - Miscellaneous CalPERS UAL/Internal Loan	22,534	20,520	20,520	24,815
		51140 - Miscellaneous CalPERS UAL/RSIP	4,947	4,818	4,818	-
		53101 - Employee Training	174	925	925	925
		53102 - Other Expense	226	21,500	19,408	16,000
		53102 - Software Subscription	-	-	2,092	5,500
		53105 - Equipment Under $15k	3,225	1,235	1,235	1,235
		53105 - Office Supplies	-	455	455	455
		57101 - Cost Allocation Plan (CAP) Expense	25,246	22,929	22,929	19,358
		57101 - Disability Internal Service Allocation Expense	2,117	1,932	1,879	1,980
		57101 - Facilities-Internal Service Allocation Expense	3,677	-	-	-
		57101 - General Liability Internal Services Allocation Expense	15,101	16,407	16,407	13,514
		57101 - IT Internal Services Allocation Expense	33,450	15,566	15,566	12,426
		57101 - Unemployment Internal Services Allocation Expense	2,286	2,412	2,381	2,359
		57101 - Workers Compensation Internal Service Allocation Expense	12,095	5,748	5,716	5,558
	5111 Sewer Capital Total		**$ 647,421**	**$ 668,593**	**$ 664,528**	**$ 643,861**
ENG009 Sewer Engineering Total			**$ 647,421**	**$ 668,593**	**$ 664,528**	**$ 643,861**

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Cost Center Fund Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
ENG010 Storm Water/NPDES				
2530 Gas Tax				
53103 - Maintenance & Repairs	$ 50,000	$ -	$ 50,000	$ 50,000
2530 Gas Tax Total	**$ 50,000**	**$ -**	**$ 50,000**	**$ 50,000**
2600 Special Assessment Administration				
53103 - Maintenance & Repairs	$ -	$ 305,000	$ 305,000	$ -
53103 - Maintenance Services	421,436	648,500	648,500	700,000
53103 - Miscellaneous Services	1,062	1,500	1,500	1,500
2600 Special Assessment Administration Total	**$ 422,498**	**$ 955,000**	**$ 955,000**	**$ 701,500**
2640 Storm Drain Maintenance				
51010 - Salaries - Full Time	$ 389,395	$ 429,727	$ 434,459	$ 462,793
51010 - Salaries - Overtime	656	3,060	3,060	3,060
51010 - Salaries - Part Time	34,070	35,256	35,256	35,904
51020 - Auto Allowance	973	948	948	948
51020 - Salaries - Skills & Certification Pays	1,169	492	492	492
51040 - Leave Pay-Outs	2,874	6,264	6,334	10,216
51040 - Lump Sum Payments	662	-	2,575	-
51110 - Medicare Expense	6,317	6,708	6,777	7,288
51110 - Social Security	23,987	26,388	26,681	27,752
51120 - Dental Insurance Benefits	2,173	2,230	2,230	2,741
51120 - Life and AD&D	263	-	-	192
51120 - Medical Insurance Benefits	56,269	60,524	62,351	60,176
51120 - Vision Insurance Benefits	279	312	396	396
51130 - Other Benefits	6,575	3,264	4,349	5,385
51140 - Miscellaneous CalPERS Normal Cost - Employer	40,709	44,464	44,958	46,738
51140 - Miscellaneous CalPERS UAL/Internal Loan	21,802	21,564	21,564	29,145
51140 - Miscellaneous CalPERS UAL/RSIP	52,321	54,756	54,756	-
53101 - Dues & Memberships	-	390	390	390
53101 - Employee Training	-	1,450	1,450	1,450
53101 - Employee Travel	580	3,000	3,000	3,000
53102 - Other Expense	306,566	345,000	342,000	355,000
53102 - Software Subscription	-	-	3,000	-
53103 - Advertising Services	2,047	2,000	2,000	2,000
53103 - Maintenance & Repairs	57,041	80,000	80,000	80,000
53105 - Books/Publications	-	600	600	600
53105 - Equipment Under $15k	1,012	1,500	1,500	1,500
53105 - Office Supplies	-	930	930	930
55101 - Legal Services	4,167	-	-	-
57101 - Cost Allocation Plan (CAP) Expense	75,086	101,412	101,412	112,919
57101 - Disability Internal Service Allocation Expense	2,203	2,052	2,099	1,740
57101 - Facilities-Internal Service Allocation Expense	3,772	-	-	-
57101 - General Liability Internal Services Allocation Expense	15,489	16,290	16,290	17,323
57101 - IT Internal Services Allocation Expense	20,978	15,455	15,455	15,927
57101 - Unemployment Internal Services Allocation Expense	2,427	2,772	2,800	3,019
57101 - Workers Compensation Internal Service Allocation Expense	10,198	5,136	5,166	5,784
2640 Storm Drain Maintenance Total	**$ 1,142,060**	**$ 1,273,944**	**$ 1,285,278**	**$ 1,294,808**
4313 Old Model Colony - Local Adjacent Storm Drain				
55101 - Other Professional Services	$ 183,757	$ -	$ -	$ -
4313 Old Model Colony - Local Adjacent Storm Drain Total	**$ 183,757**	**$ -**	**$ -**	**$ -**
ENG010 Storm Water/NPDES Total	**$ 1,798,314**	**$ 2,228,944**	**$ 2,290,278**	**$ 2,046,308**

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City of Ontario
2025-26 Budget Detail by Cost Center
Public Works

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
PWA001 Public Works Administration						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 257,119	$ 136,684	$ 136,684	$ 212,286
		51010 - Salaries - Overtime	290	500	500	1,000
		51010 - Salaries - Part Time	19,844	22,032	22,032	19,946
		51020 - Auto Allowance	88	216	216	-
		51020 - Salaries - Skills & Certification Pays	1,533	1,560	1,560	-
		51020 - Salaries - Skills & Certification Pays (non-PERS)	199	-	-	-
		51040 - Leave Pay-Outs	12,949	2,040	2,040	4,659
		51040 - Lump Sum Payments	1,965	-	9,820	-
		51110 - Medicare Expense	4,272	2,340	2,340	3,379
		51110 - Social Security	14,722	8,568	8,568	13,220
		51120 - Dental Insurance Benefits	1,317	1,188	1,188	1,025
		51120 - Life and AD&D	182	-	-	96
		51120 - Medical Insurance Benefits	40,147	21,799	21,799	40,662
		51120 - Vision Insurance Benefits	1,387	714	714	203
		51130 - Other Benefits	12,889	7,764	7,764	3,784
		51140 - Miscellaneous CalPERS Normal Cost - Employer	27,281	14,386	14,386	21,421
		51140 - Miscellaneous CalPERS UAL/Internal Loan	9,688	7,020	7,020	13,352
		51140 - Miscellaneous CalPERS UAL/RSIP	21,546	5,232	5,232	-
		51140 - Pension Benefits	23	-	-	-
		53101 - Business Meeting	4,170	3,000	3,000	3,700
		53101 - Conferences	4,270	3,000	3,000	10,000
		53101 - Dues & Memberships	3,282	2,000	2,000	1,000
		53101 - Employee Training	510	-	-	300
		53101 - Employee Travel	8,940	15,000	15,000	15,000
		53101 - Uniforms	-	-	-	2,000
		53102 - Other Expense	2,519	5,000	5,000	15,000
		53102 - Software Subscription	120	-	-	-
		53103 - Advertising Services	2,242	-	-	-
		53103 - Printing Expense	54	-	-	1,000
		53103 - Rental/Lease Expense	137	-	-	-
		53105 - Equipment Under $15k	1,269	-	-	-
		53105 - Miscellaneous Materials/Supplies	33	-	-	-
		53105 - Office Supplies	3,743	4,500	4,500	3,000
		53105 - Promotional Items	-	-	-	1,000
		54103 - City Internet Services	-	388	388	7,500
		54103 - Telecommunication Services	604	-	-	-
		55101 - Other Professional Services	10,099	120,000	120,000	-
		57101 - Disability Internal Service Allocation Expense	1,533	708	708	1,116
		57101 - Facilities-Internal Service Allocation Expense	3,737	3,404	3,404	5,975
		57101 - Fleet Internal Service Allocation Expense	9,946	-	-	-
		57101 - General Liability Internal Services Allocation Expense	536,650	545,693	545,693	405,039
		57101 - IT Internal Services Allocation Expense	83,823	45,868	45,868	60,286
		57101 - Unemployment Internal Services Allocation Expense	1,620	948	948	1,405
		57101 - Workers Compensation Internal Service Allocation Expense	4,325	2,256	2,256	2,588
	1000 General Fund Total		**$ 1,111,066**	**$ 983,808**	**$ 993,628**	**$ 870,942**
	6030 Facilities Maintenance					
		59101 - Interest Expense	$ 715,206	$ 662,630	$ 662,630	$ 662,630
		59201 - Principal	-	1,327,722	1,327,722	1,327,722
	6030 Facilities Maintenance Total		**$ 715,206**	**$ 1,990,352**	**$ 1,990,352**	**$ 1,990,352**
PWA001 Public Works Administration Total			**$ 1,826,272**	**$ 2,974,160**	**$ 2,983,980**	**$ 2,861,294**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
PMD001 Civic Center Grounds Maintenance						
	1000 General Fund					
		51010 - Salaries - Full Time	$ -	$ 65,167	$ 65,167	$ 64,952
		51020 - Salaries - Skills & Certification Pays	-	2,604	2,604	-
		51040 - Leave Pay-Outs	-	924	924	1,428
		51040 - Lump Sum Payments	-	-	494	-
		51110 - Medicare Expense	-	936	936	940
		51110 - Social Security	-	4,008	4,008	4,028
		51120 - Dental Insurance Benefits	-	426	426	-
		51120 - Life and AD&D	-	-	-	72
		51120 - Medical Insurance Benefits	-	21,030	21,030	-
		51120 - Vision Insurance Benefits	-	72	72	-
		51130 - Other Benefits	-	540	540	5,220
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	6,756	6,756	6,552
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	3,300	3,300	4,088
		51140 - Miscellaneous CalPERS UAL/RSIP	-	2,460	2,460	-
		53105 - Materials	-	16,000	16,000	16,000
		54103 - City Utilities Service	-	71,984	71,984	74,144
		57101 - Disability Internal Service Allocation Expense	-	324	324	348
		57101 - General Liability Internal Services Allocation Expense	-	3,552	3,552	3,377
		57101 - IT Internal Services Allocation Expense	-	2,465	2,465	3,701
		57101 - Unemployment Internal Services Allocation Expense	-	384	384	392
		57101 - Workers Compensation Internal Service Allocation Expense	-	2,472	2,472	2,488
	1000 General Fund Total		**$ -**	**$ 205,404**	**$ 205,898**	**$ 187,730**
	6030 Facilities Maintenance					
		51010 - Salaries - Full Time	$ 52,894	$ -	$ -	$ -
		51010 - Salaries - Overtime	19	-	-	-
		51020 - Salaries - Skills & Certification Pays	1,300	-	-	-
		51110 - Medicare Expense	809	-	-	-
		51110 - Social Security	3,460	-	-	-
		51120 - Dental Insurance Benefits	280	-	-	-
		51120 - Life and AD&D	76	-	-	-
		51120 - Medical Insurance Benefits	9,232	-	-	-
		51120 - Vision Insurance Benefits	47	-	-	-
		51130 - Other Benefits	2,302	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	5,723	-	-	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	3,073	-	-	-
		51140 - Miscellaneous CalPERS UAL/RSIP	678	-	-	-
		53105 - Materials	15,033	-	-	-
		53105 - Office Supplies	82	-	-	-
		54103 - City Utilities Service	59,777	-	-	-
		57101 - Cost Allocation Plan (CAP) Expense	37,390	-	-	-
		57101 - Disability Internal Service Allocation Expense	324	-	-	-
		57101 - General Liability Internal Services Allocation Expense	6,084	-	-	-
		57101 - IT Internal Services Allocation Expense	8,239	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	337	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	5,213	-	-	-
	6030 Facilities Maintenance Total		**$ 212,373**	**$ -**	**$ -**	**$ -**
PMD001 Civic Center Grounds Maintenance Total			**$ 212,373**	**$ 205,404**	**$ 205,898**	**$ 187,730**

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City of Ontario
2025-26 Budget Detail by Cost Center
Public Works

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
PMD002 Community Events						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 58,891	$ -	$ -	$ -
		51010 - Salaries - Overtime	53,552	110,000	110,000	110,000
		51110 - Medicare Expense	1,379	1,596	1,596	1,596
		51110 - Social Security	5,897	6,816	6,816	6,816
		51120 - Life and AD&D	76	-	-	-
		51130 - Other Benefits	512	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	7,837	-	-	-
		57101 - Disability Internal Service Allocation Expense	346	-	-	-
		57101 - General Liability Internal Services Allocation Expense	-	22,747	22,747	22,104
		57101 - Unemployment Internal Services Allocation Expense	453	660	660	660
		57101 - Workers Compensation Internal Service Allocation Expense	6,891	11,052	11,052	11,052
	1000 General Fund Total		**$ 135,835**	**$ 152,871**	**$ 152,871**	**$ 152,228**
PMD002 Community Events Total			**$ 135,835**	**$ 152,871**	**$ 152,871**	**$ 152,228**

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City of Ontario
2025-26 Budget Detail by Cost Center
Public Works

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
PMD003 Graffiti Removal						
	1000 General Fund					
		53103 - Maintenance Services	$ -	$ 762,048	$ 762,048	$ 762,048
		53103 - Miscellaneous Services	691,200	-	-	-
		57101 - Facilities-Internal Service Allocation Expense	448	-	-	-
		57101 - General Liability Internal Services Allocation Expense	1,902	-	-	-
		57101 - IT Internal Services Allocation Expense	2,062	-	-	-
	1000 General Fund Total		**$ 695,612**	**$ 762,048**	**$ 762,048**	**$ 762,048**
PMD003 Graffiti Removal Total			**$ 695,612**	**$ 762,048**	**$ 762,048**	**$ 762,048**

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City of Ontario
2025-26 Budget Detail by Cost Center
Public Works

Cost Center / Fund / Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
PMD004 Ontario Ranch Landscape Maintenance				
1000 General Fund				
51010 - Salaries - Full Time	$ 66,013	$ 72,492	$ 72,492	$ 79,380
51010 - Salaries - Overtime	682	1,020	1,020	1,020
51040 - Leave Pay-Outs	-	1,080	1,080	1,752
51040 - Lump Sum Payments	-	-	908	-
51110 - Medicare Expense	972	1,068	1,068	1,164
51110 - Social Security	4,156	4,560	4,560	4,980
51120 - Dental Insurance Benefits	378	377	377	377
51120 - Life and AD&D	54	-	-	48
51120 - Medical Insurance Benefits	13,117	14,077	14,077	15,071
51120 - Vision Insurance Benefits	46	48	48	48
51130 - Other Benefits	863	372	372	372
51140 - Miscellaneous CalPERS Normal Cost - Employer	6,985	7,649	7,649	8,004
51140 - Miscellaneous CalPERS UAL/Internal Loan	3,576	3,696	3,696	4,992
51140 - Miscellaneous CalPERS UAL/RSIP	7,944	2,760	2,760	-
53103 - Maintenance & Repairs	32,926	28,000	28,000	28,000
53103 - Maintenance Services	1,454,506	1,750,000	1,700,000	1,939,728
54103 - City Utilities Service	90,769	100,000	100,000	103,000
54103 - Electric Services	1,752	2,000	2,000	2,060
57101 - Disability Internal Service Allocation Expense	392	384	384	420
57101 - Facilities-Internal Service Allocation Expense	627	-	-	-
57101 - General Liability Internal Services Allocation Expense	2,663	2,501	2,501	2,364
57101 - IT Internal Services Allocation Expense	2,886	1,736	1,736	2,591
57101 - Unemployment Internal Services Allocation Expense	411	444	444	492
57101 - Workers Compensation Internal Service Allocation Expense	445	564	564	612
1000 General Fund Total	**$ 1,692,164**	**$ 1,994,828**	**$ 1,945,736**	**$ 2,196,475**
PMD004 Ontario Ranch Landscape Maintenance Total	**$ 1,692,164**	**$ 1,994,828**	**$ 1,945,736**	**$ 2,196,475**

Historical data may reflect fluctuations due to organizational restructuring.
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Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
PMD005 Paint Striping & Sign Maintenance						
	2530 Gas Tax					
		51010 - Salaries - Full Time	$ 281,814	$ 412,902	$ 412,902	$ 425,109
		51010 - Salaries - Overtime	8,965	12,000	12,000	12,000
		51010 - Salaries - Part Time	1,938	37,308	37,308	-
		51020 - Salaries - Skills & Certification Pays	9,779	11,712	11,712	11,712
		51020 - Salaries - Skills & Certification Pays (non-PERS)	163	-	-	-
		51040 - Leave Pay-Outs	9,037	6,132	6,132	9,589
		51040 - Lump Sum Payments	-	-	4,063	-
		51110 - Medicare Expense	4,585	6,852	6,852	6,507
		51110 - Social Security	19,541	26,976	26,976	27,814
		51120 - Dental Insurance Benefits	1,554	1,278	1,278	2,334
		51120 - Life and AD&D	412	-	-	324
		51120 - Medical Insurance Benefits	101,708	103,038	103,038	97,332
		51120 - Vision Insurance Benefits	308	288	288	372
		51130 - Other Benefits	10,317	2,976	2,976	11,436
		51140 - Miscellaneous CalPERS Normal Cost - Employer	30,466	44,215	44,215	44,083
		51140 - Miscellaneous CalPERS UAL/Internal Loan	20,354	21,576	21,576	27,478
		51140 - Miscellaneous CalPERS UAL/RSIP	48,842	54,816	54,816	-
		53102 - Other Expense	6,689	-	-	-
		53103 - Advertising Services	1,106	-	-	-
		53103 - Miscellaneous Services	95,332	161,200	161,200	161,200
		53103 - Rental/Lease Expense	-	5,000	5,000	5,000
		53105 - Equipment Under $15k	4,442	15,000	15,000	22,000
		53105 - Materials	104,222	148,000	148,000	141,000
		55101 - Environmental Remediation	-	7,000	7,000	-
		55101 - Other Professional Services	5,425	-	-	-
		57101 - Disability Internal Service Allocation Expense	1,782	2,172	2,172	2,136
		57101 - Facilities-Internal Service Allocation Expense	5,989	-	-	-
		57101 - General Liability Internal Services Allocation Expense	24,593	26,303	26,303	24,397
		57101 - IT Internal Services Allocation Expense	33,308	24,954	24,954	22,431
		57101 - Unemployment Internal Services Allocation Expense	1,794	2,844	2,844	2,621
		57101 - Workers Compensation Internal Service Allocation Expense	29,405	17,424	17,424	15,573
	2530 Gas Tax Total		**$ 863,871**	**$ 1,151,966**	**$ 1,156,029**	**$ 1,072,448**
	6110 Workers Compensation					
		51010 - Salaries - Full Time	$ 19,044	$ -	$ -	$ -
		51110 - Medicare Expense	56	-	-	-
		51110 - Social Security	238	-	-	-
		51120 - Life and AD&D	17	-	-	-
		51130 - Other Benefits	131	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	285	-	-	-
		57101 - Disability Internal Service Allocation Expense	89	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	16	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	1,145	-	-	-
	6110 Workers Compensation Total		**$ 21,019**	**$ -**	**$ -**	**$ -**
PMD005 Paint Striping & Sign Maintenance Total			**$ 884,890**	**$ 1,151,966**	**$ 1,156,029**	**$ 1,072,448**

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City of Ontario
2025-26 Budget Detail by Cost Center
Public Works

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
PMD006 Park Facilities						
	1000 General Fund					
		53103 - Miscellaneous Services	$ -	$ 101,500	$ 101,500	$ 101,500
		55101 - Other Professional Services	-	500,000	952,787	-
		57101 - Facilities-Internal Service Allocation Expense	-	-	-	260,590
		57101 - General Liability Internal Services Allocation Expense	-	6,285	6,285	6,107
	1000 General Fund Total		**$ -**	**$ 607,785**	**$ 1,060,572**	**$ 368,197**
	6030 Facilities Maintenance					
		53103 - Miscellaneous Services	$ 75,000	$ -	$ -	$ -
		55101 - Other Professional Services	118,836	-	-	-
		57101 - Cost Allocation Plan (CAP) Expense	5,963	-	-	-
		57101 - General Liability Internal Services Allocation Expense	7,105	-	-	-
	6030 Facilities Maintenance Total		**$ 206,904**	**$ -**	**$ -**	**$ -**
PMD006 Park Facilities Total			**$ 206,904**	**$ 607,785**	**$ 1,060,572**	**$ 368,197**

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FY 2023-24 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
PMD007 Parks & Maintenance Supervision						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 63,575	$ 249,860	$ 249,860	$ 327,529
		51010 - Salaries - Overtime	6,066	3,000	3,000	3,000
		51020 - Auto Allowance	-	4,200	4,200	1,272
		51020 - Salaries - Skills & Certification Pays	2,492	2,604	2,604	4,584
		51020 - Salaries - Skills & Certification Pays (non-PERS)	50	-	-	-
		51040 - Leave Pay-Outs	1,267	3,672	3,672	7,314
		51040 - Lump Sum Payments	-	-	665	-
		51110 - Medicare Expense	1,139	3,648	3,648	4,865
		51110 - Social Security	4,871	15,612	15,612	18,165
		51120 - Dental Insurance Benefits	-	1,419	1,419	1,464
		51120 - Life and AD&D	74	-	-	228
		51120 - Medical Insurance Benefits	-	27,280	27,280	28,008
		51120 - Vision Insurance Benefits	-	209	209	192
		51130 - Other Benefits	5,672	2,940	2,940	15,883
		51140 - Miscellaneous CalPERS Normal Cost - Employer	6,862	25,980	25,980	33,497
		51140 - Miscellaneous CalPERS UAL/Internal Loan	11,208	12,696	12,696	20,875
		51140 - Miscellaneous CalPERS UAL/RSIP	24,894	9,456	9,456	-
		53101 - Business Meeting	123	650	650	650
		53101 - Conferences	3,720	9,000	9,000	12,900
		53101 - Dues & Memberships	185	5,000	5,000	5,000
		53101 - Employee Training	3,967	10,000	10,000	10,000
		53101 - Employee Travel	5,716	15,000	15,000	10,000
		53101 - Licenses/Certifications	1,637	-	-	-
		53101 - Uniforms	-	-	1,247	1,800
		53102 - City Sponsored Special Events	-	-	-	4,900
		53102 - Other Expense	104	7,500	6,253	4,253
		53103 - Miscellaneous Services	38	-	-	-
		53105 - Equipment Under $15k	193	-	-	-
		53105 - Office Supplies	3,104	3,000	3,000	3,000
		55101 - Other Professional Services	-	21,450	21,450	22,308
		57101 - Disability Internal Service Allocation Expense	379	1,368	1,368	1,668
		57101 - Facilities-Internal Service Allocation Expense	1,792	-	-	-
		57101 - Fleet Internal Service Allocation Expense	-	21,526	21,526	-
		57101 - General Liability Internal Services Allocation Expense	7,607	7,118	7,118	6,753
		57101 - IT Internal Services Allocation Expense	43,709	30,782	30,782	55,081
		57101 - Unemployment Internal Services Allocation Expense	404	1,512	1,512	1,979
		57101 - Workers Compensation Internal Service Allocation Expense	6,480	3,168	3,168	5,860
	1000 General Fund Total		**$ 207,328**	**$ 499,650**	**$ 500,315**	**$ 613,028**
	2530 Gas Tax					
		51010 - Salaries - Full Time	$ 301	$ -	$ -	$ -
		51110 - Medicare Expense	4	-	-	-
		51110 - Social Security	19	-	-	-
		51130 - Other Benefits	2	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	26	-	-	-
		57101 - Disability Internal Service Allocation Expense	1	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	1	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	24	-	-	-
	2530 Gas Tax Total		**$ 378**	**$ -**	**$ -**	**$ -**
	5210 Integrated Waste					
		51010 - Salaries - Full Time	$ 222	$ -	$ -	$ -
		51110 - Medicare Expense	3	-	-	-
		51110 - Social Security	14	-	-	-
		51130 - Other Benefits	2	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	22	-	-	-
		57101 - Disability Internal Service Allocation Expense	1	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	1	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	19	-	-	-
	5210 Integrated Waste Total		**$ 284**	**$ -**	**$ -**	**$ -**
PMD007 Parks & Maintenance Supervision Total			**$ 207,990**	**$ 499,650**	**$ 500,315**	**$ 613,028**

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Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
PMD008 Parks Maintenance						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 0	$ 1,526,972	$ 1,526,972	$ 1,748,272
		51010 - Salaries - Overtime	-	15,000	15,000	15,000
		51010 - Salaries - Part Time	-	23,292	23,292	-
		51020 - Auto Allowance	-	-	-	4,200
		51020 - Salaries - Skills & Certification Pays	-	15,624	15,624	20,832
		51040 - Leave Pay-Outs	-	22,368	22,368	38,942
		51040 - Lump Sum Payments	-	-	13,355	-
		51110 - Medicare Expense	-	22,572	22,572	25,837
		51110 - Social Security	-	91,836	91,836	109,024
		51120 - Dental Insurance Benefits	-	12,629	12,629	11,186
		51120 - Life and AD&D	-	-	-	1,476
		51120 - Medical Insurance Benefits	-	459,354	459,354	529,934
		51120 - Vision Insurance Benefits	-	1,830	1,830	1,721
		51130 - Other Benefits	-	15,072	15,072	19,574
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	158,474	158,474	178,537
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	77,364	77,364	111,270
		51140 - Miscellaneous CalPERS UAL/RSIP	-	57,648	57,648	-
		53101 - Uniforms	-	-	937	937
		53102 - Other Expense	-	80,000	80,000	80,000
		53103 - Advertising Services	-	10,000	10,000	10,000
		53103 - Maintenance & Repairs	-	258,000	258,000	258,000
		53103 - Maintenance Services	-	1,000,000	1,000,000	1,084,000
		53103 - Miscellaneous Services	-	60,000	60,000	60,000
		53103 - Rental/Lease Expense	-	2,500	2,500	2,500
		53105 - Chemicals	-	60,000	60,000	60,000
		53105 - Equipment Under $15k	-	30,000	30,000	45,000
		53105 - Materials	-	270,000	269,063	154,063
		53105 - Miscellaneous Materials/Supplies	-	-	-	6,000
		54103 - City Utilities Service	-	982,000	982,000	1,011,460
		54103 - Electric Services	-	65,000	65,000	62,950
		54103 - Natural Gas Services	-	2,700	2,700	2,781
		55101 - Other Professional Services	-	6,000	6,000	-
		57101 - Disability Internal Service Allocation Expense	-	7,392	7,392	9,048
		57101 - Facilities-Internal Service Allocation Expense	-	156,798	156,798	93,271
		57101 - Fleet Internal Service Allocation Expense	-	1,276,219	1,276,219	1,283,244
		57101 - General Liability Internal Services Allocation Expense	-	79,743	79,743	73,151
		57101 - IT Internal Services Allocation Expense	-	86,196	86,196	86,347
		57101 - Unemployment Internal Services Allocation Expense	-	9,336	9,336	10,582
		57101 - Workers Compensation Internal Service Allocation Expense	-	40,956	40,956	51,321
	1000 General Fund Total		**$ 0**	**$ 6,982,875**	**$ 6,996,230**	**$ 7,260,460**
	6110 Workers Compensation					
		51010 - Salaries - Full Time	$ 21,107	$ -	$ -	$ -
		51120 - Life and AD&D	30	-	-	-
		51130 - Other Benefits	193	-	-	-
		57101 - Disability Internal Service Allocation Expense	119	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	1,127	-	-	-
	6110 Workers Compensation Total		**$ 22,575**	**$ -**	**$ -**	**$ -**

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City of Ontario
2025-26 Budget Detail by Cost Center
Public Works

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
6030 Facilities Maintenance						
		51010 - Salaries - Full Time	$ 1,346,792	$ -	$ -	$ -
		51010 - Salaries - Overtime	47,773	-	-	-
		51010 - Salaries - Part Time	8,804	-	-	-
		51020 - Auto Allowance	4,309	-	-	-
		51020 - Salaries - Skills & Certification Pays	16,589	-	-	-
		51020 - Salaries - Skills & Certification Pays (non-PERS)	100	-	-	-
		51040 - Leave Pay-Outs	45,570	-	-	-
		51110 - Medicare Expense	21,298	-	-	-
		51110 - Social Security	89,992	-	-	-
		51120 - Dental Insurance Benefits	10,240	-	-	-
		51120 - Life and AD&D	1,528	-	-	-
		51120 - Medical Insurance Benefits	433,593	-	-	-
		51120 - Vision Insurance Benefits	1,415	-	-	-
		51130 - Other Benefits	28,196	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	144,347	-	-	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	77,220	-	-	-
		51140 - Miscellaneous CalPERS UAL/RSIP	17,053	-	-	-
		53101 - Business Meeting	335	-	-	-
		53101 - Conferences	2,480	-	-	-
		53101 - Dues & Memberships	85	-	-	-
		53101 - Employee Training	3,052	-	-	-
		53101 - Employee Travel	4,379	-	-	-
		53101 - Licenses/Certifications	384	-	-	-
		53101 - Miscellaneous Reimbursements	181	-	-	-
		53101 - Uniforms	8,609	-	-	-
		53102 - Other Expense	77,569	-	-	-
		53103 - Advertising Services	11,302	-	-	-
		53103 - Maintenance & Repairs	212,110	-	-	-
		53103 - Maintenance Services	941,820	-	-	-
		53103 - Miscellaneous Services	61,173	-	-	-
		53103 - Rental/Lease Expense	1,550	-	-	-
		53105 - Chemicals	21,707	-	-	-
		53105 - Equipment Under $15k	35,869	-	-	-
		53105 - Materials	218,581	-	-	-
		53105 - Miscellaneous Materials/Supplies	1,191	-	-	-
		53105 - Office Supplies	3,580	-	-	-
		54103 - City Utilities Service	813,447	-	-	-
		54103 - Electric Services	38,012	-	-	-
		57101 - Cost Allocation Plan (CAP) Expense	230,809	-	-	-
		57101 - Disability Internal Service Allocation Expense	8,189	-	-	-
		57101 - Fleet Internal Service Allocation Expense	1,169,274	-	-	-
		57101 - General Liability Internal Services Allocation Expense	66,877	-	-	-
		57101 - IT Internal Services Allocation Expense	142,665	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	8,464	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	91,966	-	-	-
6030 Facilities Maintenance Total			**$ 6,470,477**	**$ -**	**$ -**	**$ -**
PMD008 Parks Maintenance Total			**$ 6,493,053**	**$ 6,982,875**	**$ 6,996,230**	**$ 7,260,460**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
PMD009 Parkway Maintenance District #1						
2610 Parkway Maintenance						
		51010 - Salaries - Full Time	$ 2,829	$ 3,108	$ 3,108	$ 3,408
		51010 - Salaries - Overtime	29	-	-	-
		51040 - Leave Pay-Outs	-	48	48	72
		51110 - Medicare Expense	43	48	48	48
		51110 - Social Security	183	192	192	216
		51120 - Dental Insurance Benefits	16	12	12	12
		51120 - Life and AD&D	2	-	-	-
		51120 - Medical Insurance Benefits	562	605	605	646
		51120 - Vision Insurance Benefits	2	-	-	-
		51130 - Other Benefits	37	12	12	12
		51140 - Miscellaneous CalPERS Normal Cost - Employer	299	324	324	348
		51140 - Miscellaneous CalPERS UAL/Internal Loan	156	156	156	216
		51140 - Miscellaneous CalPERS UAL/RSIP	372	408	408	-
		53103 - Maintenance Services	35,842	44,100	86,100	86,100
		54103 - City Utilities Service	24,513	27,000	27,000	27,810
		55101 - Other Professional Services	4,331	3,000	3,000	3,000
		57101 - Cost Allocation Plan (CAP) Expense	5,372	5,334	5,334	3,778
		57101 - Disability Internal Service Allocation Expense	17	12	12	12
		57101 - Facilities-Internal Service Allocation Expense	32	-	-	-
		57101 - General Liability Internal Services Allocation Expense	129	155	155	133
		57101 - IT Internal Services Allocation Expense	175	147	147	122
		57101 - Unemployment Internal Services Allocation Expense	18	24	24	24
		57101 - Workers Compensation Internal Service Allocation Expense	19	24	24	24
2610 Parkway Maintenance Total			**$ 74,980**	**$ 84,709**	**$ 126,709**	**$ 125,981**
PMD009 Parkway Maintenance District #1 Total			**$ 74,980**	**$ 84,709**	**$ 126,709**	**$ 125,981**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
PMD010 Parkway Maintenance District #2						
2610 Parkway Maintenance						
		51010 - Salaries - Full Time	$ 4,715	$ 5,184	$ 5,184	$ 5,676
		51010 - Salaries - Overtime	49	-	-	-
		51040 - Leave Pay-Outs	-	72	72	120
		51110 - Medicare Expense	71	72	72	84
		51110 - Social Security	306	324	324	348
		51120 - Dental Insurance Benefits	27	24	24	24
		51120 - Life and AD&D	4	-	-	-
		51120 - Medical Insurance Benefits	937	1,006	1,006	1,078
		51120 - Vision Insurance Benefits	3	-	-	-
		51130 - Other Benefits	62	24	24	24
		51140 - Miscellaneous CalPERS Normal Cost - Employer	499	551	551	576
		51140 - Miscellaneous CalPERS UAL/Internal Loan	252	264	264	360
		51140 - Miscellaneous CalPERS UAL/RSIP	612	672	672	-
		53103 - Maintenance Services	23,901	30,000	40,000	40,000
		53105 - Water Purchases	11,089	10,000	10,000	10,000
		54103 - City Utilities Service	12,295	12,000	12,000	12,360
		54103 - Electric Services	9,394	8,000	7,500	7,725
		55101 - Other Professional Services	4,421	3,000	3,000	3,000
		57101 - Cost Allocation Plan (CAP) Expense	5,733	4,349	4,349	4,711
		57101 - Disability Internal Service Allocation Expense	28	24	24	24
		57101 - Facilities-Internal Service Allocation Expense	53	-	-	-
		57101 - General Liability Internal Services Allocation Expense	216	245	245	221
		57101 - IT Internal Services Allocation Expense	292	233	233	203
		57101 - Unemployment Internal Services Allocation Expense	29	36	36	36
		57101 - Workers Compensation Internal Service Allocation Expense	32	36	36	36
2610 Parkway Maintenance Total			**$ 75,020**	**$ 76,116**	**$ 85,616**	**$ 86,606**
PMD010 Parkway Maintenance District #2 Total			**$ 75,020**	**$ 76,116**	**$ 85,616**	**$ 86,606**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
PMD011 Parkway Maintenance District #4						
2610 Parkway Maintenance						
51010 - Salaries - Full Time			$ 10,373	$ 11,388	$ 10,393	$ 12,480
51010 - Salaries - Overtime			107	-	-	-
51040 - Leave Pay-Outs			-	168	155	276
51110 - Medicare Expense			157	168	155	180
51110 - Social Security			672	708	645	768
51120 - Dental Insurance Benefits			59	60	55	60
51120 - Life and AD&D			9	-	-	12
51120 - Medical Insurance Benefits			2,062	2,209	2,027	2,365
51120 - Vision Insurance Benefits			7	12	11	12
51130 - Other Benefits			136	60	55	60
51140 - Miscellaneous CalPERS Normal Cost - Employer			1,098	1,199	1,098	1,260
51140 - Miscellaneous CalPERS UAL/Internal Loan			564	576	576	780
51140 - Miscellaneous CalPERS UAL/RSIP			1,344	1,476	1,476	-
53103 - Maintenance Services			187,297	227,000	176,500	176,500
54103 - City Utilities Service			72,362	93,820	93,820	96,635
54103 - Electric Services			-	-	500	515
55101 - Other Professional Services			13,932	3,000	3,000	3,000
57101 - Cost Allocation Plan (CAP) Expense			14,455	17,428	17,428	15,065
57101 - Disability Internal Service Allocation Expense			61	60	55	60
57101 - Facilities-Internal Service Allocation Expense			116	-	-	-
57101 - General Liability Internal Services Allocation Expense			475	516	516	486
57101 - IT Internal Services Allocation Expense			643	490	490	447
57101 - Unemployment Internal Services Allocation Expense			65	72	65	72
57101 - Workers Compensation Internal Service Allocation Expense			70	72	65	84
2610 Parkway Maintenance Total			**$ 306,065**	**$ 360,482**	**$ 309,085**	**$ 311,117**
PMD011 Parkway Maintenance District #4 Total			**$ 306,065**	**$ 360,482**	**$ 309,085**	**$ 311,117**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
PMD012 Parkway Maintenance District #3 (Zone 1)						
2610 Parkway Maintenance						
		51010 - Salaries - Full Time	$ 10,374	$ 11,388	$ 11,388	$ 11,340
		51010 - Salaries - Overtime	107	-	-	-
		51040 - Leave Pay-Outs	-	168	168	252
		51110 - Medicare Expense	157	168	168	168
		51110 - Social Security	673	708	708	708
		51120 - Dental Insurance Benefits	60	60	60	60
		51120 - Life and AD&D	8	-	-	12
		51120 - Medical Insurance Benefits	2,061	2,216	2,216	2,156
		51120 - Vision Insurance Benefits	7	12	12	12
		51130 - Other Benefits	135	60	60	60
		51140 - Miscellaneous CalPERS Normal Cost - Employer	1,098	1,199	1,199	1,140
		51140 - Miscellaneous CalPERS UAL/Internal Loan	516	576	576	708
		51140 - Miscellaneous CalPERS UAL/RSIP	1,224	1,476	1,476	-
		53103 - Maintenance Services	183,969	215,200	185,200	185,200
		54103 - City Utilities Service	150,567	160,000	160,000	164,800
		55101 - Other Professional Services	7,248	6,000	6,000	6,000
		57101 - Cost Allocation Plan (CAP) Expense	-	17,590	17,590	17,396
		57101 - Disability Internal Service Allocation Expense	62	48	48	60
		57101 - General Liability Internal Services Allocation Expense	-	491	491	486
		57101 - IT Internal Services Allocation Expense	-	466	466	447
		57101 - Unemployment Internal Services Allocation Expense	65	72	72	72
		57101 - Workers Compensation Internal Service Allocation Expense	70	72	72	72
2610 Parkway Maintenance Total			**$ 358,401**	**$ 417,970**	**$ 387,970**	**$ 391,149**
PMD012 Parkway Maintenance District #3 (Zone 1) Total			**$ 358,401**	**$ 417,970**	**$ 387,970**	**$ 391,149**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
PMD013 Parkway Tree Trimming						
	1000 General Fund					
		51140 - Miscellaneous CalPERS UAL/Internal Loan	$ 6,684	$ -	$ -	$ -
		51140 - Miscellaneous CalPERS UAL/RSIP	14,868	-	-	-
		53103 - Maintenance Services	399,143	2,279,786	2,279,786	2,279,786
		53103 - Miscellaneous Services	9,860	12,000	12,000	12,000
		53105 - Books/Publications	178	-	-	-
		53105 - Materials	2,431	6,000	6,000	6,000
		55101 - Other Professional Services	1,864,438	-	-	-
		57101 - General Liability Internal Services Allocation Expense	-	3,567	3,567	-
		57101 - IT Internal Services Allocation Expense	-	2,476	2,476	-
		60501 - Capital - Other Equipment & Miscellaneous	57,833	-	-	-
	1000 General Fund Total		**$ 2,355,435**	**$ 2,303,829**	**$ 2,303,829**	**$ 2,297,786**
PMD013 Parkway Tree Trimming Total			**$ 2,355,435**	**$ 2,303,829**	**$ 2,303,829**	**$ 2,297,786**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
PMD014 Public Grounds Maintenance						
	1000 General Fund					
		51010 - Salaries - Full Time	$ -	$ 822,267	$ 822,267	$ 994,254
		51010 - Salaries - Overtime	-	13,648	13,648	13,648
		51020 - Salaries - Skills & Certification Pays	-	18,228	18,228	20,832
		51040 - Leave Pay-Outs	-	12,048	12,048	22,336
		51040 - Lump Sum Payments	-	-	7,821	-
		51110 - Medicare Expense	-	12,204	12,204	14,914
		51110 - Social Security	-	51,600	51,600	63,782
		51120 - Dental Insurance Benefits	-	4,750	4,750	5,260
		51120 - Life and AD&D	-	-	-	864
		51120 - Medical Insurance Benefits	-	192,822	192,822	237,436
		51120 - Vision Insurance Benefits	-	648	648	888
		51130 - Other Benefits	-	7,008	7,008	17,700
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	86,669	86,669	102,413
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	42,240	42,240	63,855
		51140 - Miscellaneous CalPERS UAL/RSIP	-	31,500	31,500	-
		53101 - Uniforms	-	-	937	937
		53103 - Landfill Disposal	-	25,000	25,000	25,000
		53103 - Maintenance Services	-	717,910	717,910	753,184
		53103 - Rental/Lease Expense	-	2,500	2,500	2,500
		53105 - Chemicals	-	17,000	17,000	17,000
		53105 - Equipment Under $15k	-	2,000	2,000	8,000
		53105 - Materials	-	73,000	78,650	-
		53105 - Miscellaneous Materials/Supplies	-	-	-	72,063
		54103 - City Utilities Service	-	500,000	500,000	515,000
		54103 - Electric Services	-	18,000	18,000	22,540
		57101 - Disability Internal Service Allocation Expense	-	4,212	4,212	5,220
		57101 - Fleet Internal Service Allocation Expense	-	43,051	43,051	-
		57101 - General Liability Internal Services Allocation Expense	-	40,175	40,175	38,830
		57101 - IT Internal Services Allocation Expense	-	27,882	27,882	42,565
		57101 - Unemployment Internal Services Allocation Expense	-	5,052	5,052	6,054
		57101 - Workers Compensation Internal Service Allocation Expense	-	23,112	23,112	27,740
	1000 General Fund Total		**$ -**	**$ 2,794,526**	**$ 2,808,934**	**$ 3,094,815**
	5210 Integrated Waste					
		51010 - Salaries - Overtime	$ 284	$ -	$ -	$ -
		51110 - Medicare Expense	3	-	-	-
		51110 - Social Security	13	-	-	-
		51130 - Other Benefits	2	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	21	-	-	-
		57101 - Disability Internal Service Allocation Expense	1	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	1	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	15	-	-	-
	5210 Integrated Waste Total		**$ 341**	**$ -**	**$ -**	**$ -**
	6030 Facilities Maintenance					
		51010 - Salaries - Full Time	$ 663,077	$ -	$ -	$ -
		51010 - Salaries - Overtime	27,648	-	-	-
		51020 - Salaries - Skills & Certification Pays	15,131	-	-	-
		51020 - Salaries - Skills & Certification Pays (non-PERS)	200	-	-	-
		51040 - Leave Pay-Outs	12,226	-	-	-
		51110 - Medicare Expense	10,669	-	-	-
		51110 - Social Security	45,620	-	-	-
		51120 - Dental Insurance Benefits	3,857	-	-	-
		51120 - Life and AD&D	780	-	-	-
		51120 - Medical Insurance Benefits	172,378	-	-	-
		51120 - Vision Insurance Benefits	567	-	-	-
		51130 - Other Benefits	20,441	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	71,517	-	-	-
		51140 - Miscellaneous CalPERS UAL/Internal Loan	38,349	-	-	-
		51140 - Miscellaneous CalPERS UAL/RSIP	8,449	-	-	-
		53103 - Landfill Disposal	18,415	-	-	-
		53103 - Maintenance Services	547,469	-	-	-
		53103 - Printing Expense	13	-	-	-

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FY 2023-24 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
		53103 - Rental & Utilities Assistance	$ 85	$ -	$ -	$ -
		53103 - Rental/Lease Expense	1,141	-	-	-
		53105 - Chemicals	11,820	-	-	-
		53105 - Equipment Under $15k	574	-	-	-
		53105 - Materials	33,456	-	-	-
		54103 - City Utilities Service	460,294	-	-	-
		54103 - Electric Services	22,393	-	-	-
		54103 - Telecommunication Services	129	-	-	-
		57101 - Cost Allocation Plan (CAP) Expense	117,457	-	-	-
		57101 - Disability Internal Service Allocation Expense	4,030	-	-	-
		57101 - General Liability Internal Services Allocation Expense	43,146	-	-	-
		57101 - IT Internal Services Allocation Expense	58,435	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	4,193	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	48,382	-	-	-
6030 Facilities Maintenance Total			**$ 2,462,339**	**$ -**	**$ -**	**$ -**
PMD014 Public Grounds Maintenance Total			**$ 2,462,680**	**$ 2,794,526**	**$ 2,808,934**	**$ 3,094,815**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
PMD015 Parkway Maintenance District #3 (Zone 2)						
2610 Parkway Maintenance						
		51010 - Salaries - Full Time	$ -	$ -	$ 995	$ 1,140
		51040 - Leave Pay-Outs	-	-	13	24
		51110 - Medicare Expense	-	-	13	12
		51110 - Social Security	-	-	63	72
		51120 - Dental Insurance Benefits	-	-	5	-
		51120 - Medical Insurance Benefits	-	-	182	216
		51120 - Vision Insurance Benefits	-	-	1	-
		51130 - Other Benefits	-	-	5	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	101	120
		51140 - Miscellaneous CalPERS UAL/Internal Loan	48	-	-	72
		51140 - Miscellaneous CalPERS UAL/RSIP	120	-	-	-
		53103 - Maintenance Services	-	6,300	30,300	30,300
		54103 - City Utilities Service	-	-	4,500	4,635
		55101 - Other Professional Services	10,161	1,000	1,000	1,000
		57101 - Cost Allocation Plan (CAP) Expense	-	588	588	516
		57101 - Disability Internal Service Allocation Expense	-	-	5	-
		57101 - General Liability Internal Services Allocation Expense	-	45	45	-
		57101 - IT Internal Services Allocation Expense	-	43	43	-
		57101 - Unemployment Internal Services Allocation Expense	-	-	7	12
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	7	12
2610 Parkway Maintenance Total			**$ 10,329**	**$ 7,976**	**$ 37,873**	**$ 38,131**
PMD015 Parkway Maintenance District #3 (Zone 2) Total			**$ 10,329**	**$ 7,976**	**$ 37,873**	**$ 38,131**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
SMD001 Roadway Maintenance						
	2530 Gas Tax					
		51010 - Salaries - Full Time	$ 439,288	$ 501,127	$ 501,127	$ 523,158
		51010 - Salaries - Overtime	62,367	39,999	39,999	39,999
		51020 - Auto Allowance	263	636	636	-
		51020 - Salaries - Skills & Certification Pays	8,007	7,812	7,812	7,812
		51020 - Salaries - Skills & Certification Pays (non-PERS)	100	-	-	-
		51040 - Leave Pay-Outs	4,678	7,368	7,368	11,676
		51040 - Lump Sum Payments	-	-	4,657	-
		51110 - Medicare Expense	7,361	7,884	7,884	8,280
		51110 - Social Security	31,476	33,708	33,708	35,405
		51120 - Dental Insurance Benefits	2,199	2,130	2,130	2,130
		51120 - Life and AD&D	527	-	-	468
		51120 - Medical Insurance Benefits	131,466	140,886	140,886	144,090
		51120 - Vision Insurance Benefits	344	396	396	360
		51130 - Other Benefits	10,688	4,428	4,428	7,296
		51140 - Miscellaneous CalPERS Normal Cost - Employer	48,100	52,626	52,626	53,580
		51140 - Miscellaneous CalPERS UAL/Internal Loan	24,307	25,668	25,668	33,408
		51140 - Miscellaneous CalPERS UAL/RSIP	58,317	65,244	65,244	-
		53103 - Landfill Disposal	10,000	15,000	15,000	15,000
		53103 - Miscellaneous Services	78,961	246,102	246,102	246,102
		53103 - Rental/Lease Expense	1,701	5,000	5,000	5,000
		53105 - Equipment Under $15k	22,515	30,000	30,000	40,000
		53105 - Fuel & Oil	8,837	16,000	16,000	16,000
		53105 - Materials	212,756	361,387	361,387	351,387
		54103 - City Utilities Service	9,327	15,000	15,000	15,450
		54103 - Electric Services	49	-	-	-
		55101 - Environmental Remediation	9,084	-	-	-
		57101 - Disability Internal Service Allocation Expense	2,723	2,484	2,484	2,760
		57101 - Facilities-Internal Service Allocation Expense	7,197	-	-	-
		57101 - Fleet Internal Service Allocation Expense	910,000	-	-	-
		57101 - General Liability Internal Services Allocation Expense	29,555	30,094	30,094	39,986
		57101 - IT Internal Services Allocation Expense	40,028	28,551	28,551	36,765
		57101 - Unemployment Internal Services Allocation Expense	2,831	3,276	3,276	3,378
		57101 - Workers Compensation Internal Service Allocation Expense	43,888	22,464	22,464	24,078
	2530 Gas Tax Total		**$ 2,218,942**	**$ 1,665,270**	**$ 1,669,927**	**$ 1,663,568**
	5210 Integrated Waste					
		51010 - Salaries - Full Time	$ 182	$ -	$ -	$ -
		51110 - Medicare Expense	3	-	-	-
		51110 - Social Security	11	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	14	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	1	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	12	-	-	-
	5210 Integrated Waste Total		**$ 223**	**$ -**	**$ -**	**$ -**
SMD001 Roadway Maintenance Total			**$ 2,219,164**	**$ 1,665,270**	**$ 1,669,927**	**$ 1,663,568**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
SMD002 Sidewalk						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 449,426	$ 744,488	$ 744,488	$ 792,601
		51010 - Salaries - Overtime	36,625	14,280	14,280	14,280
		51020 - Salaries - Skills & Certification Pays	9,065	11,712	11,712	19,524
		51020 - Salaries - Skills & Certification Pays (non-PERS)	175	-	-	-
		51040 - Leave Pay-Outs	14,505	10,908	10,908	17,862
		51040 - Lump Sum Payments	250	-	3,845	-
		51110 - Medicare Expense	7,597	10,980	10,980	11,967
		51110 - Social Security	32,482	47,052	47,052	51,237
		51120 - Dental Insurance Benefits	2,884	3,408	3,408	4,626
		51120 - Life and AD&D	616	-	-	756
		51120 - Medical Insurance Benefits	152,491	199,770	199,770	201,330
		51120 - Vision Insurance Benefits	506	576	576	840
		51130 - Other Benefits	14,264	6,216	6,216	19,224
		51140 - Miscellaneous CalPERS Normal Cost - Employer	47,815	77,791	77,791	81,925
		51140 - Miscellaneous CalPERS UAL/Internal Loan	39,537	37,956	37,956	51,080
		51140 - Miscellaneous CalPERS UAL/RSIP	87,832	28,296	28,296	-
		53101 - Uniforms	-	-	937	-
		53103 - Advertising Services	1,562	-	-	-
		53103 - Landfill Disposal	8,670	50,000	50,000	50,000
		53103 - Rental/Lease Expense	518	2,132	2,132	2,132
		53105 - Equipment Under $15k	-	5,100	5,100	20,100
		53105 - Materials	57,100	304,579	303,642	138,642
		55101 - Improvement Costs	1,249,945	1,355,000	1,355,000	1,355,000
		55101 - Other Professional Services	-	15,860	15,860	-
		57101 - Disability Internal Service Allocation Expense	2,794	3,888	3,888	3,972
		57101 - Facilities-Internal Service Allocation Expense	6,901	-	-	-
		57101 - Fleet Internal Service Allocation Expense	42,583	-	-	-
		57101 - General Liability Internal Services Allocation Expense	40,075	37,621	37,621	38,830
		57101 - IT Internal Services Allocation Expense	31,751	26,110	26,110	42,565
		57101 - Unemployment Internal Services Allocation Expense	2,795	4,548	4,548	4,857
		57101 - Workers Compensation Internal Service Allocation Expense	31,614	29,964	26,587	29,677
	1000 General Fund Total		**$ 2,372,378**	**$ 3,028,235**	**$ 3,028,703**	**$ 2,953,027**
	6110 Workers Compensation					
		51010 - Salaries - Full Time	$ 2,434	$ -	$ -	$ -
		51120 - Life and AD&D	6	-	-	-
		51130 - Other Benefits	37	-	-	-
		57101 - Disability Internal Service Allocation Expense	22	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	184	-	-	-
	6110 Workers Compensation Total		**$ 2,683**	**$ -**	**$ -**	**$ -**
SMD002 Sidewalk Total			**$ 2,375,062**	**$ 3,028,235**	**$ 3,028,703**	**$ 2,953,027**

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City of Ontario
2025-26 Budget Detail by Cost Center
Public Works

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
SMD004 Storm Drain Maintenance						
2640 Storm Drain Maintenance						
51010 - Salaries - Full Time			$ 142,489	$ 182,344	$ 182,344	$ 198,876
51010 - Salaries - Overtime			5,773	7,000	7,000	7,000
51020 - Salaries - Skills & Certification Pays			2,220	2,604	2,604	2,604
51020 - Salaries - Skills & Certification Pays (non-PERS)			100	-	-	-
51040 - Leave Pay-Outs			4,449	2,664	2,664	4,432
51040 - Lump Sum Payments			-	-	1,117	-
51110 - Medicare Expense			2,372	2,736	2,736	3,020
51110 - Social Security			10,142	11,700	11,700	12,928
51120 - Dental Insurance Benefits			851	852	852	852
51120 - Life and AD&D			182	-	-	180
51120 - Medical Insurance Benefits			51,305	54,672	54,672	58,536
51120 - Vision Insurance Benefits			132	144	144	144
51130 - Other Benefits			5,623	1,356	1,356	5,136
51140 - Miscellaneous CalPERS Normal Cost - Employer			15,266	19,026	19,026	20,332
51140 - Miscellaneous CalPERS UAL/Internal Loan			9,056	9,264	9,264	12,668
51140 - Miscellaneous CalPERS UAL/RSIP			21,712	23,544	23,544	-
53101 - Uniforms			-	-	937	937
53103 - Maintenance Services			-	293,490	293,490	293,490
53103 - Miscellaneous Services			131,899	-	-	-
53105 - Equipment Under $15k			3,223	11,030	11,030	11,030
53105 - Materials			8,712	36,180	35,243	35,243
54101 - Bad Debt Expenses			237	1,500	1,500	1,500
57101 - Cost Allocation Plan (CAP) Expense			24,081	39,899	39,899	37,860
57101 - Disability Internal Service Allocation Expense			918	948	948	1,056
57101 - Facilities-Internal Service Allocation Expense			2,627	-	-	-
57101 - General Liability Internal Services Allocation Expense			-	11,309	11,309	11,046
57101 - IT Internal Services Allocation Expense			14,609	10,729	10,729	10,156
57101 - Unemployment Internal Services Allocation Expense			900	1,140	1,140	1,232
57101 - Workers Compensation Internal Service Allocation Expense			14,564	7,668	7,668	8,328
2640 Storm Drain Maintenance Total			**$ 473,442**	**$ 731,799**	**$ 732,916**	**$ 738,586**
SMD004 Storm Drain Maintenance Total			**$ 473,442**	**$ 731,799**	**$ 732,916**	**$ 738,586**

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City of Ontario
2025-26 Budget Detail by Cost Center
Public Works

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
SMD006 Street Maintenance Overlay						
	2530 Gas Tax					
		53103 - Maintenance Services	$ 34,608	$ 45,000	$ 45,000	$ 45,000
		53103 - Miscellaneous Services	72,948	176,951	176,951	176,951
		53105 - Fuel & Oil	10,415	16,000	16,000	16,000
		53105 - Materials	1,184,851	1,200,000	1,200,000	1,200,000
		57101 - Fleet Internal Service Allocation Expense	-	-	-	400,000
	2530 Gas Tax Total		**$ 1,302,823**	**$ 1,437,951**	**$ 1,437,951**	**$ 1,837,951**
SMD006 Street Maintenance Overlay Total			**$ 1,302,823**	**$ 1,437,951**	**$ 1,437,951**	**$ 1,837,951**

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Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
SMD007 Street Sweep/Debris Removal						
5210 Integrated Waste						
51010 - Salaries - Full Time			$ 332,663	$ 372,093	$ 372,093	$ 407,214
51010 - Salaries - Overtime			8,482	70,000	70,000	70,000
51020 - Salaries - Skills & Certification Pays			5,001	5,208	5,208	5,208
51040 - Leave Pay-Outs			-	5,496	5,496	9,072
51040 - Lump Sum Payments			-	-	3,235	-
51110 - Medicare Expense			5,135	6,432	6,432	7,008
51110 - Social Security			21,956	27,516	27,516	29,916
51120 - Dental Insurance Benefits			2,100	2,130	2,130	2,130
51120 - Life and AD&D			391	-	-	360
51120 - Medical Insurance Benefits			115,353	124,068	124,068	139,584
51120 - Vision Insurance Benefits			331	360	360	360
51130 - Other Benefits			5,126	2,700	2,700	2,700
51140 - Miscellaneous CalPERS Normal Cost - Employer			35,693	39,048	39,048	41,598
51140 - Miscellaneous CalPERS UAL/Internal Loan			18,038	19,068	19,068	25,956
51140 - Miscellaneous CalPERS UAL/RSIP			3,957	4,477	4,477	-
53102 - Other Expense			-	10,000	10,000	95,000
53103 - Landfill Disposal			4,000	190,000	190,000	95,000
53103 - Miscellaneous Services			1,297,652	1,655,000	5,460,858	3,699,233
53105 - Equipment Under $15k			98	2,000	2,000	2,000
53105 - Materials			463	5,000	5,000	5,000
53105 - Miscellaneous Materials/Supplies			48	-	-	-
54103 - City Utilities Service			278,548	336,586	336,586	346,684
57101 - Cost Allocation Plan (CAP) Expense			94,917	71,528	71,528	65,604
57101 - Disability Internal Service Allocation Expense			2,018	1,944	1,944	2,148
57101 - Facilities-Internal Service Allocation Expense			5,253	-	-	176
57101 - General Liability Internal Services Allocation Expense			21,573	22,579	22,579	22,092
57101 - IT Internal Services Allocation Expense			29,218	21,422	21,422	20,312
57101 - Unemployment Internal Services Allocation Expense			2,096	2,664	2,664	2,868
57101 - Workers Compensation Internal Service Allocation Expense			32,634	21,336	21,336	22,650
60301 - Capital - Vehicles			30,349	-	-	-
5210 Integrated Waste Total			**$ 2,353,094**	**$ 3,018,655**	**$ 6,827,748**	**$ 5,119,873**
SMD007 Street Sweep/Debris Removal Total			**$ 2,353,094**	**$ 3,018,655**	**$ 6,827,748**	**$ 5,119,873**

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Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
BMD001 Public Facilities Building Maintenance						
6030 Facilities Maintenance						
		51010 - Salaries - Full Time	$ 1,779,784	$ 2,474,588	$ 2,497,465	$ 2,794,099
		51010 - Salaries - Overtime	78,692	80,000	80,000	73,000
		51010 - Salaries - Part Time	65,075	60,516	60,516	-
		51020 - Auto Allowance	88	216	216	840
		51020 - Salaries - Skills & Certification Pays	20,071	17,460	17,460	20,448
		51020 - Salaries - Skills & Certification Pays (non-PERS)	259	-	-	-
		51040 - Leave Pay-Outs	56,225	36,396	36,734	61,897
		51040 - Lump Sum Payments	983	-	17,614	-
		51110 - Medicare Expense	29,212	37,704	38,036	41,847
		51110 - Social Security	119,771	151,968	153,387	174,646
		51120 - Dental Insurance Benefits	12,623	20,595	20,595	18,405
		51120 - Life and AD&D	1,843	-	-	1,992
		51120 - Medical Insurance Benefits	487,771	656,602	656,602	629,765
		51120 - Vision Insurance Benefits	2,433	3,443	3,443	2,694
		51130 - Other Benefits	45,025	33,948	33,948	46,668
		51140 - Miscellaneous CalPERS Normal Cost - Employer	190,368	257,393	259,782	283,994
		51140 - Miscellaneous CalPERS UAL/Internal Loan	123,818	125,556	125,556	177,016
		51140 - Miscellaneous CalPERS UAL/RSIP	27,372	29,504	29,504	-
		51140 - Pension Benefits	9	-	-	-
		51900 - Compensated Absences	(65,887)	-	-	-
		51900 - GASB 68 Pension Expenses	538,772	-	-	-
		51900 - GASB 75 OPEB Expenses	(904,261)	-	-	-
		53101 - Business Meeting	-	750	750	750
		53101 - Conferences	100	10,000	10,000	2,000
		53101 - Employee Training	190	10,000	10,000	17,000
		53101 - Employee Travel	346	11,000	11,000	5,000
		53101 - Miscellaneous Reimbursements	389	-	-	1,000
		53101 - Uniforms	26,362	30,000	30,000	10,000
		53102 - City Sponsored Special Events	-	-	-	6,000
		53102 - Other Expense	2,533	3,000	3,000	25,000
		53103 - Advertising Services	926	1,000	1,000	1,000
		53103 - Maintenance & Repairs	1,482,664	1,754,290	1,904,290	1,624,563
		53103 - Maintenance Services	60,443	76,800	76,800	414,458
		53103 - Miscellaneous Services	1,241	60,000	60,000	90,000
		53103 - Printing Expense	334	-	-	-
		53103 - Rental/Lease Expense	53,967	10,000	10,000	30,000
		53105 - Chemicals	59,287	65,000	65,000	75,000
		53105 - Equipment Under $15k	26,573	30,000	30,000	30,000
		53105 - Materials	273,533	330,000	330,000	60,000
		53105 - Miscellaneous Materials/Supplies	125,037	152,270	152,270	422,270
		53105 - Office Supplies	6,425	1,500	1,500	2,500
		53105 - Promotional Items	-	-	-	1,500
		54103 - City Utilities Service	215,173	200,000	200,000	206,000
		54103 - Electric Services	1,462,493	1,500,000	1,500,000	1,245,000
		54103 - Natural Gas Services	122,756	100,000	100,000	103,000
		54103 - Telecommunication Services	604	-	-	-
		54104 - Depreciation	1,377,684	1,406,308	1,406,308	1,406,308
		55101 - Environmental Remediation	-	-	-	320,000
		55101 - Other Professional Services	63,111	55,725	133,925	26,154
		57101 - Cost Allocation Plan (CAP) Expense	375,078	332,037	332,037	458,294
		57101 - Disability Internal Service Allocation Expense	10,696	11,892	12,121	13,548
		57101 - Fleet Internal Service Allocation Expense	209,318	426,122	426,122	675,276
		57101 - General Liability Internal Services Allocation Expense	127,881	173,598	173,598	169,600
		57101 - IT Internal Services Allocation Expense	736,930	841,877	841,877	917,181
		57101 - Unemployment Internal Services Allocation Expense	11,182	15,612	15,749	17,246
		57101 - Workers Compensation Internal Service Allocation Expense	127,602	66,720	66,155	76,616
6030 Facilities Maintenance Total			**$ 9,570,902**	**$ 11,661,390**	**$ 11,934,360**	**$ 12,779,575**

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FY 2023-24 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
5310 Parking Fund						
		51010 - Salaries - Full Time	$ -	$ -	$ -	$ 113,400
		51040 - Leave Pay-Outs	-	-	-	2,496
		51110 - Medicare Expense	-	-	-	1,644
		51110 - Social Security	-	-	-	7,032
		51120 - Dental Insurance Benefits	-	-	-	545
		51120 - Life and AD&D	-	-	-	72
		51120 - Medical Insurance Benefits	-	-	-	28,094
		51120 - Vision Insurance Benefits	-	-	-	72
		51130 - Other Benefits	-	-	-	540
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	-	11,448
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	-	7,128
		53103 - Maintenance Services	-	-	-	62,000
		57101 - Disability Internal Service Allocation Expense	-	-	-	588
		57101 - Unemployment Internal Services Allocation Expense	-	-	-	684
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	2,640
5310 Parking Fund Total			**$ -**	**$ -**	**$ -**	**$ 238,383**
BMD001 Public Facilities Building Maintenance Total			**$ 9,570,902**	**$ 11,661,390**	**$ 11,934,360**	**$ 13,017,958**

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City of Ontario
2025-26 Budget Detail by Cost Center
Public Works

Cost Center Fund Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
BMD002 Public Facilities Repairs				
6030 Facilities Maintenance				
53103 - Maintenance & Repairs	$ 349,074	$ 444,000	$ 294,000	$ 294,000
53103 - Maintenance Services	5,348	-	-	-
53103 - Miscellaneous Services	360,265	600,000	576,017	-
53105 - Materials	-	-	23,983	23,983
54103 - Electric Services	-	8,461	8,461	8,715
54103 - Natural Gas Services	4	-	-	-
57101 - Cost Allocation Plan (CAP) Expense	82,625	34,997	34,997	21,775
60501 - Capital - Other Equipment & Miscellaneous	24,632	-	-	-
6030 Facilities Maintenance Total	**$ 821,948**	**$ 1,087,458**	**$ 937,458**	**$ 348,473**
BMD002 Public Facilities Repairs Total	**$ 821,948**	**$ 1,087,458**	**$ 937,458**	**$ 348,473**

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City of Ontario
2025-26 Budget Detail by Cost Center
Public Works

Cost Center Fund Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
FMD001 CNG Station				
6010 Equipment Services				
53101 - Conferences	$ 50	$ -	$ -	$ -
53102 - CNG Expense	6,147	90,000	50,000	90,000
53102 - Other Expense	764	10,000	10,000	10,000
53103 - Maintenance & Repairs	48,793	150,000	190,000	150,000
53103 - Miscellaneous Services	1,041	-	-	-
54103 - Electric Services	181,385	193,808	193,808	199,622
54103 - Natural Gas Services	844,181	1,897,122	1,897,122	1,954,036
57101 - Cost Allocation Plan (CAP) Expense	136,687	79,984	79,984	51,916
6010 Equipment Services Total	**$ 1,219,048**	**$ 2,420,914**	**$ 2,420,914**	**$ 2,455,574**
FMD001 CNG Station Total	**$ 1,219,048**	**$ 2,420,914**	**$ 2,420,914**	**$ 2,455,574**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
FMD002 Fleet Management & Equip Replacement						
6010 Equipment Services						
51010 - Salaries - Full Time			$ 419,692	$ 561,142	$ 561,142	$ 326,663
51010 - Salaries - Overtime			3,046	5,000	5,000	-
51010 - Salaries - Part Time			28,738	-	-	-
51020 - Auto Allowance			263	636	636	-
51020 - Salaries - Skills & Certification Pays			2,913	9,192	9,192	-
51020 - Salaries - Skills & Certification Pays (non-PERS)			75	-	-	-
51040 - Leave Pay-Outs			28,027	8,292	8,292	7,182
51040 - Lump Sum Payments			983	-	3,140	-
51110 - Medicare Expense			7,025	8,268	8,268	4,731
51110 - Social Security			27,060	33,960	33,960	20,043
51120 - Dental Insurance Benefits			3,193	4,396	4,396	3,004
51120 - Life and AD&D			341	-	-	120
51120 - Medical Insurance Benefits			82,545	104,083	104,083	71,846
51120 - Vision Insurance Benefits			1,015	942	942	432
51130 - Other Benefits			15,921	12,552	12,552	4,448
51140 - Miscellaneous CalPERS Normal Cost - Employer			43,883	59,336	59,336	32,977
51140 - Miscellaneous CalPERS UAL/Internal Loan			25,612	28,920	28,920	20,548
51140 - Miscellaneous CalPERS UAL/RSIP			5,677	6,781	6,781	-
51140 - Pension Benefits			9	-	-	-
51900 - Compensated Absences			30,377	-	-	-
51900 - GASB 68 Pension Expenses			320,499	-	-	-
51900 - GASB 75 OPEB Expenses			(887,256)	-	-	-
53102 - Other Expense			-	-	-	20,000
53103 - Maintenance & Repairs			63,668	-	-	-
53103 - Miscellaneous Services			89	-	-	-
53103 - Printing Expense			49	-	-	-
53103 - Rental/Lease Expense			288,815	310,000	310,000	-
53105 - Equipment Under $15k			684,469	1,693,500	1,768,500	772,000
53105 - Materials			2,893	-	-	-
53105 - Office Supplies			5,300	-	-	-
54103 - City Internet Services			-	6,000	6,000	-
54104 - Depreciation			6,695,905	6,221,840	6,221,840	6,221,840
54106 - Amortization Lease			203,548	-	-	-
55101 - Other Professional Services			-	10,725	-	-
57101 - Cost Allocation Plan (CAP) Expense			363,510	270,552	270,552	282,208
57101 - Disability Internal Service Allocation Expense			2,467	2,436	2,436	1,308
57101 - Facilities-Internal Service Allocation Expense			131,392	194,537	194,537	69,685
57101 - General Liability Internal Services Allocation Expense			90,079	91,447	91,447	93,329
57101 - IT Internal Services Allocation Expense			249,255	428,232	428,232	1,219,754
57101 - Unemployment Internal Services Allocation Expense			2,592	3,444	3,444	1,970
57101 - Workers Compensation Internal Service Allocation Expense			19,132	8,652	8,652	5,418
59101 - Lease Interest			20,499	-	-	-
60301 - Capital - Vehicles			6,340,338	3,201,252	12,921,825	15,000,000
60501 - Capital - Other Equipment & Miscellaneous			78,495	-	-	-
6010 Equipment Services Total			**$ 15,402,131**	**$ 13,286,117**	**$ 23,074,105**	**$ 24,179,506**
FMD002 Fleet Management & Equip Replacement Total			**$ 15,402,131**	**$ 13,286,117**	**$ 23,074,105**	**$ 24,179,506**

Historical data may reflect fluctuations due to organizational restructuring.
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Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
FMD003 Vehicle/Equip Maintenance & Repair						
6010 Equipment Services						
51010 - Salaries - Full Time			$ 1,826,748	$ 2,190,040	$ 2,190,040	$ 2,632,689
51010 - Salaries - Overtime			302,118	150,000	150,000	155,000
51010 - Salaries - Part Time			28,861	44,064	44,064	45,036
51020 - Auto Allowance			-	-	-	840
51020 - Salaries - Skills & Certification Pays			50,842	46,452	46,452	60,204
51020 - Salaries - Skills & Certification Pays (non-PERS)			642	-	-	-
51040 - Leave Pay-Outs			7,359	32,268	32,268	59,260
51040 - Lump Sum Payments			-	-	21,190	-
51110 - Medicare Expense			32,433	34,920	34,920	41,957
51110 - Social Security			136,992	143,040	143,040	174,828
51120 - Dental Insurance Benefits			9,611	13,420	13,420	11,890
51120 - Life and AD&D			1,898	-	-	2,124
51120 - Medical Insurance Benefits			385,699	476,317	476,317	492,735
51120 - Vision Insurance Benefits			1,265	1,920	1,920	1,740
51130 - Other Benefits			46,044	16,032	16,032	45,424
51140 - Miscellaneous CalPERS Normal Cost - Employer			199,532	231,110	231,110	271,698
51140 - Miscellaneous CalPERS UAL/Internal Loan			113,429	112,812	112,812	169,364
51140 - Miscellaneous CalPERS UAL/RSIP			25,036	26,511	26,511	-
53101 - Business Meeting			-	1,000	1,000	1,000
53101 - Conferences			5,050	20,000	20,000	20,000
53101 - Dues & Memberships			175	5,000	5,000	5,000
53101 - Employee Training			34,785	90,000	90,000	90,000
53101 - Employee Travel			9,015	30,000	30,000	30,000
53101 - Licenses/Certifications			4,623	2,500	2,500	2,500
53101 - Uniforms			40,716	35,000	35,000	5,000
53102 - CNG Expense			6,375	-	-	-
53102 - Other Expense			19,934	20,000	20,000	25,000
53102 - Software Subscription			5,766	-	-	-
53103 - Maintenance & Repairs			2,017,512	2,986,100	2,986,100	2,786,100
53103 - Maintenance Services			11,562	155,000	155,000	145,000
53103 - Miscellaneous Services			5,594	100,000	100,000	130,000
53103 - Printing Expense			-	2,000	2,000	2,000
53103 - Rental/Lease Expense			38,881	15,000	15,000	15,000
53105 - Equipment Under $15k			75,466	50,000	50,000	150,000
53105 - Fuel & Oil			2,175,763	2,454,000	2,454,000	2,683,900
53105 - Materials			1,606,535	2,457,200	2,457,200	2,507,200
53105 - Miscellaneous Materials/Supplies			25,268	39,000	39,000	45,000
53105 - Office Supplies			319	10,000	10,000	10,000
53105 - Tires			692,490	826,000	826,000	826,000
54103 - Natural Gas Services			537	23,632	23,632	24,341
55101 - Environmental Remediation			23,204	35,000	35,000	15,000
55101 - Other Professional Services			10,856	10,000	20,725	11,154
57101 - Cost Allocation Plan (CAP) Expense			579,094	422,373	422,373	544,941
57101 - Disability Internal Service Allocation Expense			10,960	10,872	10,872	13,824
57101 - Facilities-Internal Service Allocation Expense			25,458	-	-	341,403
57101 - General Liability Internal Services Allocation Expense			106,431	129,742	129,742	125,891
57101 - IT Internal Services Allocation Expense			141,589	187,183	187,183	114,152
57101 - Unemployment Internal Services Allocation Expense			11,697	14,400	14,400	16,996
57101 - Workers Compensation Internal Service Allocation Expense			123,595	59,376	59,376	71,734
6010 Equipment Services Total			**$ 10,977,759**	**$ 13,709,284**	**$ 13,741,199**	**$ 14,922,925**
6110 Workers Compensation						
51010 - Salaries - Full Time			$ 871	$ -	$ -	$ -
51110 - Medicare Expense			7	-	-	-
51110 - Social Security			28	-	-	-
51130 - Other Benefits			5	-	-	-
51140 - Miscellaneous CalPERS Normal Cost - Employer			46	-	-	-
57101 - Disability Internal Service Allocation Expense			4	-	-	-
57101 - Unemployment Internal Services Allocation Expense			3	-	-	-
57101 - Workers Compensation Internal Service Allocation Expense			41	-	-	-
6110 Workers Compensation Total			**$ 1,004**	**$ -**	**$ -**	**$ -**
FMD003 Vehicle/Equip Maintenance & Repair Total			**$ 10,978,764**	**$ 13,709,284**	**$ 13,741,199**	**$ 14,922,925**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
SLD001 Street Light Maintenance District #1 (Zone 1)						
2630 Street Light Maintenance						
		51010 - Salaries - Full Time	$ 9,407	$ 10,104	$ 11,327	$ 15,876
		51010 - Salaries - Overtime	1,809	2,550	2,550	1,600
		51040 - Leave Pay-Outs	884	144	162	348
		51110 - Medicare Expense	175	180	198	252
		51110 - Social Security	748	780	856	1,080
		51120 - Dental Insurance Benefits	42	48	48	72
		51120 - Life and AD&D	8	-	-	12
		51120 - Medical Insurance Benefits	1,955	2,100	2,009	3,018
		51120 - Vision Insurance Benefits	6	12	12	12
		51130 - Other Benefits	122	60	60	72
		51140 - Miscellaneous CalPERS Normal Cost - Employer	975	1,056	1,184	1,596
		51140 - Miscellaneous CalPERS UAL/Internal Loan	456	516	516	996
		51140 - Miscellaneous CalPERS UAL/RSIP	1,104	1,308	1,308	-
		53103 - Advertising Services	-	-	-	5,000
		53103 - Maintenance & Repairs	42,658	247,000	247,000	247,000
		53103 - Miscellaneous Services	26,123	80,000	127,600	127,600
		53105 - Materials	-	108,000	108,000	108,000
		53105 - Miscellaneous Materials/Supplies	1,952	-	-	-
		54103 - Electric Services	73,370	75,000	75,000	77,250
		55101 - Other Professional Services	6,119	10,000	10,000	5,000
		57101 - Cost Allocation Plan (CAP) Expense	28,268	25,047	25,047	23,161
		57101 - Disability Internal Service Allocation Expense	55	48	61	84
		57101 - Facilities-Internal Service Allocation Expense	105	-	-	-
		57101 - General Liability Internal Services Allocation Expense	431	451	451	442
		57101 - IT Internal Services Allocation Expense	584	386	386	406
		57101 - Unemployment Internal Services Allocation Expense	57	78	85	108
		57101 - Workers Compensation Internal Service Allocation Expense	1,005	642	(134)	528
2630 Street Light Maintenance Total			**$ 198,419**	**$ 565,510**	**$ 613,726**	**$ 619,513**
SLD001 Street Light Maintenance District #1 (Zone 1) Total			**$ 198,419**	**$ 565,510**	**$ 613,726**	**$ 619,513**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
SLD002 Street Lighting Maintenance District #2						
2630 Street Light Maintenance						
51010 - Salaries - Full Time			$ 941	$ 1,008	$ 1,131	$ 1,140
51010 - Salaries - Overtime			181	-	-	350
51040 - Leave Pay-Outs			88	12	14	24
51110 - Medicare Expense			17	12	14	12
51110 - Social Security			75	60	67	96
51120 - Dental Insurance Benefits			4	-	-	-
51120 - Life and AD&D			1	-	-	-
51120 - Medical Insurance Benefits			196	210	201	216
51120 - Vision Insurance Benefits			1	-	-	-
51130 - Other Benefits			12	-	-	-
51140 - Miscellaneous CalPERS Normal Cost - Employer			98	108	121	120
51140 - Miscellaneous CalPERS UAL/Internal Loan			48	48	48	72
51140 - Miscellaneous CalPERS UAL/RSIP			120	132	132	-
53103 - Advertising Services			-	-	-	4,000
53103 - Maintenance & Repairs			6,169	16,405	16,405	16,405
53103 - Miscellaneous Services			6,649	20,000	24,900	20,900
53105 - Materials			-	14,000	14,000	14,000
54103 - Electric Services			-	-	-	1,000
55101 - Other Professional Services			2,543	7,000	7,000	7,000
57101 - Cost Allocation Plan (CAP) Expense			2,741	2,637	2,637	2,643
57101 - Disability Internal Service Allocation Expense			5	-	1	-
57101 - Facilities-Internal Service Allocation Expense			11	-	-	-
57101 - General Liability Internal Services Allocation Expense			43	45	45	44
57101 - IT Internal Services Allocation Expense			58	43	43	41
57101 - Unemployment Internal Services Allocation Expense			6	12	13	12
57101 - Workers Compensation Internal Service Allocation Expense			100	36	(41)	60
2630 Street Light Maintenance Total			**$ 20,107**	**$ 61,768**	**$ 66,731**	**$ 68,135**
SLD002 Street Lighting Maintenance District #2 Total			**$ 20,107**	**$ 61,768**	**$ 66,731**	**$ 68,135**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
SLD003 Street Light Maintenance District #1 (Zone 2)						
2630 Street Light Maintenance						
		51010 - Salaries - Full Time	$ -	$ -	$ -	$ 14,748
		51010 - Salaries - Overtime	-	-	-	1,300
		51040 - Leave Pay-Outs	-	-	-	324
		51110 - Medicare Expense	-	-	-	240
		51110 - Social Security	-	-	-	996
		51130 - Other Benefits	-	-	-	72
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	-	1,488
		51140 - Miscellaneous CalPERS UAL/Internal Loan	48	-	-	924
		51140 - Miscellaneous CalPERS UAL/RSIP	120	-	-	-
		53103 - Advertising Services	-	-	-	1,000
		53103 - Maintenance & Repairs	2,934	8,565	8,565	5,565
		53103 - Miscellaneous Services	3,558	2,000	4,000	7,000
		53105 - Materials	-	6,000	6,000	6,000
		54103 - Electric Services	1,307	1,300	1,300	800
		55101 - Other Professional Services	50	2,000	2,000	1,000
		57101 - Cost Allocation Plan (CAP) Expense	-	-	-	1,147
		57101 - IT Internal Services Allocation Expense	-	43	43	-
		57101 - Unemployment Internal Services Allocation Expense	-	-	-	96
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	480
2630 Street Light Maintenance Total			**$ 8,017**	**$ 19,908**	**$ 21,908**	**$ 43,180**
SLD003 Street Light Maintenance District #1 (Zone 2) Total			**$ 8,017**	**$ 19,908**	**$ 21,908**	**$ 43,180**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
SMD005 Street Light Maintenance						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 88,442	$ 89,640	$ 100,540	$ 24,948
		51010 - Salaries - Overtime	16,327	1,000	1,000	2,300
		51040 - Leave Pay-Outs	8,036	1,332	1,493	552
		51040 - Lump Sum Payments	-	-	883	-
		51110 - Medicare Expense	1,631	1,308	1,467	396
		51110 - Social Security	6,972	5,616	6,293	1,692
		51120 - Dental Insurance Benefits	395	378	378	120
		51120 - Life and AD&D	75	-	-	12
		51120 - Medical Insurance Benefits	18,970	18,714	17,902	4,742
		51120 - Vision Insurance Benefits	62	60	60	12
		51130 - Other Benefits	1,113	480	480	120
		51140 - Miscellaneous CalPERS Normal Cost - Employer	9,172	9,360	10,499	2,520
		51140 - Miscellaneous CalPERS UAL/Internal Loan	4,536	4,572	4,572	1,572
		51140 - Miscellaneous CalPERS UAL/RSIP	10,092	3,408	3,408	-
		53103 - Maintenance & Repairs	200,043	225,000	225,000	225,000
		53103 - Miscellaneous Services	119,763	50,000	89,500	89,500
		53105 - Materials	207,553	255,273	255,273	205,273
		54103 - Electric Services	2,731	936	936	150,000
		55101 - Other Professional Services	23,776	-	-	-
		57101 - Disability Internal Service Allocation Expense	516	468	577	132
		57101 - Facilities-Internal Service Allocation Expense	977	-	-	-
		57101 - General Liability Internal Services Allocation Expense	4,146	3,161	3,161	3,005
		57101 - IT Internal Services Allocation Expense	4,495	2,194	2,194	3,294
		57101 - Unemployment Internal Services Allocation Expense	537	552	617	156
		57101 - Workers Compensation Internal Service Allocation Expense	4,956	3,528	-	804
	1000 General Fund Total		**$ 735,317**	**$ 676,980**	**$ 726,233**	**$ 716,150**
SMD005 Street Light Maintenance Total			**$ 735,317**	**$ 676,980**	**$ 726,233**	**$ 716,150**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
SLD005 Ontario Ranch Street Light Maintenance						
	1000 General Fund					
		51010 - Salaries - Full Time	$ -	$ -	$ -	$ 24,948
		51010 - Salaries - Overtime	-	-	-	2,300
		51040 - Leave Pay-Outs	-	-	-	552
		51110 - Medicare Expense	-	-	-	396
		51110 - Social Security	-	-	-	1,692
		51130 - Other Benefits	-	-	-	120
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	-	2,520
		51140 - Miscellaneous CalPERS UAL/Internal Loan	-	-	-	1,572
		53103 - Maintenance & Repairs	80,076	-	30,000	30,000
		53103 - Miscellaneous Services	7,611	-	10,000	10,000
		53105 - Materials	56,499	-	10,000	10,000
		53105 - Miscellaneous Materials/Supplies	11,255	-	-	-
		54103 - Electric Services	-	-	-	150,000
		57101 - Unemployment Internal Services Allocation Expense	-	-	-	156
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	804
	1000 General Fund Total		**$ 155,441**	**$ -**	**$ 50,000**	**$ 235,060**
SLD005 Ontario Ranch Street Light Maintenance Total			**$ 155,441**	**$ -**	**$ 50,000**	**$ 235,060**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
IWD001 Integrated Waste Administration						
5210 Integrated Waste						
		51010 - Salaries - Full Time	$ 2,130,593	$ 2,512,354	$ 2,512,354	$ 2,895,395
		51010 - Salaries - Overtime	311,445	333,000	333,000	360,000
		51010 - Salaries - Part Time	21,890	46,728	46,728	-
		51020 - Auto Allowance	4,029	2,940	2,940	4,620
		51020 - Salaries - Skills & Certification Pays	25,966	24,216	24,216	28,608
		51020 - Salaries - Skills & Certification Pays (non-PERS)	218	-	-	-
		51020 - Uniform Allowance	400	432	432	396
		51040 - Leave Pay-Outs	47,131	36,456	36,456	64,327
		51040 - Lump Sum Payments	3,604	-	15,577	-
		51110 - Medicare Expense	37,216	41,352	41,352	47,589
		51110 - Social Security	153,729	170,784	170,784	194,411
		51120 - Dental Insurance Benefits	13,734	15,934	15,934	17,033
		51120 - Life and AD&D	1,977	-	-	1,800
		51120 - Medical Insurance Benefits	361,913	430,998	430,998	487,467
		51120 - Vision Insurance Benefits	3,554	3,251	3,251	2,502
		51130 - Other Benefits	73,990	43,260	43,260	61,870
		51140 - Miscellaneous CalPERS Normal Cost - Employer	229,702	259,624	259,624	295,091
		51140 - Miscellaneous CalPERS UAL/Internal Loan	86,193	126,168	126,168	183,948
		51140 - Miscellaneous CalPERS UAL/RSIP	19,044	29,640	29,640	-
		51140 - Pension Benefits	18	-	-	-
		51900 - Compensated Absences	131,395	-	-	-
		51900 - GASB 68 Pension Expenses	1,250,267	-	-	-
		51900 - GASB 75 OPEB Expenses	(3,429,379)	-	-	-
		53101 - Business Meeting	1,201	8,000	8,000	8,000
		53101 - Conferences	13,721	10,000	10,000	11,250
		53101 - Dues & Memberships	1,010	1,500	1,500	6,000
		53101 - Employee Training	9,579	60,000	60,000	60,000
		53101 - Employee Travel	23,581	31,500	31,500	9,500
		53101 - Uniforms	855	-	-	23,800
		53102 - City Sponsored Special Events	4,861	-	-	13,500
		53102 - Other Expense	54,427	82,000	82,000	11,480
		53102 - Software Subscription	2,610	-	-	-
		53103 - Advertising Services	917	-	-	-
		53103 - Miscellaneous Services	888	1,000	1,000	-
		53103 - Postage Expenses	-	5,000	5,000	5,000
		53103 - Printing Expense	2,362	5,000	5,000	15,000
		53105 - Equipment Under $15k	180	15,000	15,000	-
		53105 - Materials	130,642	-	-	-
		53105 - Miscellaneous Materials/Supplies	7,351	5,500	5,500	20,500
		53105 - Office Supplies	21,464	18,000	18,000	19,000
		53105 - Promotional Items	-	-	-	15,000
		54101 - Bad Debt Expenses	7,018	95,000	95,000	95,000
		54103 - City Internet Services	-	388	388	388
		54103 - City Utilities Service	-	-	-	412
		54103 - Telecommunication Services	-	400	400	400
		54104 - Depreciation	828,816	302,720	302,720	302,720
		55101 - Legal Services	3,620	-	-	-
		55101 - Other Professional Services	41,324	85,000	385,000	220,000
		57101 - Cost Allocation Plan (CAP) Expense	883,786	363,432	363,432	465,073
		57101 - Disability Internal Service Allocation Expense	12,764	12,396	12,396	14,316
		57101 - Facilities-Internal Service Allocation Expense	452,177	594,539	594,539	553,148
		57101 - Fleet Internal Service Allocation Expense	5,230,470	7,000,154	7,000,154	7,460,116
		57101 - General Liability Internal Services Allocation Expense	207,970	300,199	300,199	206,849
		57101 - IT Internal Services Allocation Expense	1,268,390	2,214,650	2,214,650	1,596,606
		57101 - Unemployment Internal Services Allocation Expense	13,487	17,124	17,124	19,510
		57101 - Workers Compensation Internal Service Allocation Expense	116,873	87,636	87,636	96,145
5210 Integrated Waste Total			**$ 10,820,972**	**$ 15,393,275**	**$ 15,708,852**	**$ 15,893,770**
IWD001 Integrated Waste Administration Total			**$ 10,820,972**	**$ 15,393,275**	**$ 15,708,852**	**$ 15,893,770**

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Cost Center Fund Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
IWD002 Automated Residential Collect				
4212 Integrated Waste Impact				
53105 - Materials	$ -	$ 300,000	$ 300,000	$ -
60301 - Capital - Vehicles	378,242	-	-	-
4212 Integrated Waste Impact Total	**$ 378,242**	**$ 300,000**	**$ 300,000**	**$ -**
5210 Integrated Waste				
51010 - Salaries - Full Time	$ 2,091,255	$ 2,410,088	$ 2,410,088	$ 2,388,157
51010 - Salaries - Overtime	764,318	800,000	800,000	850,000
51020 - Auto Allowance	1,077	1,056	1,056	1,056
51020 - Salaries - Skills & Certification Pays	33,244	36,456	36,456	39,060
51020 - Salaries - Skills & Certification Pays (non-PERS)	274	-	-	-
51040 - Leave Pay-Outs	14,458	35,412	35,412	53,403
51040 - Lump Sum Payments	250	-	20,586	-
51110 - Medicare Expense	41,547	46,704	46,704	47,516
51110 - Social Security	177,323	199,716	199,716	202,900
51120 - Dental Insurance Benefits	13,046	13,632	13,632	12,558
51120 - Life and AD&D	2,664	-	-	2,184
51120 - Medical Insurance Benefits	635,785	687,612	687,612	648,936
51120 - Vision Insurance Benefits	1,806	2,016	2,016	1,884
51130 - Other Benefits	58,442	19,644	19,644	43,140
51140 - Miscellaneous CalPERS Normal Cost - Employer	225,677	252,900	252,900	244,910
51140 - Miscellaneous CalPERS UAL/Internal Loan	119,203	123,600	123,600	152,635
51140 - Miscellaneous CalPERS UAL/RSIP	26,237	29,090	29,090	-
53101 - Business Meeting	126	-	-	-
53101 - Employee Training	266	-	-	-
53101 - Employee Travel	1,626	-	-	-
53101 - Uniforms	3,977	-	-	7,000
53102 - Other Expense	41,596	305,052	305,052	600,000
53103 - Advertising Services	191	20,000	20,000	-
53103 - Landfill Disposal	5,088,089	4,150,731	4,150,731	4,480,650
53103 - Maintenance & Repairs	-	-	2,800	2,800
53103 - Maintenance Services	-	135,000	131,336	130,000
53103 - Miscellaneous Services	45,158	45,000	65,000	70,000
53103 - Organics Waste Disposal	-	2,440,000	2,440,000	2,586,400
53103 - Postage Expenses	-	15,500	15,500	-
53103 - Printing Expense	1,306	15,000	15,000	-
53103 - San Bernardino County Household Hazard	330,312	354,002	354,002	354,001
53105 - Equipment Under $15k	12,207	6,000	6,000	-
53105 - Materials	1,189,319	1,400,000	1,400,000	900,000
53105 - Miscellaneous Materials/Supplies	8,348	-	-	506,000
54103 - City Utilities Service	6,529	6,345	6,345	6,535
54103 - Electric Services	1,558	1,445	1,445	1,488
55101 - Other Professional Services	11,213	14,300	15,164	14,900
57101 - Cost Allocation Plan (CAP) Expense	421,384	421,010	421,010	361,522
57101 - Disability Internal Service Allocation Expense	12,719	12,540	12,540	12,444
57101 - Facilities-Internal Service Allocation Expense	34,935	-	-	-
57101 - Fleet Internal Service Allocation Expense	4,092,043	44,609	44,609	6,694,375
57101 - General Liability Internal Services Allocation Expense	143,461	151,822	151,822	151,330
57101 - IT Internal Services Allocation Expense	194,298	144,038	144,038	139,138
57101 - Unemployment Internal Services Allocation Expense	13,255	19,404	19,404	19,313
57101 - Workers Compensation Internal Service Allocation Expense	202,335	171,780	171,780	173,010
5210 Integrated Waste Total	**$ 16,062,859**	**$ 14,531,504**	**$ 14,572,090**	**$ 21,899,245**

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Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
6110 Workers Compensation						
51010 - Salaries - Full Time			$ 19,958	$ -	$ -	$ -
51110 - Medicare Expense			28	-	-	-
51110 - Social Security			121	-	-	-
51120 - Life and AD&D			40	-	-	-
51130 - Other Benefits			200	-	-	-
51140 - Miscellaneous CalPERS Normal Cost - Employer			21	-	-	-
57101 - Disability Internal Service Allocation Expense			171	-	-	-
57101 - Workers Compensation Internal Service Allocation Expense			1,657	-	-	-
6110 Workers Compensation Total			**$ 22,196**	**$ -**	**$ -**	**$ -**
IWD002 Automated Residential Collect Total			**$ 16,463,297**	**$ 14,831,504**	**$ 14,872,090**	**$ 21,899,245**

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Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
IWD003 Commercial Bin Collection						
5210 Integrated Waste						
		51010 - Salaries - Full Time	$ 2,364,641	$ 3,292,581	$ 3,292,581	$ 3,828,990
		51010 - Salaries - Overtime	687,757	780,000	780,000	970,000
		51020 - Auto Allowance	2,154	2,100	2,100	2,100
		51020 - Salaries - Skills & Certification Pays	42,375	57,288	57,288	49,476
		51040 - Leave Pay-Outs	17,472	48,144	48,144	85,345
		51040 - Lump Sum Payments	-	-	25,321	-
		51110 - Medicare Expense	45,991	59,016	59,016	70,277
		51110 - Social Security	195,998	250,572	250,572	299,945
		51120 - Dental Insurance Benefits	17,710	21,486	21,486	22,968
		51120 - Life and AD&D	3,366	-	-	3,576
		51120 - Medical Insurance Benefits	897,363	1,053,978	1,053,978	1,166,082
		51120 - Vision Insurance Benefits	2,412	3,132	3,132	3,360
		51130 - Other Benefits	66,364	29,724	29,724	53,340
		51140 - Miscellaneous CalPERS Normal Cost - Employer	263,219	343,956	343,956	391,365
		51140 - Miscellaneous CalPERS UAL/Internal Loan	203,359	168,096	168,096	243,920
		51140 - Miscellaneous CalPERS UAL/RSIP	44,738	39,533	39,533	-
		51140 - Pension Benefits	45	-	-	-
		53101 - Employee Training	266	-	-	-
		53101 - Miscellaneous Reimbursements	133	-	-	-
		53101 - Uniforms	5,924	-	-	14,000
		53102 - Other Expense	46,492	60,000	101,043	100,000
		53103 - Advertising Services	21,691	20,000	20,000	-
		53103 - Landfill Disposal	6,511,681	5,982,607	5,982,607	6,194,570
		53103 - Maintenance & Repairs	2,960	75,000	75,000	75,000
		53103 - Miscellaneous Services	91,782	188,750	208,750	201,250
		53103 - Postage Expenses	-	10,000	10,000	-
		53103 - Printing Expense	790	8,000	8,000	-
		53103 - Rental/Lease Expense	-	10,000	10,000	10,000
		53105 - Equipment Under $15k	8,699	49,500	49,500	20,000
		53105 - Materials	842,313	1,200,000	1,200,000	1,200,000
		53105 - Miscellaneous Materials/Supplies	19,973	-	-	29,500
		54103 - City Utilities Service	8,126	9,300	9,300	9,579
		55101 - Other Professional Services	773,649	764,300	464,300	464,900
		57101 - Cost Allocation Plan (CAP) Expense	612,239	502,513	502,513	436,213
		57101 - Disability Internal Service Allocation Expense	15,167	16,644	16,644	19,380
		57101 - Facilities-Internal Service Allocation Expense	55,160	-	-	-
		57101 - Fleet Internal Service Allocation Expense	98,099	44,609	44,609	46,840
		57101 - General Liability Internal Services Allocation Expense	226,518	285,082	285,082	227,547
		57101 - IT Internal Services Allocation Expense	330,864	304,651	304,651	209,214
		57101 - Unemployment Internal Services Allocation Expense	15,476	24,552	24,552	28,702
		57101 - Workers Compensation Internal Service Allocation Expense	234,035	197,112	197,112	231,232
		60301 - Capital - Vehicles	415,524	-	-	-
5210 Integrated Waste Total			**$ 15,192,527**	**$ 15,902,226**	**$ 15,688,590**	**$ 16,708,671**
6110 Workers Compensation						
		51010 - Salaries - Full Time	$ 39,609	$ -	$ -	$ -
		51110 - Medicare Expense	10	-	-	-
		51110 - Social Security	42	-	-	-
		51120 - Life and AD&D	31	-	-	-
		51130 - Other Benefits	220	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	91	-	-	-
		57101 - Disability Internal Service Allocation Expense	153	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	12	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	2,699	-	-	-
6110 Workers Compensation Total			**$ 42,866**	**$ -**	**$ -**	**$ -**
IWD003 Commercial Bin Collection Total			**$ 15,235,393**	**$ 15,902,226**	**$ 15,688,590**	**$ 16,708,671**

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Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
IWD004 Roll-Off Bin Collection						
5210 Integrated Waste						
		51010 - Salaries - Full Time	$ 1,242,353	$ 1,385,595	$ 1,385,595	$ 1,568,477
		51010 - Salaries - Overtime	579,754	600,000	600,000	760,000
		51010 - Salaries - Part Time	13,040	-	-	-
		51020 - Auto Allowance	1,077	1,056	1,056	1,056
		51020 - Salaries - Skills & Certification Pays	19,008	23,436	23,436	28,644
		51020 - Salaries - Skills & Certification Pays (non-PERS)	925	-	-	-
		51040 - Leave Pay-Outs	29,745	20,424	20,424	35,153
		51040 - Lump Sum Payments	-	-	9,910	-
		51110 - Medicare Expense	26,751	28,968	28,968	34,152
		51110 - Social Security	113,181	122,460	122,460	145,848
		51120 - Dental Insurance Benefits	7,123	8,298	8,298	8,213
		51120 - Life and AD&D	1,537	-	-	1,464
		51120 - Medical Insurance Benefits	318,916	361,134	361,134	438,058
		51120 - Vision Insurance Benefits	1,123	1,380	1,380	1,368
		51130 - Other Benefits	28,494	11,544	11,544	18,480
		51140 - Miscellaneous CalPERS Normal Cost - Employer	137,179	146,154	146,154	161,165
		51140 - Miscellaneous CalPERS UAL/Internal Loan	62,807	71,388	71,388	100,426
		51140 - Miscellaneous CalPERS UAL/RSIP	13,826	16,813	16,813	-
		53101 - Business Meeting	603	-	-	-
		53101 - Employee Training	266	-	-	-
		53101 - Uniforms	2,479	-	-	5,000
		53102 - Other Expense	33,777	70,000	67,200	-
		53103 - Landfill Disposal	6,142,712	6,194,296	6,194,296	6,727,081
		53103 - Maintenance & Repairs	-	-	2,800	2,088
		53103 - Maintenance Services	425	-	-	34,000
		53103 - Miscellaneous Services	23,024	30,000	30,000	-
		53103 - Printing Expense	28	9,000	9,000	-
		53105 - Equipment Under $15k	8,699	10,000	10,000	13,000
		53105 - Materials	365,741	400,000	400,000	400,000
		53105 - Miscellaneous Materials/Supplies	26,274	-	-	67,000
		53105 - Office Supplies	219	-	-	-
		55101 - Other Professional Services	9,902	14,300	14,300	14,900
		57101 - Cost Allocation Plan (CAP) Expense	280,184	228,461	228,461	231,389
		57101 - Disability Internal Service Allocation Expense	7,653	7,044	7,044	8,268
		57101 - Facilities-Internal Service Allocation Expense	18,124	-	-	-
		57101 - Fleet Internal Service Allocation Expense	84,085	-	-	49,180
		57101 - General Liability Internal Services Allocation Expense	74,427	79,254	79,254	85,940
		57101 - IT Internal Services Allocation Expense	100,801	75,190	75,190	79,016
		57101 - Unemployment Internal Services Allocation Expense	8,098	12,024	12,024	13,868
		57101 - Workers Compensation Internal Service Allocation Expense	125,085	110,508	110,508	132,664
		60301 - Capital - Vehicles	594,217	-	-	-
5210 Integrated Waste Total			**$ 10,503,662**	**$ 10,038,727**	**$ 10,048,637**	**$ 11,165,898**
6110 Workers Compensation						
		51010 - Salaries - Full Time	$ 19,958	$ -	$ -	$ -
		51110 - Social Security	1	-	-	-
		51120 - Life and AD&D	22	-	-	-
		51130 - Other Benefits	171	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	2	-	-	-
		57101 - Disability Internal Service Allocation Expense	121	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	1,218	-	-	-
6110 Workers Compensation Total			**$ 21,492**	**$ -**	**$ -**	**$ -**
IWD004 Roll-Off Bin Collection Total			**$ 10,525,154**	**$ 10,038,727**	**$ 10,048,637**	**$ 11,165,898**
Grand Total			**$ 133,340,332**	**$ 147,212,538**	**$ 162,113,096**	**$ 172,983,387**

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Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
ENG012 Engineering Grants and Projects							
	2400 Grants Fund						
		GR_ST1914 ATP Cycle 4 Pedestrians Improvement					
			51010 - Salaries - Part Time	$ 1,839	$ -	$ -	$ -
			51110 - Medicare Expense	27	-	-	-
			53105 - Miscellaneous Materials/Supplies	205	-	-	-
			57101 - Workers Compensation Internal Service Allocation Expense	167	-	-	-
		GR_ST2302 Active Transportation Program					
			55101 - Architect & Engineer Services	277,373	-	107,818	-
			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	145,364	-	354,636	-
		GR2501 2023-24 Rubberized Pavement Grant Program					
			55101 - Construction Contracts	-	250,000	250,000	-
		GR2419 Transportation Development Act (TDA), Article 3 Transit Stop Access Program					
			55101 - Construction Contracts	-	-	32,835	-
	2400 Grants Fund Total			**$ 424,974**	**$ 250,000**	**$ 4,691,339**	**$ -**
	4010 Capital Projects						
		SM2101 San Antonio Ave Storm Drain					
			53103 - Miscellaneous Services	$ -	$ -	$ 7,750	$ -
			55101 - Architect & Engineer Services	-	-	79,155	-
			55101 - Construction Contracts	-	9,360,000	19,690,262	-
		SM2302 Sultana Avenue Storm Drain					
			53103 - Advertising Services	2,323	-	-	-
			55101 - Architect & Engineer Services	-	-	100,180	-
			55101 - Construction Contracts	-	-	6,200,000	8,128,999
			55101 - Other Professional Services	-	-	697,497	-
		TR0402 Etiwanda/Airport Intersection					
			58101 - Reimbursement Agreement	-	-	139,198	-
		ST2417 Archibald & Schaffer Street Repair					
			55101 - Construction Contracts	405,801	-	-	-
			55101 - Other Professional Services	35,961	-	-	-
		ST2419 Cedar & Turner Street Repair					
			55101 - Construction Contracts	187,018	-	-	-
		ST2510 Annual Curb and Gutter, Sidewalk and Ramp Improvements Project					
			55101 - Construction Contracts	-	500,000	500,000	-
		TR2502 FY 2024-25 Street Light Improvements					
			53103 - Miscellaneous Services	-	2,500	2,500	-
			55101 - Architect & Engineer Services	-	50,000	50,000	-
			55101 - Construction Contracts	-	197,500	197,500	-
		ST2420 FY 2024 Citywide Sinkhole Street Repairs					
			55101 - Construction Contracts	187,465	-	273,083	-
		ST2602 FY 2025-26 Annual Curb and Gutter, Sidewalk and Ramp Improvements Project					
			55101 - Construction Contracts	-	-	-	500,000
	4010 Capital Projects Total			**$ 818,568**	**$ 10,110,000**	**$ 27,937,125**	**$ 8,628,999**
	2530 Gas Tax						
		ST2409 Annual Maintenance Slurry Seal and CDBG Pavement					
			55101 - Construction Contracts	$ 362,000	$ -	$ -	$ -
		MS_TCAT12 ATP-Mission Blvd Bike & Ped Im					
			55101 - Architect & Engineer Services	25,938	-	-	-
		ST2502 FY 2024-25 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management					
			55101 - Construction Contracts	-	342,000	342,000	-
		ST2601 FY 2025-26 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management					
			55101 - Construction Contracts	-	-	-	342,000
	2530 Gas Tax Total			**$ 387,938**	**$ 342,000**	**$ 342,000**	**$ 342,000**

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Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
2210 Measure I							
ST2304 Benson Rehab Holt to 10 Fwy							
55101 - Construction Contracts				$ -	$ -	$ 650,000	$ -
55101 - Other Professional Services				-	-	50,000	-
ST2311 Grove Ave Rehab N and S of R60							
55101 - Construction Contracts				20,652	-	-	-
55101 - Other Professional Services				3,845	-	-	-
ST2401 Bon View Pavement Rehab - Chino Ave to Edison Ave							
55101 - Construction Contracts				308,837	-	36,163	-
55101 - Other Professional Services				4,288	-	713	-
ST2404 Dupont Ave Pavement Rehab - Greystone Drive to End							
55101 - Construction Contracts				134,819	-	-	-
55101 - Other Professional Services				1,683	-	-	-
ST2406 Greystone Dr Pavement Rehab - Doubleday Ave to Milliken Ave							
55101 - Construction Contracts				500,760	-	44,240	-
55101 - Other Professional Services				5,000	-	-	-
ST2408 Inland Empire Blvd Pavement Rehab - Mercedes Lane to Milliken Ave							
55101 - Construction Contracts				995,000	-	-	-
55101 - Other Professional Services				5,000	-	-	-
ST2409 Annual Maintenance Slurry Seal and CDBG Pavement							
55101 - Construction Contracts				650,000	-	-	-
ST2410 Vintage Ave Pavement Rehab - Francis St to Philadelphia St							
55101 - Construction Contracts				545,000	-	-	-
55101 - Other Professional Services				5,000	-	-	-
ST2411 Vintage Ave Pavement Rehab - Santa Ana St to Jurupa St							
55101 - Construction Contracts				345,000	-	-	-
55101 - Other Professional Services				5,000	-	-	-
ST2412 Philadelphia St Pavement Rehab - Rochester Ave to Etiwanda Ave							
55101 - Construction Contracts				1,531,835	-	-	-
55101 - Other Professional Services				20,000	-	-	-
ST2413 Fourth St. Pavement Rehab - Sultana Ave to Cucamonga Ave							
55101 - Construction Contracts				595,000	-	-	-
55101 - Other Professional Services				4,349	-	651	-
ST2503 Archibald Avenue Pavement Rehabilitation							
55101 - Construction Contracts				-	3,180,000	3,164,121	-
55101 - Other Professional Services				-	20,000	35,879	-
ST2509 Sixth Street Pavement Rehabilitation (Mountain to Euclid)							
55101 - Construction Contracts				-	995,000	995,000	480,000
55101 - Other Professional Services				-	5,000	5,000	20,000
ST2505 Geyer Court Street Improvements							
55101 - Construction Contracts				-	700,000	700,000	200,000
55101 - Other Professional Services				-	20,000	20,000	-
MS_TCAT12 ATP-Mission Blvd Bike & Ped Im							
55101 - Construction Contracts				-	-	2,974,062	-
ST2402 Chino Ave Pavement Rehab (Euclid Av to Campus Av)							
55101 - Construction Contracts				227,800	-	17,200	-
55101 - Other Professional Services				5,000	-	-	-
ST2507 Philadelphia Street Pavement Rehabilitation (Various Locations)							
55101 - Construction Contracts				-	1,145,000	1,145,000	-
55101 - Other Professional Services				-	5,000	5,000	-
ST2502 FY 2024-25 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management							
55101 - Construction Contracts				-	650,000	650,000	-
ST2506 Hellman Avenue Pavement Rehabilitation (Mission to Francis)							
55101 - Construction Contracts				-	595,000	595,000	-
55101 - Other Professional Services				-	5,000	5,000	-
ST2508 Proforma Avenue Pavement Rehabilitation							
55101 - Construction Contracts				-	395,000	395,000	-
55101 - Other Professional Services				-	5,000	5,000	-
ST2601 FY 2025-26 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management							
55101 - Construction Contracts				-	-	-	650,000
ST2604 Francis Street Pavement Rehabilitation (Benson Avenue to Mountain Avenue)							
55101 - Construction Contracts				-	-	-	845,000
55101 - Other Professional Services				-	-	-	5,000
ST2606 Mountain Avenue Pavement Rehabilitation (Mission to SR-60)							
55101 - Construction Contracts				-	-	-	1,390,000
55101 - Other Professional Services				-	-	-	10,000

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Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
ST2611 Vineyard Avenue Pavement Rehabilitation (Francis Street to Raymond Kay Way)							
55101 - Construction Contracts				$ -	$ -	$ -	$ 1,490,000
55101 - Other Professional Services				-	-	-	10,000
ST2610 Vineyard Avenue and Eighth Street Pavement Rehabilitation							
55101 - Construction Contracts				-	-	-	180,000
ST2609 Wineville Avenue Pavement Rehabilitation (Francis to Philadelphia)							
55101 - Construction Contracts				-	-	-	745,000
55101 - Other Professional Services				-	-	-	5,000
ST2607 Turner Avenue Pavement Rehabilitation (Fourth to Inland Empire)							
55101 - Construction Contracts				-	-	-	795,000
55101 - Other Professional Services				-	-	-	5,000
2210 Measure I Total				**$ 5,913,866**	**$ 7,720,000**	**$ 11,493,029**	**$ 6,830,000**
2531 Road Maint & Rehab Acct (SB 1)							
GR_ST1914 ATP Cycle 4 Pedestrians Improvement							
55101 - Construction Contracts				$ (110,353)	$ -	$ -	$ -
SM2302 Sultana Avenue Storm Drain							
53102 - Other Expense				6,953	-	18,047	-
55101 - Architect & Engineer Services				520,285	-	33,875	-
ST2306 Campus Rehab Francis to Belmon							
55101 - Construction Contracts				8,240	-	-	-
ST2311 Grove Ave Rehab N and S of R60							
55101 - Construction Contracts				11,088	-	-	-
ST2313 TDA Article 3 - Bus Stop Pads							
55101 - Architect & Engineer Services				745	-	12,285	-
55101 - Other Professional Services				-	-	10,000	-
ST2407 I Street Pavement Rehab - Mountain Ave to San Antonio Ave							
53103 - Miscellaneous Services				244	-	-	-
53105 - Materials				24,750	-	-	-
55101 - Construction Contracts				422,892	-	147,114	-
55101 - Other Professional Services				5,000	-	-	-
ST2409 Annual Maintenance Slurry Seal and CDBG Pavement							
55101 - Construction Contracts				601,263	-	-	-
55101 - Other Professional Services				5,084	-	-	-
ST2413 Fourth St. Pavement Rehab - Sultana Ave to Cucamonga Ave							
55101 - Construction Contracts				259,959	-	16,392	-
ST2415 Alley Rehabilitation Program							
55101 - Construction Contracts				192,996	-	168,234	-
55101 - Other Professional Services				14,217	-	5,784	-
TR2001 Traffic Signal: Campus/Francis							
55101 - Construction Contracts				337,907	-	93,847	-
TR2002 Traffic Signal: Campus/Walnut							
55101 - Construction Contracts				234,120	-	48,473	-
TR2301 Traffic Signal: Campus/Mission							
55101 - Architect & Engineer Services				2,520	-	18,740	-
55101 - Construction Contracts				-	450,000	650,000	-
TR2302 Traffic Signal:Sultana/Mission							
55101 - Architect & Engineer Services				2,665	-	18,610	-
55101 - Construction Contracts				-	430,000	730,000	-
55101 - Other Professional Services				-	-	970	-
TR2303 TS Improve:San Antonio/Francis							
55101 - Architect & Engineer Services				3,000	-	32,321	-
55101 - Construction Contracts				-	250,000	642,919	-
TR2304 TS Improve: San Antonio/State							
55101 - Architect & Engineer Services				35,942	-	238,897	-
55101 - Construction Contracts				-	-	523,294	-
TR2401 Downtown Traffic Study							
55101 - Architect & Engineer Services				-	100,000	200,000	-
MS_TCAH05 Omnitrans Premium Bus Shelter							
55101 - Construction Contracts				223,892	-	317,773	-
MS_TCAT11 Transformative Climate Communities ATP - Pedestrian Pathway Improvement							
55101 - Construction Contracts				123,472	-	30,904	-
55101 - Other Professional Services				21,884	-	2,532	-

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Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
ST2416 ADA Concrete Ramp Construction							
55101 - Construction Contracts				$ 175,000	$ -	$ -	$ -
TR2402 FY2023-24 CDBG Street Light Improvements							
55101 - Construction Contracts				72,717	-	22,083	-
ST2504 Francis Street Pavement Rehabilitation (Various Locations)							
55101 - Construction Contracts				-	745,000	745,000	-
55101 - Other Professional Services				-	5,000	5,000	-
MS_TCAT12 ATP-Mission Blvd Bike & Ped Im							
55101 - Architect & Engineer Services				77,562	-	910,220	237,939
55101 - Construction Contracts				-	-	209,677	1,515,896
ST2502 FY 2024-25 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management							
55101 - Construction Contracts				-	505,230	505,230	-
55101 - Other Professional Services				-	10,000	10,000	-
ST2601 FY 2025-26 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management							
55101 - Construction Contracts				-	-	-	315,000
55101 - Other Professional Services				-	-	-	10,000
ST1914 ATP Cycle 4 Pedestrian Improve							
55101 - Construction Contracts				110,353	-	-	-
ST2302 ATP Cycle 5 - Vine/B Bike Blvd							
55101 - Architect & Engineer Services				30,819	-	229,692	-
55101 - Construction Contracts				-	1,000,000	1,705,249	1,797,413
55101 - Other Professional Services				-	30,000	59,039	-
ST2308 Edison Ave. Widening Feasibili							
55101 - Architect & Engineer Services				31,159	-	-	-
ST2316 Wineville Rehab Fourth-Concour							
55101 - Construction Contracts				3,480	-	-	-
ST2501 FY 2024-25 Alley Rehabilitation Program							
55101 - Construction Contracts				-	525,000	664,700	-
55101 - Other Professional Services				-	20,000	20,000	-
TR2501 Pedestrian Hybrid Beacon Installation at Grove Avenue and St. Andrews Street							
53103 - Miscellaneous Services				-	2,500	2,500	-
55101 - Architect & Engineer Services				-	50,000	50,000	-
55101 - Construction Contracts				-	417,500	417,500	-
MS_TCAH03 Transformative Climate Communities - Enhanced Pedestrian Crossings							
55101 - Construction Contracts				-	-	129,408	-
ST2511 Chino Avenue and Grove Avenue Pavement Restoration							
55101 - Construction Contracts				-	-	125,248	-
TR2601 Quiet Zone Analysis							
55101 - Architect & Engineer Services				-	-	-	120,000
TR2602 Traffic Signal Modification at Fourth Street and Turner Avenue							
55101 - Architect & Engineer Services				-	-	-	60,000
ST2603 Edison Avenue Pavement Rehabilitation (Grove to Walker)							
55101 - Construction Contracts				-	-	-	395,000
55101 - Other Professional Services				-	-	-	5,000
ST2605 FY 2025-26 ADA Concrete Ramp Construction							
55101 - Construction Contracts				-	-	-	175,000
ST2608 Vineyard Avenue Pavement Rehabilitation (Holt Boulevard to I-10 Freeway)							
55101 - Construction Contracts				-	-	-	340,149
55101 - Other Professional Services				-	-	-	5,000
2531 Road Maint & Rehab Acct (SB 1) Total				**$ 3,449,854**	**$ 4,540,230**	**$ 9,771,557**	**$ 4,976,397**
2220 Measure I Valley Major Project							
ST0308 S. Milliken Grade Separation							
53102 - Customer Refunds				$ 22,600	$ -	$ -	$ -
55101 - Architect & Engineer Services				-	-	213,646	-
55101 - Construction Contracts				-	-	11,233,698	-
55101 - Legal Services				-	-	193,946	-
60101 - Capital - Land Inventory/Held For Resale				-	-	875,587	-
ST0711 N. Vineyard Ave Grade Separati							
53102 - Other Expense				-	-	147,989	-
55101 - Architect & Engineer Services				-	-	102,621	-
55101 - Construction Contracts				-	-	8,235,811	-
55101 - Legal Services				-	-	153,031	-

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Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
ST1510_2220 Mountain & Holt Intersec Widen_2220							
55101 - Legal Services				$ 3,735	$ -	$ -	$ -
55101 - Other Professional Services				3,749	-	-	-
60101 - Capital - Land Purchases				166,800	-	-	-
ST1511 Grove & Holt Intersect Widen							
53102 - Other Expense				62,266	-	-	-
53102 - Temporary Easements				19,947	-	-	-
53104 - Relocation Payments				-	-	1,396,634	-
55101 - Architect & Engineer Services				293,262	-	9,557	-
55101 - Construction Contracts				-	-	2,838,131	-
55101 - Legal Services				252,048	-	-	-
60101 - Capital - Land Purchases				87,620	-	-	-
2220 Measure I Valley Major Project Total				**$ 912,028**	**$ -**	**$ 25,400,651**	**$ -**
4020 Ground Access							
ST0302 Grove/I10 Interchange-Corridor							
55101 - Architect & Engineer Services				$ 8,696	$ -	$ -	$ -
ST2418 Grove/I10 Interchange-Corridor - Phase 2							
55101 - Architect & Engineer Services				52,724	-	2,279,824	-
GR_ST2418 Federal Highway Administration SAFETEA-LU DEMO Funds							
55101 - Architect & Engineer Services				-	-	3,334,730	-
4020 Ground Access Total				**$ 61,420**	**$ -**	**$ 5,614,554**	**$ -**
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 Intersec Widen_2220							
55101 - Other Professional Services				2,994	-	-	-
ST1511 Grove & Holt Intersect Widen							
53102 - Other Expense				49,723	-	-	-
53102 - Temporary Easements				13,853	-	-	-
55101 - Architect & Engineer Services				234,187	-	7,632	-
55101 - Construction Contracts				-	-	2,220,000	-
55101 - Legal Services				116,145	-	-	-
60101 - Capital - Land Inventory/Held For Resale				-	-	1,222,795	-
60101 - Capital - Land Purchases				69,970	-	-	-
ST1510_4312 Mountain & Holt Intersec Widen_4312							
55101 - Legal Services				39,434	-	-	-
60101 - Capital - Land Purchases				133,200	-	-	-
4312 Old Model Colony - Local Adjacent Streets Total				**$ 659,506**	**$ -**	**$ 7,195,052**	**$ -**
4313 Old Model Colony - Local Adjacent Storm Drain							
SM2101 San Antonio Ave Storm Drain							
53103 - Miscellaneous Services				$ -	$ -	$ 2,250	$ -
55101 - Architect & Engineer Services				474,124	-	38,240	-
SM2301 Fourth Street Storm Drain							
55101 - Architect & Engineer Services				29,992	-	117,922	-
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				**$ 504,116**	**$ -**	**$ 2,631,098**	**$ -**

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City of Ontario
2025-26 Budget Detail by Cost Center Grants and Projects
Public Works

Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
4317 Old Model Colony - Regional Streets							
ST0302 Grove/I10 Interchange-Corridor							
55101 - Architect & Engineer Services				$ 2,174	$ -	$ -	$ -
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				13,181	-	569,956	-
ST0711 N. Vineyard Ave Grade Separati							
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				**$ 15,355**	**$ -**	**$ 5,331,384**	**$ -**
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_2530							
58101 - Reimbursement Agreement				899,626	-	5,750,572	-
4419 Ontario Ranch - Regional Streets Total				**$ 899,626**	**$ -**	**$ 6,314,375**	**$ -**
6111 General Liability							
MS2506 Guardrail at Mountain Avenue and Philadelphia Street							
55101 - Construction Contracts				$ -	$ -	$ 300,000	$ -
6111 General Liability Total				**$ -**	**$ -**	**$ 300,000**	**$ -**
ENG012 Engineering Grants and Projects Total				**$ 14,047,252**	**$ 22,962,230**	**$ 107,022,164**	**$ 20,777,396**

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Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
PWA002 Public Works Grants and Projects							
	2010 C.D.B.G.						
		GR_PA2003 Community Development Block Grant Sam Alba Park Restroom Rehab					
			53103 - Advertising Services	$ 953	$ -	$ -	$ -
			55101 - Construction Contracts	7,563	-	-	-
		GR_PA2301 John Galvin Park New Restroom					
			55101 - Architect & Engineer Services	15,679	-	-	-
			55101 - Other Professional Services	14,073	-	-	-
	2010 C.D.B.G. Total			**$ 38,268**	**$ -**	**$ -**	**$ -**
	2400 Grants Fund						
		GR_MS_TCAH05 Transformative Climate Communities AHSC - Omnitrans Premium Bus She					
			55101 - Construction Contracts	$ 813,076	$ -	$ -	$ -
		GR_PA2204 Bon View Park Sporting Field					
			60501 - Capital - Other Equipment & Miscellaneous	23,381	-	127,717	-
		GR_PA2402 Mission Blvd Median Improvements					
			55101 - Other Professional Services	136,246	-	1,863,754	-
		GR_PF2412 De Anza Park Lighting Improvements					
			55101 - Construction Contracts	665,000	-	1,244,275	-
	2400 Grants Fund Total			**$ 1,637,703**	**$ -**	**$ 3,235,746**	**$ -**
	2650 Park Impact/Quimby						
		PA1903 De Anza Park Improvements - Skate Park					
			55101 - Architect & Engineer Services	$ -	$ -	$ 65	$ -
			55101 - Construction Contracts	-	-	1,052,850	-
			55101 - Other Professional Services	111,428	-	109,304	-
	2650 Park Impact/Quimby Total			**$ 111,428**	**$ -**	**$ 1,162,219**	**$ -**
	4010 Capital Projects						
		PA2204 Bon View Park Sporting Field					
			60501 - Capital - Other Equipment & Miscellaneous	$ -	$ -	$ 21,519	$ -
		PF0707 City Hall Renovations					
			55101 - Architect & Engineer Services	495	-	-	-
		PF2202 Hallway Carpet at Police Dept					
			55101 - Construction Contracts	12,326	-	-	-
		PF2207 Civic Center Expansion - Fire Station No.1					
			55101 - Construction Contracts	-	-	5,458,136	-
		PF2311 Civic Center Expansion - Fire Admin Building					
			55101 - Other Professional Services	-	-	343,080	-
		PA2404 Bon View Park Playground Replacement					
			55101 - Other Professional Services	371,982	-	-	-
		SM2401 Easement and Storm Drain Pipe Replacement					
			53103 - Advertising Services	2,090	-	-	-
			55101 - Construction Contracts	11,553	-	1,686,358	-
		PF2413 Anthony Munoz Concession Stand, Restrooms, and Community Center Gym					
			53103 - Advertising Services	185	-	-	-
			55101 - Architect & Engineer Services	53,475	-	910,160	-
			55101 - Construction Contracts	7,201	-	612,500	-
			55101 - Other Professional Services	18,241	-	19,260	-
		PA2405 Celebration Park North Improvements					
			53103 - Advertising Services	1,162	-	-	-
			53105 - Materials	111	-	-	-
			55101 - Construction Contracts	-	-	(27,122)	-
			55101 - Other Professional Services	-	-	498,727	-
		PA2406 Fence Replacement at Schimmel and Grand Park					
			53103 - Miscellaneous Services	-	-	18,000	-
			55101 - Architect & Engineer Services	-	-	18,000	-
			55101 - Construction Contracts	89,000	-	1,000	-
		PA2407 Homer Briggs Park-Playground & Rubber Surface					
			55101 - Other Professional Services	108,876	-	-	-
			60501 - Capital - Other Equipment & Miscellaneous	130,199	-	-	-
		PA2408 Homer Briggs Park - Fitness Court and Exercise Equipment					
			53103 - Advertising Services	2,561	-	-	-
			55101 - Other Professional Services	239,188	-	138,252	-

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City of Ontario
2025-26 Budget Detail by Cost Center Grants and Projects
Public Works

Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
PA2411 Vineyard Park Improvements							
55101 - Other Professional Services				$ 171,080	$ -	$ -	$ -
PA2410 South Bon View Park Field Lights Upgrades							
55101 - Other Professional Services				10,519	-	-	-
PF2424 Homer Briggs Park Snack Bar and Restroom Upgrades							
55101 - Construction Contracts				43,927	500,000	956,073	-
PA2503 James R. Bryant Park Improvements							
55101 - Construction Contracts				-	85,000	112,122	-
55101 - Other Professional Services				-	250,000	250,000	-
MS2505 Downtown Bollards							
55101 - Construction Contracts				-	325,230	325,230	-
55101 - Other Professional Services				-	140,000	140,000	-
PA1903 De Anza Park Improvements - Skate Park							
55101 - Construction Contracts				-	200,000	1,176,353	1,000,000
PA2203 City Monument on Benson & Miss							
53103 - Maintenance & Repairs				4,674	-	-	-
PF0501_4010 Office Facility Project_4010							
53103 - Maintenance Services				49,371	-	-	-
53103 - Miscellaneous Services				30,116	-	-	-
53105 - Equipment Under $15k				3,707	-	-	-
53105 - Materials				1,322	-	-	-
PA2308 John Galvin, James Galanis, and Veterans Memorial Park Improvements							
53105 - Materials				47,603	-	-	-
55101 - Construction Contracts				218,186	-	90,000	-
55101 - Other Professional Services				569,593	-	-	-
PA2413 De Anza Park Improvements - Splash Pad							
55101 - Construction Contracts				-	-	1,700,000	1,400,000
PA2414 De Anza Park Improvements - Picnic Shelter and Futsal/Pickleball Court							
55101 - Construction Contracts				-	-	1,500,000	-
PA2415 De Anza Park Improvements - Soccer Field Synthetic Turf							
55101 - Construction Contracts				-	1,500,000	2,500,000	700,000
PA2502 De Anza Park Improvements - Playground and Rubber Surface							
55101 - Construction Contracts				-	300,000	300,000	700,000
PA2601 Ontario Town Square Park Green Room and Restroom Improvements							
55101 - Construction Contracts				-	-	-	1,460,500
MS2601 Euclid Avenue and I-10 Freeway Monument Sign Renovation							
55101 - Construction Contracts				-	-	-	1,085,000
4010 Capital Projects Total				**$ 2,198,739**	**$ 3,300,230**	**$ 18,747,648**	**$ 6,345,500**
6010 Equipment Services							
PF0501_6010 Office Facility Project_6010							
53105 - Equipment Under $15k				$ 861	$ -	$ -	$ -
6010 Equipment Services Total				**$ 861**	**$ -**	**$ -**	**$ -**
6030 Facilities Maintenance							
GR2520 Energy Efficiency and Conservation Block Grant (EECBG)							
53105 - Materials				$ -	$ -	$ 218,330	$ -
6030 Facilities Maintenance Total				**$ -**	**$ -**	**$ 218,330**	**$ -**
PWA002 Public Works Grants and Projects Total				**$ 3,986,999**	**$ 3,300,230**	**$ 23,363,943**	**$ 6,345,500**

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Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
FMD005 Municipal Services Grants and Projects							
2550 Air Quality Improvement Fund							
PF1807_2550 CNG Compressor Replace & Upgrade							
55101 - Architect & Engineer Services				$ 16,006	$ -	$ 13,878	$ -
55101 - Construction Contracts				-	-	104,837	-
2550 Air Quality Improvement Fund Total				**$ 16,006**	**$ -**	**$ 118,715**	**$ -**
2650 Park Impact/Quimby							
PA1904 Ontario Ranch Grand Park - Phase 1							
53103 - Miscellaneous Services				$ -	$ -	$ -	$ 1,000,000
55101 - Architect & Engineer Services				58,292	-	-	-
55101 - Construction Contracts				228,587	40,000,000	35,466,000	30,534,000
55101 - Legal Services				2,918	-	-	-
55101 - Other Professional Services				236,571	3,000,000	3,000,000	-
PA2507 Ontario Ranch Grand Park - Site Grading							
55101 - Construction Contracts				-	-	4,534,000	-
2650 Park Impact/Quimby Total				**$ 526,369**	**$ 43,000,000**	**$ 43,000,000**	**$ 31,534,000**
4010 Capital Projects							
MS2211 Fallis House-Mobility Hub Ins.							
55101 - Construction Contracts				$ -	$ -	$ 1,829,150	$ -
PF2207 Civic Center Expansion - Fire Station No.1							
53103 - Miscellaneous Services				11,257	-	-	-
53105 - Equipment Under $15k				8,400	-	-	-
55101 - Architect & Engineer Services				93,698	-	695,239	-
55101 - Construction Contracts				5,358,038	-	19,322,988	-
55101 - Other Professional Services				607,190	-	1,012,503	-
PF2304 Roof Replacement- Armstrong							
55101 - Architect & Engineer Services				23,386	-	17,614	-
55101 - Construction Contracts				-	-	1,021,056	-
55101 - Other Professional Services				-	-	10,000	-
PF2309 Civic Center Expansion - Parking Structure							
53103 - Miscellaneous Services				126,035	-	-	-
54103 - City Utilities Service				6,043	-	10,000	-
55101 - Architect & Engineer Services				73,255	-	926,745	-
55101 - Construction Contracts				6,345,218	-	23,959,848	-
55101 - Other Professional Services				367,582	-	1,492,322	-
PF2311 Civic Center Expansion - Fire Admin Building							
53103 - Advertising Services				573	-	-	-
53103 - Miscellaneous Services				500	-	-	-
55101 - Architect & Engineer Services				96,610	-	348,000	-
55101 - Construction Contracts				-	-	20,043,341	13,750,000
55101 - Other Professional Services				44,420	-	894,476	-
PF2413 Anthony Munoz Concession Stand, Restrooms, and Community Center Gym							
55101 - Construction Contracts				-	1,700,000	1,700,000	-
55101 - Other Professional Services				-	300,000	300,000	-
PF2416 Dorothy A Quesada Community Center Roof Replacement							
53103 - Advertising Services				427	-	-	-
55101 - Construction Contracts				303,487	-	-	-
55101 - Other Professional Services				4,704	-	-	-
PF2418 Granada Theater							
55101 - Legal Services				19,095	-	-	-
PF2420 Ontario Museum of History and Art Master Plan							
53103 - Advertising Services				325	-	-	-
55101 - Construction Contracts				556,800	-	2,442,875	-
PF2425 Ontario Convention Center Expansion							
55101 - Other Professional Services				-	3,005,730	3,005,730	-
PF2502 Municipal Services Center Relocation							
55101 - Architect & Engineer Services				-	800,000	800,000	-
55101 - Construction Contracts				-	-	-	400,000
PF2305 Roof Restoration- DeAnza Comm.							
55101 - Construction Contracts				125,332	-	-	-

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Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
			PF2307 John Galvin Park Snck Bar Reno				
			55101 - Construction Contracts	$ 788,537	$ -	$ 793,963	$ -
			55101 - Other Professional Services	-	-	92,500	-
			PF2310 Civic Center Expansion - City Services Building				
			55101 - Architect & Engineer Services	2,738,382	-	5,297,421	-
			55101 - Construction Contracts	-	-	21,437,607	-
			55101 - Legal Services	2,492	-	-	-
			55101 - Other Professional Services	-	-	600,000	-
			PF2503 Animal Resource Center of the Inland Empire Permanent Facility				
			55101 - Architect & Engineer Services	-	-	-	2,500,000
			PF2505 D-Block Parking Structure				
			55101 - Other Professional Services	-	-	1,361,750	-
			PA2302 Ontario Sports Empire Acquisition				
			55101 - Legal Services	212,617	-	-	-
			55101 - Other Professional Services	19,500	-	-	-
			PF2427 Arena Entertainment District - East Plaza				
			55101 - Architect & Engineer Services	-	-	-	1,100,000
			55101 - Construction Contracts	-	-	-	2,029,853
			PA2416 Ontario Sports Empire - Professional Baseball Stadium				
			53103 - Advertising Services	5,824	-	-	-
			53103 - Miscellaneous Services	-	-	2,000	-
			55101 - Architect & Engineer Services	6,068,649	7,331,278	12,053,050	3,000,000
			55101 - Construction Contracts	-	52,668,722	52,668,722	113,000,000
			55101 - Other Professional Services	728,417	2,000,000	7,093,704	34,000,000
			PA2418 Ontario Sports Empire - Off Site Improvements				
			53103 - Miscellaneous Services	2,080	-	-	-
			55101 - Architect & Engineer Services	2,696,196	2,500,000	2,500,000	-
			55101 - Construction Contracts	-	32,500,000	32,500,000	59,000,000
			PA2419 Ontario Sports Empire - Sports Fields				
			55101 - Architect & Engineer Services	-	2,000,000	2,000,000	4,000,000
			55101 - Construction Contracts	-	23,000,000	23,000,000	268,000,000
			55101 - Other Professional Services	999,717	-	-	4,000,000
			PA2417 Ontario Sports Empire - Community Center and Indoor Sports Facility				
			55101 - Other Professional Services	-	-	205,960	-
			PA2421 Ontario Sports Empire - Professional Baseball Stadium Parking Structure				
			55101 - Architect & Engineer Services	-	2,445,000	2,645,000	-
			55101 - Construction Contracts	-	17,555,000	17,555,000	16,000,000
			55101 - Other Professional Services	-	2,000,000	2,300,000	-
			PA2505 Ontario Sports Empire - Vineyard Parking Structure				
			55101 - Architect & Engineer Services	-	-	500,000	-
			55101 - Construction Contracts	-	-	-	25,000,000
			ST2512 Ontario Sports Empire - Offsite Street Improvements				
			55101 - Construction Contracts	-	-	-	16,244,183
			ST2513 Ontario Sports Empire - Onsite Street Improvements				
			55101 - Construction Contracts	-	-	-	11,518,500
			PF2602 Anthony Munoz Community Center Gymnasium				
			55101 - Construction Contracts	-	-	-	2,650,000
4010 Capital Projects Total				**$ 28,434,784**	**$ 149,805,730**	**$ 264,438,564**	**$ 576,192,536**
	4211 General Facility Impact						
			PF2310 Civic Center Expansion - City Services Building				
			55101 - Architect & Engineer Services	$ -	$ -	$ 1,668,152	$ -
4211 General Facility Impact Total				**$ -**	**$ -**	**$ 1,668,152**	**$ -**
	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**	**$ -**

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City of Ontario
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Public Works

Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
5011 Water Capital							
WA2507 Ontario Sports Empire - Vineyard Avenue and Hellman Avenue - Potable Water							
55101 - Construction Contracts				$ -	$ -	$ -	$ 2,842,500
WA2508 Ontario Sports Empire - Riverside Drive - Recycled Water							
55101 - Construction Contracts				-	-	-	1,765,500
5011 Water Capital Total				**$ -**	**$ -**	**$ -**	**$ 4,608,000**
5111 Sewer Capital							
SE2507 Ontario Sports Empire - Sewer Improvements at Vineyard Avenue							
55101 - Construction Contracts				$ -	$ -	$ -	$ 25,654,883
5111 Sewer Capital Total				**$ -**	**$ -**	**$ -**	**$ 25,654,883**
5210 Integrated Waste							
PF1807_5210 CNG Compressor Replace & Upgrade_5210							
55101 - Construction Contracts				$ -	$ -	$ 83,421	$ -
PF2306 Integrated Waste Weld Shop Imp							
55101 - Architect & Engineer Services				20,045	-	77,784	-
55101 - Construction Contracts				250,000	-	250,000	-
5210 Integrated Waste Total				**$ 270,045**	**$ -**	**$ 411,205**	**$ -**
6111 General Liability							
PF2504 Jay Littleton Emergency Cleanup							
53103 - Rental/Lease Expense				$ -	$ -	$ 27,910	$ -
55101 - Site Clearance Costs				-	-	1,091,167	-
6111 General Liability Total				**$ -**	**$ -**	**$ 1,119,077**	**$ -**
6010 Equipment Services							
PF2502 Municipal Services Center Relocation							
55101 - Architect & Engineer Services				$ -	$ 800,000	$ 800,000	$ -
55101 - Construction Contracts				-	-	-	400,000
6010 Equipment Services Total				**$ -**	**$ 800,000**	**$ 800,000**	**$ 400,000**
6030 Facilities Maintenance							
PA2201 Parks Pole Replacement							
55101 - Architect & Engineer Services				$ 9,845	$ -	$ -	$ -
55101 - Construction Contracts				44,650	-	77,944	-
PF2001 Fleet Services Shop at PD							
53103 - Maintenance & Repairs				32,750	-	-	-
55101 - Construction Contracts				449,283	-	70,336	-
PF2101 Climatec - Taxable							
53102 - Other Expense				202,262	-	-	-
55101 - Construction Contracts				-	-	106,892	-
PF2102 Climatec - Non Taxable							
53102 - Other Expense				1,469,900	-	-	-
55101 - Construction Contracts				-	-	144,595	-
PF2301 Interior Paint at Police Dept.							
55101 - Construction Contracts				96,497	-	-	-
PF2103 Climatec - CEC Loan							
55101 - Construction Contracts				-	-	2,087,133	-
WA2403 Ontario Municipal Services Center Bioswale Drainage Improvements							
55101 - Construction Contracts				-	30,000	30,000	-
6030 Facilities Maintenance Total				**$ 2,305,186**	**$ 30,000**	**$ 2,516,900**	**$ -**
FMD005 Municipal Services Grants and Projects Total				**$ 31,552,390**	**$ 193,635,730**	**$ 314,376,745**	**$ 638,389,419**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Grant/Project	Description	FY 2023-24 Actuals	FY 2024-25 Adopted	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
IWD005 Integrated Waste Grants and Projects							
5210 Integrated Waste							
GR2122 Beverage Container Recycling Grant FY 20-21							
53103 - Advertising Services				$ 2,431	$ -	$ -	$ -
GR2209 Used Oil Grant (OPP12) FY 21-22							
53105 - Materials				22,587	-	-	-
GR2219 Beverage Container Recycling Grant FY21-22							
53103 - Advertising Services				320	-	-	-
53103 - Miscellaneous Services				22,400	-	-	-
53105 - Materials				14,354	-	-	-
GR2305 SB 1383 Local Assistance Grant FY 21-22							
53103 - Advertising Services				2,251	-	-	-
55101 - Other Professional Services				19,030	-	-	-
GR2330 Used Oil Grant (OPP13) FY 22-23							
53103 - Advertising Services				3,752	-	-	-
53105 - Materials				23,448	-	-	-
GR2332 Beverage Container Recycling Grant FY22-23							
53102 - Other Expense				-	-	6,000	-
53103 - Advertising Services				-	-	11,901	-
53103 - Miscellaneous Services				-	-	15,000	-
53105 - Materials				-	-	12,000	-
PF2502 Municipal Services Center Relocation							
55101 - Architect & Engineer Services				-	800,000	800,000	-
55101 - Construction Contracts				-	-	-	400,000
WA2403 Ontario Municipal Services Center Bioswale Drainage Improvements							
55101 - Construction Contracts				-	120,000	120,000	-
PF0010_5210 Municipal Service Center Renov_5210							
53102 - Other Expense				2,275	-	-	-
55101 - Construction Contracts				20,962	-	-	-
GR2425 CalRecycle Used Oil Payment Program FY 23-24 OPP14							
53103 - Advertising Services				-	-	9,629	-
53103 - Miscellaneous Services				-	-	1,000	-
53105 - Materials				-	-	14,000	-
GR2504 SB 1383 Local Assistance Grant Program (OWR4)							
53103 - Advertising Services				-	-	44,000	-
53105 - Materials				-	-	42,000	-
55101 - Other Professional Services				-	-	390,003	-
GR2503 Beverage Container Recycling Grant FY2023-24							
53102 - Other Expense				-	-	14,000	-
53103 - Advertising Services				-	-	14,000	-
53103 - Miscellaneous Services				-	-	3,479	-
53105 - Materials				-	-	14,000	-
GR2518 GR2518 EPA Solid Waste Infrastructure for Recycling (SWIFR) Grant							
51010 - Salaries - Full Time				-	-	370,687	-
51120 - Medical Insurance Benefits				-	-	152,511	-
51120 - Vision Insurance Benefits				-	-	786	-
51130 - Other Benefits				-	-	47,080	-
53102 - Software Subscription				-	-	100,000	-
53105 - Equipment Under $15k				-	-	700,000	-
53105 - Materials				-	-	700,000	-
60301 - Capital - Vehicles				-	-	1,500,000	-
5210 Integrated Waste Total				**$ 133,811**	**$ 920,000**	**$ 5,082,076**	**$ 400,000**
5211 Integrated Waste Facilities							
PF0010_5211 Municipal Service Center Renov_5211							
55101 - Architect & Engineer Services				$ 8,277	$ -	$ -	$ -
5211 Integrated Waste Facilities Total				**$ 8,277**	**$ -**	**$ -**	**$ -**
IWD005 Integrated Waste Grants and Projects Total				**$ 142,088**	**$ 920,000**	**$ 5,082,076**	**$ 400,000**
Grand Total				**$ 49,728,729**	**$ 220,818,190**	**$ 449,844,928**	**$ 665,912,315**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

City of Ontario
Public Works
Personnel Classification Detail

Classification	2024-25 Adopted	2024-25 Current	2025-26 Proposed
Administrative Assistant	4.00	4.00	4.00
Administrative Technician	2.00	2.00	2.00
Assistant City Engineer	3.00	3.00	3.00
Assistant Engineer	5.00	9.00	9.00
Assistant Public Works Director	-	1.00	1.00
Associate Engineer	6.00	4.00	4.00
City Engineer	1.00	1.00	1.00
Construction Project Manager	-	1.00	2.00
Custodial Services Supervisor	1.00	-	-
Custodian	9.00	9.00	9.00
Departmental Administrator	1.00	1.00	1.00
Design and Construction Director	-	1.00	1.00
Electrician	-	-	-
Engineering Aide	1.00	2.00	2.00
Engineering Assistant	8.00	5.00	5.00
Environmental Technician	3.00	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 Superintendent	-	1.00	1.00
Facilities Maintenance Supervisor	2.00	4.00	4.00
Facilities Maintenance Technician	6.00	6.00	6.00
Fleet Services Coordinator	1.00	1.00	1.00
Fleet Services Manager	1.00	-	-
Fleet Services Superintendent	-	1.00	-
Fleet Services Supervisor	2.00	2.00	2.00
Integrated Waste Assistant Division Manager	2.00	-	-
Integrated Waste Collector	22.00	20.00	20.00
Integrated Waste Director	1.00	1.00	1.00
Integrated Waste Dispatcher	3.00	3.00	3.00
Integrated Waste Division Manager	1.00	-	-
Integrated Waste Lead Collector	1.00	1.00	1.00
Integrated Waste Maintenance Worker	8.00	7.00	7.00
Integrated Waste Manager	-	1.00	1.00
Integrated Waste Route Specialist	2.00	2.00	2.00
Integrated Waste Superintendent	-	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
Municipal Services Manager	-	1.00	1.00
Office Specialist	2.00	2.00	2.00
Park Maintenance Technician	5.00	4.00	4.00
Parks and Maintenance Director	1.00	-	-
Parks and Maintenance Manager	1.00	-	-
Parks and Maintenance Supervisor	4.00	4.00	4.00
Parks and Street Maintenance Manager	-	1.00	1.00
Parks and Streets Maintenance Director	-	1.00	1.00
Parks and Streets Maintenance Superintendent	-	1.00	1.00
Parts Specialist	4.00	4.00	4.00
Principal Construction Project Manager	-	-	1.00

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
Public Works
Personnel Classification Detail

Classification	2024-25 Adopted	2024-25 Current	2025-26 Proposed
Principal Engineer	2.00	2.00	2.00
Principal Project Manager	1.00	-	-
Project Manager	3.00	2.00	-
Public Facilities Maintenance Manager	1.00	-	-
Public Works Inspector	2.00	-	-
Senior Administrative Assistant	1.00	1.00	1.00
Senior Associate Civil Engineer	2.00	2.00	2.00
Senior Associate Engineer	1.00	1.00	1.00
Senior Custodian	2.00	2.00	2.00
Senior Electrician	3.00	2.00	2.00
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	73.00	73.00
Senior Management Analyst	3.00	3.00	3.00
Senior Park Maintenance Technician	3.00	3.00	3.00
Senior Park Maintenance Worker	8.00	9.00	9.00
Senior Parts Specialist	2.00	2.00	2.00
Senior Public Works Inspector	4.00	6.00	6.00
Senior Street Maintenance Technician	4.00	4.00	4.00
Senior Street Maintenance Worker	14.00	14.00	14.00
Street Maintenance Supervisor	2.00	2.00	2.00
Street Maintenance Technician	8.00	8.00	8.00
Supervising Public Works Inspector	1.00	1.00	1.00
Survey Party Chief	1.00	1.00	1.00
Traffic/Transportation Manager	1.00	1.00	1.00
Urban Forestry Manager	1.00	-	-
Urban Forestry Technician	1.00	1.00	1.00
Welder	2.00	2.00	2.00
Total Positions	**306.00**	**307.00**	**307.00**

Historical data may reflect fluctuations due to organizational restructuring.

ONTARIO HOUSING AUTHORITY


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

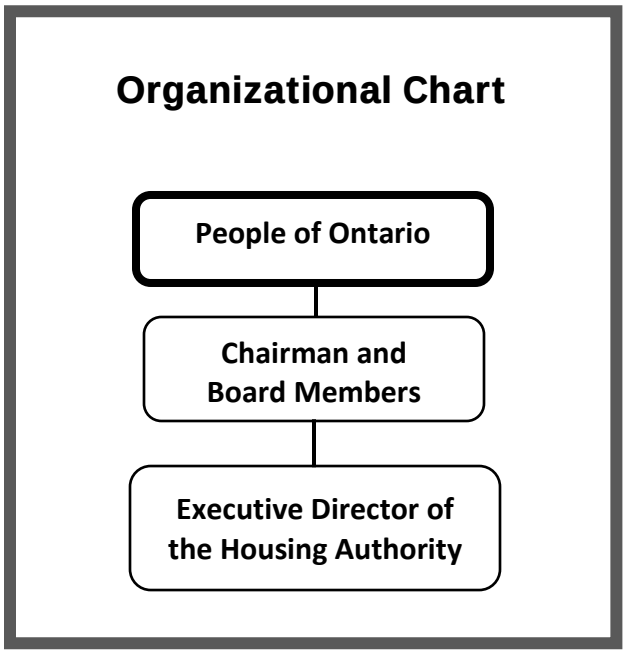
Budget Overview

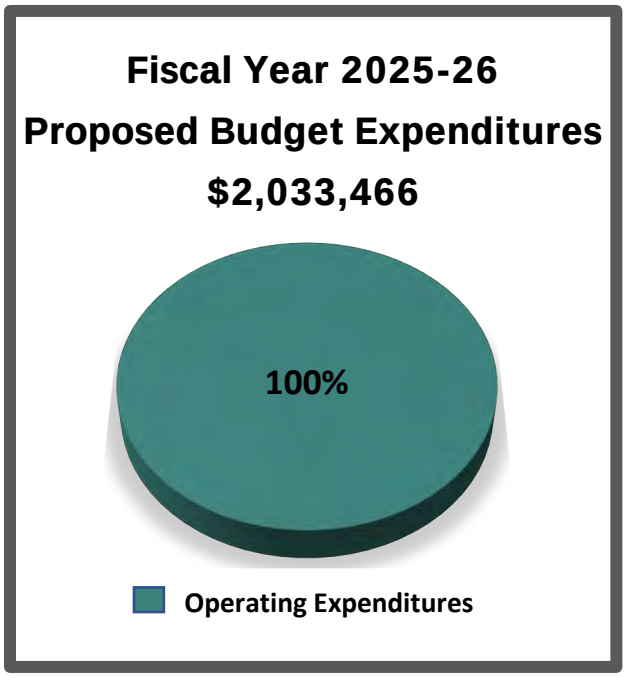
I. Introduction

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 2025-26 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 2025-26 are $652,750. Total Fiscal Year 2025-26 Proposed appropriations are $2,033,466.

IV. Housing Authority Programs

The Proposed Fiscal Year 2025-26 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 2025-26

WHEREAS, Ontario Housing Authority is comprised of the Housing Authority Fund and the Housing Asset Fund with a total appropriation of $2,033,466 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 2025-26, 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 2025-26.

NOW, THEREFORE, be it also resolved, that the 2025-26 Operating Budget Appropriation is $2,033,466.

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

PASSED, APPROVED, AND ADOPTED this 18th day of June 2025.

_____
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 18, 2025, 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 18, 2025.

_____
SHEILA MAUTZ, AUTHORITY SECRETARY

(SEAL)

City of Ontario
Ontario Housing Authority Revenue Detail
FY 2025-26 Proposed Budget

	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2025-26 Proposed Budget
2310 Ontario Housing Authority				
43101 - Interest Income	$ 62,911	$ -	$ -	**$ 63,000**
43101 - Interest Income - Developer Loan	14,978	-	-	**-**
43501 - Principal Payment - Rehabilitation Loan	(18,136)	-	-	**-**
43501 - Principal Payment - HOME Funded	75	-	-	**-**
43601 - Rental/Lease of City Property	439,719	404,000	404,000	**480,000**
44101 - Federal Grants	(29,118)	-	-	**-**
44201 - State Grants	(1,880,010)	-	-	**-**
46301 - Miscellaneous Reimbursements	876	-	-	**-**
46301 - Administrative Overhead	90,287	82,250	82,250	**82,250**
49201 - Contributions from Governmental Funds	(1,852,470)	20,000	20,000	**27,500**
49201 - Contributions from Agency Funds	-	-	9,824,295	**-**
2310 Ontario Housing Authority Total	$ (3,170,889)	$ 506,250	$ 10,330,545	**$ 652,750**
2320 Housing Asset Fund / HA				
43101 - Interest Income	$ (273,478)	$ 14,677	$ 14,677	**$ -**
43101 - Change in Fair Value	(709)	-	-	**-**
43501 - Equity Share Loan Pay-Offs	20,754	-	-	**-**
2320 Housing Asset Fund / HA Total	$ (253,434)	$ 14,677	$ 14,677	**$ -**
TOTAL ONTARIO HOUSING AUTHORITY	**$ (3,424,323)**	**$ 520,927**	**$ 10,345,222**	**$ 652,750**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

City of Ontario
2025-26 Budget Summary by Cost Center
Ontario Housing Authority

Cost Center	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
Other Funds				
OHA001 Ontario Housing Authority Administration	$ 1,638,774	$ 1,567,675	$ 1,589,084	$ 2,033,466
OHA002 Ontario Housing Authority Grants and Projects	(1,549,236)	-	13,667,032	-
Other Funds Total	**$ 89,538**	**$ 1,567,675**	**$ 15,256,116**	**$ 2,033,466**
Grand Total	**$ 89,538**	**$ 1,567,675**	**$ 15,256,116**	**$ 2,033,466**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Housing Authority

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OHA001 Ontario Housing Authority Administration						
2310 Ontario Housing Authority						
		51010 - Salaries - Full Time	$ 381,781	$ 589,971	$ 576,467	$ 639,654
		51010 - Salaries - Overtime	113	-	-	-
		51020 - Auto Allowance	487	840	840	840
		51020 - OHA, Boards & Commission Stipend	5,750	-	-	6,000
		51020 - Salaries - Overtime	11	-	-	-
		51020 - Salaries - Skills & Certification Pays	1,497	5,448	5,448	6,768
		51040 - Leave Pay-Outs	20,654	8,688	8,489	14,229
		51040 - Lump Sum Payments	7,695	-	6,452	-
		51110 - Medicare Expense	4,799	8,556	8,360	9,375
		51110 - Social Security	13,821	36,062	35,225	33,799
		51120 - Dental Insurance Benefits	2,080	3,214	3,214	4,655
		51120 - Life and AD&D	197	-	-	324
		51120 - Medical Insurance Benefits	26,414	43,752	43,752	72,169
		51120 - Vision Insurance Benefits	2,574	1,272	1,272	2,049
		51130 - Other Benefits	25,557	19,824	19,824	24,939
		51140 - Miscellaneous CalPERS Normal Cost - Employer	31,294	61,791	60,381	65,214
		51140 - Miscellaneous CalPERS UAL/Internal Loan	18,087	30,108	30,108	40,650
		51140 - Miscellaneous CalPERS UAL/RSIP	42,583	76,560	76,560	-
		53101 - Conferences	4,860	5,000	5,000	5,000
		53101 - Employee Training	2,069	10,000	10,000	10,000
		53101 - Employee Travel	3,806	5,000	5,000	5,000
		53101 - Miscellaneous Reimbursements	110	-	-	-
		53102 - Other Expense	(574,812)	50,000	50,000	59,793
		53102 - Software Subscription	3,300	-	-	-
		53103 - Advertising Services	348	5,000	5,000	5,000
		53103 - Maintenance Services	10,422	18,000	18,000	18,000
		53103 - Miscellaneous Services	1,062	-	-	-
		53103 - Printing Expense	433	1,000	1,000	1,000
		53105 - Equipment Under $15k	287	-	-	-
		53105 - Miscellaneous Materials/Supplies	15,117	10,000	10,000	10,000
		53105 - Office Supplies	13,922	12,850	12,850	12,850
		54102 - Property Tax Assessment	27,540	27,300	27,300	19,618
		54103 - City Utilities Service	26,862	20,000	20,000	20,600
		54103 - Electric Services	236	-	-	-
		54103 - Natural Gas Services	2,938	-	-	-
		55101 - Legal Services	123	-	-	-
		55101 - Other Professional Services	42,547	100,000	131,404	100,000
		57101 - Cost Allocation Plan (CAP) Expense	140,214	159,586	159,586	317,804
		57101 - Disability Internal Service Allocation Expense	1,553	2,400	2,265	3,336
		57101 - Facilities-Internal Service Allocation Expense	58,843	52,928	52,928	73,012
		57101 - Fleet Internal Service Allocation Expense	5,819	10,039	10,039	31,778
		57101 - General Liability Internal Services Allocation Expense	71,948	85,955	85,955	39,155
		57101 - IT Internal Services Allocation Expense	70,210	99,235	99,235	372,985
		57101 - Unemployment Internal Services Allocation Expense	1,837	3,564	3,483	3,834
		57101 - Workers Compensation Internal Service Allocation Expense	1,952	3,732	3,647	4,036
		59101 - Interest Expense	(240,241)	-	-	-
2310 Ontario Housing Authority Total			**$ 278,697**	**$ 1,567,675**	**$ 1,589,084**	**$ 2,033,466**
2320 Housing Asset Fund / HA						
		53102 - Other Expense	$ 1,360,077	$ -	$ -	$ -
2320 Housing Asset Fund / HA Total			**$ 1,360,077**	**$ -**	**$ -**	**$ -**
OHA001 Ontario Housing Authority Administration Total			**$ 1,638,774**	**$ 1,567,675**	**$ 1,589,084**	**$ 2,033,466**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

City of Ontario
2025-26 Budget Detail by Cost Center
Ontario Housing Authority

Cost Center	Fund	Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OHA002 Ontario Housing Authority Grants and Projects						
	2310 Ontario Housing Authority					
		60101 - Capital - Land Inventory/Held For Resale	$ (675,705)	$ -	$ -	$ -
	2310 Ontario Housing Authority Total		**$ (675,705)**	**$ -**	**$ -**	**$ -**
OHA002 Ontario Housing Authority Grants and Projects Total			**$ (675,705)**	**$ -**	**$ -**	**$ -**
Grand Total			**$ 963,069**	**$ 1,567,675**	**$ 1,589,084**	**$ 2,033,466**

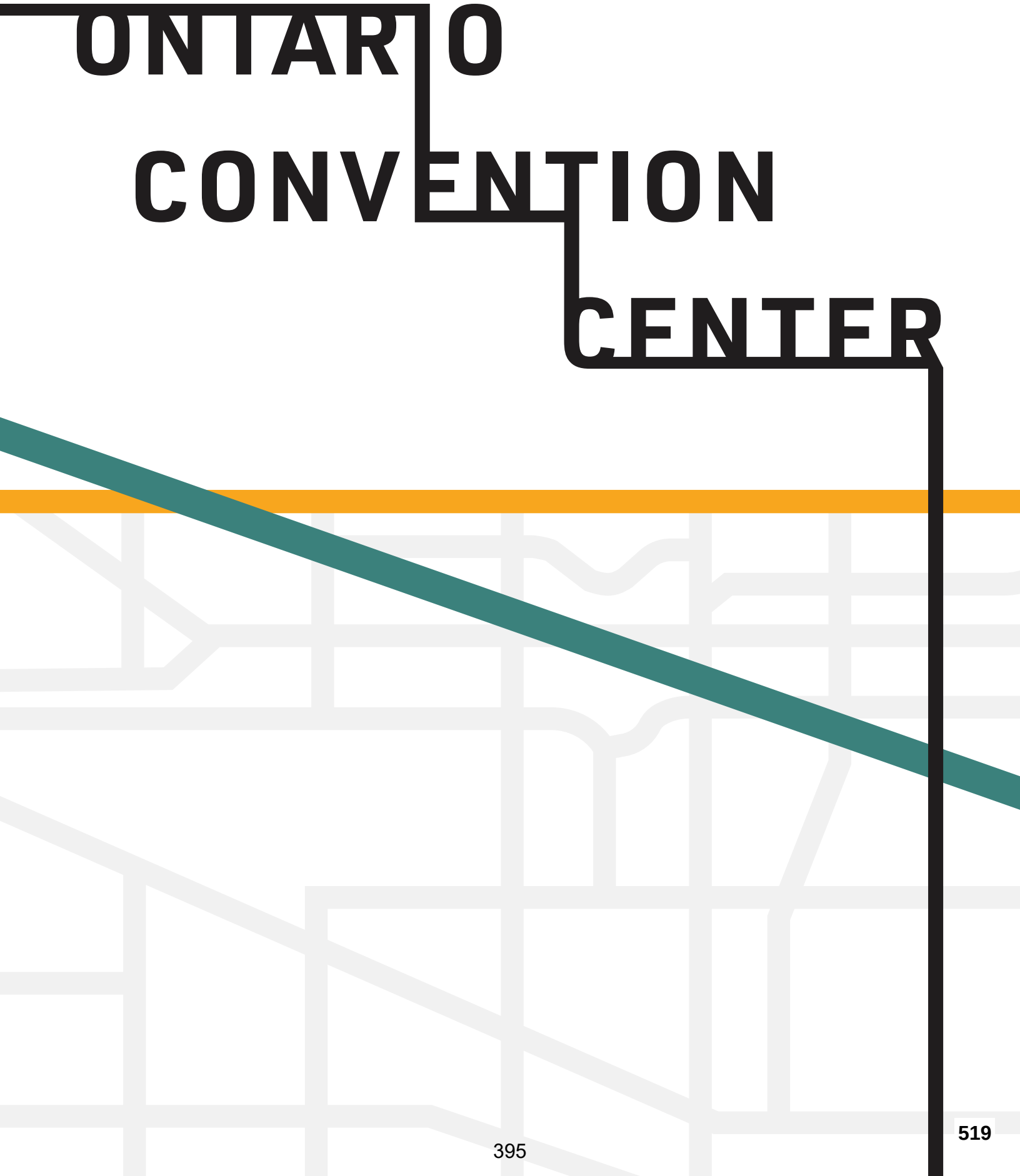
Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

City of Ontario
2025-26 Budget Detail by Cost Center Grants and Projects
Ontario Housing Authority

Cost Center / Fund / Grant/Project / Description	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Current Budget	FY 2025-26 Proposed Budget
OHA002 Ontario Housing Authority Grants and Projects				
2310 Ontario Housing Authority				
GR2120 Emporia Phase II				
53201 - Loan Repayment - Grants	$ (1,880,010)	$ -	$ -	$ -
MS2303 Vista Verde II				
53104 - Relocation Payments	218,570	-	-	-
55101 - Legal Services	131,122	-	-	-
55101 - Site Clearance Costs	142,340	-	-	-
60101 - Capital - Land Inventory/Held For Resale	-	-	5,342,737	-
PF2410 Affordable Housing / Veteran Housing (Mission & Mountain)				
53103 - Miscellaneous Services	346,500	-	-	-
53104 - Relocation Payments	133,825	-	-	-
55101 - Legal Services	10,836	-	-	-
55101 - Other Professional Services	82,571	-	-	-
PF9923 Oakland & Mission Development				
59101 - Interest Expense	(66,956)	-	-	-
2310 Ontario Housing Authority Total	**$ (881,200)**	**$ -**	**$ 5,342,737**	**$ -**
4030 Affordability In-Lieu				
MS2303 Vista Verde II				
59912 - Contribution to Agency Fund	$ -	$ -	$ 8,324,295	$ -
4030 Affordability In-Lieu Total	**$ -**	**$ -**	**$ 8,324,295**	**$ -**
2320 Housing Asset Fund / HA				
MS0010 Infill - Housing				
53103 - Maintenance Services	$ 3,423	$ -	$ -	$ -
MS0303 South Euclid Corridor				
53103 - Maintenance Services	2,629	-	-	-
MS0408 Ideal Mobile Home Park				
53103 - Maintenance Services	1,617	-	-	-
2320 Housing Asset Fund / HA Total	**$ 7,669**	**$ -**	**$ -**	**$ -**
OHA002 Ontario Housing Authority Grants and Projects Total	**$ (873,531)**	**$ -**	**$ 13,667,032**	**$ -**
Grand Total	**$ (873,531)**	**$ -**	**$ 13,667,032**	**$ -**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2023-24 Actuals data totals may vary slightly due to rounding.

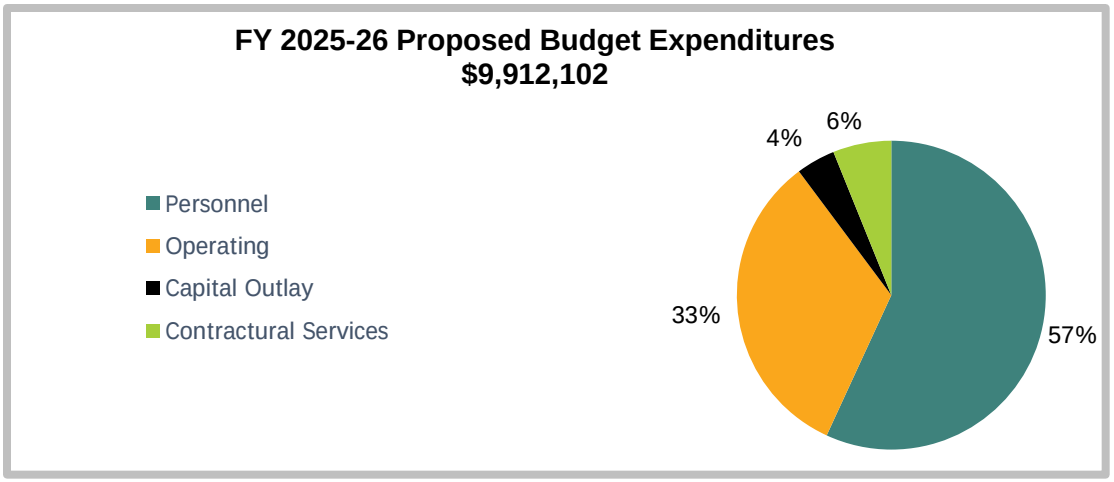

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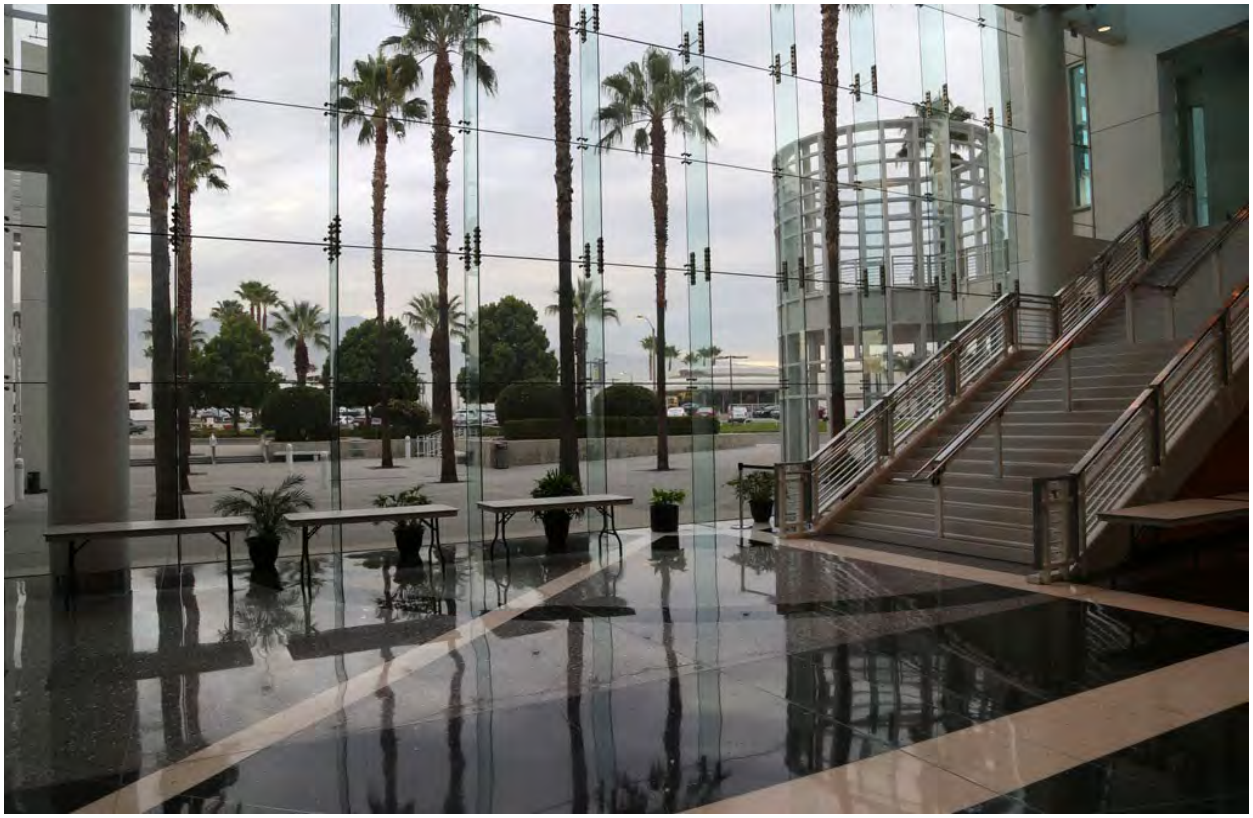

ONTARIO
CONVENTION
CENTER


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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.





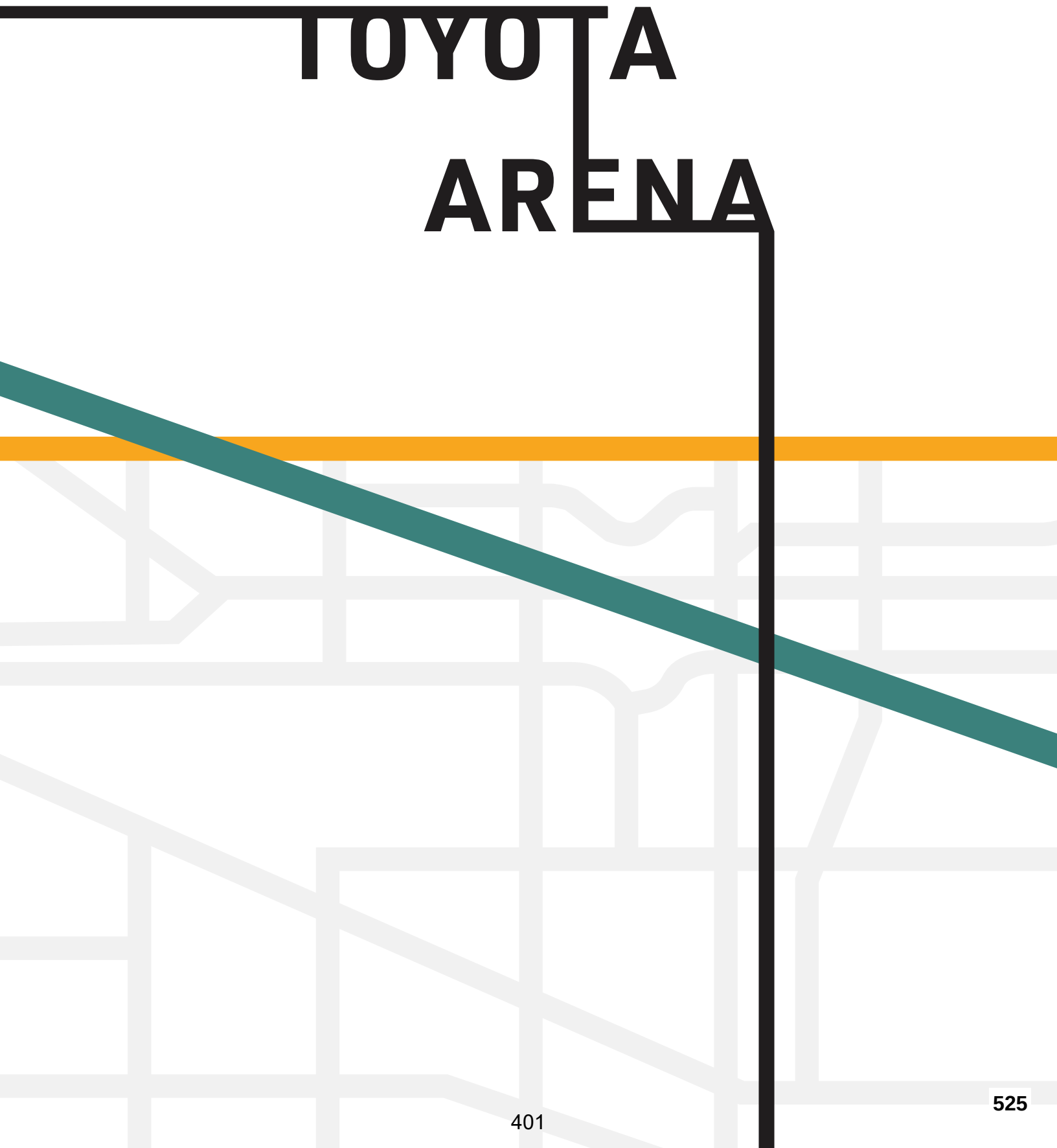
City of Ontario
2025-26 Revenue Detail
Ontario Convention Center

	FY 2024-25 Adopted Budget	FY 2025-26 Proposed Budget
Ontario Convention Center		
199-81001 - Rental Income	$ 2,646,255	**$ 2,747,950**
199-81002 - Services Revenue	24,911	**179,661**
199-82001 - Concessions & Catering	2,936,082	**3,101,455**
199-82003 - Parking	1,064,531	**1,149,253**
199-82005 - Electrical	420,124	**457,651**
199-82006 - Audio/Visual	573,529	**565,049**
199-82007 - Internet Revenue	123,098	**189,635**
199-82008 - Equipment Rental	145,480	**134,008**
199-83007 - Interest Income	-	**87,000**
199-83005 - Other Rental Income	144,381	**-**
Total Ontario Convention Center Revenue	$ 8,078,391	**$ 8,611,662**

City of Ontario
2025-26 Expenditure Detail
Ontario Convention Center

	FY 2024-25 Adopted Budget	FY 2025-26 Proposed Budget
295 Ontario Convention Center		
199 Ontario Convention Center Fund		
91001 - Salaries - Full Time	$ 2,624,832	$ 2,994,383
91003 - Wages - Trade	309,624	264,998
91004 - Part-time Wages - Trade	977,500	1,004,532
91005 - Fringe Benefits	1,264,460	1,314,338
92001 - Sales Commissions	43,771	59,191
92002 - Travel & Entertainment	44,910	34,050
92004 - Meetings & Conferences	7,175	7,000
92005 - Dues & Subscriptions	5,800	2,500
92006 - Employee Training	15,000	20,000
92007 - Computer Expense	31,500	43,700
92009 - Marketing & Advertising	93,000	72,000
92010 - Promotions	1,200	5,000
92014 - Equipment Rental	9,300	5,000
92019 - Medical/First Aid	9,000	10,000
92020 - Rental Office Equipment	75,000	90,000
92026 - General Building Supplies	225,260	252,760
92031 - General Building Maintenance	867,944	1,054,356
92036 - Bank Service Charges	124,522	120,000
92037 - Insurance	161,952	226,500
92040 - Printing & Stationary	12,000	10,000
92041 - Office Supplies	12,000	24,000
92046 - Postage & Freight	5,600	4,500
92048 - Telephone/Long Distance	198,000	95,000
92049 - Utilities	1,046,450	943,900
92052 - Employee Relations	15,000	6,500
92053 - Recruitment & Hiring	1,190	1,200
95001 - Contracted Services	461,000	496,000
95002 - Legal Fees	73,800	78,000
95003 - Audit Fees	32,500	32,500
95005 - Uniforms	8,400	15,500
95006 - Licenses & Fees	29,000	34,400
96001 - Base Fee	-	185,293
98001 - Capital Equipment	500,000	405,000
Grand Total	**$ 9,286,690**	**$ 9,912,102**

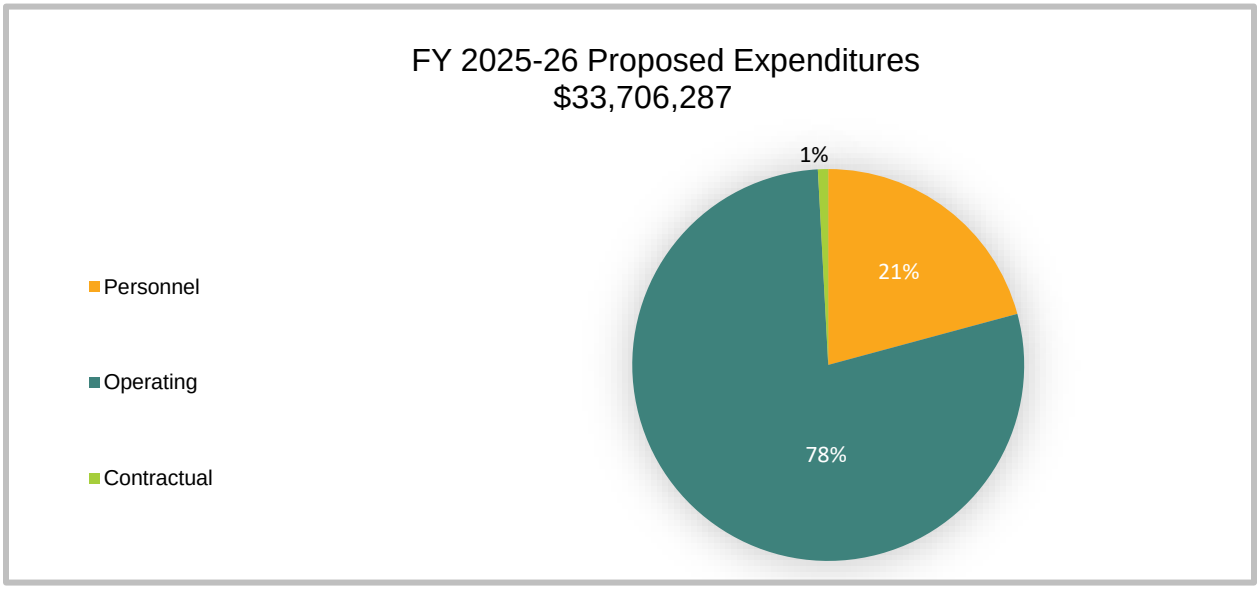

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TOYOTA
ARENA


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Toyota Arena, built and owned by the City of Ontario, operated by ASM Global, can accommodate over 11,000 guests. The 225,000 square foot venue features 36 luxury suites located on two levels and a continuous concourse hosting a variety of concession and refreshment stands, merchandise kiosks, the VIP Club and other fan amenities.

Toyota Arena hosts over 125 events annually including concerts, family shows, and sporting competitions. The Arena is home to local sport teams including the Ontario Reign (American Hockey League), and the Empire Strykers (Major Arena Soccer League). Since opening in 2008, Toyota Arena is the biggest and most modern arena within the Inland Empire, an area with over 4.3 million people. It is located in Southern California, in the City of Ontario, on a 37-acre parcel located between Haven Avenue and Milliken Avenue, Fourth Street and Interstate 10.





City of Ontario
2025-26 Revenue Detail
Toyota Arena

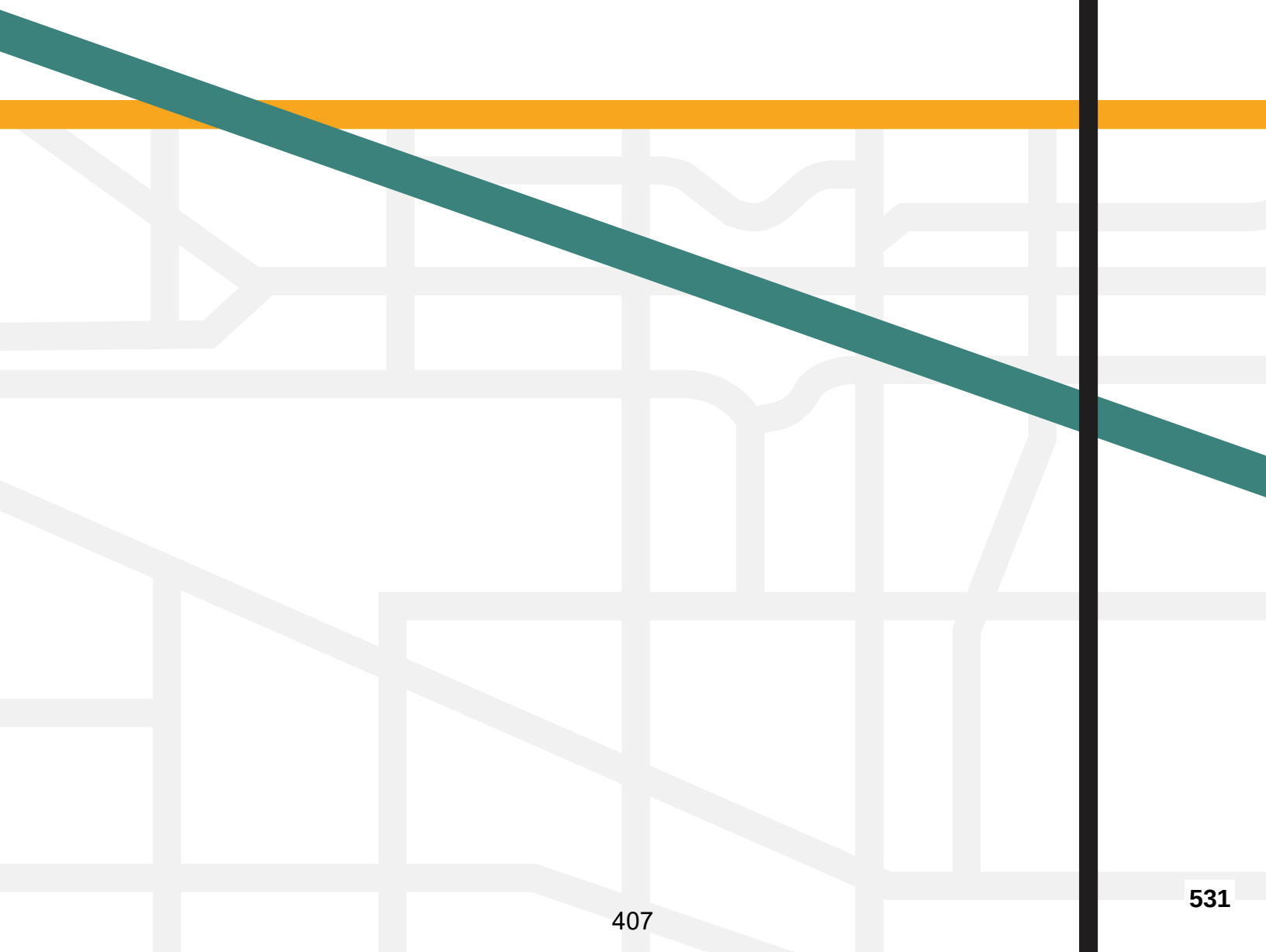
	FY 2024-25 Adopted Budget	FY 2025-26 Proposed Budget
Toyota Arena Revenue		
Rental Revenue	$ 4,431,931	$ 4,569,435
Food and Beverage Revenue	13,052,525	14,264,331
Service Income	4,715,695	4,740,374
Gross Parking	4,903,158	5,844,658
Sponsorship/Naming Rights	2,220,000	2,360,000
Other Ancillary Revenue	9,860,321	9,025,229
Total Toyota Arena Revenue	**$ 39,183,630**	**$ 40,804,027**

City of Ontario
2025-26 Expenditure Detail
Toyota Arena

	FY 2024-25 Adopted Budget	FY 2025-26 Proposed Budget
Toyota Arena Expenditure		
Food and Beverage Direct Costs	$ 4,931,244	$ 5,031,461
Service Expense	13,544,697	13,090,372
Parking Tax	490,316	584,466
Net Salaries & Benefits	6,802,234	7,010,563
General & Administrative	3,607,673	4,327,647
Utilities	1,620,160	1,783,139
Other Expenses	469,948	798,438
Insurance	546,687	795,178
Management Fee	283,638	285,023
Total Toyota Arena Expenditure	**$ 32,296,597**	**$ 33,706,287**


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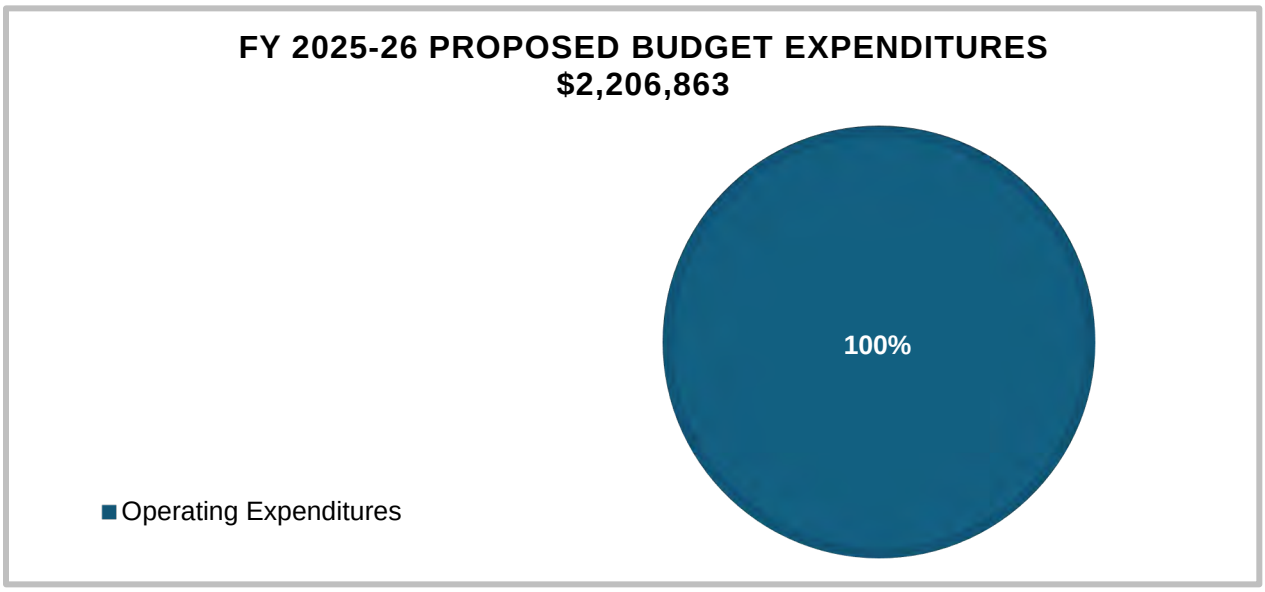
WHISPERING LAKES GOLF COURSE




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Whispering Lakes Golf Course is an 18-hole, par-72 public golf course adjacent to Westwind Park that spans 242 acres. The golf course has been operated by Gakhal Golf Management, LLC since 2023.

Whispering Lakes is an important contributor to the local economy. It hosts various events, tournaments and serves the local community. The golf course and its future improvements will further establish the City as the premier community in the Inland Empire and complement the development of the Ontario Sports Empire.





City of Ontario
2025-26 Revenue Detail
Whispering Lakes Golf Course

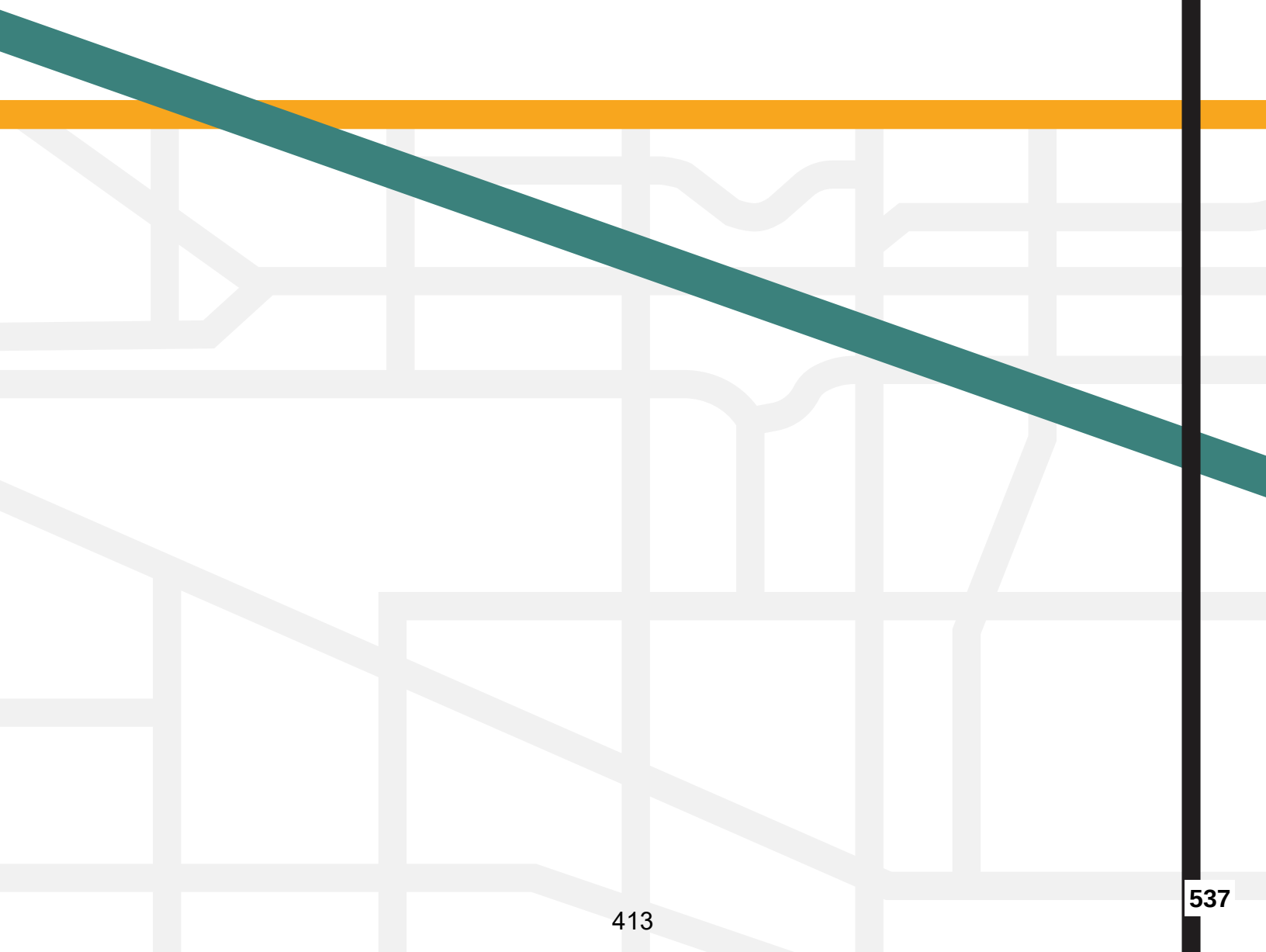
	FY 2024-25 Adopted Budget	FY 2025-26 Proposed Budget
Revenues		
47200 - Driving Range Income	$ 316,000	$ 325,000
47300 - Guest Green Fees	1,400,000	1,400,000
47400 - Electric Cart Rentals	372,000	375,000
47500 - Golf Club Rentals	4,500	5,000
47600 - Event Income	25,000	25,000
47800 - Golf Shop Sales-Misc Goods	105,800	120,000
47900 - Food & Beverage Sales	212,000	240,000
Total Whispering Lakes Revenue	**$ 2,435,300**	**$ 2,490,000**

City of Ontario
2025-26 Expenditure Detail
Whispering Lakes Golf Course

	FY 2024-25 Adopted Budget	FY 2025-26 Proposed Budget
Expenditures		
50000 - COGS-Golf Merchandise	$ 51,600	$ 60,000
50100 - Resale Items- Food & Beverage	26,400	75,000
51000 - Driving Range Expense	19,200	20,000
60000 - Advertising and Promotion	6,000	15,000
60400 - Bank Service Charges	1,200	1,200
60600 - Merchant Charges	50,300	50,000
61700 - Computer and Internet Expenses	4,800	5,000
61800 - Computer Software	7,500	7,500
64300 - Meals and Entertainment	2,300	2,500
64400 - Liability Insurance	43,031	50,000
64550 - Fuel	37,700	25,000
64600 - Fertilizer, Seed, Top Dressing	105,200	75,000
64800 - Permits & License	2,400	2,400
64860 - Uniforms	8,400	8,500
66000 - Lease Labor Expense	1,085,000	1,080,000
66650 - Postage & Delivery	1,200	1,000
66700 - Professional Fees	30,000	30,000
67000 - Golf Cart Lease Expense - 908	114,000	-
67001 - Golf Cart Lease Expense - 909	6,000	-
67002 - Golf Cart Lease Expense - New Golf Carts	-	156,000
67100 - Rent Expense	12,000	12,000
67201 - Cart Repair and Maintenance	18,000	25,000
67202 - Course Equipment R &M	18,000	25,000
67203 - Course Repairs & Maintenance	24,000	25,000
67204 - Course Irrigation & Mainteance	48,000	25,000
67205 - Building Repair & Maintenance	18,000	25,000
67206 - Janitorial Service	12,000	15,000
67200 - Repairs and Maintenance - Other	30,000	30,000
64900 - Food & Beverage Supplies	12,000	15,000
64900 - Office Supplies	1,200	1,200
67301 - Golf Course Supplies	1,910	2,500
67302 - Shop Supplies	9,000	7,500
67300 - Supplies - Other	9,600	10,000
68100 - Telephone Expense	6,000	6,000
68400 - Travel Expense	12,000	20,000
68600 - Electric	68,600	80,000
68600 - Fire Service	720	1,000
68600 - Sewer	720	1,000
68600 - Trash & Recycling	12,000	15,000
68600 - Water	417,500	201,563
Total Whispering Lakes Expenditure	**$ 2,333,481**	**$ 2,206,863**


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ONTARIO SPORTS EMPIRE

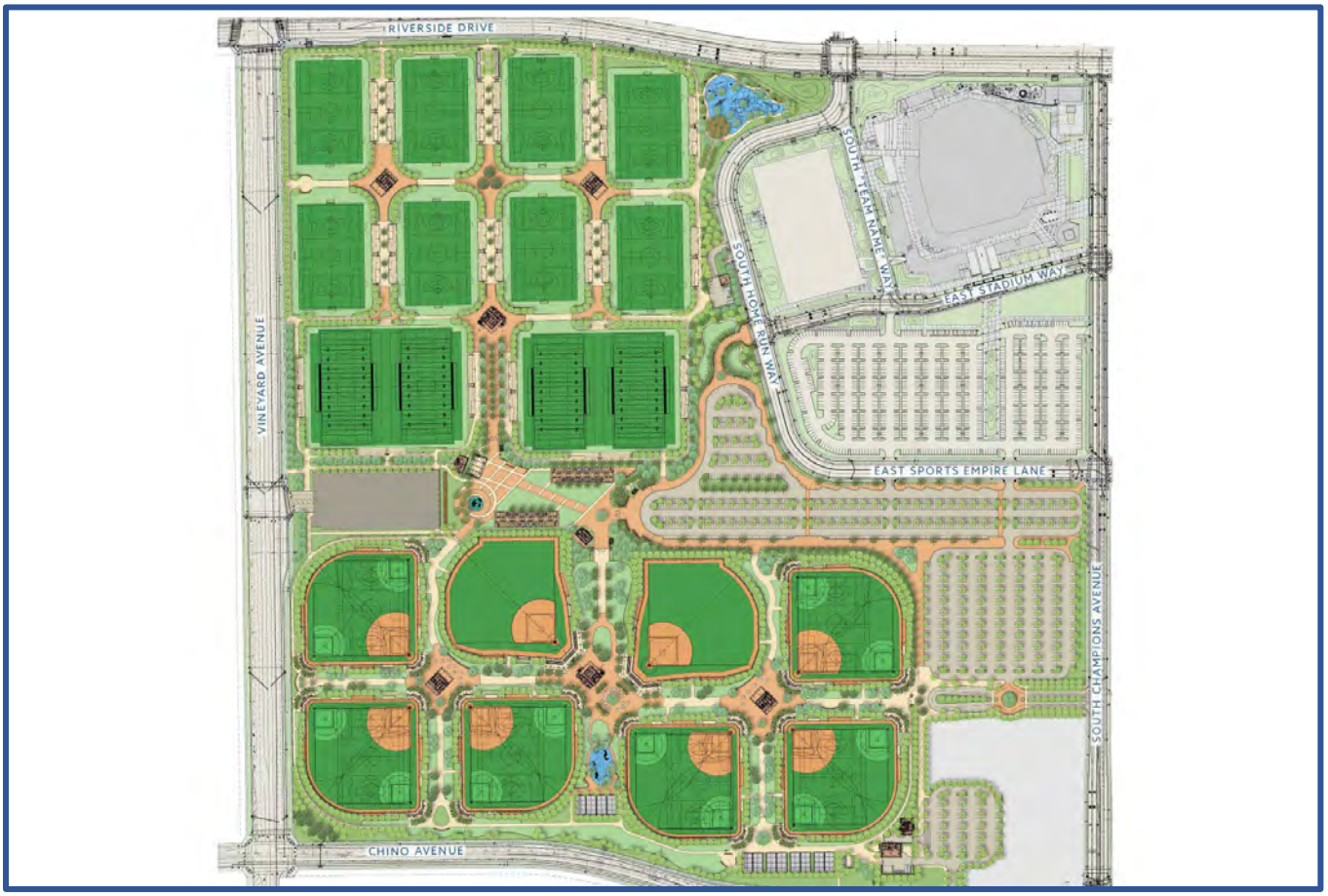


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The Ontario Sports Empire is the newest development by the City of Ontario to provide its residents with a premier regional professional and recreational sports experience. The footprint is approximately 199 acres with anticipation to consist of a professional baseball stadium, soccer fields, football fields, baseball fields, softball fields, tennis courts, and pickleball courts.



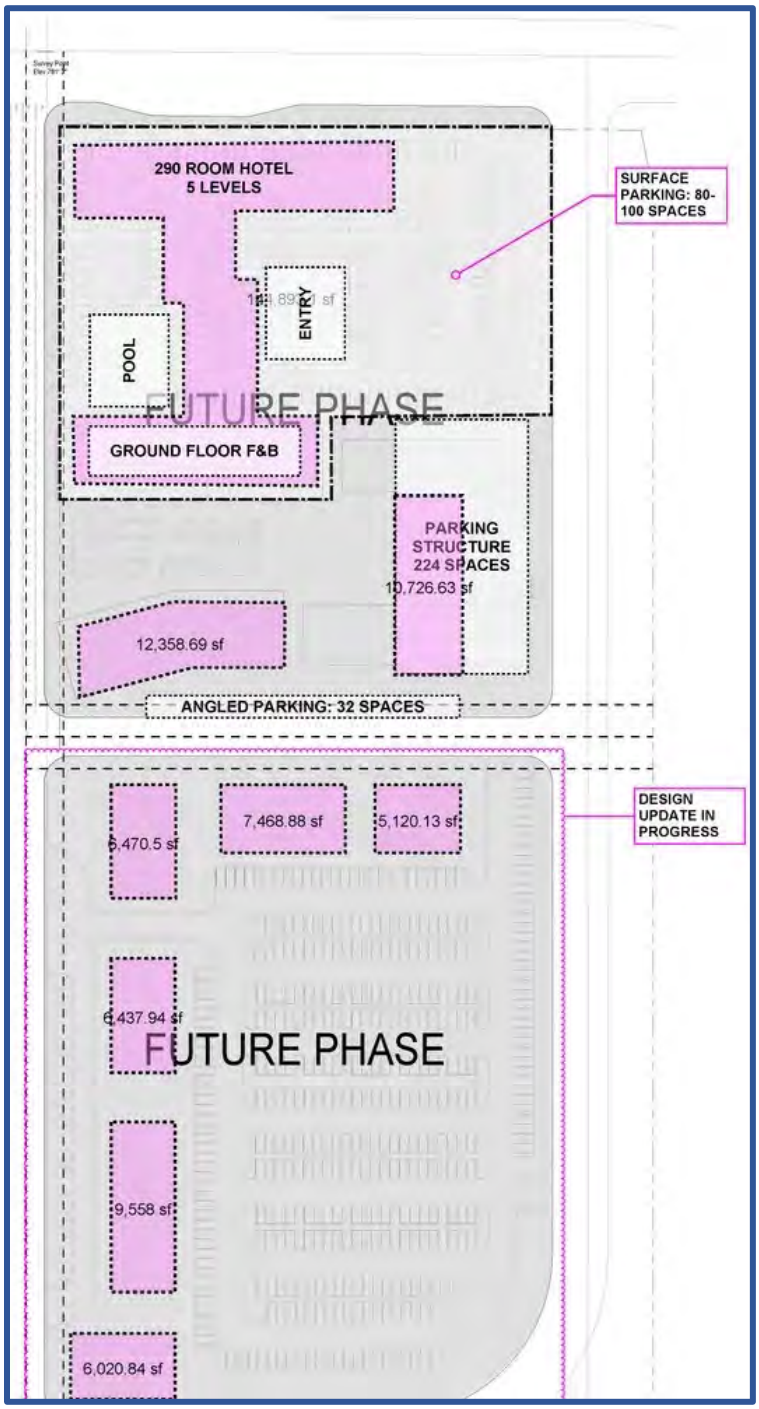


In addition to the recreational spaces, the City is constructing a 6,000-seat professional baseball stadium with estimated completion by April 2026. The professional baseball stadium will be the home of the Single A-Dodger affiliate minor league baseball team, host a variety of concerts, and other events to provide entertainment to the residents of Ontario and attract visitors to the city. The adjacent parking structure will be a three-story parking structure containing approximately 1,600 parking spaces.





As the first phase of the development is underway with the construction of the professional baseball stadium, a retail component is running parallel. The development will result in the construction of a luxury 5-star hotel within a four-story building designed to deliver an upscale hospitality experience. Key components of the project include a restaurant and bar, frozen yogurt shop, and conference room/ballroom, as well as rooftop lounge amenities.



The development offers an opportunity to continue Ontario's efforts to engage economic generating opportunities, which will in turn bring more visitors and pedestrians to create an active Sports Empire Stadium Village. The development will provide for the elimination of blighting conditions, develop the site into its highest and best use, generate property tax revenue, produce new jobs (both permanent and temporary), stimulate economic vitality, and continue to inspire additional investment within the Sports Empire Stadium Village.

The overall Ontario Sports Empire and retail phase estimates 1.2 million visitors, $1.5 million in new tax revenues, $61.6 million new net spending, and more than 610 new full-time jobs in the region.




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CAPITAL IMPROVEMENT PROGRAM


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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.

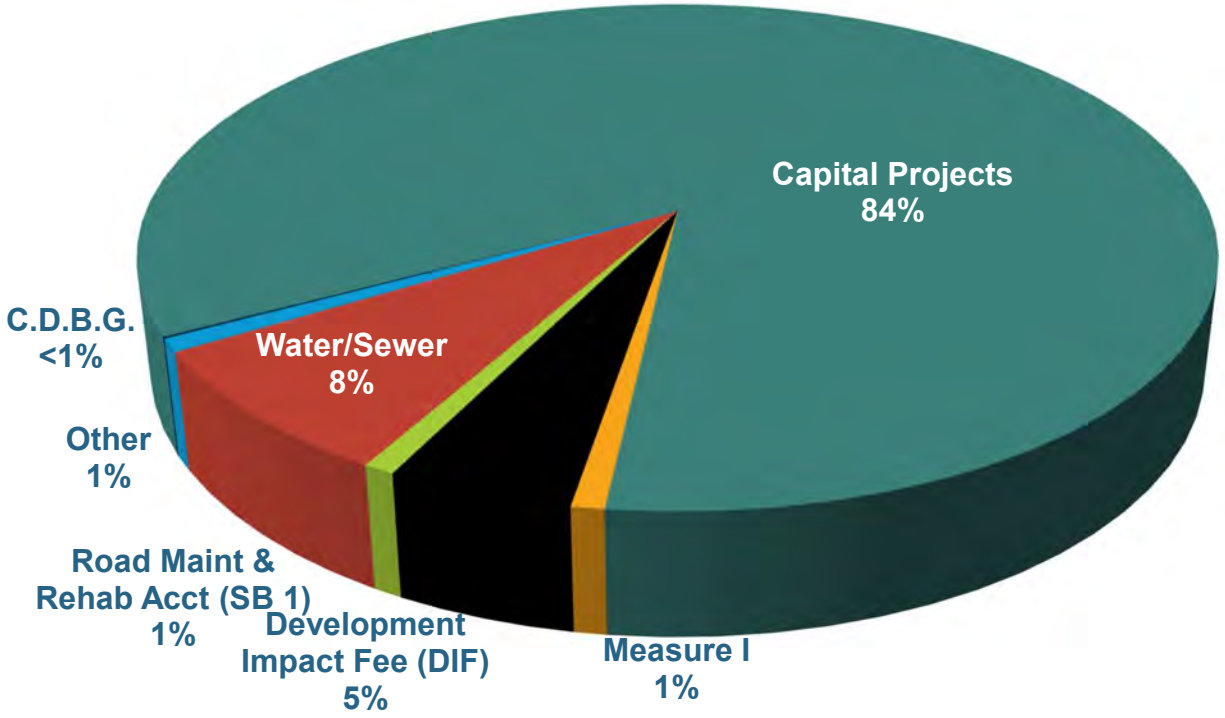
The Five-Year CIP is reviewed annually to allow the Mayor and City Council the opportunity to reassess projects in the program and for effective implementation of the City's immediate Goals and Objectives. The current year of the CIP is the funded portion and is referred to as the Capital Budget, consisting 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 2025-26 is $715,656,493** for all categories of capital improvement projects across all funds. The amount of $715,656,493 reflects a significant increase of $382,828,707 over the previous fiscal year's Capital Budget of $332,827,786. Anticipated future sales tax revenue from Measure Q approved by Ontario voters in November 2022 provides the foundation of funding for the CIP plan. Major projects included in the Proposed FY 2025-26 Capital Improvement Program consist of:

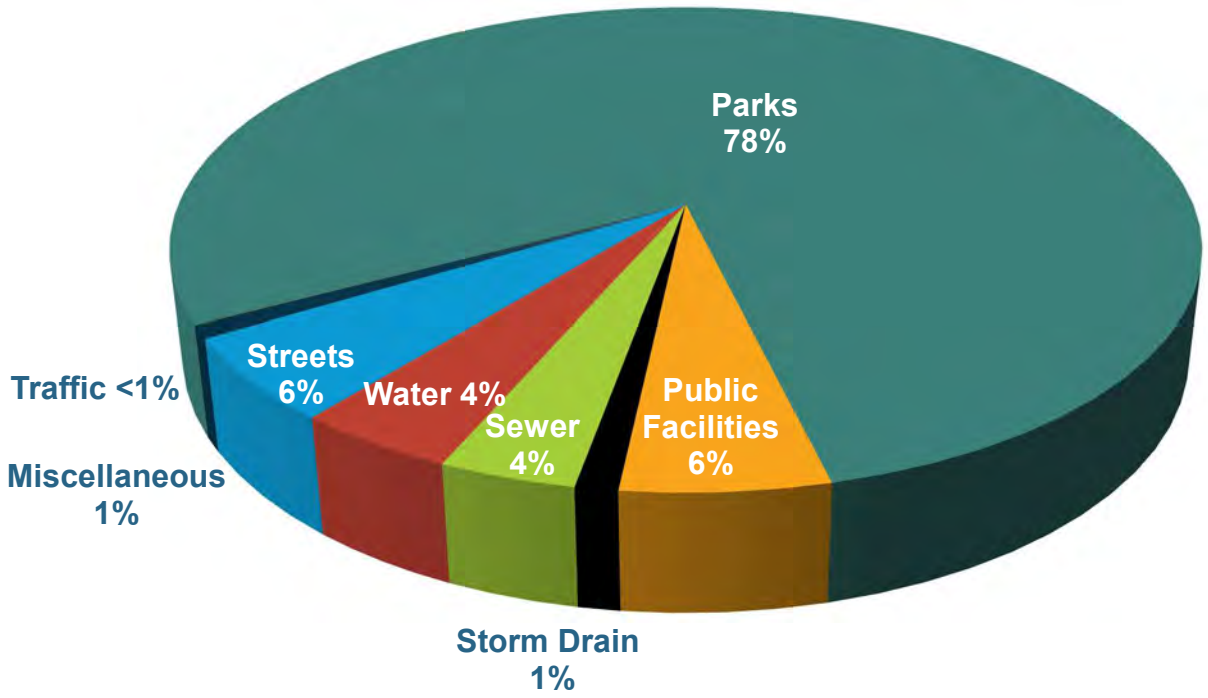
- Ontario Sports Empire - $584,025,566
- Ontario Ranch Grand Park - $33,963,700
- Street Improvements - $13,393,248
- Public Safety - $10,507,250
- Parks and Parks Facilities Improvements - $5,260,500
- Continuum of Care Campus - $5,769,319

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.

SOURCES OF CAPITAL IMPROVEMENT PROGRAM
$715,656,493



USES OF CAPITAL IMPROVEMENT PROGRAM
$715,656,493



City of Ontario
Fiscal Year 2025-26 Capital Budget Summary

The Fiscal Year 2025-26 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.	$ -	$ -	$ -	$ -	$ 924,851	$ -	$ -	$ -	**$ 924,851**
Fund 2210 - Measure I	-	-	-	-	6,830,000	-	-	-	**6,830,000**
Fund 2520 - Cable Access	-	600,000	-	-	-	-	-	-	**600,000**
Fund 2530 - Gas Tax	-	-	-	-	342,000	-	-	-	**342,000**
Fund 2531 - Road Maint & Rehab Acct (SB 1)	-	-	-	-	3,042,562	180,000	-	1,753,835	**4,976,397**
Fund 2580 - Public Art Fund	-	-	-	-	-	-	-	200,000	**200,000**
Fund 2650 - Park Impact/Quimby	33,963,700	-	-	-	-	-	-	-	**33,963,700**
Fund 4010 - Capital Projects	531,260,500	36,356,672	125,000	8,128,999	28,262,683	-	-	1,085,000	**605,218,854**
Fund 5011 - Water Capital	-	400,000	-	-	-	-	30,740,808	-	**31,140,808**
Fund 5111 - Sewer Capital	-	400,000	26,029,883	-	-	-	250,000	-	**26,679,883**
Fund 5210 - Integrated Waste	-	400,000	-	-	-	-	-	50,000	**450,000**
Fund 6010 - Equipment Services	-	400,000	-	-	-	-	-	-	**400,000**
Fund 6021 - Information Technology Capital Projects	-	980,000	-	-	-	-	-	2,900,000	**3,880,000**
Fund 6030 - Facilities Maintenance	-	-	-	-	-	-	-	50,000	**50,000**
Grand Total	**$ 565,224,200**	**$ 39,536,672**	**$ 26,154,883**	**$ 8,128,999**	**$ 39,402,096**	**$ 180,000**	**$ 30,990,808**	**$ 6,038,835**	**$ 715,656,493**

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Rollup

Project Rollup Summary	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Civic Center Expansion Total	$ 50,632,077	**$ 13,750,000**	$ 42,064,550	$ -	$ -	$ -	$ -	**$ 106,446,627**
Ontario Sports Empire Total	198,184,619	**584,025,566**	229,000,000	-	-	-	-	**1,011,210,185**
Continuum of Care Campus Total	12,347,089	**5,769,319**	30,000,000	-	-	-	-	**48,116,408**
Grand Park Total	45,895,700	**33,963,700**	53,879,700	30,929,700	67,429,700	2,429,700	14,718,800	**249,247,000**
Downtown Ontario Revitalization Total	4,861,750	**1,085,000**	11,250,000	25,750,000	6,500,000	-	3,150,000	**52,596,750**
Municipal Services Center Total	4,000,000	**2,000,000**	2,000,000	-	102,000,000	291,000,000	99,000,000	**500,000,000**
Entertainment District / Adept Project Total	998,397	**3,129,853**	22,000,000	1,000,000	-	-	-	**27,128,250**
Convention Center Total	23,005,730	**-**	-	-	-	-	100,000,000	**123,005,730**
Parks and Parks Facilities Improvements Total	6,928,572	**5,260,500**	7,844,500	13,700,000	14,350,000	2,010,000	3,000,000	**53,093,572**
Golf Course Total	-	**-**	-	-	2,000,000	8,000,000	-	**10,000,000**
Community Center Improvements Total	-	**2,650,000**	15,000,000	-	1,000,000	-	-	**18,650,000**
Library Branch Total	-	**750,250**	611,000	-	-	-	-	**1,361,250**
Museum Total	2,442,875	**-**	-	4,100,000	2,800,000	2,000,000	6,100,000	**17,442,875**
Public Art Total	-	**200,000**	500,000	500,000	-	-	-	**1,200,000**
Public Safety Total	8,285,474	**10,507,250**	15,135,250	20,510,250	685,250	685,250	67,741,000	**123,549,724**
Information Technology Total	8,957,554	**3,980,000**	3,380,000	200,000	-	-	-	**16,517,554**
Holt Corridor Acquisitions Total	-	**-**	-	-	-	-	30,950,000	**30,950,000**
Storm Drains Total	29,060,336	**8,128,999**	17,625,688	9,500,000	16,888,731	14,911,269	14,000,000	**110,115,023**
Sewer Projects Total	17,805,973	**500,000**	17,126,527	14,750,000	-	-	-	**50,182,500**
Street Projects Total	13,369,457	**13,393,248**	10,652,000	13,152,000	19,402,000	7,802,000	-	**77,770,705**
Traffic Projects Total	-	**180,000**	-	800,000	-	1,500,000	-	**2,480,000**
Water Main Improvements Total	5,477,935	**3,908,003**	7,385,938	-	-	-	-	**16,771,876**
Water Projects Total	6,356,905	**22,474,805**	29,375,000	31,625,000	54,750,000	89,250,000	-	**233,831,710**
Grand Total	**$ 438,610,443**	**$ 715,656,493**	**$ 514,830,153**	**$ 166,516,950**	**$ 287,805,681**	**$ 419,588,219**	**$ 338,659,800**	**$ 2,881,667,739**

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Rollup

Project Rollup	Funding Source	CIP Type	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Civic Center Expansion										
Civic Center Expansion - Fire Admin Building at Fire Station No. 3	2022 Bond/ Capital Projects	Public Facilities	$ 21,628,897	**$ 13,750,000**	$ 6,875,000	$ -	$ -	$ -	$ -	**$ 42,253,897**
Civic Center Expansion - City Services Building	2022 Bond/ Capital Projects	Public Facilities	29,003,180	**-**	34,939,550	-	-	-	-	**63,942,730**
Page One Café at Ovitt Family Community Library Remodel	Measure Q	Public Facilities	-	**-**	250,000	-	-	-	-	**250,000**
Civic Center Expansion Total			**$ 50,632,077**	**$ 13,750,000**	**$ 42,064,550**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 106,446,627**
Ontario Sports Empire										
Ontario Sports Empire - Offsite Improvements	Measure Q	Parks	$ 15,000,000	**$ 59,000,000**	$ 20,000,000	$ -	$ -	$ -	$ -	**$ 94,000,000**
Ontario Sports Empire - Offsite Street Improvements	Measure Q	Streets	12,559,158	**16,244,183**	-	-	-	-	-	**28,803,341**
Ontario Sports Empire - Onsite Street Improvements	Measure Q	Streets	9,093,750	**11,518,500**	-	-	-	-	-	**20,612,250**
Ontario Sports Empire - Professional Baseball Stadium	Measure Q	Parks	93,384,810	**150,000,000**	-	-	-	-	-	**243,384,810**
Ontario Sports Empire - Professional Baseball Stadium Parking Structure	Measure Q	Parks	22,500,000	**16,000,000**	16,000,000	-	-	-	-	**54,500,000**
Ontario Sports Empire - Riverside Drive - Recycled Water	Other Funds	Water	2,547,500	**1,765,500**	-	-	-	-	-	**4,313,000**
Ontario Sports Empire - Sewer Improvements at Vineyard Avenue	DIF Funds/Other Funds	Sewer	26,635,811	**25,654,883**	-	-	-	-	-	**52,290,694**
Ontario Sports Empire - Sports Fields	Measure Q	Parks	10,514,093	**276,000,000**	183,000,000	-	-	-	-	**469,514,093**
Ontario Sports Empire - Vineyard Avenue and Hellman Avenue - Potable Water	Other Funds	Water	4,445,000	**2,842,500**	-	-	-	-	-	**7,287,500**
Ontario Sports Empire - Vineyard Parking Structure	Measure Q	Parks	1,504,497	**25,000,000**	10,000,000	-	-	-	-	**36,504,497**
Ontario Sports Empire Total			**$ 198,184,619**	**$ 584,025,566**	**$ 229,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,011,210,185**
Continuum of Care Campus										
West Mission Continuum of Care Campus	Measure Q	Public Facilities	$ 12,347,089	**$ 5,769,319**	$ 30,000,000	$ -	$ -	$ -	$ -	**$ 48,116,408**
Continuum of Care Campus Total			**$ 12,347,089**	**$ 5,769,319**	**$ 30,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 48,116,408**
Ontario Ranch Grand Park										
Ontario Ranch Grand Park - Phase 1	DIF Funds	Parks	$ 43,466,000	**$ 31,534,000**	$ 50,000,000	$ -	$ -	$ -	$ -	**$ 125,000,000**
Ontario Ranch Grand Park - Phase 2	DIF Funds	Parks	2,429,700	**2,429,700**	2,429,700	2,429,700	2,429,700	2,429,700	9,718,800	**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***
Ontario Ranch Grand Park Total			**$ 45,895,700**	**$ 33,963,700**	**$ 53,879,700**	**$ 30,929,700**	**$ 67,429,700**	**$ 2,429,700**	**$ 14,718,800**	**$ 249,247,000**
Downtown Ontario Revitalization										
D-Block Parking Structure	Capital Projects	Public Facilities	$ 1,361,750	**$ -**	$ 11,000,000	$ 6,000,000	$ -	$ -	$ -	**$ 18,361,750**
Granada Theater	2023 Bond/Measure Q	Public Facilities	3,500,000	**-**	-	5,000,000	6,500,000	-	-	**15,000,000**
Euclid Avenue and I-10 Freeway Monument Sign Renovation	Capital Projects	Miscellaneous	-	**1,085,000**	-	-	-	-	-	**1,085,000**
Historic Euclid Avenue Restoration (Rock Curbs)	Measure Q	Miscellaneous	-	**-**	250,000	14,750,000	-	-	-	**15,000,000**
*Beverly Hotel Acquisition**	*Econ Dev Fund*	*Miscellaneous*	-	**-**	-	-	-	-	*3,150,000*	***3,150,000***
Downtown Ontario Revitalization Total			**$ 4,861,750**	**$ 1,085,000**	**$ 11,250,000**	**$ 25,750,000**	**$ 6,500,000**	**$ -**	**$ 3,150,000**	**$ 52,596,750**
Municipal Services Center (Public Works & OMUC)										
Municipal Services Center Relocation	Capital Projects/ Other Funds	Public Facilities	$ 4,000,000	**$ 2,000,000**	$ 2,000,000	$ -	$ 102,000,000	$ 291,000,000	$ 99,000,000	**$ 500,000,000**
Municipal Services Center Total			**$ 4,000,000**	**$ 2,000,000**	**$ 2,000,000**	**$ -**	**$ 102,000,000**	**$ 291,000,000**	**$ 99,000,000**	**$ 500,000,000**
Entertainment District / Adept Project										
Arena Entertainment District - East Plaza	Measure Q	Public Facilities	$ 998,397	**$ 3,129,853**	$ 20,000,000	$ 1,000,000	$ -	$ -	$ -	**$ 25,128,250**
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			**$ 998,397**	**$ 3,129,853**	**$ 22,000,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ 27,128,250**
Convention Center										
*Convention Center Expansion**	*Measure Q*	*Public Facilities*	*$ 23,005,730*	***$ -***	*$ -*	*$ -*	*$ -*	*$ -*	*$ 100,000,000*	***$ 123,005,730***
Convention Center Total			**$ 23,005,730**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000,000**	**$ 123,005,730**

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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 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Parks and Parks Facilities Improvements										
De Anza Park Improvements - Playground & Rubber Surface	Measure Q	Parks	$ 300,000	**$ 700,000**	$ 375,000	$ -	$ -	$ -	$ -	**$ 1,375,000**
De Anza Park Improvements - Skate Park	Measure Q/DIF Funds	Parks	2,338,572	**1,000,000**	440,000	-	-	-	-	**3,778,572**
De Anza Park Improvements - Soccer Field Synthetic Turf	Measure Q	Parks	2,500,000	**700,000**	-	-	-	-	-	**3,200,000**
De Anza Park Improvements - Splash Pad	Measure Q	Parks	1,700,000	**1,400,000**	250,000	-	-	-	-	**3,350,000**
De Anza Park Lighting Improvements (Walkways and Lighting)	Measure Q	Parks	-	**-**	955,000	-	-	-	-	**955,000**
John Galvin, James Galanis, and Veterans Memorial Park Improvements	Measure Q	Parks	90,000	**-**	300,000	3,550,000	-	-	-	**3,940,000**
John Galvin, James Galanis, and Veterans Memorial Park Master Plan	Capital Projects	Parks	-	**-**	200,000	6,000,000	6,000,000	-	-	**12,200,000**
Ontario Town Square Park Green Room and Restroom Improvements	Measure Q/Other Funds	Parks	-	**1,460,500**	1,224,500	-	-	-	-	**2,685,000**
Game Shacks at Various Park Locations	Measure Q	Parks	-	**-**	3,000,000	-	-	-	-	**3,000,000**
Haven and Mission Underpass Landscape Renovation	Capital Projects	Parks	-	**-**	700,000	-	-	-	-	**700,000**
Homer F. Briggs Park - Equestrian Trail Improvements	Measure Q	Parks	-	**-**	400,000	-	-	-	-	**400,000**
Centennial Park Playground and Rubber Surface Installation	Capital Projects	Parks	-	**-**	-	700,000	-	-	-	**700,000**
Creekside Park Master Plan	Measure Q	Parks	-	**-**	-	200,000	-	-	-	**200,000**
Cypress Park Playground and Rubber Surface Installation	Capital Projects	Parks	-	**-**	-	650,000	-	-	-	**650,000**
Del Rancho Park Improvements	Measure Q	Parks	-	**-**	-	650,000	350,000	2,010,000	-	**3,010,000**
Mountain View Elementary Playground and Rubber Surface Installation	Measure Q	Parks	-	**-**	-	650,000	-	-	-	**650,000**
Ontario Motor Speedway Park Field & Lighting Upgrades	Capital Projects	Parks	-	**-**	-	650,000	-	-	-	**650,000**
Ranch Park Playground and Rubber Surface Installation	Measure Q	Parks	-	**-**	-	650,000	-	-	-	**650,000**
George Gibbs Park Improvements	Measure Q	Parks	-	**-**	-	-	2,500,000	-	-	**2,500,000**
Vineyard Park Improvements	Measure Q	Parks	-	**-**	-	-	5,500,000	-	-	**5,500,000**
West Cucamonga Trail Improvements	Measure Q	Parks	-	**-**	-	-	-	-	3,000,000	**3,000,000**
Parks and Parks Facilities Improvements Total			**$ 6,928,572**	**$ 5,260,500**	**$ 7,844,500**	**$ 13,700,000**	**$ 14,350,000**	**$ 2,010,000**	**$ 3,000,000**	**$ 53,093,572**
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										
Anthony Munoz Community Center Gymnasium	Measure Q	Public Facilities	$ -	**$ 2,650,000**	$ 15,000,000	$ -	$ -	$ -	$ -	**$ 17,650,000**
Armstrong Community Center Renovation	Measure Q	Public Facilities	-	-	-	-	1,000,000	-	-	**1,000,000**
Community Center Improvements Total			**$ -**	**$ 2,650,000**	**$ 15,000,000**	**$ -**	**$ 1,000,000**	**$ -**	**$ -**	**$ 18,650,000**
Library Branch										
Homer F. Briggs Park - Satellite Library	Measure Q	Public Facilities	$ -	**$ -**	$ 611,000	$ -	$ -	$ -	$ -	**$ 611,000**
Ovitt Family Community Library - Various Door Renovations	Capital Projects	Public Facilities	-	**750,250**	-	-	-	-	-	**750,250**
Library Branch Total			**$ -**	**$ 750,250**	**$ 611,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,361,250**
Museum										
Ontario Museum of History and Art Master Plan	Measure Q	Public Facilities	$ 2,442,875	**$ -**	$ -	$ 4,100,000	$ 2,800,000	$ 2,000,000	$ 6,100,000	**$ 17,442,875**
Museum Total			**$ 2,442,875**	**$ -**	**$ -**	**$ 4,100,000**	**$ 2,800,000**	**$ 2,000,000**	**$ 6,100,000**	**$ 17,442,875**
Public Art										
Public Art - City Services Building	Other Funds	Miscellaneous	$ -	**$ 100,000**	$ 200,000	$ -	$ -	$ -	$ -	**$ 300,000**
Public Art - Ontario Sports Empire	Other Funds	Miscellaneous	-	**100,000**	-	-	-	-	-	**100,000**
Public Art - Thunderbird Exhibit Reinstallation (Museum Exterior Grounds)	Other Funds	Miscellaneous	-	**-**	300,000	-	-	-	-	**300,000**
Public Art - Public Art in the Garden (Museum Courtyard)	Other Funds	Miscellaneous	-	**-**	-	300,000	-	-	-	**300,000**
Public Art - West Valley Connector	Other Funds	Miscellaneous	-	**-**	-	200,000	-	-	-	**200,000**
*Public Art - Continuum of Care Campus**	*Other Funds*	*Miscellaneous*	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Ontario Convention Center**	*Other Funds*	*Miscellaneous*	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Ontario Ranch Grand Park**	*Other Funds*	*Miscellaneous*	-	**-**	-	-	-	-	-	***TBD***
Public Art Total			**$ -**	**$ 200,000**	**$ 500,000**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ 1,200,000**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Rollup

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Public Safety										
Animal Resource Center of the Inland Empire Permanent Facility (Reimbursement from ARC)	Capital Projects	Public Facilities	$ 2,885,250	**$ 3,185,250**	$ 14,885,250	$ 17,885,250	$ 685,250	$ 685,250	$ 2,741,000	**$ 42,952,500**
Police Department Media Room	Other Funds	Public Facilities	600,000	**600,000**	-	-	-	-	-	**1,200,000**
Real Time Information Center (RTIC)	Measure Q	Public Facilities	4,800,224	**1,500,000**	-	-	-	-	-	**6,300,224**
Police Department Forensic Processing Room	Measure Q	Public Facilities	-	**100,000**	-	-	-	-	-	**100,000**
Police Department Property Room and Loading Floor Epoxy	Capital Projects	Public Facilities	-	**122,000**	-	-	-	-	-	**122,000**
Public Safety Facility (Fire Station 11 & Police Substation)	2023 Bond/Measure Q	Public Facilities	-	**5,000,000**	-	-	-	-	65,000,000	**70,000,000**
Air Support Office Build Out and Epoxy Floors for Hangar	Capital Projects	Public Facilities	-	**-**	250,000	250,000	-	-	-	**500,000**
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			**$ 8,285,474**	**$ 10,507,250**	**$ 15,135,250**	**$ 20,510,250**	**$ 685,250**	**$ 685,250**	**$ 67,741,000**	**$ 123,549,724**
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	200,000	**200,000**	300,000	-	-	-	-	**700,000**
Citywide Camera Refresh and Expansion	Other Funds	Public Facilities	736,327	**600,000**	600,000	-	-	-	-	**1,936,327**
Community Development Land Management System Replacement (Accela)	Other Funds	Miscellaneous	476,386	**250,000**	1,450,000	200,000	-	-	-	**2,376,386**
Modernize Desktop and Device Management and Deployment (Citywide)	Other Funds	Miscellaneous	1,000,000	**1,100,000**	-	-	-	-	-	**2,100,000**
Police and Fire CAD	Other Funds	Miscellaneous	2,639,119	**1,000,000**	-	-	-	-	-	**3,639,119**
Police Report Management System Replacement (RMS)	Other Funds	Miscellaneous	3,475,722	**500,000**	-	-	-	-	-	**3,975,722**
Public Works' Work Order Management Upgrade	Other Funds	Miscellaneous	250,000	**150,000**	350,000	-	-	-	-	**750,000**
OMUC Customer Information System (CIS) Upgrade	Other Funds	Miscellaneous	-	**-**	500,000	-	-	-	-	**500,000**
Information Technology Total			**$ 8,957,554**	**$ 3,980,000**	**$ 3,380,000**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ 16,517,554**
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										
Fourth Street Storm Drain	Measure Q/DIF Funds	Storm Drain	$ 2,193,080	**$ -**	$ -	$ 2,000,000	$ -	$ -	$ -	**$ 4,193,080**
San Antonio Avenue Storm Drain ($26.9M Reimbursement)	Measure Q/DIF Funds	Storm Drain	19,817,657	**-**	14,025,688	-	-	-	-	**33,843,345**
Sultana Avenue/J Street Storm Drain and Street Improvements	Measure Q/Other Funds	Storm Drain	7,049,599	**8,128,999**	3,000,000	-	-	-	-	**18,178,598**
Campus Avenue Storm Drain	Measure Q/DIF Funds	Storm Drain	-	**-**	600,000	6,200,000	2,500,000	-	-	**9,300,000**
Euclid Line I Storm Drain Project (Storm Drains - Phase 2)	Measure Q/DIF Funds	Storm Drain	-	**-**	-	1,000,000	10,000,000	13,000,000	14,000,000	**38,000,000**
Cucamonga Avenue Storm Drain	Measure Q/DIF Funds	Storm Drain	-	**-**	-	150,000	2,332,871	917,129	-	**3,400,000**
Grove Avenue Storm Drain	Measure Q/DIF Funds	Storm Drain	-	**-**	-	150,000	2,055,860	994,140	-	**3,200,000**
Storm Drains Total			**$ 29,060,336**	**$ 8,128,999**	**$ 17,625,688**	**$ 9,500,000**	**$ 16,888,731**	**$ 14,911,269**	**$ 14,000,000**	**$ 110,115,023**
Sewer Projects										
North Vineyard Avenue Sanitary Sewer Project	DIF Funds/Other Funds	Sewer	$ 17,805,973	**$ -**	$ 2,376,527	$ -	$ -	$ -	$ -	**$ 20,182,500**
Holt Boulevard Sewer Improvements	DIF Funds/Other Funds	Sewer	-	**250,000**	11,000,000	11,000,000	-	-	-	**22,250,000**
I-10 Sewer Improvements at Archibald Avenue	Capital Projects/ Other Funds	Sewer	-	**250,000**	3,750,000	3,750,000	-	-	-	**7,750,000**
Sewer Projects Total			**$ 17,805,973**	**$ 500,000**	**$ 17,126,527**	**$ 14,750,000**	**$ -**	**$ -**	**$ -**	**$ 50,182,500**
Street Projects										
Active Transportation Program (ATP) Cycle 5 - Vine Avenue/B Street Bike Boulevard	Other Funds	Streets	$ 5,980,798	**$ 1,797,413**	$ -	$ -	$ -	$ -	$ -	**$ 7,778,211**
Benson Avenue (East Half) Pavement Rehabilitation	Other Funds	Streets	700,000	**-**	-	-	-	700,000	-	**1,400,000**
FY 2024-25 Alley Rehabilitation Program	Other Funds	Streets	874,700	**-**	735,000	735,000	735,000	735,000	-	**3,814,700**
Geyer Court Street Improvements	Other Funds	Streets	720,000	**200,000**	-	-	-	-	-	**920,000**
Sixth Street Pavement Rehabilitation (Mountain to Euclid)	Other Funds	Streets	1,000,000	**500,000**	-	-	-	-	-	**1,500,000**
Transformative Climate Communities Active Transportation Program: Mission Boulevard Bike and Pedestrian Improvements	Other Funds	Miscellaneous	4,093,959	**1,753,835**	-	-	-	-	-	**5,847,794**
Edison Avenue Pavement Rehabilitation (Grove to Walker)	Other Funds	Streets	-	**400,000**	-	-	-	-	-	**400,000**
Francis Street Pavement Rehabilitation (Benson to Mountain)	Other Funds	Streets	-	**850,000**	-	-	600,000	800,000	-	**2,250,000**

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Capital Improvement Program
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FY 2025-26 ADA Concrete Ramp Construction	Other Funds	Streets	$ -	**$ 175,000**	$ -	$ -	$ -	$ -	$ -	**$ 175,000**
FY 2025-26 Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	Capital Projects	Streets	-	**500,000**	500,000	500,000	500,000	-	-	**2,000,000**
FY 2025-26 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management Rehabilitation Project	Other Funds	Streets	-	**1,837,000**	1,867,000	1,867,000	1,867,000	1,867,000	-	**9,305,000**
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	Other Funds	Streets	-	**1,400,000**	900,000	-	-	-	-	**2,300,000**
Turner Avenue Pavement Rehabilitation (Fourth to Inland Empire)	Other Funds	Streets	-	**800,000**	-	-	-	-	-	**800,000**
Vineyard Avenue and Eighth Street Pavement Rehabilitation	Other Funds	Streets	-	**180,000**	-	-	-	300,000	-	**480,000**
Vineyard Avenue Pavement Rehabilitation (Francis to Raymond Kay)	Other Funds	Streets	-	**1,500,000**	-	-	-	700,000	-	**2,200,000**
Vineyard Avenue Pavement Rehabilitation (Holt to I-10 Freeway)	Other Funds	Streets	-	**750,000**	-	-	500,000	-	-	**1,250,000**
Wineville Avenue Pavement Rehabilitation (Francis to Philadelphia)	Other Funds	Streets	-	**750,000**	-	-	-	-	-	**750,000**
Fourth Street Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	**-**	2,900,000	1,800,000	-	-	-	**4,700,000**
Grove Avenue Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	**-**	900,000	-	500,000	-	-	**1,400,000**
Harvard Place Pavement Rehabilitation	Other Funds	Streets	-	**-**	350,000	-	-	-	-	**350,000**
Milliken Avenue (West Half) Pavement Rehabilitation (SR-60 to Riverside)	Other Funds	Streets	-	**-**	500,000	-	-	-	-	**500,000**
San Antonio Avenue Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	**-**	2,000,000	-	900,000	-	-	**2,900,000**
Baker Avenue Pavement Rehabilitation (Sixth to Fourth)	Other Funds	Streets	-	**-**	-	750,000	-	-	-	**750,000**
Bon View Avenue Pavement Rehabilitation	Other Funds	Streets	-	**-**	-	500,000	-	-	-	**500,000**
Cucamonga Avenue Pavement Rehabilitation (Mission to Belmont)	Other Funds	Streets	-	**-**	-	300,000	-	-	-	**300,000**
Fifth Street Pavement Rehabilitation (El Dorado to Baker)	Other Funds	Streets	-	**-**	-	500,000	-	-	-	**500,000**
Grove Avenue Corridor Street Improvements - Design Phase	Capital Projects	Streets	-	**-**	-	3,000,000	-	-	-	**3,000,000**
Philadelphia Street Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	**-**	-	1,200,000	-	-	-	**1,200,000**
Princeton Street Pavement Rehabilitation (Corona to End of Cul-de-sac)	Other Funds	Streets	-	**-**	-	500,000	-	-	-	**500,000**
Riverside Drive Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	**-**	-	1,500,000	600,000	-	-	**2,100,000**
Archibald Avenue Pavement Rehabilitation	Other Funds	Streets	-	**-**	-	-	400,000	600,000	-	**1,000,000**
Campus Avenue Pavement Rehabilitation (Philadelphia to SR-60)	Other Funds	Streets	-	**-**	-	-	800,000	-	-	**800,000**
Corona Avenue Pavement Rehabilitation (Fourth to Fifth)	Other Funds	Streets	-	**-**	-	-	600,000	-	-	**600,000**
Eighth Street Pavement Rehabilitation (Grove to Baker)	Other Funds	Streets	-	**-**	-	-	700,000	-	-	**700,000**
Haven Avenue Pavement Rehabilitation (Jurupa to SR-60)	Other Funds	Streets	-	**-**	-	-	1,500,000	-	-	**1,500,000**
I-10 and Grove Avenue Interchange Improvements - Design Phase	DIF Funds	Streets	-	**-**	-	-	7,000,000	-	-	**7,000,000**
Merrill Avenue Pavement Rehabilitation (Archibald to Sumner)	Other Funds	Streets	-	**-**	-	-	800,000	-	-	**800,000**
Ontario Ranch Road Pavement Rehabilitation (Turner to Hamner)	Other Funds	Streets	-	**-**	-	-	800,000	-	-	**800,000**
Rochester Avenue Pavement Rehabilitation (Francis to Philadelphia)	Other Funds	Streets	-	**-**	-	-	600,000	-	-	**600,000**
Etiwanda Avenue (West Half) Pavement Rehabilitation (Jurupa to Philadelphia)	Other Funds	Streets	-	**-**	-	-	-	1,100,000	-	**1,100,000**
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			**$ 13,369,457**	**$ 13,393,248**	**$ 10,652,000**	**$ 13,152,000**	**$ 19,402,000**	**$ 7,802,000**	**$ -**	**$ 77,770,705**
Traffic Projects										
Quiet Zone Analysis	Other Funds	Traffic	$ -	**$ 120,000**	$ -	$ -	$ -	$ -	$ -	**$ 120,000**
Traffic Signal Modification at Fourth Street and Turner Avenue	Other Funds	Traffic	-	**60,000**	-	-	-	-	-	**60,000**
Annual Traffic Signal Improvements	Other Funds	Traffic	-	**-**	-	800,000	-	1,500,000	-	**2,300,000**
Traffic Projects Total			**$ -**	**$ 180,000**	**$ -**	**$ 800,000**	**$ -**	**$ 1,500,000**	**$ -**	**$ 2,480,000**
Water Main Improvements										
Ontario Ranch Phase 2B Water Main Improvements	DIF Funds/Other Funds	Water	$ 5,477,935	**$ 3,908,003**	$ 7,385,938	$ -	$ -	$ -	$ -	**$ 16,771,876**
Water Main Improvements Total			**$ 5,477,935**	**$ 3,908,003**	**$ 7,385,938**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,771,876**

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Rollup

Project Rollup	Funding Source	CIP Type	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Water Projects										
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	**-**	1,500,000	1,500,000	-	-	-	**3,200,000**
Edison Avenue and Bon View Avenue Water Main Improvement	DIF Funds/Other Funds	Water	500,000	**-**	-	2,000,000	-	-	-	**2,500,000**
Euclid Avenue Recycled Water System ($10M in Grant Funds)	Other Funds	Water	292,113	**5,000,000**	-	10,000,000	10,000,000	-	-	**25,292,113**
New Potable Water Well No. 53	Other Funds	Water	3,275,195	**1,224,805**	2,500,000	-	-	-	-	**7,000,000**
Ontario Ranch Loop Phase 2 - Reservoir 925'-1A	DIF Funds/Other Funds	Water	339,597	**15,000,000**	15,000,000	-	-	-	-	**30,339,597**
Pure Water Ontario (PWO) - Advanced Water Purification Facility (Alternative Water Supply)	Other Funds	Water	750,000	**750,000**	1,250,000	1,250,000	750,000	89,250,000	-	**94,000,000**
Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2	Other Funds	Water	-	**250,000**	750,000	750,000	-	-	-	**1,750,000**
Reservoir 1212' 4A and Transmission Main	DIF Funds/Other Funds	Water	-	**250,000**	7,875,000	7,875,000	7,000,000	-	-	**23,000,000**
New Potable Water Well	DIF Funds/Other Funds	Water	-	**-**	500,000	2,500,000	7,000,000	-	-	**10,000,000**
Groundwater Wellhead Treatment Facility	Other Funds	Water	-	**-**	-	1,000,000	16,250,000	-	-	**17,250,000**
Well 50 Wellhead Treatment Facility	DIF Funds/Other Funds	Water	-	**-**	-	4,750,000	4,750,000	-	-	**9,500,000**
Water Projects Total			**$ 6,356,905**	**$ 22,474,805**	**$ 29,375,000**	**$ 31,625,000**	**$ 54,750,000**	**$ 89,250,000**	**$ -**	**$ 233,831,710**
Grand Total			**$ 438,610,443**	**$ 715,656,493**	**$ 514,830,153**	**$ 166,516,950**	**$ 287,805,681**	**$ 419,588,219**	**$ 338,659,800**	**$ 2,881,667,739**

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Type

Project Type	Funding Source	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Parks									
De Anza Park Improvements - Playground & Rubber Surface	Measure Q	$ 300,000	**$ 700,000**	$ 375,000	$ -	$ -	$ -	$ -	**1,375,000**
De Anza Park Improvements - Skate Park	Measure Q/DIF Funds	2,338,572	**1,000,000**	440,000	-	-	-	-	**3,778,572**
De Anza Park Improvements - Soccer Field Synthetic Turf	Measure Q	2,500,000	**700,000**	-	-	-	-	-	**3,200,000**
De Anza Park Improvements - Splash Pad	Measure Q	1,700,000	**1,400,000**	250,000	-	-	-	-	**3,350,000**
De Anza Park Lighting Improvements (Walkways and Lighting)	Measure Q	-	**-**	955,000	-	-	-	-	**955,000**
John Galvin, James Galanis, and Veterans Memorial Park Improvements	Measure Q	90,000	**-**	300,000	3,550,000	-	-	-	**3,940,000**
John Galvin, James Galanis, and Veterans Memorial Park Master Plan	Capital Projects	-	**-**	200,000	6,000,000	6,000,000	-	-	**12,200,000**
Ontario Ranch Grand Park - Phase 1	DIF Funds	43,466,000	**31,534,000**	50,000,000	-	-	-	-	**125,000,000**
Ontario Ranch Grand Park - Phase 2	DIF Funds	2,429,700	**2,429,700**	2,429,700	2,429,700	2,429,700	2,429,700	9,718,800	**24,297,000**
Ontario Sports Empire - Offsite Improvements	Measure Q	15,000,000	**59,000,000**	20,000,000	-	-	-	-	**94,000,000**
Ontario Sports Empire - Professional Baseball Stadium	Measure Q	93,384,810	**150,000,000**	-	-	-	-	-	**243,384,810**
Ontario Sports Empire - Professional Baseball Stadium Parking Structure	Measure Q	22,500,000	**16,000,000**	16,000,000	-	-	-	-	**54,500,000**
Ontario Sports Empire - Sports Fields	Measure Q	10,514,093	**276,000,000**	183,000,000	-	-	-	-	**469,514,093**
Ontario Sports Empire - Vineyard Parking Structure	Measure Q	1,504,497	**25,000,000**	10,000,000	-	-	-	-	**36,504,497**
Ontario Town Square Park Green Room and Restroom Improvements	Measure Q/Other Funds	-	**1,460,500**	1,224,500	-	-	-	-	**2,685,000**
Game Shacks at Various Park Locations	Measure Q	-	**-**	3,000,000	-	-	-	-	**3,000,000**
Haven and Mission Underpass Landscape Renovation	Capital Projects	-	**-**	700,000	-	-	-	-	**700,000**
Homer F. Briggs Park - Equestrian Trail Improvements	Measure Q	-	**-**	400,000	-	-	-	-	**400,000**
Centennial Park Playground and Rubber Surface Installation	Capital Projects	-	**-**	-	700,000	-	-	-	**700,000**
Creekside Park Master Plan	Measure Q	-	**-**	-	200,000	-	-	-	**200,000**
Cypress Park Playground and Rubber Surface Installation	Capital Projects	-	**-**	-	650,000	-	-	-	**650,000**
Del Rancho Park Improvements	Measure Q	-	**-**	-	650,000	350,000	2,010,000	-	**3,010,000**
Mountain View Elementary Playground and Rubber Surface Installation	Measure Q	-	**-**	-	650,000	-	-	-	**650,000**
Ontario Motor Speedway Park Field & Lighting Upgrades	Capital Projects	-	**-**	-	650,000	-	-	-	**650,000**
Ranch Park Playground and Rubber Surface Installation	Measure Q	-	**-**	-	650,000	-	-	-	**650,000**
George Gibbs Park Improvements	Measure Q	-	**-**	-	-	2,500,000	-	-	**2,500,000**
Vineyard Park Improvements	Measure Q	-	**-**	-	-	5,500,000	-	-	**5,500,000**
West Cucamonga Trail Improvements	Measure Q	-	**-**	-	-	-	-	3,000,000	**3,000,000**
Parks Total		**$ 195,727,672**	**$ 565,224,200**	**$ 289,274,200**	**$ 16,129,700**	**$ 16,779,700**	**$ 4,439,700**	**$ 12,718,800**	**$ 1,100,293,972**
Public Facilities									
Animal Resource Center of the Inland Empire Permanent Facility (Reimbursement from ARC)	Capital Projects	$ 2,885,250	**$ 3,185,250**	$ 14,885,250	$ 17,885,250	$ 685,250	$ 685,250	$ 2,741,000	**$ 42,952,500**
Arena Entertainment District - East Plaza	Measure Q	998,397	**3,129,853**	20,000,000	1,000,000	-	-	-	**25,128,250**
Arena Entertainment District - Police Department Storefront	Measure Q	-	**-**	2,000,000	-	-	-	-	**2,000,000**
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	200,000	**200,000**	300,000	-	-	-	-	**700,000**
Citywide Camera Refresh and Expansion	Other Funds	736,327	**600,000**	600,000	-	-	-	-	**1,936,327**
Civic Center Expansion - City Services Building	2022 Bond/Capital Projects	29,003,180	**-**	34,939,550	-	-	-	-	**63,942,730**
Civic Center Expansion - Fire Admin Building at Fire Station No. 3	2022 Bond/Capital Projects	21,628,897	**13,750,000**	6,875,000	-	-	-	-	**42,253,897**
*Convention Center Expansion**	*Measure Q*	*23,005,730*	**-**	-	-	-	-	*100,000,000*	***123,005,730***
D-Block Parking Structure	Capital Projects	1,361,750	**-**	11,000,000	6,000,000	-	-	-	**18,361,750**
Granada Theater	2023 Bond/Measure Q	3,500,000	**-**	-	5,000,000	6,500,000	-	-	**15,000,000**
Municipal Services Center Relocation	Capital Projects/Other Funds	4,000,000	**2,000,000**	2,000,000	-	102,000,000	291,000,000	99,000,000	**500,000,000**
Ontario Museum of History and Art Master Plan	Measure Q	2,442,875	**-**	-	4,100,000	2,800,000	2,000,000	6,100,000	**17,442,875**
Police Department Media Room	Other Funds	600,000	**600,000**	-	-	-	-	-	**1,200,000**
Real Time Information Center (RTIC)	Measure Q	4,800,224	**1,500,000**	-	-	-	-	-	**6,300,224**
West Mission Continuum of Care Campus	Measure Q	12,347,089	**5,769,319**	30,000,000	-	-	-	-	**48,116,408**
Anthony Munoz Community Center Gymnasium	Measure Q	-	**2,650,000**	15,000,000	-	-	-	-	**17,650,000**
Ovitt Family Community Library - Various Door Renovations	Capital Projects	-	**750,250**	-	-	-	-	-	**750,250**
Police Department Forensic Processing Room	Measure Q	-	**100,000**	-	-	-	-	-	**100,000**
Police Department Property Room and Loading Floor Epoxy	Capital Projects	-	**122,000**	-	-	-	-	-	**122,000**
Public Safety Facility (Fire Station 11 & Police Substation)	2023 Bond/Measure Q	-	**5,000,000**	-	-	-	-	65,000,000	**70,000,000**

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Type

Project Type	Funding Source	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Air Support Office Build Out and Epoxy Floors for Hangar	Capital Projects	$ -	$ -	$ 250,000	$ 250,000	$ -	$ -	$ -	$ 500,000
Homer F. Briggs Park - Satellite Library	Measure Q	-	-	611,000	-	-	-	-	611,000
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
*Ontario Ranch Grand Park - Lakes**	*DIF Funds*	-	-	-	-	-	-	-	***TBD***
Page One Café at Ovitt Family Community Library Remodel	Measure Q	-	-	250,000	-	-	-	-	250,000
Internet Crimes Against Children (ICAC) Bureau Expansion	DIF Funds	-	-	-	1,500,000	-	-	-	1,500,000
Tactical Defense Room Soundproofing	Capital Projects	-	-	-	875,000	-	-	-	875,000
Armstrong Community Center Renovation	Measure Q	-	-	-	-	1,000,000	-	-	1,000,000
Whispering Lakes Golf Course Renovation	Measure Q	-	-	-	-	2,000,000	8,000,000	-	10,000,000
*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***
*Arena Entertainment District - West Plaza**	*Measure Q*	-	-	-	-	-	-	-	***TBD***
Public Facilities Total		**$ 107,689,719**	**$ 39,536,672**	**$ 140,340,800**	**$ 65,110,250**	**$ 179,985,250**	**$ 301,685,250**	**$ 277,841,000**	**$ 1,112,188,941**
Sewer									
North Vineyard Avenue Sanitary Sewer Project	DIF Funds/Other Funds	$ 17,805,973	$ -	$ 2,376,527	$ -	$ -	$ -	$ -	$ 20,182,500
Ontario Sports Empire - Sewer Improvements at Vineyard Avenue	DIF Funds/Other Funds	26,635,811	25,654,883	-	-	-	-	-	52,290,694
Holt Boulevard Sewer Improvements	DIF Funds/Other Funds	-	250,000	11,000,000	11,000,000	-	-	-	22,250,000
I-10 Sewer Improvements at Archibald Avenue	Capital Projects/Other Funds	-	250,000	3,750,000	3,750,000	-	-	-	7,750,000
Sewer Total		**$ 44,441,784**	**$ 26,154,883**	**$ 17,126,527**	**$ 14,750,000**	**$ -**	**$ -**	**$ -**	**$ 102,473,194**
Storm Drain									
Fourth Street Storm Drain	Measure Q/DIF Funds	$ 2,193,080	$ -	$ -	$ 2,000,000	$ -	$ -	$ -	4,193,080
San Antonio Avenue Storm Drain ($26.9M Reimbursement)	Measure Q/DIF Funds	19,817,657	-	14,025,688	-	-	-	-	33,843,345
Sultana Avenue/J Street Storm Drain and Street Improvements	Measure Q/Other Funds	7,049,599	8,128,999	3,000,000	-	-	-	-	18,178,598
Campus Avenue Storm Drain	Measure Q/DIF Funds	-	-	600,000	6,200,000	2,500,000	-	-	9,300,000
Cucamonga Avenue Storm Drain	Measure Q/DIF Funds	-	-	-	150,000	2,332,871	917,129	-	3,400,000
Euclid Line I Storm Drain Project (Storm Drains - Phase 2)	Measure Q/DIF Funds	-	-	-	1,000,000	10,000,000	13,000,000	14,000,000	38,000,000
Grove Avenue Storm Drain	Measure Q/DIF Funds	-	-	-	150,000	2,055,860	994,140	-	3,200,000
Storm Drain Total		**$ 29,060,336**	**$ 8,128,999**	**$ 17,625,688**	**$ 9,500,000**	**$ 16,888,731**	**$ 14,911,269**	**$ 14,000,000**	**$ 110,115,023**
Streets									
Active Transportation Program (ATP) Cycle 5 - Vine Avenue/B Street Bike Boulevard	Other Funds	$ 5,980,798	$ 1,797,413	$ -	$ -	$ -	$ -	$ -	7,778,211
Benson Avenue (East Half) Pavement Rehabilitation	Other Funds	700,000	-	-	-	-	700,000	-	1,400,000
FY 2024-25 Alley Rehabilitation Program	Other Funds	874,700	-	735,000	735,000	735,000	735,000	-	3,814,700
Geyer Court Street Improvements	Other Funds	720,000	200,000	-	-	-	-	-	920,000
Ontario Sports Empire - Offsite Street Improvements	Measure Q	12,559,158	16,244,183	-	-	-	-	-	28,803,341
Ontario Sports Empire - Onsite Street Improvements	Measure Q	9,093,750	11,518,500	-	-	-	-	-	20,612,250
Sixth Street Pavement Rehabilitation (Mountain to Euclid)	Other Funds	1,000,000	500,000	-	-	-	-	-	1,500,000
Edison Avenue Pavement Rehabilitation (Grove to Walker)	Other Funds	-	400,000	-	-	-	-	-	400,000
Francis Street Pavement Rehabilitation (Benson to Mountain)	Other Funds	-	850,000	-	-	600,000	800,000	-	2,250,000
FY 2025-26 ADA Concrete Ramp Construction	Other Funds	-	175,000	-	-	-	-	-	175,000
FY 2025-26 Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	Capital Projects	-	500,000	500,000	500,000	500,000	-	-	2,000,000
FY 2025-26 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management Rehabilitation Project	Other Funds	-	1,837,000	1,867,000	1,867,000	1,867,000	1,867,000	-	9,305,000
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	Other Funds	-	1,400,000	900,000	-	-	-	-	2,300,000
Turner Avenue Pavement Rehabilitation (Fourth to Inland Empire)	Other Funds	-	800,000	-	-	-	-	-	800,000
Vineyard Avenue and Eighth Street Pavement Rehabilitation	Other Funds	-	180,000	-	-	-	300,000	-	480,000
Vineyard Avenue Pavement Rehabilitation (Francis to Raymond Kay)	Other Funds	-	1,500,000	-	-	-	700,000	-	2,200,000
Vineyard Avenue Pavement Rehabilitation (Holt to I-10 Freeway)	Other Funds	-	750,000	-	-	500,000	-	-	1,250,000
Wineville Avenue Pavement Rehabilitation (Francis to Philadelphia)	Other Funds	-	750,000	-	-	-	-	-	750,000
Fourth Street Pavement Rehabilitation (Various Locations)	Other Funds	-	-	2,900,000	1,800,000	-	-	-	4,700,000
Grove Avenue Pavement Rehabilitation (Various Locations)	Other Funds	-	-	900,000	-	500,000	-	-	1,400,000
Harvard Place Pavement Rehabilitation	Other Funds	-	-	350,000	-	-	-	-	350,000

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Type

Project Type	Funding Source	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Milliken Avenue (West Half) Pavement Rehabilitation (SR-60 to Riverside)	Other Funds	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000
San Antonio Avenue Pavement Rehabilitation (Various Locations)	Other Funds	-	-	2,000,000	-	900,000	-	-	2,900,000
Baker Avenue Pavement Rehabilitation (Sixth to Fourth)	Other Funds	-	-	-	750,000	-	-	-	750,000
Bon View Avenue Pavement Rehabilitation	Other Funds	-	-	-	500,000	-	-	-	500,000
Cucamonga Avenue Pavement Rehabilitation (Mission to Belmont)	Other Funds	-	-	-	300,000	-	-	-	300,000
Fifth Street Pavement Rehabilitation (El Dorado to Baker)	Other Funds	-	-	-	500,000	-	-	-	500,000
Grove Avenue Corridor Street Improvements - Design Phase	Capital Projects	-	-	-	3,000,000	-	-	-	3,000,000
Philadelphia Street Pavement Rehabilitation (Various Locations)	Other Funds	-	-	-	1,200,000	-	-	-	1,200,000
Princeton Street Pavement Rehabilitation (Corona to End of Cul-de-sac)	Other Funds	-	-	-	500,000	-	-	-	500,000
Riverside Drive Pavement Rehabilitation (Various Locations)	Other Funds	-	-	-	1,500,000	600,000	-	-	2,100,000
Archibald Avenue Pavement Rehabilitation	Other Funds	-	-	-	-	400,000	600,000	-	1,000,000
Campus Avenue Pavement Rehabilitation (Philadelphia to SR-60)	Other Funds	-	-	-	-	800,000	-	-	800,000
Corona Avenue Pavement Rehabilitation (Fourth to Fifth)	Other Funds	-	-	-	-	600,000	-	-	600,000
Eighth Street Pavement Rehabilitation (Grove to Baker)	Other Funds	-	-	-	-	700,000	-	-	700,000
Haven Avenue Pavement Rehabilitation (Jurupa to SR-60)	Other Funds	-	-	-	-	1,500,000	-	-	1,500,000
I-10 and Grove Avenue Interchange Improvements - Design Phase	DIF Funds	-	-	-	-	7,000,000	-	-	7,000,000
Merrill Avenue Pavement Rehabilitation (Archibald to Sumner)	Other Funds	-	-	-	-	800,000	-	-	800,000
Ontario Ranch Road Pavement Rehabilitation (Turner to Hamner)	Other Funds	-	-	-	-	800,000	-	-	800,000
Rochester Avenue Pavement Rehabilitation (Francis to Philadelphia)	Other Funds	-	-	-	-	600,000	-	-	600,000
Etiwanda Avenue (West Half) Pavement Rehabilitation (Jurupa to Philadelphia)	Other Funds	-	-	-	-	-	1,100,000	-	1,100,000
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		**$ 30,928,406**	**$ 39,402,096**	**$ 10,652,000**	**$ 13,152,000**	**$ 19,402,000**	**$ 7,802,000**	**$ -**	**$ 121,338,502**
Traffic									
Quiet Zone Analysis	Other Funds	$ -	**$ 120,000**	$ -	$ -	$ -	$ -	$ -	**$ 120,000**
Traffic Signal Modification at Fourth Street and Turner Avenue	Other Funds	-	**60,000**	-	-	-	-	-	60,000
Annual Traffic Signal Improvements	Other Funds	-	-	-	800,000	-	1,500,000	-	2,300,000
Traffic Total		**$ -**	**$ 180,000**	**$ -**	**$ 800,000**	**$ -**	**$ 1,500,000**	**$ -**	**$ 2,480,000**
Water									
13th Street Reservoirs Structural Retrofits	Other Funds	$ 1,000,000	$ -	$ -	$ -	$ 9,000,000	$ -	$ -	$ 10,000,000
CDA Booster Station Upgrades	Other Funds	200,000	-	1,500,000	1,500,000	-	-	-	3,200,000
Edison Avenue and Bon View Avenue Water Main Improvement	DIF Funds/Other Funds	500,000	-	-	2,000,000	-	-	-	2,500,000
Euclid Avenue Recycled Water System ($10M in Grant Funds)	Other Funds	292,113	**5,000,000**	-	10,000,000	10,000,000	-	-	25,292,113
New Potable Water Well No. 53	Other Funds	3,275,195	**1,224,805**	2,500,000	-	-	-	-	7,000,000
Ontario Ranch Loop Phase 2 - Reservoir 925'-1A	DIF Funds/Other Funds	339,597	**15,000,000**	15,000,000	-	-	-	-	30,339,597
Ontario Ranch Phase 2B Water Main Improvements	DIF Funds/Other Funds	5,477,935	**3,908,003**	7,385,938	-	-	-	-	16,771,876
Pure Water Ontario (PWO) - Advanced Water Purification Facility (Alternative Water Supply)	Other Funds	750,000	**750,000**	1,250,000	1,250,000	750,000	89,250,000	-	94,000,000
Ontario Sports Empire - Riverside Drive - Recycled Water	Other Funds	2,547,500	**1,765,500**	-	-	-	-	-	4,313,000
Ontario Sports Empire - Vineyard Avenue and Hellman Avenue - Potable Water	Other Funds	4,445,000	**2,842,500**	-	-	-	-	-	7,287,500
Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2	Other Funds	-	**250,000**	750,000	750,000	-	-	-	1,750,000
Reservoir 1212' 4A and Transmission Main	DIF Funds/Other Funds	-	**250,000**	7,875,000	7,875,000	7,000,000	-	-	23,000,000
New Potable Water Well	DIF Funds/Other Funds	-	-	500,000	2,500,000	7,000,000	-	-	10,000,000
Groundwater Wellhead Treatment Facility	Other Funds	-	-	-	1,000,000	16,250,000	-	-	17,250,000
Well 50 Wellhead Treatment Facility	DIF Funds/Other Funds	-	-	-	4,750,000	4,750,000	-	-	9,500,000
Water Total		**$ 18,827,340**	**$ 30,990,808**	**$ 36,760,938**	**$ 31,625,000**	**$ 54,750,000**	**$ 89,250,000**	**$ -**	**$ 262,204,086**
Miscellaneous									
Community Development Land Management System Replacement (Accela)	Other Funds	$ 476,386	**$ 250,000**	$ 1,450,000	$ 200,000	$ -	$ -	$ -	2,376,386
Modernize Desktop and Device Management and Deployment (Citywide)	Other Funds	1,000,000	**1,100,000**	-	-	-	-	-	2,100,000
Police and Fire CAD	Other Funds	2,639,119	**1,000,000**	-	-	-	-	-	3,639,119
Police Report Management System Replacement (RMS)	Other Funds	3,475,722	**500,000**	-	-	-	-	-	3,975,722
Public Works' Work Order Management Upgrade	Other Funds	250,000	**150,000**	350,000	-	-	-	-	750,000
Transformative Climate Communities Active Transportation Program: Mission Boulevard Bike and Pedestrian Improvements	Other Funds	4,093,959	**1,753,835**	-	-	-	-	-	5,847,794

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Type

Project Type	Funding Source	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Euclid Avenue and I-10 Freeway Monument Sign Renovation	Capital Projects	$ -	**$ 1,085,000**	$ -	$ -	$ -	$ -	$ -	**$ 1,085,000**
Public Art - City Services Building	Other Funds	-	**100,000**	200,000	-	-	-	-	**300,000**
Public Art - Ontario Sports Empire	Other Funds	-	**100,000**	-	-	-	-	-	**100,000**
Historic Euclid Avenue Restoration (Rock Curbs)	Measure Q	-	**-**	250,000	14,750,000	-	-	-	**15,000,000**
OMUC Customer Information System (CIS) Upgrade	Other Funds	-	**-**	500,000	-	-	-	-	**500,000**
Public Art - Thunderbird Exhibit Reinstallation (Museum Exterior Grounds)	Other Funds	-	**-**	300,000	-	-	-	-	**300,000**
Public Art - Public Art in the Garden (Museum Courtyard)	Other Funds	-	**-**	-	300,000	-	-	-	**300,000**
Public Art - West Valley Connector	Other Funds	-	**-**	-	200,000	-	-	-	**200,000**
*Beverly Hotel Acquisition**	*Econ Dev Fund*	-	**-**	-	-	-	-	*3,150,000*	***3,150,000***
*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***
*Public Art - Continuum of Care Campus**	*Other Funds*	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Ontario Convention Center**	*Other Funds*	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Ontario Ranch Grand Park**	*Other Funds*	-	**-**	-	-	-	-	-	***TBD***
Miscellaneous Total		**$ 11,935,186**	**$ 6,038,835**	**$ 3,050,000**	**$ 15,450,000**	**$ -**	**$ -**	**$ 34,100,000**	**$ 70,574,021**
Grand Total		**$ 438,610,443**	**$ 715,656,493**	**$ 514,830,153**	**$ 166,516,950**	**$ 287,805,681**	**$ 419,588,219**	**$ 338,659,800**	**$ 2,881,667,739**

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Fund 2010 - C.D.B.G.								
FY 2024-25 Alley Rehabilitation Program	$ 190,000	$ -	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ -	$ 1,130,000
FY 2025-26 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management Rehabilitation Project	-	520,000	300,000	300,000	300,000	300,000	-	1,720,000
Vineyard Avenue Pavement Rehabilitation (Holt to I-10 Freeway)	-	404,851	-	-	-	-	-	404,851
Fund 2010 - C.D.B.G. Total	$ 190,000	$ 924,851	$ 535,000	$ 535,000	$ 535,000	$ 535,000	$ -	$ 3,254,851
Fund 2210 - Measure I								
Benson Avenue (East Half) Pavement Rehabilitation	$ 700,000	$ -	$ -	$ -	$ -	$ 700,000	$ -	$ 1,400,000
Geyer Court Street Improvements	720,000	200,000	-	-	-	-	-	920,000
Sixth Street Pavement Rehabilitation (Mountain to Euclid)	1,000,000	500,000	-	-	-	-	-	1,500,000
Transformative Climate Communities Active Transportation Program: Mission Boulevard Bike and Pedestrian Improvements	2,974,062	-	-	-	-	-	-	2,974,062
FY 2025-26 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management Rehabilitation Project	-	650,000	650,000	650,000	650,000	650,000	-	3,250,000
Francis Street Pavement Rehabilitation (Benson to Mountain)	-	850,000	-	-	-	800,000	-	1,650,000
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	-	1,400,000	-	-	-	-	-	1,400,000
Turner Avenue Pavement Rehabilitation (Fourth to Inland Empire)	-	800,000	-	-	-	-	-	800,000
Vineyard Avenue and Eighth Street Pavement Rehabilitation	-	180,000	-	-	-	300,000	-	480,000
Vineyard Avenue Pavement Rehabilitation (Francis to Raymond Kay)	-	1,500,000	-	-	-	700,000	-	2,200,000
Wineville Avenue Pavement Rehabilitation (Francis to Philadelphia)	-	750,000	-	-	-	-	-	750,000
Fourth Street Pavement Rehabilitation (Various Locations)	-	-	1,200,000	1,000,000	-	-	-	2,200,000
Milliken Avenue (West Half) Pavement Rehabilitation (SR-60 to Riverside)	-	-	500,000	-	-	-	-	500,000
Baker Avenue Pavement Rehabilitation (Sixth to Fourth)	-	-	-	750,000	-	-	-	750,000
Bon View Avenue Pavement Rehabilitation	-	-	-	500,000	-	-	-	500,000
Cucamonga Avenue Pavement Rehabilitation (Mission to Belmont)	-	-	-	300,000	-	-	-	300,000
Fifth Street Pavement Rehabilitation (El Dorado to Baker)	-	-	-	500,000	-	-	-	500,000
Riverside Drive Pavement Rehabilitation (Various Locations)	-	-	-	1,500,000	600,000	-	-	2,100,000
Eighth Street Pavement Rehabilitation (Grove to Baker)	-	-	-	-	700,000	-	-	700,000
Grove Avenue Pavement Rehabilitation (Various Locations)	-	-	-	-	500,000	-	-	500,000
Etiwanda Avenue (West Half) Pavement Rehabilitation (Jurupa to Philadelphia)	-	-	-	-	-	1,100,000	-	1,100,000
Main Street Pavement Rehabilitation (Sultana to Campus)	-	-	-	-	-	500,000	-	500,000
Fund 2210 - Measure I Total	$ 5,394,062	$ 6,830,000	$ 2,350,000	$ 5,200,000	$ 2,450,000	$ 4,750,000	$ -	$ 26,974,062
Fund 2400 - Grants Fund								
Active Transportation Program (ATP) Cycle 5 - Vine Avenue/B Street Bike Boulevard	$ 3,986,818	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,986,818
Fund 2400 - Grants Fund Total	$ 3,986,818	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,986,818
Fund 2520 - Cable Access								
Police Department Media Room	$ 600,000	$ 600,000	$ -	$ -	$ -	$ -	$ -	$ 1,200,000
Ontario Town Square Park Green Room and Restroom Improvements	-	-	1,224,500	-	-	-	-	1,224,500
Fund 2520 - Cable Access Total	$ 600,000	$ 600,000	$ 1,224,500	$ -	$ -	$ -	$ -	$ 2,424,500
Fund 2530 - Gas Tax								
FY 2025-26 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management Rehabilitation Project	$ -	$ 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	$ 1,993,980	$ 1,797,413	$ -	$ -	$ -	$ -	$ -	$ 3,791,393
FY 2024-25 Alley Rehabilitation Program	684,700	-	500,000	500,000	500,000	500,000	-	2,684,700
Sultana Avenue/J Street Storm Drain and Street Improvements	51,922.00	-	-	-	-	-	-	51,922
Transformative Climate Communities Active Transportation Program: Mission Boulevard Bike and Pedestrian Improvements	1,119,897	1,753,835	-	-	-	-	-	2,873,732
FY 2025-26 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management Rehabilitation Project	-	325,000	575,000	575,000	575,000	575,000	-	2,625,000
Edison Avenue Pavement Rehabilitation (Grove to Walker)	-	400,000	-	-	-	-	-	400,000
FY 2025-26 ADA Concrete Ramp Construction	-	175,000	-	-	-	-	-	175,000

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Quiet Zone Analysis	$ -	**$ 120,000**	$ -	$ -	$ -	$ -	$ -	**$ 120,000**
Traffic Signal Modification at Fourth Street and Turner Avenue	-	**60,000**	-	-	-	-	-	**60,000**
Vineyard Avenue Pavement Rehabilitation (Holt to I-10 Freeway)	-	**345,149**	-	-	500,000	-	-	**845,149**
Fourth Street Pavement Rehabilitation (Various Locations)	-	**-**	1,700,000	800,000	-	-	-	**2,500,000**
Grove Avenue Pavement Rehabilitation (Various Locations)	-	**-**	900,000	-	-	-	-	**900,000**
Harvard Place Pavement Rehabilitation	-	**-**	350,000	-	-	-	-	**350,000**
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	-	**-**	900,000	-	-	-	-	**900,000**
San Antonio Avenue Pavement Rehabilitation (Various Locations)	-	**-**	2,000,000	-	900,000	-	-	**2,900,000**
Annual Traffic Signal Improvements	-	**-**	-	800,000	-	1,500,000	-	**2,300,000**
Philadelphia Street Pavement Rehabilitation (Various Locations)	-	**-**	-	1,200,000	-	-	-	**1,200,000**
Princeton Street Pavement Rehabilitation (Corona to End of Cul-de-sac)	-	**-**	-	500,000	-	-	-	**500,000**
Archibald Avenue Pavement Rehabilitation	-	**-**	-	-	400,000	600,000	-	**1,000,000**
Campus Avenue Pavement Rehabilitation (Philadelphia to SR-60)	-	**-**	-	-	800,000	-	-	**800,000**
Corona Avenue Pavement Rehabilitation (Fourth to Fifth)	-	**-**	-	-	600,000	-	-	**600,000**
Francis Street Pavement Rehabilitation (Benson to Mountain)	-	**-**	-	-	600,000	-	-	**600,000**
Haven Avenue Pavement Rehabilitation (Jurupa to SR-60)	-	**-**	-	-	1,500,000	-	-	**1,500,000**
Merrill Avenue Pavement Rehabilitation (Archibald to Sumner)	-	**-**	-	-	800,000	-	-	**800,000**
Ontario Ranch Road Pavement Rehabilitation (Turner to Hamner)	-	**-**	-	-	800,000	-	-	**800,000**
Rochester Avenue Pavement Rehabilitation (Francis to Philadelphia)	-	**-**	-	-	600,000	-	-	**600,000**
State Street Pavement Rehabilitation (Benson to Magnolia)	-	**-**	-	-	-	500,000	-	**500,000**
Fund 2531 - Road Maint & Rehab Acct (SB 1) Total	**$ 3,850,499**	**$ 4,976,397**	**$ 6,925,000**	**$ 4,375,000**	**$ 8,575,000**	**$ 3,675,000**	**$ -**	**$ 32,376,896**
Fund 2570 - Economic Development Activities								
*Beverly Hotel Acquisition**	*$ -*	***$ -***	*$ -*	*$ -*	*$ -*	*$ -*	*$ 3,150,000*	***$ 3,150,000***
*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***
Fund 2570 - Economic Development Activities Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 34,100,000**	**$ 34,100,000**
Fund 2580 - Public Art Fund								
Public Art - City Services Building	$ -	**$ 100,000**	$ 200,000	$ -	$ -	$ -	$ -	**$ 300,000**
Public Art - Ontario Sports Empire	-	**100,000**	-	-	-	-	-	**100,000**
Public Art - Thunderbird Exhibit Reinstallation (Museum Exterior Grounds)	-	**-**	300,000	-	-	-	-	**300,000**
Public Art - Public Art in the Garden (Museum Courtyard)	-	**-**	-	300,000	-	-	-	**300,000**
Public Art - West Valley Connector	-	**-**	-	200,000	-	-	-	**200,000**
*Public Art - Continuum of Care Campus**	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Ontario Convention Center**	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Ontario Ranch Grand Park**	-	**-**	-	-	-	-	-	***TBD***
Fund 2580 - Public Art Fund Total	**$ -**	**$ 200,000**	**$ 500,000**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ 1,200,000**
Fund 2650 - Park Impact/Quimby								
Ontario Ranch Grand Park - Phase 1	$ 43,466,000	**$ 31,534,000**	$ 50,000,000	$ -	$ -	$ -	$ -	**$ 125,000,000**
Ontario Ranch Grand Park - Phase 2	2,429,700	**2,429,700**	2,429,700	2,429,700	2,429,700	2,429,700	9,718,800	**24,297,000**
De Anza Park Improvements - Skate Park	1,162,219	**-**	-	-	-	-	-	**1,162,219**
*Ontario Ranch Grand Park - Lakes**	-	**-**	-	-	-	-	-	***TBD***
Fund 2650 - Park Impact/Quimby Total	**$ 47,057,919**	**$ 33,963,700**	**$ 52,429,700**	**$ 2,429,700**	**$ 2,429,700**	**$ 2,429,700**	**$ 9,718,800**	**$ 150,459,219**

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Fund 4010 - Capital Projects								
Animal Resource Center of the Inland Empire Permanent Facility (Reimbursement from ARC)	$ 2,885,250	**$ 3,185,250**	$ 14,885,250	$ 17,885,250	$ 685,250	$ 685,250	$ 2,741,000	**$ 42,952,500**
Arena Entertainment District - East Plaza	998,397	**3,129,853**	20,000,000	1,000,000	-	-	-	**25,128,250**
Arena Entertainment District - Police Department Storefront	-	**-**	2,000,000	-	-	-	-	**2,000,000**
Civic Center Expansion - City Services Building	27,335,028	**-**	34,939,550	-	-	-	-	**62,274,578**
Civic Center Expansion - Fire Admin Building at Fire Station No. 3	21,628,897	**13,750,000**	6,875,000	-	-	-	-	**42,253,897**
*Convention Center Expansion**	*23,005,730*	**-**	-	-	-	-	*100,000,000*	***123,005,730***
D-Block Parking Structure	1,361,750	**-**	11,000,000	6,000,000	-	-	-	**18,361,750**
De Anza Park Improvements - Playground & Rubber Surface	300,000	**700,000**	375,000	-	-	-	-	**1,375,000**
De Anza Park Improvements - Skate Park	1,176,353	**1,000,000**	440,000	-	-	-	-	**2,616,353**
De Anza Park Improvements - Soccer Field Synthetic Turf	2,500,000	**700,000**	-	-	-	-	-	**3,200,000**
De Anza Park Improvements - Splash Pad	1,700,000	**1,400,000**	250,000	-	-	-	-	**3,350,000**
De Anza Park Lighting Improvements (Walkways and Lighting)	-	**-**	955,000	-	-	-	-	**955,000**
Fourth Street Storm Drain	2,193,080	**-**	-	2,000,000	-	-	-	**4,193,080**
Granada Theater	3,500,000	**-**	-	5,000,000	6,500,000	-	-	**15,000,000**
John Galvin, James Galanis, and Veterans Memorial Park Improvements	90,000	**-**	300,000	3,550,000	-	-	-	**3,940,000**
Municipal Services Center Relocation	800,000	**400,000**	400,000	-	20,400,000	58,200,000	19,800,000	**100,000,000**
Ontario Museum of History and Art Master Plan	2,442,875	**-**	-	4,100,000	2,800,000	2,000,000	6,100,000	**17,442,875**
Ontario Sports Empire - Offsite Improvements	15,000,000	**59,000,000**	20,000,000	-	-	-	-	**94,000,000**
Ontario Sports Empire - Offsite Street Improvements	12,559,158	**16,244,183**	-	-	-	-	-	**28,803,341**
Ontario Sports Empire - Onsite Street Improvements	9,093,750	**11,518,500**	-	-	-	-	-	**20,612,250**
Ontario Sports Empire - Professional Baseball Stadium	93,384,810	**150,000,000**	-	-	-	-	-	**243,384,810**
Ontario Sports Empire - Professional Baseball Stadium Parking Structure	22,500,000	**16,000,000**	16,000,000	-	-	-	-	**54,500,000**
Ontario Sports Empire - Sports Fields	10,514,093	**276,000,000**	183,000,000	-	-	-	-	**469,514,093**
Ontario Sports Empire - Vineyard Parking Structure	1,504,497	**25,000,000**	10,000,000	-	-	-	-	**36,504,497**
Real Time Information Center (RTIC)	4,800,224	**1,500,000**	-	-	-	-	-	**6,300,224**
San Antonio Avenue Storm Drain ($26.9M Reimbursement)	19,817,657	**-**	14,025,688	-	-	-	-	**33,843,345**
Sultana Avenue/J Street Storm Drain and Street Improvements	6,997,677	**8,128,999**	3,000,000	-	-	-	-	**18,126,676**
West Mission Continuum of Care Campus	12,347,089	**5,769,319**	30,000,000	-	-	-	-	**48,116,408**
Anthony Munoz Community Center Gymnasium	-	**2,650,000**	15,000,000	-	-	-	-	**17,650,000**
Euclid Avenue and I-10 Freeway Monument Sign Renovation	-	**1,085,000**	-	-	-	-	-	**1,085,000**
FY 2025-26 Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	-	**500,000**	500,000	500,000	500,000	-	-	**2,000,000**
I-10 Sewer Improvements at Archibald Avenue	-	**125,000**	1,875,000	1,875,000	-	-	-	**3,875,000**
Ontario Town Square Park Green Room and Restroom Improvements	-	**1,460,500**	-	-	-	-	-	**1,460,500**
Ovitt Family Community Library - Various Door Renovations	-	**750,250**	-	-	-	-	-	**750,250**
Police Department Forensic Processing Room	-	**100,000**	-	-	-	-	-	**100,000**
Police Department Property Room and Loading Floor Epoxy	-	**122,000**	-	-	-	-	-	**122,000**
Public Safety Facility (Fire Station 11 & Police Substation)	-	**5,000,000**	-	-	-	-	65,000,000	**70,000,000**
Air Support Office Build Out and Epoxy Floors for Hangar	-	**-**	250,000	250,000	-	-	-	**500,000**
Campus Avenue Storm Drain	-	**-**	600,000	6,200,000	2,500,000	-	-	**9,300,000**
Game Shacks at Various Park Locations	-	**-**	3,000,000	-	-	-	-	**3,000,000**
Haven and Mission Underpass Landscape Renovation	-	**-**	700,000	-	-	-	-	**700,000**
Historic Euclid Avenue Restoration (Rock Curbs)	-	**-**	250,000	14,750,000	-	-	-	**15,000,000**
Homer F. Briggs Park - Equestrian Trail Improvements	-	**-**	400,000	-	-	-	-	**400,000**
Homer F. Briggs Park - Satellite Library	-	**-**	611,000	-	-	-	-	**611,000**
John Galvin, James Galanis, and Veterans Memorial Park Master Plan	-	**-**	200,000	6,000,000	6,000,000	-	-	**12,200,000**
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.

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Centennial Park Playground and Rubber Surface Installation	$ -	$ -	$ -	$ 700,000	$ -	$ -	$ -	$ 700,000
Creekside Park Master Plan	-	-	-	200,000	-	-	-	200,000
Cypress Park Playground and Rubber Surface Installation	-	-	-	650,000	-	-	-	650,000
Del Rancho Park Improvements	-	-	-	650,000	350,000	2,010,000	-	3,010,000
Euclid Line I Storm Drain Project (Storm Drains - Phase 2)	-	-	-	1,000,000	10,000,000	13,000,000	14,000,000	38,000,000
Grove Avenue Corridor Street Improvements - Design Phase	-	-	-	3,000,000	-	-	-	3,000,000
Mountain View Elementary Playground and Rubber Surface Installation	-	-	-	650,000	-	-	-	650,000
Ontario Motor Speedway Park Field & Lighting Upgrades	-	-	-	650,000	-	-	-	650,000
Ranch Park Playground and Rubber Surface Installation	-	-	-	650,000	-	-	-	650,000
Tactical Defense Room Soundproofing	-	-	-	875,000	-	-	-	875,000
Armstrong Community Center Renovation	-	-	-	-	1,000,000	-	-	1,000,000
George Gibbs Park Improvements	-	-	-	-	2,500,000	-	-	2,500,000
Vineyard Park Improvements	-	-	-	-	5,500,000	-	-	5,500,000
Whispering Lakes Golf Course Renovation	-	-	-	-	2,000,000	8,000,000	-	10,000,000
Cucamonga Avenue Storm Drain	-	-	-	150,000	2,332,871	917,129	-	3,400,000
Grove Avenue Storm Drain	-	-	-	150,000	2,055,860	994,140	-	3,200,000
West Cucamonga Trail Improvements	-	-	-	-	-	-	3,000,000	3,000,000
*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***
Fund 4010 - Capital Projects Total	**$ 300,436,315**	**$ 605,218,854**	**$ 392,081,488**	**$ 78,435,250**	**$ 65,123,981**	**$ 85,806,519**	**$ 210,641,000**	**$ 1,737,743,407**
Fund 4211 - General Facility Impact								
Civic Center Expansion - City Services Building	$ 1,668,152	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,668,152
Fund 4211 - Feneral Facility Impact Total	**$ 1,668,152**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,668,152**
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
Fund 4214 - Library Impact Total	**$ -**	**$ -**	**$ 725,000**	**$ 13,500,000**	**$ 45,000,000**	**$ -**	**$ 5,000,000**	**$ 64,225,000**
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 4317 - OMC Regional Streets								
I-10 and Grove Avenue Interchange Improvements - Design Phase	$ -	$ -	$ -	$ -	$ 7,000,000	$ -	$ -	$ 7,000,000
Fund 4317 - OMC Regional Streets	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,000,000**	**$ -**	**$ -**	**$ 7,000,000**
Fund 5011 - Water Capital								
13th Street Reservoirs Structural Retrofits	$ 1,000,000	$ -	$ -	$ -	$ 9,000,000	$ -	$ -	$ 10,000,000
CDA Booster Station Upgrades	200,000	-	1,500,000	1,500,000	-	-	-	3,200,000
Edison Avenue and Bon View Avenue Water Main Improvement	500,000	-	-	2,000,000	-	-	-	2,500,000
Euclid Avenue Recycled Water System ($10M in Grant Funds)	292,113	5,000,000	-	10,000,000	10,000,000	-	-	25,292,113
Municipal Services Center Relocation	800,000	400,000	400,000	-	20,400,000	58,200,000	19,800,000	100,000,000
New Potable Water Well No. 53	3,275,195	1,224,805	2,500,000	-	-	-	-	7,000,000
Ontario Ranch Loop Phase 2 - Reservoir 925'-1A	339,597	15,000,000	15,000,000	-	-	-	-	30,339,597
Ontario Ranch Phase 2B Water Main Improvements	5,477,935	3,908,003	7,385,938	-	-	-	-	16,771,876

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Ontario Sports Empire - Riverside Drive - Recycled Water	$ 2,547,500	**$ 1,765,500**	$ -	$ -	$ -	$ -	$ -	**$ 4,313,000**
Ontario Sports Empire - Vineyard Avenue and Hellman Avenue - Potable Water	4,445,000	**2,842,500**	-	-	-	-	-	**7,287,500**
Pure Water Ontario (PWO) - Advanced Water Purification Facility (Alternative Water Supply)	500,000	**500,000**	1,000,000	1,000,000	500,000	44,500,000	-	**48,000,000**
Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2	-	**250,000**	750,000	750,000	-	-	-	**1,750,000**
Reservoir 1212' 4A and Transmission Main	-	**250,000**	7,875,000	7,875,000	7,000,000	-	-	**23,000,000**
New Potable Water Well	-	**-**	500,000	2,500,000	7,000,000	-	-	**10,000,000**
OMUC Customer Information System (CIS) Upgrade	-	**-**	225,000	-	-	-	-	**225,000**
Groundwater Wellhead Treatment Facility	-	**-**	-	1,000,000	16,250,000	-	-	**17,250,000**
Well 50 Wellhead Treatment Facility	-	**-**	-	4,750,000	4,750,000	-	-	**9,500,000**
Fund 5011 - Water Capital Total	**$ 19,377,340**	**$ 31,140,808**	**$ 37,135,938**	**$ 31,375,000**	**$ 74,900,000**	**$ 102,700,000**	**$ 19,800,000**	**$ 316,429,086**
Fund 5111 - Sewer Capital								
Municipal Services Center Relocation	$ 800,000	**$ 400,000**	$ 400,000	$ -	$ 20,400,000	$ 58,200,000	$ 19,800,000	**$ 100,000,000**
North Vineyard Avenue Sanitary Sewer Project	17,805,973	**-**	2,376,527	-	-	-	-	**20,182,500**
Ontario Sports Empire - Sewer Improvements at Vineyard Avenue	26,635,811	**25,654,883**	-	-	-	-	-	**52,290,694**
Pure Water Ontario (PWO) - Advanced Water Purification Facility (Alternative Water Supply)	250,000	**250,000**	250,000	250,000	250,000	44,750,000	-	**46,000,000**
Holt Boulevard Sewer Improvements	-	**250,000**	11,000,000	11,000,000	-	-	-	**22,250,000**
I-10 Sewer Improvements at Archibald Avenue	-	**125,000**	1,875,000	1,875,000	-	-	-	**3,875,000**
OMUC Customer Information System (CIS) Upgrade	-	**-**	115,000	-	-	-	-	**115,000**
Fund 5111 - Sewer Capital Total	**$ 45,491,784**	**$ 26,679,883**	**$ 16,016,527**	**$ 13,125,000**	**$ 20,650,000**	**$ 102,950,000**	**$ 19,800,000**	**$ 244,713,194**
Fund 5210 - Integrated Waste								
Municipal Services Center Relocation	$ 800,000	**$ 400,000**	$ 400,000	$ -	$ 20,400,000	$ 58,200,000	$ 19,800,000	**$ 100,000,000**
Public Works' Work Order Management Upgrade	83,333	**50,000**	116,667	-	-	-	-	**250,000**
OMUC Customer Information System (CIS) Upgrade	-	**-**	160,000	-	-	-	-	**160,000**
Fund 5210 - Integrated Waste Total	**$ 883,333**	**$ 450,000**	**$ 676,667**	**$ -**	**$ 20,400,000**	**$ 58,200,000**	**$ 19,800,000**	**$ 100,410,000**
Fund 6010 - Equipment Services								
Municipal Services Center Relocation	$ 800,000	**$ 400,000**	$ 400,000	$ -	$ 20,400,000	$ 58,200,000	$ 19,800,000	**$ 100,000,000**
Fund 6010 - Equipment Services Total	**$ 800,000**	**$ 400,000**	**$ 400,000**	**$ -**	**$ 20,400,000**	**$ 58,200,000**	**$ 19,800,000**	**$ 100,000,000**
Fund 6021 - Information Technology Capital Projects								
Audio/Video Equipment Upgrades for City Conference Rooms	$ 180,000	**$ 180,000**	$ 180,000	$ -	$ -	$ -	$ -	**$ 540,000**
City Facilities Notification, Emergency and Overhead Paging System	200,000	**200,000**	300,000	-	-	-	-	**700,000**
Citywide Camera Refresh and Expansion	736,327	**600,000**	600,000	-	-	-	-	**1,936,327**
Community Development Land Management System Replacement (Accela)	476,386	**250,000**	1,450,000	200,000	-	-	-	**2,376,386**
Modernize Desktop and Device Management and Deployment (Citywide)	1,000,000	**1,100,000**	-	-	-	-	-	**2,100,000**
Police and Fire CAD	2,639,119	**1,000,000**	-	-	-	-	-	**3,639,119**
Police Report Management System Replacement (RMS)	3,475,722	**500,000**	-	-	-	-	-	**3,975,722**
Public Works' Work Order Management Upgrade	83,333	**50,000**	116,667	-	-	-	-	**250,000**
Fund 6020 - Information Technology Total	**$ 8,790,887**	**$ 3,880,000**	**$ 2,646,667**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ 15,517,554**
Fund 6030 - Facilities Maintenance								
Public Works' Work Order Management Upgrade	$ 83,334	**$ 50,000**	$ 116,666	$ -	$ -	$ -	$ -	**$ 250,000**
Fund 6030 - Facilities Maintenance Total	**$ 83,334**	**$ 50,000**	**$ 116,666**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**
Grand Total	**$ 438,610,443**	**$ 715,656,493**	**$ 514,830,153**	**$ 166,516,950**	**$ 287,805,681**	**$ 419,588,219**	**$ 338,659,800**	**$ 2,881,667,739**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Agency

Project	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Community Life & Culture								
Public Art - City Services Building	$ -	**$ 100,000**	$ 200,000	$ -	$ -	$ -	$ -	**$ 300,000**
Public Art - Ontario Sports Empire	-	**100,000**	-	-	-	-	-	**100,000**
Public Art - Thunderbird Exhibit Reinstallation (Museum Exterior Grounds)	-	**-**	300,000	-	-	-	-	**300,000**
Public Art - Public Art in the Garden (Museum Courtyard)	-	**-**	-	300,000	-	-	-	**300,000**
Public Art - West Valley Connector	-	**-**	-	200,000	-	-	-	**200,000**
*Public Art - Continuum of Care Campus**	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Ontario Convention Center**	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Ontario Ranch Grand Park**	-	**-**	-	-	-	-	-	***TBD***
Community Life & Culture Total	**$ -**	**$ 200,000**	**$ 500,000**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ 1,200,000**
Economic Development								
Animal Resource Center of the Inland Empire Permanent Facility (Reimbursement from ARC)	$ 2,885,250	**$ 685,250**	$ 685,250	$ 685,250	$ 685,250	$ 685,250	$ 2,741,000	**$ 9,052,500**
Ontario Ranch Grand Park - Phase 2	2,429,700	**2,429,700**	2,429,700	2,429,700	2,429,700	2,429,700	9,718,800	**24,297,000**
Granada Theater	3,500,000	**-**	-	-	-	-	-	**3,500,000**
*Beverly Hotel Acquisition**	-	**-**	-	-	-	-	*3,150,000*	***3,150,000***
*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***
Economic Development Total	**$ 8,814,950**	**$ 3,114,950**	**$ 3,114,950**	**$ 3,114,950**	**$ 3,114,950**	**$ 3,114,950**	**$ 46,559,800**	**$ 70,949,500**
Financial Services								
*Convention Center Expansion**	*$ 20,000,000*	**$ -**	*$ -*	*$ -*	*$ -*	*$ -*	*$ 100,000,000*	***$ 120,000,000***
Financial Services Total	**$ 20,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000,000**	**$ 120,000,000**
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	200,000	**200,000**	300,000	-	-	-	-	**700,000**
Citywide Camera Refresh and Expansion	736,327	**600,000**	600,000	-	-	-	-	**1,936,327**
Community Development Land Management System Replacement (Accela)	476,386	**250,000**	1,450,000	200,000	-	-	-	**2,376,386**
Modernize Desktop and Device Management and Deployment (Citywide)	1,000,000	**1,100,000**	-	-	-	-	-	**2,100,000**
Police and Fire CAD	2,639,119	**1,000,000**	-	-	-	-	-	**3,639,119**
Police Report Management System Replacement (RMS)	3,475,722	**500,000**	-	-	-	-	-	**3,975,722**
Public Works' Work Order Management Upgrade	250,000	**150,000**	350,000	-	-	-	-	**750,000**
OMUC Customer Information System (CIS) Upgrade	-	**-**	500,000	-	-	-	-	**500,000**
Information Technology Total	**$ 8,957,554**	**$ 3,980,000**	**$ 3,380,000**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ 16,517,554**
Ontario Municipal Utilities								
13th Street Reservoirs Structural Retrofits	$ 1,000,000	**$ -**	$ -	$ -	$ 9,000,000	$ -	$ -	**$ 10,000,000**
CDA Booster Station Upgrades	200,000	**-**	1,500,000	1,500,000	-	-	-	**3,200,000**
Edison Avenue and Bon View Avenue Water Main Improvement	500,000	**-**	-	2,000,000	-	-	-	**2,500,000**
Euclid Avenue Recycled Water System ($10M in Grant Funds)	292,113	**5,000,000**	-	10,000,000	10,000,000	-	-	**25,292,113**
New Potable Water Well No. 53	3,275,195	**1,224,805**	2,500,000	-	-	-	-	**7,000,000**
North Vineyard Avenue Sanitary Sewer Project	17,805,973	**-**	2,376,527	-	-	-	-	**20,182,500**
Ontario Ranch Loop Phase 2 - Reservoir 925'-1A	339,597	**15,000,000**	15,000,000	-	-	-	-	**30,339,597**
Ontario Ranch Phase 2B Water Main Improvements	5,477,935	**3,908,003**	7,385,938	-	-	-	-	**16,771,876**
Pure Water Ontario (PWO) - Advanced Water Purification Facility (Alternative Water Supply)	750,000	**750,000**	1,250,000	1,250,000	750,000	89,250,000	-	**94,000,000**
Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2	-	**250,000**	750,000	750,000	-	-	-	**1,750,000**
Holt Boulevard Sewer Improvements	-	**250,000**	11,000,000	11,000,000	-	-	-	**22,250,000**
I-10 Sewer Improvements at Archibald Avenue	-	**250,000**	3,750,000	3,750,000	-	-	-	**7,750,000**
Reservoir 1212' 4A and Transmission Main	-	**250,000**	7,875,000	7,875,000	7,000,000	-	-	**23,000,000**
New Potable Water Well	-	**-**	500,000	2,500,000	7,000,000	-	-	**10,000,000**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Agency

Project	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Groundwater Wellhead Treatment Facility	$ -	**$ -**	$ -	$ 1,000,000	$ 16,250,000	$ -	$ -	**$ 17,250,000**
Well 50 Wellhead Treatment Facility	-	**-**	-	4,750,000	4,750,000	-	-	**9,500,000**
Ontario Municipal Utilities Total	**$ 29,640,813**	**$ 26,882,808**	**$ 53,887,465**	**$ 46,375,000**	**$ 54,750,000**	**$ 89,250,000**	**$ -**	**$ 300,786,086**
Police Department								
Police Department Media Room	$ 600,000	**$ 600,000**	$ -	$ -	$ -	$ -	$ -	**$ 1,200,000**
Real Time Information Center (RTIC)	4,800,224	**1,500,000**	-	-	-	-	-	**6,300,224**
Police Department Property Room and Loading Floor Epoxy	-	**122,000**	-	-	-	-	-	**122,000**
Police Department Forensic Processing Room	-	**100,000**	-	-	-	-	-	**100,000**
Air Support Office Build Out and Epoxy Floors for Hangar	-	**-**	250,000	250,000	-	-	-	**500,000**
Arena Entertainment District - Police Department Storefront	-	**-**	2,000,000	-	-	-	-	**2,000,000**
Internet Crimes Against Children (ICAC) Bureau Expansion	-	**-**	-	1,500,000	-	-	-	**1,500,000**
Tactical Defense Room Soundproofing	-	**-**	-	875,000	-	-	-	**875,000**
Police Department Total	**$ 5,400,224**	**$ 2,322,000**	**$ 2,250,000**	**$ 2,625,000**	**$ -**	**$ -**	**$ -**	**$ 12,597,224**
Public Works								
Active Transportation Program (ATP) Cycle 5 - Vine Avenue/B Street Bike Boulevard	$ 5,980,798	**$ 1,797,413**	$ -	$ -	$ -	$ -	$ -	**$ 7,778,211**
Arena Entertainment District - East Plaza	998,397	**3,129,853**	20,000,000	1,000,000	-	-	-	**25,128,250**
Benson Avenue (East Half) Pavement Rehabilitation	700,000	**-**	-	-	-	700,000	-	**1,400,000**
Civic Center Expansion - City Services Building	29,003,180	**-**	34,939,550	-	-	-	-	**63,942,730**
Civic Center Expansion - Fire Admin Building at Fire Station No. 3	21,628,897	**13,750,000**	6,875,000	-	-	-	-	**42,253,897**
Convention Center Expansion	3,005,730	**-**	-	-	-	-	-	**3,005,730**
D-Block Parking Structure	1,361,750	**-**	11,000,000	6,000,000	-	-	-	**18,361,750**
De Anza Park Improvements - Playground & Rubber Surface	300,000	**700,000**	375,000	-	-	-	-	**1,375,000**
De Anza Park Improvements - Skate Park	2,338,572	**1,000,000**	440,000	-	-	-	-	**3,778,572**
De Anza Park Improvements - Soccer Field Synthetic Turf	2,500,000	**700,000**	-	-	-	-	-	**3,200,000**
De Anza Park Improvements - Splash Pad	1,700,000	**1,400,000**	250,000	-	-	-	-	**3,350,000**
De Anza Park Lighting Improvements (Walkways and Lighting)	-	**-**	955,000	-	-	-	-	**955,000**
Fourth Street Storm Drain	2,193,080	**-**	-	2,000,000	-	-	-	**4,193,080**
FY 2024-25 Alley Rehabilitation Program	874,700	**-**	735,000	735,000	735,000	735,000	-	**3,814,700**
Geyer Court Street Improvements	720,000	**200,000**	-	-	-	-	-	**920,000**
John Galvin, James Galanis, and Veterans Memorial Park Improvements	90,000	**-**	300,000	3,550,000	-	-	-	**3,940,000**
John Galvin, James Galanis, and Veterans Memorial Park Master Plan	-	**-**	200,000	6,000,000	6,000,000	-	-	**12,200,000**
Municipal Services Center Relocation	4,000,000	**2,000,000**	2,000,000	-	102,000,000	291,000,000	99,000,000	**500,000,000**
Ontario Museum of History and Art Master Plan	2,442,875	**-**	-	4,100,000	2,800,000	2,000,000	6,100,000	**17,442,875**
Ontario Ranch Grand Park - Phase 1	43,466,000	**31,534,000**	50,000,000	-	-	-	-	**125,000,000**
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 Sports Empire - Offsite Improvements	15,000,000	**59,000,000**	20,000,000	-	-	-	-	**94,000,000**
Ontario Sports Empire - Professional Baseball Stadium	93,384,810	**150,000,000**	-	-	-	-	-	**243,384,810**
Ontario Sports Empire - Professional Baseball Stadium Parking Structure	22,500,000	**16,000,000**	16,000,000	-	-	-	-	**54,500,000**
Ontario Sports Empire - Sports Fields	10,514,093	**276,000,000**	183,000,000	-	-	-	-	**469,514,093**
Ontario Sports Empire - Vineyard Parking Structure	1,504,497	**25,000,000**	10,000,000	-	-	-	-	**36,504,497**
Ontario Sports Empire - Offsite Street Improvements	12,559,158	**16,244,183**	-	-	-	-	-	**28,803,341**
Ontario Sports Empire - Onsite Street Improvements	9,093,750	**11,518,500**	-	-	-	-	-	**20,612,250**
Ontario Sports Empire - Riverside Drive - Recycled Water	2,547,500	**1,765,500**	-	-	-	-	-	**4,313,000**
Ontario Sports Empire - Sewer Improvements at Vineyard Avenue	26,635,811	**25,654,883**	-	-	-	-	-	**52,290,694**
Ontario Sports Empire - Vineyard Avenue and Hellman Avenue - Potable Water	4,445,000	**2,842,500**	-	-	-	-	-	**7,287,500**
San Antonio Avenue Storm Drain ($26.9M Reimbursement)	19,817,657	**-**	14,025,688	-	-	-	-	**33,843,345**
Sixth Street Pavement Rehabilitation (Mountain to Euclid)	1,000,000	**500,000**	-	-	-	-	-	**1,500,000**
Sultana Avenue/J Street Storm Drain and Street Improvements	7,049,599	**8,128,999**	3,000,000	-	-	-	-	**18,178,598**

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Agency

Project	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Transformative Climate Communities Active Transportation Program: Mission Boulevard Bike and Pedestrian Improvements	$ 4,093,959	**$ 1,753,835**	$ -	$ -	$ -	$ -	$ -	**$ 5,847,794**
West Mission Continuum of Care Campus	12,347,089	**5,769,319**	30,000,000	-	-	-	-	**48,116,408**
Animal Resource Center of the Inland Empire Permanent Facility (Reimbursement from ARC)	-	**2,500,000**	14,200,000	17,200,000	-	-	-	**33,900,000**
Anthony Munoz Community Center Gymnasium	-	**2,650,000**	15,000,000	-	-	-	-	**17,650,000**
Edison Avenue Pavement Rehabilitation (Grove to Walker)	-	**400,000**	-	-	-	-	-	**400,000**
Euclid Avenue and I-10 Freeway Monument Sign Renovation	-	**1,085,000**	-	-	-	-	-	**1,085,000**
Francis Street Pavement Rehabilitation (Benson to Mountain)	-	**850,000**	-	-	600,000	800,000	-	**2,250,000**
FY 2025-26 ADA Concrete Ramp Construction	-	**175,000**	-	-	-	-	-	**175,000**
FY 2025-26 Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	-	**500,000**	500,000	500,000	500,000	-	-	**2,000,000**
FY 2025-26 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management Rehabilitation Project	-	**1,837,000**	1,867,000	1,867,000	1,867,000	1,867,000	-	**9,305,000**
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	-	**1,400,000**	900,000	-	-	-	-	**2,300,000**
Ontario Town Square Park Green Room and Restroom Improvements	-	**1,460,500**	1,224,500	-	-	-	-	**2,685,000**
Ovitt Family Community Library - Various Door Renovations	-	**750,250**	-	-	-	-	-	**750,250**
Public Safety Facility (Fire Station 11 & Police Substation)	-	**5,000,000**	-	-	-	-	65,000,000	**70,000,000**
Quiet Zone Analysis	-	**120,000**	-	-	-	-	-	**120,000**
Traffic Signal Modification at Fourth Street and Turner Avenue	-	**60,000**	-	-	-	-	-	**60,000**
Turner Avenue Pavement Rehabilitation (Fourth to Inland Empire)	-	**800,000**	-	-	-	-	-	**800,000**
Vineyard Avenue and Eighth Street Pavement Rehabilitation	-	**180,000**	-	-	-	300,000	-	**480,000**
Vineyard Avenue Pavement Rehabilitation (Francis to Raymond Kay)	-	**1,500,000**	-	-	-	700,000	-	**2,200,000**
Vineyard Avenue Pavement Rehabilitation (Holt to I-10 Freeway)	-	**750,000**	-	-	500,000	-	-	**1,250,000**
Wineville Avenue Pavement Rehabilitation (Francis to Philadelphia)	-	**750,000**	-	-	-	-	-	**750,000**
Campus Avenue Storm Drain	-	**-**	600,000	6,200,000	2,500,000	-	-	**9,300,000**
Fourth Street Pavement Rehabilitation (Various Locations)	-	**-**	2,900,000	1,800,000	-	-	-	**4,700,000**
Game Shacks at Various Park Locations	-	**-**	3,000,000	-	-	-	-	**3,000,000**
Grove Avenue Pavement Rehabilitation (Various Locations)	-	**-**	900,000	-	500,000	-	-	**1,400,000**
Harvard Place Pavement Rehabilitation	-	**-**	350,000	-	-	-	-	**350,000**
Haven and Mission Underpass Landscape Renovation	-	**-**	700,000	-	-	-	-	**700,000**
Historic Euclid Avenue Restoration (Rock Curbs)	-	**-**	250,000	14,750,000	-	-	-	**15,000,000**
Homer F. Briggs Park - Equestrian Trail Improvements	-	**-**	400,000	-	-	-	-	**400,000**
Homer F. Briggs Park - Satellite Library	-	**-**	611,000	-	-	-	-	**611,000**
Milliken Avenue (West Half) Pavement Rehabilitation (SR-60 to Riverside)	-	**-**	500,000	-	-	-	-	**500,000**
Page One Café at Ovitt Family Community Library Remodel	-	**-**	250,000	-	-	-	-	**250,000**
San Antonio Avenue Pavement Rehabilitation (Various Locations)	-	**-**	2,000,000	-	900,000	-	-	**2,900,000**
Annual Traffic Signal Improvements	-	**-**	-	800,000	-	1,500,000	-	**2,300,000**
Baker Avenue Pavement Rehabilitation (Sixth to Fourth)	-	**-**	-	750,000	-	-	-	**750,000**
Bon View Avenue Pavement Rehabilitation	-	**-**	-	500,000	-	-	-	**500,000**
Centennial Park Playground and Rubber Surface Installation	-	**-**	-	700,000	-	-	-	**700,000**
Creekside Park Master Plan	-	**-**	-	200,000	-	-	-	**200,000**
Cucamonga Avenue Pavement Rehabilitation (Mission to Belmont)	-	**-**	-	300,000	-	-	-	**300,000**
Cucamonga Avenue Storm Drain	-	**-**	-	150,000	2,332,871	917,129	-	**3,400,000**
Cypress Park Playground and Rubber Surface Installation	-	**-**	-	650,000	-	-	-	**650,000**
Del Rancho Park Improvements	-	**-**	-	650,000	350,000	2,010,000	-	**3,010,000**
Euclid Line I Storm Drain Project (Storm Drains - Phase 2)	-	**-**	-	1,000,000	10,000,000	13,000,000	14,000,000	**38,000,000**
Fifth Street Pavement Rehabilitation (El Dorado to Baker)	-	**-**	-	500,000	-	-	-	**500,000**
Granada Theater	-	**-**	-	5,000,000	6,500,000	-	-	**11,500,000**
Grove Avenue Corridor Street Improvements - Design Phase	-	**-**	-	3,000,000	-	-	-	**3,000,000**
Grove Avenue Storm Drain	-	**-**	-	150,000	2,055,860	994,140	-	**3,200,000**
Mountain View Elementary Playground and Rubber Surface Installation	-	**-**	-	650,000	-	-	-	**650,000**
Ontario Motor Speedway Park Field & Lighting Upgrades	-	**-**	-	650,000	-	-	-	**650,000**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Agency

Project	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Philadelphia Street Pavement Rehabilitation (Various Locations)	$ -	$ -	$ -	$ 1,200,000	$ -	$ -	$ -	**$ 1,200,000**
Princeton Street Pavement Rehabilitation (Corona to End of Cul-de-sac)	-	-	-	500,000	-	-	-	**500,000**
Ranch Park Playground and Rubber Surface Installation	-	-	-	650,000	-	-	-	**650,000**
Riverside Drive Pavement Rehabilitation (Various Locations)	-	-	-	1,500,000	600,000	-	-	**2,100,000**
Archibald Avenue Pavement Rehabilitation	-	-	-	-	400,000	600,000	-	**1,000,000**
Armstrong Community Center Renovation	-	-	-	-	1,000,000	-	-	**1,000,000**
Campus Avenue Pavement Rehabilitation (Philadelphia to SR-60)	-	-	-	-	800,000	-	-	**800,000**
Corona Avenue Pavement Rehabilitation (Fourth to Fifth)	-	-	-	-	600,000	-	-	**600,000**
Eighth Street Pavement Rehabilitation (Grove to Baker)	-	-	-	-	700,000	-	-	**700,000**
George Gibbs Park Improvements	-	-	-	-	2,500,000	-	-	**2,500,000**
Haven Avenue Pavement Rehabilitation (Jurupa to SR-60)	-	-	-	-	1,500,000	-	-	**1,500,000**
I-10 and Grove Avenue Interchange Improvements - Design Phase	-	-	-	-	7,000,000	-	-	**7,000,000**
Merrill Avenue Pavement Rehabilitation (Archibald to Sumner)	-	-	-	-	800,000	-	-	**800,000**
Ontario Ranch Road Pavement Rehabilitation (Turner to Hamner)	-	-	-	-	800,000	-	-	**800,000**
Rochester Avenue Pavement Rehabilitation (Francis to Philadelphia)	-	-	-	-	600,000	-	-	**600,000**
Vineyard Park Improvements	-	-	-	-	5,500,000	-	-	**5,500,000**
Whispering Lakes Golf Course Renovation	-	-	-	-	2,000,000	8,000,000	-	**10,000,000**
Etiwanda Avenue (West Half) Pavement Rehabilitation (Jurupa to Philadelphia)	-	-	-	-	-	1,100,000	-	**1,100,000**
Main Street Pavement Rehabilitation (Sultana to Campus)	-	-	-	-	-	500,000	-	**500,000**
State Street Pavement Rehabilitation (Benson to Magnolia)	-	-	-	-	-	500,000	-	**500,000**
West Cucamonga Trail Improvements	-	-	-	-	-	-	3,000,000	**3,000,000**
*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***
Public Works Total	**$ 365,796,902**	**$ 679,156,735**	**$ 451,697,738**	**$ 113,702,000**	**$ 229,940,731**	**$ 327,223,269**	**$ 192,100,000**	**$ 2,359,617,375**
Grand Total	**$ 438,610,443**	**$ 715,656,493**	**$ 514,830,153**	**$ 166,516,950**	**$ 287,805,681**	**$ 419,588,219**	**$ 338,659,800**	**$ 2,881,667,739**

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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 2024-25 Current Budget
Parks					
PA1903	De Anza Park Improvements - Skate Park Development	Public Works	Design	October 2026	$ 2,338,572
PA1904	Ontario Ranch Grand Park - Phase 1	Public Works	Construction	December 2027	43,466,000
GR_PA2003	Sam Alba Park Restroom Rehabilitation	Community Life & Culture	Design	TBD	323,221
PA2201	Parks Pole Replacement	Public Works	Construction	June 2025	77,944
PA2204	Bon View Park Sporting Field	Public Works	Complete	Complete	21,519
PA2302	Ontario Sports Empire Property Acquisition	Public Works	On-Going	TBD	26,875,029
PA2308	John Galvin Park Improvements	Public Works	Complete	Complete	90,000
GR_PA2402	Mission Blvd Median Improvements - Phase 2 (Grant Funded)	Public Works	Construction	May 2025	1,863,754
PA2405	Celebration Park North Improvements	Public Works	Complete	Complete	471,605
PA2406	Fence Replacement at Various Dog Parks	Public Works	Complete	Complete	37,000
PA2408	Homer Briggs Park - Fitness Court and Exercise Equipment	Public Works	Complete	Complete	138,252
PA2410	South Bon View Park Field Lights Upgrades	Public Works	Complete	Complete	-
PA2411	Vineyard Park Improvements	Public Works	Complete	Complete	-
PA2412	George Gibbs Park Improvements	Public Works	Hold - Deferred	TBD	-
PA2413	De Anza Park Improvements - Splash Pad	Public Works	Design	October 2026	1,700,000
PA2414	De Anza Park Improvements - Picnic Shelter and Futsal/Pickleball Court	Public Works	Design	October 2026	1,500,000
PA2415	De Anza Park Improvements - Soccer Field Synthetic Turf	Public Works	Design	October 2026	2,500,000
PA2416	Ontario Sports Empire - Professional Baseball Stadium	Public Works	Construction	April 2026	93,384,810
PA2417	Ontario Sports Empire - Community Center and Indoor Sports Complex	Public Works	Hold	TBD	205,960
PA2418	Ontario Sports Empire - Off Site Improvements	Public Works	Construction	June 2026	15,000,000
PA2419	Ontario Sports Empire - Sports Fields	Public Works	Planning	October 2026	10,514,093
PA2420	Ontario Sports Empire - Environmental Impact Review (EIR)	Public Works	Complete	Complete	1,523,283
PA2421	Ontario Sports Empire - Professional Baseball Stadium Parking Structure	Public Works	Construction	April 2026	22,500,000
PA2502	De Anza Park Improvements - Playground and Rubber Surface	Public Works	Design	October 2026	300,000
PA2503	James R. Bryant Park Improvements	Public Works	Construction	June 2025	362,122
PA2504	Ontario Ranch Grand Park - Phase 2	Public Works	On-Going	TBD	2,429,700
PA2505	Ontario Sports Empire - Vineyard Parking Structure	Public Works	Design	October 2026	1,504,497
PA2506	Ontario Sports Empire - Site Grading	Public Works	On-Going	May 2025	29,649,536
PA2507	Ontario Ranch Grand Park - Site Grading	Public Works	On-Going	June 2025	4,534,000
Public Facilities					
PF0501	Office Facility Project	Public Works	Complete	Complete	$ -
PF1101	Fire Training Center Tower Expansion	Fire Department	Complete	Complete	-
PF1903	Museum Gallery Improvements	Community Life & Culture	On-Going	July 2025	49,155
PF1907	Museum Master Plan (Phase 1C)	Community Life & Culture	Complete	Complete	70,807
PF2001	Fleet Services Shop at PD	Public Works	Complete	Complete	70,336
PF2101	Climatec	Public Works	On-Going	June 2025	106,892
PF2102	Climatec Non Taxable	Public Works	On-Going	June 2025	144,595
PF2201	Police Office Improvements	Police Department	Complete	Complete	-
PF2205	PD Women's Locker & Gym Expansion	Public Works	Complete	Complete	-
PF2207	Civic Center Expansion - Fire Station No. 1	Public Works	Construction	September 2025	26,792,998
PF2208	Temporary Fire Station No. 11	Fire Department	Complete	Complete	-
PF2302	Renovate PD Train & Traffic Offices	Public Works	Design	January 2026	880,342
PF2303	Public Safety Facility (Fire Station 11 & Police Substation)	Fire Department	Planning	TBD	-
PF2304	Armstrong Community Center Roof Restoration	Public Works	Construction	June 2025	1,048,670
PF2306	Integrated Waste Weld Shop Improvements	Public Works	Complete	Complete	327,784
PF2307	John Galvin Park Facilities Improvements	Public Works	On-Going	December 2025	886,463
PF2309	Civic Center Expansion - Parking Structure	Public Works	Construction	August 2025	26,388,915
PF2310	Civic Center Expansion - City Services Building	Public Works	Design	January 2027	29,003,180
PF2311	Civic Center Expansion - Fire Admin Building at Fire Station No. 3	Public Works	Construction	March 2026	21,628,897
PF2312	Museum Accreditation Facility Upgrades	Community Life & Culture	On-Going	July 2025	419,856
PF2313	Arena Entertainment District - Triangle Piemonte Property Acquisition	Economic Development	On-Going	June 2026	2,940,218
PF2402	Citywide Camera Refresh and Expansion	Information Technology	On-Going	June 2027	736,327
GR_PF2403	Sam Alba Park Restroom Renovation	Community Life & Culture	Complete	Complete	167,194
PF2403	Citywide Wi-Fi Expansion and Refresh	Information Technology	On-Going	June 2026	450,000
PF2404	Multicarrier Distributed Antennae Systems	Information Technology	Complete	Complete	31,070
PF2405	City Facilities Notification, Emergency and Overhead Paging System	Information Technology	On-Going	June 2026	200,000
PF2406	Audio/Video Equipment Upgrades for City Conference Rooms	Information Technology	On-Going	June 2027	180,000
PF2411	Police Department Media Room	Police Department	Design	June 2026	600,000
GR_PF2412	De Anza Park Lighting Improvements (Grant Funded)	Public Works	Construction	October 2026	1,244,275
PF2413	Anthony Munoz Concession Stand, Restrooms, and Community Center Gym	Public Works	Complete	Complete	3,541,920
PF2416	Dorothy A. Quesada Community Center Roof Replacement	Public Works	Complete	Complete	-
PF2417	Forensics Evidence Processing Room	Police Department	On-Going	June 2026	-
PF2418	Granada Theater	Public Works	Planning	TBD	3,500,000
PF2419	National Integrated Ballistic Information Network	Police Department	Complete	Complete	430,226
PF2420	Ontario Museum of History and Art Master Plan	Public Works	Construction	December 2029	2,442,875
PF2421	Public Parking Structure (200 West B Street) Acquisition	Economic Development	Hold-Pending Agreement	June 2026	2,937,527
PF2422	Real Time Information Center (RTIC)	Police Department	Construction	June 2026	4,800,224
PF2423	West Mission Continuum of Care Campus	Economic Development	On-Going	June 2026	12,347,089
PF2424	Homer F. Briggs Park Snack Bar and Restroom Upgrades	Public Works	Construction	June 2025	956,073
PF2425	Ontario Convention Center Expansion	Financial Services	Hold-Pending Agreement	TBD	23,005,730
PF2426	Ontario Police Department Master Plan	Police Department	Design	TBD	109,896
PF2427	Arena Entertainment District - East Plaza	Economic Development	Design	June 2026	998,397
PF2502	Municipal Services Center Relocation	Public Works	Design	June 2029	4,000,000
PF2503	Animal Resource Center of the Inland Empire Permanent Facility	Economic Development	On-Going	June 2027	2,885,250
PF2504	Jay Littleton Emergency Cleanup	Public Works	Complete	Complete	1,119,077
PF2505	D-Block Parking Structure	Public Works	Design	TBD	1,361,750

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 2024-25 Current Budget
Sewers					
SE1701	Archibald Ave Sewer Diversion	Municipal Utilities Company	On-Going	December 2025	$ 5,680,462
SE1902	N Vineyard Sanitary Sewer Project	Municipal Utilities Company	Construction	June 2026	22,688,473
SE2301	Laurel Ave. Sewer Main Improvement	Municipal Utilities Company	Construction	June 2026	2,833,860
SE2302	Piemonte Overlay Sewer Improvement	Municipal Utilities Company	Construction	April 2025	5,121,996
SE2401	FY 2024-25 Sewer Main Lining Improvements	Municipal Utilities Company	On-Going	June 2027	200,000
SE2502	Bon View Avenue Sewer Main Improvement	Municipal Utilities Company	Design - Preliminary	June 2027	4,000,000
SE2504	Nocta Street Sewer Services Laterals	Municipal Utilities Company	Construction	June 2027	880,000
SE2505	Sultana Avenue and Cherry Avenue Sewer Improvements	Municipal Utilities Company	Construction	June 2026	1,320,000
SE2506	Nocta Street and Allyn Avenue Sewer Improvements	Municipal Utilities Company	Construction	June 2026	2,431,513
SE2507	Ontario Sports Empire - Sewer Improvements at Vineyard Avenue	Public Works	On-Going	June 2026	26,635,811
Storm Drains					
SM2101	San Antonio Ave Storm Drain ($26.9m Reimbursement)	Engineering	Design	June 2027	$ 19,817,657
SM2301	Fourth Street Storm Drain	Engineering	Design	June 2027	2,193,080
SM2302	Sultana Avenue Storm Drain	Engineering	Construction	June 2026	7,049,599
SM2401	Easement and Storm Drain Pipe Replacement	Public Works	Construction	June 2025	1,686,358
Streets					
ST0302	Grove/I10 Interchange-Corridor	Engineering	Complete	Complete	$ -
ST0308	S. Milliken Grade Separation	Engineering	Complete	Complete	15,608,503
ST0711	N. Vineyard Ave Grade Separation	Engineering	Complete	Complete	10,873,057
ST1411	SR60 @ Archibald Interchange	Engineering	Closeout	June 2025	5,750,572
ST1511	Grove & Holt Intersect Widen	Engineering	Construction	June 2026	7,694,749
GR_ST1610	Highway Bridge Program	Engineering	Complete	Complete	-
ST1710	Fourth St Bridge Undercrossing	Engineering	Construction	June 2025	2,898,847
ST1713	Holt Utilities Undergrounding	Engineering	Construction	June 2025	-
GR_ST1714	Community Development Block Grant Slurry Seal Projects	Engineering	Complete	Complete	-
ST1914	ATP Cycle 4 Pedestrian Improve	Engineering	Complete	Complete	-
ST2301	Alley Rehab Program: Citywide	Engineering	Complete	Complete	-
ST2302	Active Transportation Program (ATP) Cycle 5 - Vine Avenue/ B Street Bike Boulevard	Engineering	Construction	January 2026	1,993,980
ST2304	Benson Rehab Holt to 10 Fwy	Engineering	Deferred	TBD	700,000
ST2313	TDA Article 3 - Bus Stop Pads	Engineering	Construction	June 2025	22,285
ST2401	Bon View Avenue Pavement Rehabilitation	Engineering	Complete	Complete	36,876
ST2402	Chino Avenue Pavement Rehabilitation	Engineering	Complete	Complete	17,200
ST2403	Chino Ave Pavement Rehab - Ontario Ave to Cucamonga Creek Channel	Engineering	Cancelled	Cancelled	-
ST2404	Dupont Avenue Pavement Rehabilitation (Greystone Dr to end)	Engineering	Complete	Complete	-
ST2406	Greystone Drive Pavement Rehabilitation (Doubleday Ave to Milliken)	Engineering	Complete	Complete	44,240
ST2407	I Street Pavement Rehabilitation (Mountain to San Antonio)	Engineering	Complete	Complete	147,114
ST2408	Inland Empire Blvd Pavement Rehabilitation (Mercedes Lane to Milliken)	Engineering	Complete	Complete	-
ST2409	Annual Maintenance Slurry Seal, Cape Seal and CDBG Pavement Management	Engineering	Complete	Complete	-
ST2410	Vintage Avenue Rehabilitation Program	Engineering	Complete	Complete	-
ST2411	Vintage Ave Pavement Rehab - Santa Ana St to Jurupa St	Engineering	Complete	Complete	-
ST2412	Philadelphia Street Pavement Rehabilitation	Engineering	Complete	Complete	-
ST2413	Fourth Street Pavement Rehabilitation	Engineering	Complete	Complete	17,043
ST2414	Fourth Street Pavement Rehabilitation (Various Locations)	Engineering	Deferred	TBD	-
ST2415	Alley Rehabilitation Program	Engineering	Complete	Complete	174,018
ST2416	ADA Concrete Ramp Construction	Engineering	Complete	Complete	-
ST2418	Grove/I10 Interchange-Corridor - Phase 2	Engineering	Design - Environmental	July 2026	2,849,780
ST2419	Cedar & Turner Street Repair	Engineering	Complete	Complete	-
ST2420	FY 2024 Citywide Sinkhole Street Repairs	Engineering	On-Going	June 2025	273,083
ST2501	FY 2024-25 Alley Rehabilitation Program	Engineering	Construction	June 2025	684,700
ST2502	FY 2024-25 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management	Engineering	Closeout	June 2025	1,507,230
ST2503	Archibald Avenue Pavement Rehabilitation	Engineering	Construction	June 2025	3,200,000
ST2504	Francis Street Pavement Rehabilitation (Various Locations)	Engineering	Construction	July 2025	750,000
ST2505	Geyer Court Street Improvements	Engineering	Design	TBD	720,000
ST2506	Hellman Avenue Pavement Rehabilitation (Mission to Francis)	Engineering	Construction	July 2025	600,000
ST2507	Philadelphia Street Pavement Rehabilitation (Various Locations)	Engineering	Construction	July 2025	1,150,000
ST2508	Proforma Avenue Pavement Rehabilitation	Engineering	Construction	July 2025	400,000
ST2509	Sixth Street Pavement Rehabilitation (Mountain to Euclid)	Engineering	Design	July 2026	1,000,000
ST2510	Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	Engineering	Construction	January 2026	500,000
ST2511	Chino Avenue and Grove Avenue Pavement Restoration	Engineering	Complete	Complete	125,248
ST2512	Ontario Sports Empire - Offsite Street Improvements	Public Works	Design	June 2026	12,559,158
ST2513	Ontario Sports Empire - Onsite Street Improvements	Public Works	Design	June 2026	9,093,750
Traffic					
TR0402	Etiwanda/Airport Intersection	Engineering	Construction	June 2026	$ 1,382,504
TR2001	Traffic Signal: Campus/Francis	Engineering	Complete	Complete	93,847
TR2002	Traffic Signal: Campus/Walnut	Engineering	Complete	Complete	48,473
TR2301	Traffic Signal: Campus/Mission	Engineering	Design	June 2026	668,740
TR2302	Traffic Signal:Sultana/Mission	Engineering	Design	June 2026	749,580
TR2303	TS Improve:San Antonio/Francis	Engineering	Design	June 2026	675,240
TR2304	TS Improve: San Antonio/State	Engineering	Design	April 2027	762,191
TR2401	Downtown Traffic Study (Euclid Ave)	Engineering	Planning	April 2025	200,000
TR2402	CDBG Street Light Improvements	Engineering	Complete	Complete	22,083
TR2501	Pedestrian Hybrid Beacon Installation at Grove Avenue and St. Andrews Street	Engineering	Design	September 2026	470,000
TR2502	FY 2024-25 Street Light Improvements	Engineering	Construction	December 2025	250,000

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 2024-25 Current Budget
Water					
WA0203	Well Site Land Banking	Municipal Utilities Company	Complete	Complete	$ -
WA1401	San Antonio Ave [1212'PZ] (Phase II)	Municipal Utilities Company	Closeout	December 2025	**1,550,059**
WA1502	Euclid Ave Recycled Water System	Municipal Utilities Company	On-Going	June 2026	**292,113**
WA1902	Pressure Reducing Station Rehab	Municipal Utilities Company	Construction	December 2025	-
WA1906	Onsite Chlorine Generate Design	Municipal Utilities Company	Design	June 2026	**6,000,000**
WA1907	Groundwater Wellhead Treatment (Well 50)	Municipal Utilities Company	Closeout	December 2025	**2,000,000**
WA2004	Ontario Ranch Phase II WTRM Im	Municipal Utilities Company	Closeout	December 2025	**1,457,610**
WA2203	Potable Water Well Number 53	Municipal Utilities Company	On-Going	June 2027	**3,275,195**
WA2301	Ontario Ranch Phase 2B WM	Municipal Utilities Company	Design	December 2027	**10,955,870**
WA2302	Reservoir 925'-1A	Municipal Utilities Company	Design	December 2027	**679,194**
WA2306	I-10 Corridor Express Lanes	Municipal Utilities Company	Complete	Complete	-
WA2403	Ontario Municipal Services Center Bioswale Drainage Improvements	Municipal Utilities Company	Design	June 2026	**400,000**
WA2404	State Street, Campus Avenue, and Bon View Avenue Water Main Improvements	Municipal Utilities Company	On-Going	June 2026	**1,452,948**
WA2405	Pure Water Ontario (PWO) - Advanced Water Purification Facility (Alternative Water Supply)	Municipal Utilities Company	On-going	June 2036	**750,000**
WA2502	CDA Booster Station Upgrades	Municipal Utilities Company	Design - Preliminary	June 2027	**200,000**
WA2504	John Galvin Treatment Plant Improvements	Municipal Utilities Company	Design - Preliminary	June 2028	**350,000**
WA2505	Edison Avenue and Bon View Avenue Water Main Improvement	Municipal Utilities Company	Design - Preliminary	June 2027	**1,000,000**
WA2507	Ontario Sports Empire - Vineyard Avenue and Hellman Avenue - Potable Water	Public Works	Construction	June 2027	**4,445,000**
WA2508	Ontario Sports Empire - Riverside Drive - Recycled Water	Public Works	Construction	June 2027	**2,547,500**
WA9910	New Well No. 43	Municipal Utilities Company	Close out	December 2025	**357,399**
Miscellaneous					
GR_MS1802	Emporia Multifamily Housing Project	Ontario Housing Authority	On-Going	June 2025	$ -
GR_MS_TCAH02	Transformative Climate Communities AHSC - Downtown Ontario Mobility Hub	Community Life & Culture	Construction	October 2025	**1,998,542**
MS_TCAH03	Transformative Climate Communities AHSC - Enhanced Pedestrian Crossings	Community Life & Culture	Construction	December 2025	**129,408**
MS_TCAH05	Omnitrans Premium Bus Shelter	Engineering	Complete	Complete	**317,773**
GR_MS_TCAH06	Transformative Climate Communities AHSC - Omnitrans Rte 83 Bus Proc	Community Life & Culture	Complete	Complete	**149,233**
GR_MS_TCAH07	Transformative Climate Communities AHSC - Omnitrans Transit Pass Pg	Community Life & Culture	Complete	Complete	**5,250**
GR_MS_TCAH08	Transformative Climate Communities AHSC - Omnitrans Travel Training	Community Life & Culture	Complete	Complete	**2,500**
MS_TCAT11	Transformative Climate Communities ATP - Pedestrian Pathway Improvement	Engineering	Complete	Complete	**33,436**
MS_TCAT12	ATP-Mission Blvd Bike & Ped Improvements	Community Life & Culture	Construction	December 2025	**4,093,959**
MS0010	Infill - Housing	Ontario Housing Authority	Complete	Complete	-
MS0205	High Speed Telecommunication System	Management Services	Complete	Complete	-
GR_MS1102	HOME Investment Partnerships Multi-Family	Community Life & Culture	On-Going	TBD	**280,735**
MS1602	BEGIN Reuse Account	Ontario Housing Authority	Complete	Complete	-
MS1805	West Euclid Revitalization	Economic Development	On-Going	June 2026	**1,644,097**
MS1902	Financial System Upgrade	Financial Services	Closeout	June 2025	**51,000**
MS2101	Airport EDA Project Area	Economic Development	On-Going	June 2026	**541,000**
GR_MS2105	HOME Investment Partnerships 2021 HOME TBRA Mercy House Admin	Ontario Housing Authority	Hold-Pending Agreement	June 2026	**34,925**
MS2202	Police and Fire CAD	Information Technology	On-Going	June 2026	**2,639,119**
MS2207	Broadband/Fiber Network Expansion	Management Services	On-Going	June 2027	**5,405,822**
MS2208	CityView System Upgrade	Information Technology	Complete	Complete	**14,045**
GR_MS2301	TBRA Unallocated	Ontario Housing Authority	Complete	Complete	-
MS2303	Vista Verde II	Ontario Housing Authority	On-Going	June 2027	**13,667,032**
MS2304	Mountain & D Street Property Acquisition	Ontario Housing Authority	On-Going	June 2025	-
MS2305	305-325 N Mountain Property Acquisition	Economic Development	Closeout	June 2025	**566,672**
MS2404	Community Development Land Management System Replacement (Accela)	Information Technology	On-Going	December 2025	**476,386**
MS2501	Police Report Management System Replacement (RMS)	Information Technology	On-Going	August 2026	**3,475,722**
MS2502	OMUC Customer Information System (CIS) Replacement	Information Technology	On-Going	June 2029	-
MS2503	Public Works Work Order Management Upgrade	Information Technology	On-Going	June 2027	**250,000**
MS2504	Modernize Desktop and Device Management and Deployment	Information Technology	On-Going	December 2025	**1,000,000**
MS2505	Downtown Bollards	Public Works	Design	June 2025	**465,230**
MS2506	Guardrail at Mountain Avenue and Philadelphia Street	Public Works	Construction	September 2025	**300,000**
				Total	**706,622,579**


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

APPENDICES


CITY OF ONTARIO CALIF.
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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
ARC	Animal Resource Center
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
ALAN D. WAPNER

COUNCIL MEMBERS
JIM W. BOWMAN
DEBRA PORADA
DAISY MACIAS

CITY TREASURER
JAMES R. MILHISER

CITY CLERK
SHEILA MAUTZ

CITY MANAGER
SCOTT OCHOA

EXECUTIVE DIRECTOR OF FINANCE
ARMEN HARKALYAN

2025 CITY OF ONTARIO

ANNUAL OPERATING BUDGET

2025 CITY OF ONTARIO

DRAFT

FISCAL YEAR 2025-26
PROPOSED

ONTARIO – THE PREMIER COMMUNITY

Across Ontario, progress is thriving. In 2024, the City broke ground on transformative developments designed to drive sustained growth and opportunity. These initiatives go beyond construction; they represent deliberate investments in a shared vision of a connected community filled with vibrant districts and neighborhoods.

Under the guidance of the City Council, Ontario continues to focus on community, infrastructure, and economic potential. These efforts aren't just for today; they are shaping Ontario into a destination where businesses thrive, families flourish, and opportunities are endless.

Ontario's neighborhoods are the foundation of our community, offering one of the region's most diverse housing stocks—from market-rate and workforce-attainable housing to vital programs supporting those in need. In 2024, Emporia Place Phase II delivered 50 workforce-attainable units, while the Vista Verde Apartments began plans to add 141 affordable units, expanding options for residents at all income levels.

Through Measure Q, Ontario is addressing homelessness and mental health challenges with transformative initiatives. The forthcoming Continuum of Care Campus will provide 120 to 177 low-income housing units, while the temporary Access Center on West Mission Boulevard will deliver critical services to those in need.

Complementing these programs, Ontario continues to invest in its parks and public spaces. Recent enhancements include a new playground at Bon View Park, a fitness court and playground at Homer F. Briggs Park, and the new X-Treme Fitness Course at John Galvin Park, ensuring residents have access to modern, inclusive recreational facilities.

At the heart of the City, the Ontario Civic Center Expansion is driving downtown revitalization. This transformative project includes a three-story, 68,421-square-foot City Services Building, a six-level parking structure with 821 spaces, and the new Fire Station 1. These facilities will centralize operations, enhance efficiency, and ensure the delivery of high-quality services while boosting the downtown daytime population and maximizing available space.

Downtown's residential and retail offerings continue to grow with the C-Block mixed-use project by Hutton Companies and Kendrew Development, which added 144 luxury apartments and 5,000 square feet of retail space. Expansion plans include 73 additional residential units east of C-Block and the new D-Block project, set to introduce 109 market-rate units and 6,250 square feet of ground-floor retail, further enhancing downtown's vibrancy and appeal.

As the future home of the Single-A Dodgers baseball affiliate, the Ontario Sports Empire will further elevate the City's reputation as a premier destination for sports and entertainment. Beyond its recreational appeal, the complex is projected to attract 1.2 million visitors annually, generate $1.5 million in new tax revenue, and create 610 full-time jobs, becoming a significant economic driver for the region. With construction already underway, opening day is scheduled for April 2026.

Together, we are building a stronger and unified Ontario; one street, one project, and one neighborhood at a time. Pardon Our Dust, we are building the Premier Community of the Inland Empire.

**Source: City of Ontario Economic Development Agency*



CITY OF ONTARIO

DIRECTORY OF OFFICIALS

CITY COUNCIL



MAYOR
PAUL S. LEON



MAYOR PRO TEM
ALAN D. WAPNER



COUNCIL MEMBER
JIM W. BOWMAN



COUNCIL MEMBER
DEBRA PORADA



COUNCIL MEMBER
DAISY MACIAS

City of Ontario

Elected Officials

Paul S. Leon	Mayor
Alan D. Wapner	Mayor Pro Tem
Jim W. Bowman	Council Member
Debra Porada	Council Member
Daisy Macias	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
Rudy Zeledon	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
Daniel Bell	Executive Director Communications and Community Relations

City of Ontario

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OVERVIEW




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City of Ontario

Capital Improvement Program (CIP) Overview

Fiscal Year 2025-26

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.

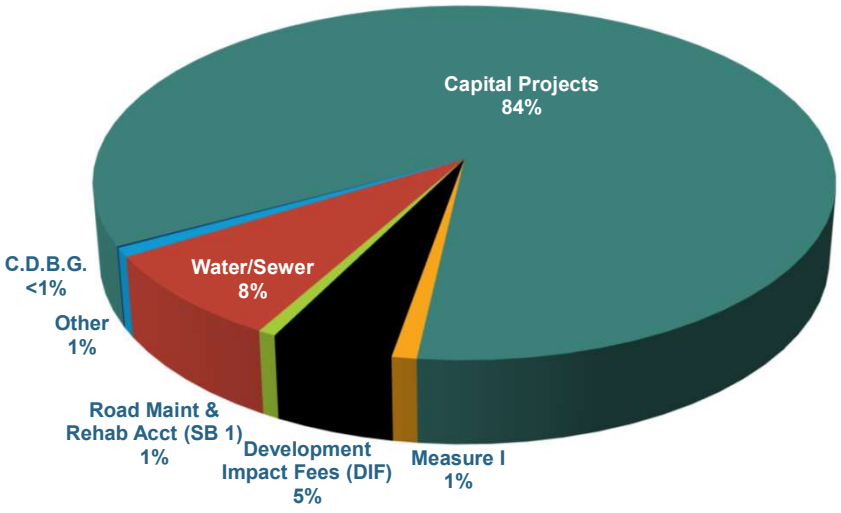
The **Proposed Capital Budget for Fiscal Year 2025-26 is $715,656,493** for all categories of capital improvement projects across all funds. The amount of $715,656,493 reflects a significant increase of $382,828,707 over the previous fiscal year's Capital Budget of $332,827,786. Anticipated future sales tax revenue from Measure Q approved by Ontario voters in November 2022 provides the foundation of funding for the CIP plan. Major projects included in the Proposed FY 2025-26 Capital Improvement Program consist of:

- Ontario Sports Empire - $584,025,566
- Ontario Ranch Grand Park - $33,963,700
- Street Improvements - $13,393,248
- Public Safety - $10,507,250
- Parks and Parks Facilities Improvements - $5,260,500
- Continuum of Care Campus - $5,769,319

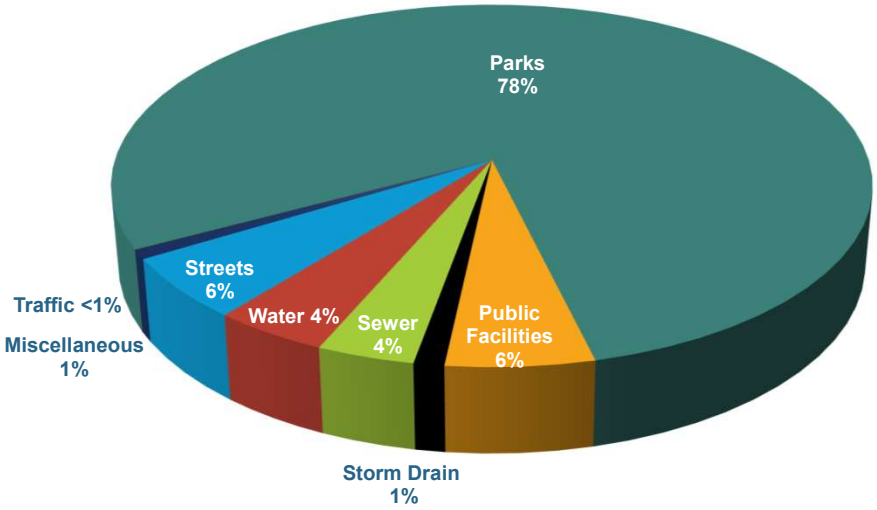
Where applicable, the annual operating cost for each capital project has been incorporated into each project, representing the preliminary estimate for operating and maintenance (O&M) costs. The cost estimates are determined by the department responsible for the project. Actual O&M costs to be budgeted in future years may vary from these initial estimates.

Capital Improvement Program Sources & Uses Summary

SOURCES OF CAPITAL IMPROVEMENT PROGRAM $715,656,493



USES OF CAPITAL IMPROVEMENT PROGRAM $715,656,493



City of Ontario
Fiscal Year 2025-26 Capital Budget Summary

The Fiscal Year 2025-26 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.	$ -	$ -	$ -	$ -	$ 924,851	$ -	$ -	$ -	**$ 924,851**
Fund 2210 - Measure I	-	-	-	-	6,830,000	-	-	-	**6,830,000**
Fund 2520 - Cable Access	-	600,000	-	-	-	-	-	-	**600,000**
Fund 2530 - Gas Tax	-	-	-	-	342,000	-	-	-	**342,000**
Fund 2531 - Road Maint & Rehab Acct (SB 1)	-	-	-	-	3,042,562	180,000	-	1,753,835	**4,976,397**
Fund 2580 - Public Art Fund	-	-	-	-	-	-	-	200,000	**200,000**
Fund 2650 - Park Impact/Quimby	33,963,700	-	-	-	-	-	-	-	**33,963,700**
Fund 4010 - Capital Projects	531,260,500	36,356,672	125,000	8,128,999	28,262,683	-	-	1,085,000	**605,218,854**
Fund 5011 - Water Capital	-	400,000	-	-	-	-	30,740,808	-	**31,140,808**
Fund 5111 - Sewer Capital	-	400,000	26,029,883	-	-	-	250,000	-	**26,679,883**
Fund 5210 - Integrated Waste	-	400,000	-	-	-	-	-	50,000	**450,000**
Fund 6010 - Equipment Services	-	400,000	-	-	-	-	-	-	**400,000**
Fund 6021 - Information Technology Capital Projects	-	980,000	-	-	-	-	-	2,900,000	**3,880,000**
Fund 6030 - Facilities Maintenance	-	-	-	-	-	-	-	50,000	**50,000**
Grand Total	**$ 565,224,200**	**$ 39,536,672**	**$ 26,154,883**	**$ 8,128,999**	**$ 39,402,096**	**$ 180,000**	**$ 30,990,808**	**$ 6,038,835**	**$ 715,656,493**

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.

2580 Public Art Fund - accounts for financial transactions related to public art 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.

6021 Information Technology Capital Projects - accounts for capital activities of the City's Information Technology program.

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
Capital Improvement Program
Status of Open Projects from Prior Years

Project Number	Project Description	Cost Center	Project Status	Estimated Project Completion	FY 2024-25 Current Budget
Parks					
PA1903	De Anza Park Improvements - Skate Park Development	Public Works	Design	October 2026	$ 2,338,572
PA1904	Ontario Ranch Grand Park - Phase 1	Public Works	Construction	December 2027	43,466,000
GR_PA2003	Sam Alba Park Restroom Rehabilitation	Community Life & Culture	Design	TBD	323,221
PA2201	Parks Pole Replacement	Public Works	Construction	June 2025	77,944
PA2204	Bon View Park Sporting Field	Public Works	Complete	Complete	21,519
PA2302	Ontario Sports Empire Property Acquisition	Public Works	On-Going	TBD	26,875,029
PA2308	John Galvin Park Improvements	Public Works	Complete	Complete	90,000
GR_PA2402	Mission Blvd Median Improvements - Phase 2 (Grant Funded)	Public Works	Construction	May 2025	1,863,754
PA2405	Celebration Park North Improvements	Public Works	Complete	Complete	471,605
PA2406	Fence Replacement at Various Dog Parks	Public Works	Complete	Complete	37,000
PA2408	Homer Briggs Park - Fitness Court and Exercise Equipment	Public Works	Complete	Complete	138,252
PA2410	South Bon View Park Field Lights Upgrades	Public Works	Complete	Complete	-
PA2411	Vineyard Park Improvements	Public Works	Complete	Complete	-
PA2412	George Gibbs Park Improvements	Public Works	Hold - Deferred	TBD	-
PA2413	De Anza Park Improvements - Splash Pad	Public Works	Design	October 2026	1,700,000
PA2414	De Anza Park Improvements - Picnic Shelter and Futsal/Pickleball Court	Public Works	Design	October 2026	1,500,000
PA2415	De Anza Park Improvements - Soccer Field Synthetic Turf	Public Works	Design	October 2026	2,500,000
PA2416	Ontario Sports Empire - Professional Baseball Stadium	Public Works	Construction	April 2026	93,384,810
PA2417	Ontario Sports Empire - Community Center and Indoor Sports Complex	Public Works	Hold	TBD	205,960
PA2418	Ontario Sports Empire - Off Site Improvements	Public Works	Construction	June 2026	15,000,000
PA2419	Ontario Sports Empire - Sports Fields	Public Works	Planning	October 2026	10,514,093
PA2420	Ontario Sports Empire - Environmental Impact Review (EIR)	Public Works	Complete	Complete	1,523,283
PA2421	Ontario Sports Empire - Professional Baseball Stadium Parking Structure	Public Works	Construction	April 2026	22,500,000
PA2502	De Anza Park Improvements - Playground and Rubber Surface	Public Works	Design	October 2026	300,000
PA2503	James R. Bryant Park Improvements	Public Works	Construction	June 2025	362,122
PA2504	Ontario Ranch Grand Park - Phase 2	Public Works	On-Going	TBD	2,429,700
PA2505	Ontario Sports Empire - Vineyard Parking Structure	Public Works	Design	October 2026	1,504,497
PA2506	Ontario Sports Empire - Site Grading	Public Works	On-Going	May 2025	29,649,536
PA2507	Ontario Ranch Grand Park - Site Grading	Public Works	On-Going	June 2025	4,534,000
Public Facilities					
PF0501	Office Facility Project	Public Works	Complete	Complete	$ -
PF1101	Fire Training Center Tower Expansion	Fire Department	Complete	Complete	-
PF1903	Museum Gallery Improvements	Community Life & Culture	On-Going	July 2025	49,155
PF1907	Museum Master Plan (Phase 1C)	Community Life & Culture	Complete	Complete	70,807
PF2001	Fleet Services Shop at PD	Public Works	Complete	Complete	70,336
PF2101	Climatec	Public Works	On-Going	June 2025	106,892
PF2102	Climatec Non Taxable	Public Works	On-Going	June 2025	144,595
PF2201	Police Office Improvements	Police Department	Complete	Complete	-
PF2205	PD Women's Locker & Gym Expansion	Public Works	Complete	Complete	-
PF2207	Civic Center Expansion - Fire Station No. 1	Public Works	Construction	September 2025	26,792,998
PF2208	Temporary Fire Station No. 11	Fire Department	Complete	Complete	-

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 2024-25 Current Budget
PF2302	Renovate PD Train & Traffic Offices	Public Works	Design	January 2026	$ 880,342
PF2303	Public Safety Facility (Fire Station 11 & Police Substation)	Fire Department	Planning	TBD	-
PF2304	Armstrong Community Center Roof Restoration	Public Works	Construction	June 2025	1,048,670
PF2306	Integrated Waste Weld Shop Improvements	Public Works	Complete	Complete	327,784
PF2307	John Galvin Park Facilities Improvements	Public Works	On-Going	December 2025	886,463
PF2309	Civic Center Expansion - Parking Structure	Public Works	Construction	August 2025	26,388,915
PF2310	Civic Center Expansion - City Services Building	Public Works	Design	January 2027	29,003,180
PF2311	Civic Center Expansion - Fire Admin Building at Fire Station No. 3	Public Works	Construction	March 2026	21,628,897
PF2312	Museum Accreditation Facility Upgrades	Community Life & Culture	On-Going	July 2025	419,856
PF2313	Arena Entertainment District - Triangle Piemonte Property Acquisition	Economic Development	On-Going	June 2026	2,940,218
PF2402	Citywide Camera Refresh and Expansion	Information Technology	On-Going	June 2027	736,327
GR_PF2403	Sam Alba Park Restroom Renovation	Community Life & Culture	Complete	Complete	167,194
PF2403	Citywide Wi-Fi Expansion and Refresh	Information Technology	On-Going	June 2026	450,000
PF2404	Multicarrier Distributed Antennae Systems	Information Technology	Complete	Complete	31,070
PF2405	City Facilities Notification, Emergency and Overhead Paging System	Information Technology	On-Going	June 2026	200,000
PF2406	Audio/Video Equipment Upgrades for City Conference Rooms	Information Technology	On-Going	June 2027	180,000
PF2411	Police Department Media Room	Police Department	Design	June 2026	600,000
GR_PF2412	De Anza Park Lighting Improvements (Grant Funded)	Public Works	Construction	October 2026	1,244,275
PF2413	Anthony Munoz Concession Stand, Restrooms, and Community Center Gym	Public Works	Complete	Complete	3,541,920
PF2416	Dorothy A. Quesada Community Center Roof Replacement	Public Works	Complete	Complete	-
PF2417	Forensics Evidence Processing Room	Police Department	On-Going	June 2026	-
PF2418	Granada Theater	Public Works	Planning	TBD	3,500,000
PF2419	National Integrated Ballistic Information Network	Police Department	Complete	Complete	430,226
PF2420	Ontario Museum of History and Art Master Plan	Public Works	Construction	December 2029	2,442,875
PF2421	Public Parking Structure (200 West B Street) Acquisition	Economic Development	Hold-Pending Agreement	June 2026	2,937,527
PF2422	Real Time Information Center (RTIC)	Police Department	Construction	June 2026	4,800,224
PF2423	West Mission Continuum of Care Campus	Economic Development	On-Going	June 2026	12,347,089
PF2424	Homer F. Briggs Park Snack Bar and Restroom Upgrades	Public Works	Construction	June 2025	956,073
PF2425	Ontario Convention Center Expansion	Financial Services	Hold-Pending Agreement	TBD	23,005,730
PF2426	Ontario Police Department Master Plan	Police Department	Design	TBD	109,896
PF2427	Arena Entertainment District - East Plaza	Economic Development	Design	June 2026	998,397
PF2502	Municipal Services Center Relocation	Public Works	Design	June 2029	4,000,000
PF2503	Animal Resource Center of the Inland Empire Permanent Facility	Economic Development	On-Going	June 2027	2,885,250
PF2504	Jay Littleton Emergency Cleanup	Public Works	Complete	Complete	1,119,077
PF2505	D-Block Parking Structure	Public Works	Design	TBD	1,361,750

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 2024-25 Current Budget
Sewers					
SE1701	Archibald Ave Sewer Diversion	Municipal Utilities Company	On-Going	December 2025	$ 5,680,462
SE1902	N Vineyard Sanitary Sewer Project	Municipal Utilities Company	Construction	June 2026	22,688,473
SE2301	Laurel Ave. Sewer Main Improvement	Municipal Utilities Company	Construction	June 2026	2,833,860
SE2302	Piemonte Overlay Sewer Improvement	Municipal Utilities Company	Construction	April 2025	5,121,996
SE2401	FY 2024-25 Sewer Main Lining Improvements	Municipal Utilities Company	On-Going	June 2027	200,000
SE2502	Bon View Avenue Sewer Main Improvement	Municipal Utilities Company	Design - Preliminary	June 2027	4,000,000
SE2504	Nocta Street Sewer Services Laterals	Municipal Utilities Company	Construction	June 2027	880,000
SE2505	Sultana Avenue and Cherry Avenue Sewer Improvements	Municipal Utilities Company	Construction	June 2026	1,320,000
SE2506	Nocta Street and Allyn Avenue Sewer Improvements	Municipal Utilities Company	Construction	June 2026	2,431,513
SE2507	Ontario Sports Empire - Sewer Improvements at Vineyard Avenue	Public Works	On-Going	June 2026	26,635,811
Storm Drains					
SM2101	San Antonio Ave Storm Drain ($26.9m Reimbursement)	Engineering	Design	June 2027	$ 19,817,657
SM2301	Fourth Street Storm Drain	Engineering	Design	June 2027	2,193,080
SM2302	Sultana Avenue Storm Drain	Engineering	Construction	June 2026	7,049,599
SM2401	Easement and Storm Drain Pipe Replacement	Public Works	Construction	June 2025	1,686,358
Streets					
ST0302	Grove/I10 Interchange-Corridor	Engineering	Complete	Complete	$ -
ST0308	S. Milliken Grade Separation	Engineering	Complete	Complete	15,608,503
ST0711	N. Vineyard Ave Grade Separation	Engineering	Complete	Complete	10,873,057
ST1411	SR60 @ Archibald Interchange	Engineering	Closeout	June 2025	5,750,572
ST1511	Grove & Holt Intersect Widen	Engineering	Construction	June 2026	7,694,749
GR_ST1610	Highway Bridge Program	Engineering	Complete	Complete	-
ST1710	Fourth St Bridge Undercrossing	Engineering	Construction	June 2025	2,898,847
ST1713	Holt Utilities Undergrounding	Engineering	Construction	June 2025	-
GR_ST1714	Community Development Block Grant Slurry Seal Projects	Engineering	Complete	Complete	-
ST1914	ATP Cycle 4 Pedestrian Improve	Engineering	Complete	Complete	-
ST2301	Alley Rehab Program: Citywide	Engineering	Complete	Complete	-
ST2302	Active Transportation Program (ATP) Cycle 5 - Vine Avenue/ B Street Bike Boulevard	Engineering	Construction	January 2026	1,993,980
ST2304	Benson Rehab Holt to 10 Fwy	Engineering	Deferred	TBD	700,000
ST2313	TDA Article 3 - Bus Stop Pads	Engineering	Construction	June 2025	22,285
ST2401	Bon View Avenue Pavement Rehabilitation	Engineering	Complete	Complete	36,876
ST2402	Chino Avenue Pavement Rehabilitation	Engineering	Complete	Complete	17,200
ST2403	Chino Ave Pavement Rehab - Ontario Ave to Cucamonga Creek Channel	Engineering	Cancelled	Cancelled	-
ST2404	Dupont Avenue Pavement Rehabilitation (Greystone Dr to end)	Engineering	Complete	Complete	-
ST2406	Greystone Drive Pavement Rehabilitation (Doubleday Ave to Milliken)	Engineering	Complete	Complete	44,240
ST2407	I Street Pavement Rehabilitation (Mountain to San Antonio)	Engineering	Complete	Complete	147,114
ST2408	Inland Empire Blvd Pavement Rehabilitation (Mercedes Lane to Milliken)	Engineering	Complete	Complete	-
ST2409	Annual Maintenance Slurry Seal, Cape Seal and CDBG Pavement Management	Engineering	Complete	Complete	-
ST2410	Vintage Avenue Rehabilitation Program	Engineering	Complete	Complete	-

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 2024-25 Current Budget
ST2411	Vintage Ave Pavement Rehab - Santa Ana St to Jurupa St	Engineering	Complete	Complete	$ -
ST2412	Philadelphia Street Pavement Rehabilitation	Engineering	Complete	Complete	-
ST2413	Fourth Street Pavement Rehabilitation	Engineering	Complete	Complete	**17,043**
ST2414	Fourth Street Pavement Rehabilitation (Various Locations)	Engineering	Deferred	TBD	-
ST2415	Alley Rehabilitation Program	Engineering	Complete	Complete	**174,018**
ST2416	ADA Concrete Ramp Construction	Engineering	Complete	Complete	-
ST2418	Grove/I10 Interchange-Corridor - Phase 2	Engineering	Design - Environmental	July 2026	**2,849,780**
ST2419	Cedar & Turner Street Repair	Engineering	Complete	Complete	-
ST2420	FY 2024 Citywide Sinkhole Street Repairs	Engineering	On-Going	June 2025	**273,083**
ST2501	FY 2024-25 Alley Rehabilitation Program	Engineering	Construction	June 2025	**684,700**
ST2502	FY 2024-25 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management	Engineering	Closeout	June 2025	**1,507,230**
ST2503	Archibald Avenue Pavement Rehabilitation	Engineering	Construction	June 2025	**3,200,000**
ST2504	Francis Street Pavement Rehabilitation (Various Locations)	Engineering	Construction	July 2025	**750,000**
ST2505	Geyer Court Street Improvements	Engineering	Design	TBD	**720,000**
ST2506	Hellman Avenue Pavement Rehabilitation (Mission to Francis)	Engineering	Construction	July 2025	**600,000**
ST2507	Philadelphia Street Pavement Rehabilitation (Various Locations)	Engineering	Construction	July 2025	**1,150,000**
ST2508	Proforma Avenue Pavement Rehabilitation	Engineering	Construction	July 2025	**400,000**
ST2509	Sixth Street Pavement Rehabilitation (Mountain to Euclid)	Engineering	Design	July 2026	**1,000,000**
ST2510	Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	Engineering	Construction	January 2026	**500,000**
ST2511	Chino Avenue and Grove Avenue Pavement Restoration	Engineering	Complete	Complete	**125,248**
ST2512	Ontario Sports Empire - Offsite Street Improvements	Public Works	Design	June 2026	**12,559,158**
ST2513	Ontario Sports Empire - Onsite Street Improvements	Public Works	Design	June 2026	**9,093,750**
Traffic					
TR0402	Etiwanda/Airport Intersection	Engineering	Construction	June 2026	$ **1,382,504**
TR2001	Traffic Signal: Campus/Francis	Engineering	Complete	Complete	**93,847**
TR2002	Traffic Signal: Campus/Walnut	Engineering	Complete	Complete	**48,473**
TR2301	Traffic Signal: Campus/Mission	Engineering	Design	June 2026	**668,740**
TR2302	Traffic Signal:Sultana/Mission	Engineering	Design	June 2026	**749,580**
TR2303	TS Improve:San Antonio/Francis	Engineering	Design	June 2026	**675,240**
TR2304	TS Improve: San Antonio/State	Engineering	Design	April 2027	**762,191**
TR2401	Downtown Traffic Study (Euclid Ave)	Engineering	Planning	April 2025	**200,000**
TR2402	CDBG Street Light Improvements	Engineering	Complete	Complete	**22,083**
TR2501	Pedestrian Hybrid Beacon Installation at Grove Avenue and St. Andrews Street	Engineering	Design	September 2026	**470,000**
TR2502	FY 2024-25 Street Light Improvements	Engineering	Construction	December 2025	**250,000**

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 2024-25 Current Budget
Water					
WA0203	Well Site Land Banking	Municipal Utilities Company	Complete	Complete	$ -
WA1401	San Antonio Ave [1212'PZ] (Phase II)	Municipal Utilities Company	Closeout	December 2025	**1,550,059**
WA1502	Euclid Ave Recycled Water System	Municipal Utilities Company	On-Going	June 2026	**292,113**
WA1902	Pressure Reducing Station Rehab	Municipal Utilities Company	Construction	December 2025	-
WA1906	Onsite Chlorine Generate Design	Municipal Utilities Company	Design	June 2026	**6,000,000**
WA1907	Groundwater Wellhead Treatment (Well 50)	Municipal Utilities Company	Closeout	December 2025	**2,000,000**
WA2004	Ontario Ranch Phase II WTRM Im	Municipal Utilities Company	Closeout	December 2025	**1,457,610**
WA2203	Potable Water Well Number 53	Municipal Utilities Company	On-Going	June 2027	**3,275,195**
WA2301	Ontario Ranch Phase 2B WM	Municipal Utilities Company	Design	December 2027	**10,955,870**
WA2302	Reservoir 925'-1A	Municipal Utilities Company	Design	December 2027	**679,194**
WA2306	I-10 Corridor Express Lanes	Municipal Utilities Company	Complete	Complete	-
WA2403	Ontario Municipal Services Center Bioswale Drainage Improvements	Municipal Utilities Company	Design	June 2026	**400,000**
WA2404	State Street, Campus Avenue, and Bon View Avenue Water Main Improvements	Municipal Utilities Company	On-Going	June 2026	**1,452,948**
WA2405	Pure Water Ontario (PWO) - Advanced Water Purification Facility (Alternative Water Supply)	Municipal Utilities Company	On-going	June 2036	**750,000**
WA2502	CDA Booster Station Upgrades	Municipal Utilities Company	Design - Preliminary	June 2027	**200,000**
WA2504	John Galvin Treatment Plant Improvements	Municipal Utilities Company	Design - Preliminary	June 2028	**350,000**
WA2505	Edison Avenue and Bon View Avenue Water Main Improvement	Municipal Utilities Company	Design - Preliminary	June 2027	**1,000,000**
WA2507	Ontario Sports Empire - Vineyard Avenue and Hellman Avenue - Potable Water	Public Works	Construction	June 2027	**4,445,000**
WA2508	Ontario Sports Empire - Riverside Drive - Recycled Water	Public Works	Construction	June 2027	**2,547,500**
WA9910	New Well No. 43	Municipal Utilities Company	Close out	December 2025	**357,399**
Miscellaneous					
GR_MS1802	Emporia Multifamily Housing Project	Ontario Housing Authority	On-Going	June 2025	$ -
GR_MS_TCAH02	Transformative Climate Communities AHSC - Downtown Ontario Mobility Hub	Community Life & Culture	Construction	October 2025	**1,998,542**
MS_TCAH03	Transformative Climate Communities AHSC - Enhanced Pedestrian Crossings	Community Life & Culture	Construction	December 2025	**129,408**
MS_TCAH05	Omnitrans Premium Bus Shelter	Engineering	Complete	Complete	**317,773**
GR_MS_TCAH06	Transformative Climate Communities AHSC - Omnitrans Rte 83 Bus Proc	Community Life & Culture	Complete	Complete	**149,233**
GR_MS_TCAH07	Transformative Climate Communities AHSC - Omnitrans Transit Pass Pg	Community Life & Culture	Complete	Complete	**5,250**
GR_MS_TCAH08	Transformative Climate Communities AHSC - Omnitrans Travel Training	Community Life & Culture	Complete	Complete	**2,500**
MS_TCAT11	Transformative Climate Communities ATP - Pedestrian Pathway Improvement	Engineering	Complete	Complete	**33,436**
MS_TCAT12	ATP-Mission Blvd Bike & Ped Improvements	Community Life & Culture	Construction	December 2025	**4,093,959**
MS0010	Infill - Housing	Ontario Housing Authority	Complete	Complete	-
MS0205	High Speed Telecommunication System	Management Services	Complete	Complete	-
GR_MS1102	HOME Investment Partnerships Multi-Family	Community Life & Culture	On-Going	TBD	**280,735**
MS1602	BEGIN Reuse Account	Ontario Housing Authority	Complete	Complete	-
MS1805	West Euclid Revitalization	Economic Development	On-Going	June 2026	**1,644,097**
MS1902	Financial System Upgrade	Financial Services	Closeout	June 2025	**51,000**

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 2024-25 Current Budget
MS2101	Airport EDA Project Area	Economic Development	On-Going	June 2026	$ 541,000
GR_MS2105	HOME Investment Partnerships 2021 HOME TBRA Mercy House Admin	Ontario Housing Authority	Hold-Pending Agreement	June 2026	34,925
MS2202	Police and Fire CAD	Information Technology	On-Going	June 2026	2,639,119
MS2207	Broadband/Fiber Network Expansion	Management Services	On-Going	June 2027	5,405,822
MS2208	CityView System Upgrade	Information Technology	Complete	Complete	14,045
GR_MS2301	TBRA Unallocated	Ontario Housing Authority	Complete	Complete	-
MS2303	Vista Verde II	Ontario Housing Authority	On-Going	June 2027	13,667,032
MS2304	Mountain & D Street Property Acquisition	Ontario Housing Authority	On-Going	June 2025	-
MS2305	305-325 N Mountain Property Acquisition	Economic Development	Closeout	June 2025	566,672
MS2404	Community Development Land Management System Replacement (Accela)	Information Technology	On-Going	December 2025	476,386
MS2501	Police Report Management System Replacement (RMS)	Information Technology	On-Going	August 2026	3,475,722
MS2502	OMUC Customer Information System (CIS) Replacement	Information Technology	On-Going	June 2029	-
MS2503	Public Works Work Order Management Upgrade	Information Technology	On-Going	June 2027	250,000
MS2504	Modernize Desktop and Device Management and Deployment	Information Technology	On-Going	December 2025	1,000,000
MS2505	Downtown Bollards	Public Works	Design	June 2025	465,230
MS2506	Guardrail at Mountain Avenue and Philadelphia Street	Public Works	Construction	September 2025	300,000
				Total	706,622,579


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 Rollup

Project Rollup Summary	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Civic Center Expansion Total	$ 50,632,077	**$ 13,750,000**	$ 42,064,550	$ -	$ -	$ -	$ -	**$ 106,446,627**
Ontario Sports Empire Total	198,184,619	**584,025,566**	229,000,000	-	-	-	-	**1,011,210,185**
Continuum of Care Campus Total	12,347,089	**5,769,319**	30,000,000	-	-	-	-	**48,116,408**
Grand Park Total	45,895,700	**33,963,700**	53,879,700	30,929,700	67,429,700	2,429,700	14,718,800	**249,247,000**
Downtown Ontario Revitalization Total	4,861,750	**1,085,000**	11,250,000	25,750,000	6,500,000	-	3,150,000	**52,596,750**
Municipal Services Center Total	4,000,000	**2,000,000**	2,000,000	-	102,000,000	291,000,000	99,000,000	**500,000,000**
Entertainment District / Adept Project Total	998,397	**3,129,853**	22,000,000	1,000,000	-	-	-	**27,128,250**
Convention Center Total	23,005,730	**-**	-	-	-	-	100,000,000	**123,005,730**
Parks and Parks Facilities Improvements Total	6,928,572	**5,260,500**	7,844,500	13,700,000	14,350,000	2,010,000	3,000,000	**53,093,572**
Golf Course Total	-	**-**	-	-	2,000,000	8,000,000	-	**10,000,000**
Community Center Improvements Total	-	**2,650,000**	15,000,000	-	1,000,000	-	-	**18,650,000**
Library Branch Total	-	**750,250**	611,000	-	-	-	-	**1,361,250**
Museum Total	2,442,875	**-**	-	4,100,000	2,800,000	2,000,000	6,100,000	**17,442,875**
Public Art Total	-	**200,000**	500,000	500,000	-	-	-	**1,200,000**
Public Safety Total	8,285,474	**10,507,250**	15,135,250	20,510,250	685,250	685,250	67,741,000	**123,549,724**
Information Technology Total	8,957,554	**3,980,000**	3,380,000	200,000	-	-	-	**16,517,554**
Holt Corridor Acquisitions Total	-	**-**	-	-	-	-	30,950,000	**30,950,000**
Storm Drains Total	29,060,336	**8,128,999**	17,625,688	9,500,000	16,888,731	14,911,269	14,000,000	**110,115,023**
Sewer Projects Total	17,805,973	**500,000**	17,126,527	14,750,000	-	-	-	**50,182,500**
Street Projects Total	13,369,457	**13,393,248**	10,652,000	13,152,000	19,402,000	7,802,000	-	**77,770,705**
Traffic Projects Total	-	**180,000**	-	800,000	-	1,500,000	-	**2,480,000**
Water Main Improvements Total	5,477,935	**3,908,003**	7,385,938	-	-	-	-	**16,771,876**
Water Projects Total	6,356,905	**22,474,805**	29,375,000	31,625,000	54,750,000	89,250,000	-	**233,831,710**
Grand Total	**$ 438,610,443**	**$ 715,656,493**	**$ 514,830,153**	**$ 166,516,950**	**$ 287,805,681**	**$ 419,588,219**	**$ 338,659,800**	**$ 2,881,667,739**

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Rollup

Project Rollup	Funding Source	CIP Type	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Civic Center Expansion										
Civic Center Expansion - Fire Admin Building at Fire Station No. 3	2022 Bond/ Capital Projects	Public Facilities	$ 21,628,897	**$ 13,750,000**	$ 6,875,000	$ -	$ -	$ -	$ -	**$ 42,253,897**
Civic Center Expansion - City Services Building	2022 Bond/ Capital Projects	Public Facilities	29,003,180	**-**	34,939,550	-	-	-	-	**63,942,730**
Page One Café at Ovitt Family Community Library Remodel	Measure Q	Public Facilities	-	**-**	250,000	-	-	-	-	**250,000**
Civic Center Expansion Total			**$ 50,632,077**	**$ 13,750,000**	**$ 42,064,550**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 106,446,627**
Ontario Sports Empire										
Ontario Sports Empire - Offsite Improvements	Measure Q	Parks	$ 15,000,000	**$ 59,000,000**	$ 20,000,000	$ -	$ -	$ -	$ -	**$ 94,000,000**
Ontario Sports Empire - Offsite Street Improvements	Measure Q	Streets	12,559,158	**16,244,183**	-	-	-	-	-	**28,803,341**
Ontario Sports Empire - Onsite Street Improvements	Measure Q	Streets	9,093,750	**11,518,500**	-	-	-	-	-	**20,612,250**
Ontario Sports Empire - Professional Baseball Stadium	Measure Q	Parks	93,384,810	**150,000,000**	-	-	-	-	-	**243,384,810**
Ontario Sports Empire - Professional Baseball Stadium Parking Structure	Measure Q	Parks	22,500,000	**16,000,000**	16,000,000	-	-	-	-	**54,500,000**
Ontario Sports Empire - Riverside Drive - Recycled Water	Other Funds	Water	2,547,500	**1,765,500**	-	-	-	-	-	**4,313,000**
Ontario Sports Empire - Sewer Improvements at Vineyard Avenue	DIF Funds/Other Funds	Sewer	26,635,811	**25,654,883**	-	-	-	-	-	**52,290,694**
Ontario Sports Empire - Sports Fields	Measure Q	Parks	10,514,093	**276,000,000**	183,000,000	-	-	-	-	**469,514,093**
Ontario Sports Empire - Vineyard Avenue and Hellman Avenue - Potable Water	Other Funds	Water	4,445,000	**2,842,500**	-	-	-	-	-	**7,287,500**
Ontario Sports Empire - Vineyard Parking Structure	Measure Q	Parks	1,504,497	**25,000,000**	10,000,000	-	-	-	-	**36,504,497**
Ontario Sports Empire Total			**$ 198,184,619**	**$ 584,025,566**	**$ 229,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,011,210,185**
Continuum of Care Campus										
West Mission Continuum of Care Campus	Measure Q	Public Facilities	$ 12,347,089	**$ 5,769,319**	$ 30,000,000	$ -	$ -	$ -	$ -	**$ 48,116,408**
Continuum of Care Campus Total			**$ 12,347,089**	**$ 5,769,319**	**$ 30,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 48,116,408**
Ontario Ranch Grand Park										
Ontario Ranch Grand Park - Phase 1	DIF Funds	Parks	$ 43,466,000	**$ 31,534,000**	$ 50,000,000	$ -	$ -	$ -	$ -	**$ 125,000,000**
Ontario Ranch Grand Park - Phase 2	DIF Funds	Parks	2,429,700	**2,429,700**	2,429,700	2,429,700	2,429,700	2,429,700	9,718,800	**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***
Ontario Ranch Grand Park Total			**$ 45,895,700**	**$ 33,963,700**	**$ 53,879,700**	**$ 30,929,700**	**$ 67,429,700**	**$ 2,429,700**	**$ 14,718,800**	**$ 249,247,000**

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Rollup

Project Rollup	Funding Source	CIP Type	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Downtown Ontario Revitalization										
D-Block Parking Structure	Capital Projects	Public Facilities	$ 1,361,750	**$ -**	$ 11,000,000	$ 6,000,000	$ -	$ -	$ -	**$ 18,361,750**
Granada Theater	2023 Bond/Measure Q	Public Facilities	3,500,000	**-**	-	5,000,000	6,500,000	-	-	**15,000,000**
Euclid Avenue and I-10 Freeway Monument Sign Renovation	Capital Projects	Miscellaneous	-	**1,085,000**	-	-	-	-	-	**1,085,000**
Historic Euclid Avenue Restoration (Rock Curbs)	Measure Q	Miscellaneous	-	**-**	250,000	14,750,000	-	-	-	**15,000,000**
*Beverly Hotel Acquisition**	*Econ Dev Fund*	*Miscellaneous*	-	**-**	-	-	-	-	*3,150,000*	***3,150,000***
Downtown Ontario Revitalization Total			**$ 4,861,750**	**$ 1,085,000**	**$ 11,250,000**	**$ 25,750,000**	**$ 6,500,000**	**$ -**	**$ 3,150,000**	**$ 52,596,750**
Municipal Services Center (Public Works & OMUC)										
Municipal Services Center Relocation	Capital Projects/ Other Funds	Public Facilities	$ 4,000,000	**$ 2,000,000**	$ 2,000,000	$ -	$ 102,000,000	$ 291,000,000	$ 99,000,000	**$ 500,000,000**
Municipal Services Center Total			**$ 4,000,000**	**$ 2,000,000**	**$ 2,000,000**	**$ -**	**$ 102,000,000**	**$ 291,000,000**	**$ 99,000,000**	**$ 500,000,000**
Entertainment District / Adept Project										
Arena Entertainment District - East Plaza	Measure Q	Public Facilities	$ 998,397	**$ 3,129,853**	$ 20,000,000	$ 1,000,000	$ -	$ -	$ -	**$ 25,128,250**
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			**$ 998,397**	**$ 3,129,853**	**$ 22,000,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ 27,128,250**
Convention Center										
*Convention Center Expansion**	*Measure Q*	*Public Facilities*	*$ 23,005,730*	***$ -***	*$ -*	*$ -*	*$ -*	*$ -*	*$ 100,000,000*	***$ 123,005,730***
Convention Center Total			**$ 23,005,730**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000,000**	**$ 123,005,730**
Parks and Parks Facilities Improvements										
De Anza Park Improvements - Playground & Rubber Surface	Measure Q	Parks	$ 300,000	**$ 700,000**	$ 375,000	$ -	$ -	$ -	$ -	**$ 1,375,000**
De Anza Park Improvements - Skate Park	Measure Q/DIF Funds	Parks	2,338,572	**1,000,000**	440,000	-	-	-	-	**3,778,572**
De Anza Park Improvements - Soccer Field Synthetic Turf	Measure Q	Parks	2,500,000	**700,000**	-	-	-	-	-	**3,200,000**
De Anza Park Improvements - Splash Pad	Measure Q	Parks	1,700,000	**1,400,000**	250,000	-	-	-	-	**3,350,000**
De Anza Park Lighting Improvements (Walkways and Lighting)	Measure Q	Parks	-	**-**	955,000	-	-	-	-	**955,000**

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Rollup

Project Rollup	Funding Source	CIP Type	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
John Galvin, James Galanis, and Veterans Memorial Park Improvements	Measure Q	Parks	$ 90,000	$ -	$ 300,000	$ 3,550,000	$ -	$ -	$ -	$ 3,940,000
John Galvin, James Galanis, and Veterans Memorial Park Master Plan	Capital Projects	Parks	-	-	200,000	6,000,000	6,000,000	-	-	12,200,000
Ontario Town Square Park Green Room and Restroom Improvements	Measure Q/Other Funds	Parks	-	1,460,500	1,224,500	-	-	-	-	2,685,000
Game Shacks at Various Park Locations	Measure Q	Parks	-	-	3,000,000	-	-	-	-	3,000,000
Haven and Mission Underpass Landscape Renovation	Capital Projects	Parks	-	-	700,000	-	-	-	-	700,000
Homer F. Briggs Park - Equestrian Trail Improvements	Measure Q	Parks	-	-	400,000	-	-	-	-	400,000
Centennial Park Playground and Rubber Surface Installation	Capital Projects	Parks	-	-	-	700,000	-	-	-	700,000
Creekside Park Master Plan	Measure Q	Parks	-	-	-	200,000	-	-	-	200,000
Cypress Park Playground and Rubber Surface Installation	Capital Projects	Parks	-	-	-	650,000	-	-	-	650,000
Del Rancho Park Improvements	Measure Q	Parks	-	-	-	650,000	350,000	2,010,000	-	3,010,000
Mountain View Elementary Playground and Rubber Surface Installation	Measure Q	Parks	-	-	-	650,000	-	-	-	650,000
Ontario Motor Speedway Park Field & Lighting Upgrades	Capital Projects	Parks	-	-	-	650,000	-	-	-	650,000
Ranch Park Playground and Rubber Surface Installation	Measure Q	Parks	-	-	-	650,000	-	-	-	650,000
George Gibbs Park Improvements	Measure Q	Parks	-	-	-	-	2,500,000	-	-	2,500,000
Vineyard Park Improvements	Measure Q	Parks	-	-	-	-	5,500,000	-	-	5,500,000
West Cucamonga Trail Improvements	Measure Q	Parks	-	-	-	-	-	-	3,000,000	3,000,000
Parks and Parks Facilities Improvements Total			**$ 6,928,572**	**$ 5,260,500**	**$ 7,844,500**	**$ 13,700,000**	**$ 14,350,000**	**$ 2,010,000**	**$ 3,000,000**	**$ 53,093,572**
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										
Anthony Munoz Community Center Gymnasium	Measure Q	Public Facilities	$ -	$ 2,650,000	$ 15,000,000	$ -	$ -	$ -	$ -	$ 17,650,000
Armstrong Community Center Renovation	Measure Q	Public Facilities	-	-	-	-	1,000,000	-	-	1,000,000
Community Center Improvements Total			**$ -**	**$ 2,650,000**	**$ 15,000,000**	**$ -**	**$ 1,000,000**	**$ -**	**$ -**	**$ 18,650,000**
Library Branch										
Homer F. Briggs Park - Satellite Library	Measure Q	Public Facilities	$ -	$ -	$ 611,000	$ -	$ -	$ -	$ -	$ 611,000
Ovitt Family Community Library - Various Door Renovations	Capital Projects	Public Facilities	-	750,250	-	-	-	-	-	750,250
Library Branch Total			**$ -**	**$ 750,250**	**$ 611,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,361,250**

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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 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Museum										
Ontario Museum of History and Art Master Plan	Measure Q	Public Facilities	$ 2,442,875	**$ -**	$ -	$ 4,100,000	$ 2,800,000	$ 2,000,000	$ 6,100,000	**$ 17,442,875**
Museum Total			**$ 2,442,875**	**$ -**	**$ -**	**$ 4,100,000**	**$ 2,800,000**	**$ 2,000,000**	**$ 6,100,000**	**$ 17,442,875**
Public Art										
Public Art - City Services Building	Other Funds	Miscellaneous	$ -	**$ 100,000**	$ 200,000	$ -	$ -	$ -	$ -	**$ 300,000**
Public Art - Ontario Sports Empire	Other Funds	Miscellaneous	-	**100,000**	-	-	-	-	-	**100,000**
Public Art - Thunderbird Exhibit Reinstallation (Museum Exterior Grounds)	Other Funds	Miscellaneous	-	**-**	300,000	-	-	-	-	**300,000**
Public Art - Public Art in the Garden (Museum Courtyard)	Other Funds	Miscellaneous	-	**-**	-	300,000	-	-	-	**300,000**
Public Art - West Valley Connector	Other Funds	Miscellaneous	-	**-**	-	200,000	-	-	-	**200,000**
*Public Art - Continuum of Care Campus**	*Other Funds*	*Miscellaneous*	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Ontario Convention Center**	*Other Funds*	*Miscellaneous*	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Ontario Ranch Grand Park**	*Other Funds*	*Miscellaneous*	-	**-**	-	-	-	-	-	***TBD***
Public Art Total			**$ -**	**$ 200,000**	**$ 500,000**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ 1,200,000**
Public Safety										
Animal Resource Center of the Inland Empire Permanent Facility (Reimbursement from ARC)	Capital Projects	Public Facilities	$ 2,885,250	**$ 3,185,250**	$ 14,885,250	$ 17,885,250	$ 685,250	$ 685,250	$ 2,741,000	**$ 42,952,500**
Police Department Media Room	Other Funds	Public Facilities	600,000	**600,000**	-	-	-	-	-	**1,200,000**
Real Time Information Center (RTIC)	Measure Q	Public Facilities	4,800,224	**1,500,000**	-	-	-	-	-	**6,300,224**
Police Department Forensic Processing Room	Measure Q	Public Facilities	-	**100,000**	-	-	-	-	-	**100,000**
Police Department Property Room and Loading Floor Epoxy	Capital Projects	Public Facilities	-	**122,000**	-	-	-	-	-	**122,000**
Public Safety Facility (Fire Station 11 & Police Substation)	2023 Bond/Measure Q	Public Facilities	-	**5,000,000**	-	-	-	-	65,000,000	**70,000,000**
Air Support Office Build Out and Epoxy Floors for Hangar	Capital Projects	Public Facilities	-	**-**	250,000	250,000	-	-	-	**500,000**
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			**$ 8,285,474**	**$ 10,507,250**	**$ 15,135,250**	**$ 20,510,250**	**$ 685,250**	**$ 685,250**	**$ 67,741,000**	**$ 123,549,724**
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	200,000	**200,000**	300,000	-	-	-	-	**700,000**
Citywide Camera Refresh and Expansion	Other Funds	Public Facilities	736,327	**600,000**	600,000	-	-	-	-	**1,936,327**

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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 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Community Development Land Management System Replacement (Accela)	Other Funds	Miscellaneous	$ 476,386	**$ 250,000**	$ 1,450,000	$ 200,000	$ -	$ -	$ -	**$ 2,376,386**
Modernize Desktop and Device Management and Deployment (Citywide)	Other Funds	Miscellaneous	1,000,000	**1,100,000**	-	-	-	-	-	**2,100,000**
Police and Fire CAD	Other Funds	Miscellaneous	2,639,119	**1,000,000**	-	-	-	-	-	**3,639,119**
Police Report Management System Replacement (RMS)	Other Funds	Miscellaneous	3,475,722	**500,000**	-	-	-	-	-	**3,975,722**
Public Works' Work Order Management Upgrade	Other Funds	Miscellaneous	250,000	**150,000**	350,000	-	-	-	-	**750,000**
OMUC Customer Information System (CIS) Upgrade	Other Funds	Miscellaneous	-	**-**	500,000	-	-	-	-	**500,000**
Information Technology Total			**$ 8,957,554**	**$ 3,980,000**	**$ 3,380,000**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ 16,517,554**
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										
Fourth Street Storm Drain	Measure Q/DIF Funds	Storm Drain	$ 2,193,080	**$ -**	$ -	$ 2,000,000	$ -	$ -	$ -	**$ 4,193,080**
San Antonio Avenue Storm Drain ($26.9M Reimbursement)	Measure Q/DIF Funds	Storm Drain	19,817,657	**-**	14,025,688	-	-	-	-	**33,843,345**
Sultana Avenue/J Street Storm Drain and Street Improvements	Measure Q/Other Funds	Storm Drain	7,049,599	**8,128,999**	3,000,000	-	-	-	-	**18,178,598**
Campus Avenue Storm Drain	Measure Q/DIF Funds	Storm Drain	-	**-**	600,000	6,200,000	2,500,000	-	-	**9,300,000**
Euclid Line I Storm Drain Project (Storm Drains - Phase 2)	Measure Q/DIF Funds	Storm Drain	-	**-**	-	1,000,000	10,000,000	13,000,000	14,000,000	**38,000,000**
Cucamonga Avenue Storm Drain	Measure Q/DIF Funds	Storm Drain	-	**-**	-	150,000	2,332,871	917,129	-	**3,400,000**
Grove Avenue Storm Drain	Measure Q/DIF Funds	Storm Drain	-	**-**	-	150,000	2,055,860	994,140	-	**3,200,000**
Storm Drains Total			**$ 29,060,336**	**$ 8,128,999**	**$ 17,625,688**	**$ 9,500,000**	**$ 16,888,731**	**$ 14,911,269**	**$ 14,000,000**	**$ 110,115,023**
Sewer Projects										
North Vineyard Avenue Sanitary Sewer Project	DIF Funds/Other Funds	Sewer	$ 17,805,973	**$ -**	$ 2,376,527	$ -	$ -	$ -	$ -	**$ 20,182,500**
Holt Boulevard Sewer Improvements	DIF Funds/Other Funds	Sewer	-	**250,000**	11,000,000	11,000,000	-	-	-	**22,250,000**
I-10 Sewer Improvements at Archibald Avenue	Capital Projects/ Other Funds	Sewer	-	**250,000**	3,750,000	3,750,000	-	-	-	**7,750,000**
Sewer Projects Total			**$ 17,805,973**	**$ 500,000**	**$ 17,126,527**	**$ 14,750,000**	**$ -**	**$ -**	**$ -**	**$ 50,182,500**

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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 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Street Projects										
Active Transportation Program (ATP) Cycle 5 - Vine Avenue/B Street Bike Boulevard	Other Funds	Streets	$ 5,980,798	**$ 1,797,413**	$ -	$ -	$ -	$ -	$ -	**$ 7,778,211**
Benson Avenue (East Half) Pavement Rehabilitation	Other Funds	Streets	700,000	**-**	-	-	-	700,000	-	**1,400,000**
FY 2024-25 Alley Rehabilitation Program	Other Funds	Streets	874,700	**-**	735,000	735,000	735,000	735,000	-	**3,814,700**
Geyer Court Street Improvements	Other Funds	Streets	720,000	**200,000**	-	-	-	-	-	**920,000**
Sixth Street Pavement Rehabilitation (Mountain to Euclid)	Other Funds	Streets	1,000,000	**500,000**	-	-	-	-	-	**1,500,000**
Transformative Climate Communities Active Transportation Program: Mission Boulevard Bike and Pedestrian Improvements	Other Funds	Miscellaneous	4,093,959	**1,753,835**	-	-	-	-	-	**5,847,794**
Edison Avenue Pavement Rehabilitation (Grove to Walker)	Other Funds	Streets	-	**400,000**	-	-	-	-	-	**400,000**
Francis Street Pavement Rehabilitation (Benson to Mountain)	Other Funds	Streets	-	**850,000**	-	-	600,000	800,000	-	**2,250,000**
FY 2025-26 ADA Concrete Ramp Construction	Other Funds	Streets	-	**175,000**	-	-	-	-	-	**175,000**
FY 2025-26 Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	Capital Projects	Streets	-	**500,000**	500,000	500,000	500,000	-	-	**2,000,000**
FY 2025-26 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management Rehabilitation Project	Other Funds	Streets	-	**1,837,000**	1,867,000	1,867,000	1,867,000	1,867,000	-	**9,305,000**
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	Other Funds	Streets	-	**1,400,000**	900,000	-	-	-	-	**2,300,000**
Turner Avenue Pavement Rehabilitation (Fourth to Inland Empire)	Other Funds	Streets	-	**800,000**	-	-	-	-	-	**800,000**
Vineyard Avenue and Eighth Street Pavement Rehabilitation	Other Funds	Streets	-	**180,000**	-	-	-	300,000	-	**480,000**
Vineyard Avenue Pavement Rehabilitation (Francis to Raymond Kay)	Other Funds	Streets	-	**1,500,000**	-	-	-	700,000	-	**2,200,000**
Vineyard Avenue Pavement Rehabilitation (Holt to I-10 Freeway)	Other Funds	Streets	-	**750,000**	-	-	500,000	-	-	**1,250,000**
Wineville Avenue Pavement Rehabilitation (Francis to Philadelphia)	Other Funds	Streets	-	**750,000**	-	-	-	-	-	**750,000**
Fourth Street Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	**-**	2,900,000	1,800,000	-	-	-	**4,700,000**
Grove Avenue Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	**-**	900,000	-	500,000	-	-	**1,400,000**
Harvard Place Pavement Rehabilitation	Other Funds	Streets	-	**-**	350,000	-	-	-	-	**350,000**
Milliken Avenue (West Half) Pavement Rehabilitation (SR-60 to Riverside)	Other Funds	Streets	-	**-**	500,000	-	-	-	-	**500,000**
San Antonio Avenue Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	**-**	2,000,000	-	900,000	-	-	**2,900,000**
Baker Avenue Pavement Rehabilitation (Sixth to Fourth)	Other Funds	Streets	-	**-**	-	750,000	-	-	-	**750,000**
Bon View Avenue Pavement Rehabilitation	Other Funds	Streets	-	**-**	-	500,000	-	-	-	**500,000**
Cucamonga Avenue Pavement Rehabilitation (Mission to Belmont)	Other Funds	Streets	-	**-**	-	300,000	-	-	-	**300,000**
Fifth Street Pavement Rehabilitation (El Dorado to Baker)	Other Funds	Streets	-	**-**	-	500,000	-	-	-	**500,000**

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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 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Grove Avenue Corridor Street Improvements - Design Phase	Capital Projects	Streets	$ -	**$ -**	$ -	$ 3,000,000	$ -	$ -	$ -	**$ 3,000,000**
Philadelphia Street Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	**-**	-	1,200,000	-	-	-	**1,200,000**
Princeton Street Pavement Rehabilitation (Corona to End of Cul-de-sac)	Other Funds	Streets	-	**-**	-	500,000	-	-	-	**500,000**
Riverside Drive Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	**-**	-	1,500,000	600,000	-	-	**2,100,000**
Archibald Avenue Pavement Rehabilitation	Other Funds	Streets	-	**-**	-	-	400,000	600,000	-	**1,000,000**
Campus Avenue Pavement Rehabilitation (Philadelphia to SR-60)	Other Funds	Streets	-	**-**	-	-	800,000	-	-	**800,000**
Corona Avenue Pavement Rehabilitation (Fourth to Fifth)	Other Funds	Streets	-	**-**	-	-	600,000	-	-	**600,000**
Eighth Street Pavement Rehabilitation (Grove to Baker)	Other Funds	Streets	-	**-**	-	-	700,000	-	-	**700,000**
Haven Avenue Pavement Rehabilitation (Jurupa to SR-60)	Other Funds	Streets	-	**-**	-	-	1,500,000	-	-	**1,500,000**
I-10 and Grove Avenue Interchange Improvements - Design Phase	DIF Funds	Streets	-	**-**	-	-	7,000,000	-	-	**7,000,000**
Merrill Avenue Pavement Rehabilitation (Archibald to Sumner)	Other Funds	Streets	-	**-**	-	-	800,000	-	-	**800,000**
Ontario Ranch Road Pavement Rehabilitation (Turner to Hamner)	Other Funds	Streets	-	**-**	-	-	800,000	-	-	**800,000**
Rochester Avenue Pavement Rehabilitation (Francis to Philadelphia)	Other Funds	Streets	-	**-**	-	-	600,000	-	-	**600,000**
Etiwanda Avenue (West Half) Pavement Rehabilitation (Jurupa to Philadelphia)	Other Funds	Streets	-	**-**	-	-	-	1,100,000	-	**1,100,000**
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			**$ 13,369,457**	**$ 13,393,248**	**$ 10,652,000**	**$ 13,152,000**	**$ 19,402,000**	**$ 7,802,000**	**$ -**	**$ 77,770,705**
Traffic Projects										
Quiet Zone Analysis	Other Funds	Traffic	$ -	**$ 120,000**	$ -	$ -	$ -	$ -	$ -	**$ 120,000**
Traffic Signal Modification at Fourth Street and Turner Avenue	Other Funds	Traffic	-	**60,000**	-	-	-	-	-	**60,000**
Annual Traffic Signal Improvements	Other Funds	Traffic	-	**-**	-	800,000	-	1,500,000	-	**2,300,000**
Traffic Projects Total			**$ -**	**$ 180,000**	**$ -**	**$ 800,000**	**$ -**	**$ 1,500,000**	**$ -**	**$ 2,480,000**
Water Main Improvements										
Ontario Ranch Phase 2B Water Main Improvements	DIF Funds/Other Funds	Water	$ 5,477,935	**$ 3,908,003**	$ 7,385,938	$ -	$ -	$ -	$ -	**$ 16,771,876**
Water Main Improvements Total			**$ 5,477,935**	**$ 3,908,003**	**$ 7,385,938**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,771,876**

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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 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Water Projects										
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	-	1,500,000	1,500,000	-	-	-	3,200,000
Edison Avenue and Bon View Avenue Water Main Improvement	DIF Funds/Other Funds	Water	500,000	-	-	2,000,000	-	-	-	2,500,000
Euclid Avenue Recycled Water System ($10M in Grant Funds)	Other Funds	Water	292,113	5,000,000	-	10,000,000	10,000,000	-	-	25,292,113
New Potable Water Well No. 53	Other Funds	Water	3,275,195	1,224,805	2,500,000	-	-	-	-	7,000,000
Ontario Ranch Loop Phase 2 - Reservoir 925'-1A	DIF Funds/Other Funds	Water	339,597	15,000,000	15,000,000	-	-	-	-	30,339,597
Pure Water Ontario (PWO) - Advanced Water Purification Facility (Alternative Water Supply)	Other Funds	Water	750,000	750,000	1,250,000	1,250,000	750,000	89,250,000	-	94,000,000
Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2	Other Funds	Water	-	250,000	750,000	750,000	-	-	-	1,750,000
Reservoir 1212' 4A and Transmission Main	DIF Funds/Other Funds	Water	-	250,000	7,875,000	7,875,000	7,000,000	-	-	23,000,000
New Potable Water Well	DIF Funds/Other Funds	Water	-	-	500,000	2,500,000	7,000,000	-	-	10,000,000
Groundwater Wellhead Treatment Facility	Other Funds	Water	-	-	-	1,000,000	16,250,000	-	-	17,250,000
Well 50 Wellhead Treatment Facility	DIF Funds/Other Funds	Water	-	-	-	4,750,000	4,750,000	-	-	9,500,000
Water Projects Total			**$ 6,356,905**	**$ 22,474,805**	**$ 29,375,000**	**$ 31,625,000**	**$ 54,750,000**	**$ 89,250,000**	**$ -**	**$ 233,831,710**
Grand Total			**$ 438,610,443**	**$ 715,656,493**	**$ 514,830,153**	**$ 166,516,950**	**$ 287,805,681**	**$ 419,588,219**	**$ 338,659,800**	**$ 2,881,667,739**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Fund 2010 - C.D.B.G.								
FY 2024-25 Alley Rehabilitation Program	$ 190,000	**$ -**	$ 235,000	$ 235,000	$ 235,000	$ 235,000	$ -	**$ 1,130,000**
FY 2025-26 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management Rehabilitation Project	-	**520,000**	300,000	300,000	300,000	300,000	-	**1,720,000**
Vineyard Avenue Pavement Rehabilitation (Holt to I-10 Freeway)	-	**404,851**	-	-	-	-	-	**404,851**
Fund 2010 - C.D.B.G. Total	**$ 190,000**	**$ 924,851**	**$ 535,000**	**$ 535,000**	**$ 535,000**	**$ 535,000**	**$ -**	**$ 3,254,851**
Fund 2210 - Measure I								
Benson Avenue (East Half) Pavement Rehabilitation	$ 700,000	**$ -**	$ -	$ -	$ -	$ 700,000	$ -	**$ 1,400,000**
Geyer Court Street Improvements	720,000	**200,000**	-	-	-	-	-	**920,000**
Sixth Street Pavement Rehabilitation (Mountain to Euclid)	1,000,000	**500,000**	-	-	-	-	-	**1,500,000**
Transformative Climate Communities Active Transportation Program: Mission Boulevard Bike and Pedestrian Improvements	2,974,062	**-**	-	-	-	-	-	**2,974,062**
FY 2025-26 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management Rehabilitation Project	-	**650,000**	650,000	650,000	650,000	650,000	-	**3,250,000**
Francis Street Pavement Rehabilitation (Benson to Mountain)	-	**850,000**	-	-	-	800,000	-	**1,650,000**
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	-	**1,400,000**	-	-	-	-	-	**1,400,000**
Turner Avenue Pavement Rehabilitation (Fourth to Inland Empire)	-	**800,000**	-	-	-	-	-	**800,000**
Vineyard Avenue and Eighth Street Pavement Rehabilitation	-	**180,000**	-	-	-	300,000	-	**480,000**
Vineyard Avenue Pavement Rehabilitation (Francis to Raymond Kay)	-	**1,500,000**	-	-	-	700,000	-	**2,200,000**
Wineville Avenue Pavement Rehabilitation (Francis to Philadelphia)	-	**750,000**	-	-	-	-	-	**750,000**
Fourth Street Pavement Rehabilitation (Various Locations)	-	**-**	1,200,000	1,000,000	-	-	-	**2,200,000**
Milliken Avenue (West Half) Pavement Rehabilitation (SR-60 to Riverside)	-	**-**	500,000	-	-	-	-	**500,000**
Baker Avenue Pavement Rehabilitation (Sixth to Fourth)	-	**-**	-	750,000	-	-	-	**750,000**
Bon View Avenue Pavement Rehabilitation	-	**-**	-	500,000	-	-	-	**500,000**
Cucamonga Avenue Pavement Rehabilitation (Mission to Belmont)	-	**-**	-	300,000	-	-	-	**300,000**
Fifth Street Pavement Rehabilitation (El Dorado to Baker)	-	**-**	-	500,000	-	-	-	**500,000**
Riverside Drive Pavement Rehabilitation (Various Locations)	-	**-**	-	1,500,000	600,000	-	-	**2,100,000**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Eighth Street Pavement Rehabilitation (Grove to Baker)	$ -	**$ -**	$ -	$ -	$ 700,000	$ -	$ -	**$ 700,000**
Grove Avenue Pavement Rehabilitation (Various Locations)	-	**-**	-	-	500,000	-	-	**500,000**
Etiwanda Avenue (West Half) Pavement Rehabilitation (Jurupa to Philadelphia)	-	**-**	-	-	-	1,100,000	-	**1,100,000**
Main Street Pavement Rehabilitation (Sultana to Campus)	-	**-**	-	-	-	500,000	-	**500,000**
Fund 2210 - Measure I Total	**$ 5,394,062**	**$ 6,830,000**	**$ 2,350,000**	**$ 5,200,000**	**$ 2,450,000**	**$ 4,750,000**	**$ -**	**$ 26,974,062**
Fund 2400 - Grants Fund								
Active Transportation Program (ATP) Cycle 5 - Vine Avenue/B Street Bike Boulevard	$ 3,986,818	**$ -**	$ -	$ -	$ -	$ -	$ -	**$ 3,986,818**
Fund 2400 - Grants Fund Total	**$ 3,986,818**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,986,818**
Fund 2520 - Cable Access								
Police Department Media Room	$ 600,000	**$ 600,000**	$ -	$ -	$ -	$ -	$ -	**$ 1,200,000**
Ontario Town Square Park Green Room and Restroom Improvements	-	**-**	1,224,500	-	-	-	-	**1,224,500**
Fund 2520 - Cable Access Total	**$ 600,000**	**$ 600,000**	**$ 1,224,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,424,500**
Fund 2530 - Gas Tax								
FY 2025-26 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management Rehabilitation Project	$ -	**$ 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	$ 1,993,980	**$ 1,797,413**	$ -	$ -	$ -	$ -	$ -	**$ 3,791,393**
FY 2024-25 Alley Rehabilitation Program	684,700	**-**	500,000	500,000	500,000	500,000	-	**2,684,700**
Sultana Avenue/J Street Storm Drain and Street Improvements	51,922.00	**-**	-	-	-	-	-	**51,922**
Transformative Climate Communities Active Transportation Program: Mission Boulevard Bike and Pedestrian Improvements	1,119,897	**1,753,835**	-	-	-	-	-	**2,873,732**
FY 2025-26 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management Rehabilitation Project	-	**325,000**	575,000	575,000	575,000	575,000	-	**2,625,000**
Edison Avenue Pavement Rehabilitation (Grove to Walker)	-	**400,000**	-	-	-	-	-	**400,000**
FY 2025-26 ADA Concrete Ramp Construction	-	**175,000**	-	-	-	-	-	**175,000**
Quiet Zone Analysis	-	**120,000**	-	-	-	-	-	**120,000**
Traffic Signal Modification at Fourth Street and Turner Avenue	-	**60,000**	-	-	-	-	-	**60,000**

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Project	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Vineyard Avenue Pavement Rehabilitation (Holt to I-10 Freeway)	$ -	**$ 345,149**	$ -	$ -	$ 500,000	$ -	$ -	**$ 845,149**
Fourth Street Pavement Rehabilitation (Various Locations)	-	-	1,700,000	800,000	-	-	-	**2,500,000**
Grove Avenue Pavement Rehabilitation (Various Locations)	-	-	900,000	-	-	-	-	**900,000**
Harvard Place Pavement Rehabilitation	-	-	350,000	-	-	-	-	**350,000**
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	-	-	900,000	-	-	-	-	**900,000**
San Antonio Avenue Pavement Rehabilitation (Various Locations)	-	-	2,000,000	-	900,000	-	-	**2,900,000**
Annual Traffic Signal Improvements	-	-	-	800,000	-	1,500,000	-	**2,300,000**
Philadelphia Street Pavement Rehabilitation (Various Locations)	-	-	-	1,200,000	-	-	-	**1,200,000**
Princeton Street Pavement Rehabilitation (Corona to End of Cul-de-sac)	-	-	-	500,000	-	-	-	**500,000**
Archibald Avenue Pavement Rehabilitation	-	-	-	-	400,000	600,000	-	**1,000,000**
Campus Avenue Pavement Rehabilitation (Philadelphia to SR-60)	-	-	-	-	800,000	-	-	**800,000**
Corona Avenue Pavement Rehabilitation (Fourth to Fifth)	-	-	-	-	600,000	-	-	**600,000**
Francis Street Pavement Rehabilitation (Benson to Mountain)	-	-	-	-	600,000	-	-	**600,000**
Haven Avenue Pavement Rehabilitation (Jurupa to SR-60)	-	-	-	-	1,500,000	-	-	**1,500,000**
Merrill Avenue Pavement Rehabilitation (Archibald to Sumner)	-	-	-	-	800,000	-	-	**800,000**
Ontario Ranch Road Pavement Rehabilitation (Turner to Hamner)	-	-	-	-	800,000	-	-	**800,000**
Rochester Avenue Pavement Rehabilitation (Francis to Philadelphia)	-	-	-	-	600,000	-	-	**600,000**
State Street Pavement Rehabilitation (Benson to Magnolia)	-	-	-	-	-	500,000	-	**500,000**
Fund 2531 - Road Maint & Rehab Acct (SB 1) Total	**$ 3,850,499**	**$ 4,976,397**	**$ 6,925,000**	**$ 4,375,000**	**$ 8,575,000**	**$ 3,675,000**	**$ -**	**$ 32,376,896**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Fund 2570 - Economic Development Activities								
*Beverly Hotel Acquisition**	$ -	**$ -**	$ -	$ -	$ -	$ -	$ 3,150,000	**$ 3,150,000**
*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**
Fund 2570 - Economic Development Activities Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 34,100,000**	**$ 34,100,000**
Fund 2580 - Public Art Fund								
Public Art - City Services Building	$ -	**$ 100,000**	$ 200,000	$ -	$ -	$ -	$ -	**$ 300,000**
Public Art - Ontario Sports Empire	-	**100,000**	-	-	-	-	-	**100,000**
Public Art - Thunderbird Exhibit Reinstallation (Museum Exterior Grounds)	-	**-**	300,000	-	-	-	-	**300,000**
Public Art - Public Art in the Garden (Museum Courtyard)	-	**-**	-	300,000	-	-	-	**300,000**
Public Art - West Valley Connector	-	**-**	-	200,000	-	-	-	**200,000**
*Public Art - Continuum of Care Campus**	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Ontario Convention Center**	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Ontario Ranch Grand Park**	-	**-**	-	-	-	-	-	***TBD***
Fund 2580 - Public Art Fund Total	**$ -**	**$ 200,000**	**$ 500,000**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ 1,200,000**
Fund 2650 - Park Impact/Quimby								
Ontario Ranch Grand Park - Phase 1	$ 43,466,000	**$ 31,534,000**	$ 50,000,000	$ -	$ -	$ -	$ -	**$ 125,000,000**
Ontario Ranch Grand Park - Phase 2	2,429,700	**2,429,700**	2,429,700	2,429,700	2,429,700	2,429,700	9,718,800	**24,297,000**
De Anza Park Improvements - Skate Park	1,162,219	**-**	-	-	-	-	-	**1,162,219**
*Ontario Ranch Grand Park - Lakes**	-	**-**	-	-	-	-	-	***TBD***
Fund 2650 - Park Impact/Quimby Total	**$ 47,057,919**	**$ 33,963,700**	**$ 52,429,700**	**$ 2,429,700**	**$ 2,429,700**	**$ 2,429,700**	**$ 9,718,800**	**$ 150,459,219**

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Project	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Fund 4010 - Capital Projects								
Animal Resource Center of the Inland Empire Permanent Facility (Reimbursement from ARC)	$ 2,885,250	**$ 3,185,250**	$ 14,885,250	$ 17,885,250	$ 685,250	$ 685,250	$ 2,741,000	**$ 42,952,500**
Arena Entertainment District - East Plaza	998,397	**3,129,853**	20,000,000	1,000,000	-	-	-	**25,128,250**
Arena Entertainment District - Police Department Storefront	-	**-**	2,000,000	-	-	-	-	**2,000,000**
Civic Center Expansion - City Services Building	27,335,028	**-**	34,939,550	-	-	-	-	**62,274,578**
Civic Center Expansion - Fire Admin Building at Fire Station No. 3	21,628,897	**13,750,000**	6,875,000	-	-	-	-	**42,253,897**
*Convention Center Expansion**	*23,005,730*	**-**	-	-	-	-	*100,000,000*	***123,005,730***
D-Block Parking Structure	1,361,750	**-**	11,000,000	6,000,000	-	-	-	**18,361,750**
De Anza Park Improvements - Playground & Rubber Surface	300,000	**700,000**	375,000	-	-	-	-	**1,375,000**
De Anza Park Improvements - Skate Park	1,176,353	**1,000,000**	440,000	-	-	-	-	**2,616,353**
De Anza Park Improvements - Soccer Field Synthetic Turf	2,500,000	**700,000**	-	-	-	-	-	**3,200,000**
De Anza Park Improvements - Splash Pad	1,700,000	**1,400,000**	250,000	-	-	-	-	**3,350,000**
De Anza Park Lighting Improvements (Walkways and Lighting)	-	**-**	955,000	-	-	-	-	**955,000**
Fourth Street Storm Drain	2,193,080	**-**	-	2,000,000	-	-	-	**4,193,080**
Granada Theater	3,500,000	**-**	-	5,000,000	6,500,000	-	-	**15,000,000**
John Galvin, James Galanis, and Veterans Memorial Park Improvements	90,000	**-**	300,000	3,550,000	-	-	-	**3,940,000**
Municipal Services Center Relocation	800,000	**400,000**	400,000	-	20,400,000	58,200,000	19,800,000	**100,000,000**
Ontario Museum of History and Art Master Plan	2,442,875	**-**	-	4,100,000	2,800,000	2,000,000	6,100,000	**17,442,875**
Ontario Sports Empire - Offsite Improvements	15,000,000	**59,000,000**	20,000,000	-	-	-	-	**94,000,000**
Ontario Sports Empire - Offsite Street Improvements	12,559,158	**16,244,183**	-	-	-	-	-	**28,803,341**
Ontario Sports Empire - Onsite Street Improvements	9,093,750	**11,518,500**	-	-	-	-	-	**20,612,250**
Ontario Sports Empire - Professional Baseball Stadium	93,384,810	**150,000,000**	-	-	-	-	-	**243,384,810**
Ontario Sports Empire - Professional Baseball Stadium Parking Structure	22,500,000	**16,000,000**	16,000,000	-	-	-	-	**54,500,000**
Ontario Sports Empire - Sports Fields	10,514,093	**276,000,000**	183,000,000	-	-	-	-	**469,514,093**
Ontario Sports Empire - Vineyard Parking Structure	1,504,497	**25,000,000**	10,000,000	-	-	-	-	**36,504,497**

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Project	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Real Time Information Center (RTIC)	$ 4,800,224	**$ 1,500,000**	$ -	$ -	$ -	$ -	$ -	**$ 6,300,224**
San Antonio Avenue Storm Drain ($26.9M Reimbursement)	19,817,657	**-**	14,025,688	-	-	-	-	**33,843,345**
Sultana Avenue/J Street Storm Drain and Street Improvements	6,997,677	**8,128,999**	3,000,000	-	-	-	-	**18,126,676**
West Mission Continuum of Care Campus	12,347,089	**5,769,319**	30,000,000	-	-	-	-	**48,116,408**
Anthony Munoz Community Center Gymnasium	-	**2,650,000**	15,000,000	-	-	-	-	**17,650,000**
Euclid Avenue and I-10 Freeway Monument Sign Renovation	-	**1,085,000**	-	-	-	-	-	**1,085,000**
FY 2025-26 Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	-	**500,000**	500,000	500,000	500,000	-	-	**2,000,000**
I-10 Sewer Improvements at Archibald Avenue	-	**125,000**	1,875,000	1,875,000	-	-	-	**3,875,000**
Ontario Town Square Park Green Room and Restroom Improvements	-	**1,460,500**	-	-	-	-	-	**1,460,500**
Ovitt Family Community Library - Various Door Renovations	-	**750,250**	-	-	-	-	-	**750,250**
Police Department Forensic Processing Room	-	**100,000**	-	-	-	-	-	**100,000**
Police Department Property Room and Loading Floor Epoxy	-	**122,000**	-	-	-	-	-	**122,000**
Public Safety Facility (Fire Station 11 & Police Substation)	-	**5,000,000**	-	-	-	-	65,000,000	**70,000,000**
Air Support Office Build Out and Epoxy Floors for Hangar	-	**-**	250,000	250,000	-	-	-	**500,000**
Campus Avenue Storm Drain	-	**-**	600,000	6,200,000	2,500,000	-	-	**9,300,000**
Game Shacks at Various Park Locations	-	**-**	3,000,000	-	-	-	-	**3,000,000**
Haven and Mission Underpass Landscape Renovation	-	**-**	700,000	-	-	-	-	**700,000**
Historic Euclid Avenue Restoration (Rock Curbs)	-	**-**	250,000	14,750,000	-	-	-	**15,000,000**
Homer F. Briggs Park - Equestrian Trail Improvements	-	**-**	400,000	-	-	-	-	**400,000**
Homer F. Briggs Park - Satellite Library	-	**-**	611,000	-	-	-	-	**611,000**
John Galvin, James Galanis, and Veterans Memorial Park Master Plan	-	**-**	200,000	6,000,000	6,000,000	-	-	**12,200,000**
Page One Café at Ovitt Family Community Library Remodel	-	**-**	250,000.0	-	-	-	-	**250,000.0**
Centennial Park Playground and Rubber Surface Installation	-	**-**	-	700,000	-	-	-	**700,000**
Creekside Park Master Plan	-	**-**	-	200,000	-	-	-	**200,000**
Cypress Park Playground and Rubber Surface Installation	-	**-**	-	650,000	-	-	-	**650,000**

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Project	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Del Rancho Park Improvements	$ -	$ -	$ -	$ 650,000	$ 350,000	$ 2,010,000	$ -	$ 3,010,000
Euclid Line I Storm Drain Project (Storm Drains - Phase 2)	-	-	-	1,000,000	10,000,000	13,000,000	14,000,000	38,000,000
Grove Avenue Corridor Street Improvements - Design Phase	-	-	-	3,000,000	-	-	-	3,000,000
Mountain View Elementary Playground and Rubber Surface Installation	-	-	-	650,000	-	-	-	650,000
Ontario Motor Speedway Park Field & Lighting Upgrades	-	-	-	650,000	-	-	-	650,000
Ranch Park Playground and Rubber Surface Installation	-	-	-	650,000	-	-	-	650,000
Tactical Defense Room Soundproofing	-	-	-	875,000	-	-	-	875,000
Armstrong Community Center Renovation	-	-	-	-	1,000,000	-	-	1,000,000
George Gibbs Park Improvements	-	-	-	-	2,500,000	-	-	2,500,000
Vineyard Park Improvements	-	-	-	-	5,500,000	-	-	5,500,000
Whispering Lakes Golf Course Renovation	-	-	-	-	2,000,000	8,000,000	-	10,000,000
Cucamonga Avenue Storm Drain	-	-	-	150,000	2,332,871	917,129	-	3,400,000
Grove Avenue Storm Drain	-	-	-	150,000	2,055,860	994,140	-	3,200,000
West Cucamonga Trail Improvements	-	-	-	-	-	-	3,000,000	3,000,000
*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***
Fund 4010 - Capital Projects Total	**$ 300,436,315**	**$ 605,218,854**	**$ 392,081,488**	**$ 78,435,250**	**$ 65,123,981**	**$ 85,806,519**	**$ 210,641,000**	**$ 1,737,743,407**
Fund 4211 - General Facility Impact								
Civic Center Expansion - City Services Building	$ 1,668,152	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,668,152
Fund 4211 - Feneral Facility Impact Total	**$ 1,668,152**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,668,152**
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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Fund 4214 - Library Impact								
Ontario Ranch Grand Park - Library Branch	$ -	**$ -**	$ 725,000	$ 13,500,000	$ 45,000,000	$ -	$ 5,000,000	**$ 64,225,000**
Fund 4214 - Library Impact Total	**$ -**	**$ -**	**$ 725,000**	**$ 13,500,000**	**$ 45,000,000**	**$ -**	**$ 5,000,000**	**$ 64,225,000**
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 4317 - OMC Regional Streets								
I-10 and Grove Avenue Interchange Improvements - Design Phase	$ -	**$ -**	$ -	$ -	$ 7,000,000	$ -	$ -	**$ 7,000,000**
Fund 4317 - OMC Regional Streets	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,000,000**	**$ -**	**$ -**	**$ 7,000,000**
Fund 5011 - Water Capital								
13th Street Reservoirs Structural Retrofits	$ 1,000,000	**$ -**	$ -	$ -	$ 9,000,000	$ -	$ -	**$ 10,000,000**
CDA Booster Station Upgrades	200,000	**-**	1,500,000	1,500,000	-	-	-	**3,200,000**
Edison Avenue and Bon View Avenue Water Main Improvement	500,000	**-**	-	2,000,000	-	-	-	**2,500,000**
Euclid Avenue Recycled Water System ($10M in Grant Funds)	292,113	**5,000,000**	-	10,000,000	10,000,000	-	-	**25,292,113**
Municipal Services Center Relocation	800,000	**400,000**	400,000	-	20,400,000	58,200,000	19,800,000	**100,000,000**
New Potable Water Well No. 53	3,275,195	**1,224,805**	2,500,000	-	-	-	-	**7,000,000**
Ontario Ranch Loop Phase 2 - Reservoir 925'-1A	339,597	**15,000,000**	15,000,000	-	-	-	-	**30,339,597**
Ontario Ranch Phase 2B Water Main Improvements	5,477,935	**3,908,003**	7,385,938	-	-	-	-	**16,771,876**
Ontario Sports Empire - Riverside Drive - Recycled Water	2,547,500	**1,765,500**	-	-	-	-	-	**4,313,000**
Ontario Sports Empire - Vineyard Avenue and Hellman Avenue - Potable Water	4,445,000	**2,842,500**	-	-	-	-	-	**7,287,500**
Pure Water Ontario (PWO) - Advanced Water Purification Facility (Alternative Water Supply)	500,000	**500,000**	1,000,000	1,000,000	500,000	44,500,000	-	**48,000,000**
Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2	-	**250,000**	750,000	750,000	-	-	-	**1,750,000**
Reservoir 1212' 4A and Transmission Main	-	**250,000**	7,875,000	7,875,000	7,000,000	-	-	**23,000,000**

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
New Potable Water Well	$ -	**$ -**	$ 500,000	$ 2,500,000	$ 7,000,000	$ -	$ -	**$ 10,000,000**
OMUC Customer Information System (CIS) Upgrade	-	**-**	225,000	-	-	-	-	**225,000**
Groundwater Wellhead Treatment Facility	-	**-**	-	1,000,000	16,250,000	-	-	**17,250,000**
Well 50 Wellhead Treatment Facility	-	**-**	-	4,750,000	4,750,000	-	-	**9,500,000**
Fund 5011 - Water Capital Total	**$ 19,377,340**	**$ 31,140,808**	**$ 37,135,938**	**$ 31,375,000**	**$ 74,900,000**	**$ 102,700,000**	**$ 19,800,000**	**$ 316,429,086**
Fund 5111 - Sewer Capital								
Municipal Services Center Relocation	$ 800,000	**$ 400,000**	$ 400,000	$ -	$ 20,400,000	$ 58,200,000	$ 19,800,000	**$ 100,000,000**
North Vineyard Avenue Sanitary Sewer Project	17,805,973	**-**	2,376,527	-	-	-	-	**20,182,500**
Ontario Sports Empire - Sewer Improvements at Vineyard Avenue	26,635,811	**25,654,883**	-	-	-	-	-	**52,290,694**
Pure Water Ontario (PWO) - Advanced Water Purification Facility (Alternative Water Supply)	250,000	**250,000**	250,000	250,000	250,000	44,750,000	-	**46,000,000**
Holt Boulevard Sewer Improvements	-	**250,000**	11,000,000	11,000,000	-	-	-	**22,250,000**
I-10 Sewer Improvements at Archibald Avenue	-	**125,000**	1,875,000	1,875,000	-	-	-	**3,875,000**
OMUC Customer Information System (CIS) Upgrade	-	**-**	115,000	-	-	-	-	**115,000**
Fund 5111 - Sewer Capital Total	**$ 45,491,784**	**$ 26,679,883**	**$ 16,016,527**	**$ 13,125,000**	**$ 20,650,000**	**$ 102,950,000**	**$ 19,800,000**	**$ 244,713,194**
Fund 5210 - Integrated Waste								
Municipal Services Center Relocation	$ 800,000	**$ 400,000**	$ 400,000	$ -	$ 20,400,000	$ 58,200,000	$ 19,800,000	**$ 100,000,000**
Public Works' Work Order Management Upgrade	83,333	**50,000**	116,667	-	-	-	-	**250,000**
OMUC Customer Information System (CIS) Upgrade	-	**-**	160,000	-	-	-	-	**160,000**
Fund 5210 - Integrated Waste Total	**$ 883,333**	**$ 450,000**	**$ 676,667**	**$ -**	**$ 20,400,000**	**$ 58,200,000**	**$ 19,800,000**	**$ 100,410,000**
Fund 6010 - Equipment Services								
Municipal Services Center Relocation	$ 800,000	**$ 400,000**	$ 400,000	$ -	$ 20,400,000	$ 58,200,000	$ 19,800,000	**$ 100,000,000**
Fund 6010 - Equipment Services Total	**$ 800,000**	**$ 400,000**	**$ 400,000**	**$ -**	**$ 20,400,000**	**$ 58,200,000**	**$ 19,800,000**	**$ 100,000,000**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Fund 6021 - Information Technology Capital Projects								
Audio/Video Equipment Upgrades for City Conference Rooms	$ 180,000	**$ 180,000**	$ 180,000	$ -	$ -	$ -	$ -	**$ 540,000**
City Facilities Notification, Emergency and Overhead Paging System	200,000	**200,000**	300,000	-	-	-	-	**700,000**
Citywide Camera Refresh and Expansion	736,327	**600,000**	600,000	-	-	-	-	**1,936,327**
Community Development Land Management System Replacement (Accela)	476,386	**250,000**	1,450,000	200,000	-	-	-	**2,376,386**
Modernize Desktop and Device Management and Deployment (Citywide)	1,000,000	**1,100,000**	-	-	-	-	-	**2,100,000**
Police and Fire CAD	2,639,119	**1,000,000**	-	-	-	-	-	**3,639,119**
Police Report Management System Replacement (RMS)	3,475,722	**500,000**	-	-	-	-	-	**3,975,722**
Public Works' Work Order Management Upgrade	83,333	**50,000**	116,667	-	-	-	-	**250,000**
Fund 6020 - Information Technology Total	**$ 8,790,887**	**$ 3,880,000**	**$ 2,646,667**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ 15,517,554**
Fund 6030 - Facilities Maintenance								
Public Works' Work Order Management Upgrade	$ 83,334	**$ 50,000**	$ 116,666	$ -	$ -	$ -	$ -	**$ 250,000**
Fund 6030 - Facilities Maintenance Total	**$ 83,334**	**$ 50,000**	**$ 116,666**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**
Grand Total	**$ 438,610,443**	**$ 715,656,493**	**$ 514,830,153**	**$ 166,516,950**	**$ 287,805,681**	**$ 419,588,219**	**$ 338,659,800**	**$ 2,881,667,739**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Agency

Project	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Community Life & Culture								
Public Art - City Services Building	$ -	**$ 100,000**	$ 200,000	$ -	$ -	$ -	$ -	**$ 300,000**
Public Art - Ontario Sports Empire	-	**100,000**	-	-	-	-	-	**100,000**
Public Art - Thunderbird Exhibit Reinstallation (Museum Exterior Grounds)	-	**-**	300,000	-	-	-	-	**300,000**
Public Art - Public Art in the Garden (Museum Courtyard)	-	**-**	-	300,000	-	-	-	**300,000**
Public Art - West Valley Connector	-	**-**	-	200,000	-	-	-	**200,000**
*Public Art - Continuum of Care Campus**	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Ontario Convention Center**	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Ontario Ranch Grand Park**	-	**-**	-	-	-	-	-	***TBD***
Community Life & Culture Total	**$ -**	**$ 200,000**	**$ 500,000**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ 1,200,000**
Economic Development								
Animal Resource Center of the Inland Empire Permanent Facility (Reimbursement from ARC)	$ 2,885,250	**$ 685,250**	$ 685,250	$ 685,250	$ 685,250	$ 685,250	$ 2,741,000	**$ 9,052,500**
Ontario Ranch Grand Park - Phase 2	2,429,700	**2,429,700**	2,429,700	2,429,700	2,429,700	2,429,700	9,718,800	**24,297,000**
Granada Theater	3,500,000	**-**	-	-	-	-	-	**3,500,000**
*Beverly Hotel Acquisition**	-	**-**	-	-	-	-	*3,150,000*	***3,150,000***
*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***
Economic Development Total	**$ 8,814,950**	**$ 3,114,950**	**$ 3,114,950**	**$ 3,114,950**	**$ 3,114,950**	**$ 3,114,950**	**$ 46,559,800**	**$ 70,949,500**
Financial Services								
*Convention Center Expansion**	*$ 20,000,000*	***$ -***	*$ -*	*$ -*	*$ -*	*$ -*	*$ 100,000,000*	***$ 120,000,000***
Financial Services Total	**$ 20,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000,000**	**$ 120,000,000**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Agency

Project	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
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	200,000	**200,000**	300,000	-	-	-	-	**700,000**
Citywide Camera Refresh and Expansion	736,327	**600,000**	600,000	-	-	-	-	**1,936,327**
Community Development Land Management System Replacement (Accela)	476,386	**250,000**	1,450,000	200,000	-	-	-	**2,376,386**
Modernize Desktop and Device Management and Deployment (Citywide)	1,000,000	**1,100,000**	-	-	-	-	-	**2,100,000**
Police and Fire CAD	2,639,119	**1,000,000**	-	-	-	-	-	**3,639,119**
Police Report Management System Replacement (RMS)	3,475,722	**500,000**	-	-	-	-	-	**3,975,722**
Public Works' Work Order Management Upgrade	250,000	**150,000**	350,000	-	-	-	-	**750,000**
OMUC Customer Information System (CIS) Upgrade	-	**-**	500,000	-	-	-	-	**500,000**
Information Technology Total	**$ 8,957,554**	**$ 3,980,000**	**$ 3,380,000**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ 16,517,554**
Ontario Municipal Utilities								
13th Street Reservoirs Structural Retrofits	$ 1,000,000	**$ -**	$ -	$ -	$ 9,000,000	$ -	$ -	**$ 10,000,000**
CDA Booster Station Upgrades	200,000	**-**	1,500,000	1,500,000	-	-	-	**3,200,000**
Edison Avenue and Bon View Avenue Water Main Improvement	500,000	**-**	-	2,000,000	-	-	-	**2,500,000**
Euclid Avenue Recycled Water System ($10M in Grant Funds)	292,113	**5,000,000**	-	10,000,000	10,000,000	-	-	**25,292,113**
New Potable Water Well No. 53	3,275,195	**1,224,805**	2,500,000	-	-	-	-	**7,000,000**
North Vineyard Avenue Sanitary Sewer Project	17,805,973	**-**	2,376,527	-	-	-	-	**20,182,500**
Ontario Ranch Loop Phase 2 - Reservoir 925'-1A	339,597	**15,000,000**	15,000,000	-	-	-	-	**30,339,597**
Ontario Ranch Phase 2B Water Main Improvements	5,477,935	**3,908,003**	7,385,938	-	-	-	-	**16,771,876**
Pure Water Ontario (PWO) - Advanced Water Purification Facility (Alternative Water Supply)	750,000	**750,000**	1,250,000	1,250,000	750,000	89,250,000	-	**94,000,000**
Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2	-	**250,000**	750,000	750,000	-	-	-	**1,750,000**
Holt Boulevard Sewer Improvements	-	**250,000**	11,000,000	11,000,000	-	-	-	**22,250,000**
I-10 Sewer Improvements at Archibald Avenue	-	**250,000**	3,750,000	3,750,000	-	-	-	**7,750,000**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Agency

Project	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Reservoir 1212' 4A and Transmission Main	$ -	**$ 250,000**	$ 7,875,000	$ 7,875,000	$ 7,000,000	$ -	$ -	**$ 23,000,000**
New Potable Water Well	-	**-**	500,000	2,500,000	7,000,000	-	-	**10,000,000**
Groundwater Wellhead Treatment Facility	-	**-**	-	1,000,000	16,250,000	-	-	**17,250,000**
Well 50 Wellhead Treatment Facility	-	**-**	-	4,750,000	4,750,000	-	-	**9,500,000**
Ontario Municipal Utilities Total	**$ 29,640,813**	**$ 26,882,808**	**$ 53,887,465**	**$ 46,375,000**	**$ 54,750,000**	**$ 89,250,000**	**$ -**	**$ 300,786,086**
Police Department								
Police Department Media Room	$ 600,000	**$ 600,000**	$ -	$ -	$ -	$ -	$ -	**$ 1,200,000**
Real Time Information Center (RTIC)	4,800,224	**1,500,000**	-	-	-	-	-	**6,300,224**
Police Department Property Room and Loading Floor Epoxy	-	**122,000**	-	-	-	-	-	**122,000**
Police Department Forensic Processing Room	-	**100,000**	-	-	-	-	-	**100,000**
Air Support Office Build Out and Epoxy Floors for Hangar	-	**-**	250,000	250,000	-	-	-	**500,000**
Arena Entertainment District - Police Department Storefront	-	**-**	2,000,000	-	-	-	-	**2,000,000**
Internet Crimes Against Children (ICAC) Bureau Expansion	-	**-**	-	1,500,000	-	-	-	**1,500,000**
Tactical Defense Room Soundproofing	-	**-**	-	875,000	-	-	-	**875,000**
Police Department Total	**$ 5,400,224**	**$ 2,322,000**	**$ 2,250,000**	**$ 2,625,000**	**$ -**	**$ -**	**$ -**	**$ 12,597,224**
Public Works								
Active Transportation Program (ATP) Cycle 5 - Vine Avenue/B Street Bike Boulevard	$ 5,980,798	**$ 1,797,413**	$ -	$ -	$ -	$ -	$ -	**$ 7,778,211**
Arena Entertainment District - East Plaza	998,397	**3,129,853**	20,000,000	1,000,000	-	-	-	**25,128,250**
Benson Avenue (East Half) Pavement Rehabilitation	700,000	**-**	-	-	-	700,000	-	**1,400,000**
Civic Center Expansion - City Services Building	29,003,180	**-**	34,939,550	-	-	-	-	**63,942,730**
Civic Center Expansion - Fire Admin Building at Fire Station No. 3	21,628,897	**13,750,000**	6,875,000	-	-	-	-	**42,253,897**
Convention Center Expansion	3,005,730	**-**	-	-	-	-	-	**3,005,730**
D-Block Parking Structure	1,361,750	**-**	11,000,000	6,000,000	-	-	-	**18,361,750**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Agency

Project	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
De Anza Park Improvements - Playground & Rubber Surface	$ 300,000	**$ 700,000**	$ 375,000	$ -	$ -	$ -	$ -	**$ 1,375,000**
De Anza Park Improvements - Skate Park	2,338,572	**1,000,000**	440,000	-	-	-	-	**3,778,572**
De Anza Park Improvements - Soccer Field Synthetic Turf	2,500,000	**700,000**	-	-	-	-	-	**3,200,000**
De Anza Park Improvements - Splash Pad	1,700,000	**1,400,000**	250,000	-	-	-	-	**3,350,000**
De Anza Park Lighting Improvements (Walkways and Lighting)	-	**-**	955,000	-	-	-	-	**955,000**
Fourth Street Storm Drain	2,193,080	**-**	-	2,000,000	-	-	-	**4,193,080**
FY 2024-25 Alley Rehabilitation Program	874,700	**-**	735,000	735,000	735,000	735,000	-	**3,814,700**
Geyer Court Street Improvements	720,000	**200,000**	-	-	-	-	-	**920,000**
John Galvin, James Galanis, and Veterans Memorial Park Improvements	90,000	**-**	300,000	3,550,000	-	-	-	**3,940,000**
John Galvin, James Galanis, and Veterans Memorial Park Master Plan	-	**-**	200,000	6,000,000	6,000,000	-	-	**12,200,000**
Municipal Services Center Relocation	4,000,000	**2,000,000**	2,000,000	-	102,000,000	291,000,000	99,000,000	**500,000,000**
Ontario Museum of History and Art Master Plan	2,442,875	**-**	-	4,100,000	2,800,000	2,000,000	6,100,000	**17,442,875**
Ontario Ranch Grand Park - Phase 1	43,466,000	**31,534,000**	50,000,000	-	-	-	-	**125,000,000**
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 Sports Empire - Offsite Improvements	15,000,000	**59,000,000**	20,000,000	-	-	-	-	**94,000,000**
Ontario Sports Empire - Professional Baseball Stadium	93,384,810	**150,000,000**	-	-	-	-	-	**243,384,810**
Ontario Sports Empire - Professional Baseball Stadium Parking Structure	22,500,000	**16,000,000**	16,000,000	-	-	-	-	**54,500,000**
Ontario Sports Empire - Sports Fields	10,514,093	**276,000,000**	183,000,000	-	-	-	-	**469,514,093**
Ontario Sports Empire - Vineyard Parking Structure	1,504,497	**25,000,000**	10,000,000	-	-	-	-	**36,504,497**
Ontario Sports Empire - Offsite Street Improvements	12,559,158	**16,244,183**	-	-	-	-	-	**28,803,341**
Ontario Sports Empire - Onsite Street Improvements	9,093,750	**11,518,500**	-	-	-	-	-	**20,612,250**
Ontario Sports Empire - Riverside Drive - Recycled Water	2,547,500	**1,765,500**	-	-	-	-	-	**4,313,000**
Ontario Sports Empire - Sewer Improvements at Vineyard Avenue	26,635,811	**25,654,883**	-	-	-	-	-	**52,290,694**
Ontario Sports Empire - Vineyard Avenue and Hellman Avenue - Potable Water	4,445,000	**2,842,500**	-	-	-	-	-	**7,287,500**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Agency

Project	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
San Antonio Avenue Storm Drain ($26.9M Reimbursement)	$ 19,817,657	**$ -**	$ 14,025,688	$ -	$ -	$ -	$ -	**$ 33,843,345**
Sixth Street Pavement Rehabilitation (Mountain to Euclid)	1,000,000	**500,000**	-	-	-	-	-	**1,500,000**
Sultana Avenue/J Street Storm Drain and Street Improvements	7,049,599	**8,128,999**	3,000,000	-	-	-	-	**18,178,598**
Transformative Climate Communities Active Transportation Program: Mission Boulevard Bike and Pedestrian Improvements	4,093,959	**1,753,835**	-	-	-	-	-	**5,847,794**
West Mission Continuum of Care Campus	12,347,089	**5,769,319**	30,000,000	-	-	-	-	**48,116,408**
Animal Resource Center of the Inland Empire Permanent Facility (Reimbursement from ARC)	-	**2,500,000**	14,200,000	17,200,000	-	-	-	**33,900,000**
Anthony Munoz Community Center Gymnasium	-	**2,650,000**	15,000,000	-	-	-	-	**17,650,000**
Edison Avenue Pavement Rehabilitation (Grove to Walker)	-	**400,000**	-	-	-	-	-	**400,000**
Euclid Avenue and I-10 Freeway Monument Sign Renovation	-	**1,085,000**	-	-	-	-	-	**1,085,000**
Francis Street Pavement Rehabilitation (Benson to Mountain)	-	**850,000**	-	-	600,000	800,000	-	**2,250,000**
FY 2025-26 ADA Concrete Ramp Construction	-	**175,000**	-	-	-	-	-	**175,000**
FY 2025-26 Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	-	**500,000**	500,000	500,000	500,000	-	-	**2,000,000**
FY 2025-26 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management Rehabilitation Project	-	**1,837,000**	1,867,000	1,867,000	1,867,000	1,867,000	-	**9,305,000**
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	-	**1,400,000**	900,000	-	-	-	-	**2,300,000**
Ontario Town Square Park Green Room and Restroom Improvements	-	**1,460,500**	1,224,500	-	-	-	-	**2,685,000**
Ovitt Family Community Library - Various Door Renovations	-	**750,250**	-	-	-	-	-	**750,250**
Public Safety Facility (Fire Station 11 & Police Substation)	-	**5,000,000**	-	-	-	-	65,000,000	**70,000,000**
Quiet Zone Analysis	-	**120,000**	-	-	-	-	-	**120,000**
Traffic Signal Modification at Fourth Street and Turner Avenue	-	**60,000**	-	-	-	-	-	**60,000**
Turner Avenue Pavement Rehabilitation (Fourth to Inland Empire)	-	**800,000**	-	-	-	-	-	**800,000**
Vineyard Avenue and Eighth Street Pavement Rehabilitation	-	**180,000**	-	-	-	300,000	-	**480,000**
Vineyard Avenue Pavement Rehabilitation (Francis to Raymond Kay)	-	**1,500,000**	-	-	-	700,000	-	**2,200,000**
Vineyard Avenue Pavement Rehabilitation (Holt to I-10 Freeway)	-	**750,000**	-	-	500,000	-	-	**1,250,000**
Wineville Avenue Pavement Rehabilitation (Francis to Philadelphia)	-	**750,000**	-	-	-	-	-	**750,000**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Agency

Project	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Campus Avenue Storm Drain	$ -	**$ -**	$ 600,000	$ 6,200,000	$ 2,500,000	$ -	$ -	**$ 9,300,000**
Fourth Street Pavement Rehabilitation (Various Locations)	-	**-**	2,900,000	1,800,000	-	-	-	**4,700,000**
Game Shacks at Various Park Locations	-	**-**	3,000,000	-	-	-	-	**3,000,000**
Grove Avenue Pavement Rehabilitation (Various Locations)	-	**-**	900,000	-	500,000	-	-	**1,400,000**
Harvard Place Pavement Rehabilitation	-	**-**	350,000	-	-	-	-	**350,000**
Haven and Mission Underpass Landscape Renovation	-	**-**	700,000	-	-	-	-	**700,000**
Historic Euclid Avenue Restoration (Rock Curbs)	-	**-**	250,000	14,750,000	-	-	-	**15,000,000**
Homer F. Briggs Park - Equestrian Trail Improvements	-	**-**	400,000	-	-	-	-	**400,000**
Homer F. Briggs Park - Satellite Library	-	**-**	611,000	-	-	-	-	**611,000**
Milliken Avenue (West Half) Pavement Rehabilitation (SR-60 to Riverside)	-	**-**	500,000	-	-	-	-	**500,000**
Page One Café at Ovitt Family Community Library Remodel	-	**-**	250,000	-	-	-	-	**250,000**
San Antonio Avenue Pavement Rehabilitation (Various Locations)	-	**-**	2,000,000	-	900,000	-	-	**2,900,000**
Annual Traffic Signal Improvements	-	**-**	-	800,000	-	1,500,000	-	**2,300,000**
Baker Avenue Pavement Rehabilitation (Sixth to Fourth)	-	**-**	-	750,000	-	-	-	**750,000**
Bon View Avenue Pavement Rehabilitation	-	**-**	-	500,000	-	-	-	**500,000**
Centennial Park Playground and Rubber Surface Installation	-	**-**	-	700,000	-	-	-	**700,000**
Creekside Park Master Plan	-	**-**	-	200,000	-	-	-	**200,000**
Cucamonga Avenue Pavement Rehabilitation (Mission to Belmont)	-	**-**	-	300,000	-	-	-	**300,000**
Cucamonga Avenue Storm Drain	-	**-**	-	150,000	2,332,871	917,129	-	**3,400,000**
Cypress Park Playground and Rubber Surface Installation	-	**-**	-	650,000	-	-	-	**650,000**
Del Rancho Park Improvements	-	**-**	-	650,000	350,000	2,010,000	-	**3,010,000**
Euclid Line I Storm Drain Project (Storm Drains - Phase 2)	-	**-**	-	1,000,000	10,000,000	13,000,000	14,000,000	**38,000,000**

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Agency

Project	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Fifth Street Pavement Rehabilitation (El Dorado to Baker)	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ 500,000
Granada Theater	-	-	-	5,000,000	6,500,000	-	-	11,500,000
Grove Avenue Corridor Street Improvements - Design Phase	-	-	-	3,000,000	-	-	-	3,000,000
Grove Avenue Storm Drain	-	-	-	150,000	2,055,860	994,140	-	3,200,000
Mountain View Elementary Playground and Rubber Surface Installation	-	-	-	650,000	-	-	-	650,000
Ontario Motor Speedway Park Field & Lighting Upgrades	-	-	-	650,000	-	-	-	650,000
Philadelphia Street Pavement Rehabilitation (Various Locations)	-	-	-	1,200,000	-	-	-	1,200,000
Princeton Street Pavement Rehabilitation (Corona to End of Cul-de-sac)	-	-	-	500,000	-	-	-	500,000
Ranch Park Playground and Rubber Surface Installation	-	-	-	650,000	-	-	-	650,000
Riverside Drive Pavement Rehabilitation (Various Locations)	-	-	-	1,500,000	600,000	-	-	2,100,000
Archibald Avenue Pavement Rehabilitation	-	-	-	-	400,000	600,000	-	1,000,000
Armstrong Community Center Renovation	-	-	-	-	1,000,000	-	-	1,000,000
Campus Avenue Pavement Rehabilitation (Philadelphia to SR-60)	-	-	-	-	800,000	-	-	800,000
Corona Avenue Pavement Rehabilitation (Fourth to Fifth)	-	-	-	-	600,000	-	-	600,000
Eighth Street Pavement Rehabilitation (Grove to Baker)	-	-	-	-	700,000	-	-	700,000
George Gibbs Park Improvements	-	-	-	-	2,500,000	-	-	2,500,000
Haven Avenue Pavement Rehabilitation (Jurupa to SR-60)	-	-	-	-	1,500,000	-	-	1,500,000
I-10 and Grove Avenue Interchange Improvements - Design Phase	-	-	-	-	7,000,000	-	-	7,000,000
Merrill Avenue Pavement Rehabilitation (Archibald to Sumner)	-	-	-	-	800,000	-	-	800,000
Ontario Ranch Road Pavement Rehabilitation (Turner to Hamner)	-	-	-	-	800,000	-	-	800,000
Rochester Avenue Pavement Rehabilitation (Francis to Philadelphia)	-	-	-	-	600,000	-	-	600,000
Vineyard Park Improvements	-	-	-	-	5,500,000	-	-	5,500,000
Whispering Lakes Golf Course Renovation	-	-	-	-	2,000,000	8,000,000	-	10,000,000
Etiwanda Avenue (West Half) Pavement Rehabilitation (Jurupa to Philadelphia)	-	-	-	-	-	1,100,000	-	1,100,000
Main Street Pavement Rehabilitation (Sultana to Campus)	-	-	-	-	-	500,000	-	500,000

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Agency

Project	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
State Street Pavement Rehabilitation (Benson to Magnolia)	$ -	**$ -**	$ -	$ -	$ -	$ 500,000	$ -	**$ 500,000**
West Cucamonga Trail Improvements	-	**-**	-	-	-	-	3,000,000	**3,000,000**
*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***
Public Works Total	**$ 365,796,902**	**$ 679,156,735**	**$ 451,697,738**	**$ 113,702,000**	**$ 229,940,731**	**$ 327,223,269**	**$ 192,100,000**	**$ 2,359,617,375**
Grand Total	**$ 438,610,443**	**$ 715,656,493**	**$ 514,830,153**	**$ 166,516,950**	**$ 287,805,681**	**$ 419,588,219**	**$ 338,659,800**	**$ 2,881,667,739**

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.


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 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Parks										
De Anza Park Improvements - Playground & Rubber Surface	Measure Q	45	$ 300,000	**$ 700,000**	$ 375,000	$ -	$ -	$ -	$ -	**1,375,000**
De Anza Park Improvements - Skate Park	Measure Q/DIF Funds	45	2,338,572	**1,000,000**	440,000	-	-	-	-	**3,778,572**
De Anza Park Improvements - Soccer Field Synthetic Turf	Measure Q	45	2,500,000	**700,000**	-	-	-	-	-	**3,200,000**
De Anza Park Improvements - Splash Pad	Measure Q	45	1,700,000	**1,400,000**	250,000	-	-	-	-	**3,350,000**
De Anza Park Lighting Improvements (Walkways and Lighting)	Measure Q	45	-	**-**	955,000	-	-	-	-	**955,000**
John Galvin, James Galanis, and Veterans Memorial Park Improvements	Measure Q	47	90,000	**-**	300,000	3,550,000	-	-	-	**3,940,000**
John Galvin, James Galanis, and Veterans Memorial Park Master Plan	Capital Projects	49	-	**-**	200,000	6,000,000	6,000,000	-	-	**12,200,000**
Ontario Ranch Grand Park - Phase 1	DIF Funds	51	43,466,000	**31,534,000**	50,000,000	-	-	-	-	**125,000,000**
Ontario Ranch Grand Park - Phase 2	DIF Funds	53	2,429,700	**2,429,700**	2,429,700	2,429,700	2,429,700	2,429,700	9,718,800	**24,297,000**
Ontario Sports Empire - Offsite Improvements	Measure Q	55	15,000,000	**59,000,000**	20,000,000	-	-	-	-	**94,000,000**
Ontario Sports Empire - Professional Baseball Stadium	Measure Q	57	93,384,810	**150,000,000**	-	-	-	-	-	**243,384,810**
Ontario Sports Empire - Professional Baseball Stadium Parking Structure	Measure Q	59	22,500,000	**16,000,000**	16,000,000	-	-	-	-	**54,500,000**
Ontario Sports Empire - Sports Fields	Measure Q	61	10,514,093	**276,000,000**	183,000,000	-	-	-	-	**469,514,093**
Ontario Sports Empire - Vineyard Parking Structure	Measure Q	63	1,504,497	**25,000,000**	10,000,000	-	-	-	-	**36,504,497**
Ontario Town Square Park Green Room and Restroom Improvements	Measure Q/Other Funds	65	-	**1,460,500**	1,224,500	-	-	-	-	**2,685,000**
Game Shacks at Various Park Locations	Measure Q	67	-	**-**	3,000,000	-	-	-	-	**3,000,000**
Haven and Mission Underpass Landscape Renovation	Capital Projects	69	-	**-**	700,000	-	-	-	-	**700,000**
Homer F. Briggs Park - Equestrian Trail Improvements	Measure Q	71	-	**-**	400,000	-	-	-	-	**400,000**
Centennial Park Playground and Rubber Surface Installation	Capital Projects	73	-	**-**	-	700,000	-	-	-	**700,000**
Creekside Park Master Plan	Measure Q	75	-	**-**	-	200,000	-	-	-	**200,000**
Cypress Park Playground and Rubber Surface Installation	Capital Projects	77	-	**-**	-	650,000	-	-	-	**650,000**
Del Rancho Park Improvements	Measure Q	79	-	**-**	-	650,000	350,000	2,010,000	-	**3,010,000**
Mountain View Elementary Playground and Rubber Surface Installation	Measure Q	81	-	**-**	-	650,000	-	-	-	**650,000**
Ontario Motor Speedway Park Field & Lighting Upgrades	Capital Projects	83	-	**-**	-	650,000	-	-	-	**650,000**
Ranch Park Playground and Rubber Surface Installation	Measure Q	85	-	**-**	-	650,000	-	-	-	**650,000**
George Gibbs Park Improvements	Measure Q	87	-	**-**	-	-	2,500,000	-	-	**2,500,000**
Vineyard Park Improvements	Measure Q	89	-	**-**	-	-	5,500,000	-	-	**5,500,000**
West Cucamonga Trail Improvements	Measure Q	91	-	**-**	-	-	-	-	3,000,000	**3,000,000**
Parks Total			**$ 195,727,672**	**$ 565,224,200**	**$ 289,274,200**	**$ 16,129,700**	**$ 16,779,700**	**$ 4,439,700**	**$ 12,718,800**	**$ 1,100,293,972**

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.

De Anza Park Improvements



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

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 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: $ 15,402,847

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	7,176,353	**3,800,000**	2,020,000	-	-	-	-	**12,996,353**
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Fund:	**2650-Park Impact/Quimby / 2400-Grants Fund**							
Architect & Eng Svcs	65	-	-	-	-	-	-	**65**
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	2,297,125	-	-	-	-	-	-	**2,297,125**
Other Professional Svcs	109,304	-	-	-	-	-	-	**109,304**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ 9,582,847**	**$ 3,800,000**	**$ 2,020,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,402,847**
Annual O&M								

Review and Comments:
PA1903: De Anza Skate Park: $1,162,219 (Park Impact) and $2,616,353 (Capital Projects - Measure Q 2025A Lease Revenue Bond)
GR_PF2412: De Anza Park Lighting: $1,244,275 for FY 2024-25 (Grant Funds)
PA2413: De Anza Splash Pad: $3,350,000 (Capital Projects - Measure Q 2025A Lease Revenue Bond)
PA2414: De Anza Picnic Shelter and Futsal/Pickleball Court Renovations: $1,500,000 (Capital Projects - Measure Q 2025A Lease Revenue Bond)
PA2415: De Anza Soccer Field Synthetic Turf: $3,200,000 (Capital Projects - Measure Q 2025A Lease Revenue Bond)
PA2502: De Anza Playground and Rubber Surface Installation: $1,375,000 (Capital Projects - Measure Q 2025A Lease Revenue Bond)
De Anza Walkways and Lighting: $955,000 (Capital Projects - Measure Q 2025A Lease Revenue Bond)

John Galvin, James Galanis, and Veterans Memorial Park Improvements



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: John Galvin, James Galanis, and Veterans Memorial Park Improvements

Location: John Galvin, James Galanis, and Veterans Memorial Parks

Description of Improvements:
Improvements to John Galvin, James Galanis, and Veterans Memorial Park Improvements 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 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: $ 3,940,000

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4011-Capital Projects - Measure Q							
Architect & Eng Svcs	-	-	300,000	-	-	-	-	**300,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	90,000	-	-	3,000,000	-	-	-	**3,090,000**
Other Professional Svcs	-	-	-	550,000	-	-	-	**550,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 90,000**	**$ -**	**$ 300,000**	**$ 3,550,000**	**$ -**	**$ -**	**$ -**	**$ 3,940,000**
Annual O&M								

Review and Comments:
Funding Source: 2025A Lease Revenue Bond


JOHN GALVIN
PARK

City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

Project Title: John Galvin, James Galanis, and Veterans Memorial Park Master Plan

Location: John Galvin, James Galanis, and Veterans Memorial Parks

Description of Improvements:
Master Plan for John Galvin, James Galanis, and Veterans Memorial Park.

Justification or Significance of Improvement:
There is a need for new or renovated community centers and updated park facilities for an underserved community.

Dept. Responsible: PWA002-Public Works 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: 6/30/2028
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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:
Funding Source: 2025A Lease Revenue Bond

Ontario Ranch Grand Park - Phase 1



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

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 Grants and Projects
Project Manager: Daniel 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: $ 125,000,000

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

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 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years Recommended	Total Cost
Fund:	**2650-Park Impact/Quimby**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	35,466,000	**30,534,000**	50,000,000	-	-	-	-	**116,000,000**
Other Professional Svcs	3,000,000	**-**	-	-	-	-	-	**3,000,000**
Other Misc Expenses	5,000,000	**1,000,000**	-	-	-	-	-	**6,000,000**
Total Cost	**$ 43,466,000**	**$ 31,534,000**	**$ 50,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,000,000**
Annual O&M								

Review and Comments:

Ontario Ranch Grand Park - Phase 2



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: Ontario Ranch Grand Park - Phase 2

Location: Ontario Ranch South of Ontario Ranch Road, 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 Grants and Projects
Project Manager: Charity Hernandez
CIP Category: Parks
Project ID: PA2504
DIF Project No: PK-001
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2031
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 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 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	2,429,700	9,718,800	**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**	**$ 2,429,700**	**$ 9,718,800**	**$ 24,297,000**
Annual O&M								

Review and Comments:
This property acquisition will be secured with a 10-year loan agreement.

Ontario Sports Empire - Off Site Improvements



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: Ontario Sports Empire - Off Site Improvements

Location: South of Riverside Drive between Cucamonga Creek and Vineyard Avenue, north of Chino Avenue

Description of Improvements:
The Ontario Sports Empire will include a professional 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 Ontario Sports Empire 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 Grants and Projects
Project Manager: Daniel 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: $ 94,000,000

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

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4011-Capital Projects - Measure Q							
Architect & Eng Svcs	2,500,000	-	-	-	-	-	-	**2,500,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	12,500,000	**59,000,000**	20,000,000	-	-	-	-	**91,500,000**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 15,000,000**	**$ 59,000,000**	**$ 20,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 94,000,000**
Annual O&M								

Review and Comments:
Funding Source: 2025A Lease Revenue Bond

Ontario Sports Empire - Professional Baseball Stadium



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: Ontario Sports Empire - Professional Baseball Stadium

Location: South of Riverside Drive between Cucamonga Creek and Vineyard Avenue, north of Chino Avenue

Description of Improvements:
A professional baseball stadium will be included in the Ontario Sports Empire, 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.

Justification or Significance of Improvement:
The professional baseball stadium will be the cornerstone of the Ontario Sports Empire.

Dept. Responsible: FMD005-Municipal Services Grants and Projects
Project Manager: Daniel Beers
CIP Category: Parks
Project ID: PA2416
DIF Project No: N/A
Project Start Date: 11/1/2022
Estimated End Date: 5/1/2026
Project Status: New Phase
Total Cost: $ 243,384,810

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 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years Recommended	Total Cost
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	12,053,050	**3,000,000**	-	-	-	-	-	**15,053,050**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	74,236,056	**113,000,000**	-	-	-	-	-	**187,236,056**
Other Professional Svcs	7,093,704	**34,000,000**	-	-	-	-	-	**41,093,704**
Other Misc Expenses	2,000	**-**	-	-	-	-	-	**2,000**
Total Cost	**$ 93,384,810**	**$ 150,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 243,384,810**
City CIP Contributions for Public Art		**$ 1,130,000**						**$ 1,130,000**
							Total Project Cost with Art Contribution	**$ 244,514,810**

Review and Comments:

Ontario Sports Empire - Professional Baseball Stadium Parking Structure



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: Ontario Sports Empire - Professional Baseball Stadium Parking Structure

Location: South of Riverside Drive between Cucamonga Creek and Vineyard Avenue, north of Chino Avenue

Description of Improvements:

A parking structure for the professional baseball stadium with approximately 1,000 parking spaces will be included in the Ontario Sports Empire including approximately 13 multi-use fields, 8 multi-use baseball/softball fields, open space, and approximately a 159,450 square-foot indoor athletic facility.

Justification or Significance of Improvement:

A professional baseball stadium will be the cornerstone of the Ontario Sports Empire. The baseball stadium parking structure will provide parking for the stadium and other Ontario Sports Empire fields and community spaces.

Dept. Responsible: FMD005-Municipal Services Grants and Projects
Project Manager: Daniel 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: $ 54,500,000

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)

Ensure the Development of a Well Planned, Balances, and Self-Sustaining Community in Ontario Ranch

Fiscal Year	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years Recommended	Total Cost
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	2,645,000	**-**	-	-	-	-	-	**2,645,000**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	17,555,000	**16,000,000**	16,000,000	-	-	-	-	**49,555,000**
Other Professional Svcs	2,300,000	**-**	-	-	-	-	-	**2,300,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 22,500,000**	**$ 16,000,000**	**$ 16,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 54,500,000**
City CIP Contributions for Public Art		**$ 160,000**						**$ 160,000**
							Total Project Cost with Art Contribution	**$ 54,660,000**

Review and Comments:

Ontario Sports Empire - Sports Fields



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: Ontario Sports Empire - Sports Fields

Location: South of Riverside Drive between Cucamonga Creek and Vineyard Avenue, north of Chino Avenue

Description of Improvements:
The Ontario Sports Empire 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.

Justification or Significance of Improvement:
The Ontario Sports Empire of approximately 190-acres, will be a premiere recreation destination for the local community, as well as the region.

Dept. Responsible: FMD005-Municipal Services Grants and Projects
Project Manager: Daniel 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: $ 469,514,093

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4011-Capital Projects - Measure Q							
Architect & Eng Svcs	2,000,000	**4,000,000**	-	-	-	-	-	**6,000,000**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	8,514,093	**268,000,000**	183,000,000	-	-	-	-	**459,514,093**
Other Professional Svcs	-	**4,000,000**	-	-	-	-	-	**4,000,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 10,514,093**	**$ 276,000,000**	**$ 183,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 469,514,093**
Annual O&M								

Review and Comments:

Ontario Sports Empire - Vineyard Parking Structure



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: Ontario Sports Empire - Vineyard Parking Structure

Location: Vineyard Avenue between Riverside Drive and Chino Avenue

Description of Improvements:
The 6-story parking structure includes 650 parking spaces, including electric vehicle charging stations, to be utilized for users of the Ontario Sports Empire athletic fields.

Justification or Significance of Improvement:
A professional baseball stadium will be the cornerstone of the Ontario Sports Empire. The Vineyard parking structure will provide parking for the stadium and other Ontario Sports Empire fields and community spaces.

Dept. Responsible: FMD005-Municipal Services Grants and Projects
Project Manager: Daniel Beers
CIP Category: Parks
Project ID: PA2505
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2028
Project Status: New Phase
Total Cost: $ 36,504,497

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4011-Capital Projects - Measure Q							
Architect & Eng Svcs	500,000	-	-	-	-	-	-	**500,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	1,004,497	**25,000,000**	10,000,000	-	-	-	-	**36,004,497**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 1,504,497**	**$ 25,000,000**	**$ 10,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 36,504,497**
City CIP Contributions for Public Art		**$ 250,000**						**$ 250,000**
							Total Project Cost with Art Contribution	**$ 36,754,497**

Review and Comments:

Ontario Town Square Park Green Room and Restroom Improvements



City of Ontario
Capital Improvement Program
Proposed 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 Grants and Projects
Project Manager: Alfredo Banuelos
CIP Category: Parks
Project ID: PA2601
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2026
Project Status: New Project
Total Cost: $ 2,685,000

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 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years Recommended	Total Cost
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	**1,460,500**	-	-	-	-	-	**1,460,500**
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Fund:	**2520-Cable Access Fund**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	1,224,500	-	-	-	-	**1,224,500**
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ 1,460,500**	**$ 1,224,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,685,000**
Annual O&M								

Review and Comments:
The pre-fabricated restroom building is $1,460,500 for FY 2025-26
The green room is $1,224,500 for FY 2026-27

Game Shacks at Various Park Locations



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

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 Grants and Projects
Project Manager: Alfredo Banuelos
CIP Category: Parks
Project ID: PA2409
DIF Project No: N/A
Project Start Date: 7/1/2023
Estimated End Date: 6/30/2027
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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:

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 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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:

Homer F. Briggs Park - Equestrian Trail Improvements



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

Project Title: Homer F. Briggs Park - Equestrian Trail Improvements

Location: Homer F. Briggs Park
2099 South Oaks Avenue

Description of Improvements:
Improvements to Homer F. Briggs Park included the replacement of existing tot lot playground and installation of new rubber surface, addition of fitness court and exercise equipment The final component is 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 Grants and Projects
Project Manager: Helen McAlary
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: 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:
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4011-Capital Projects - Measure Q							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	-	-	400,000	-	-	-	-	400,000
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	$ -	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ 400,000
Annual O&M								

Review and Comments:

Centennial Park Playground and Rubber Surface Installation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

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 Grants and Projects
Project Manager: Alfredo Banuelos
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: New Project
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)

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4010-Capital Projects							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	700,000	-	-	-	**700,000**
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ 700,000**	**$ -**	**$ -**	**$ -**	**$ 700,000**
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 Grants and Projects
Project Manager: Helen McAlary
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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:

Cypress Park Playground and Rubber Surface Installation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

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 Grants and Projects
Project Manager: Alfredo Banuelos
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: New Project
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

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4010-Capital Projects							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	650,000	-	-	-	**650,000**
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ 650,000**	**$ -**	**$ -**	**$ -**	**$ 650,000**
Annual O&M								

Review and Comments:

Del Rancho Park Improvements



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

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 Grants and Projects
Project Manager: Helen McAlary
CIP Category: Parks
Project ID: PA
DIF Project No: N/A
Project Start Date: 7/1/2027
Estimated End Date: 6/30/2030
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	650,000	350,000	2,010,000	-	**3,010,000**
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ 650,000**	**$ 350,000**	**$ 2,010,000**	**$ -**	**$ 3,010,000**
Annual O&M								

Review and Comments:
Del Rancho Park Playground and Rubber Surface Installation: $650,000 for FY 2027-28
Del Rancho Park Restrooms: $350,000 for FY 2028-29; and $2,010,000 for FY 2029-30

Mountain View Elementary Playground and Rubber Surface Installation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

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 Grants and Projects
Project Manager: Alfredo Banuelos
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: New Project
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 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4011-Capital Projects - Measure Q							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	650,000	-	-	-	**650,000**
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ 650,000**	**$ -**	**$ -**	**$ -**	**$ 650,000**
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 2027-28

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 Grants and Projects
Project Manager: Helen McAlary
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: New Project
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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:

Ranch Park Playground and Rubber Surface Installation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

Project Title: Ranch Park Playground and Rubber Surface Installation

Location: Ranch Park
2832 Clydesdale Street

Description of Improvements:
Replacement of existing playground equipment and installation of new rubber surface and exercise equipment 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 Grants and Projects
Project Manager: Alfredo Banuelos
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: $ 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

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4011-Capital Projects - Measure Q							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	650,000	-	-	-	**650,000**
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ 650,000**	**$ -**	**$ -**	**$ -**	**$ 650,000**
Annual O&M								

Review and Comments:

George Gibbs Park Improvements



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

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 new playground and walking path.

Justification or Significance of Improvement:
To provide enhanced recreation amenities for the community.

Dept. Responsible: PWA002-Public Works Grants and Projects
Project Manager: Alfredo Banuelos
CIP Category: Parks
Project ID: PA2412
DIF Project No: N/A
Project Start Date: 7/1/2028
Estimated End Date: 6/30/2029
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,500,000**	**$ -**	**$ -**	**$ 2,500,000**
Annual O&M								

Review and Comments:

Vineyard Park Improvements



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

Project Title: Vineyard Park Improvements

Location: Vineyard Park
1530 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 Grants and Projects
Project Manager: Helen McAlary
CIP Category: Parks
Project ID: PA2411
DIF Project No: N/A
Project Start Date: 7/1/2028
Estimated End Date: 6/30/2029
Project Status: New Phase
Total Cost: $ 5,500,000

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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	-	-	-	-	5,400,000	-	-	**5,400,000**
Other Misc Expenses	-	-	-	-	-		-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,500,000**	**$ -**	**$ -**	**$ 5,500,000**
Annual O&M								

Review and Comments:

West Cucamonga Trail Improvements



City of Ontario
Capital Improvement Program
Recommended Budget for Outer Years

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 Grants and Projects
Project Manager: Helen McAlary
CIP Category: Parks
Project ID: PA
DIF Project No: N/A
Project Start Date: 7/1/2030
Estimated End Date: 6/30/2031
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:
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4011-Capital Projects - Measure Q							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	-	-	-	-	-	-	3,000,000	**3,000,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000,000**	**$ 3,000,000**
Annual O&M								

Review and Comments:


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

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 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Public Facilities										
Animal Resource Center of the Inland Empire Permanent Facility (Reimbursement from ARC)	Capital Projects	99	$ 2,885,250	**$ 3,185,250**	$ 14,885,250	$ 17,885,250	$ 685,250	$ 685,250	$ 2,741,000	**$ 42,952,500**
Arena Entertainment District - East Plaza	Measure Q	101	998,397	**3,129,853**	20,000,000	1,000,000	-	-	-	**25,128,250**
Arena Entertainment District - Police Department Storefront	Measure Q	103	-	**-**	2,000,000	-	-	-	-	**2,000,000**
Audio/Video Equipment Upgrades for City Conference Rooms	Other Funds	105	180,000	**180,000**	180,000	-	-	-	-	**540,000**
City Facilities Notification, Emergency and Overhead Paging System	Other Funds	107	200,000	**200,000**	300,000	-	-	-	-	**700,000**
Citywide Camera Refresh and Expansion	Other Funds	109	736,327	**600,000**	600,000	-	-	-	-	**1,936,327**
Civic Center Expansion - City Services Building	2022 Bond/Capital Projects	111	29,003,180	**-**	34,939,550	-	-	-	-	**63,942,730**
Civic Center Expansion - Fire Admin Building at Fire Station No. 3	2022 Bond/Capital Projects	113	21,628,897	**13,750,000**	6,875,000	-	-	-	-	**42,253,897**
*Convention Center Expansion**	*Measure Q*	*N/A*	*23,005,730*	**-**	-	-	-	-	*100,000,000*	***123,005,730***
D-Block Parking Structure	Capital Projects	115	1,361,750	**-**	11,000,000	6,000,000	-	-	-	**18,361,750**
Granada Theater	2023 Bond/ Measure Q	117	3,500,000	**-**	-	5,000,000	6,500,000	-	-	**15,000,000**
Municipal Services Center Relocation	Capital Projects/Other Funds	119	4,000,000	**2,000,000**	2,000,000	-	102,000,000	291,000,000	99,000,000	**500,000,000**
Ontario Museum of History and Art Master Plan	Measure Q	121	2,442,875	**-**	-	4,100,000	2,800,000	2,000,000	6,100,000	**17,442,875**
Police Department Media Room	Other Funds	123	600,000	**600,000**	-	-	-	-	-	**1,200,000**
Real Time Information Center (RTIC)	Measure Q	125	4,800,224	**1,500,000**	-	-	-	-	-	**6,300,224**
West Mission Continuum of Care Campus	Measure Q	127	12,347,089	**5,769,319**	30,000,000	-	-	-	-	**48,116,408**
Anthony Munoz Community Center Gymnasium	Measure Q	129	-	**2,650,000**	15,000,000	-	-	-	-	**17,650,000**
Ovitt Family Community Library - Various Door Renovations	Capital Projects	131	-	**750,250**	-	-	-	-	-	**750,250**
Police Department Forensic Processing Room	Measure Q	133	-	**100,000**	-	-	-	-	-	**100,000**
Police Department Property Room and Loading Floor Epoxy	Capital Projects	135	-	**122,000**	-	-	-	-	-	**122,000**
Public Safety Facility (Fire Station 11 & Police Substation)	2023 Bond/ Measure Q	137	-	**5,000,000**	-	-	-	-	65,000,000	**70,000,000**
Air Support Office Build Out and Epoxy Floors for Hangar	Capital Projects	139	-	**-**	250,000	250,000	-	-	-	**500,000**
Homer F. Briggs Park - Satellite Library	Measure Q	141	-	**-**	611,000	-	-	-	-	**611,000**
Ontario Ranch Grand Park - Community Center	DIF Funds	143	-	**-**	725,000	15,000,000	20,000,000	-	-	**35,725,000**
Ontario Ranch Grand Park - Library Branch	DIF Funds	145	-	**-**	725,000	13,500,000	45,000,000	-	5,000,000	**64,225,000**
*Ontario Ranch Grand Park - Lakes**	*DIF Funds*	*N/A*	-	**-**	-	-	-	-	-	***TBD***
Page One Café at Ovitt Family Community Library Remodel	Measure Q	147	-	**-**	250,000	-	-	-	-	**250,000**
Internet Crimes Against Children (ICAC) Bureau Expansion	DIF Funds	149	-	**-**	-	1,500,000	-	-	-	**1,500,000**
Tactical Defense Room Soundproofing	Capital Projects	151	-	**-**	-	875,000	-	-	-	**875,000**

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Type

Project Type	Funding Source	Page	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Armstrong Community Center Renovation	Measure Q	153	$ -	$ -	$ -	$ -	$ 1,000,000	$ -	$ -	$ 1,000,000
Whispering Lakes Golf Course Renovation	Measure Q	155	-	-	-	-	2,000,000	8,000,000	-	10,000,000
*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***
Public Facilities Total			**$ 107,689,719**	**$ 39,536,672**	**$ 140,340,800**	**$ 65,110,250**	**$ 179,985,250**	**$ 301,685,250**	**$ 277,841,000**	**$ 1,112,188,941**

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.


CITY OF ONTARIO CALIF.
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Animal Resource Center of the Inland Empire Permanent Facility



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: Animal Resource Center of the Inland Empire Permanent Facility

Location: 13107 - 13131 South Campus Avenue

Description of Improvements:
Property acquisition of approximately 10.65 acres and design and construction of the Animal Resource Center of the Inland Empire (ARC) permanent facility.

Justification or Significance of Improvement:
There is a need for an Animal Resource Center permanent facility located in southwest Ontario. Cost will be split based on the Animal Resource Center of the Inland Empire Joint Powers Authority Cost Share agreement with its member agencies.

Dept. Responsible: FMD005-Municipal Services Grants and Projects
Project Manager: Adrian Escamilla
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: $ 42,952,500

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 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years Recommended	Total Cost
Fund:	**4010-Capital Projects**							
Architect & Eng Svcs	-	**2,500,000**	-	-	-	-	-	**2,500,000**
Land Purchases	2,885,250	**685,250**	685,250	685,250	685,250	685,250	2,741,000	**9,052,500**
Construction Contracts	-	**-**	14,200,000	14,200,000	-	-	-	**28,400,000**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	3,000,000	-	-	-	**3,000,000**
Total Cost	**$ 2,885,250**	**$ 3,185,250**	**$ 14,885,250**	**$ 17,885,250**	**$ 685,250**	**$ 685,250**	**$ 2,741,000**	**$ 42,952,500**
Annual O&M								

Review and Comments:
Construction estimated to begin in FY 2026-27
Other Misc Expenses includes $1,000,000 for Shelter Equipment and $2,000,000 for Animal Control Equipment
City of Ontario to acquire, build, and equip permanent facility - Animal Resource Center of the Inland Empire (ARC) to purchase permamant facility on a 12-year agreement when facility is completed.

Arena Entertainment District - East Plaza



City of Ontario
Capital Improvement Program
Proposed 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.A public space known as the Arena Plaza to be developed to house two (2) wine bars which will tie into the Adept mixed-use development space which surrounds the Plaza which will encourage entertainment, dining and pedestrian activities.

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 Grants and Projects
Project Manager: Daniel Beers
CIP Category: Public Facilities
Project ID: PF2427
DIF Project No: N/A
Project Start Date: 1/1/2024
Estimated End Date: 6/30/2028
Project Status: New Phase
Total Cost: $ 25,128,250

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	886,397	**1,100,000**	-	-	-	-	-	**1,986,397**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**2,029,853**	20,000,000	1,000,000	-	-	-	**23,029,853**
Other Professional Svcs	112,000	**-**	-	-	-	-	-	**112,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 998,397**	**$ 3,129,853**	**$ 20,000,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ 25,128,250**
Annual O&M								

Review and Comments:

Arena Entertainment District - Police Department Storefront



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

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 Grants and Projects
Project Manager: Daniel Beers
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: 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 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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:

Audio/Video Equipment Upgrades for City Conference Rooms



City of Ontario
Capital Improvement Program
Proposed 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 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: 6/30/2027
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	6021-Information Technology Capital Projects							
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
Proposed 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 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: 6/30/2027
Project Status: New Phase
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:

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**6021-Information Technology Capital Projects**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	-	-	-	-	-	**-**
Other Professional Svcs	100,000	**100,000**	100,000	-	-	-	-	**300,000**
Other Misc Expenses	100,000	**100,000**	200,000	-	-	-	-	**400,000**
Total Cost	**$ 200,000**	**$ 200,000**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700,000**
Annual O&M								

Review and Comments:

Citywide Camera Refresh and Expansion



City of Ontario
Capital Improvement Program
Proposed 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's security video camera infrastructure consists of end of life, low resolution, and analog cameras that have been installed throughout the years as part of various projects. This project will upgrade, standardize, and expand the security cameras and camera infrastructure across the City to provide better tools for the security and public safety of City facilities.

Dept. Responsible: ITD005-IT 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: $ 1,936,327

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	6021-Information Technology Capital Projects							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	271,531	**200,000**	200,000	-	-	-	-	**671,531**
Other Misc Expenses	464,796	**400,000**	400,000	-	-	-	-	**1,264,796**
Total Cost	**$ 736,327**	**$ 600,000**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,936,327**
Annual O&M								

Review and Comments:

Civic Center Expansion - City Services Building



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: Civic Center Expansion - City Services 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 Grants and Projects
Project Manager: Daniel 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: $ 63,942,730

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 City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4010-Capital Projects							
Architect & Eng Svcs	6,965,573	-	-	-	-	-	-	**6,965,573**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	21,437,607	-	34,939,550	-	-	-	-	**56,377,157**
Other Professional Svcs	600,000	-	-	-	-	-	-	**600,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 29,003,180**	**$ -**	**$ 34,939,550**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 63,942,730**
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
Proposed 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 Grants and Projects
Project Manager: Daniel 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: $ 42,253,897

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4010-Capital Projects							
Architect & Eng Svcs	348,000	**-**	-	-	-	-	-	**348,000**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	20,043,341	**13,750,000**	6,875,000	-	-	-	-	**40,668,341**
Other Professional Svcs	1,237,556	**-**	-	-	-	-	-	**1,237,556**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 21,628,897**	**$ 13,750,000**	**$ 6,875,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 42,253,897**
Annual O&M								

Review and Comments:
Funding Source: 2022 Lease Revenue Bond

D-Block Parking Structure



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

Project Title: D-Block Parking Structure

Location: D Street and Lemon Avenue

Description of Improvements:
Construct a 5 level parking structure with a minimum parking stall count of 411. This will be located on the corner of D Street and Lemon Avenue.

Justification or Significance of Improvement:
The City will build a parking structure and a developer will construct a mulituse facility to support continued growth of the downtown area.

Dept. Responsible: FMD005-Municipal Services Grants and Projects
Project Manager: Daniel Beers
CIP Category: Public Facilities
Project ID: PF2505
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2029
Project Status: New Phase
Total Cost: $ 18,361,750

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 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years Recommended	Total Cost
Fund:	**4010-Capital Projects**							
Architect & Eng Svcs	-	-	4,000,000	-	-	-	-	**4,000,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	6,000,000	5,000,000	-	-	-	**11,000,000**
Other Professional Svcs	1,361,750	-	1,000,000	1,000,000	-	-	-	**3,361,750**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 1,361,750**	**$ -**	**$ 11,000,000**	**$ 6,000,000**	**$ -**	**$ -**	**$ -**	**$ 18,361,750**
Annual O&M								

Review and Comments:

Granada Theater



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

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 important 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: FMD005-Municipal Services Grants and Projects
Project Manager: Daniel Beers
CIP Category: Public Facilities
Project ID: PF2418
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2029
Project Status: New Project
Total Cost: $ 15,000,000

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
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	-	-	-	4,000,000	6,500,000	-	-	**10,500,000**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 3,500,000**	**$ -**	**$ -**	**$ 5,000,000**	**$ 6,500,000**	**$ -**	**$ -**	**$ 15,000,000**
Annual O&M								

Review and Comments:
Funding Source: 2023 Lease Revenue Bond for land purchases

Municipal Services Center Relocation



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: Municipal Services Center Relocation

Location: 2200 East Philadelphia Street (former Ontario Soccer Park)

Description of Improvements:
Relocate the existing 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 Grants and Projects
Project Manager: Daniel Beers
CIP Category: Public Facilities
Project ID: PF2502
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2031
Project Status: New Project
Total Cost: $ 500,000,000

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4010-Capital Projects / 6010-Equipment Services**							
Architect & Eng Svcs	1,600,000	-	-	-	-	-	-	**1,600,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	**800,000**	800,000	-	40,800,000	116,400,000	39,600,000	**198,400,000**
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	-	**1,200,000**	1,200,000	-	61,200,000	174,600,000	59,400,000	**297,600,000**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 4,000,000**	**$ 2,000,000**	**$ 2,000,000**	**$ -**	**$ 102,000,000**	**$ 291,000,000**	**$ 99,000,000**	**$ 500,000,000**
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 $500,000,000 is split equally five ways amongst the participating funds for a total of $100,000,000 per fund.


MUSEUM

City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

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 Grants and Projects
Project Manager: Daniel Beers
CIP Category: Public Facilities
Project ID: PF2420
DIF Project No: N/A
Project Start Date: 7/1/2023
Estimated End Date: 6/30/2031
Project Status: New Phase
Total Cost: $ 17,442,875

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	-	-	725,000	300,000	-	800,000	**1,825,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	2,442,875	-	-	3,375,000	-	1,500,000	5,300,000	**12,617,875**
Other Professional Svcs	-	-	-	-	2,500,000	500,000	-	**3,000,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 2,442,875**	**$ -**	**$ -**	**$ 4,100,000**	**$ 2,800,000**	**$ 2,000,000**	**$ 6,100,000**	**$ 17,442,875**
Annual O&M								

Review and Comments:
Funding Source: 2025A Lease Revenue Bond

Police Department Media Room



City of Ontario
Capital Improvement Program
Proposed 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 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

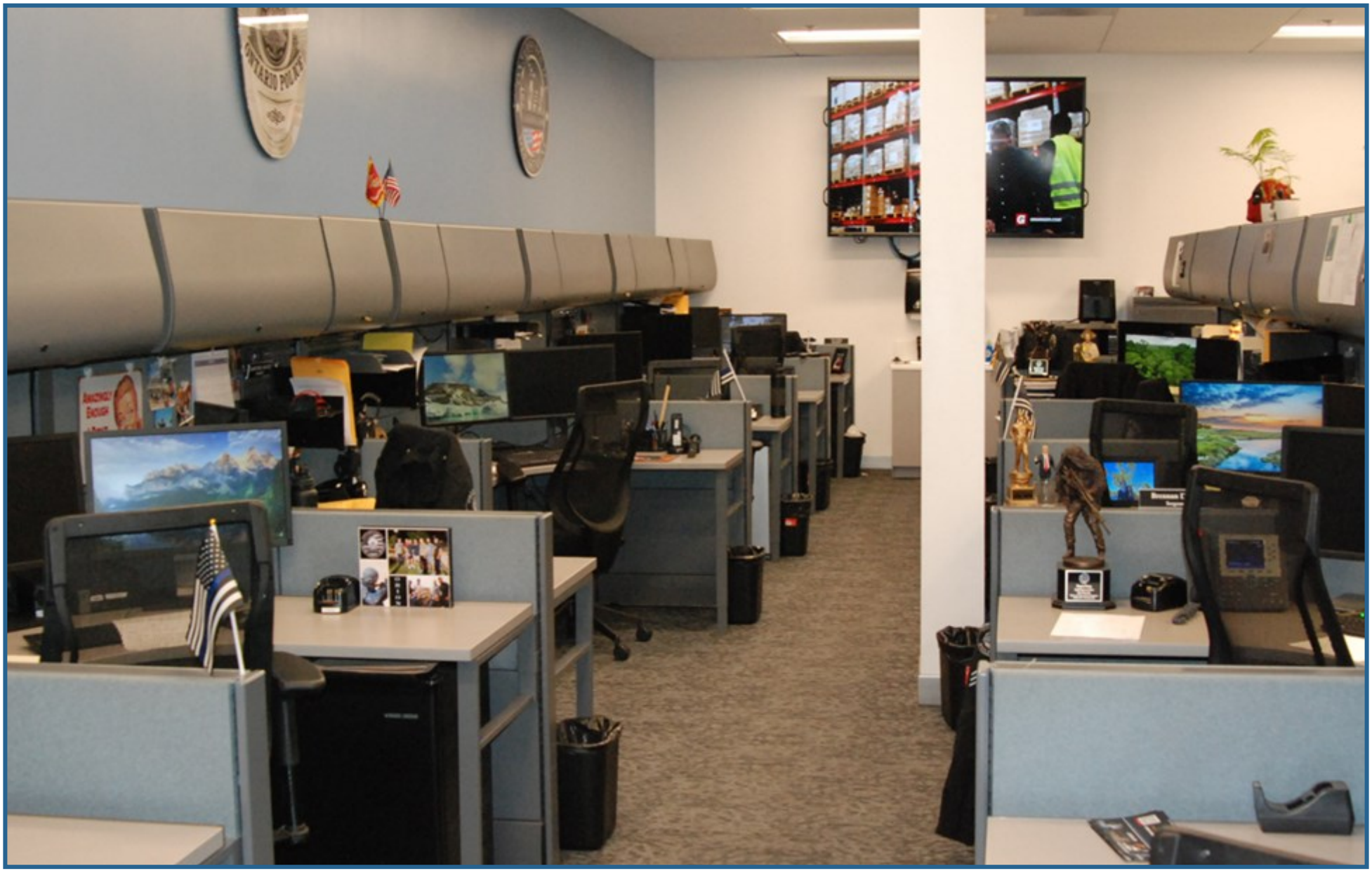
Operate in a Businesslike Manner

Focus Resources in Ontario's Commercial and Residential Neighborhoods

Fiscal Year	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years Recommended	Total Cost
Fund:	**2520-Cable Access Fund**							
Architect & Eng Svcs	274,000	**-**	-	-	-	-	-	**274,000**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**270,000**	-	-	-	-	-	**270,000**
Other Professional Svcs	211,000	**215,000**	-	-	-	-	-	**426,000**
Other Misc Expenses	115,000	**115,000**	-	-	-	-	-	**230,000**
Total Cost	**$ 600,000**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,200,000**
Annual O&M								

Review and Comments:

Real Time Information Center (RTIC)



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

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 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: $ 6,300,224

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 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years Recommended	Total Cost
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	38,801	-	-	-	-	-	-	**38,801**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	31,211	-	-	-	-	-	-	**31,211**
Other Professional Svcs	2,360,775	**1,000,000**	-	-	-	-	-	**3,360,775**
Other Misc Expenses	2,369,437	**500,000**	-	-	-	-	-	**2,869,437**
Total Cost	**$ 4,800,224**	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,300,224**
Annual O&M								

Review and Comments:
Funding Source: 2025A Lease Revenue Bond

West Mission Continuum of Care Campus



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: West Mission Continuum of Care Campus

Location: 1522 West Mission Boulevard

Description of Improvements:
Acquire and convert two motels on Mission Boulevard into a temporary housing space for unhoused individuals and their families. Phase one includes the renovation to provide immediate short-term support. Phase two will provide an expannded access center and an emergency shelter.

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 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: 6/30/2028
Project Status: New Project
Total Cost: $ 48,116,408

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	400,000	**5,769,319**	-	-	-	-	-	**6,169,319**
Land Purchases	9,739,239	**-**	-	-	-	-	-	**9,739,239**
Construction Contracts	1,900,000	**-**	30,000,000	-	-	-	-	**31,900,000**
Other Professional Svcs	7,850	**-**	-	-	-	-	-	**7,850**
Other Misc Expenses	300,000	**-**	-	-	-	-	-	**300,000**
Total Cost	**$ 12,347,089**	**$ 5,769,319**	**$ 30,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 48,116,408**
Annual O&M								

Review and Comments:
Funding Source: 2025A Lease Revenue Bond

Anthony Munoz Community Center Gymnasium



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: Anthony Munoz Community Center Gymnasium

Location: Anthony Munoz Park
1200 - 1240 West 4th Street

Description of Improvements:
Phase 2 of Anthony Munoz Park upgrades - construction of a gymnasium, fitness room, and teen lounge.

Justification or Significance of Improvement:
The City only has two gymnasiums, Westwind Community Center and De Anza Community and Teen Center, 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 Grants and Projects
Project Manager: Daniel Beers
CIP Category: Public Facilities
Project ID: PF2602
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2027
Project Status: New Phase
Total Cost: $ 17,650,000

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 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years Recommended	Total Cost
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**2,650,000**	15,000,000	-	-	-	-	**17,650,000**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 2,650,000**	**$ 15,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,650,000**
City CIP Contributions for Public Art		**$ 26,500**						**$ 26,500**
							Total Project Cost with Art Contribution	**$ 17,676,500**

Review and Comments:
Funding Source: 2025A Lease Revenue Bond

Ovitt Family Community Library - Various Door Renovations



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: Ovitt Family Community Library - Various Door Renovations

Location: Ovitt Family Community Library

Description of Improvements:
Construct 3 new doorways: between model colony office and adult services, library services manager office and library administration, and supervising librarian office and library administration. Construct a doorway and install security door leading to back stairwell with keycard acess for safety. Install wrought iron fencing around exterior stairs at Lemon to ensure staff & public safety. All items recommended by OPD.

Justification or Significance of Improvement:
These items were recommended by OPD during a safety audit of the facility. These measures will provide a safer work environment for staff, ensuring appropriate eagress in case of emergency.

Dept. Responsible: LIB004-Library Grants and Projects
Project Manager: Shawn Thrasher
CIP Category: Public Facilities
Project ID: PF2601
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2026
Project Status: New Project
Total Cost: $ 750,250

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4010-Capital Projects							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	-	750,250	-	-	-	-	-	750,250
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	$ -	$ 750,250	$ -	$ -	$ -	$ -	$ -	$ 750,250
Annual O&M								

Review and Comments:

Police Department Forensic Processing Room



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: Police Department Forensic Processing Room

Location: Ontario Police Department
2500 South Archibald Avenue

Description of Improvements:
Expansion and addition of evidence processing area. Tear down of walls into an adjacent warehouse area is needed. New secured processing space is needed in addition to equipment to support the operation.

Justification or Significance of Improvement:
Due to the increase of violent crimes there is a need for multiple evidence rooms. Currently the Forenciscs unit only has one. In the event there is a major incident, the need for mutliple rooms is critical to avoid cross contamination of critical evidence.

Dept. Responsible: OPD005-Police Grants and Projects
Project Manager: Adrian Escamilla
CIP Category: Public Facilities
Project ID: PF2417
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/1/2026
Project Status: New Project
Total Cost: $ 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:
Maintain the Current High Level of Public Safety

Operate in a Businesslike Manner

Fiscal Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4011-Capital Projects - Measure Q							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	100,000	-	-	-	-	-	100,000
Total Cost	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 100,000
Annual O&M								

Review and Comments:

Police Department Property Room Loading Floor Epoxy



City of Ontario
Capital Improvement Program
Proposed 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 Grants and Projects
Project Manager: Adrian Escamilla
CIP Category: Public Facilities
Project ID: PF2603
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/1/2026
Project Status: New Project
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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:

Public Safety Facility (Fire Station 11 & Police Substation)



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: Public Safety Facility (Fire Station 11 & Police Substation)

Location: Northeast Corner of Bon View Avenue and Eucalyptus Avenue

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: ECD003-Economic Development Grants and Projects
Project Manager: Charity Hernandez
CIP Category: Public Facilities
Project ID: PF2303
DIF Project No: FS-003
Project Start Date: 7/1/2022
Estimated End Date: 6/30/2032
Project Status: New Project
Total Cost: $ 70,000,000

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)

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 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years Recommended	Total Cost
Fund:	**4010-Capital Projects**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**5,000,000**	-	-	-	-	-	**5,000,000**
Construction Contracts	-	**-**	-	-	-	-	65,000,000	**65,000,000**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 5,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,000,000**	**$ 70,000,000**
Annual O&M								

Review and Comments:
Funding Source: 2023 Lease Revenue Bond for land purchase

Air Support Office Build Out and Epoxy Floors for Hangar



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

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: OPD005-Police 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: 12/1/2025
Project Status: New Project
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:

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4010-Capital Projects**							
Architect & Eng Svcs	-	-	50,000	-	-	-	-	**50,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	150,000	250,000	-	-	-	**400,000**
Other Professional Svcs	-	-	50,000	-	-	-	-	**50,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ -**	**$ 250,000**	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ 500,000**
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 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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:

Ontario Ranch Grand Park - Community Center



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

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 Grants and Projects
Project Manager: Helen McAlary
CIP Category: Public Facilities
Project ID: PF
DIF Project No: PF-001
Project Start Date: 7/1/2026
Estimated End Date: 6/30/2029
Project Status: New Project
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4215-Public Use Community Centers 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 2026-27

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 Grants and Projects
Project Manager: Shawn Thrasher
CIP Category: Public Facilities
Project ID: PF
DIF Project No: LB-001
Project Start Date: 7/1/2026
Estimated End Date: 6/30/2031
Project Status: New Project
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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 2026-27

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 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: New Project
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
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:

Internet Crimes Against Children (ICAC) Bureau Expansion



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

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 Grants and Projects
Project Manager: Adrian Escamilla
CIP Category: Public Facilities
Project ID: PF
DIF Project No: LE-001
Project Start Date: 7/1/2027
Estimated End Date: 6/30/2028
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

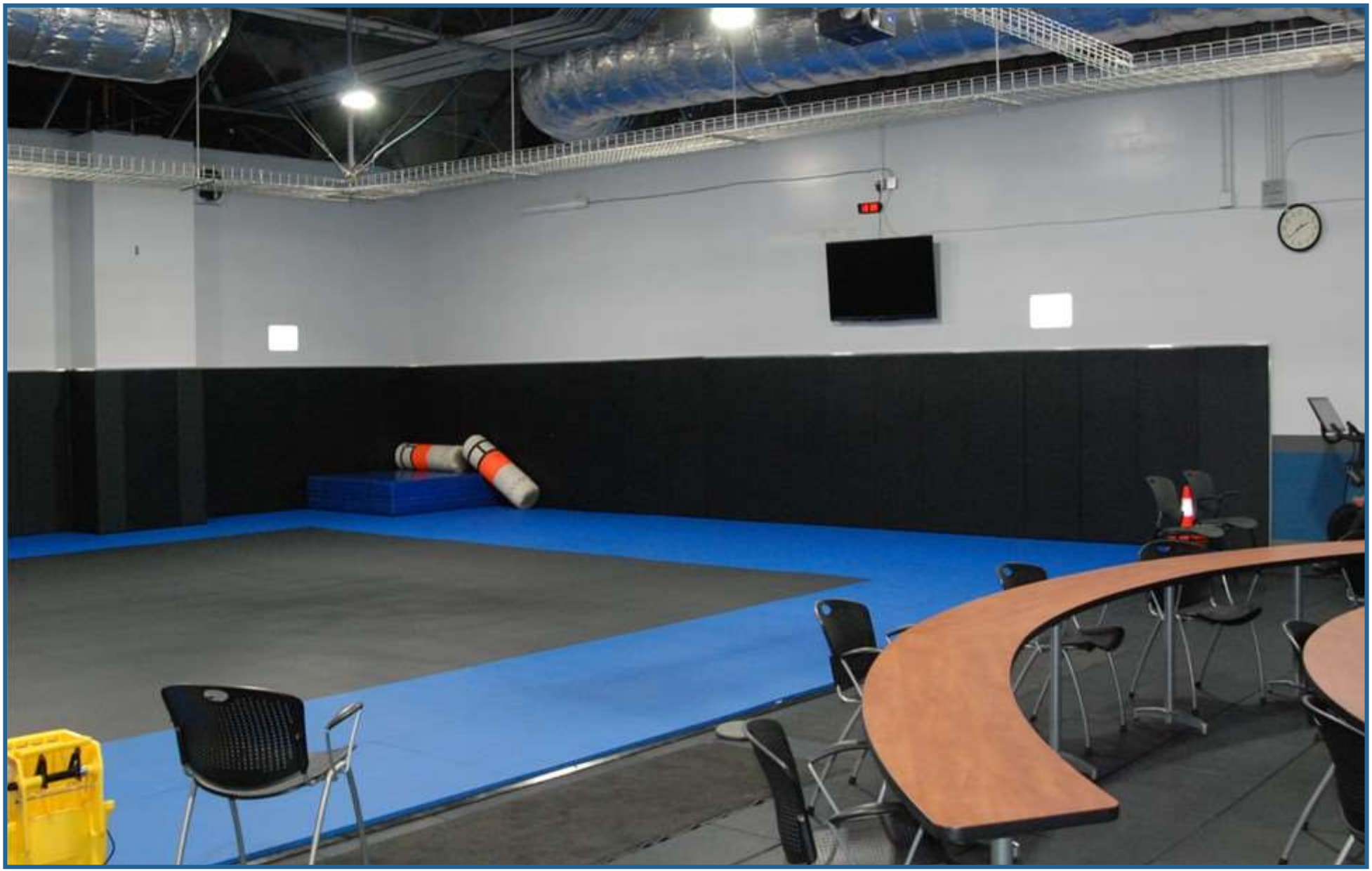
Operate in a Businesslike Manner

Focus Resources in Ontario's Commercial and Residential Neighborhoods

Fiscal Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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:

Tactical Defense Room Soundproofing



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

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 Grants and Projects
Project Manager: Adrian Escamilla
CIP Category: Public Facilities
Project ID: PF
DIF Project No: N/A
Project Start Date: 7/1/2027
Estimated End Date: 12/31/2027
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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:

Armstrong Community Center Renovation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2028-29

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 addition, the City needs improved classroom layout for contract classes.

Dept. Responsible: PWA002-Public Works Grants and Projects
Project Manager: Helen McAlary
CIP Category: Public Facilities
Project ID: PF
DIF Project No: N/A
Project Start Date: 7/1/2028
Estimated End Date: 12/31/2030
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	-	-	-	-	1,000,000	-	-	**1,000,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ -**	**$ -**	**$ 1,000,000**
Annual O&M								

Review and Comments:

Whispering Lakes Golf Course



City of Ontario
Capital Improvement Program
Proposed 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 Grants and Projects
Project Manager: Helen McAlary
CIP Category: Public Facilities
Project ID: PF
DIF Project No: N/A
Project Start Date: 7/1/2028
Estimated End Date: 6/30/2030
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

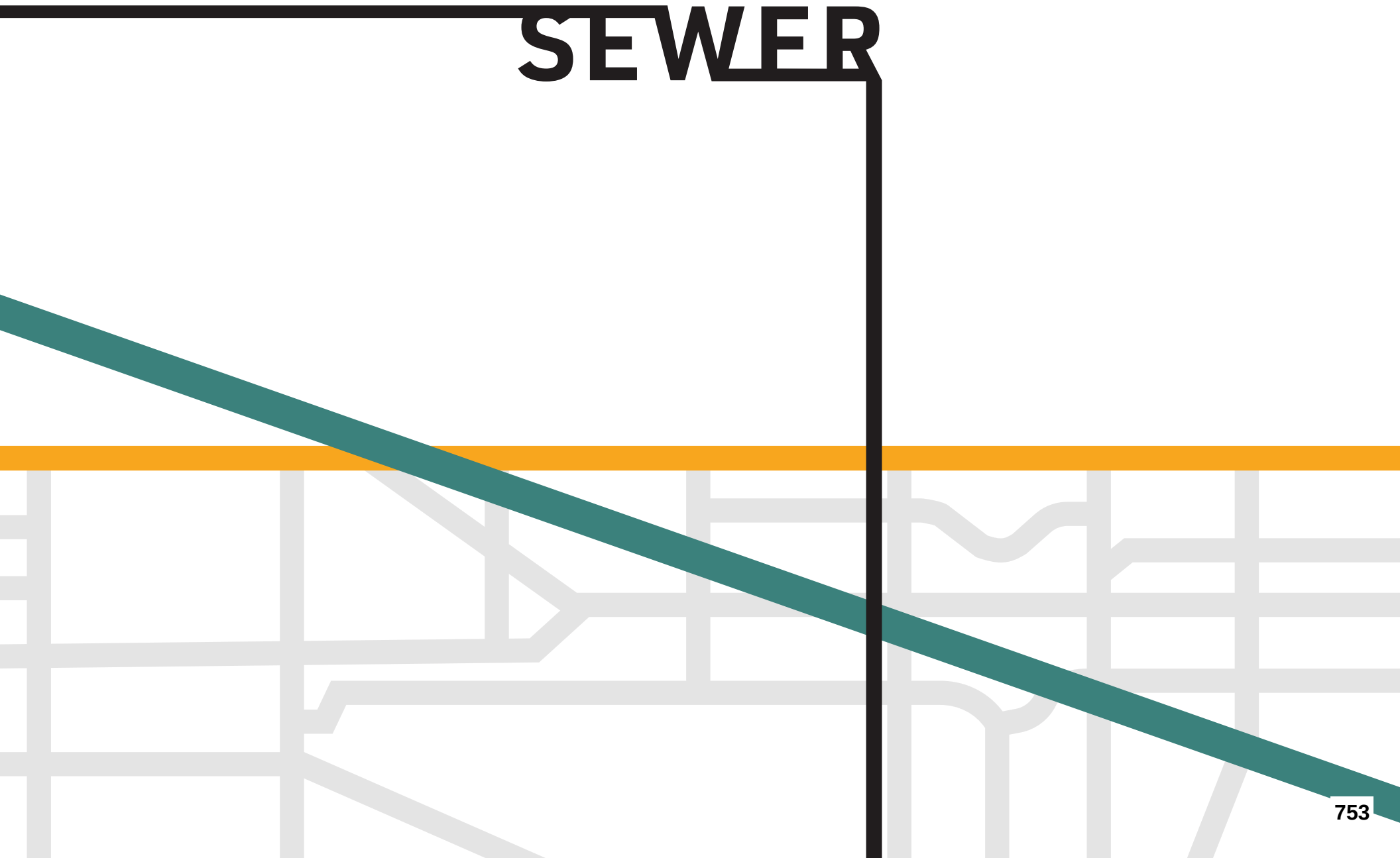
City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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:


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


SEWER


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 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Sewer										
North Vineyard Avenue Sanitary Sewer Project	DIF Funds/Other Funds	161	$ 17,805,973	**$ -**	$ 2,376,527	$ -	$ -	$ -	$ -	**$ 20,182,500**
Ontario Sports Empire - Sewer Improvements at Vineyard Avenue	DIF Funds/Other Funds	163	26,635,811	**25,654,883**	-	-	-	-	-	**52,290,694**
Holt Boulevard Sewer Improvements	DIF Funds/Other Funds	165	-	**250,000**	11,000,000	11,000,000	-	-	-	**22,250,000**
I-10 Sewer Improvements at Archibald Avenue	Capital Projects/Other Funds	167	-	**250,000**	3,750,000	3,750,000	-	-	-	**7,750,000**
Sewer Total			**$ 44,441,784**	**$ 26,154,883**	**$ 17,126,527**	**$ 14,750,000**	**$ -**	**$ -**	**$ -**	**$ 102,473,194**

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.

North Vineyard Avenue Sanitary Sewer Project



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

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 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: $ 20,182,500

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 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5111-Sewer Capital**							
Architect & Eng Svcs	227,285	-	-	-	-	-	-	**227,285**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	15,258,688	-	2,026,527	-	-	-	-	**17,285,215**
Other Professional Svcs	2,320,000	-	350,000	-	-	-	-	**2,670,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 17,805,973**	**$ -**	**$ 2,376,527**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,182,500**
Annual O&M								

Review and Comments:
Funding Source includes: Fund 4311 OMC Local Adjacent Sewer DIF
Annual operating and maintenance costs are included in the City's annual operating budget

Ontario Sports Empire - Sewer Improvements at Vineyard Avenue



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: Ontario Sports Empire - Sewer Improvements at Vineyard Avenue

Location: Vineyard Avenue, Riverside Avenue, Hellman Avenue, Chino Avenue and newly constructed Ontario Sports Empire interior streets

Description of Improvements:

The Ontario Sports Empire Sewer Improvement at Vineyard Avenue consists of 18,135 linear feet of 12-inch, 15-inch, 18-inch & 21-inch diameter vitrified clay pipe (VCP) of new sewer installation on Vineyard Avenue south of Riverside Drive, including but not limited to new sewer piping, sewer manholes, structures and appurtenances, steel cased piping, new precast structures, new access roads, sawcut/patch and repair including other miscellaneous work.

Justification or Significance of Improvement:

The proposed Ontario Sports Empire project will include a professional baseball stadium, community center, aquatics complex and retail facilities. Sewer Improvements are located in the underdeveloped area in the Ontario Ranch. The City's infrastructure needs to be enhanced to accommodate the new Ontario Sports Empire. This includes widening of streets, new sewer, water, recycled water and storm drain lines.

Dept. Responsible: FMD005-Municipal Services Grants and Projects
Project Manager: Daniel Beers
CIP Category: Sewer
Project ID: SE2507
DIF Project No: SW-053
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2026
Project Status: New Phase
Total Cost: $ 52,290,694

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)

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5111-Sewer Capital**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	26,635,811	**25,654,883**	-	-	-	-	-	**52,290,694**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 26,635,811**	**$ 25,654,883**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 52,290,694**
Annual O&M								

Review and Comments:

Holt Boulevard Sewer Improvements



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: Holt Boulevard Sewer Improvements

Location: Holt Boulevard - Grove Avenue to Vineyard Avenue

Description of Improvements:
Install approximately 5,000' of sewer line on Holt Boulevard from Grove Avenue to Vineyard Avenue. Project will connect to previous improvements constructed on Grove Avenue, between Holt Boulevard to Airport Drive. Once completed, the new sewer lines will alleviate existing and future hydraulic deficiencies of the North Vineyard Sewer System.

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 system overflows within the tributary area.

Dept. Responsible: SEW005-Sewer Grants and Projects
Project Manager: Luke Qu
CIP Category: Sewer
Project ID: SE2602
DIF Project No: SW-040
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2028
Project Status: New Phase
Total Cost: $ 22,250,000

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:			**5111-Sewer Capital**					
Architect & Eng Svcs	-	**172,500**	1,000,000	1,000,000	-	-	-	**2,172,500**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	10,000,000	10,000,000	-	-	-	**20,000,000**
Other Professional Svcs	-	**77,500**	-	-	-	-	-	**77,500**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 250,000**	**$ 11,000,000**	**$ 11,000,000**	**$ -**	**$ -**	**$ -**	**$ 22,250,000**
Annual O&M								

Review and Comments:
Funding Source: Fund 4311 OMC Local Adjacent Sewer DIF - $77,500 in FY 2025-26

I-10 Sewer Improvements at Archibald Avenue



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: I-10 Sewer Improvements at Archibald Avenue

Location: I-10 Freeway at Archibald Avenue

Description of Improvements:
Reroute of existing sewer main and I-10 undercrossing

Justification or Significance of Improvement:
Rerouting of sewer main will allow for development of property located at the northwest quadrant of the intersection of I-10 Freeway and Archibald Avenue

Dept. Responsible: SEW005-Sewer Grants and Projects
Project Manager: Omar Gonzalez
CIP Category: Sewer
Project ID: SE2601
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2028
Project Status: New Project
Total Cost: $ 7,750,000

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 Growth and Evolution of the City's Economy

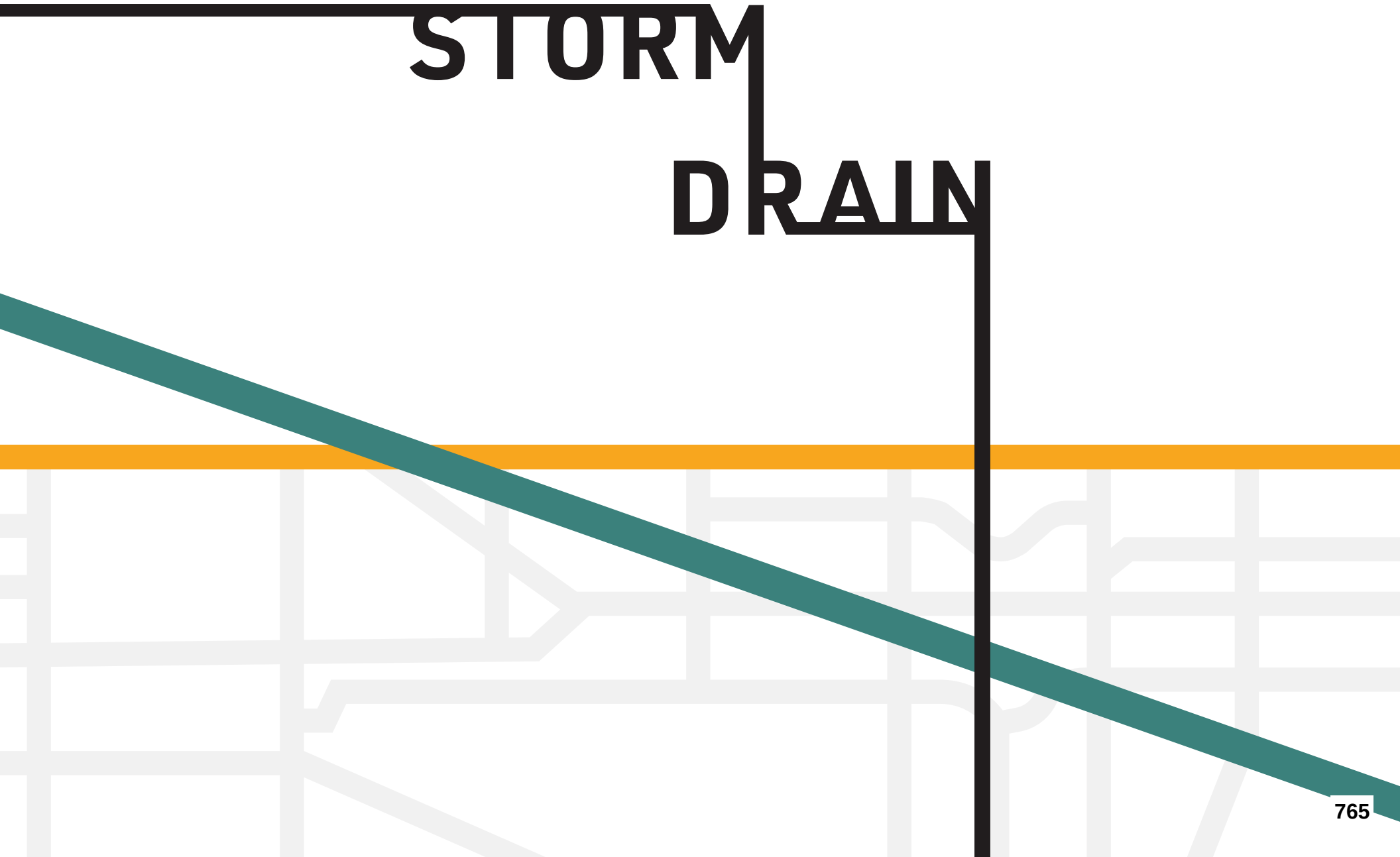
Operate in a Businesslike Manner

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:			**5111-Sewer Capital**					
Architect & Eng Svcs	-	**250,000**	250,000	250,000	-	-	-	**750,000**
Land Purchases	-	**-**	-		-	-	-	**-**
Construction Contracts	-	**-**	3,500,000	3,500,000	-	-	-	**7,000,000**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 250,000**	**$ 3,750,000**	**$ 3,750,000**	**$ -**	**$ -**	**$ -**	**$ 7,750,000**
Annual O&M								

Review and Comments:
Funding Source: Fund 4010 Capital Projects - $125,000 in FY 2025-26


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


STORM
DRAIN


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 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Storm Drain										
Fourth Street Storm Drain	Measure Q/DIF Funds	173	$ 2,193,080	**$ -**	$ -	$ 2,000,000	$ -	$ -	$ -	**4,193,080**
San Antonio Avenue Storm Drain ($26.9M Reimbursement)	Measure Q/DIF Funds	175	19,817,657	**-**	14,025,688	-	-	-	-	**33,843,345**
Sultana Avenue/J Street Storm Drain and Street Improvements	Measure Q/Other Funds	177	7,049,599	**8,128,999**	3,000,000	-	-	-	-	**18,178,598**
Campus Avenue Storm Drain	Measure Q/DIF Funds	179	-	**-**	600,000	6,200,000	2,500,000	-	-	**9,300,000**
Cucamonga Avenue Storm Drain	Measure Q/DIF Funds	181	-	**-**	-	150,000	2,332,871	917,129	-	**3,400,000**
Euclid Line I Storm Drain Project (Storm Drains - Phase 2)	Measure Q/DIF Funds	183	-	**-**	-	1,000,000	10,000,000	13,000,000	14,000,000	**38,000,000**
Grove Avenue Storm Drain	Measure Q/DIF Funds	185	-	**-**	-	150,000	2,055,860	994,140	-	**3,200,000**
Storm Drain Total			**$ 29,060,336**	**$ 8,128,999**	**$ 17,625,688**	**$ 9,500,000**	**$ 16,888,731**	**$ 14,911,269**	**$ 14,000,000**	**$ 110,115,023**

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.

Fourth Street Storm Drain



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

Project Title: Fourth Street Storm Drain

Location: The area bounded by Fourth Street, Corona Avenue, Fifth Street and El Dorado Avenue

Description of Improvements:
The design and construction of the master-planned storm drain facility is anticipated to range in size from 36" to 60" reinforced concrete pipe with appurtenant drainage structures in Fourth Street, Corona Avenue, Harvard Place, Baker Avenue, and Fifth Street.

Justification or Significance of Improvement:
Construction of the storm drain will reduce the storm water impacts around Corona Elementary School 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 Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Storm Drain
Project ID: SM2301
DIF Project No: SD-063
Project Start Date: 7/1/2022
Estimated End Date: 6/30/2028
Project Status: New Phase
Total Cost: $ 4,193,080

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4011-Capital Projects - Measure Q							
Architect & Eng Svcs	117,922	-	-	-	-	-	-	**117,922**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	2,075,158	-	-	2,000,000	-	-	-	**4,075,158**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 2,193,080**	**$ -**	**$ -**	**$ 2,000,000**	**$ -**	**$ -**	**$ -**	**$ 4,193,080**
Annual O&M								

Review and Comments:
Funding Source: 2025A Lease Revenue Bond

San Antonio Avenue Storm Drain



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

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 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: 6/30/2027
Project Status: New Phase
Total Cost: $ 33,843,345

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

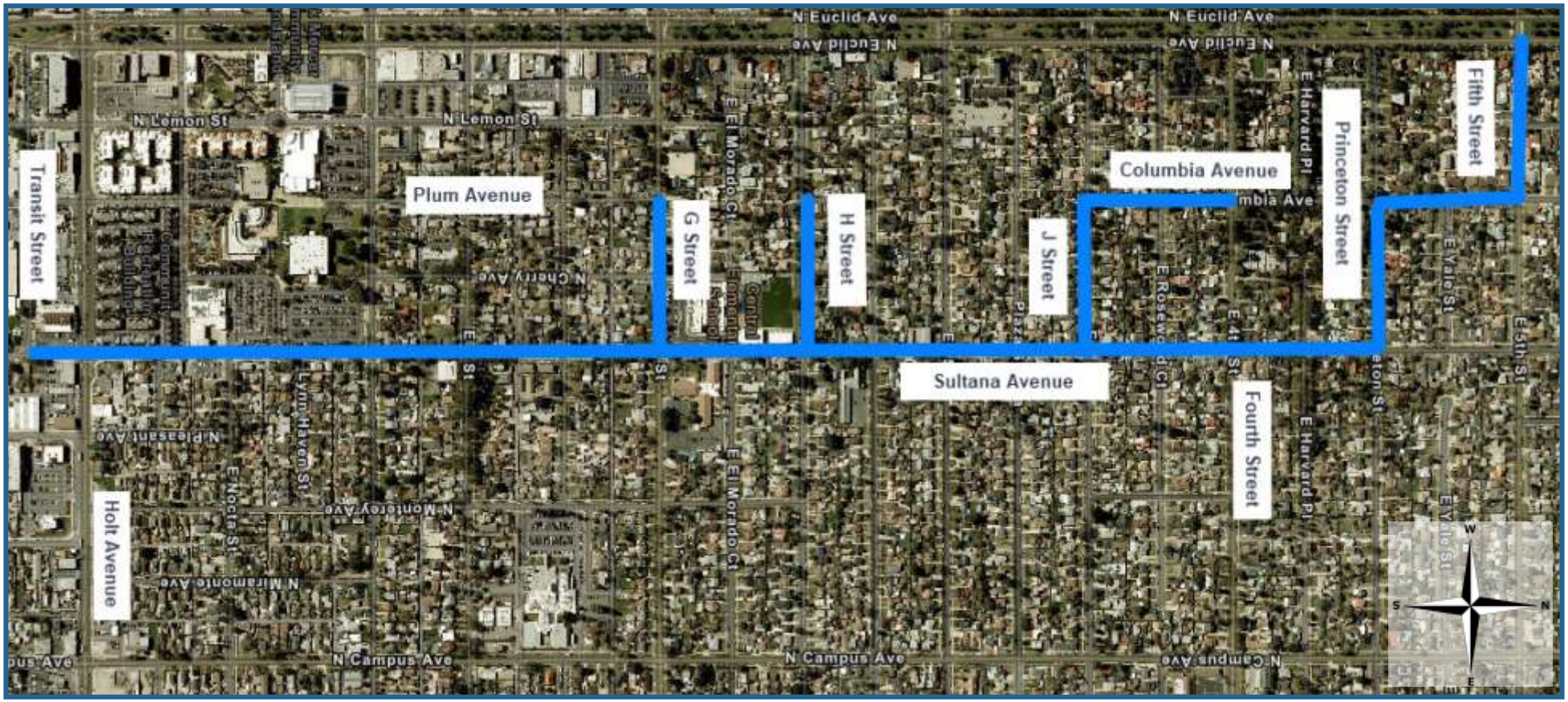
Focus Resources in Ontario's Commercial and Residential Neighborhoods

Invest in the Growth and Evolution of the City's Economy

Fiscal Year	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years Recommended	Total Cost
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	38,240	-	-	-	-	-	-	**38,240**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	7,132,500	-	-	-	-	**7,132,500**
Other Professional Svcs	-	-	453,590	-	-	-	-	**453,590**
Other Misc Expenses	2,250	-	-	-	-	-	-	**2,250**
Fund:	**4010-Capital Projects**							
Architect & Eng Svcs	86,905	-	-	-	-	-	-	**86,905**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	19,690,262	-	4,877,238	-	-	-	-	**24,567,500**
Other Professional Svcs	-	-	1,562,360	-	-	-	-	**1,562,360**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 19,817,657**	**$ -**	**$ 14,025,688**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 33,843,345**
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%).
This project (SD-073/SD-086) is included in the City's 2019 Master Facilities Plan.
Other Funding Source: 2025A Lease Revenue Bond

Sultana Avenue/J Street Storm Drain and Street Improvements



City of Ontario
Capital Improvement Program
Proposed 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 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: 6/30/2027
Project Status: New Phase
Total Cost: $ 18,178,598

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	100,180	-	-	-	-	-	-	**100,180**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	6,200,000	**8,128,999**	3,000,000	-	-	-	-	**17,328,999**
Other Professional Svcs	697,497	-	-	-	-	-	-	**697,497**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Fund:	**2531-Road Maint & Rehab Acct (SB 1)**							
Architect & Eng Svcs	33,875	-	-	-	-	-	-	**33,875**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	-	-	-	-	**-**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	18,047	-	-	-	-	-	-	**18,047**
Total Cost	**$ 7,049,599**	**$ 8,128,999**	**$ 3,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,178,598**
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.
Funding Source: 2025A Lease Revenue Bond

Campus Avenue Storm Drain



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

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 Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Storm Drain
Project ID: SM
DIF Project No: SD-059/077
Project Start Date: 7/1/2026
Estimated End Date: 6/30/2029
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4011-Capital Projects - Measure Q							
Architect & Eng Svcs	-	-	600,000	2,000,000	-	-	-	**2,600,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	4,000,000	2,500,000	-	-	**6,500,000**
Other Professional Svcs	-	-	-	200,000	-	-	-	**200,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ -**	**$ 600,000**	**$ 6,200,000**	**$ 2,500,000**	**$ -**	**$ -**	**$ 9,300,000**
Annual O&M								

Review and Comments:
Funding Source: 2025A Lease Revenue Bond
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 2027-28

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 Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Storm Drain
Project ID: SM
DIF Project No: SD-066
Project Start Date: 1/1/2027
Estimated End Date: 12/31/2030
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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	-	-	-	-	2,082,871	917,129	-	**3,000,000**
Other Professional Svcs	-	-	-	-	100,000	-	-	**100,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ -**	**$ -**	**$ 150,000**	**$ 2,332,871**	**$ 917,129**	**$ -**	**$ 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.

Euclid Line I Storm Drain



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

Project Title: Euclid Line I Storm Drain Project

Location: Euclid Avenue from Merrill Avenue to Prado Basin

Description of Improvements:
The design and construction of approximately 2.3 miles of master-planned storm drain, anticipated to range in size from a double 10'x8' RCB to a double 14'x8' RCB with appurtenant drainage structures in Euclid Avenue with a connection point to Prado Basin, south of Pine Avenue in the City of Chino.

Justification or Significance of Improvement:
These drainage improvements are needed to provide efficient and timely storm water removal especially due to upstream development in Ontario Ranch. This is a collaborative effort with the City of Chino and the San Bernardino Flood Control District.

Dept. Responsible: ENG012-Engineering Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Storm Drain
Project ID: SM
DIF Project No: SD-050
Project Start Date: 7/1/2027
Estimated End Date: 6/30/2031
Project Status: New Project
Total Cost: $ 38,000,000

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:

Pursue City's Goals and Objectives by Working with other Governmental Agencies

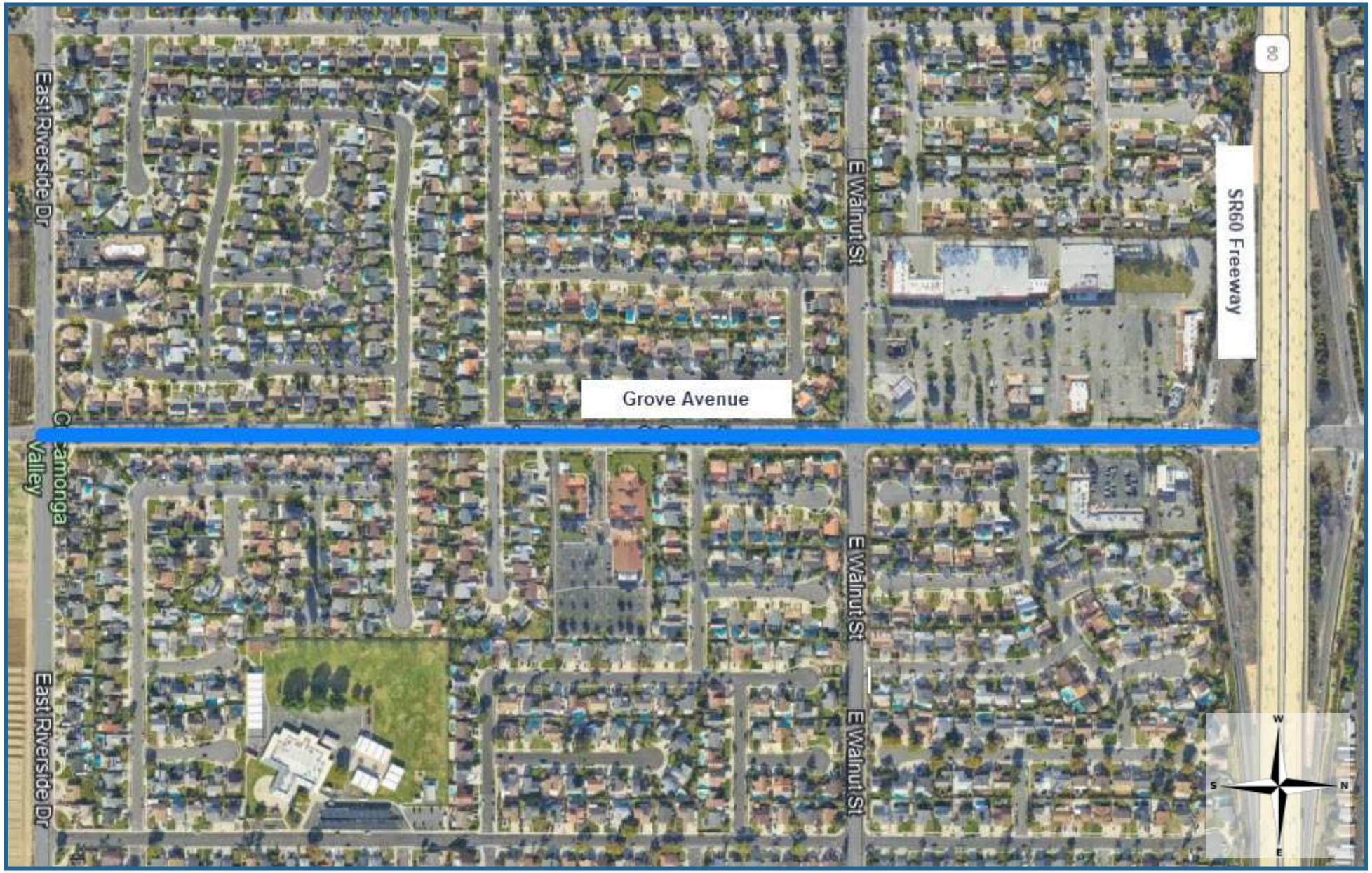
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4011-Capital Projects - Measure Q							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	1,000,000	10,000,000	13,000,000	14,000,000	**38,000,000**
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ 10,000,000**	**$ 13,000,000**	**$ 14,000,000**	**$ 38,000,000**
Annual O&M								

Review and Comments:
Total project cost estimated at $100,000,000 with a potential contribution from SBCFCD Zone 1, up to $20,000,000. The remaining costs will be split at 42% City of Ontario and 58% City of Chino. Ontario's contribution is estimated at $33,600,000.

Funding Source: 2025A Lease Revenue Bond and Fund 4414 NMC Local Adjacent Storm Drain DIF: $21,110,125

Grove Avenue Storm Drain



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

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 Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Storm Drain
Project ID: SM
DIF Project No: SD-058
Project Start Date: 1/1/2027
Estimated End Date: 12/31/2030
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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	-	-	-	-	1,805,860	994,140	-	**2,800,000**
Other Professional Svcs	-	-	-	-	100,000	-	-	**100,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ -**	**$ -**	**$ 150,000**	**$ 2,055,860**	**$ 994,140**	**$ -**	**$ 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
BUSINESS & AGRICULTURE
BALANCED COMMUNITY
INCORPORATED 1891

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 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Streets										
Active Transportation Program (ATP) Cycle 5 - Vine Avenue/B Street Bike Boulevard	Other Funds	193	$ 5,980,798	**$ 1,797,413**	$ -	$ -	$ -	$ -	$ -	**7,778,211**
Benson Avenue (East Half) Pavement Rehabilitation	Other Funds	195	700,000	**-**	-	-	-	700,000	-	**1,400,000**
FY 2024-25 Alley Rehabilitation Program	Other Funds	197	874,700	**-**	735,000	735,000	735,000	735,000	-	**3,814,700**
Geyer Court Street Improvements	Other Funds	199	720,000	**200,000**	-	-	-	-	-	**920,000**
Ontario Sports Empire - Offsite Street Improvements	Measure Q	201	12,559,158	**16,244,183**	-	-	-	-	-	**28,803,341**
Ontario Sports Empire - Onsite Street Improvements	Measure Q	203	9,093,750	**11,518,500**	-	-	-	-	-	**20,612,250**
Sixth Street Pavement Rehabilitation (Mountain to Euclid)	Other Funds	205	1,000,000	**500,000**	-	-	-	-	-	**1,500,000**
Edison Avenue Pavement Rehabilitation (Grove to Walker)	Other Funds	207	-	**400,000**	-	-	-	-	-	**400,000**
Francis Street Pavement Rehabilitation (Benson to Mountain)	Other Funds	209	-	**850,000**	-	-	600,000	800,000	-	**2,250,000**
FY 2025-26 ADA Concrete Ramp Construction	Other Funds	211	-	**175,000**	-	-	-	-	-	**175,000**
FY 2025-26 Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	Capital Projects	213	-	**500,000**	500,000	500,000	500,000	-	-	**2,000,000**
FY 2025-26 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management Rehabilitation Project	Other Funds	215	-	**1,837,000**	1,867,000	1,867,000	1,867,000	1,867,000	-	**9,305,000**
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	Other Funds	217	-	**1,400,000**	900,000	-	-	-	-	**2,300,000**
Turner Avenue Pavement Rehabilitation (Fourth to Inland Empire)	Other Funds	219	-	**800,000**	-	-	-	-	-	**800,000**
Vineyard Avenue and Eighth Street Pavement Rehabilitation	Other Funds	221	-	**180,000**	-	-	-	300,000	-	**480,000**
Vineyard Avenue Pavement Rehabilitation (Francis to Raymond Kay)	Other Funds	223	-	**1,500,000**	-	-	-	700,000	-	**2,200,000**
Vineyard Avenue Pavement Rehabilitation (Holt to I-10 Freeway)	Other Funds	223	-	**750,000**	-	-	500,000	-	-	**1,250,000**
Wineville Avenue Pavement Rehabilitation (Francis to Philadelphia)	Other Funds	225	-	**750,000**	-	-	-	-	-	**750,000**
Fourth Street Pavement Rehabilitation (Various Locations)	Other Funds	227	-	**-**	2,900,000	1,800,000	-	-	-	**4,700,000**
Grove Avenue Pavement Rehabilitation (Various Locations)	Other Funds	229	-	**-**	900,000	-	500,000	-	-	**1,400,000**
Harvard Place Pavement Rehabilitation	Other Funds	231	-	**-**	350,000	-	-	-	-	**350,000**
Milliken Avenue (West Half) Pavement Rehabilitation (SR-60 to Riverside)	Other Funds	233	-	**-**	500,000	-	-	-	-	**500,000**
San Antonio Avenue Pavement Rehabilitation (Various Locations)	Other Funds	235	-	**-**	2,000,000	-	900,000	-	-	**2,900,000**
Baker Avenue Pavement Rehabilitation (Sixth to Fourth)	Other Funds	237	-	**-**	-	750,000	-	-	-	**750,000**
Bon View Avenue Pavement Rehabilitation	Other Funds	239	-	**-**	-	500,000	-	-	-	**500,000**
Cucamonga Avenue Pavement Rehabilitation (Mission to Belmont)	Other Funds	241	-	**-**	-	300,000	-	-	-	**300,000**
Fifth Street Pavement Rehabilitation (El Dorado to Baker)	Other Funds	243	-	**-**	-	500,000	-	-	-	**500,000**
Grove Avenue Corridor Street Improvements - Design Phase	Capital Projects	245	-	**-**	-	3,000,000	-	-	-	**3,000,000**
Philadelphia Street Pavement Rehabilitation (Various Locations)	Other Funds	247	-	**-**	-	1,200,000	-	-	-	**1,200,000**

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Type

Project Type	Funding Source	Page	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Princeton Street Pavement Rehabilitation (Corona to End of Cul-de-sac)	Other Funds	249	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ 500,000
Riverside Drive Pavement Rehabilitation (Various Locations)	Other Funds	251	-	-	-	1,500,000	600,000	-	-	2,100,000
Archibald Avenue Pavement Rehabilitation	Other Funds	253	-	-	-	-	400,000	600,000	-	1,000,000
Campus Avenue Pavement Rehabilitation (Philadelphia to SR-60)	Other Funds	255	-	-	-	-	800,000	-	-	800,000
Corona Avenue Pavement Rehabilitation (Fourth to Fifth)	Other Funds	257	-	-	-	-	600,000	-	-	600,000
Eighth Street Pavement Rehabilitation (Grove to Baker)	Other Funds	259	-	-	-	-	700,000	-	-	700,000
Haven Avenue Pavement Rehabilitation (Jurupa to SR-60)	Other Funds	261	-	-	-	-	1,500,000	-	-	1,500,000
I-10 and Grove Avenue Interchange Improvements - Design Phase	DIF Funds	263	-	-	-	-	7,000,000	-	-	7,000,000
Merrill Avenue Pavement Rehabilitation (Archibald to Sumner)	Other Funds	265	-	-	-	-	800,000	-	-	800,000
Ontario Ranch Road Pavement Rehabilitation (Turner to Hamner)	Other Funds	267	-	-	-	-	800,000	-	-	800,000
Rochester Avenue Pavement Rehabilitation (Francis to Philadelphia)	Other Funds	269	-	-	-	-	600,000	-	-	600,000
Etiwanda Avenue (West Half) Pavement Rehabilitation (Jurupa to Philadelphia)	Other Funds	271	-	-	-	-	-	1,100,000	-	1,100,000
Main Street Pavement Rehabilitation (Sultana to Campus)	Other Funds	273	-	-	-	-	-	500,000	-	500,000
State Street Pavement Rehabilitation (Benson to Magnolia)	Other Funds	275	-	-	-	-	-	500,000	-	500,000
Streets Total			**$ 30,928,406**	**$ 39,402,096**	**$ 10,652,000**	**$ 13,152,000**	**$ 19,402,000**	**$ 7,802,000**	**$ -**	**$ 121,338,502**

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.


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

Active Transportation Program (ATP) Cycle 5 - Vine Avenue/B Street Bike Boulevard



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

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 Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST2302
DIF Project No: N/A
Project Start Date: 1/30/2024
Estimated End Date: 12/1/2026
Project Status: New Phase
Total Cost: $ 7,778,211

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**2400-Grants Fund**							
Architect & Eng Svcs	107,818	-	-	-	-	-	-	**107,818**
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	229,692	-	-	-	-	-	-	**229,692**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	1,705,249	**1,797,413**	-	-	-	-	-	**3,502,662**
Other Professional Svcs	59,039	-	-	-	-	-	-	**59,039**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 5,980,798**	**$ 1,797,413**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,778,211**
Annual O&M								

Review and Comments:
Other Funding Source: Grant GR_ST2302 FY 2024-25: $3,986,818

Benson Avenue (East Half) Pavement Rehabilitation



790

City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2029-30

Project Title: Benson Avenue (East Half) Pavement Rehabilitation

Location: Holt Boulevard to Interstate 10 Freeway

Description of Improvements:
Rehabilitation of the pavement on the east half of Benson Avenue from Holt Boulevard to Interstate 10 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. This project will be a joint venture with the City of Montclair.

Dept. Responsible: ENG012-Engineering Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST2304
DIF Project No: N/A
Project Start Date: 7/1/2029
Estimated End Date: 6/30/2030
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:

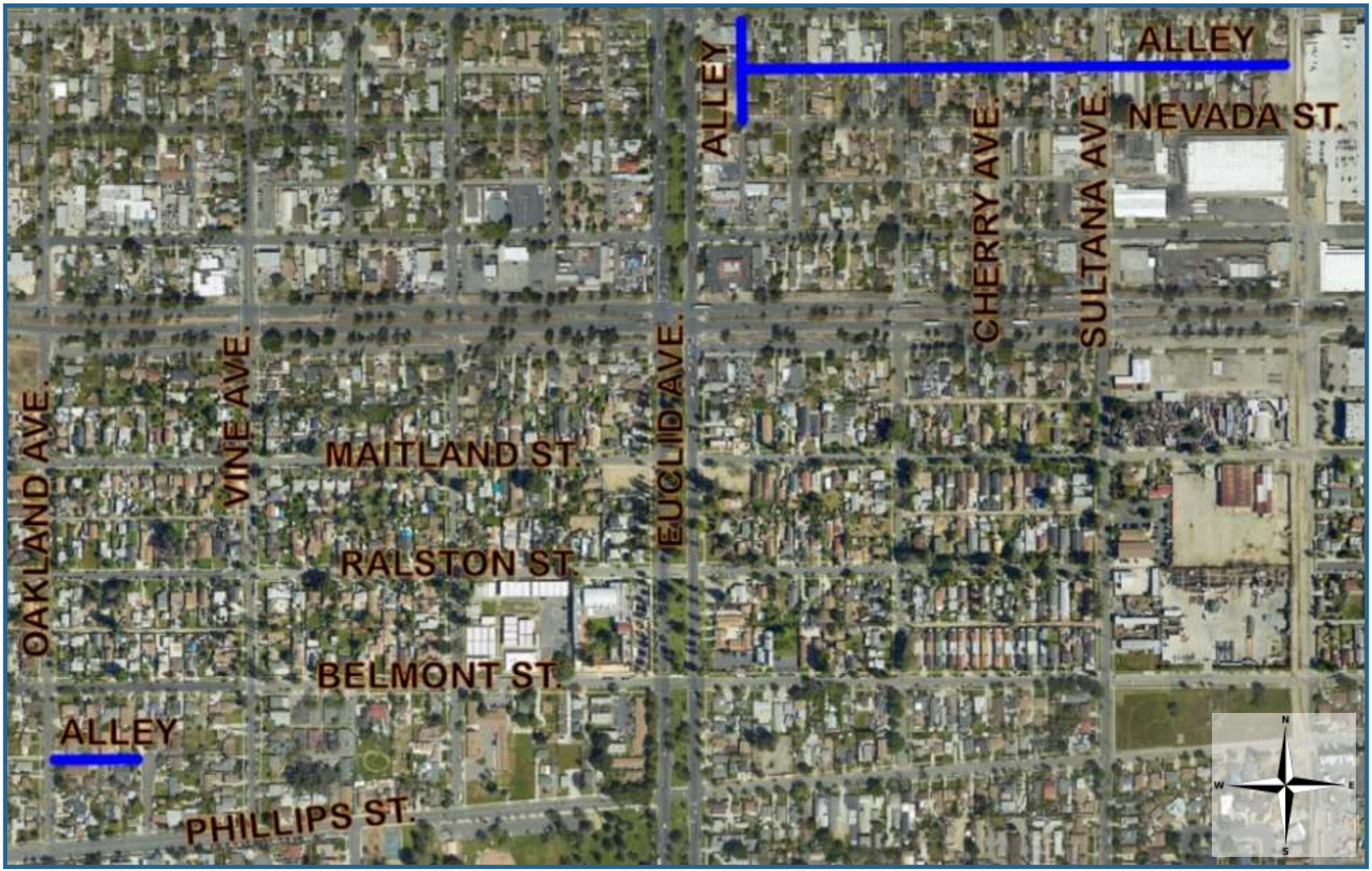
Pursue City's Goals and Objectives by Working with Other Governmental Agencies

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	2210-Measure I							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	650,000	-	-	-	-	650,000	-	**1,300,000**
Other Professional Svcs	50,000	-	-	-	-	50,000	-	**100,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ 700,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700,000**	**$ -**	**$ 1,400,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.

Alley Rehabilitation Program



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

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 safety 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 Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST2501
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2030
Project Status: New Project
Total Cost: $ 3,814,700

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**2531-Road Maint & Rehab Acct (SB 1)**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	664,700	-	480,000	480,000	480,000	480,000	-	**2,584,700**
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	**$ 874,700**	**$ -**	**$ 735,000**	**$ 735,000**	**$ 735,000**	**$ 735,000**	**$ -**	**$ 3,814,700**
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
Remaining Fiscal Years: various locations Citywide; Fund 2010 C.D.B.G.: $235,000; Fund 25831 Road Maint & Rehab Acct (SB 1): $500,000

Geyer Court Street Improvements Project



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: Geyer Court Street Improvements

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 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: 6/30/2026
Project Status: New Phase
Total Cost: $ 920,000

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:			**2210-Measure I**					
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	700,000	**200,000**	-	-	-	-	-	**900,000**
Other Professional Svcs	20,000	**-**	-	-	-	-	-	**20,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 720,000**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 920,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.

Ontario Sports Empire - Offsite Street Improvements



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: Ontario Sports Empire - Offsite Street Improvements

Location: Riverside Avenue, Hellman Avenue, Chino Avenue and Vineyard Avenue

Description of Improvements:

The Ontario Sports Empire Offsite Utilities consists of street improvements and off-site utility work to support the Ontario Sports Empire projects via existing streets Riverside Avenue, Hellman Avenue, Chino Avenue and Vineyard Avenue. Specific scope of work includes but is not limited to signing and striping, erosion control, street improvement, storm drain, traffic signals, street lighting, fiber optic, and landscape improvements.

Justification or Significance of Improvement:

The proposed Ontario Sports Empire project will include a professional baseball stadium, sports fields, and retail facilities. Sewer Improvements are located in the underdeveloped area in the Ontario Ranch. The City's infrastructure needs to be enhanced to accommodate the new Ontario Sports Empire. This includes widening of streets, new sewer, water, recycled water and storm drain lines.

Dept. Responsible: FMD005-Municipal Services Grants and Projects
Project Manager: Daniel Beers
CIP Category: Streets
Project ID: ST2512
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2026
Project Status: New Phase
Total Cost: $ 28,803,341

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)

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	12,559,158	**16,244,183**	-	-	-	-	-	**28,803,341**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 12,559,158**	**$ 16,244,183**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28,803,341**
Annual O&M								

Review and Comments:

Funding Source: 2025A Lease Revenue Bond

Ontario Sports Empire - Onsite Street Improvements



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: Ontario Sports Empire - Onsite Street Improvements

Location: A Street, B Street and C Street

Description of Improvements:

The project for the Ontario Sports Empire Onsite Improvements consists of street improvements and onsite utility work to support the Ontario Sports Empire projects via new interior streets. Specific scope of work includes but is not limited to signing and striping, erosion control, street improvement, storm drain, traffic signals, street lighting, fiber optic, and landscape improvements.

Justification or Significance of Improvement:

The proposed Ontario Sports Empire project will include a professional baseball stadium, sports fields, and retail facilities. Sewer Improvements are located in the underdeveloped area in the Ontario Ranch. The City's infrastructure needs to be enhanced to accommodate the new Ontario Sports Empire. This includes widening of streets, new sewer, water, recycled water and storm drain lines.

Dept. Responsible: FMD005-Municipal Services Grants and Projects
Project Manager: Daniel Beers
CIP Category: Streets
Project ID: ST2513
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2026
Project Status: New Phase
Total Cost: $ 20,612,250

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)

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4011-Capital Projects - Measure Q							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	9,093,750	**11,518,500**	-	-	-	-	-	**20,612,250**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 9,093,750**	**$ 11,518,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,612,250**
Annual O&M								

Review and Comments:

Funding Source: 2025A Lease Revenue Bond

Sixth Street Pavement Rehabilitation



800

City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

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 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: 6/30/2026
Project Status: New Project
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:			**2210-Measure I**					
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	995,000	**480,000**	-	-	-	-	-	**1,475,000**
Other Professional Svcs	5,000	**20,000**	-	-	-	-	-	**25,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 1,000,000**	**$ 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.

Edison Avenue Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: Edison Avenue Pavement Rehabilitation

Location: Edison Avenue from Grove Avenue to Walker Avenue

Description of Improvements:
Rehabilitation of the pavement on Edison Avenue from Grove Avenue to Walker 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 Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST2603
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2026
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	2531-Road Maint & Rehab Acct (SB 1)							
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.

Francis Street Pavement Rehabilitation



804

City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

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 Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST2604
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2030
Project Status: New Project
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)

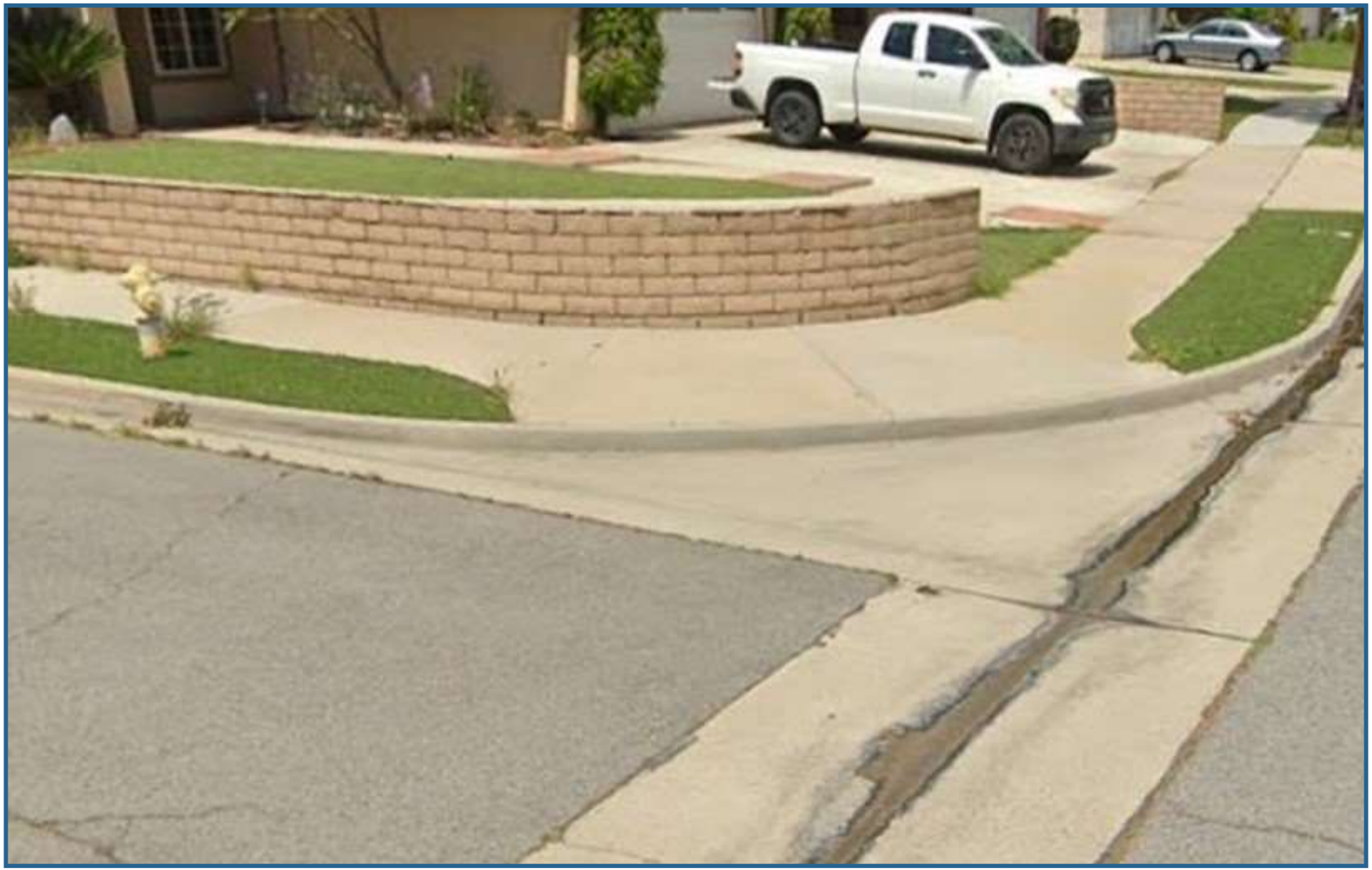
Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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	-	-	-	-	-	-	-	-
Fund:	**2210-Measure I**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	**845,000**	-	-	-	795,000	-	**1,640,000**
Other Professional Svcs	-	**5,000**	-	-	-	5,000	-	**10,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ 850,000**	**$ -**	**$ -**	**$ 600,000**	**$ 800,000**	**$ -**	**$ 2,250,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.
FY2025-26 $850,000 2210-Measure I for Benson Avenue to Mountain Avenue
FY2028-29 $600,000 2531-Road Maint & Rehab Acct (SB 1) for Milliken Avenue to Rochester Avenue
FY2029-30 $800,000 2210-Measure I: Carlos Avenue to Archibald Avenue

ADA Concrete Ramp Construction



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: FY 2025-26 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: ENG012-Engineering Grants and Projects
Project Manager: Alfredo Banuelos
CIP Category: Streets
Project ID: ST2605
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2026
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

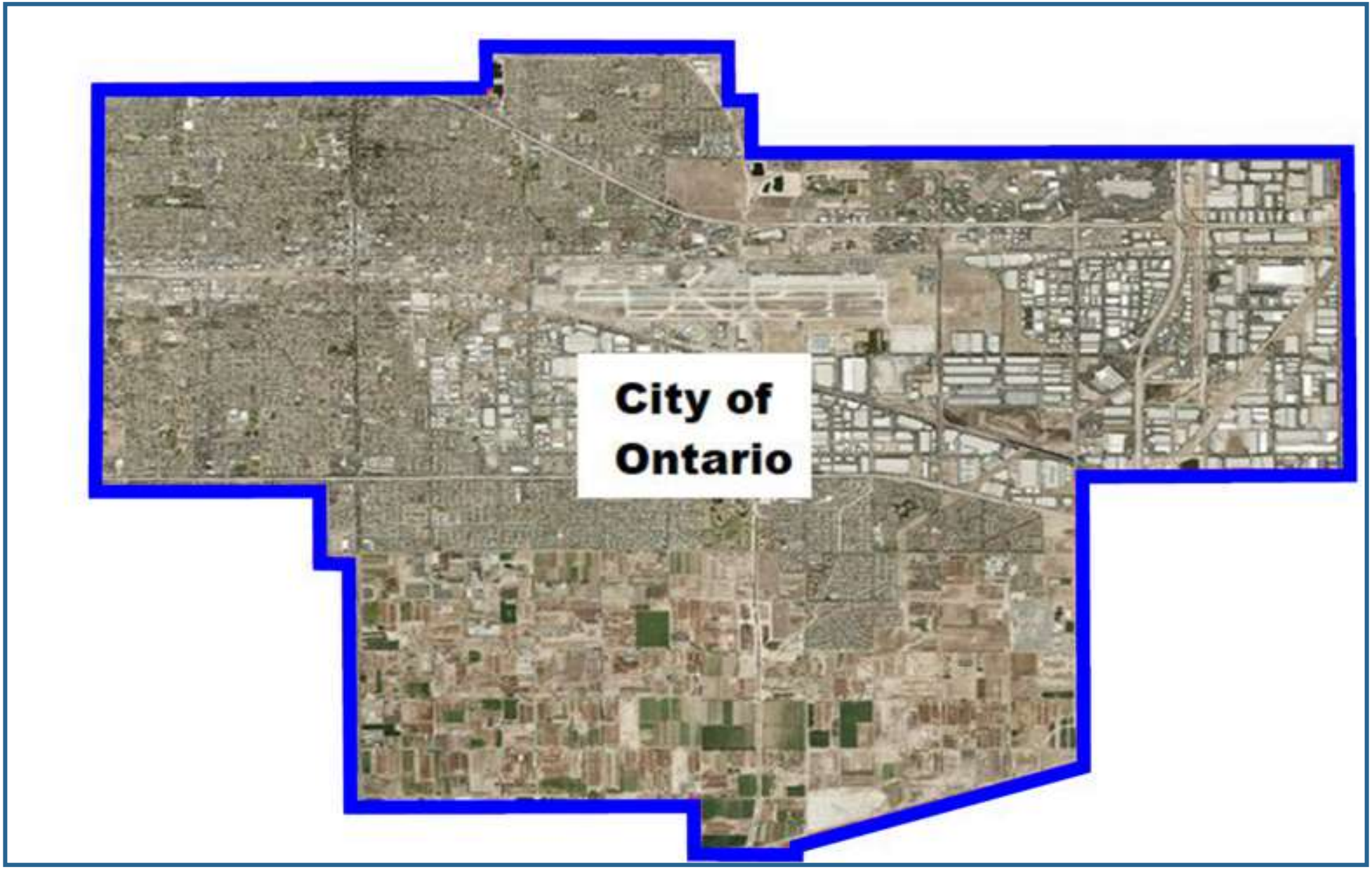
City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years Recommended	Total Cost
Fund:	**2531-Road Maint & Rehab Acct (SB 1)**							
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:

Annual Curb and Gutter, Sidewalk and Ramp Improvements Project



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: FY 2025-26 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 Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST2602
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2029
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:

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 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years Recommended	Total Cost
Fund:	**4010-Capital Projects**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**500,000**	500,000	500,000	500,000	-	-	**2,000,000**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ -**	**$ -**	**$ 2,000,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.
FY2025-26 Locations: Sixth Street - Euclid Avenue to San Antonio Avenue

Annual Maintenance Slurry Seal, Cape Seal and Pavement Management Rehabilitation Project



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: FY 2025-26 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management Rehabilitation Project

Location: Various Locations Bounded by G Street, Sultana Avenue, SR-60 Freeway and Etiwanda Avenue

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.

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.

Dept. Responsible: HSG004-Housing Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: See comments
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2030
Project Status: New Phase
Total Cost: $ 9,305,000

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:

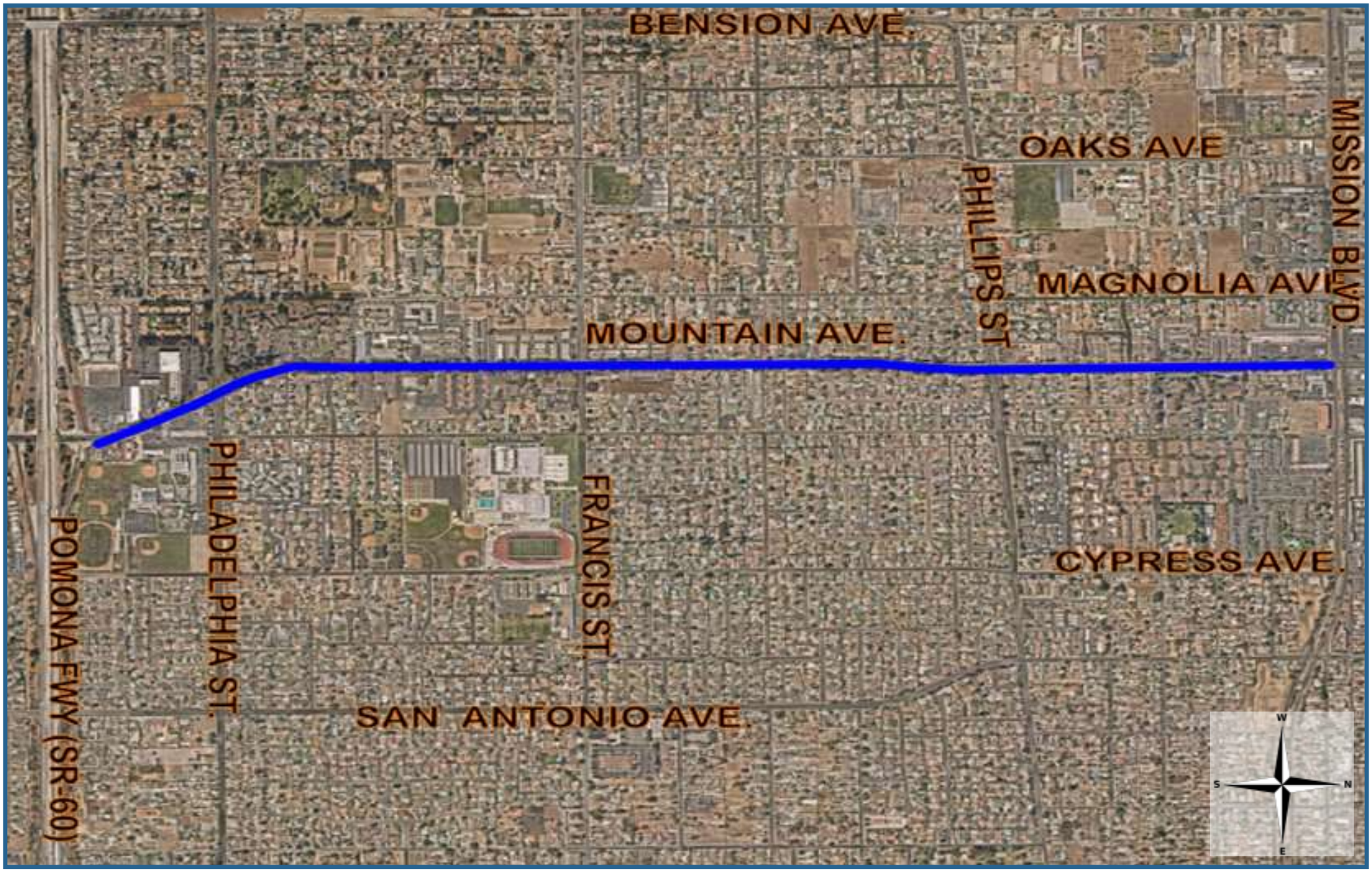
Focus Resources in Ontario's Commercial and Residential Neighborhoods

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years Recommended	Total Cost
Fund:	**2010-C.D.B.G. and 2210-Measure I**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**1,170,000**	950,000	950,000	950,000	950,000	-	**4,970,000**
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	-	**657,000**	907,000	907,000	907,000	907,000	-	**4,285,000**
Other Professional Svcs	-	**10,000**	10,000	10,000	10,000	10,000	-	**50,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 1,837,000**	**$ 1,867,000**	**$ 1,867,000**	**$ 1,867,000**	**$ 1,867,000**	**$ -**	**$ 9,305,000**
Annual O&M								

Review and Comments:
GR_ST2601 Fund 2010 C.D.B.G.: $520,000 for FY2025-26; $300,000 each fiscal year thereafter
ST2601 Fund 2210 Measure I: $650,000 each fiscal year; Fund 2530 Gas Tax: $342,000 each fiscal year
ST2601 Fund 2531 Road Maint & Rehab Acct (SB 1): $325,000 for FY2025-26; $575,000 each fiscal year thereafter
Annual operating and maintenance costs are included in the City's annual operating budget.

Mountain Avenue Pavement Rehabilitation



812

City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: Mountain Avenue Pavement Rehabilitation

Location: Mountain Avenue: Two Locations
(See review and comments included below)

Description of Improvements:
Rehabilitation of the pavement on Mountain Avenue from the SR-60 Freeway to Francis Avenue and from Francis 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 Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST2606
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2027
Project Status: New Project
Total Cost: $ 2,300,000

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:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years Recommended	Total Cost
Fund:			**2210-Measure I**					
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**1,390,000**	-	-	-	-	-	**1,390,000**
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	-	**-**	895,000	-	-	-	-	**895,000**
Other Professional Svcs	-	**-**	5,000	-	-	-	-	**5,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 1,400,000**	**$ 900,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,300,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.
Two locations on Mountain Avenue:
FY2025-26 $1,400,000 2210-Measure I: Francis Street to SR-60 Freeway
FY2026-27 $900,000 2531-Road Maint & Rehab Acct (SB 1): Mission Boulevard to Francis Street

Turner Avenue Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: Turner Avenue Pavement Rehabilitation

Location: Turner Avenue from Fourth Street to Inland Empire Boulevard

Description of Improvements:
Rehabilitation of the pavement on Turner Avenue from Fourth Street to Inland Empire 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 Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST2607
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2026
Project Status: New Project
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)

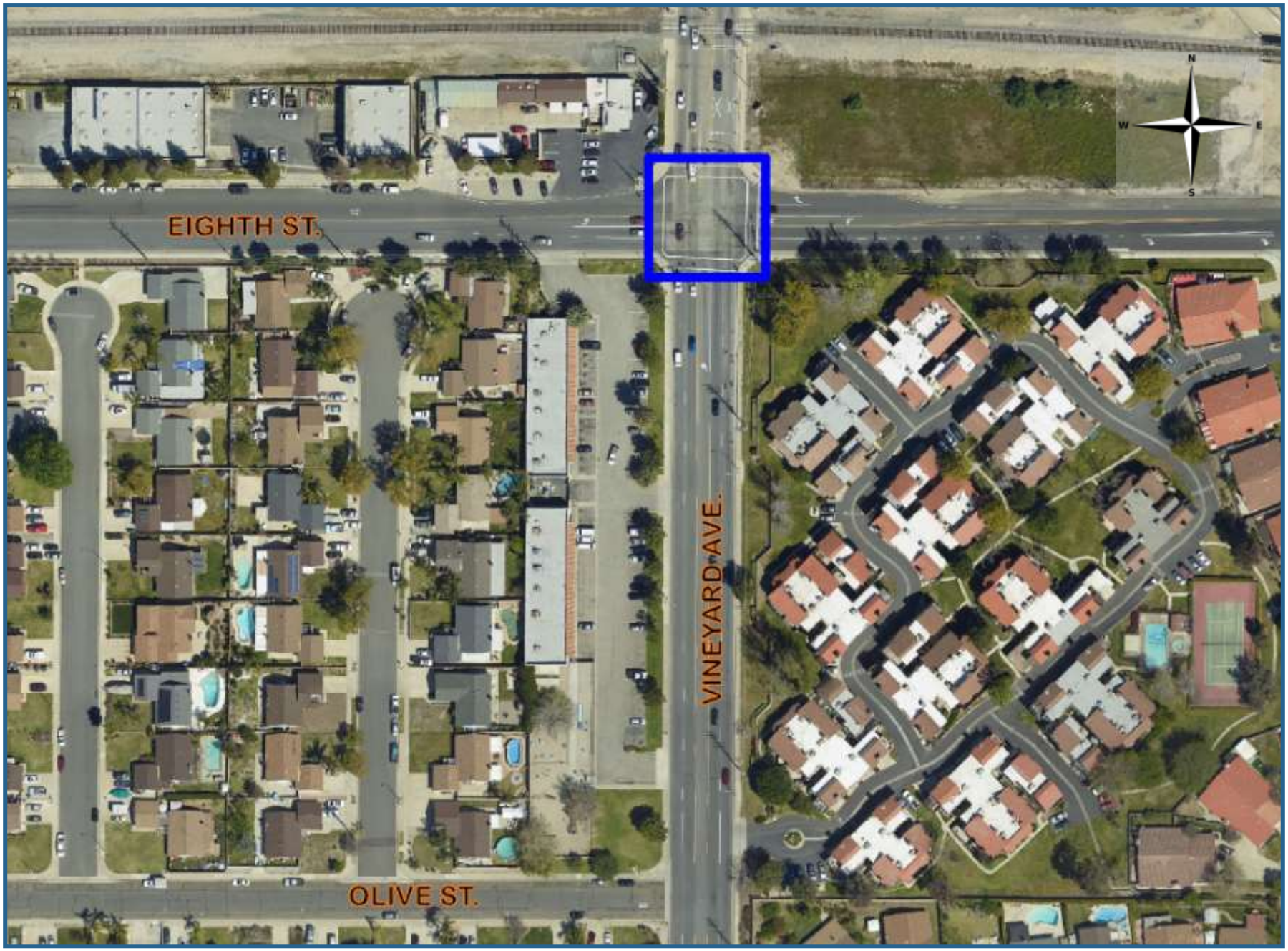
Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:			**2210-Measure I**					
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.

Vineyard Avenue and Eighth Street Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: Vineyard Avenue and Eighth Street Pavement Rehabilitation

Location: South half of the intersection of Vineyard Avenue and Eighth Street

Description of Improvements:
Rehabilitation of the pavement on the south half of the intersection of Vineyard Avenue and Eighth Street 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. This project will be a joint venture with the City of Rancho Cucamonga.

Dept. Responsible: ENG012-Engineering Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST2610
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2030
Project Status: Future
Total Cost: $ 480,000

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	2210-Measure I							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	180,000	-	-	-	300,000	-	480,000
Total Cost	$ -	$ 180,000	$ -	$ -	$ -	$ 300,000	$ -	$ 480,000
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.
City of Rancho Cucamonga will be the lead for this project.
Reimbursement costs shown are for City of Ontario's share only.

Vineyard Avenue Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

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 Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: See comments
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2030
Project Status: New Project
Total Cost: $ 3,450,000

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)

Fiscal Year	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years Recommended	Total Cost
Fund:	**2210-Measure I**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**1,490,000**	-	-	-	695,000	-	**2,185,000**
Other Professional Svcs	-	**10,000**	-	-	-	5,000	-	**15,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Fund:	**2010-C.D.B.G. and 2531-Road Maint & Rehab Acct (SB 1)**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**745,000**	-	-	495,000	-	-	**1,240,000**
Other Professional Svcs	-	**5,000**	-	-	5,000	-	-	**10,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 2,250,000**	**$ -**	**$ -**	**$ 500,000**	**$ 700,000**	**$ -**	**$ 3,450,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.
FY2025-26 ST2611 $1,500,000 2210-Measure I: Francis Street to Raymond Kay Way
FY2025-26 ST2608 $345,149 2531-Road Maint & Rehab Acct (SB 1) and $404,851 2010-C.D.B.G.: Holt Boulevard to I-10 Freeway
FY2028-29 $500,000 2531-Road Maint & Rehab Acct (SB 1): Raymond Kay Way to 500' S/O SR-60 Freeway
FY2029-30 $700,000 2210-Measure I: Seventh Street to Eighth Street

Wineville Avenue Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Proposed 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 Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST2609
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2026
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:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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.

Fourth Street Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

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 Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST2414
DIF Project No: N/A
Project Start Date: 7/1/2026
Estimated End Date: 6/30/2028
Project Status: New Phase
Total Cost: $ 4,700,000

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**2210-Measure I**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	1,190,000	995,000	-	-	-	**2,185,000**
Other Professional Svcs	-	-	10,000	5,000	-	-	-	**15,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Fund:	**2531-Road Maint & Rehab Acct (SB 1)**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	1,690,000	795,000	-	-	-	**2,485,000**
Other Professional Svcs	-	-	10,000	5,000	-	-	-	**15,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ 2,900,000**	**$ 1,800,000**	**$ -**	**$ -**	**$ -**	**$ 4,700,000**
Annual O&M								

Review and Comments:
ST2414 FY2026-27 $1,300,000 2531-Road Maint & Rehab Acct (SB 1): El Dorado Avenue to Vineyard Avenue
FY2026-27 $400,000 2531-Road Maint & Rehab Acct (SB 1): Euclid to Sultana; $1,200,000 2210-Measure I: Etiwanda Avenue to Wineville Avenue
FY2027-28 $1,000,000 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 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 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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
FY2029-30 $500,000 2210-Measure I: Chino Avenue to Riverside Drive

Harvard Place Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

Project Title: Harvard Place Pavement Rehabilitation

Location: Harvard Place from Baker Avenue to Corona Avenue

Description of Improvements:
Rehabilitation of the pavement on Harvard Place from Baker Avenue to Corona Avenue 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 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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.

Milliken Avenue (West Half) Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

Project Title: Milliken Avenue (West Half) Pavement Rehabilitation

Location: Milliken Avenue from 500' North and South of State Route-60 Freeway

Description of Improvements:
Rehabilitation of the pavement on the west half of Milliken Avenue from 500' North and South of 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 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: $ 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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.

San Antonio Avenue Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

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 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: New Proejct
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:			**2210-Measure I**					
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:
FY2026-27 $2,000,000: Phillips Street to Philadelphia Street
FY2028-29 $900,000: Holt Boulevard to Sixth Street

Baker Avenue Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

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 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: 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:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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.

Bon View Avenue Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

Project Title: Bon View Avenue Pavement Rehabilitation

Location: Bon View Avenue: Riverside Drive to Chino Avenue

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 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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.

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 Belmont Street

Description of Improvements:
Rehabilitation of the pavement on Cucamonga Avenue from Mission Boulevard to Belmont 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 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: $ 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:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	2210-Measure I							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	295,000	-	-	-	**295,000**
Other Professional Svcs	-	-	-	5,000	-	-	-	**5,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ 300,000**
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 2027-28

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 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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.

Grove Avenue Corridor Street Improvements - Design Phase



840

City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

Project Title: Grove Avenue Corridor Street Improvements - Design Phase

Location: Grove Avenue: Fourth Street to State Street/Airport Drive

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 Grants and Projects
Project Manager: Jay Bautista
CIP Category: Streets
Project ID: ST
DIF Project No: ST-042
Project Start Date: 7/1/2026
Estimated End Date: 6/30/2028
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:

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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.

Philadelphia Street Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

Project Title: Philadelphia Street Pavement Rehabilitation

Location: Philadelphia Street: Benson Avenue to Mountain Avenue

Description of Improvements:
Rehabilitation of the pavement on Philadelphia Street from Benson Avenue to Mountain 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 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: New Project
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:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	2531-Road Maint & Rehab Acct (SB 1)							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	1,195,000	-	-	-	**1,195,000**
Other Professional Svcs	-	-	-	5,000	-	-	-	**5,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ 1,200,000**	**$ -**	**$ -**	**$ -**	**$ 1,200,000**
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 2027-28

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 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 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: New Project
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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.

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 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: 6/30/2029
Project Status: Future
Total Cost: $ 2,100,000

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	2210-Measure I							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	1,490,000	595,000	-	-	**2,085,000**
Other Professional Svcs	-	-	-	10,000	5,000	-	-	**15,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ 1,500,000**	**$ 600,000**	**$ -**	**$ -**	**$ 2,100,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.
FY2027-28 $1,500,000: Fern Avenue to Baker Avenue
FY2027-28 $600,000: Mill Creek Avenue to 1,000' W/O Miliken Avenue

Archibald Avenue Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2028-29

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 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: 6/30/2030
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	2531-Road Maint & Rehab Acct (SB 1)							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	395,000	595,000	-	**990,000**
Other Professional Svcs	-	-	-	-	5,000	5,000	-	**10,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**	**$ 600,000**	**$ -**	**$ 1,000,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.
FY2028-29 $400,000: Philadelphia Street to SR-60 Freeway
FY2029-30 $600,000: Schaefer Avenue to Eucalyptus Avenue

Campus Avenue Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2028-29

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 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: $ 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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.

Corona Avenue Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2028-29

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 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: 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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.

Eighth Street Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2028-29

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 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: $ 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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.

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 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)

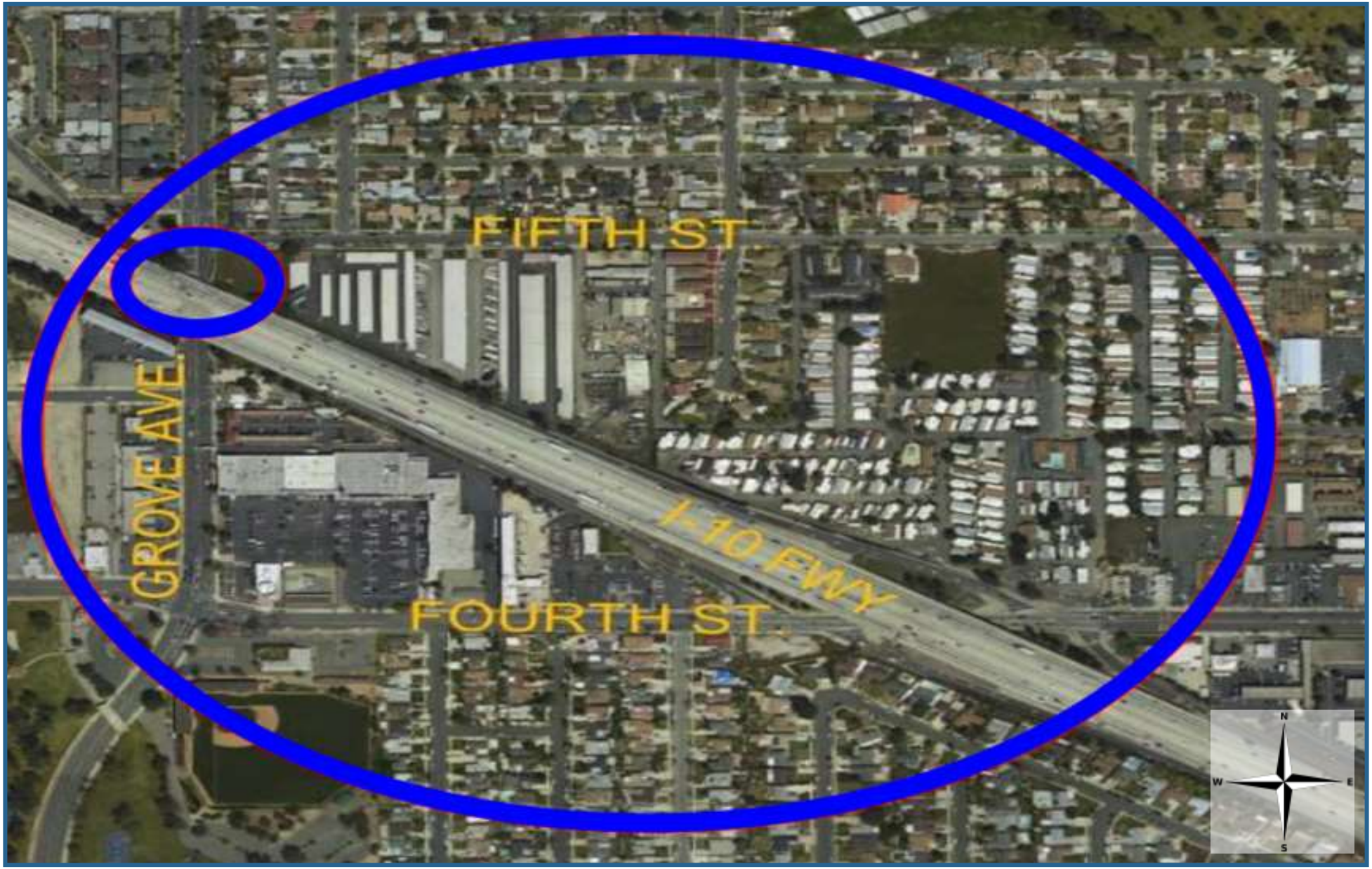
Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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.

I-10 and Grove Avenue Interchange Improvements - Design Phase



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2028-29

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 Grants and Projects
Project Manager: Jay Bautista
CIP Category: Streets
Project ID: ST
DIF Project No: ST-111
Project Start Date: 7/1/2028
Estimated End Date: 6/30/2031
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
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.

Merrill Avenue Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2028-29

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 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: $ 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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.

Ontario Ranch Road Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2028-29

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 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: $ 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	2210-Measure I							
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.

Rochester Avenue Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2028-29

Project Title: Rochester Avenue Pavement Rehabilitation

Location: Rochester Avenue from Francis Street Avenue to Philadelphia Street

Description of Improvements:
Rehabilitation of the pavement on Rochester 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 Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST29
DIF Project No: N/A
Project Start Date: 7/1/2028
Estimated End Date: 6/30/2029
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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.

Etiwanda Avenue (West Half) Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2029-30

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 Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST
DIF Project No: N/A
Project Start Date: 7/1/2029
Estimated End Date: 6/30/2030
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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.

Main Street Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2029-30

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 Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST
DIF Project No: N/A
Project Start Date: 7/1/2029
Estimated End Date: 6/30/2030
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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 2029-30

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 Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: ST
DIF Project No: N/A
Project Start Date: 7/1/2029
Estimated End Date: 6/30/2030
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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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TRAFFIC



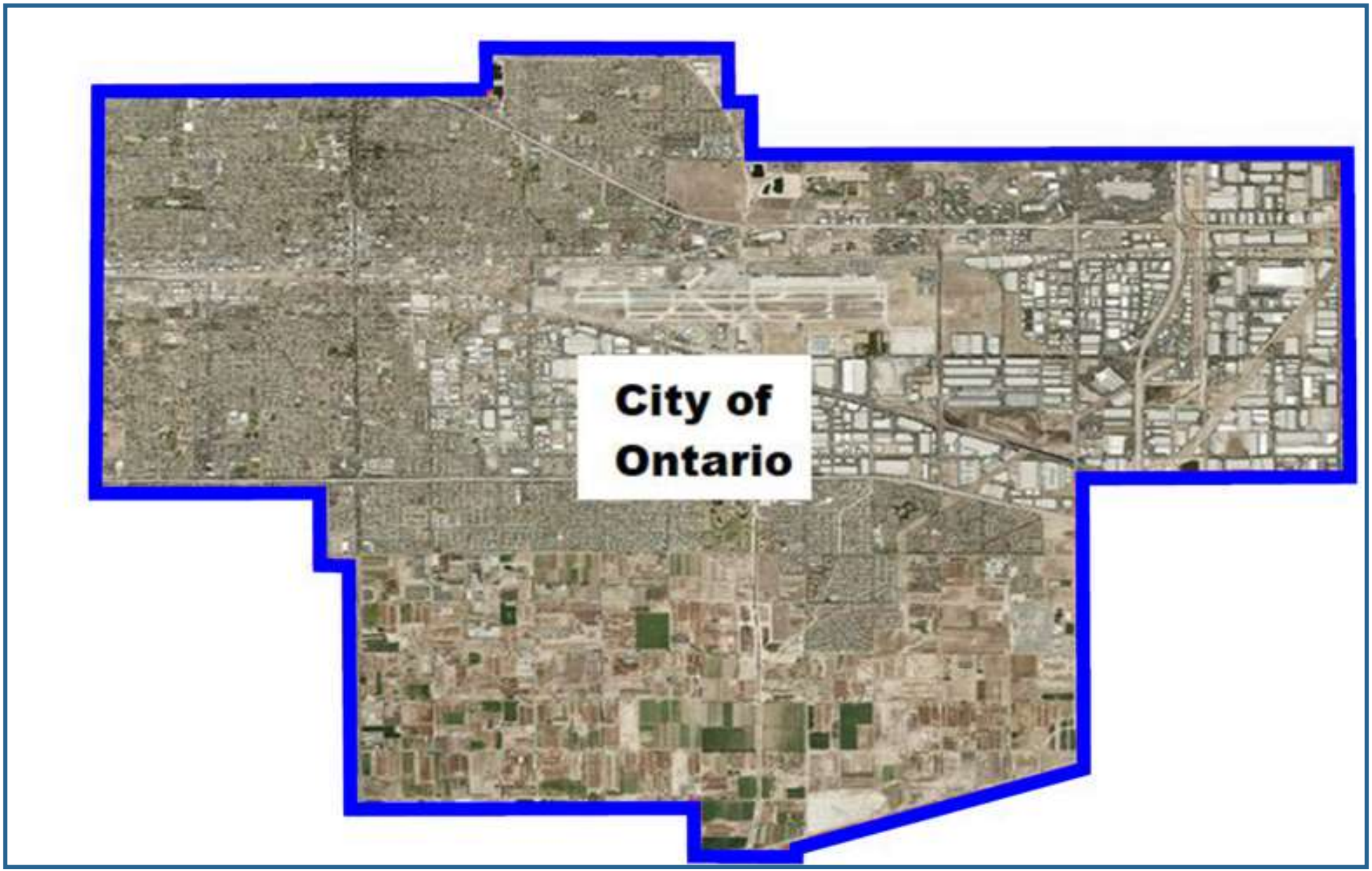

CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Type

Project Type	Funding Source	Page	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Traffic										
Quiet Zone Analysis	Other Funds	281	$ -	**$ 120,000**	$ -	$ -	$ -	$ -	$ -	**$ 120,000**
Traffic Signal Modification at Fourth Street and Turner Avenue	Other Funds	283	-	**60,000**	-	-	-	-	-	**60,000**
Annual Traffic Signal Improvements	Other Funds	285	-	**-**	-	800,000	-	1,500,000	-	**2,300,000**
Traffic Total			**$ -**	**$ 180,000**	**$ -**	**$ 800,000**	**$ -**	**$ 1,500,000**	**$ -**	**$ 2,480,000**

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.

Quiet Zone Analysis



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: Quiet Zone Analysis

Location: At-grade railroad crossings at San Antonio, Vine, Sultana, Campus and Bon View Avenues

Description of Improvements:
Study to determine anticipated improvements and their associated costs at ten (10) potential crossing locations in order to qualify for a Quiet Zone

Justification or Significance of Improvement:
Freight trains have lengthened and their frequency has increased over the years. Train horn noise in close proximity to residential areas are problematic, particularly at night when citizens are asleep. The Quiet Zone analysis will examine each crossing location and provide the expected improvements and their costs in order to create a Quiet Zone.

Dept. Responsible: ENG012-Engineering Grants and Projects
Project Manager: Jay Bautista
CIP Category: Traffic
Project ID: TR2601
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2026
Project Status: New Project
Total Cost: $ 120,000

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 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years Recommended	Total Cost
Fund:	**2531-Road Maint & Rehab Acct (SB 1)**							
Architect & Eng Svcs	-	**120,000**	-	-	-	-	-	**120,000**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	-	-	-	-	-	**-**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 120,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 120,000**
Annual O&M								

Review and Comments:

Traffic Signal Modification at Fourth Street and Turner Avenue



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: Traffic Signal Modification at Fourth Street and Turner Avenue

Location: Fourth Street and Turner Avenue

Description of Improvements:
Design of north-south left-turn phasing at the intersection of Fourth Street and Turner Avenue.

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 Grants and Projects
Project Manager: Jay Bautista
CIP Category: Traffic
Project ID: TR2602
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2026
Project Status: New Project
Total Cost: $ 60,000

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

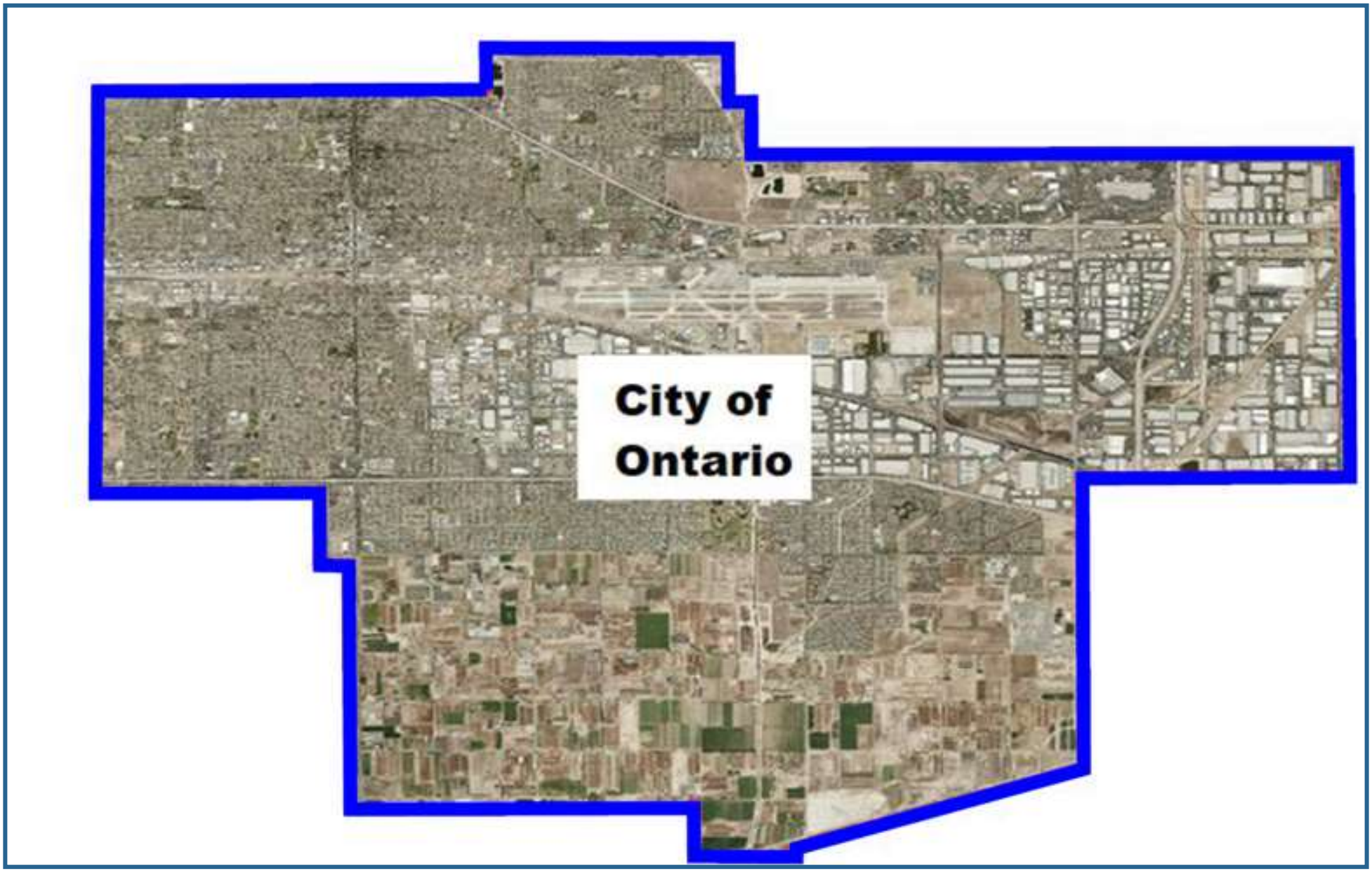
City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years Recommended	Total Cost
Fund:	**2531-Road Maint & Rehab Acct (SB 1)**							
Architect & Eng Svcs	-	**60,000**	-	-	-	-	-	**60,000**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	-	-	-	-	-	**-**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 60,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60,000**
Annual O&M								

Review and Comments:
Annual operating maintenance costs for the design of the traffic signal modification are not applicable.

Annual Traffic Signal Improvements



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

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 Grants and Projects
Project Manager: Jay Bautista
CIP Category: Traffic
Project ID: TR
DIF Project No: N/A
Project Start Date: 7/1/2027
Estimated End Date: 6/30/2030
Project Status: New Project
Total Cost: $ 2,300,000

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

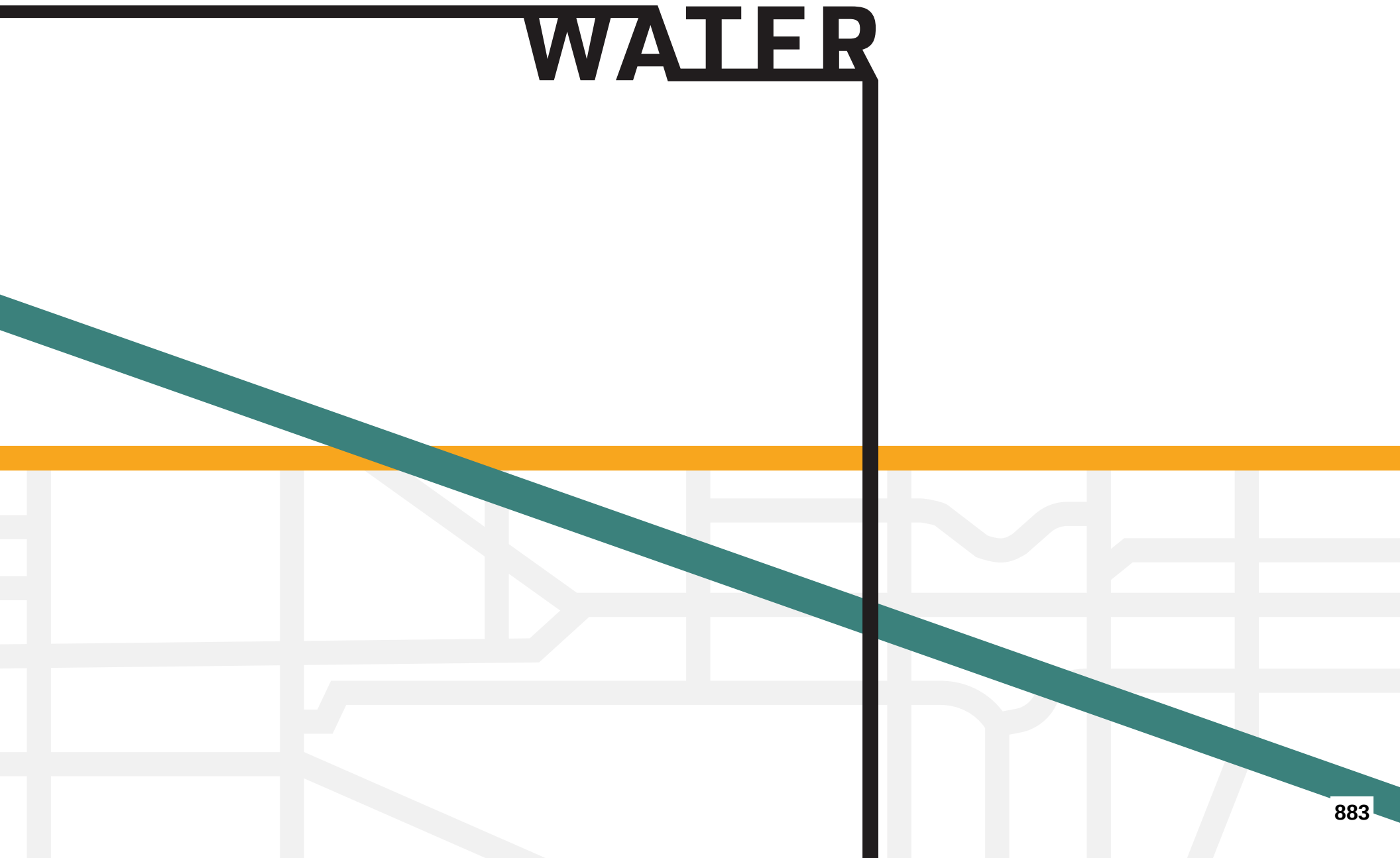
City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**2531-Road Maint & Rehab Acct (SB 1)**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	800,000	-	1,500,000	-	**2,300,000**
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ 800,000**	**$ -**	**$ 1,500,000**	**$ -**	**$ 2,300,000**
Annual O&M								

Review and Comments:
Annual operating maintenance costs are included in the City's annual operating budget.


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


WATER


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 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Water										
13th Street Reservoirs Structural Retrofits	Other Funds	291	$ 1,000,000	**$ -**	$ -	$ -	$ 9,000,000	$ -	$ -	**$ 10,000,000**
CDA Booster Station Upgrades	Other Funds	293	200,000	**-**	1,500,000	1,500,000	-	-	-	**3,200,000**
Edison Avenue and Bon View Avenue Water Main Improvement	DIF Funds/Other Funds	295	500,000	**-**	-	2,000,000	-	-	-	**2,500,000**
Euclid Avenue Recycled Water System ($10M in Grant Funds)	Other Funds	297	292,113	**5,000,000**	-	10,000,000	10,000,000	-	-	**25,292,113**
New Potable Water Well No. 53	Other Funds	299	3,275,195	**1,224,805**	2,500,000	-	-	-	-	**7,000,000**
Ontario Ranch Loop Phase 2 - Reservoir 925'-1A	DIF Funds/Other Funds	301	339,597	**15,000,000**	15,000,000	-	-	-	-	**30,339,597**
Ontario Ranch Phase 2B Water Main Improvements	DIF Funds/Other Funds	303	5,477,935	**3,908,003**	7,385,938	-	-	-	-	**16,771,876**
Pure Water Ontario (PWO) - Advanced Water Purification Facility (Alternative Water Supply)	Other Funds	305	750,000	**750,000**	1,250,000	1,250,000	750,000	89,250,000	-	**94,000,000**
Ontario Sports Empire - Riverside Drive - Recycled Water	Other Funds	307	2,547,500	**1,765,500**	-	-	-	-	-	**4,313,000**
Ontario Sports Empire - Vineyard Avenue and Hellman Avenue - Potable Water	Other Funds	309	4,445,000	**2,842,500**	-	-	-	-	-	**7,287,500**
Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2	Other Funds	311	-	**250,000**	750,000	750,000	-	-	-	**1,750,000**
Reservoir 1212' 4A and Transmission Main	DIF Funds/Other Funds	313	-	**250,000**	7,875,000	7,875,000	7,000,000	-	-	**23,000,000**
New Potable Water Well	DIF Funds/Other Funds	315	-	**-**	500,000	2,500,000	7,000,000	-	-	**10,000,000**
Groundwater Wellhead Treatment Facility	Other Funds	317	-	**-**	-	1,000,000	16,250,000	-	-	**17,250,000**
Well 50 Wellhead Treatment Facility	DIF Funds/Other Funds	319	-	**-**	-	4,750,000	4,750,000	-	-	**9,500,000**
Water Total			**$ 18,827,340**	**$ 30,990,808**	**$ 36,760,938**	**$ 31,625,000**	**$ 54,750,000**	**$ 89,250,000**	**$ -**	**$ 262,204,086**

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.

13th Street Reservoirs Structural Retrofits



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2028-29

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 Grants and Projects
Project Manager: Dennis Mejia
CIP Category: Water
Project ID: WA1002
DIF Project No: N/A
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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
Recommended Budget for Fiscal Year 2026-27

Project Title: CDA Booster Station Upgrades

Location: Milliken Avenue and I-10 Freeway (Reservior 1010' 2A and 2B site)

Description of Improvements:
Construction of new booster stations will allow for full utilization of Chino Basin Desalter Authority (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 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: 6/30/2028
Project Status: New Project
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:
Invest in the Growth and Evolution of the City's Economy

Operate in a Businesslike Manner

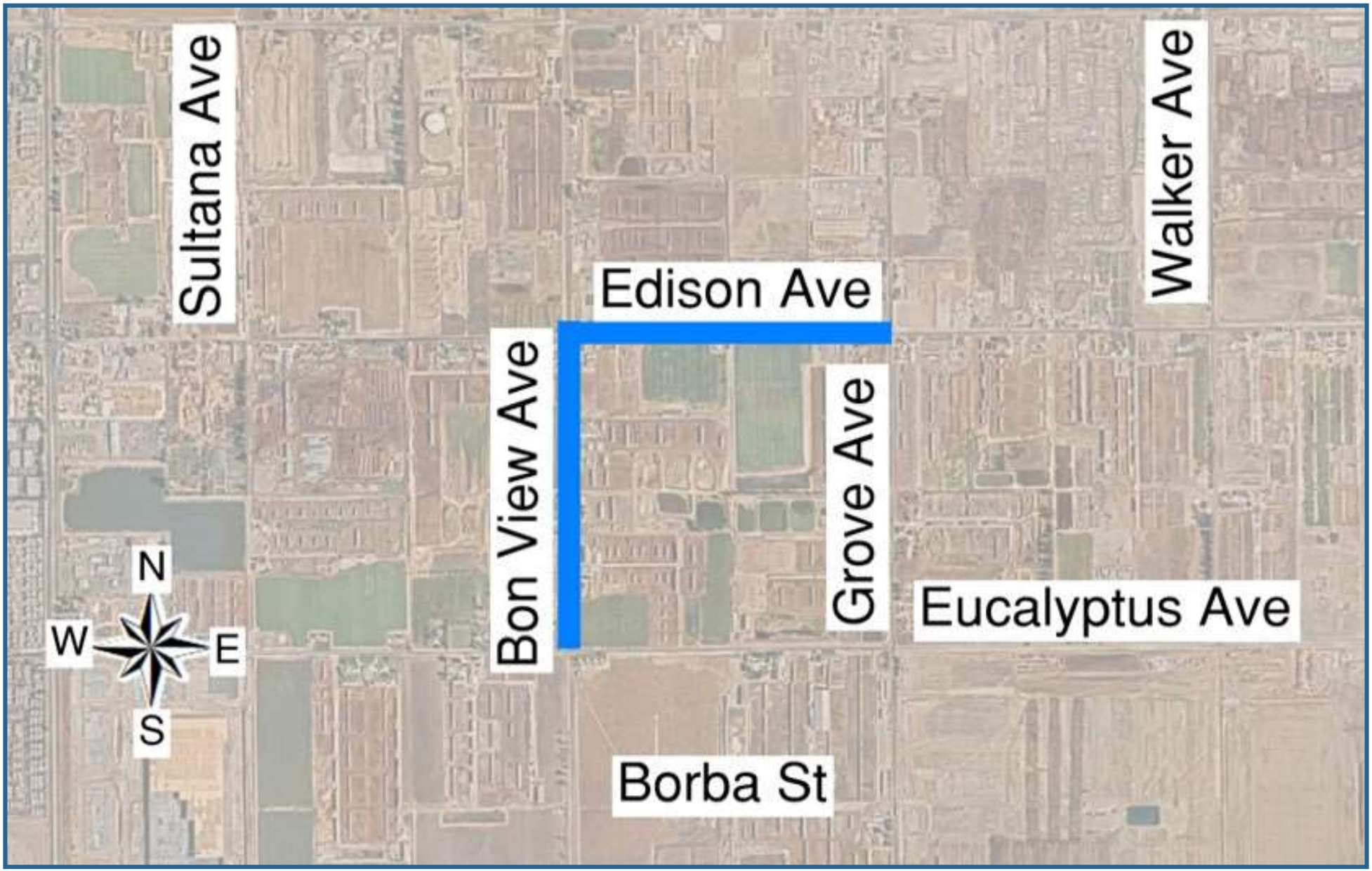
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Ensure the Development of a Well Planned, Balances, and Self-Sustaining Community in Ontario Ranch

Fiscal Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	200,000	-	-	-	-	-	-	**200,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	1,200,000	1,200,000	-	-	-	**2,400,000**
Other Professional Svcs	-	-	300,000	300,000	-	-	-	**600,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 200,000**	**$ -**	**$ 1,500,000**	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ 3,200,000**
Annual O&M								

Review and Comments:

Edison Avenue and Bon View Avenue Water Main Improvements



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

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 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: 6/30/2028
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

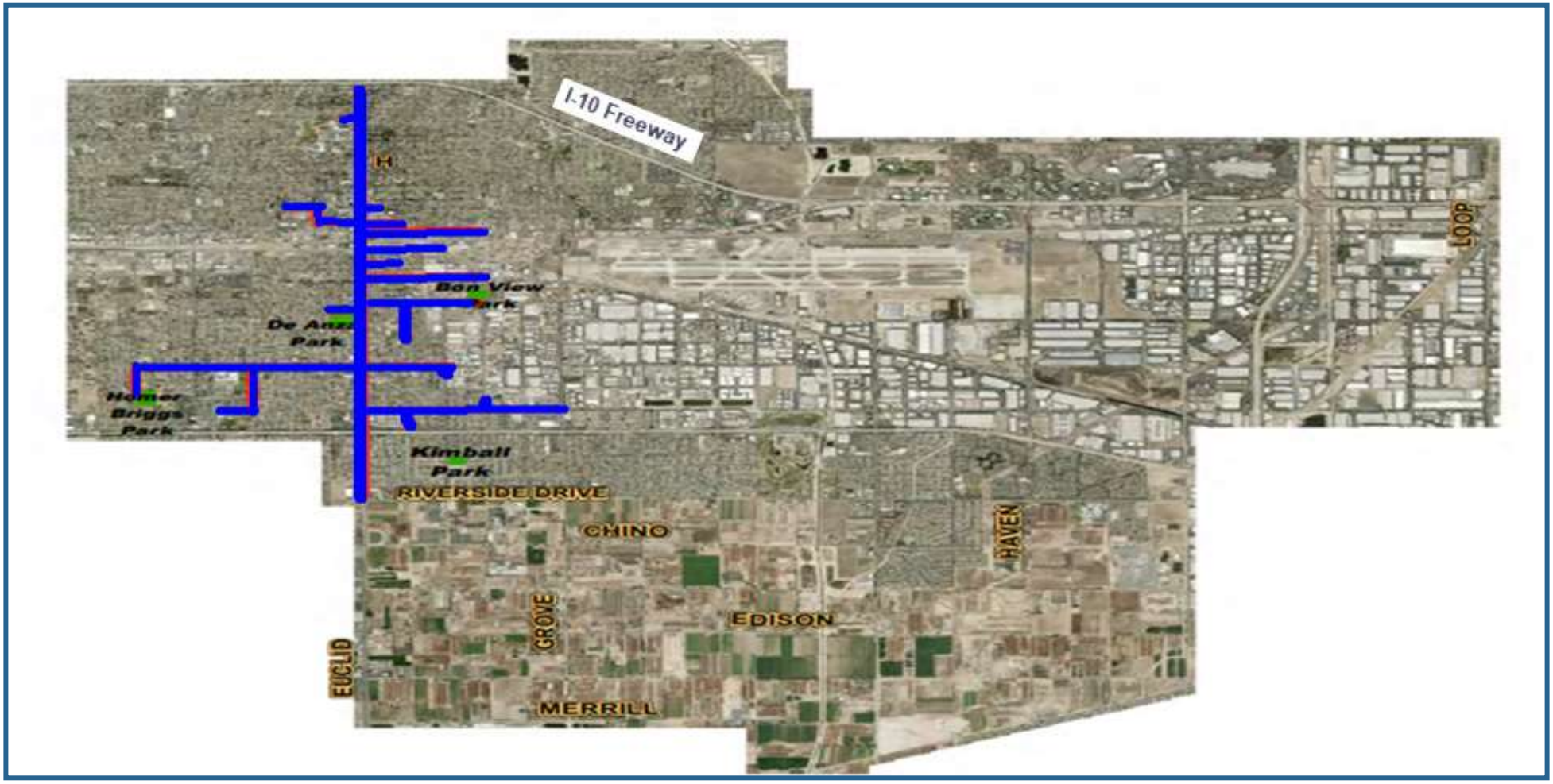
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Ensure the Development of a Well Planned, Balances, and Self-Sustaining Community in Ontario Ranch

Fiscal Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	300,000	-	-	1,600,000	-	-	-	**1,900,000**
Other Professional Svcs	200,000	-	-	400,000	-	-	-	**600,000**
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%

Euclid Avenue Recycled Water System



City of Ontario
Capital Improvement Program
Proposed 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 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: $ 25,292,113

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	189,048	-	-	-	-	-	-	**189,048**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	**4,750,000**	-	9,000,000	9,000,000	-	-	**22,750,000**
Other Professional Svcs	103,065	-	-	-	-	-	-	**103,065**
Other Misc Expenses	-	**250,000**	-	1,000,000	1,000,000	-	-	**2,250,000**
Total Cost	**$ 292,113**	**$ 5,000,000**	**$ -**	**$ 10,000,000**	**$ 10,000,000**	**$ -**	**$ -**	**$ 25,292,113**
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 2025-26

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 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: 6/30/2027
Project Status: New Phase
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:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

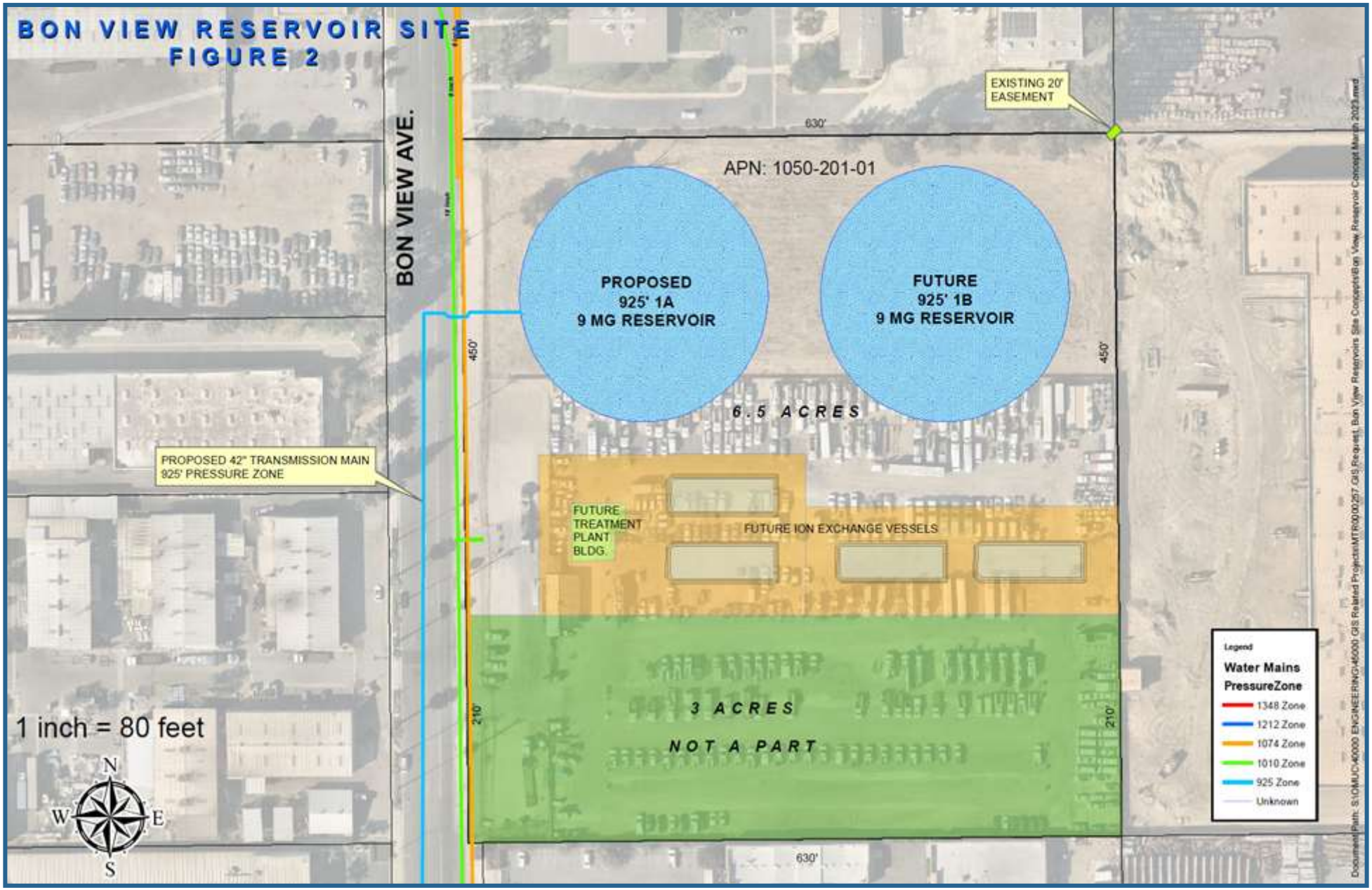
Invest in the Growth and Evolution of the City's Economy

Operate in a Businesslike Manner

Fiscal Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	275,195	**-**	-	-	-	-	-	**275,195**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	2,850,000	**974,805**	2,300,000	-	-	-	-	**6,124,805**
Other Professional Svcs	150,000	**250,000**	200,000	-	-	-	-	**600,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 3,275,195**	**$ 1,224,805**	**$ 2,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,000,000**
Annual O&M								

Review and Comments:

Ontario Ranch Loop Phase 2 - Reservoir 925'-1A



City of Ontario
Capital Improvement Program
Proposed 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 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: 6/30/2027
Project Status: New Phase
Total Cost: $ 30,339,597

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

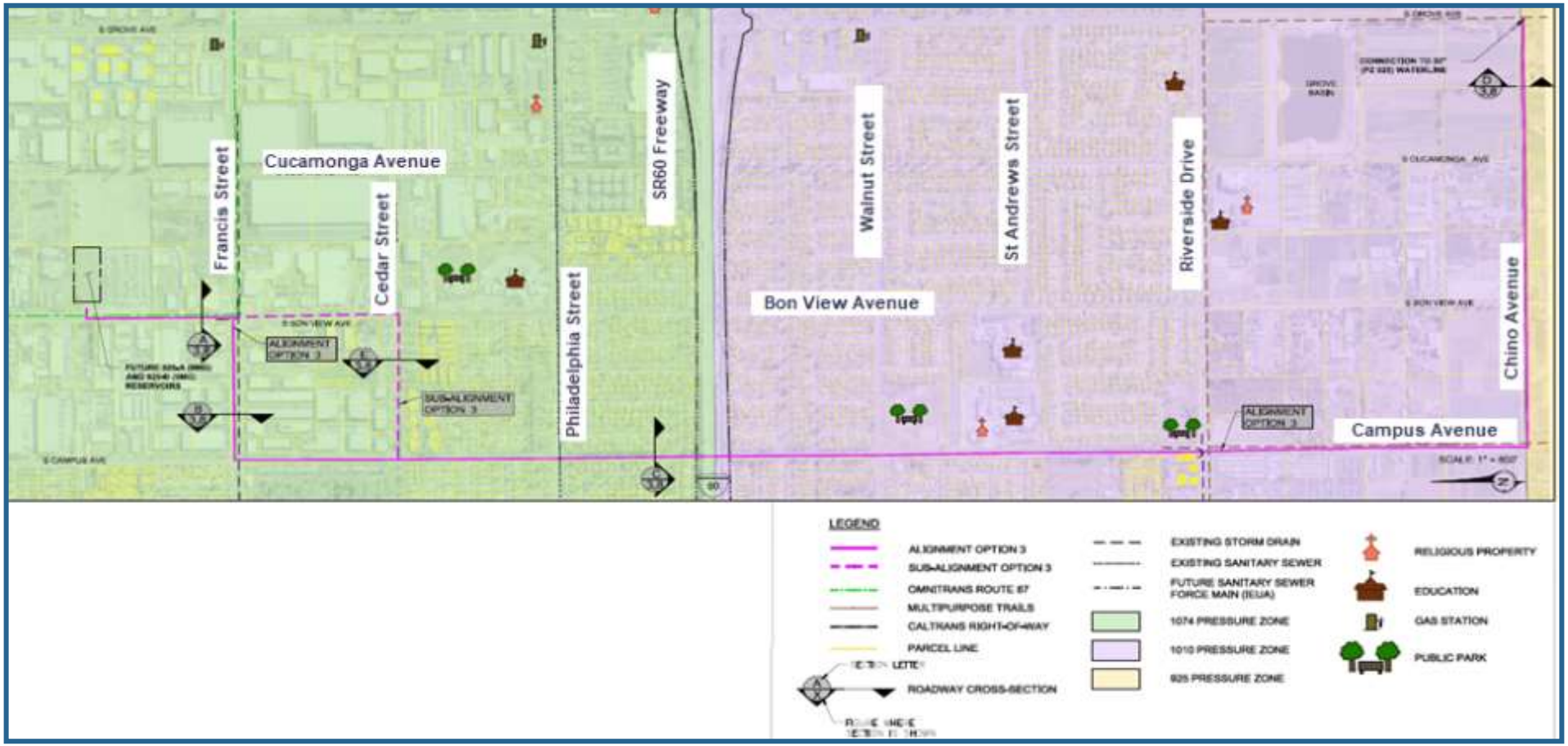
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Ensure the Development of a Well Planned, Balances, and Self-Sustaining Community in Ontario Ranch

Fiscal Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	339,597	-	-	-	-	-	-	**339,597**
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	**$ 339,597**	**$ 15,000,000**	**$ 15,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,339,597**
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 2025-26

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 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: 6/30/2030
Project Status: New Phase
Total Cost: $ 16,771,876

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	477,935	**-**	385,938	-	-	-	-	**863,873**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	3,000,000	**3,908,003**	7,000,000	-	-	-	-	**13,908,003**
Other Professional Svcs	2,000,000	**-**	-	-	-	-	-	**2,000,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 5,477,935**	**$ 3,908,003**	**$ 7,385,938**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,771,876**
Annual O&M								

Review and Comments:
Funding Source: Fund 4420 NMC Regional Water DIF

Pure Water Ontario (PWO) - Advanced Water Purification Facility (Alternative Water Supply)



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: Pure Water Ontario (PWO) - Advanced Water Purification Facility (Alternative Water Supply)

Location: 2525 East Riverside Drive

Dept. Responsible: WTR007-Water 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: $ 94,000,000

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.

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

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.

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	-	-	-	44,500,000	-	**44,500,000**
Other Professional Svcs	500,000	**500,000**	1,000,000	1,000,000	500,000	-	-	**3,500,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Fund:	**5111-Sewer Capital**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	-	-	-	44,750,000	-	**44,750,000**
Other Professional Svcs	250,000	**250,000**	250,000	250,000	250,000	-	-	**1,250,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 750,000**	**$ 750,000**	**$ 1,250,000**	**$ 1,250,000**	**$ 750,000**	**$ 89,250,000**	**$ -**	**$ 94,000,000**
Annual O&M								

Review and Comments:
$40.7 M Grant was authorized in the 2022 Water Resources Development Act (WRDA).

Ontario Sports Empire - Riverside Drive - Recycled Water



902

City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: Ontario Sports Empire - Vineyard Avenue and Hellman Avenue - Potable Water

Location: Vineyard Avenue, Riverside Avenue, Ontario Avenue, Chino Avenue and newly constructed Ontario Sports Empire interior streets

Description of Improvements:

The Ontario Sports Empire Water Improvement Project consists of new installation of 12-inch & 18-inchsteel potable water transmission main on Riverside Avenue, Hellman Avenue, Chino Avenue and newly constructed interior streets. Scope will also include installation of water appurtenances, interconnection with the existing 10-inch steel water main, and implementation of traffic control during construction

Justification or Significance of Improvement:

The proposed Ontario Sports Empire project will include a professional baseball stadium, community center, aquatics complex and retail facilities. Sewer Improvements are located in the underdeveloped area in the Ontario Ranch. The City's infrastructure needs to be enhanced to accommodate the new Ontario Sports Empire. This includes widening of streets, new sewer, water, recycled water and storm drain lines.

Dept. Responsible: FMD005-Municipal Services Grants and Projects
Project Manager: Daniel Beers
CIP Category: Water
Project ID: WA2507
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2026
Project Status: New Phase
Total Cost: $ 7,287,500

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 Growth and Evolution of the City's Economy

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	4,445,000	**2,842,500**	-	-	-	-	-	**7,287,500**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 4,445,000**	**$ 2,842,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,287,500**
Annual O&M								

Review and Comments:

Ontario Sports Empire - Vineyard Avenue and Hellman Avenue - Potable Water



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: Ontario Sports Empire - Vineyard Avenue and Hellman Avenue - Potable Water

Location: Vineyard Avenue, Riverside Avenue, Hellman Avenue, Chino Avenue and newly constructed Ontario Sports Empire interior streets

Description of Improvements:

The Ontario Sports Empire Water Improvement Project consists of new installation of 12-inch & 18-inchsteel potable water transmission main on Riverside Avenue, Hellman Avenue, Chino Avenue and newly constructed interior streets. Scope will also include installation of water appurtenances, interconnection with the existing 10-inch steel water main, and implementation of traffic control during construction

Justification or Significance of Improvement:

The proposed Ontario Sports Empire project will include a professional baseball stadium, community center, aquatics complex and retail facilities. Sewer Improvements are located in the underdeveloped area in the Ontario Ranch. The City's infrastructure needs to be enhanced to accommodate the new Ontario Sports Empire. This includes widening of streets, new sewer, water, recycled water and storm drain lines.

Dept. Responsible: FMD005-Municipal Services Grants and Projects
Project Manager: Daniel Beers
CIP Category: Water
Project ID: WA2507
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2026
Project Status: New Phase
Total Cost: $ 7,287,500

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 Growth and Evolution of the City's Economy

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	4,445,000	**2,842,500**	-	-	-	-	-	**7,287,500**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 4,445,000**	**$ 2,842,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,287,500**
Annual O&M								

Review and Comments:

Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2

Location: Fire Station 3 and Creekside Park

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 Grants and Projects
Project Manager: Thomas Palmieri
CIP Category: Water
Project ID: WA2602
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2028
Project Status: New Phase
Total Cost: $ 1,750,000

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 Growth and Evolution of the City's Economy

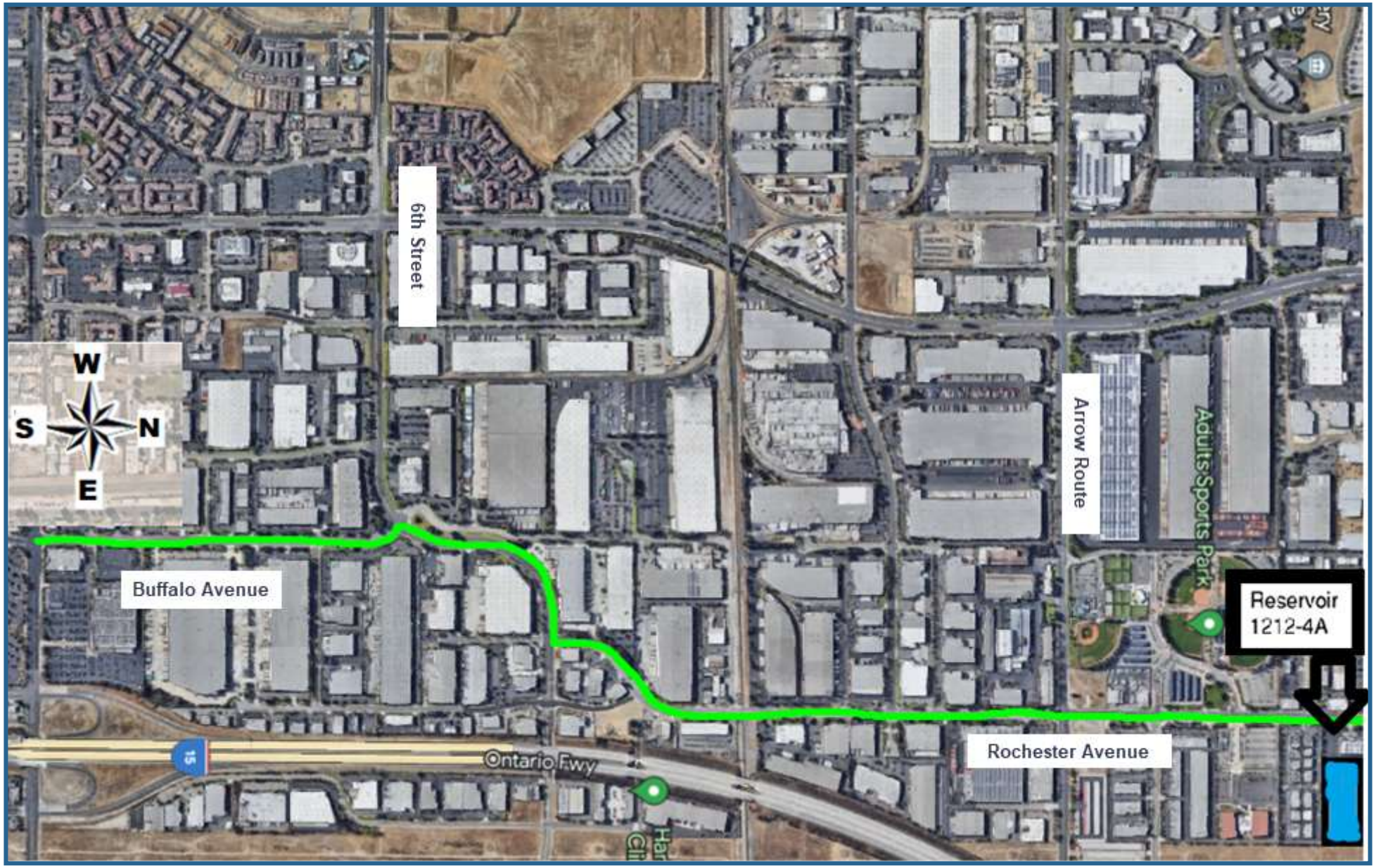
Operate in a Businesslike Manner

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	-	**250,000**	150,000	150,000	-	-	-	**550,000**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	600,000	600,000	-	-	-	**1,200,000**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 250,000**	**$ 750,000**	**$ 750,000**	**$ -**	**$ -**	**$ -**	**$ 1,750,000**
Annual O&M								

Review and Comments:

Reservoir 1212' 4A and Transmission Main



City of Ontario
Capital Improvement Program
Proposed 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 Grants and Projects
Project Manager: Omar Gonzalez
CIP Category: Water
Project ID: WA2601
DIF Project No: WT-32
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2029
Project Status: Future
Total Cost: $ 23,000,000

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 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years Recommended	Total Cost
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	-	**175,000**	3,000,000	-	-	-	-	**3,175,000**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	4,000,000	7,000,000	7,000,000	-	-	**18,000,000**
Other Professional Svcs	-	**75,000**	875,000	875,000	-	-	-	**1,825,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 250,000**	**$ 7,875,000**	**$ 7,875,000**	**$ 7,000,000**	**$ -**	**$ -**	**$ 23,000,000**
Annual O&M								

Review and Comments:
Funding Source: Fund 4318 OMC Regional Water DIF - 75% of total project costs, which is $23,625,000

New Potable Water Well



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

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 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: 6/30/2029
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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:

Groundwater Wellhead Treatment Facility



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

Project Title: Groundwater Wellhead Treatment Facility

Location: 925' Pressure Zone 1A and 1B Reservoir Site

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 Grants and Projects
Project Manager: Omar Gonzalez
CIP Category: Water
Project ID: WA
DIF Project No: N/A
Project Start Date: 7/1/2027
Estimated End Date: 6/30/2029
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	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:

Well 50 Wellhead Treatment Facility



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

Project Title: Well 50 Wellhead Treatment Facility

Location: Well 50 Site - Riverside Drive, west of Hamner Avenue

Description of Improvements:
Construction of a wellhead treatment facility on the existing well sites consisting of an ion exchange treatment system and building for perchlorate removal. Construction Phase only, design has been completed under a differenty project.

Justification or Significance of Improvement:
This project is needed to provide an additional source of groundwater supply to meet the potable water demands of the City.

Dept. Responsible: WTR007-Water Grants and Projects
Project Manager: Luke Qu
CIP Category: Water
Project ID: WA28
DIF Project No: WT-08
Project Start Date: 7/1/2027
Estimated End Date: 6/30/2029
Project Status: New Phase
Total Cost: $ 9,500,000

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)

Fiscal Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	-	-	-	500,000	500,000	-	-	**1,000,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	4,250,000	4,250,000	-	-	**8,500,000**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ -**	**$ -**	**$ 4,750,000**	**$ 4,750,000**	**$ -**	**$ -**	**$ 9,500,000**
Annual O&M								

Review and Comments:
Funding Source: Fund 4420 NMC Regional Water DIF - 25%
Construction pending award from Water Resources Development Act - United States Army Corps of Engineers Grant - 75%


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

MISCELLANEOUS

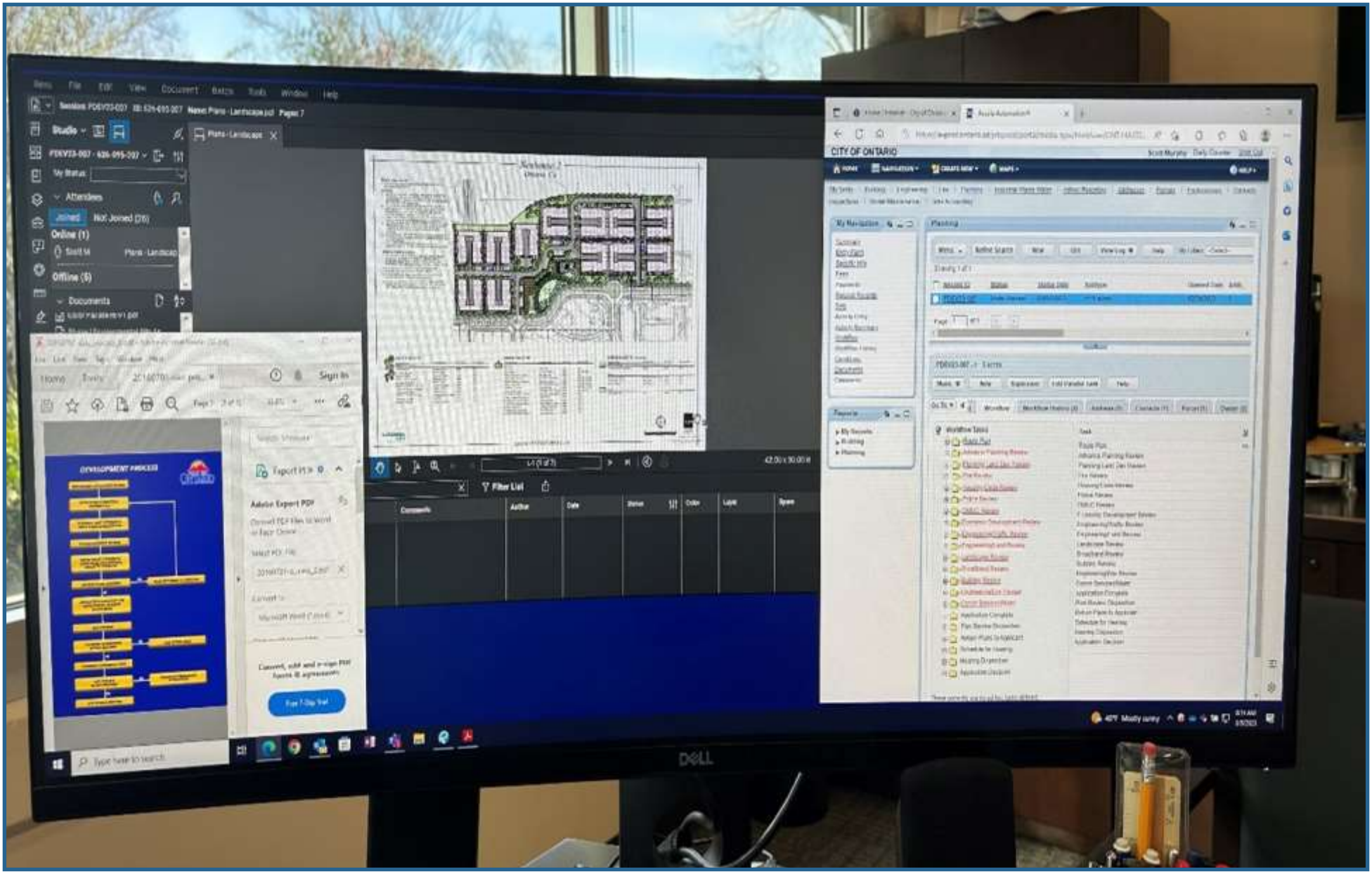

CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
BUSINESS & AGRICULTURE
BALANCED COMMUNITY
INCORPORATED 1891

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Type

Project Type	Funding Source	Page	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Miscellaneous										
Community Development Land Management System Replacement (Accela)	Other Funds	325	$ 476,386	**$ 250,000**	$ 1,450,000	$ 200,000	$ -	$ -	$ -	**2,376,386**
Modernize Desktop and Device Management and Deployment (Citywide)	Other Funds	327	1,000,000	**1,100,000**	-	-	-	-	-	**2,100,000**
Police and Fire CAD	Other Funds	329	2,639,119	**1,000,000**	-	-	-	-	-	**3,639,119**
Police Report Management System Replacement (RMS)	Other Funds	331	3,475,722	**500,000**	-	-	-	-	-	**3,975,722**
Public Works' Work Order Management Upgrade	Other Funds	333	250,000	**150,000**	350,000	-	-	-	-	**750,000**
Transformative Climate Communities Active Transportation Program: Mission Boulevard Bike and Pedestrian Improvements	Other Funds	335	4,093,959	**1,753,835**	-	-	-	-	-	**5,847,794**
Euclid Avenue and I-10 Freeway Monument Sign Renovation	Capital Projects	337	-	**1,085,000**	-	-	-	-	-	**1,085,000**
Public Art - City Services Building	Other Funds	339	-	**100,000**	200,000	-	-	-	-	**300,000**
Public Art - Ontario Sports Empire	Other Funds	341	-	**100,000**	-	-	-	-	-	**100,000**
Historic Euclid Avenue Restoration (Rock Curbs)	Measure Q	343	-	**-**	250,000	14,750,000	-	-	-	**15,000,000**
OMUC Customer Information System (CIS) Upgrade	Other Funds	345	-	**-**	500,000	-	-	-	-	**500,000**
Public Art - Thunderbird Exhibit Reinstallation (Museum Exterior Grounds)	Other Funds	347	-	**-**	300,000	-	-	-	-	**300,000**
Public Art - Public Art in the Garden (Museum Courtyard)	Other Funds	349	-	**-**	-	300,000	-	-	-	**300,000**
Public Art - West Valley Connector	Other Funds	351	-	**-**	-	200,000	-	-	-	**200,000**
*Beverly Hotel Acquisition**	*Econ Dev Fund*	*N/A*	-	**-**	-	-	-	-	*3,150,000*	***3,150,000***
*Holt Corridor (Bon View and Holt) Acquisition**	*Econ Dev Fund*	*N/A*	-	**-**	-	-	-	-	*6,500,000*	***6,500,000***
*Holt Corridor (Campus and Holt) Acquisition**	*Econ Dev Fund*	*N/A*	-	**-**	-	-	-	-	*2,250,000*	***2,250,000***
*Holt Corridor (Grove and Holt) Acquisition**	*Econ Dev Fund*	*N/A*	-	**-**	-	-	-	-	*20,000,000*	***20,000,000***
*Holt Corridor (Sultana and Holt) Acquisition**	*Econ Dev Fund*	*N/A*	-	**-**	-	-	-	-	*2,200,000*	***2,200,000***
*Public Art - Continuum of Care Campus**	*Other Funds*	*N/A*	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Ontario Convention Center**	*Other Funds*	*N/A*	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Ontario Ranch Grand Park**	*Other Funds*	*N/A*	-	**-**	-	-	-	-	-	***TBD***
Miscellaneous Total			**$ 11,935,186**	**$ 6,038,835**	**$ 3,050,000**	**$ 15,450,000**	**$ -**	**$ -**	**$ 34,100,000**	**$ 70,574,021**

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.

Community Development Land Management Replacement (Accela)



City of Ontario
Capital Improvement Program
Proposed 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 the Cityy 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 Grants and Projects
Project Manager: Rudy Zeledon
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: $ 2,376,386

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**6021-Information Technology Capital Projects**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	476,386	**250,000**	1,450,000	200,000	-	-	-	**2,376,386**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ 476,386**	**$ 250,000**	**$ 1,450,000**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ 2,376,386**
Annual O&M								

Review and Comments:

Modernize Desktop and Device Management and Deployment



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

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 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: $ 2,100,000

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:

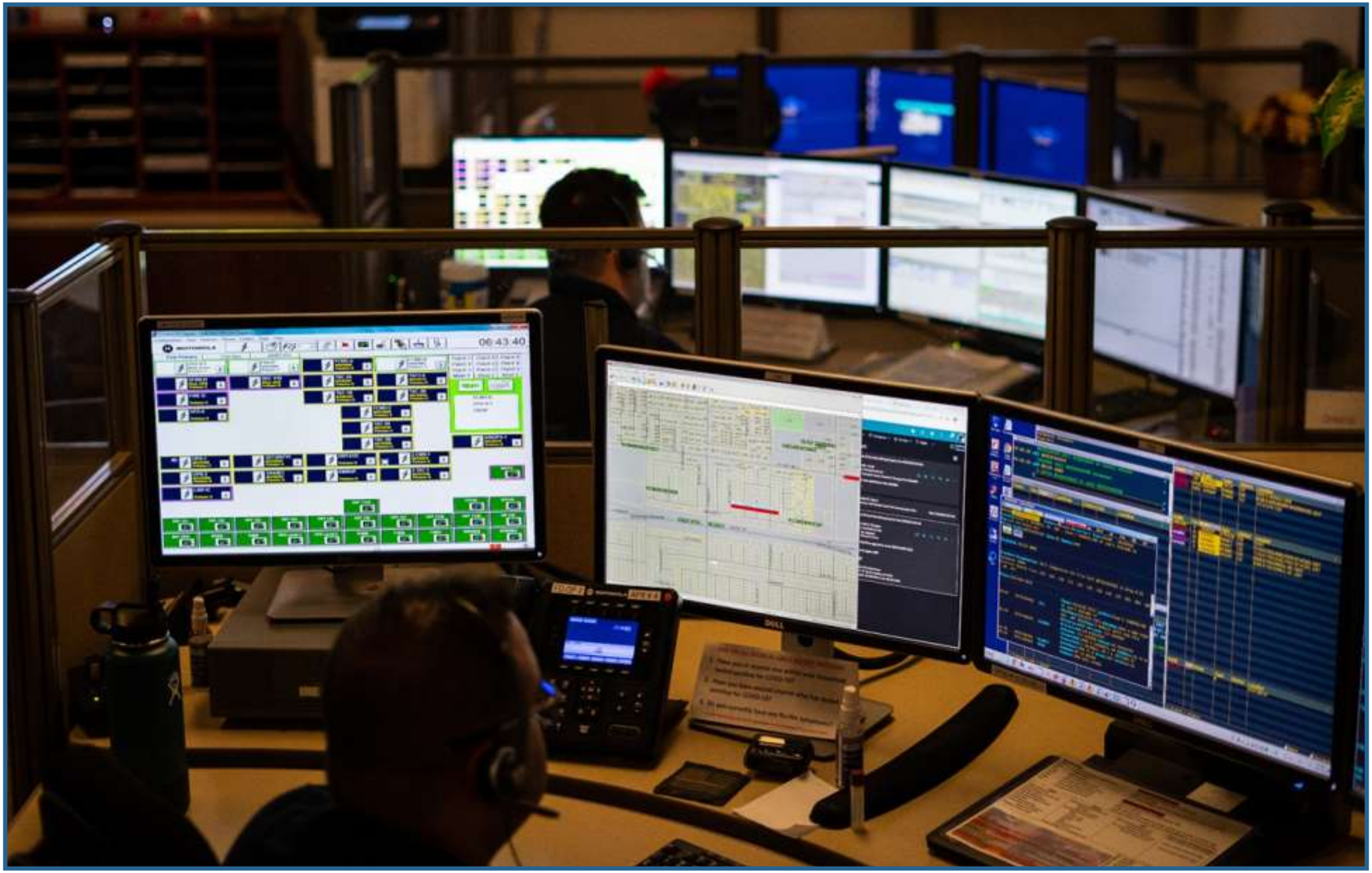
Operate in a Businesslike Manner

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**6021-Information Technology Capital Projects**							
Architect & Eng Svcs	200,000	-	-	-	-	-	-	**200,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	-	-	-	-	**-**
Other Professional Svcs	100,000	**100,000**	-	-	-	-	-	**200,000**
Other Misc Expenses	700,000	**1,000,000**	-	-	-	-	-	**1,700,000**
Total Cost	**$ 1,000,000**	**$ 1,100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,100,000**
Annual O&M								

Review and Comments:

Police and Fire Computer Aided Dispatch (CAD)



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

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 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: $ 3,639,119

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:

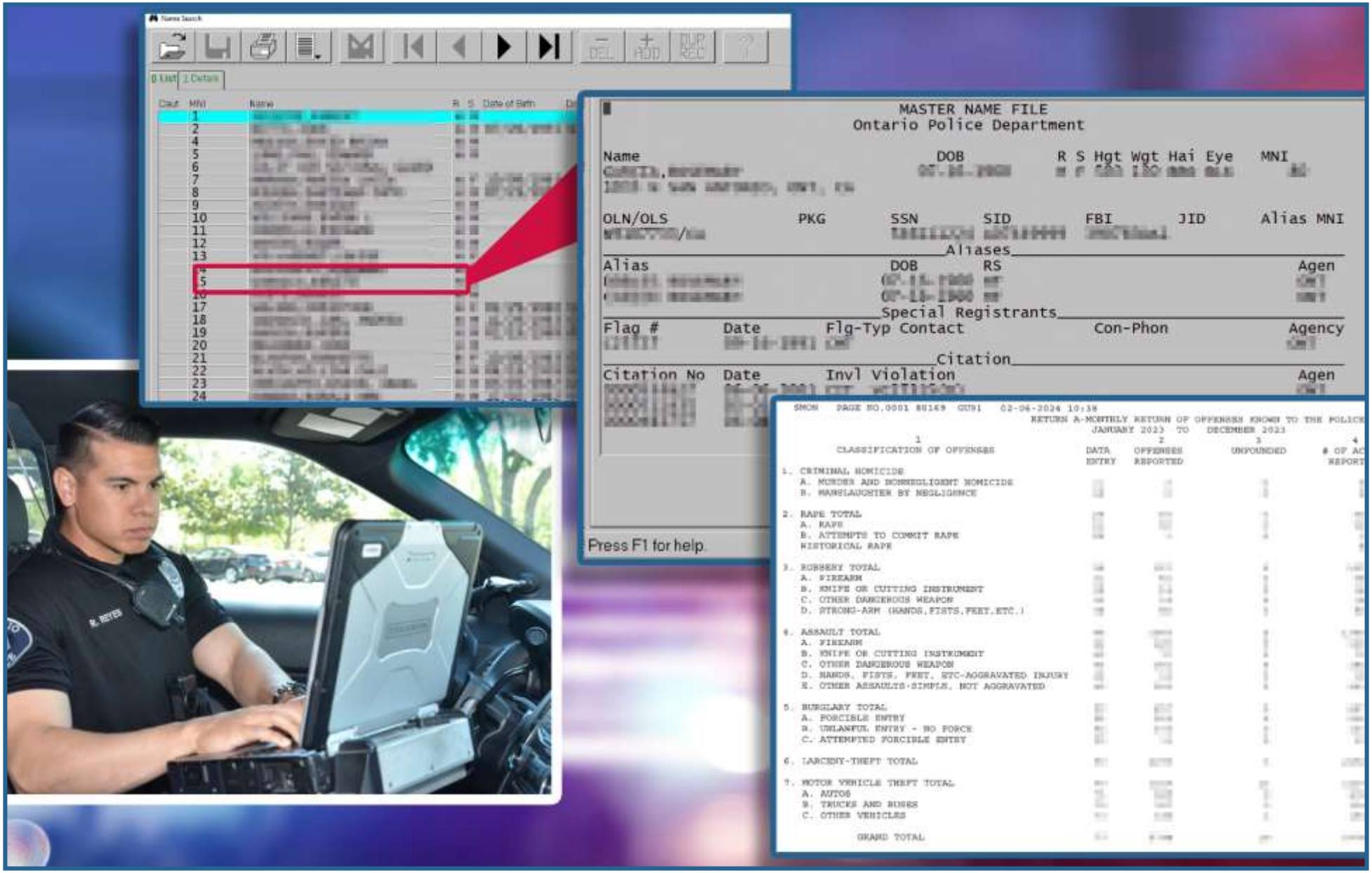
Maintain the Current High Level of Public Safety

Operate in a Businesslike Manner

Fiscal Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**6021-Information Technology Capital Projects**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	2,617,760	1,000,000	-	-	-	-	-	3,617,760
Other Misc Expenses	21,359	-	-	-	-	-	-	21,359
Total Cost	**$ 2,639,119**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,639,119**
Annual O&M								

Review and Comments:

Police Report Management System (RMS)



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

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 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: $ 3,975,722

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

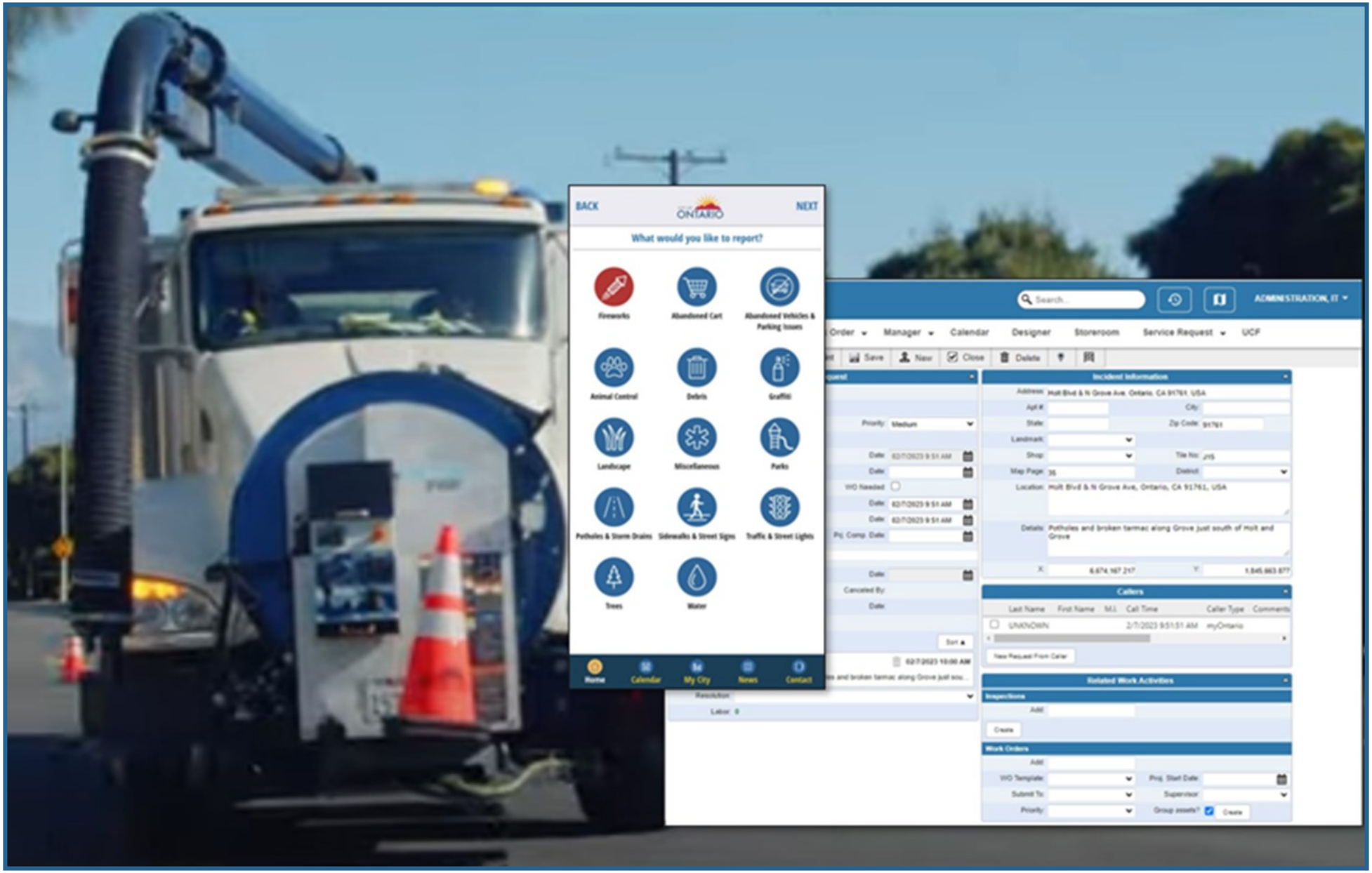
Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Maintain the Current High Level of Public Safety

Fiscal Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	6021-Information Technology Capital Projects							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	3,475,722	500,000	-	-	-	-	-	3,975,722
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	$ 3,475,722	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ 3,975,722
Annual O&M								

Review and Comments:

Public Works' Work Order Management Upgrade



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

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.

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.

Dept. Responsible: ITD005-IT Grants and Projects
Project Manager: Choon Vu Lam
Project ID: MS2503
Project Start Date: 7/1/2024
Project Status: New Project
CIP Category: Miscellaneous
DIF Project No: N/A
Estimated End Date: 6/30/2027
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:

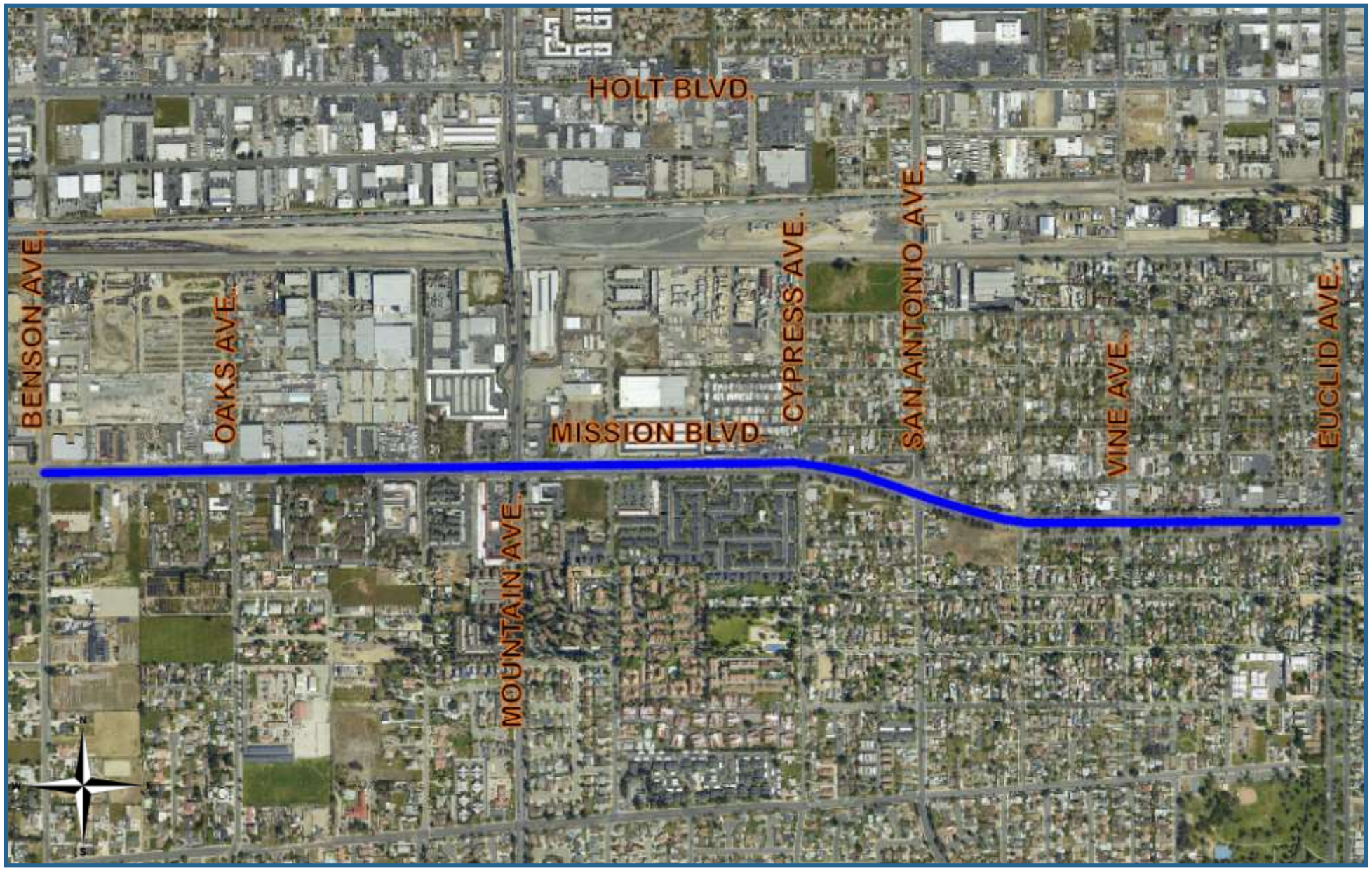
Operate in a Businesslike Manner

Invest in the Growth and Evolution of the City's Economy

Fiscal Year	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years Recommended	Total Cost
Fund:	**6021-Information Technology Capital Projects**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	-	-	-	-	-	**-**
Other Professional Svcs	83,333	**50,000**	116,667	-	-	-	-	**250,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Fund:	**5210-Integrated Waste/6030-Facilities Maintenance**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	-	-	-	-	-	**-**
Other Professional Svcs	166,667	**100,000**	233,333	-	-	-	-	**500,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 250,000**	**$ 150,000**	**$ 350,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 750,000**
Annual O&M								

Review and Comments:

TCC Active Transportation Program: Mission Boulevard Bike and Pedestrian Improvements



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: Transformative Climate Communities Active Transportation Program: Mission Boulevard Bike and Pedestrian Improvements

Location: Benson Avenue to Euclid Avenue

Description of Improvements:
Design and construction of one-way Class IV bike lanes and street improvements on Mission Boulevard, including curb and gutter, sidewalk, Americans with Disabilities Act (ADA) ramps, parkway landscaping, street lights and drainage improvements as necessary.

Justification or Significance of Improvement:
The addition of bike lanes on Mission Boulevard is consistent with the City's General Plan (The Ontario Plan) and the San Bernardino County Non-Motorized Transportation Plan (NMTP), which identifies Mission Boulevard as a Bicycle Corridor throughout the City.

Dept. Responsible: ENG012-Engineering Grants and Projects
Project Manager: Tricia Maruki
CIP Category: Streets
Project ID: MS_TCAT12
DIF Project No: N/A
Project Start Date: 7/1/2018
Estimated End Date: 12/31/2026
Project Status: New Phase
Total Cost: $ 5,847,794

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**2210-Measure I/2530-Gas Tax**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	2,974,062	-	-	-	-	-	-	2,974,062
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Fund:	**2531-Road Maint & Rehab Acct (SB 1)**							
Architect & Eng Svcs	910,220	237,939	-	-	-	-	-	1,148,159
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	209,677	1,515,896	-	-	-	-	-	1,725,573
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ 4,093,959**	**$ 1,753,835**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,847,794**
Annual O&M								

Review and Comments:
Other Funding Source: Grant GR_MS_TCAT12: $5,101,198 for FY 2024-25

Euclid Avenue and I-10 Freeway Monument Sign Renovation



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: Euclid Avenue and I-10 Freeway Monument Sign Renovation

Location: Euclid Avenue Median - Between 6th Street and I-10 Freeway

Description of Improvements:
Replace the existing Ontario monument sign with two new signs, walking path, landscape and irrigation, flag poles, lighting, and pad for future monumentation.

Justification or Significance of Improvement:
Enhanced monumentation at the entry to the City from the I-10 Freeway on Euclid Avenue will provide clear designation upon entering into the City of Ontario. These improvements will be part of the gateway into downtown Euclid Avenue.

Dept. Responsible: PWA002-Public Works Grants and Projects
Project Manager: Alfredo Banuelos
CIP Category: Miscellaneous
Project ID: MS2601
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2026
Project Status: New Project
Total Cost: $ 1,085,000

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 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years Recommended	Total Cost
Fund:	**4012-Capital Projects - Euclid Avenue**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**1,085,000**	-	-	-	-	-	**1,085,000**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 1,085,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,085,000**
Annual O&M								

Review and Comments:

Public Art - City Services Building



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: Public Art - City Services Building

Location: Civic Center - City Services Building

Description of Improvements:
The Ontario Public Art Program serves to enrich the community aesthetic and built urban environment, by making available to the public a diverse collection of publically accessible artworks throughout the City.

Justification or Significance of Improvement:
As outlined in the City's Public Art Ordinance No. 3256, Sec. 5-33.07. Public Art Funded by City Funds on City Projects, sections A and C, 1% of all CIP projects development project costs that are new vertical construction of $1M will have set aside an amount equal to one (1) percent of the City Council approved budget for public art.

Dept. Responsible: MUS002-Museum Deposits, Grants and Projects
Project Manager: Marissa Kucheck
CIP Category: Miscellaneous
Project ID: MS2602
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2027
Project Status: New Project
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:

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

Fiscal Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**2580-Public Art Fund**							
Architect & Eng Svcs	-	**100,000**	200,000	-	-	-	-	**300,000**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	-	-	-	-	-	**-**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 100,000**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**
Annual O&M								

Review and Comments:

Public Art - Ontario Sports Empire



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2025-26

Project Title: Public Art - Ontario Sports Empire

Location: South of Riverside Drive between Archibald Avenue and Vineyard Avenue

Description of Improvements:
The Ontario Public Art Program serves to enrich the community aesthetic and built urban environment, by making available to the public a diverse collection of publically accessible artworks throughout the City.

Justification or Significance of Improvement:
As outlined in the City's Public Art Ordinance No. 3256, Sec. 5-33.07. Public Art Funded by City Funds on City Projects, sections A and C, 1% of all CIP projects development project costs that are new vertical construction of $1M will have set aside an amount equal to one (1) percent of the City Council approved budget for public art.

Dept. Responsible: MUS002-Museum Deposits, Grants and Projects
Project Manager: Marissa Kucheck
CIP Category: Miscellaneous
Project ID: MS2603
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2027
Project Status: New Project
Total Cost: $ 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:

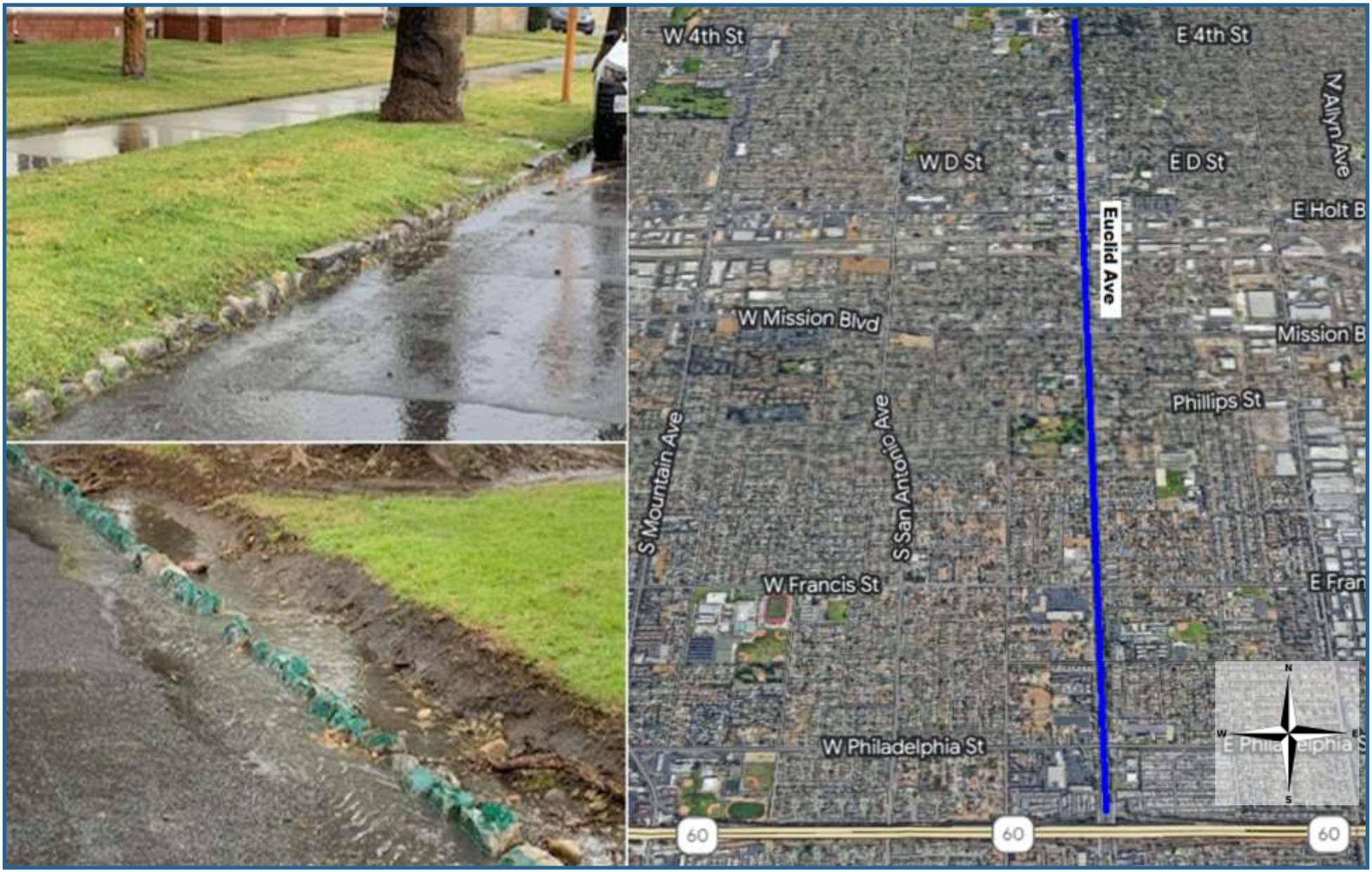
Invest in the Growth and Evolution of the City's Economy

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	2580-Public Art Fund							
Architect & Eng Svcs	-	**100,000**	-	-	-	-	-	**100,000**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	-	-	-	-	-	**-**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**
Annual O&M								

Review and Comments:

Historic Euclid Avenue Restoration



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

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 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: New Project
Total Cost: $ 15,000,000

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	-	250,000	14,750,000	-	-	-	**15,000,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	-	-	-	-	**-**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ -**	**$ 250,000**	**$ 14,750,000**	**$ -**	**$ -**	**$ -**	**$ 15,000,000**
Annual O&M								

Review and Comments:

Customer Information System (CIS) Upgrade



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

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 Grants and Projects
Project Manager: Mike Sigsbee
CIP Category: Miscellaneous
Project ID: MS2502
DIF Project No: N/A
Project Start Date: 7/1/2026
Estimated End Date: 6/30/2027
Project Status: New Project
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:

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	225,000	-	-	-	-	225,000
Fund:	**5111-Sewer Capital / 5210-Integrated Waste**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	275,000	-	-	-	-	275,000
Total Cost	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**
Annual O&M								

Review and Comments:

Public Art - Thunderbird Exhibit Reinstallation (Museum Exterior Grounds)



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2026-27

Project Title: Public Art - Thunderbird Exhibit Reinstallation (Museum Exterior Grounds)

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 Grants and Projects
Project Manager: Marissa Kucheck
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: $ 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	2580-Public Art Fund							
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:

Public Art - Public Art in the Garden (Museum Exterior)



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

Project Title: Public Art - Public Art in the Garden (Museum Courtyard)

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 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: MUS002-Museum Grants and Projects
Project Manager: Marissa Kucheck
CIP Category: Miscellaneous
Project ID: MS
DIF Project No: N/A
Project Start Date: 7/1/2027
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	2580-Public Art Fund							
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:

Public Art - West Valley Connector



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

Project Title: Public Art - West Valley Connector

Location: Holt Avenue - Bus Rapid Transit Connector

Description of Improvements:
The City's Downtown Streetscape Objectives is to improve the streetscape and major gateways into the City. The incorporation of Public Art will increase the appeal and appearance of this bus stop linking the cities to the east and west of Ontario.

Justification or Significance of Improvement:
Public Art at this site will serve as creative placemaking and bring visual identity to this gateway into the City.

Dept. Responsible: PWA002-Public Works Grants and Projects
Project Manager: Marissa Kucheck
CIP Category: Miscellaneous
Project ID: MS
DIF Project No: N/A
Project Start Date: 7/1/2027
Estimated End Date: 3/1/2028
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 Growth and Evolution of the City's Economy

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:								
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:


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
ALAN D. WAPNER

COUNCIL MEMBERS
JIM W. BOWMAN
DEBRA PORADA
DAISY MACIAS

CITY TREASURER
JAMES R. MILHISER

CITY CLERK
SHEILA MAUTZ

CITY MANAGER
SCOTT OCHOA

EXECUTIVE DIRECTOR OF FINANCE
ARMEN HARKALYAN

2025
CITY OF ONTARIO

CITY OF ONTARIO
ADMINISTRATIVE POLICY

SUBJECT	Number: FSA-002
PURCHASING POLICIES AND PROCEDURES MANUAL	**Effective Date:** June 18, 2025
	Revision Date: July 1, 2025
	Policy Owner(s): Financial Services Agency

PURPOSE

The primary goals and objectives of this Purchasing Policies and Procedures Manual ("Manual") are:

a. To facilitate best-value purchasing transactions.

b. To help employees of the City of Ontario ("City") facilitate the timely procurement of goods and services ("Purchasing System") needed to meet the City's operational needs while adhering to the regulations set forth in the City's Municipal Code (Volume 1, Title 2, Chapter 6), Generally Accepted Accounting Practices ("GAAP"), and all applicable Federal and State of California regulations and requirements.

c. To complement and reinforce fiscal control measures.

d. To communicate Citywide and promote a common understanding of the City's procurement policies and established business practices;

e. To define procurement roles and responsibilities of the Purchasing Division and staff, and serve as a tool for employee training and development.

The policy statements contained in this Manual represent the foundation upon which the City operates in its Purchasing System. This Manual will be revised and supplemented, as required, to meet City requirements.

SCOPE

The Purchasing Division, part of the Financial Services Department, is focused on strengthening the economic well-being and quality of life of the City's community through oversight of the timely procurement of City services and infrastructure. It defines success as providing superior service to all City Departments and thereby to the community, and it strives to maintain:

a. A strong commitment and genuine desire to provide supportive customer service in the spirit of teamwork, to take the extra step to be helpful, and to obtain the best quality of life for our community as the highest priority.

b. An attitude that fosters cooperation, creativity, and innovation in problem-solving while aiming to make the most economically prudent use of the City's limited resources.

c. The highest level of integrity and ethical standards while discharging its duties in accordance with the City's policies and procedures, and all applicable laws and regulations.

DEFINITIONS

a. **Annual Purchase Order:** A purchasing method used to purchase designated goods and/or services on a repetitive basis for the City's Agencies or Departments. Annual Purchase Orders shall be issued to a specific supplier on a per fiscal year basis and shall close at the end of the fiscal year.

b. **Best Value:** A value determined by evaluation of objective criteria that may include, but not be limited to price, features, functions life-cycle costs, technical experience, and past performance. A best value determination may involve the lowest cost proposal meeting the interests of the City and the needs of the project, or a tradeoff between price and other specified factors.

c. **City:** Refers to any entity affiliated with the City, including the Ontario Housing Authority (to the extent such entity adopts a resolution subjecting itself to the Uniform Public Construction Cost Accounting Act, and these purchasing policies and procedures).

d. **Cooperative Purchasing:** A competitive procurement method whereby the procurement requirements of two or more governmental entities are combined to obtain the benefits of volume pricing, reduction in administrative costs, or both.

e. **Emergency:** A sudden unexpected occurrence that poses a clear and imminent danger requiring immediate action to prevent or mitigate the loss or impairment of life, health property, or essential public services.

f. **Formal Bid:** A bid (subject to Section 2-6.07 of the Municipal Code) advertised in a local newspaper; submitted in a sealed envelope and in conformance with a prescribed format; and publicly opened at a specified place, date, and time.

g. **Goods:** Supplies, materials, equipment, and other commodities (other than services and real property) included in California Commercial Code Section 2105.

h. **Non-competitive:** A non-competitive procurement whereby an acceptable justification exists to support goods, services, or public works related purchases provided by a particular supplier without a competitive process.

i. **Prevailing Wage:** California Labor Code Sections 1720 *et seq.* and 1770 *et seq.*, as well as California Code of Regulations Title 8, Section 16000, *et seq*. ("Prevailing Wage Laws) require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects. If the work is being performed as part of an applicable "public works" or "maintenance" project as defined by the Prevailing Wage Laws and if the total compensation is $1,000 or more, the City must make suppliers aware of these requirements and suppliers must fully comply with such Prevailing Wage Laws. For more information and threshold levels, visit the Department of Industrial Relations website at dir.ca.gov.

j. **Procurement:** The purchasing, leasing, or otherwise acquiring of any goods, services, or public project construction (including all of the functions that pertain to the acquisition).

k. **Professional Services:** Advisory, consulting, architectural, engineering, computer, legal, financial, telecommunications, financial, surveying or any service which involves the exercise of professional discretion or independent judgment (based on an advanced or specialized knowledge, expertise, or training gained by formal studies or experience).

l. **Purchase Order:** The written document provided to the supplier formalizing the terms and conditions associated with the ordering of the goods, services, or public project required by the City. It is the payment document and also serves as a low value threshold contractual document.

m. **Purchasing Officer:** The position defined by the City's organizational structure that is responsible for overseeing the Purchasing Division. The person occupying such a position may delegate to such other person or entity as he/she deems advisable such duties and responsibilities as have been provided. In the absence of the Purchasing Officer, or designee, the Assistant Finance Director or the Executive Director of Financial Services has the authority to sign purchase orders.

n. **Requisition:** A written request submitted to the Purchasing Division by a City Agency or Department to initiate the procurement process for specified goods, services, or a public project.

o. **Responsive Bid:** A bid which meets all of the specifications set forth in the request for bid proposal.

p. **Responsible Bidder:** A bidder who has demonstrated the attribute of trustworthiness as well as quality, fitness, capacity, and experience to satisfactorily perform the public works contract.

q. **Services:** The furnishing of labor, time, or effort by a contractor or supplier (which may involve to a lesser degree the delivery or supply of products). The term does not include services rendered by City officers and employees, nor private firms offering professional services.

r. **Sole Source:** A non-competitive procurement whereby an acceptable justification exists to support goods, services, or public works related purchases provided by a single source supplier. A sole source is, by definition, only available from one source.

s. **Standardized suppliers:** A non-competitive procurement whereby pre-authorized suppliers, approved by City Council, are selected for procuring products or services determined to be in the City's best interest to buy directly from specified suppliers.

t. **Virgin Materials:** Items that in their raw or unprocessed form tend to use more energy during processing phase. Therefore, recycled materials are preferred.

POLICY

1.0 PROCUREMENT OVERVIEW

1.1 Policy Statement

a. The City's goal for every purchasing transaction is to obtain the best value possible. Best value is determined by evaluating many factors (such as price, delivery capabilities, quality, past performance, training, financial stability, service capabilities, ease of ordering, payment terms, functions, features, life-cycle costs, etc.) and selecting a supplier that offers the best combination of those factors.

1.2 Policy Amplification

a. The Financial Services Department of the Financial Services Agency supports sustaining and promoting a procurement environment to best support the operational needs of the City's Agencies and Departments. These purchasing policies and procedures are meant to foster an environment that puts its City's Agencies and/or Departments in the best possible position to procure the products and services needed in a timely and cost-effective manner to effectively operate (while also making sure appropriate procurement processes are followed).

b. It is the responsibility of all employees involved in the procurement process to exercise due diligence in an effort to mitigate any avoidable risks, obtain maximum value for each dollar expended, and protect the City's rights in carrying out procurement transactions and in administering contracts.

2.0 PROCUREMENT CODE OF ETHICS

2.1 Policy Statement

a. The City desires to maintain a reputation that embodies the very highest standards of ethical conduct, and advocate a code of conduct that prohibits breach of public trust by any attempt to realize personal gain by a public employee through conduct inconsistent with the proper discharge of the employee's duties.

b. Employees are expected to demonstrate loyalty to the City by diligently following lawful instructions, using reasonable care, and using only the authority granted. City employees shall know and obey the letter and spirit of laws governing the purchasing function, and remain alert to the legal ramifications of purchasing decisions.

c. It is the responsibility of all City employees to endeavor to maintain the good name of the City, to develop and maintain good relations between the City and its suppliers, and to keep in mind that personal contacts form much of the basis for public opinion.

City employees must place the interests of the City first in all transactions (and expose questionable practices wherever discovered).

2.2 Supplier Relations

a. Negotiations with suppliers should be based on sound business judgment. The City expects its employees to be fair and neither perform nor accept favors. It is prohibited for City employees to accept personal advantages. Entertainment, gifts, free services, discounts on personal purchases (whether for the City employee or anyone else in his/her family or household) is forbidden. Favors must be declined and gifts must be returned pleasantly, diplomatically, and firmly. Relations with suppliers should be friendly, objective, and strictly for business.

2.3 Conflicts of Interest

a. The City expects its employees will not permit any conflict of interest between their personal affairs and City business. One may not have a financial interest, position, or relationship with any person, firm, or corporation that does business with the City that would influence (or could be regarded as influencing) their actions for the City. Family or relative financial interests can become a conflict for the employee. Any situation which is unclear should be reviewed with management.

2.4 Confidential Information

a. Suppliers may divulge to a City employee or employees confidential or proprietary information. Employees must handle confidential or proprietary information belonging to the City or suppliers with due care and diligence, and with proper consideration of ethical and legal ramifications and governmental regulations. City employees are expected to refer requests from the public for supplier or bidder information to the Records Management Department.

3.0 PROCUREMENT OF GOODS AND SERVICES

3.1 Policy Statement

a. The City strives to make fiscally responsible purchases of goods and services that reduce resource consumption and waste, perform as required, and promote human health and well-being.

3.2 Policy Amplification

a. All procurement of goods and services shall be made in accordance with City Council approved policies and procedures (including without limitation the City's Municipal Code). The City utilizes a combination of formal bids, informal bids, and alternative bid procedures for the procurement of goods, professional services, and public projects

based on need and threshold.

3.3 Formal Bid Procedures

a. Formal bid procedures are used for public projects exceeding two hundred thousand dollars ($200,000) or large dollar value procurements requiring a more formal procurement process. Types of procurement vehicles include:

    i. Notice Inviting Bids
    ii. Request for Qualifications

3.4 Informal Bid Procedures

a. Informal bid procedures are used for small to medium-sized public projects as defined in Municipal Code Section 2-6.13, and procurements for goods, services, and professional services with a defined list of attributes. Types of procurement vehicles include:

    i. Invitation for Bids

3.5 Alternative Bid Procedures

a. Alternative bid procedures are used when formal or informal bidding procedures are not required for goods, services, or professional services due to low dollar value; or when the procurement is for an intended outcome versus a defined list of attributes, etc. Types of procurement vehicles include:

    i. Informal Quotation
    ii. Request for Quote
    iii. Request for Proposal

3.6 Design Build

a. The City may utilize a design-build method of procurement for public projects in accordance with California Public Contracting Code Section 22160 *et seq*.

3.7 Supplier Preference

a. The City has established a local, veteran, minority, and women-owned preference to promote the community's economic health, encourage participation in the procurement process, and receive fair access to contracting and procurement opportunities within our projects.
    i. For the purchase of goods (except for materials for public works projects) the City may grant suppliers located within the City limits a 1¾% advantage in the City's determination of low bid due to the ultimate receipt by the City and

County of a proportionate amount of the sales tax associated with the purchase of the goods solicited.

ii. A supplier whose sales tax is reportable outside of the City (but within the County of San Bernardino) will receive a ¾% advantage in low bid determination. This section shall not apply to procurements subject to Federal funding requirements.

3.8 Standardization

a. Every effort shall be made to standardize commonly used items, vehicles, equipment, and services. Once a standard item has been determined, approval shall be obtained from City Council for repeated purchases expected to exceed $150,000 within a period of up to five (5) years. This will eliminate repetitive approvals by City Council for the same item.

3.9 Cooperative Purchases

a. The City may engage in cooperative purchasing for goods or services as a third-party agency "piggybacking" on another agency's competitively bid agreement so long as the goods or services were procured in accordance with minimum requirements of the Purchasing System. Cooperative purchasing reduces administrative expenses, secures prices, and offers other benefits of a large volume purchase. Caution must be exercised to ensure that the City complies with all applicable Federal, state, and local laws as well as the City's Purchasing System. The Purchasing Division must be consulted prior to any City Agency or Department engaging in cooperative purchasing.

The City's Municipal Code Section 2-6.23 allows for the following exceptions to the procurement methods set forth in the City's Purchasing System:

I. Emergency – When in an emergency as defined in the Purchasing System, provided the procedures set forth in Section 2-6.24 of City's Municipal Code are followed.

II. Sole-Source—When a City Agency or Department determines that the goods, services, or public project can only be obtained from a sole source, the Agency or Department will submit a request for non-competitive procurement to the Purchasing Division. A sole source justification shall be valid for up to one year from the date of approval by the Purchasing Division.

III. Cooperative Purchasing – When the City Council has by resolution transferred the authority to make the purchase of goods to another governmental agency through cooperative purchasing and the agency generally follows the provisions of California Government Code Sections 54201 through 54204.

4.0 PUBLIC PROJECTS

4.1 Policy Statement

a. The City is subject to the California Uniform Public Construction Cost Accounting Act ("Act") in awarding all public projects for construction work.

4.0 Policy Amplification

a. The Act permits the City to:

i. Simplify the bidding process for public projects valued up to $200,000; and
ii. Minimize limits on using City employees for public works.

b. Every five years, the California Uniform Construction Cost Accounting Commission reviews the bid limits for inflation and other factors to determine whether adjustments should be made to the Act. If an adjustment is made to the current thresholds represented in this Manual, the State Controller will notify the affected public agencies. The adjustment may become effective before it appears as a formal change in the Public Contract Code ("PCC").

c. Public projects (as defined by the Act) may be let to contract as set forth in the Purchasing System and PCC sections 22000 through 22045 in accordance with the current dollar limits as follows:

i. Public projects of $75,000 or less may be performed by the employees of the City by force account, negotiated contract, or purchase order;

ii. Public projects of $220,000 or less may be let to contract by informal bid procedures as set forth in the Purchasing System and Act; and

iii. Public projects of more than $200,000 shall, except as otherwise provided in the Act, be let to contract by formal bid procedure as set forth in the Purchasing System.

5.0 FEDERAL FUNDING REQUIREMENTS

5.1 Policy Statement

a. Federal procurement standards are set forth in Title 2 of the Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards ("Uniform Guidance"). The Uniform Guidance requires the City to have and use documented procurement procedures consistent with state, local, and tribal laws; and regulations and the standards of the procurement standards identified in Sections 200.317 through 200.327 of the Uniform Guidance when using certain Federal funds. This includes procurements made (i) in preparation of, during, and after an emergency declared by the President of the United States and that may be subject to Federal funding or reimbursement; and (ii) when using Federal grant funds subject to the Uniform Guidance. When procurement is subject to the Uniform Guidance, the City shall follow its document procurement procedures along with the procurement standards of the Uniform Guidance.

For additional guidelines, please reference the Grant Administration Policy, FSA-009

6.0 AGREEMENTS AND/OR CONTRACT STANDARDS

6.0 Policy Statement

a. The City's policy is the City Council has sole authority to approve agreements or contracts exceeding $150,000; and the City Manager or designee signs such contracts on behalf of the City Council, unless otherwise directed by City Council or provided for by law.

b. The Purchasing Officer or his/her authorized representative has sole authority to approve and sign purchase orders on behalf of the City, unless otherwise directed by the City Council or provided for by law.

c. Electronic and/or digital signatures on agreements or contracts are acceptable when in accordance with City policy and Secretary of State (Government Code Section 16.5) procedures established for digital and electronic signatures. The Purchasing Division, Records Management, and the City Attorney reserve the right to require original wet signatures on agreements or contracts when deemed to be in the best interest of the City.

d. It is the policy of the City that it remits payment for supplier invoices via electronic fund transfers through the Automated Clearing House ("ACH") network. All payments related to agreements of $25,000 and over shall be made through electronic ACH transfers.

e. Furthermore, it is the policy of City Council to establish and require the use of contract standards to assure that the interests of the City will be protected in all agreements or contracts.

6.1 Policy Amplification

a. To preclude claims against the City, all employees shall refrain from oral or written commitments that may be construed as binding by the other party.
    i. All employees shall emphasize to the other party that there is no commitment or contract until an agreement or contract is signed by the City Manager or designee.
    ii. Any employee that enters into an agreement or contract without the approval of City Council and/or City Manager as appropriate, or takes actions that are interpreted as commitments by a third party or leads to claims against the City, may be personally liable for any costs associated with the agreement or contract.

b. This policy will be accomplished primarily through the use of standard contracting procedures established and promulgated by the Purchasing Department of the Financial Services Agency.

c. It is the responsibility of each Agency or Department Head to assure that:
   i. Standard contracting procedures are followed in the preparation and processing of all agreements or contracts with the City Agency or Department.
   ii. All applicable standard contract terms and conditions are included in all agreements or contracts.
   iii. All agreements and contracts are reviewed by affected City Agencies or Departments (including the Purchasing Division) before being presented to the Office of the City Manager for approval by the City Manager or placement on the agenda for approval of City Council.
   iv. All revisions and updates to this policy and applicable procedures are promptly disseminated to personnel engaged in contract preparation and administration.

7.0 ANNUAL PURCHASE ORDERS

a. Annual Purchase Orders allow the City to purchase designated goods or services on a repetitive basis for City Agencies or Departments. Annual Purchase Orders shall be issued to a specific supplier on a per fiscal year basis and shall close at the end of the fiscal year. As the cost of the goods, services, and professional services approach the $150,000 threshold, an Agenda Report seeking approval will be submitted by the City Agency or Department to City Council.

b. The Annual Purchase Order system is for goods, services, and professional services that are purchased frequently or in large quantities by the City (provided on an "as-needed" basis). Annual Purchase Orders expedite delivery because separate requisitions are not required for each transaction. In the case of goods and certain services, the supplier agrees to supply the City's requirements at either a fixed price or at a fixed discount from the list market price. The Purchasing Officer will determine the goods, services, and professional services allowed by the Annual Purchase Order system.

c. Purchases by the Annual Purchase Order system include, but are not limited to, any expenditure that is recurring and is a reasonably predictable operating expense.

d. Only those items specified within the Annual Purchase Orders may be ordered using the Annual Purchase Order. Items not allowed under the Annual Purchase Order system shall be ordered in accordance with the City's purchasing policies and procedures:

    i. Using Agency or Department shall contact the supplier for a Quote or estimate, referencing the Annual Purchase Order, to confirm pricing matches negotiated pricing.
    ii. Using Agency or Department must review the quoted price and ensure compliance with the terms of the Annual Purchase Order.
    iii. Using Agency or Department shall ensure it has adequate budget funds for the proposed expenditure.
    iv. Using Agency or Department shall submit a requisition, which includes the quote or estimate, to the Purchasing Division noting the Annual Purchase Order it plans to utilize.
    v. Once the good is received or service accomplished, the invoice from the supplier shall be submitted to the Accounts Payable Division following the normal payment process for invoices.

8.0 RECYCLED PRODUCT PROCUREMENT

8.1 Policy Statement

a. In the procurement of goods for the City, a preference shall be given for the purchase of recycled goods whenever equal in fitness and quality and available at no more than the total cost of non-recycled products in accordance with Article 7, Reduction and Reuse Provisions, Sections 2-6.30 and 6-3.701 of the City's Municipal Code.
b. Products must be recyclable as defined by the Federal Trade Commission's, Green Guides, (Code of Federal Regulations Title 16 Chapter I, Subchapter B Part 260, Section 12)

8.2 Policy Amplification

a. The purpose of this policy is to encourage purchasing decisions that (1) increase the recycled content of goods purchased and used by the City, (2) reduce waste in the manufacture and use of goods and packaging purchased by the City, (3) and to provide guidance to City staff in evaluating the purchase of goods for City use.

c. This policy applies to all City departments and direct service providers to the City, as applicable, must comply with the City's procurement policy.

d. Procurement Requirements
   i. Printing and writing paper shall consist of at least 30 percent post-consumer recycled content.
   ii. Toilet paper shall consist of at least 45 percent post-consumer recycled content.
   iii. Paper towels shall consist of at least 40 percent postconsumer recycled content.
   iv. Facial tissue shall consist of at least 10 percent postconsumer recycled content.
   v. Toilet seat covers shall consist of at least 20 percent postconsumer recycled content.
   vi. General-purpose paper wipers shall consist of at least 40 percent post-consumer recycled content.
   vii. Food service ware, including, but not limited to, napkins, plates, bowls, food trays, takeout boxes, placemats, etc., shall consist of at least 40 percent post-consumer recycled content

9.0 SURPLUS PERSONAL PROPERTY

9.1 Policy Statement

a. The City's policy regarding disposition of City-owned surplus personal property is outlined in Section 2-6.31 of the City's Municipal Code. The Purchasing Officer is authorized to dispose of surplus goods which are not used or needed by any Using Agency or which have become unsuitable for City use. The City prohibits employees from acquiring surplus items sold through auction.

9.2 Policy Amplification

a. Timely identification of surplus and obsolete goods is essential to an effective disposition program. Higher maintenance and storage costs and further deterioration of the goods are the result of delayed identification of surplus.

i. Declaration of Surplus Goods. Using Agencies that determine certain goods to be of no use to their Agency must complete a "surplus property transaction request" and forward it to the Purchasing Officer for review and subsequent declaration as being surplus.

ii. Custody of Surplus Goods. Each Using Agency shall retain custody of its surplus goods until their transfer or final disposition has been determined. No Using Agency shall (in any event) permit any surplus goods held by it to be loaned or donated without prior City Council approval, or destroyed or otherwise removed from the City's custody without the prior written approval of the Purchasing Officer.

iii. Transfer. Before disposing of surplus goods, the Using Agency shall canvass all other Using Agencies to determine whether another City Agency can use the surplus goods. If another Agency desires to use the goods, the Purchasing Division shall assist in transferring the goods to that Agency.

iv. Disposition. The Purchasing Officer is hereby authorized to dispose of surplus goods which are not used or needed by any Using Agency or which have become unsuitable for City use. Such goods may be disposed of by any of the following procedures:

- Exchanged or traded in on new goods;
- Sold utilizing competitive procedures similar to those prescribed herein for open market procurement;

- Sold at public auction conducted by a professional auctioneer;
- Sold utilizing a negotiation process when the Purchasing Officer deems that such process is in the best interests of the City;
- Disposed of as scrap material or destroyed if no resale value exists; or
- Donated to a non-profit organization or other public entity following a City Council determination that such donation would serve a public purpose.

v. Once a good has been identified for surplus disposal, the Using Agency submits a request to the Purchasing Officer identifying the disposing procedure with approval from the Head of the Using Agency.

vi. If there is an asset number associated with the surplus goods, the asset number needs to be identified to alert the Accounting Division to have the asset removed from the asset list.

vii. Once all approvals are obtained, a notification of the approved surplus request is routed to the requestor for filing and/or further action.

10.0 PROCEDURES

10.1 PROCUREMENT AND PURCHASING AUTHORITY

10.2 Purchasing Division

a. The Purchasing Division is charged with interpreting and enforcing the City's purchasing policies and procedures. The Purchasing Division is authorized to issue purchase orders, contracts or agreements, and change orders; and is directed to oversee their implementation and its operations in accordance with the rules and regulations prescribed by City Council and the administrative procedures approved by the City Manager.

10.3 City Manager

a. The City Manager is authorized to execute written agreements or contracts (along with amendments or change orders) for all goods, services, professional services, and public projects with a cumulative term of up to five (5) years for which the cumulative value of the agreement or contract (inclusive of all amendments and/or change orders) does not exceed the City Manager's purchasing authority limit as may be established from time to time by resolution or other order of City Council.

b. If an amendment or extension to an agreement results in a financial commitment that exceeds the City Manager's purchasing authority or the five (5) year term limit, City Council authorization is required. The Agenda Report to the City Council shall include an identification of the annual and/or total expected cost and term of the agreement.

c. Amendments or extensions to agreements or contracts that exceed the City Manager's purchasing authority or the maximum term limitation (and City Council authorization is not obtained) require a new procurement process. A non-competitive justification does not preclude City Council authorization requirement.

d. The City Manager is authorized to execute written public project agreements or contracts within his or her purchasing authority limit. Change orders to public project agreements or contracts that exceed 75 percent of the approved contingency shall be signed by the City Manager.

e. The City Manager may delegate authorities granted by the City's Municipal Code Section 2-6.26 to subordinates provided that such delegation be made in writing and signed by the City Manager.

10.4 City Departments

a. Agency Heads and Department Heads, or their designees, consistent with the City's designated purchasing approval limits are authorized to approve and submit all purchase requisitions.

11.0 COMPETITIVE PROCUREMENT

a. Competition in purchasing provides equal opportunity for qualified suppliers to compete for City business and for City personnel to secure the best price, quality, and service. When bids are required, they are to be conducted on an open and competitive basis and without favoritism or bias in order to maximize the best value to the City and the procuring City Agency and/or Department. The bids of interested suppliers shall receive fair and impartial consideration.

b. The rules and regulations established by the City are intended to secure sound value, to guard against favoritism and profiteering at public expense, and to promote the interest of private enterprise and the health of the local economy. To further this objective, the City has elected to utilize an electronic bid management system as provided by Municipal Code Section 2-6.07 to (1) enhance the efficient procurement of goods, services, professional services, maintenance work and public projects, (2) encourage competition for public contracts, and (3) to purchase at the lowest competitive market price without favoritism or prejudice.

c. The estimated cost of each purchase is considered when determining the level of competition necessary. This ensures that the benefit derived from the competitive process justifies the cost of administering the process and that all legal requirements are met. Procurements shall not be split to circumvent dollar limits associated with procurement procedures.

d. Encouraging competition is a means by which the City can mitigate the potential for antitrust activity. A Non-Collusion Declaration is mandated by Public Contract Code Section 7106 and shall be completed in the procurement of all public projects. The Non-Collusion Declaration can be found on the City's Intranet.

12.0 NON-COMPETITIVE PROCUREMENT

a. Full and open competition should be the objective in public procurement; but it is not always possible or practicable. When procuring goods or services, City staff may determine the best value to the City may be achieved by pursuing a non-competitive procurement with a specific supplier due to technological, specialized, or other unique characteristics. Otherwise, as long as there is more than one potential supplier available to satisfy a given need, there exists insufficient justification for a non-competitive procurement.

12.1 Non-Competitive Purchases

a. A non-competitive purchase must be supported by written justification that thoroughly explains the need and reason for the requested course of action. A Non-Competitive Justification Form validates to the Purchasing Division of only one viable supplier for the procurement of the goods and/or services. It must be signed by the Agency or Department Head and submitted with the requisition or agreement or contract packet for the approval of the Purchasing Officer. With its submission of the Non-Competitive Justification form, the Department shall attach a detailed written rationale for the use of only one supplier and not competitively bidding the needed goods or services.

b. The following factors are among those that constitute justification for non-competitive purchases:

    i. The supplier is determined to be the only known source of the goods or services after solicitation of several suppliers, or seeking competitive bids and competition is determined to be inadequate.
    ii. The goods can only be procured directly from the original manufacturer or sole representative of the item in the City's geographical region.
    iii. There is a reasonable basis to conclude the City's minimum needs can only be satisfied by unique goods or services and the supplier demonstrates a unique qualification due to:
        - An innovative concept or a unique capability to provide the particular services proposed;
        - Proven expertise or specialized knowledge in a field of few known experts;
        - Previous experience providing like services to the City resulting in an understanding of City's immediate needs and practices increasing the likelihood of greater efficiency and success;

c. The use of a piece of equipment or commodity would require modifications to existing equipment, necessitate engineering re-design, or require voiding of a warranty.

d. Goods may be deemed available only from the original source in the case of a follow-on contract for the continued development or production of a major system or highly specialized equipment, including major components thereof, when it is likely that award to any other source would result in:

    i. Substantial duplication of cost to the City that is not expected to be recovered through competition.

e. City property is released to a proven supplier who must dismantle equipment in order to assess repair needs and it is not practical or feasible to obtain competitive pricing for repair.

f. The existence of limited rights in data, patent rights, copyrights, or secret processes for the goods.

g. When only specified makes and models of technical equipment and parts will satisfy the City's needs for additional units or replacement items and only one source is available in accordance with the City's standardization program.

h. The item is one with which staff members who will use the item have specialized training and/or expertise and retraining would incur substantial cost in time and/or money.

i. Purchase of property for which it is determined there is no functional equivalent.

j. Existence of an unusual and compelling urgency (emergency purchase) with serious potential repercussions for the City resulting in the impracticality of a competitive purchase.

k. When the City determines (with the advice of legal counsel) that seeking competition would not produce an advantage, competitive bidding requirements may be waived.

12.2 Emergency Purchases

a. Emergency – When in an emergency, as defined in the Purchasing System, provided the procedures set forth in Section 2-6.24 of City's Municipal Code are followed.

Municipal Code Section 2-6.24, Emergency Procurements:

i. In cases of emergency when repair or replacements are necessary, the City Council (pursuant to a four-fifths vote of the City Council) may proceed at once to replace or repair any public facility without adopting plans, specifications, strain sheets, or working details or giving notice for bids to let contracts in accordance with California Public Contract Code Sections 22050 *et seq*. Before the City Council takes any action pursuant to this subdivision (a), it shall make a finding that the emergency will not permit a delay resulting from a competitive solicitation for bids and that the action is

necessary to respond to the emergency based on substantial evidence set forth in the minutes of its meeting.

ii. Pursuant to California Public Contract Code Section 22050, Subdivision (b)(1), the City Council hereby delegates to the City Manager or designee the authority to repair or replace a public facility, take any directly related and immediate action required by that emergency; and procure the necessary equipment, services, and supplies for those purposes without giving notice for bids to let contracts.

iii. If the City Manager or designee orders any action specified in subdivision (a), that person shall report to the City Council (at its next meeting required pursuant to this section) the reasons justifying why the emergency will not permit a delay resulting from a competitive solicitation for bids and why the action is necessary to respond to the emergency.

iv. (1) If the City Council orders any action specified in subdivision (a), the City Council shall review the emergency action at its next regularly scheduled meeting; and, except as specified below, at every regularly scheduled meeting thereafter until the action is terminated to determine (by a four-fifths vote) that there is a need to continue the action

(2) If the City Manager or designee orders any action specified in subdivision (a), the City Council shall initially review the emergency action not later than seven (7) days after the action, or at its next regularly scheduled meeting if that meeting will occur not later than fourteen (14) days after the action; and at least at every regularly scheduled meeting thereafter until the action is terminated to determine (by a four-fifths vote) that there is a need to continue the action (unless the City Manager or designee has terminated that action prior to the City Council reviewing the emergency action and making a determination pursuant to this subdivision).

(3) When the City Council reviews the emergency action pursuant to subdivision (1) or (2), it shall terminate the action at the earliest possible date that conditions warrant so that the remainder of the emergency action may be completed by giving notice for bids to let contracts.

b. Pursuant to Municipal Code Section 4-3.06(a), the Director of Emergency Services is hereby empowered to:

i. Request the City Council to proclaim the existence or threatened existence of a "local emergency" if the City Council is in session, or to issue such proclamation if the City Council is not in session. Whenever a local emergency is proclaimed by the Director of Emergency Services, the City Council shall take action to ratify the proclamation within seven (7) days thereafter or the proclamation shall have no further force or effect; and obtain vital supplies, equipment, and such other properties found lacking and needed for the protection of life and property and to bind the City for the fair value thereof (and, if required immediately, to commandeer the same for public use).

ii. In the absence of the Director of Emergency Services, the Assistant Director of Emergency Services is empowered to take on the powers of the

Director of Emergency Services under Section 4-3.06(a) of the City's Municipal Code. In the absence of both the Director of Emergency Services and the Assistant Director of Emergency Services, the Emergency Manager is empowered to take on the powers of the Director of Emergency Services under Section 4-3.06(a) of the City's Municipal Code. The Director of Emergency Services shall be deemed absent where he or she is unavailable to participate in meetings or otherwise is unable to perform his or her duties during an emergency.

13.0 PROCUREMENT CARDS

13.1 Procurement Card Purchases

a. This policy and procedures document aims to provide clear direction for City departments to request and oversee the use of procurement cards ("Procurement Card") assigned and utilized by authorized City employees. The Procurement Card program has been established to provide a convenient means to make purchases and reduce the costs associated with initiating and paying for those purchases. It will assist in reducing the cost of processing small dollar purchases, expedite delivery of required merchandise, and simplify the payment process. This policy establishes the minimum standards for departments administering the Procurement Card program. Departments may establish additional controls beyond those established by these procedures.

b. The Procurement Card represents the use of public funds; therefore, cardholders must know that their purchases represent the City's interests and reputation for ethical and prudent business dealings.

13.2 Procurement Card Issuance

a. To request a Procurement Card to a City employee, the City Agency or Department Head must complete a Procurement Card Request form and submit the form to the Purchasing Division. The form includes the respective employee's information, the expected types of purchases to be made and the requested card limit. The form is signed by the employee signifying the employee's understanding of the rules governing use of the Procurement Card.

b. Upon receipt of the Procurement Card Request Form, the Purchasing Division will coordinate the issuance of the Procurement Card through the issuing bank, or the bank serving the City as applicable. When the Purchasing Division receives the Procurement Card, the cardholder will be notified to make arrangements to pick up the card and sign that he/she has accepted the Procurement Card.

c. Each Procurement Card holder must activate his/her own Procurement Card. Activation instructions are enclosed with the cardholder's Procurement Card, and activation should be done immediately so the Procurement Card's initial activation instructions do not expire.

d. It is MANDATORY that all Procurement Card holders review the Procurement Card policies and procedures prior to use. Additionally, the Purchasing Division will conduct training for all cardholders. Each cardholder will be required to sign a form that he/she acknowledges these Procurement Card policy and procedures.

e. The Procurement Card is for the exclusive use of the cardholder. The unique Procurement Card that the cardholder receives has both the City and the cardholder's name embossed on the Procurement Card. No member of the cardholder's respective

Department, his/her family, or anyone else may use the Procurement Card. The Procurement Card has been labeled to avoid confusing it with the cardholder's personal credit cards, with the words "Cal-Card" or "State of California" on the top of the card. In all other respects, this is a regular credit card. THE CITY'S PROCUREMENT CARD SHALL NOT BE USED FOR PERSONAL PURCHASES. Although the Procurement Card is issued to a cardholder, it remains City property and may be rescinded at any time.

13.3 Procurement Card Use

a. Use of the Procurement Card requires the cardholder adhere to all City policies and procedures on procurement, including competitive bidding and the benefit of volume discounts or volume arrangements that the City has negotiated with selected suppliers over time.

b. This Manual limits single purchases (inclusive of sales tax and shipping charges) to $5,000, or the amount established by the cardholder's Department for that cardholder.

c. In addition, each Procurement Card has a monthly dollar purchasing limit. Each single purchase may be comprised of multiple items, but the total cannot exceed the single purchase dollar limit on the Procurement Card as established by the cardholder's department. Cardholders shall follow the City's procedures to ensure that sufficient funds are available in the budget line item, prior to making a purchase. Purchases shall not be split to circumvent purchasing regulations.

d. The cardholder may use the Procurement Card at any merchant that accepts VISA Procurement cards. If a supplier does not accept Procurement Cards, the cardholder may contact the Purchasing Division with the supplier's contact information so efforts can be made to set up that supplier for Procurement Card acceptance. Before signing the draft, the cardholder shall verify that the dollar amount is correct, and that sales tax has been included. The cardholder will be provided one copy of the signed sales draft, which he/she shall keep for reconciling the monthly Cardholder Statement of Account.

e. Any changes to the cardholder's information shall be immediately reported to the Purchasing Division. The Purchasing Division will notify the issuing bank of the changes and request a new card. If a replacement card is requested, the Procurement Card cardholder will be notified when the new card is available.

f. Contact the Purchasing Division to request a current Procurement Card be changed or cancelled via email or memorandum. Upon notification to the Purchasing Division, cut the Procurement Card in half or return it to the Purchasing Division in person.

g. Report lost or stolen cards immediately to the Purchasing Division.

13.4 Procurement Card Restrictions

a. The Procurement Card must not be used to purchase the following items:

   i. Alcoholic beverages

   ii. Weapons

   iii. Cash advances through bank tellers or teller machines, or money orders

   iv. Legal fees, court costs, fines, bails, or bonds

   v. Fixed asset purchases (an item or equipment with a cost of $15,000 or more)

   vi. Any personal items and personal services, even if the intent is to repay the City at a later date

   vii. Rental or lease payments

   viii. Purchase of telephone services including pagers and calling cards, except for business telephone calls charged to a hotel/motel room while traveling on City business

   ix. Fees for Upgrades of Air, Hotel (including early check-in), or Auto; unless pre-approved by the City Manager or designee

   x. Using the Procurement Card to circumvent normal purchasing steps in order to buy a product from a relative or close friend

13.5 Unauthorized Use of Procurement Card

a. Unauthorized use of the Procurement Card, including personal use of the Procurement Card or failure to adhere to the Procurement Card Program guidelines, shall result in the cancellation of the cardholder's use of the Procurement Card.

b. Upon an unauthorized use of the Procurement Card, the cardholder and their respective Agency or Department head will have three (3) working days to submit a written justification (email or memorandum) to the Purchasing Officer.

c. If a justification is not received or the offense is deemed a violation, the Procurement Card may be suspended. If a second unauthorized use occurs within a six (6) month period, and a written justification is not received or the use is deemed a violation, the cardholder's use of the Procurement Card system shall be suspended for three (3) months.

d. Repeated or flagrant violation of the authorized use of the Procurement Card by the

cardholder may result in disciplinary action. Fraudulent use of the Procurement Card may be referred to a law enforcement agency.

13.6 Procedures After Purchase

a. All receipts must be turned in monthly with the Procurement Card statement so they can be reconciled. At the close of each billing cycle, the cardholder will receive a Cardholder Statement of Account. The statement itemizes each transaction that was charged to the Procurement Card. Upon receipt of the statement, the cardholder must complete each of the following actions:

   i. Review the statement to verify that the cardholder purchased all items listed, and the amounts charged are correct;

   ii. Indicate the account string to be charged for each transaction;

   iii. Provide a brief description of the item(s) purchased for each transaction. For meals, receipts must itemize the meals ordered and document the meeting type and attendees;

   iv. Attach detailed sales receipts reflecting each item purchased;

   v. If an item purchased is returned, attach the credit voucher to the Statement of Account on which the credit appears;

   vi. If charged for an item incorrectly, try to resolve the problem with the merchant first. Provide a complete explanation of the error and attach it to the Statement of Account; and

   vii. After completing the above, sign and date the Cardholder Statement of Account. Thereafter, route the entire documentation to the respective Department Head for signature approval and then route the packet to the Accounts Payable Division for payment processing.

b. Please note that banks issuing Procurement Cards have operating regulations with specific timeframes established in which reversals of charges may be processed.

c. Upon separation from the City, it is the responsibility of the cardholder to notify the Purchasing Division of the separation and to surrender the Procurement Card to his/her authorizing manager for return to the Purchasing Division. Procurement Cards are to be returned to the Purchasing Division in person.

DO NOT SEND PROCUREMENT CARDS THROUGH THE INTEROFFICE MAIL.

14.0 PROCUREMENT SELECTION METHODS

14.1 Debarment

a. Public Contract Code 6109 prohibits contractors or subcontractors to bid on, be awarded, or perform work on a public works project if they are debarred pursuant to Labor Code Sections 1771.1 or 1777.7. Before awarding a contract to a contractor, the Department shall check with the California Department of Industrial Relations (dir.ca.gov), the Department of Consumer Affairs Contractors State License Board (cslb.ca.gov), and the System for Award Management (sam.gov) database to ensure the contractor is currently registered with the State of California to perform the work required and is not debarred from participating in solicitations.

14.2 Electronic Bidding

a. The City's electronic bid management system shall be utilized to issue City solicitations, unless allowed by Appendix A or the Purchasing Officer deems the solicitation can be procured differently.

14.3 Solicitation Types

FORMAL BID PROCEDURE: The formal bid procedure shall be for all public projects exceeding two hundred thousand dollars ($200,000), or large dollar value procurements for goods or services. Types of procurement vehicles include:

a. **Notice Inviting Bids ("NIB"):** NIB is a formal procurement process released through the electronic bid management system and award may require a negotiated agreement or contract.
    i. Shall state the time and place for the receiving and opening of sealed bids and distinctly describe the project.
    ii. Shall be published at least fourteen (14) calendar days before the date of opening the bids in a newspaper of general circulation, printed and published in the jurisdiction of the City.
    iii. Shall be sent electronically, if available, by either facsimile or electronic mail and mailed at least fifteen (15) calendar days before the date of opening the bids to all construction trade journals specified in California Public Contract Code Section 22036.
    iv. Shall include a general description of the items to be purchased and shall state where bid forms may be obtained and the date, time, and place of bid opening.
    v. Bidders list shall be made available to all responsible, prospective suppliers known to City staff and others requesting, in writing, to participate in the bid process.

vi. If awarded, the bid will be awarded to the responsible bidder who submits the lowest responsive bid. Unless provided otherwise by law, the City shall have the right to waive any defect or informality in the bidding or in the procedures set forth in this section. Unless provided otherwise by law, no defect of informality shall void any contract entered into.

b. Request for Proposal ("RFP"): RFP may be used for non-public works projects or procurements whenever the City has identified a desired outcome, and the supplier is asked to propose a solution in response to the City's provided statement of work or specifications. The City may ask the suppliers to quote on the original specifications and to indicate how the quotation would be changed if the supplier's suggestion is followed. RFP procurement is released through the electronic bid management system.

i. This solicitation type will include a combination of the following elements:
- Statement of Work or Specifications
- Schedule or Timelines
- Deliverables
- Sample Contract
- Terms and Conditions
- Special Contractual Requirements
- Submittal Instructions
- Evaluation Criteria

ii. RFPs are not typically appropriate for award to the lowest responsible proposer submitting a responsive proposal.

iii. Award of an agreement or contract may be made to the most technically responsible proposer whose proposal provides the highest rated solution to the City based on the proposal and evaluation criteria and will require a negotiated agreement or contract.

c. Request for Qualifications ("RFQ"): City Council Resolution 2003-011 adopted bidder pre-qualification procedures and documents for public projects to streamline the bidding process by focusing staff efforts on the review and evaluation of only those bid responses submitted by pre-qualified bidders. It is highly recommended that this process be used for high dollar public projects.

INFORMAL BID PROCEDURES: Small to medium sized public projects as defined in Municipal Code Section 2-6.13 and procurements for goods, services and professional services with a defined list of attributes. Informal bid processes are released through the electronic bid management system and award may require a negotiated agreement or contract. Types of procurement vehicles include:

a. Invitation for Bid ("IFB"):

i. All procurements for small or medium public projects shall follow the procurement procedures found under Municipal Code Section 2-6-18 Informal Bid Procedure.
ii. All plan holders shall receive an invitation to bid.
iii. Informal bid contracts shall, whenever possible, be based on at least three (3) responsive bids.
iv. Shall be awarded to the lowest responsible bidder, consistent with quality and delivery requirements.
v. The City's standard term for an agreement is three (3) years with two (2) one-year options.

ALTERNATIVE BID PROCEDURES: When formal or informal bidding procedures are not required for goods, services, or professional services due to low dollar value, when the procurement is for an intended outcome versus a defined list of attributes, etc. Types of procurement vehicles include:

a. Informal Quotation ("quote"):

i. The quote procedure may be utilized for the procurement of goods, services, and professional services when the total value (inclusive of all taxes, delivery charges and fees) does not exceed $25,000 (per supplier, project, scope, or type of goods per Agency or Department).
ii. A Purchase Order may be issued for goods and for services with approved documentation.
iii. The City's standard term for an agreement is three (3) years with two (2) one-year options.
iv. Award is based on best value.

b. Request for Quote ("RFQ"):

i. The RFQ procedure may be used for the procurement of goods, services, and professional services when the total value (inclusive of all taxes, delivery charges and fees) does not exceed $25,000 (per supplier, project, scope, or type of goods or services per Agency or Department).
ii. The City's standard term for an agreement is three (3) years with two (2) one-year options.
iii. Award is based on best value.

c. Request for Proposal ("RFP"):

RFP may be used for non-public works projects or procurements whenever the City has identified a desired outcome, and the supplier is asked to propose a solution in response to the City's provided statement of work or specifications. The City may ask the suppliers to quote on the original specifications and to indicate how the quotation would be changed if the supplier's suggestion is followed. RFP procurement is released through the electronic bid management system.

i. This solicitation type will include a combination of the following elements:
   - Statement of Work or Specifications
   - Schedule or Timelines
   - Deliverables
   - Sample Contract
   - Terms and Conditions
   - Special Contractual Requirements
   - Submittal Instructions
   - Evaluation Criteria

ii. RFPs are not typically appropriate for award to the lowest responsible proposer submitting a responsive proposal.

iii. Award of an agreement or contract may be made to the most technically responsible proposer whose proposal provides the highest rated solution to the City based on the proposal and evaluation criteria and will require a negotiated agreement or contract.

DESIGN BUILD

a. The City may utilize a design-build method of procurement for public projects in accordance with California Public Contracting Code Section 22160 *et seq*.

15.0 AGREEMENTS AND/OR CONTRACTS

a. The City utilizes written contracts to document each party's obligation and to minimize the City's risks during the performance of work. The written contract often incorporates much more detail than a purchase order alone can provide, especially related to the operating terms and conditions and the details of the transaction itself. Contracts include standard terms and conditions that serve as the framework and a statement of work that serves as the substance of the contract. During the course of the relationship between the parties, the contract serves as a point of reference which may quickly resolve any misunderstanding.

b. When a Purchase Order and/or agreement or contract reaches or exceeds $150,000, an Agenda Report documenting City Council approval needs to be submitted to Purchasing authorizing the expenditure. If the contract is over multiple years (with set dollar values per year), the original Agenda Report submitted to Purchasing is generally sufficient to cover the period of performance of the Purchase Order and/or agreement or contract (inclusive of optional years) if so stated in the original Agenda Report with delegated signature authority to the City Manager.

c. Generally, the following situations are among those requiring written agreements in addition to a Purchase Order:

   i. Professional and consulting services
   ii. Construction services
   iii. Design services
   iv. Maintenance services
   v. Removal of hazardous materials
   vi. Major software license agreements
   vii. Work that takes longer than one year to complete
   viii. Goods purchased that need to be serviced by the same Supplier

d. The City's contract templates can be found on the City's Intranet. The City Agency and/or Department shall be responsible for ensuring that the most current contract template is used. Purchasing is responsible for updating the contract templates on the City's Intranet.

15.1 Terms

a. The City's standard agreement or contract term for ongoing services is three (3) years with two (2) one-year options, to be exercised at the City's discretion. The City requires all agreements and/or contracts to have defined effective dates. Auto-renewal language is NOT acceptable for agreements or contracts executed by the City.

15.2 Contingency

a. In order to mitigate delays due to unforeseen occurrences and minimize administrative costs associated with completion of procurements, all Departments have authority to exercise a standard contingency of up to 10 percent for any type of service contract or agreement. Exercising a contingency of 10 percent or less will not require City Manager or City Council action; however, any contingency amount in excess of 10 percent will require an amendment or change order with City Manager approval if the dollar commitment is within his signature authorization limit (or Council action if in excess of the City Manager's authority).

b. Construction change orders up to 75 percent of the City Council approved contingency amount may be approved by the Agency Head, contingency in excess of 75 percent City Council approved contingency amount shall require City Manager's signature.

15.3 Department Concurrence

a. **Business License:**

i. City Agencies and/or Departments submitting agreements and/or contracts must confer with the City's Business License Department to determine if a business license is required for the work. If the Business License Department indicates that a business license is not required for the proposed work, then documentation needs to be included in the submission to Purchasing.

ii. "Business" includes any business, commercial enterprise, trade, calling, vocation, profession, occupation, or means of livelihood (whether or not carried on for gain or profit). "Evidence of doing business" shall include but not be limited to a person's use of signs, circulars, cards, telephone books, newspapers, or trade publications to advertise, hold out, or represent that such person is doing business within the City; when any person gives other evidence of transacting and carrying on business within the City; or when such person fails to deny in a sworn statement given to the License Official that such person is not engaged in business within the City after being requested to do so by the License Official. An example of a potential exemption is a nonprofit business exempt from paying Federal income tax by virtue of nonprofit status.

b. **City Attorney:** When negotiations between a City Agency and/or Department and a supplier require changes to a contract template (or the supplier 's contract may be substituted for a City contract), documentation that the City Attorney's Office approved such changes need to be included in the submission to Purchasing.

c. **Communications and Community Relations Department:** Authorization by the Communications and Community Relations Department is required for procurement of all graphic and/or printing services by outside suppliers for:

i. Graphic Design;
ii. Print Services (all outsourced printing); and
iii. Promotional/Advertising Items using the City logo/marketing mark (including promotional items, apparel, etc.).

- The Communications and Community Relations Department will review the request for said services to determine if in-house services can be provided in-lieu of outsourcing or if it is in the best financial and uniformity interest to outsource the work. If the decision is made to outsource the work, the Communications Department will liaison with contracted suppliers. City Agencies and/or Departments must email the following to initiate this request: Communications@ontarioca.gov.

- For all promotional and/or advertising items, requests with mock proofs must be sent to Communications@ontarioca.gov for approval on use of the City logo/marketing mark to ensure uniformity of standards on use are being met prior to the purchase of items.

d. **Human Resources:** Authorization by the Human Resources Department ("HR") is required for procurement of all staffing services by outside suppliers for temporary, part-time, interim, or related personnel services (include documentation in the submission to Purchasing that HR has approved the request).

e. **Information Technology Services:** If the proposed statement of work will impact the City's Information Technology ("IT") hardware or software infrastructure, include documentation in the submission to the Purchasing Division that IT has approved the services.

f. **Risk Management:** Subject to Risk Management Department approval, insurance requirements may be waived in contract when there is low risk to the City. If an insurance provision is waived by the Risk Management Department, include documentation from the Risk Management Department of such waiver.

16.0 PURCHASE ORDER EXCEPTIONS

a. Invoices may not be utilized as backup documentation with a requisition to request generation of a Purchase Order ("PO"). Invoices must be approved utilizing the Accounts Payable approval process and submitted directly to the Accounts Payable Department.
b. Some purchases are not readily adaptable to the PO process. These purchases are usually for items where the competitive process is not applicable. These purchase exceptions are submitted to the Accounts Payable Division for payment processing. The following are allowable exceptions*:

- Asset seizure payments/evidence reimbursements
- City, County, State, Federal, or other municipality's services
- City Procurement Cards
- Collection services
- Office and Janitorial supplies approved via Staples, Grainger, Waxie, Amazon
- Dues and Memberships
- Digital Subscriptions, such as newsletters. Digital Subscriptions Exclude IT Software Renewals and Maintenance Agreements
- Escrow fees, closing and rehabilitation loans (wire transfers)
- Federal Express service & United Parcel Service (Delivery Services)
- Fiscal agent trustee fee
- Instructors and sports officials
- Leases and rentals
- Legal services
- Display and recruitment advertising
- Mail sorting services
- Payroll deductions
- Physical exams and medical treatments
- Post Office fees and permits
- Property acquisition costs
- Property profile (lot book reports)
- Refunds, rebates, and reimbursements (including petty cash)
- Relocation payments
- School Tuition
- Sponsorships
- Temporary agency employees
- Travel, conferences, meeting, and training expenses
- Utility deposits and services

*Purchasing reserves the right to require an agreement and/or Purchase Order be issued for any of the above-listed items, if deemed necessary or in the best interests of the City.

SUPPLEMENTAL

REFERENCES

ATTACHMENTS

- Appendix A – Purchasing Thresholds
- Appendix B – Authorization Recap
- Appendix C – Contract Matrix

REVISIONS

Review Date	Revision
June 30, 2023	
June 30, 2024	
March 18, 2025	
June 18, 2025	

APPENDIX A

PURCHASING THRESHOLDS

All values below include all taxes, fees, and shipping/freight charges.

a. $0 - $25,000 (Goods, Services and Professional Services):
   i. Although the use of the electronic bid management system is not required, the requisition requires the submittal of a minimum of one (1) Quote.
   ii. For services and professional services, including all applicable documents (e.g., a valid Business License, Risk Management approved insurance, etc.).
   iii. The award for goods is based on the lowest responsive and responsible bidder and the best value for professional services.
   iv. A purchase order for goods, services, or professional services may be issued.

b. $25,001 - $75,000 (Goods, Services and Professional Services):
   i. Use of the electronic bid management system is not required.
   ii. Whenever possible, shall be based on three (3) or more responses of an RFQ or an RFP process. To be considered competitive, you should obtain at least two (2) responses and submit them with the requisition.
   iii. The award for goods is based on the lowest responsive and responsible bidder and the best value for professional services.
   iv. For services, a negotiated agreement or contract is required.

c. $75,001 - $150,000 (Goods, Services and Professional Services):
   i. Use of the electronic bid management system to issue a NIB or an RFP.
   ii. Newspaper advertisement is not required.
   iii. Award based on best value, department required to justify selection.
   iv. For services, an agreement or contract is required.

d. $150,001 and above (Goods, Services and Professional Services):
   i. Use of the electronic bid management system to issue NIB or RFP.
   ii. Bid awarded based on best value. Department required to justify selection.
   iii. Professional services solicitation requires procurement by RFP procurement and evaluation based on the professional qualifications necessary for the satisfactory performance of the services needed.
   iv. RFP evaluation factors and their relative importance must be identified in the RFP. The City must have a written method for conducting the evaluation and selection of the supplier.
   v. City Council action is required.

PUBLIC PROJECTS:
With reference to Public Contract Code sections 22030 through 22045: Article 3. Public Projects: Alternative Procedure

a. Up to $75,000 (IFB)
May be performed {1} with City employees, or {2} with a qualified, properly licensed contractor using a negotiated Purchase Order and agreement or contract.

i. If City staff {1} is used, proper codes for Accounting and charging time and material is required.
ii. If a contractor {2} is used and project exceeds $1,000, prevailing wages are required.
iii. Payment bond equal to 100% of the contract required when >$25,000. A performance bond is recommended.
iv. A negotiated contract is required.

b. $75,001 - $220,000 (IFB):

i. Staff must follow the Act and the Informal Bid Procedure (see Purchasing Policies and Procedures and Purchasing System).
ii. Prevailing Wages are required.
iii. Bid bond equal to 10% of the bid price and payment bond equal to the contract price are required. Performance bond is strongly recommended.
iv. A negotiated contract is required.

c. $220,001 and above (NIB):

i. Staff must follow the Act and the Formal Bid Procedure (see Purchasing Policies and Procedures and Purchasing System).
ii. Prevailing Wages are required.
iii. Bid bond equal to 10% of the bid price and payment bond equal to the contract price are required. Performance bond is strongly recommended.
iv. A negotiated contract is required.

d. City Council action required for any procurement exceeding $150,000.

i. Once a Purchase Order and/or agreement or contract exceeds the $150,000, City Council approval is required for each future dollar amendment.
    - This includes each optional year unless the **total dollar value approved** by City Council for authority delegated to City Manager is inclusive of the dollar values of all optional years. Once that dollar value threshold has been exceeded the agreement is required to go back to City Council for approval.
    - The $150,000 threshold is **not limited to a fiscal year and it does not reset to zero** at the beginning of the new fiscal year.

APPENDIX B

AUTHORIZATION RECAP

Dollar Threshold	Purchase Type*	Agreement Type*	Authorization Requirement
$0 - $25,000	Goods, Services and Professional Services	Purchase Order	Agency or Department Head, City Manager or Designee
$25,001 - $75,000	Goods	Purchase Order	Agency or Department Head, City Manager or Designee
	Goods, Services, Public Projects, and Professional Services	Agreement and Purchase Order	City Manager or Designee
$75,001 - $150,000	Goods	Purchase Order	Agency or Department Head, City Manager or Designee
	Goods, Services, Public Projects, and Professional Services	Agreement and Purchase Order	City Manager or Designee
$150,001 +	Goods, Services, Public Projects, and Professional Services	Agreement and Purchase Order	City Council (Approval) City Manager or Designee (Executes Agreement)

For examples and thresholds for Purchasing and Agreement Types, see Appendix A, Purchasing Thresholds

i. Executive Director Community Life & Culture is authorized to execute Entertainment Agreements or Contracts up to $10,000.
ii. Executive Director of Public Works is authorized to execute Public Works Agency operations related purchase agreements and contracts up to $50,000.
iii. Utilities General Manager is authorized to execute Water & Sewer operations related Agreements or Contracts up to $50,000.

APPENDIX C

CITY OF ONTARIO - CONTRACT MATRIX - JULY 2024

TYPE OF CONTRACT	TYPE OF PROJECT	COUNCIL ACTION	CONTRACT VALUE	BIDDING REQUIREMENT	BONDS	ADDITIONAL COMMENTS
Model Construction Contract Documents *Model Document No. 29437851*	"Public project" means any of the following: (1) Construction, reconstruction, erection, alteration, renovation, improvement, demolition, and repair work involving any publicly owned, leased, or operated facility (2) Painting or repainting of any publicly owned, leased, or operated facility (3) In the case of a publicly owned utility system, "public project" shall include only the construction, erection, improvement, or repair of dams, reservoirs, powerplants, and electrical transmission lines of 230,000 volts and higher (Pub. Con. Code § 22000)	Required for contracts more than $150,000 (OMC § 2-6.18(h))	$5,000 and over	Formal bidding over $200,000 (OMC § 2-6.17) Informal bidding $60,000 - $200,000 (OMC § 2-6.18)	Payment Bond required for contracts of $25,000 or more (Civ. Code § 9550) Performance Bond for the full value of the contract is strongly recommended but not required	• City issues Notice to Proceed to commence contract time • Use on Informal/Formal bid projects
Model Short Form Construction Contract *Model Document No. 33225207*	Intended for low risk public projects or maintenance projects ($200,000 or less) such as: • Maintenance or repair of streets or sewers • Construction, maintenance, or repair of water facilities or water works • All public projects, defined above, which do not require formal bidding ($200,000 or less)	Required for contracts more than $150,000 (OMC § 2-6.18(h))	Up to $200,000	Informal bidding over $200,000 (OMC § 2-6.18) Alternative Bid Procedure for $60,000 or less (OMC § 2-6.19)	Payment Bond required for contracts of $25,000 or more (Civ. Code § 9550) Performance Bond for the full value of the contract is strongly recommended but not required	• City issues Notice to Proceed to commence contract time • Can be used for "emergency" contracts if project is low cost and straightforward (Pub. Con. Code § 22050)
Model Engineering Department Construction Contract Documents - Caltrans Standard Specification *Model Document No. 29440147*	"Public project" means any of the following: (1) Construction, reconstruction, erection, alteration, renovation, improvement, demolition, and repair work involving any publicly owned, leased, or operated facility (2) Painting or repainting of any publicly owned, leased, or operated facility (3) In the case of a publicly owned utility system, "public project" shall include only the construction, erection, improvement, or repair of dams, reservoirs, powerplants, and electrical transmission lines of 230,000 volts and higher (Pub. Con. Code § 22000) *Specially drafted for projects built pursuant to 2010 Caltrans Standard Specifications*	Required for contracts more than $150,000 (OMC § 2-6.18(h))	$5,000 and over	Formal bidding over $200,000 (OMC § 2-6.17) Informal bidding $60,000 - $200,000 (OMC § 2-6.18)	Payment Bond required for contracts of $25,000 or more (Civ. Code § 9550) Performance Bond for the full value of the contract is strongly recommended but not required	• City issues Notice to Proceed to commence contract time • Use on Informal/Formal bid projects built pursuant to 2010 Caltrans Standard Specifications
Model Engineering Department Construction Contract Documents - Greenbook *Model Document No. 33484528*	"Public project" means any of the following: (1) Construction, reconstruction, erection, alteration, renovation, improvement, demolition, and repair work involving any publicly owned, leased, or operated facility (2) Painting or repainting of any publicly owned, leased, or operated facility (3) In the case of a publicly owned utility system, "public project" shall include only the construction, erection, improvement, or repair of dams, reservoirs, powerplants, and electrical transmission lines of 230,000 volts and higher (Pub. Con. Code § 22000) *Specially drafted for projects built pursuant to Greenbook*	Required for contracts more than $150,000 (OMC § 2-6.18(h))	$5,000 and over	Formal bidding over $200,000 (OMC § 2-6.17) Informal bidding $60,000 - $200,000 (OMC § 2-6.18)	Payment Bond required for contracts of $25,000 or more (Civ. Code § 9550) Performance Bond for the full value of the contract is strongly recommended but not required	• City issues Notice to Proceed to commence contract time • Use on Informal/Formal bid projects built pursuant to Greenbook

TYPE OF CONTRACT	TYPE OF PROJECT	COUNCIL ACTION	CONTRACT VALUE	BIDDING REQUIREMENT	BONDS	ADDITIONAL COMMENTS
Model OMUC Construction Contract Documents *Model Document No. 33349674*	"Public project" means any of the following: (1) Construction, reconstruction, erection, alteration, renovation, improvement, demolition, and repair work involving any publicly owned, leased, or operated facility (2) Painting or repainting of any publicly owned, leased, or operated facility (3) In the case of a publicly owned utility system, "public project" shall include only the construction, erection, improvement, or repair of dams, reservoirs, powerplants, and electrical transmission lines of 230,000 volts and higher (Pub. Con. Code § 22000) *Specially drafted for OMUC projects*	Required for contracts more than $150,000 (OMC § 2-6.18(h))	$5,000 and over	Formal bidding over $200,000 (OMC § 2-6.17) Informal bidding $60,000 - $200,000 (OMC § 2-6.18)	Payment Bond required for contracts of $25,000 or more (Civ. Code § 9550) Performance Bond for the full value of the contract is strongly recommended but not required	• City issues Notice to Proceed to commence contract time • Always use on formally bid projects
Model Design Services Agreement *Model Document No. 33241256*	Engineering or architectural design services for a public facility or structure. Note: Formerly "Model Architect Services Agreement"	Required for all contracts over $150,000	Unlimited	Qualifications-based selection (OMC § 2-6.15)	Not usually required, but can be if the project dictates	• Will usually involve negotiation with architect on terms and scope • Contract awarded based on demonstrated competence and qualifications to satisfactorily perform the work (Gov. Code §§ 4526-4529)
Model Professional Services Agreement *Model Document No. 33225203*	Professional consultant (independent contractor) work, such as: • Financial • Economic • Accounting • Legal • Engineering (non-design) • Administrative	Required for all contracts over $150,000	Unlimited	Formal, informal, or alternative procedure (OMC §§ 2-6.14); Qualifications based selection (OMC § 2-6.15)	Not usually required, but can be if the project dictates	
Model Maintenance Services Agreement *Model Document No. 33225206*	"Maintenance work" includes all of the following: (1) Routine, recurring, and usual work for the preservation or protection of any publicly owned or publicly operated facility for its intended purposes (2) Minor repainting (3) Resurfacing of streets and highways at less than one inch (4) Landscape maintenance, including mowing, watering, trimming, pruning, planting, replacement of plants, and servicing of irrigation and sprinkler systems (5) Work performed to keep, operate, and maintain publicly owned water, power, or waste disposal systems, including, but not limited to, dams, reservoirs, powerplants, and electrical transmission lines of 230,000 volts and higher (Pub. Con. Code § 22000)	Required for contracts more than $150,000	Unlimited	Formal, informal, or alternative procedure (OMC §§ 2-6.14)	Payment Bond required for contracts of $25,000 or more (Civ. Code § 9550) Performance Bond for the full value of the contract is strongly recommended but not required	• Prevailing wages must be paid on most maintenance projects. Some **exceptions** include: – Janitorial/Custodian services – Security/Watchman services

TYPE OF CONTRACT	TYPE OF PROJECT	COUNCIL ACTION	CONTRACT VALUE	BIDDING REQUIREMENT	BONDS	ADDITIONAL COMMENTS
Model General Services Agreement ***Model Document No. 40935197.1***	"General Services" are those which are not considered Professional Services or Maintenance work. Some examples of situations for which a General Services Agreement would be appropriate are: • Party rentals (i.e., tables and chairs) • Basic computer services (i.e., off the shelf software) Alarm monitoring Services	Required for contracts more than $150,000	Unlimited	Formal, informal, or alternative procedure (OMC §§ 2-6.14)	Not usually required, but can be if the project dictates	• If the services contracted for are not Professional Services or Maintenance Services, then it will most likely fall under a General Services Agreement (if there is any question, consult with the City Attorney's office)
Model IFB Maintenance Services Agreement *Model Document No. 33437079*	"Maintenance work" (as defined by Pub. Con. Code § 22000, above) when informal or formal bidding is desired	Required for contracts more than $150,000	Unlimited	Formal, informal, or alternative procedure (OMC §§ 2-6.14)	Payment Bond required for contracts of $25,000 or more (Civ. Code § 9550) Performance Bond for the full value of the contract is strongly recommended but not required	• Prevailing wages must be paid on most maintenance projects. Some **exceptions** include: – Janitorial/Custodian services – Security/Watchman services • Use on Informal/Formal bid projects
Model Letter Agreement *Model Document No. 33241407*	For use on small projects (not included in definition of "public project" under Pub. Con. Code § 22000) such as professional and non-professional services involving little money, complexity, and risk to the City.	N/A	For services under $25,000 only	Formal, informal, or alternative procedure (OMC §§ 2-6.14); Qualifications based selection (OMC § 2-6.15)	Not required	Check with Risk Management for insurance/bond requirements
Model Equipment Purchase Agreement *Model Document No. 29443677*	Equipment purchases only	Required for contracts more than $150,000	Unlimited	Any formal, informal, or alternative procedure (OMC §§ 2-6.16)	Not required	Check with Risk Management for insurance/bond requirements
Model Amendment to Non-Construction Agreements *Model Document No. 9423414*	To be used to amend all non-construction agreements	Required when total value of contract or amendment is $150,000 or more	Unlimited	N/A	N/A	Check with Risk Management for insurance/bond requirements that may be triggered by new work added by amendment
Model Goods & Services Agreement *Model Document No. 31872872*	To be used when the City desires vendor to sell the materials and/or equipment to the City, and render services related to those goods	Required for contracts more than $150,000	Unlimited	Any formal, informal, or alternative procedure (OMC §§ 2-6.16)	Not required	Check with Risk Management for insurance/bond requirements
Model Construction Contract Documents w/ CDBG *Model Document No. 31389538*	"Public project" means any of the following: (1) Construction, reconstruction, erection, alteration, renovation, improvement, demolition, and repair work involving any publicly owned, leased, or operated facility (2) Painting or repainting of any publicly owned, leased, or operated facility (3) In the case of a publicly owned utility system, "public project" shall include only the construction, erection, improvement, or repair of dams, reservoirs, powerplants, and electrical transmission lines of 230,000 volts and higher (Pub. Con. Code § 22000) *Specially drafted for projects built pursuant to CDBG Specifications*	Required for contracts more than $150,000 (OMC § 2-6.18(h))	$5,000 and over	Formal bidding over $200,000 (OMC § 2-6.17) Informal bidding $60,000 - $200,000 (OMC § 2-6.18)	Payment Bond required for contracts of $25,000 or more (Civ. Code § 9550) Performance Bond for the full value of the contract is strongly recommended but not required	• City issues Notice to Proceed to commence contract time • Use on Informal/Formal bid projects

NOTES:

1. Prevailing Wages must be paid on any "public works" or "maintenance" contract in excess of $1,000. **Note:** This is a broader definition than "public project" for public bidding purposes (See Labor Code §§ 1720, *et seq*. and 1771; 8 CCR §§ 16000 and 16001(f); and Department of Industrial Relations ("DIR") Precedential Decision List effective January 8, 2001 at www.dir.ca.gov). Please note DIR has set wage rates for some "professional" services performed on public works and maintenance projects.
2. Performance Bonds are generally not required by state law; however, they are strongly recommended to secure performance by the contractor and full and adequate completion of the project.
3. Risk Management **must approve** all insurance/bond waivers.
4. Payment Bonds are required by law for projects involving: (1) construction, alterations, additions, or repairs; (2) seeding, sodding, or planting for landscaping purposes; (3) filling, leveling, or grading work; and (4) demolition or building removal work (See Civil Code Sections 8038 and 9550).

REVISED July 2024

CITY OF ONTARIO
ADMINISTRATIVE POLICY

SUBJECT	Number: FSA-009
Grants Administration Policy	**Effective Date:** July 1, 2025
	Revision Date:
	Policy Owner(s): Financial Services Agency
	Approved by:

I. PURPOSE

The purpose of the Grants Administration Policy is to establish guidelines and procedures for managing grants, to promote the efficient and responsible use of grant funds, and to ensure compliance with grant requirements.

II. SCOPE

The Grants Administration Policy applies to all City of Ontario agencies/departments and covers federal, state, local, and private grant awards. Grants differ based on the funding source, scope of work, requirements, and timeliness. This policy provides a guidance to managing grants to meet the requirements of grant agreements.

III. DEFINITIONS

Assistance Listing Number (ALN) – A unique number (formally known as the Catalog of Federal Domestic Assistance (CFDA) Number), assigned to a federal assistance program. The first two digits identify the federal agency administering federal agency.

- Naming convention of ##.###

Award – Funding from a federal, state, local, or private/non-profit organization designated for a specific project or purpose that does not need to be repaid by the grantee. In Workday terminology, the Award serves as the core function for Grants Management and captures all sponsor's terms and conditions, including the billing schedule, funding details, award type, and more.

- Naming convention of AWD-######

Catalog of Federal Domestic Assistance (CFDA) Number – A unique number assigned in the awarding document to most federal grants and cooperative agreements funded by the Federal government. This has been replaced with the Assistance Listing Number (ALN).

- Naming convention of ##.####

Cost Share/Cost Match – An award that requires contribution of matching or partially matching funds to be spent toward the award related program or services. This term also refers to the portion of funds being matched by the City.

Data Universal Numbering System (DUNS) Number – The decommissioned nine-digit number established and assigned by Dun and Bradstreet, Inc. (D&B) to uniquely identify entities. Replaced by the UEI (SAM) as of April 4, 2022.

Federal Debarment and Suspension - Established under Executive Order 12549 to prevent waste, fraud, and abuse in federal programs. Federal recipients must ensure contractors are not debarred, suspended, or otherwise excluded from federal funding.

Grant – Funding from a federal, state, local, or private/non-profit organization designated for a specific project or purpose that does not need to be repaid by the grantee. In Workday terminology, the Grant is the accounting object linked to the Award Line where expenses, revenues, and budget data are recorded.

- Non-CIP Grants: Grants not associated with a Capital Improvement Program Project have a naming convention or worktag of GR#### GR + FY + Sequence), where the first two digits represent Grant, the second two represent the fiscal year (FY) and the last two digits are the next sequential number beginning with 01 each fiscal year.
- CIP Grants: Grants associated with a Capital Improvement Program Project have a naming convention or worktag of GR_XX#### (Project Type + FY + Sequence), where the first two digits represent the project type (i.e. PA=Parks, St=Streets), the second two digits represent the fiscal year (FY), and the last two digits are the next sequential number beginning with 01 each fiscal year. The code following "GR_" should match the project ID the grant is connected to in Workday.

Grant Administrator – The person(s) in the Grant Management Team within the Financial Services Agency designated to oversee the Citywide grant administrative process from the grant application to the grant close-out.

Grant Agreement – is a document from the grantor that contains the terms and conditions of the grant funding.

Grant Award Closeout Form – is the form the Grant Manager is required to complete and submit to the Grant Administrator following the expiration of a grant.

Grant Completion Date – is either the date all work under a grant agreement must be completed or the date all funds must be expended. Completion requirements may vary by grant program.

Grant Drawdown Request Form – is the form the Grant Manager is required to complete and submit to the Grant Administrator to drawdown approved grant funds in Federal Portals (i.e. Automated Standard Application for Payments (ASAP), Integrated Disbursement and Information

System (IDIS).

Grant Manager – The person(s) within a given City department who is responsible for managing a grant from beginning to end at the department level; This includes, but is not limited to, submittal of grant applications and awards, ensuring grant funds are spent according to grant guidelines, monitoring, reconciliation, reporting, and filing all necessary paperwork to close out the grant. Identified in Award Notes, or in the Roles on the Grant in Workday.

Grantee – is the organization receiving the grant. In the context of this Policy, the grantee is the City of Ontario.

Grantor – is the organization or agency distributing the grant. Also known as the granting agency or sponsor.

New Grant Award Form – is the form the Grant Manager is required to complete and submit to the Grant Administrator in Financial Services Agency following grant award.

Notice of Award – occurs when an applicant is chosen and receives a formal communication regarding the financial award to the City.

Office of Management and Budget (OMB) – Federal government agency that manages the federal budget and regulations. Issues circulars such as the as the "Uniform Guidance" that was implemented in 2014.

Prime Sponsor – For Subawards, the organization that sets the terms and conditions for an award. Any Subaward will have a Sponsor and a Prime Sponsor.

System For Award Management (SAM.gov) – is a comprehensive online portal that streamlines the process for businesses, contractors and other organizations to register, find opportunities, and manage their federal awards. Any entity that wishes to bid on federal contracts, apply for federal assistance (such as grants), or receive payments from the federal government must first be registered in SAM.gov.

Schedule of Expenditures of Federal Awards (SEFA) – The Single Audit Act establishes requirements for audits of States, local governments and Indian tribes that expend over a threshold amount in Federal awards during a fiscal year. Governments that are subject to the Single Audit Act are required to prepare and have audited a Schedule of Expenditures of Federal Awards (SEFA). The SEFA reports amounts expended, not the amount received, during the fiscal year. The Financial Services Agency is responsible for the preparation of the SEFA, as well as ensuring the City is in compliance with all SEFA requirements. Refer to section 9.0 for additional information.

Sponsor – The organization that sets the terms and conditions for an award and from which funding is allocated to the City. Also, referred to as the Grantor.

Subaward – A legal agreement through which a pass-through entity provides federal funds to a subrecipient to carry out part of a federal award. Does not include vendor payments or individual beneficiaries.

Subrecipient – An entity in which grant funds are allocated to the City from a Sponsor or Prime Sponsor and passed on to another entity for use. For Subawards, the City is the Subrecipient of funds.

Unique Entity Identifier (UEI) – A 12-character alphanumeric code that is assigned and managed directly within SAM.gov. It serves as the official, authoritative identifier for entities doing business with the federal government. A UEI is required for entities to apply for, receive, and report on a federal award.

Workday – The Enterprise Resource Planning (ERP) system used by the City for financial management since July 1, 2022. In addition, the City utilizes the Grant module within Workday to track all financial transactions of a grant.

2 CFR § 200 – Title 2 of the Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards ("Uniform Guidance").

IV. POLICY

1.0 Pre-Application Evaluation

1.1 It is the policy of the City of Ontario to pursue all grant opportunities that are aligned with the strategic priorities, goals, and initiatives of the City. Staff must review grant requirements to validate the feasibility of undertaking the responsibility of grant deliverables before applying, accepting, and committing to any grant opportunity. It is the responsibility of the Grant Manager to take the following actions:

a. Provide advance notice to Financial Services Agency to assess the impact on budget, cash flow, procurement, and compliance.
b. Conduct a thorough cost benefit analysis to determine if the grant is worth pursuing.
c. Coordinate with Grant Administrator in Financial Services Agency to ensure cost share/matching funds, if required, are available (refer to 1.1a. in this section).
d. Consider requirements of grant agreements, reporting obligations, and financial regulations.
e. Consider continued obligations, including funding by the City, after the grant period ends.

2.0 Grant Application, Approval, and Acceptance

2.1 The Grant Manager seeking the grant is responsible for following the grantors' application process and compiling information to be submitted with the grant proposal.

a. The Grant Administrator in Financial Services Agency shall provide certain required financial information.
b. The Grant Administrator in Financial Services Agency must be notified upon submission of a grant application within ten (10) business days by the Grant Manager.
c. Some grants may require City Council authorization before a grant application is submitted. The Grant Manager is responsible for preparing the City Council agenda. The recommended action shall include the language about "acceptance and appropriation of funds upon grant award" in the agenda report.

2.2 Grant Approval and Acceptance

a. Grants more than $150,000 (including any matching funds) must be presented to City Council for approval and acceptance of the award. The Grant Manager is responsible for preparing the City Council agenda item. The recommended action must include the words "accept and appropriate" in the agenda report to ensure budget appropriation for execution.
b. The City Manager or designee is the authorized signer for all grant applications and agreements regardless of monetary amount.
c. The Agency/ Department Head for the department submitting and managing the grant is the authorized signer for any grant documentation (e.g. invoices) requiring signature for submission outside of the grant agreement.

2.3 Grant Set-Up

a. The Grant Manager is responsible for submitting grant documents to the Grant Administrator in Financial Services Agency within ten (10) business days to be set up in the City's financial system. Required documents are:
   i. Grant Award Letter/Agreement
   ii. Approved Council Agenda Report (if award > $150,000)
   iii. Completed New Grant Award Form
   iv. Appropriate Grant Funds (Budget Change Request Form)
b. Indirect Costs - If indirect costs are applicable expenses on a grant, this must be indicated on the New Grant Award Form when the grant is being set up and indirect costs will be applied to the grant as necessary.

3.0 Grant Administration and Compliance

3.1 The Grant Manager that applied for the grant is responsible for the procedural and operational aspects of managing the grant and ensuring compliance with grant guidelines and regulations, including but not limited to:

a. Maintaining grant files with accurate and complete records of all grant-related activities.
b. Submitting for reimbursements from the grantor in a timely manner. Grant reimbursements, at the minimum, should be submitted quarterly and no later than 45 days after the end of the each quarter (Grant guidelines may supersede if more frequent or earlier drawdowns are required).
c. Implementing a system to monitor compliance with grant requirements, including reporting obligations, financial regulations, and other relevant laws and policies.
d. Monitoring the costs to ensure costs are allowable and within the grant award.
e. Following the grantor specified timeline for filing periodic reports as required.

4.0 Grant Monitoring and Reporting

4.1 Grant Monitoring

a. It is the responsibility of the Grant Manager that applied for the grant and/or is using the grant funds to monitor grant expenditures and revenues in the financial system. This includes initiating activities required for proper reporting to the grantor such as:
   i. Reconciling financial transactions (e.g. FIN-Grant Report, General Ledger Detail, Labor Distribution Report, Billing Schedule) posted to the Workday financial system; and notifying the Grant Administrator in the Financial Services Agency promptly of any discrepancies noted and/or additional reports needed.

ii. Requesting updates to cost allocations of personnel to grants, especially for recurring grants that roll into another fiscal year or grants that have been fully expended.
iii. Processing invoice request forms for reimbursement, initial funds deposits, or recognizing deferred revenue.
iv. Submitting documentation to the Grant Administrator in Financial Services Agency for award amendments, changes or period extensions for processing.

4.2 Grant Reporting

a. It is the responsibility of the Grant Manager that applied for the grant and/or is using the grant funds to comply with all reporting requirements of the award, including but not limited to:
   i. Reporting requirements of the grantor,
   ii. Submitting backup documentation for reimbursement requests or for prefunded award usage (must verify with the Grant Administrator in the Financial Services Agency first)
   iii. Submitting documentation to the grantor for award amendments for changes or period extensions.
   iv. Assisting the Grant Administrator in reviewing the Schedule of Expenditures of Federal Awards (SEFA)
b. The Financial Services Agency's Accounting division will compile the Schedule of Expenditures of Federal Awards (SEFA) annually in conjunction with the Annual Comprehensive Financial Report (ACFR)

5.0 Grant Closeout

5.1 It is the responsibility of the Grant Manager that applied for the grant and/or is using the grant funds to properly close out the grant when it has been completed and complete the Grant Award Closeout form.
a. Completion of the grant can be due to fully expending the grant, the grant period ending, or another criteria per the grant agreement that ends the funding.
b. If there are any grant monies unused after the grant has expired and/or has been closed out, the Grant Manager must provide justification as to why the grant funds were not fully utilized. Any grant funds that are not fully utilized will be referred to the Executive Director of Finance for approval before the grant is closed by the Grant Administrator.

5.2 If there is unused funding for a prefunded award that has not been used within the timeframe allotted on the award, remaining funds must be returned to the grantor.

6.0 Internal Controls

6.1 Internal Controls

a. The OMB Uniform Guidance (2 CFR § 200.303 – Internal Controls) requires internal controls of Federal Grants. These internal controls will be applied to all grants Citywide for conformity and consistency across grants received by the City, regardless of the entity type the award is received from.
   i. Segregation of duties to prevent fraud and ensure accountability.
   ii. Authorization procedures for grant-related activities, including expenditures and approvals.
   iii. Documentation of all grant-related transactions, procedures and processes to ensure consistency and accountability.

7.0 Grant Procurement Requirements

7.1 The City of Ontario is a potential recipient of Federal Grant Funds and must comply with Federal Regulations. Federal procurement standards are set forth in Title 2 of the Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards ("Uniform Guidance"). The Uniform Guidance requires the City to have and use documented procurement procedures, consistent with state, local, and tribal laws and regulations and the standards of the procurement standards identified in §§ 200.317 through 200.327 of the Uniform Guidance when using certain federal funds. This includes procurements made:

a. In preparation of, during, and after an emergency declared by the President of the United States and that may be subject to federal funding or reimbursement.
b. When using federal grant funds subject to the Uniform Guidance. When procurement is subject to the Uniform Guidance, the City shall follow its document procurement procedures along with the procurement standards of the Uniform Guidance.

Note: There are grants with additional procurement requirements, such as the Buy America Act. In those instances, all procurement requirements identified in the grant shall be applied accordingly.

7.2 Procurement Using Grant Funds.

When submitting purchase requisitions with the intention of using grant funds, the Grant Manager must clearly indicate the source of funding for the procurement. The Grant Manager must also communicate to the Grant Administrator in Financial Services Agency the applicable procurement standards for the grant, preferably via e-mail. The Grant Manager must review the grant procurement standards and incorporate them, if necessary, in the procurement process.

7.3 Procurement Using Federal Grant Funds.

The Grant Administrator in Financial Services Agency must be notified that federal funds are involved for all purchases with federally funded grants, regardless of the dollar amount involved. All purchases, of any amount, made with federal grant funds must comply with the following requirements:

a. If federal funding is involved, the Grant Manager must ensure the procurement standards outlined in 2 CFR 200-320 and the required suspension and debarment testing- 2 CFR 200-213 - for covered transactions are met.
b. Federal Debarment and Suspension
   Executive Order 12549 requires Federal financial assistance recipients to ensure that grant assistance monies are not paid to contractors that are debarred, suspended, or otherwise excluded from participating in Federal programs.
   As a recipient of grant funding, the Grant Manager will check the status of any vendor or subcontractor before engaging that vendor or subcontractor for services. The Grant Manager will check the Excluded Parties List (EPL), which can be found on the System for Award Management web page and can be accessed at the following address: http://www.sam.gov.
c. In some cases, the City of Ontario's procurement standards may be more restrictive than the grant's procurement standards. Please refer to the City's Purchasing Policy.

d. The Grant Manager must ensure that federally funded assets standards outlined in 2 CFR 200.311 through 200.314 are met. The Grant Manager must also maintain assets acquired using Federal funds and such assets must be properly identified. In addition,
   I. Equipment items purchased with federal funds that have a per-unit cost of $5,000 or more must be tagged upon purchased to ensure proper disposal procedures are followed when items are sold or sent to surplus.
   II. Federal funded equipment should be inventoried at least once every two years in order to be properly safeguarded against theft, damage, or loss.
   III. Inventory records should be maintained in accordance with Federal Regulations.
   IV. Land purchases made with grant funds often have land use restrictions which will be discussed with the City Attorney's office to ensure restriction compliance.
   V. When assets acquired with Federal funds are no longer used in the grant program (i.e., grant has expired, assets were lost, stolen, or damaged, or asset became idle) the grantor must be notified as well as the Grant Administrator in the Financial Services Agency. The Federal Government may be due to a portion of the proceeds for equipment items with a book value of $5,000 or more at the time of disposition.
   VI. If the federal entity is compensated for the current fair market value of the item, the equipment may be retained by the entity.
   VII. Disposal of all assets purchased with grant funds must be coordinated with the Grant Administrator in Financial Services Agency.
e. Grantees must follow the City's and/or grantor's policies and procedures for all practices including procurement for the selection of contractors and vendors. If grant applications have special conditions, a copy of such must be given to the Grant Administrator in Financial Services Agency for assistance in compliance monitoring. As a rule, the federal and state regulations prevail unless they are less restrictive than City policies-where City policy prevails.

8.0 Internal Controls

8.1 During the year-end process period, all invoices must clearly indicate which fiscal year (prior or current) they are to be posted. Only goods and services received and rendered prior to July 1st can be posted back to the prior year.

8.2 All revenues received in July and August for the prior year's expenditure must be reconciled promptly and communicated to the Grant Administrator in Financial Services Agency.

8.3 Ensure all funds are expended or encumbered prior to the end of the grant period so that funds will be used adequately and not lost in future award periods.

8.4 The year-end closing of a grant-funded program must be completed in a timely manner.
   a. Review personnel costs, supplies, materials, or equipment purchases. Additional charges made after the closeout date or grant period will be disallowed by the funding agency.
   b. Schedule a meeting with the Grant Administrator in the Financial Services Agency to review information in the grant file for accuracy

9.0 The Single Audit

The Audit Requirements are required by the Office of Management and Budget (OMB) Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (2 CFR 200, Subpart F, 200.500 – 200.512) to have a Single Audit. The purpose of the Single Audit is to review an agency's compliance with federal program requirements, as established in a grant award. The auditing process analyzes and examines not only the financial requirements of a grant but also award-work plan requirements and deliverables. Auditors are in search of weaknesses in an agency's internal controls that govern their use of federal grant funds.

10.0 Record Retention Requirements

All grant records, including financial and project documents, are retained for five (5) years per City policy. If the grant specifies a longer retention period, the Grant Manager must notify the Financial Services Agency.

SUPPLEMENTAL

REFERENCES

- Title 2 of the Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards ("Uniform Guidance")

ATTACHMENTS

- New Grant Award Form
- Grant Award Closeout Form
- Grant Drawdown Request Form
- Roles and Responsibilities

REVISIONS

Review Date	Revision
June 18, 2025	Policy established

FINANCIAL SERVICES
GRANT MANAGEMENT
NEW AWARD FORM

Fill out this form in its entirety. Hover cursor over a line item to see more information.
Award & Grant Management Questions - GrantManagement@ontarioca.gov

1. Name of Award

2. Description of Award

3. Award Start Date

4. Award End Date

5. Date Signed

6. Sponsor Award Reference number

7. CDFA Number/Assistance Listing Number (Federal Awards Only)

8. Is this a Subaward? ◯ Yes ◯ No

9. Prime Sponsor (if Subaward)

10. Bill-To-Sponsor

11. Bill-To Sponsor Address

12. Amount Awarded by Sponsor

13. Admin Fees Withheld (If none put N/A)

14. Is this Grant applicable for Indirect Cost? ◯ Yes ◯ No

15. Is Cost Share Required by Sponsor? ◯ Yes ◯ No *(if "No" is selected, skip fields 16-17)*

16. Cost Share Amount

17. Cost Share Source

18. Funding Basis Select One

19. Award Hierarchy Select One

20. Workday Cost Center

21. Workday Fund

22. Is this a Recurring Award? Select One

23. Does this Award have a Subrecipient? ◯ Yes ◯ No

24. Name of Subrecipient (if applicable)

25. Fiscal Reporting Requirement Select One

26. Grant Manager and Extension

27. Prepared By

28. Date

Add this form and the following documents to the Award's Attachments in Workday.

- **Grant Award Letter**
- **Grant Agreement**
- **Budget Change Request Form**
- **City Council Agenda Report** *(if the award is over $150,000)*
- **Any Additional Supporting Documentation**

FINANCIAL SERVICES
GRANT MANAGEMENT
AWARD CLOSEOUT FORM

Cost Reimbursable Award: After the final reimbursement for a grant has been received and recorded in the Workday Grants module, inception-to-date expenditures and revenues should net to zero. **If they do not net to zero, the Grant Manager is to reach out to the Grant Management team to reclass the remaining entries.**

Prefunded Award: The Award Letter will state the grant-funded period and will specify the start and end dates of the grant. The grant closeout must be completed in a timely manner and meet the reporting requirements as stated in the Award Letter. **If any grant funds have not been fully expended during the approved grant period, the remaining balance must be returned to the Sponsor by submitting an Ad Hoc Payment Request to Accounts Payable.**

1. Name of Award:

2. Grant ID:

3. Grant Manager Name and Extension:

4. Closeout Effective Date:

5. By signing below, Grant Manager states that either:

- Cost Reimbursable Award Type - the final reimbursement for the grant has been received and recorded in Workday.
- Prefunded Award Type - the grant has been fully consumed, or, if the grant is not consumed but the approved grant period has passed, the remaining balance has been returned back to the Sponsor.

(Grant Manager) (Signed Date)

6. Email this completed form to GrantManagement@ontarioca.gov

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FINANCIAL SERVICES AGENCY USE ONLY

Closeout of Grant Budget

(Budget Office) (Signed Date)

Inactivation of Grant ID

(Accounting) (Signed Date)

Award Lifecycle Status is updated to "Closed"

(Grant Management) (Signed Date)

Grant Management section to add this completed form to the Award in Workday

CITY OF ONTARIO

GRANT DRAWDOWN REQUEST FORM

DATE: 06/03/2025

GRANT ID AND NAME: GRXXXX *(Enter Workday Grant ID and Name)*

PROJECT/GRANT PERIOD: From To *(Enter the start and end date)*

REPORTING PERIOD: From To *(Enter the start and end date)*

DOCUMENTS:

AR-CINV-_____
(Enter AR Invoice Number; if multiple invoices, input "See Attached")
Federal Financial Report (FFR)
Finance Reports
(e.g. FIN-Grant, Trial Balance, Labor Distribution, Billing Schedule)

INSTRUCTIONS:

Please submit for reimbursement AR-CINV-_____ for _____ *(Federal Grant Number)* in _____ *(e.g. ASAP, IDIS)* to include attached supporting documentation for a total of $_____ *(Enter Amount)* for the GR____ *(Enter Workday Grant ID and Name)* - FY23-24 Expenditures

PREPARED BY: _____
Name and Title: Date

Grant Manager Approval: _____
Name and Title: Date

Agency or Department Head Approval: _____
Name and Title: Date

Accounting Approval: _____
Name and Title: Date

Finance Use Only

☐ Approved

☐ Not Approved- See Comments

Additional Comments:

Signature: _____ Date: _____
Agency or Department Head

Grant Administration Policy

Roles and Responsibilities

Grant Manager

1. Completes grant application.
2. Presents grant award to City Council for approval and acceptance if:
    a. Award amount is over $150,000 (includes matching funds)
    b. Requirement of the grant (regardless of the amount of the award)
3. Prepares budget requests
4. Executes the grant
5. Delivers the grant deliverables under the terms and conditions
6. Monitors costs and ensures the costs are allowable
7. Communicates and reports to the grantor the status, provides periodic reports (as required) and closeout reports, and communicates any other modifications to the scope or changes in the timeline.
8. Follows the procurement and other City policies in the process of issuing contracts
9. Review and reconcile grants at year-end closing in a timely manner
10. Maintains complete grant files during and after grant is closed
11. Assists Financial Services Agency as needed during audits

Grant Administrator – Grant Management Team within the Financial Services Agency

1. Provides guidance to Grant Manager on tracking costs
2. Sets up new account strings in the financial system
3. Generate reports stating sources and uses of the grant funds
4. Maintains the City's general information regarding tax ID and tax-exempt status letter
5. Maintains the City's accounts with federal grant portals
6. Maintains the City's SAM.Gov code and Unique Entity Identifier number (UEI)
7. Generates Schedule of Expenditures of Federal Awards (SEFA) annually after fiscal close
8. Facilitates financial audits
9. Provides training and guidelines on grants management and financial systems
10. Updates all Financial policies relating to grants

CITY OF ONTARIO
ADMINISTRATIVE POLICY

SUBJECT	Number: FSA-010
Capital Assets Administration Policy	**Effective Date:** July 1, 2025
	Revision Date: June 18, 2025
	Policy Owner(s): Financial Services Agency
	Approved by:

PURPOSE

This policy is intended to: (1) describe the policies and procedures utilized in the City's capital asset management system; (2) put in place guidelines for accounting and depreciating of the City's capital asset; and (3) list and describe the type of suitable capital assets and their estimated useful life.

The capital asset policy and practices are based in accordance with generally accepted accounting principles and closely conform to Government Finance Officers Association of recommended accounting practices. The primary goals of these policies are:

1. To ensure that the City's capital assets are properly accounted for;

2. To establish a consistent and cost–effective method for accounting of the City's capital assets; and

3. To assure compliance with generally accepted accounting principles.

BACKGROUND

GFOA recommends that state and local governments consider the following guidelines in establishing capitalization thresholds:

1. Potentially capitalizable items should only be capitalized only if they have an estimated useful life of at least two years following the date of acquisition;

2. Capitalization thresholds are best applied to individual items rather than to groups of similar items (e.g., desks and tables), unless the effect of doing so would be to eliminate a significant portion of total capital assets (e.g., books of a library district);

3. In no case should a government establish a capitalization threshold of less than $15,000 for any individual item;

4. In establishing capitalization thresholds, governments that are recipients of federal awards should be aware of federal requirements that prevent the use of capitalization thresholds in excess of certain specified maximum amounts (i.e., currently $10,000) for purposes of federal reimbursement; and

5. Governments should exercise control over potentially capitalizable items that fall under the operative capitalization threshold.

DEFINITIONS

Capital Assets: Capital assets (fixed assets) include land improvements, buildings, building improvements, construction in progress, machinery and equipment, vehicles, infrastructure, easements, works of art and historical treasures. Capital assets are also referred to as "capital outlay".

Capital Improvement Project (CIP): A long-term project (usually of five years) for significant projects such as streets, bridges, park improvements, building construction, and various major facility repairs.

Capitalization: Capitalization of a capital asset occurs when the cost of the capital asset meets the "threshold" and the "estimated useful life" set in the organizational guidelines.

Condition Assessment: A physical assessment of the condition of infrastructure assets that are capitalized under the Modified Approach. The results of the assessment are summarized using a measurement scale. Under the Modified Approach, the condition assessment must be performed every three years.

Depreciation: Depreciation is the process of allocating the cost of tangible property over a period of time, rather than recognizing the cost as an expense in the year of acquisition. Generally, at the end of an asset's life, the sum of the amounts charged for depreciation in each accounting period (accumulated depreciation) will equal the original cost less salvage value.

Donated Capital Asset: Donated assets are contributed to a government. The donated assets are treated like a capital asset (using the fair market value).

Estimated Useful Life: Estimated useful life means the estimated number of months or years that an asset will be able to be used for the purpose for which it was purchased. In determining useful life, consider the asset's present condition, use of the asset, construction type, maintenance policy, and how long it is expected to meet service demands.

Fair Market Value (FMV): The amount that would be paid if the item were sold is currently in a transaction between a willing buyer and a willing seller.

Full-Month Convention Method: The Full-Month Convention Method is a form of straight-line depreciation. It provides an averaging guideline for capital assets that are not purchased at the beginning of the fiscal year. Under the Full-Month Convention Method, property placed in service at any time during a given month is treated as if it had been placed in service on the first day of that month. This allows depreciation to be taken for the entire month in which the asset is placed in service. If the asset is disposed of before the end of the estimated useful life, no depreciation is allowed for the month of disposition.

Historical Cost: The historical cost of a capital asset includes the cost or estimated cost at the time of acquisition, freight charges, installation and site preparation charges, and the cost of any subsequent additions or improvements, excluding repairs.

Infrastructure Assets: Infrastructure assets are long-lived capital assets that normally can be preserved for a significant greater number of years than most capital assets (non-infrastructure assets). Infrastructure assets are normally stationary in nature and are of value only to the government entity. They are basic physical assets that allow the government entity to function. Examples include street systems, water purification and distribution systems, sewer collection and treatment systems, parks and recreation lands and improvement systems, storm water conveyance systems, bridges, tunnels, dams, and buildings combined with the site amenities such as parking and landscaped areas used by the government entity in the conduct of its business.

Each major infrastructure system can be divided into subsystems. For example, the street system can be subdivided into concrete and asphalt pavements, concrete curb and gutters, sidewalks, medians, streetlights, traffic control devices (signs, signals, and pavement markings), landscaping and land.

Modified Approach: The Modified Approach is the election *not* to depreciate infrastructure assets that are part of a network or subsystem of a network {eligible infrastructure assets (i.e. streets – concrete and asphalt pavements)} that meet two specific requirements.

1. The government entity manages the eligible infrastructure assets using an asset management system that has certain specified characteristics. To meet this requirement the asset management should:
   a. Have an up-to-date inventory of eligible infrastructure assets within the network or subsystem for which the modified approach is adopted.

   b. Perform or obtain condition assessments on infrastructure assets and summarize the results using a measurement scale. The condition assessment must be performed at least once every three years. The condition assessments must be replicable (conducted using methods that would allow different measures to reach substantially similar results).

   c. Each year, the government entity must estimate the amount needed to maintain and preserve infrastructure assets at a condition level established and disclosed by the government entity.

2. The government entity documents that the eligible infrastructure assets are being preserved approximately at (or above) a condition level established and disclosed by that government entity.

If any of the above conditions are not met, reporting must revert back to the depreciation method.

Salvage Value: The salvage value of an asset is the value it is expected to have when it is no longer useful for its intended purpose. In other words, the salvage value is the estimated amount for which the asset could be sold at the end of its useful life.

Straight-Line Method: The straight-line method is the simplest and most commonly used for calculating depreciation. It can be used for any depreciable property. Under the straight-line method, the basis of the asset is written off evenly over the useful life of the asset. The same amount of depreciation is taken each year. In general, the amount of annual depreciation is determined by dividing an asset's depreciable cost by its estimated life.

The total amount depreciated can never exceed the asset's historic cost less salvage value. At the end of the asset's estimated life, the salvage value will remain.

For example, a $15,000 copier is placed in service on March 16, 2025. It has an estimated life of five years and a salvage value of $2,000. The depreciation calculation for the straight-line method would be:

Original Cost	$15,000
Salvage Value	2,000
Adjusted Basis	$13,000
Estimated Useful Life	5 Years
Depreciation per Year	$2,600

Threshold: The threshold is the dollar amount that an asset must equal or exceed if that asset is to be capitalized. Otherwise, the item would be considered as an expense at the time of acquisition.

Project Manager: The person(s) within a given City department who is responsible for managing a capital improvement project from beginning to end at the department level. This includes, but is not limited to, the planning, execution, monitoring, and managing the day-to-day operations of projects that align with the City's vision and goals (see Roles and Responsibilities attachment for further details).

Project Administrator: The person(s) within the Financial Services Agency that oversees the Citywide capital improvement program, including the financial aspects (funding, budgetary, and reporting), and ensures it aligns with the City's vision and goals (see Roles and Responsibilities attachment for further details).

THRESHOLD

Effective June 30, 2014, the City of Ontario will capitalize all individual assets and infrastructure with a cost of $15,000 (*except for capital assets purchased with federal grant money with a cost over $10,000 should be capitalized) and $50,000 respectively that has an estimated useful life of five (5) years or more (with the exception of police vehicles which have a useful life of 4 years and 100,000 miles).

Individual assets that cost less than $15,000, but that operate as part of a network system will be capitalized in the aggregate, using the group method, if the estimated average useful life of the individual asset is five years or more. A network is determined to be where individual components may be below $15,000 but are interdependent and the overriding value to the City is on the entire network and not the individual assets (e.g. computer systems and telephone systems).

VALUATION

In accordance with generally accepted accounting principles, the City will value its capital assets at historical cost. Historical cost includes the cost or estimated cost at the time of acquisition, freight charges, installation and site preparation charges, and the cost of any subsequent additions or improvements, excluding repairs. If a capital asset is donated to City, the value of the asset will be based on the fair market value at the time the asset is donated.

CAPITAL ASSET INVENTORY REPORT

As part of the financial audit, the Accounting division of the Financial Services Agency shall submit a capital asset report to the City's external auditor on an annual basis. The report will include the following information:

- Type of asset (i.e. land, building, infrastructure, etc.)
- Date of acquisition
- Funding source (if acquired with grant funds)
- Acquisition cost
- Location of the asset
- Estimated useful life
- Annual depreciation
- Accumulated depreciation

DEPRECIATION

The City will use the Full-Month Convention Method as its "basic approach" (standard approach) to depreciate capital assets using the schedule of Estimated Useful Lives listed in Schedules A and B.

The Modified Approach, which does not require depreciation, will be used on infrastructure assets whenever applicable.

ESTIMATED USEFUL LIVES

The following ranges are guidelines in setting estimated useful lives for depreciating assets.

• Building and Structures	20-99 Years
• Intangible Assets – software	5 Years
• Vehicles	4-15 Years**
• Other Equipment	5-25 Years
• Infrastructure	20-50 Years

**Police vehicles are currently replaced approximately every four (4) years. These vehicles will have an estimated useful life of four (4) years or 100,000 miles

(See Exhibits A and B for a detailed table of Recommended Estimated Useful Lives for non-infrastructure and infrastructure assets.)

CAPITAL vs. REPAIR AND MAINTENANCE EXPENSE

The following criteria are the basis for distinguishing costs as either capital or repair and maintenance expense:

1. With respect to improvements on non-infrastructure and infrastructure capital assets, under the **Basic Approach,** expenditures should be capitalized if:

   a. The estimated life of the asset is extended by more than 25%; or

   b. The cost results in an increase in the capacity of the assets; or

   c. The efficiency of the asset is increased by more than 10%; or

   d. It significantly changes the character of the asset; or

   e. In the case of streets and roads – if the work completed impacts the "base" structure.

   Otherwise, the expenditures are classified as repair and maintenance and **not** capitalized.

2. With respect to improvements on infrastructure capital assets under the **Modified Approach,** costs should be capitalized if expenditures increase the capacity or efficiency of an infrastructure.

   Otherwise, costs that preserve the useful life of an infrastructure asset are classified as expenditures and **not** capitalized.

INVENTORY

For internal control purposes, the City will maintain an inventory listing of certain assets (controlled equipment) that do not meet the capitalization amount of $15,000. Controlled equipment includes items that should be specifically accounted for and inventoried periodically due to the high re-sale value of the equipment and potential risk of theft. Controlled equipment may include items such as computers, construction equipment, and other office equipment.

The Agency Head for each City Agency/Department is responsible for all controlled equipment (inventory) within their respective areas of responsibility.

DISPOSAL AND TRANSFER OF CITY ASSETS

Disposition of City assets will be performed in accordance with the guidelines outlined in Section 2-6.21 of the Ontario Municipal Code.

Impairment of Capital Assets (No Value Items):

When the Department Head or designee determines that specific assets or surplus of minimal value to the City due to spoilage, obsolescence, or other cause or where the Department Head or designee determines that the cost of disposal of such assets or surplus would exceed the recovery value, the Department Head or designee shall dispose of the same in such a manner as he or she deems appropriate in accordance with Section 2-6.21 of the Ontario Municipal Code. Please refer to the City's Purchasing Policies and Procedures (FSA-002) for additional information on the surplus of City assets.

SUPPLEMENTAL

ATTACHMENTS

- Roles and Responsibilities of Project Manager and Project Administrator
- Schedule A – Recommended Estimated Useful Lives for Non-Infrastructure
- Schedule B – Recommended Estimated Useful Lives for Infrastructure

REFERENCES

REVISIONS

Review Date	Revision
June 18, 2025	Amendment of policy approved by City Council on 6/24/2019

Capital Assets Administration Policy
Roles and Responsibilities

Project Manager (City Agency/Department)

1. Assists in managing the day-to-day operations of assigned projects, including prioritizing and scheduling project activities.
2. Assists in the development of the project's 5-Year Capital Improvement Program budget, including coordination with the Project Administrator in the Financial Services Agency on the funding needs – current and future.
3. Manages the contracts and agreements related to the assigned project.
4. Reviews and approves invoices to ensure costs are assigned to the correct project.
5. Coordinates and monitors all items related to retention, stop order notices, etc.
6. Monitors and tracks project expenditures to ensure project is staying within the authorized budget amount.
7. Communicates with the Project Administrator(s) in the Financial Services Agency on the timing of the project and updates as requested. This includes, but not limited to, budget overages and shortages, changes to the project timeline, project funding updates, status of project at year-end to close out, change orders, cancelled or rolled over status regarding purchase orders, etc.
8. Follows the City of Ontario and Financial Services' policies and procedures, including the Purchasing Policies and Procedures (FSA-002).
9. If an assigned project is funded (full or partial) from a grant, the City's Grants Administrative Policy (FSA-009) must be followed for all items funded by the grant.
10. Assists the Project Administrator(s) in the Financial Services Agency as needed during any audits (financial or internal), cash flow and funding forecasts, budgetary request, and any other requested items.

Project Administrator (Financial Services Agency)

1. Provides guidance to the Project Manager on funding availability, establishment of budget, and monitoring of expenditures relating to the project.
2. Will provide an assigned Project ID for the project after request is submitted by the Department.
3. Compiles and publishes the City's financial reports, including the Annual Operating Budget and the 5-Year Capital Improvement Program (CIP), the Annual Comprehensive Financial Report (ACFR), Single Audit, and quarterly budget updates.
4. Coordinates with the Project Manager on the project close out or completion and reviews the project to determine if it will be capitalized in the financial system. If the project is to be capitalized, is responsible for the project costs to be recorded properly in the financial system.
5. Facilitate and coordinate any and all financial audits.
6. Reconciliation and authorization of all retention payments, if applicable.
7. Provide training regarding capital assets and financial systems to City departmental staff to improve processes and workflow and to ensure compliance with City policies, as well as Generally Accepted Accounting Principles (GAAP) and best practices of internal control.

SCHEDULE A

CAPITAL ASSETS
Recommended Estimated Useful Lives
Non-Infrastructure

Asset Type	Depreciable Life in years
Furniture, Office Equipment	5
Computer Hardware	5
Telephone Equipment	10
Cars and light trucks	5
Police Cars	4
Fire Trucks	12
Dump Trucks	10
Buildings-Temporary	25
Buildings	40
HVAC Systems	15
Roofing	20
Carpet Replacement	7
Electrical\Plumbing	30
Kitchen Equipment	12
Heavy Construction Equipment	10
Engineering, /Scientific Equipment	10
Firefighting Equipment	10
Police Special Equipment	10
Medical Equipment	5
Traffic Control Equipment	20
Radio, communications equipment	5
Recreational\Athletic Equipment	10
Artwork	7
Outdoor Equipment	20
Custodial Equipment	12
Grounds Equipment	10
Land Improvements – structure	20
Land Improvements – groundwork	30
Landfill Disposal Systems	25
Land – Real Estate	Infinite
Sewerage treatment plants	25

SCHEDULE B

CAPITAL ASSETS
Recommended Estimated Useful Lives
Infrastructure

CURRENT THRESHOLD: $50,000

Asset Type	Depreciable Life in years
Easements	no depreciation
Drainage Systems	40
Water Systems	
Pipelines	25
Reservoirs/Dams	50
Wells (including building)	35
Booster Stations (including building)	30
Misc. appurtenances (valves, hydrants, etc.)	25
Sewerage disposal Works System	
Pipelines	25
Lift Stations (including building)	30
Waterway	
Levees and canals (unlined)	no depreciation
Canal Lining	30
Dams	
Concrete	50
Steel, Sheetpile	30
Earthen embankment	no depreciation
Roads/Streets	
Paved	40
Asphalt – rural	40
Asphalt – paved	20
Non-paved	
Sidewalks/Ramps	40
Curbs/Gutters	40
Traffic	
Traffic Signals	40
Street Lights	40
Storm Drains	50
Manhole	99
Fiber Optics	30 Years

Classification	Group	Effective Date	Minimum - Monthly Range Salary	Maximum - Monthly Range Salary	Step 1 Monthly	Step 2 Monthly	Step 3 Monthly	Step 4 Monthly	Step 5 Monthly
Accountant	CON	7/14/2024	$6,877.87	$8,358.14	$6,877.87	$7,222.80	$7,585.07	$7,966.40	$8,358.14
Accounting Supervisor	AOME	7/14/2024	$10,906.14	$13,260.00	$10,906.14	$11,455.60	$12,025.87	$12,630.80	$13,260.00
Accounting Technician	CON	7/14/2024	$5,766.80	$7,007.87	$5,766.80	$6,052.80	$6,356.14	$6,671.60	$7,007.87
Accounts Payable Technician	CON	7/14/2024	$5,766.80	$7,007.87	$5,766.80	$6,052.80	$6,356.14	$6,671.60	$7,007.87
Administrative Assistant	CON	7/14/2024	$5,484.27	$6,664.67	$5,484.27	$5,761.60	$6,044.14	$6,347.47	$6,664.67
Administrative Assistant to the City Council	CON	7/14/2024	$7,737.60	$9,398.14	$7,737.60	$8,125.87	$8,528.00	$8,956.14	$9,398.14
Administrative Officer	AOME	7/14/2024	$10,906.14	$13,260.00	$10,906.14	$11,455.60	$12,025.87	$12,630.80	$13,260.00
Administrative Officer - Confidential	CONMGMT	7/14/2024	$10,906.14	$13,260.00	$10,906.14	$11,455.60	$12,025.87	$12,630.80	$13,260.00
Administrative Specialist	TMTR	7/13/2025	$6,503.47	$7,904.00	$6,503.47	$6,824.14	$7,169.07	$7,526.14	$7,904.00
Administrative Specialist - Confidential	CON	7/14/2024	$5,938.40	$7,217.60	$5,938.40	$6,231.34	$6,546.80	$6,872.67	$7,217.60
Administrative Technician	TMTR	7/13/2025	$5,598.67	$6,803.34	$5,598.67	$5,882.94	$6,175.87	$6,480.94	$6,803.34
Asset Forfeiture Fiscal Coordinator	TMTR	7/13/2025	$8,385.87	$10,188.54	$8,385.87	$8,800.14	$9,242.14	$9,701.47	$10,188.54
Assistant City Engineer	AOME	7/14/2024	$15,142.40	$18,404.54	$15,142.40	$15,898.14	$16,695.47	$17,530.94	$18,404.54
Assistant Curator	TMTR	7/13/2025	$5,598.67	$6,803.34	$5,598.67	$5,882.94	$6,175.87	$6,480.94	$6,803.34
Assistant Engineer	TMTR	7/13/2025	$10,004.80	$12,159.34	$10,004.80	$10,507.47	$11,034.40	$11,583.87	$12,159.34
Assistant Planner	TMTR	7/13/2025	$7,841.60	$9,529.87	$7,841.60	$8,233.34	$8,645.87	$9,077.47	$9,529.87
Assistant Planning Director	AOME	7/14/2024	$14,301.74	$17,385.34	$14,301.74	$15,019.34	$15,769.87	$16,556.80	$17,385.34
Associate Civil Engineer	TMTR	7/13/2025	$11,006.67	$13,377.87	$11,006.67	$11,556.14	$12,135.07	$12,740.00	$13,377.87
Associate Engineer	TMTR	7/13/2025	$11,006.67	$13,377.87	$11,006.67	$11,556.14	$12,135.07	$12,740.00	$13,377.87
Associate Landscape Planner	TMTR	7/13/2025	$8,859.07	$10,770.94	$8,859.07	$9,306.27	$9,772.54	$10,259.60	$10,770.94
Associate Planner	TMTR	7/13/2025	$9,618.27	$11,682.67	$9,618.27	$10,096.67	$10,601.07	$11,126.27	$11,682.67
Broadband Analyst	CON	7/14/2024	$7,845.07	$9,535.07	$7,845.07	$8,131.07	$8,652.80	$9,082.67	$9,535.07
Broadband Coordinator	AOME	7/14/2024	$8,982.14	$10,913.07	$8,982.14	$9,432.80	$9,902.54	$10,398.27	$10,913.07
Broadband Operations Manager	AOME	7/14/2024	$12,457.47	$15,135.47	$12,457.47	$13,078.00	$13,731.47	$14,416.14	$15,135.47
Building Inspector	TMTR	7/13/2025	$7,042.54	$8,989.07	$7,394.40	$7,761.87	$8,155.34	$8,562.67	$8,989.07
Building Manager	AOME	7/14/2024	$11,757.20	$14,291.34	$11,757.20	$12,346.54	$12,960.14	$13,604.94	$14,291.34
Building Plans Examiner	TMTR	7/13/2025	$10,159.07	$12,350.00	$10,159.07	$10,668.67	$11,199.07	$11,762.40	$12,350.00
Building Plans Specialist	TMTR	7/13/2025	$7,777.47	$9,451.87	$7,777.47	$8,165.74	$8,574.80	$9,004.67	$9,451.87
Business License Specialist	TMTR	7/13/2025	$5,950.54	$7,231.47	$5,950.54	$6,246.94	$6,558.94	$6,888.27	$7,231.47
Business License Supervisor	AOME	7/14/2024	$9,304.54	$11,304.80	$9,304.54	$9,767.34	$10,256.14	$10,765.74	$11,304.80
Buyer	TMTR	7/13/2025	$7,935.20	$9,644.27	$7,935.20	$8,330.40	$8,748.14	$9,184.94	$9,644.27
Case Manager	TMTR	7/13/2025	$7,283.47	$8,853.87	$7,283.47	$7,649.20	$8,034.00	$8,434.40	$8,853.87
Central Services Specialist	TMTR	7/13/2025	$4,971.20	$6,037.20	$4,971.20	$5,220.80	$5,480.80	$5,749.47	$6,037.20
Chief Human Resources Investigator	RA	7/14/2024	$15,879.07	$15,879.07					
City Auditor	AOME	7/14/2024	$10,715.47	$13,022.54	$10,715.47	$11,252.80	$11,810.94	$12,402.00	$13,022.54
Combination Building Inspector	TMTR	7/13/2025	$8,164.00	$9,921.60	$8,164.00	$8,573.07	$9,001.20	$9,448.40	$9,921.60
Communications and Community Relations Manager	AOME	7/14/2024	$11,757.20	$14,291.34	$11,757.20	$12,346.54	$12,960.14	$13,604.94	$14,291.34
Community Improvement Officer	TMTR	7/13/2025	$6,903.87	$8,391.07	$6,903.87	$7,248.80	$7,609.34	$7,990.67	$8,391.07
Community Improvement Supervisor	AOME	7/14/2024	$8,321.74	$10,115.74	$8,321.74	$8,736.00	$9,172.80	$9,632.14	$10,115.74
Community Information Specialist	CON	7/14/2024	$5,938.40	$7,217.60	$5,938.40	$6,231.34	$6,546.80	$6,872.67	$7,217.60
Community Information Supervisor	AOME	7/14/2024	$8,108.54	$9,859.20	$8,108.54	$8,519.34	$8,944.00	$9,389.47	$9,859.20
Community Life and Culture Officer	AOME	7/14/2024	$10,906.14	$13,260.00	$10,906.14	$11,455.60	$12,025.87	$12,630.80	$13,260.00
Community Service Officer	TMTR	7/13/2025	$5,408.00	$6,571.07	$5,408.00	$5,673.20	$5,960.94	$6,257.34	$6,571.07
Construction Project Manager	AOME	11/1/2024	$9,883.47	$12,006.80	$9,883.47	$10,368.80	$10,892.27	$11,434.80	$12,006.80
Continuum of Care Social Worker	TMTR	7/13/2025	$8,179.60	$9,940.67	$8,179.60	$8,588.67	$9,020.27	$9,469.20	$9,940.67
Crime Analyst	TMTR	7/13/2025	$7,935.20	$9,644.27	$7,935.20	$8,330.40	$8,748.14	$9,184.94	$9,644.27
Crime Prevention Specialist	TMTR	7/13/2025	$6,158.54	$7,482.80	$6,158.54	$6,463.60	$6,787.74	$7,127.47	$7,482.80
Cross-Connection Control Specialist	TMTR	7/13/2025	$8,184.80	$9,942.40	$8,184.80	$8,588.67	$9,020.27	$9,472.67	$9,942.40
Cross-Connection Control Supervisor	TMTR	7/13/2025	$8,999.47	$10,937.34	$8,999.47	$9,448.40	$9,921.60	$10,417.34	$10,937.34

Approximate salaries based on approved increases as of date of publication.

Classification	Group	Effective Date	Minimum - Monthly Range Salary	Maximum - Monthly Range Salary	Step 1 Monthly	Step 2 Monthly	Step 3 Monthly	Step 4 Monthly	Step 5 Monthly
Custodial Services Supervisor	TMTR	7/13/2025	$6,682.00	$8,115.47	$6,682.00	$7,014.80	$7,363.20	$7,730.67	$8,115.47
Custodian	AFSCME	7/13/2025	$4,199.87	$5,101.20	$4,199.87	$4,409.60	$4,629.74	$4,860.27	$5,101.20
Customer Service Representative I	TMTR	7/13/2025	$4,732.00	$5,749.47	$4,732.00	$4,969.47	$5,219.07	$5,477.34	$5,749.47
Customer Service Representative II	TMTR	7/13/2025	$4,969.47	$6,037.20	$4,969.47	$5,220.80	$5,480.80	$5,749.47	$6,037.20
Customer Service Supervisor	AOME	1/1/2025	$8,108.54	$9,859.20	$8,108.54	$8,521.07	$8,944.00	$9,389.47	$9,859.20
Database Administrator	CON	7/14/2024	$10,620.14	$12,906.40	$10,620.14	$11,154.00	$11,712.14	$12,294.54	$12,906.40
Deputy City Clerk/Records Manager	AOME	11/5/2024	$10,909.60	$13,260.00	$6,902.14	$7,245.34	$12,027.60	$12,629.07	$8,387.60
Deputy Fire Chief - 40 hr	FMG	7/13/2025	$17,321.20	$21,047.87	$17,321.20	$18,186.14	$19,092.67	$20,047.74	$21,047.87
Deputy Fire Marshal	AOME	7/14/2024	$10,464.14	$12,720.94	$10,464.14	$10,991.07	$11,538.80	$12,117.74	$12,720.94
Design and Construction Director	DH	9/24/2024	$11,020.54	$13,393.47					
DH 1	DH	7/14/2024	$11,939.20	$15,887.74					
DH 2	DH	7/14/2024	$12,537.20	$16,679.87					
DH 3	DH	7/14/2024	$13,162.94	$17,513.60					
DH 4	DH	7/14/2024	$13,821.60	$18,390.67					
DH 5	DH	7/14/2024	$14,513.20	$19,309.34					
DH 6	DH	7/14/2024	$15,234.27	$20,274.80					
DH 7	DH	7/14/2024	$16,000.40	$21,288.80					
DH 8	DH	7/14/2024	$16,799.47	$22,353.07					
DH 9	DH	7/14/2024	$17,640.14	$23,469.34					
DH10	DH	7/14/2024	$18,522.40	$24,644.54					
DH11	DH	7/14/2024	$19,448.00	$25,876.94					
DIF Analyst	TMTR	7/13/2025	$9,935.47	$12,069.20	$9,935.47	$10,431.20	$10,952.94	$11,502.40	$12,069.20
Digital Forensic Specialist	TMTR	7/13/2025	$6,971.47	$8,476.00	$6,971.47	$7,319.87	$7,685.60	$8,068.67	$8,476.00
Digital Investigative Analyst	TMTR	7/13/2025	$9,935.47	$12,069.20	$9,935.47	$10,431.20	$10,952.94	$11,502.40	$12,069.20
Economic Development Analyst	CON	7/14/2024	$7,245.34	$8,807.07	$7,245.34	$7,607.60	$7,988.94	$8,387.60	$8,807.07
Economic Development Coordinator	AOME	7/14/2024	$8,982.14	$10,913.07	$8,982.14	$9,432.80	$9,902.54	$10,398.27	$10,913.07
Economic Development Specialist	CON	7/14/2024	$6,699.34	$8,143.20	$6,699.34	$7,035.60	$7,384.00	$7,754.94	$8,143.20
Emergency Management Coordinator	TMTR	7/13/2025	$8,748.14	$10,627.07	$8,748.14	$9,184.94	$9,644.27	$10,122.67	$10,627.07
Emergency Manager	AOME	7/14/2024	$10,906.14	$13,260.00	$10,906.14	$11,455.60	$12,025.87	$12,630.80	$13,260.00
EMS Nurse	AOME	7/14/2024	$10,906.14	$13,260.00	$10,906.14	$11,455.60	$12,025.87	$12,630.80	$13,260.00
Engineering Aide	TMTR	7/13/2025	$7,401.34	$8,997.74	$7,401.34	$7,774.00	$8,158.80	$8,567.87	$8,997.74
Engineering Assistant	TMTR	7/13/2025	$8,342.54	$10,134.80	$8,342.54	$8,758.54	$9,197.07	$9,654.67	$10,134.80
Engineering Assistant/GIS	TMTR	7/13/2025	$8,342.54	$10,134.80	$8,342.54	$8,758.54	$9,197.07	$9,654.67	$10,134.80
Environmental Technician	TMTR	7/13/2025	$6,077.07	$7,380.54	$6,077.07	$6,378.67	$6,695.87	$7,032.14	$7,380.54
Equipment Mechanic	AFSCME	7/13/2025	$5,943.60	$7,226.27	$5,943.60	$6,245.20	$6,557.20	$6,883.07	$7,226.27
Equipment Service Technician	AFSCME	7/13/2025	$5,382.00	$6,541.60	$5,382.00	$5,652.40	$5,929.74	$6,231.34	$6,541.60
Evidence Technician	TMTR	7/13/2025	$6,004.27	$7,299.07	$6,004.27	$6,309.34	$6,619.60	$6,950.67	$7,299.07
EX 1	EX	7/14/2024	$16,397.34	$21,807.07					
EX 2	EX	7/14/2024	$17,217.20	$22,899.07					
EX 3	EX	7/14/2024	$18,076.94	$24,043.07					
EX 4	EX	7/14/2024	$18,980.00	$25,244.27					
EX 5	EX	7/14/2024	$19,929.87	$26,506.14					
EX 6	EX	7/14/2024	$20,926.54	$27,830.40					
EX 7	EX	7/14/2024	$21,971.74	$29,224.00					
EX 8	EX	7/14/2024	$23,070.67	$30,683.47					
EX 9	EX	7/14/2024	$24,225.07	$32,219.20					
EX10	EX	7/14/2024	$25,436.67	$33,829.47					
EX11	EX	7/14/2024	$26,707.20	$35,519.47					
EX12	EX	7/14/2024	$28,041.87	$37,296.14					

Approximate salaries based on approved increases as of date of publication.

Classification	Group	Effective Date	Minimum - Monthly Range Salary	Maximum - Monthly Range Salary	Step 1 Monthly	Step 2 Monthly	Step 3 Monthly	Step 4 Monthly	Step 5 Monthly
Executive Assistant to the City Manager	SCN	7/14/2024	$11,474.67	$13,941.20	$11,474.67	$12,046.67	$12,649.87	$13,279.07	$13,941.20
Facilities Maintenance Superintendent	AOME	11/10/2024	$9,304.54	$11,304.80	$9,304.54	$9,767.34	$10,256.14	$10,765.74	$11,304.80
Facilities Maintenance Supervisor	TMTR	7/13/2025	$7,777.47	$9,451.87	$7,777.47	$8,165.74	$8,574.80	$9,001.20	$9,451.87
Facilities Maintenance Technician	AFSCME	7/13/2025	$5,596.94	$6,803.34	$5,596.94	$5,884.67	$6,170.67	$6,484.40	$6,803.34
Facility Attendant	TMTR	7/13/2025	$4,520.54	$5,496.40	$4,520.54	$4,745.87	$4,983.34	$5,232.94	$5,496.40
Fiber Field Technician	AFSCME	7/13/2025	$7,462.00	$9,067.07	$7,462.00	$7,832.94	$8,219.47	$8,637.20	$9,067.07
Financial Analyst	CON	7/14/2024	$9,072.27	$11,020.54	$9,072.27	$9,524.67	$10,001.34	$10,504.00	$11,020.54
Fire Battalion Chief - 56 hr	FMG	7/13/2025	$15,635.02	$19,003.23	$15,635.02	$16,418.83	$17,234.19	$18,098.08	$19,003.23
Fire Captain - 40 hr	FFA	7/13/2025	$11,415.74	$13,873.60	$11,415.74	$11,989.47	$12,587.47	$13,216.67	$13,873.60
Fire Captain - 56 hr	FFA	7/13/2025	$12,060.54	$14,661.92	$12,060.54	$12,672.06	$13,298.14	$13,965.47	$14,661.92
Fire Communications Manager	AOME	7/14/2024	$10,701.60	$13,001.74	$10,701.60	$11,233.74	$11,795.34	$12,381.20	$13,001.74
Fire Dispatch Supervisor	TMTR	7/13/2025	$9,223.07	$11,206.00	$9,223.07	$9,677.20	$10,164.27	$10,673.87	$11,206.00
Fire Dispatcher	TMTR	7/13/2025	$5,945.34	$7,297.34	$5,945.34	$6,252.14	$6,583.20	$6,929.87	$7,297.34
Fire Dispatcher Trainee	TMTR	7/13/2025	$5,397.60	$6,619.60	$5,397.60	$5,673.20	$5,980.00	$6,292.00	$6,619.60
Fire Engineer - 40 hr	FFA	7/13/2025	$9,659.87	$11,736.40	$9,659.87	$10,143.47	$10,649.60	$11,178.27	$11,736.40
Fire Engineer - 56 hr	FFA	7/13/2025	$10,206.56	$12,400.27	$10,206.56	$10,716.16	$11,254.88	$11,810.59	$12,400.27
Fire Equipment Mechanic	AFSCME	7/13/2025	$6,565.87	$7,978.54	$6,565.87	$6,893.47	$7,241.87	$7,602.40	$7,978.54
Fire Investigation Supervisor - 40	FFA	7/13/2025	$11,415.74	$13,873.60	$11,415.74	$11,989.47	$12,587.47	$13,216.67	$13,873.60
Fire Investigation Supervisor - 56	FFA	7/13/2025	$12,060.54	$14,661.92	$12,060.54	$12,672.06	$13,298.14	$13,965.47	$14,661.92
Fire Protection Analyst	AOME	7/14/2024	$10,051.60	$12,216.54	$10,051.60	$10,552.54	$11,081.20	$11,634.14	$12,216.54
Fire Safety Specialist	TMTR	7/13/2025	$7,777.47	$9,451.87	$7,777.47	$8,165.74	$8,574.80	$9,004.67	$9,451.87
Fire Safety Technician	TMTR	7/13/2025	$6,503.47	$7,904.00	$6,503.47	$6,824.14	$7,169.07	$7,526.14	$7,904.00
Firefighter - 40 hr	FFA	7/13/2025	$8,108.54	$9,850.54	$8,108.54	$8,507.20	$8,935.34	$9,382.54	$9,850.54
Firefighter - 56 hr	FFA	7/13/2025	$8,566.14	$10,410.40	$8,566.14	$8,993.23	$9,439.74	$9,917.79	$10,410.40
Firefighter Trainee	FFA	7/13/2025	$7,340.67	$8,921.47	$7,340.67	$7,706.40	$8,091.20	$8,496.80	$8,921.47
Fleet Services Coordinator	TMTR	7/13/2025	$6,661.20	$8,094.67	$6,661.20	$6,992.27	$7,344.14	$7,711.60	$8,094.67
Fleet Services Superintendent	AOME	11/10/2024	$9,304.54	$11,304.80	$9,304.54	$9,767.34	$10,256.14	$10,765.74	$11,304.80
Fleet Services Supervisor	TMTR	7/13/2025	$8,179.60	$9,940.67	$8,179.60	$8,588.67	$9,020.27	$9,469.20	$9,940.67
Forensic Field Supervisor	TMTR	7/13/2025	$9,223.07	$11,206.00	$9,223.07	$9,677.20	$10,164.27	$10,673.87	$11,206.00
Forensic Specialist	TMTR	7/13/2025	$6,952.40	$8,536.67	$6,952.40	$7,321.60	$7,706.40	$8,108.54	$8,536.67
Forensic Specialist Trainee	TMTR	7/13/2025	$6,503.47	$7,904.00	$6,503.47	$6,824.14	$7,169.07	$7,526.14	$7,904.00
Forensics Manager	AOME	7/14/2024	$10,906.14	$13,260.00	$10,906.14	$11,455.60	$12,025.87	$12,630.80	$13,260.00
Government Affairs Manager	AOME	7/14/2024	$10,906.14	$13,260.00	$10,906.14	$11,455.60	$12,025.87	$12,630.80	$13,260.00
Graphic and Marketing Specialist	TMTR	7/13/2025	$6,503.47	$7,904.00	$6,503.47	$6,824.14	$7,169.07	$7,526.14	$7,904.00
Helicopter Mechanic	AFSCME	7/13/2025	$9,067.07	$11,018.80	$9,067.07	$9,516.00	$9,989.20	$10,491.87	$11,018.80
Homeless Services Manager	AOME	6/1/2025	$11,757.20	$14,291.34	$11,757.20	$12,346.54	$12,960.14	$13,604.94	$14,291.34
Housing Manager	AOME	7/14/2024	$11,757.20	$14,291.34	$11,757.20	$12,346.54	$12,960.14	$13,604.94	$14,291.34
Housing Technician	TMTR	7/13/2025	$5,598.67	$6,803.34	$5,598.67	$5,882.94	$6,175.87	$6,480.94	$6,803.34
Human Resources Analyst	SCN	7/14/2024	$7,988.94	$9,704.94	$7,988.94	$8,387.60	$8,807.07	$9,243.87	$9,704.94
Human Resources Coordinator	CON	7/14/2024	$7,021.74	$8,533.20	$7,021.74	$7,371.87	$7,739.34	$8,127.60	$8,533.20
Human Resources Specialist	CON	7/14/2024	$5,938.40	$7,217.60	$5,938.40	$6,231.34	$6,546.80	$6,872.67	$7,217.60
Human Resources Technician	CON	7/14/2024	$6,366.54	$7,739.34	$6,366.54	$6,683.74	$7,018.27	$7,368.40	$7,739.34
Integrated Waste Collector	AFSCME	7/13/2025	$4,778.80	$5,808.40	$4,778.80	$5,014.54	$5,262.40	$5,529.34	$5,808.40
Integrated Waste Dispatcher	TMTR	7/13/2025	$5,468.67	$6,643.87	$5,468.67	$5,740.80	$6,025.07	$6,328.40	$6,643.87
Integrated Waste Lead Collector	AFSCME	7/13/2025	$6,188.00	$7,515.74	$6,188.00	$6,494.80	$6,822.40	$7,158.67	$7,515.74
Integrated Waste Maintenance	AFSCME	7/13/2025	$4,593.34	$5,576.14	$4,593.34	$4,820.40	$5,063.07	$5,314.40	$5,576.14
Integrated Waste Manager	AOME	11/10/2024	$11,022.27	$13,400.40	$11,022.27	$11,576.94	$12,154.14	$12,759.07	$13,400.40
Integrated Waste Route Specialist	TMTR	7/13/2025	$6,077.07	$7,380.54	$6,077.07	$6,378.67	$6,695.87	$7,032.14	$7,380.54
Integrated Waste Superintendent	AOME	11/10/2024	$9,304.54	$11,304.80	$9,304.54	$9,767.34	$10,256.14	$10,765.74	$11,304.80

Approximate salaries based on approved increases as of date of publication.

Classification	Group	Effective Date	Minimum - Monthly Range Salary	Maximum - Monthly Range Salary	Step 1 Monthly	Step 2 Monthly	Step 3 Monthly	Step 4 Monthly	Step 5 Monthly
Integrated Waste Supervisor	TMTR	7/13/2025	$7,777.47	$9,451.87	$7,777.47	$8,165.74	$8,574.80	$9,001.20	$9,451.87
Internal Audit Manager	AOME	7/14/2024	$10,051.60	$12,216.54	$10,051.60	$10,552.54	$11,081.20	$11,634.14	$12,216.54
Internal Auditor	SCN	7/14/2024	$8,046.14	$9,777.74	$8,046.14	$8,450.00	$8,867.74	$9,313.20	$9,777.74
Inventory Assistant	AFSCME	7/13/2025	$4,111.47	$4,995.47	$4,111.47	$4,319.47	$4,530.94	$4,759.74	$4,995.47
Investment and Treasury Officer	AOME	7/14/2024	$10,051.60	$12,216.54	$10,051.60	$10,552.54	$11,081.20	$11,634.14	$12,216.54
Irrigation Conservation Specialist	TMTR	7/13/2025	$6,682.00	$8,115.47	$6,682.00	$7,014.80	$7,363.20	$7,730.67	$8,115.47
Irrigation Maintenance Technician	AFSCME	7/13/2025	$6,188.00	$7,515.74	$6,188.00	$6,494.80	$6,822.40	$7,158.67	$7,515.74
IT Manager	AOME	7/14/2024	$11,935.74	$14,508.00	$11,935.74	$12,532.00	$13,157.74	$13,816.40	$14,508.00
IT Specialist	CON	7/14/2024	$6,699.34	$8,143.20	$6,699.34	$7,035.60	$7,384.00	$7,754.94	$8,143.20
IT Technician	CON	7/14/2024	$6,028.54	$7,325.07	$6,028.54	$6,330.14	$6,643.87	$6,976.67	$7,325.07
Landscape Planner	TMTR	7/13/2025	$7,841.60	$9,529.87	$7,841.60	$8,233.34	$8,645.87	$9,077.47	$9,529.87
Legislative Analyst	SCN	7/14/2024	$7,245.34	$8,807.07	$7,245.34	$7,607.60	$7,988.94	$8,387.60	$8,807.07
Librarian	TMTR	7/13/2025	$6,877.87	$8,434.40	$6,877.87	$7,234.94	$7,614.54	$8,016.67	$8,434.40
Library Assistant	TMTR	7/13/2025	$4,998.94	$6,071.87	$4,998.94	$5,243.34	$5,505.07	$5,780.67	$6,071.87
Library Clerk	TMTR	7/13/2025	$4,114.94	$5,000.67	$4,114.94	$4,321.20	$4,537.87	$4,761.47	$5,000.67
Library Services Manager	AOME	7/14/2024	$9,304.54	$11,304.80	$9,304.54	$9,767.34	$10,256.14	$10,765.74	$11,304.80
Maintenance Worker	AFSCME	7/13/2025	$4,593.34	$5,576.14	$4,593.34	$4,820.40	$5,063.07	$5,314.40	$5,576.14
Management Analyst	TMTR	7/13/2025	$7,935.20	$9,644.27	$7,935.20	$8,330.40	$8,748.14	$9,184.94	$9,644.27
Management Analyst - Confidential	CON	7/14/2024	$7,245.34	$8,807.07	$7,245.34	$7,607.60	$7,988.94	$8,387.60	$8,807.07
Management Assistant	TMTR	7/13/2025	$6,971.47	$8,476.00	$6,971.47	$7,319.87	$7,685.60	$8,068.67	$8,476.00
Municipal Services Manager	AOME	11/10/2024	$10,051.60	$12,216.54	$10,051.60	$10,592.40	$11,134.94	$11,675.74	$12,216.54
Museum Curator	TMTR	7/13/2025	$6,248.67	$7,671.74	$6,248.67	$6,578.00	$6,924.67	$7,283.47	$7,671.74
Museum, Arts and Culture Manager	AOME	7/14/2024	$9,304.54	$11,304.80	$9,304.54	$9,767.34	$10,256.14	$10,765.74	$11,304.80
Office Assistant	TMTR	7/13/2025	$4,114.94	$5,000.67	$4,114.94	$4,321.20	$4,537.87	$4,761.47	$5,000.67
Office Assistant - Confidential	CON	7/14/2024	$3,757.87	$4,565.60	$3,757.87	$3,945.07	$4,142.67	$4,347.20	$4,565.60
Office Specialist	TMTR	7/13/2025	$4,969.47	$6,037.20	$4,969.47	$5,220.80	$5,480.80	$5,749.47	$6,037.20
Office Specialist - Confidential	CON	7/14/2024	$4,537.87	$5,512.00	$4,537.87	$4,766.67	$5,004.14	$5,250.27	$5,512.00
Park Maintenance Technician	AFSCME	7/13/2025	$5,596.94	$6,803.34	$5,596.94	$5,884.67	$6,170.67	$6,484.40	$6,803.34
Parking Enforcement Officer	TMTR	7/13/2025	$4,617.60	$5,616.00	$4,617.60	$4,848.14	$5,089.07	$5,347.34	$5,616.00
Parks & Maintenance Supervisor	TMTR	7/13/2025	$7,777.47	$9,451.87	$7,777.47	$8,165.74	$8,574.80	$9,001.20	$9,451.87
Parks & Street Maintenance Manager	AOME	3/18/2025	$11,022.27	$13,400.40	$11,022.27	$11,576.94	$12,154.14	$12,759.07	$13,400.40
Parks and Streets Maintenance Superintendent	AOME	11/10/2024	$9,304.54	$11,304.80	$9,304.54	$9,767.34	$10,256.14	$10,765.74	$11,304.80
Parts Specialist	AFSCME	7/13/2025	$5,487.74	$6,671.60	$5,487.74	$5,759.87	$6,049.34	$6,352.67	$6,671.60
Payroll Coordinator	CON	7/14/2024	$7,390.94	$8,980.40	$7,390.94	$7,760.14	$8,148.40	$8,557.47	$8,980.40
Payroll Manager	CONMGMT	7/14/2024	$8,982.14	$10,913.07	$8,982.14	$9,432.80	$9,902.54	$10,398.27	$10,913.07
Payroll Technician	CON	7/14/2024	$6,366.54	$7,739.34	$6,366.54	$6,683.74	$7,018.27	$7,368.40	$7,739.34
Performance and Optimization Manager	AOME	7/14/2024	$10,906.14	$13,260.00	$10,906.14	$11,455.60	$12,025.87	$12,630.80	$13,260.00
Permit Services Supervisor	AOME	7/14/2024	$8,822.67	$10,724.14	$8,822.67	$9,264.67	$9,727.47	$10,214.54	$10,724.14
Permit Technician	TMTR	7/13/2025	$6,201.87	$7,536.54	$6,201.87	$6,515.60	$6,839.74	$7,181.20	$7,536.54
Personnel and Training Coordinator	CON	7/14/2024	$6,366.54	$7,739.34	$6,366.54	$6,683.74	$7,018.27	$7,368.40	$7,739.34
Plan Check Engineer	AOME	7/14/2024	$10,051.60	$12,216.54	$10,051.60	$10,552.54	$11,081.20	$11,634.14	$12,216.54
Plan Checker	TMTR	7/13/2025	$9,022.00	$10,965.07	$9,022.00	$9,476.14	$9,945.87	$10,441.60	$10,965.07
Police Captain	PMG	7/13/2025	$15,724.80	$19,115.20	$15,724.80	$16,513.47	$17,336.80	$18,205.20	$19,115.20
Police Communications Manager	AOME	7/14/2024	$10,701.60	$13,001.74	$10,701.60	$11,233.74	$11,795.34	$12,381.20	$13,001.74
Police Corporal	POA	7/13/2025	$9,186.67	$11,167.87	$9,186.67	$9,647.74	$10,129.60	$10,635.74	$11,167.87
Police Detective	POA	7/13/2025	$10,150.40	$12,336.14	$10,150.40	$10,660.00	$11,190.40	$11,748.54	$12,336.14
Police Dispatch Supervisor	TMTR	7/13/2025	$9,223.07	$11,206.00	$9,223.07	$9,677.20	$10,164.27	$10,673.87	$11,206.00
Police Dispatcher	TMTR	7/13/2025	$5,945.34	$7,297.34	$5,945.34	$6,252.14	$6,583.20	$6,929.87	$7,297.34
Police Dispatcher Trainee	TMTR	7/13/2025	$5,397.60	$6,619.60	$5,397.60	$5,673.20	$5,980.00	$6,292.00	$6,619.60

Approximate salaries based on approved increases as of date of publication.

Classification	Group	Effective Date	Minimum - Monthly Range Salary	Maximum - Monthly Range Salary	Step 1 Monthly	Step 2 Monthly	Step 3 Monthly	Step 4 Monthly	Step 5 Monthly
Police Lieutenant	PMG	7/13/2025	$14,043.47	$17,059.47	$14,043.47	$14,743.74	$15,478.67	$16,250.00	$17,059.47
Police Officer	POA	7/13/2025	$8,313.07	$10,107.07	$8,313.07	$8,732.54	$9,169.34	$9,621.74	$10,107.07
Police Records Manager	AOME	7/14/2024	$9,304.54	$11,304.80	$9,304.54	$9,767.34	$10,256.14	$10,765.74	$11,304.80
Police Records Specialist	TMTR	7/13/2025	$4,969.47	$6,037.20	$4,969.47	$5,220.80	$5,480.80	$5,749.47	$6,037.20
Police Records Specialist Trainee	TMTR	7/13/2025	$4,617.60	$5,616.00	$4,617.60	$4,848.14	$5,089.07	$5,347.34	$5,616.00
Police Records Supervisor	TMTR	7/13/2025	$7,266.14	$8,827.87	$7,266.14	$7,624.94	$8,004.54	$8,404.94	$8,827.87
Police Recruit	POA	7/13/2025	$7,526.14	$9,150.27	$7,526.14	$7,902.27	$8,300.94	$8,718.67	$9,150.27
Police Sergeant	PMG	7/13/2025	$12,396.80	$15,064.40	$12,396.80	$13,013.87	$13,665.60	$14,348.54	$15,064.40
Principal Broadband Analyst	AOME	7/14/2024	$10,906.14	$13,260.00	$10,906.14	$11,455.60	$12,025.87	$12,630.80	$13,260.00
Principal Construction Project Manager	AOME	11/10/2024	$12,457.47	$15,135.47	$12,457.47	$13,078.00	$13,731.47	$14,416.14	$15,135.47
Principal Engineer	AOME	7/14/2024	$12,870.00	$15,638.14	$12,870.00	$13,509.60	$14,189.07	$14,894.54	$15,638.14
Principal Human Resources Agency Partner	CONMGMT	7/14/2024	$10,906.14	$13,260.00	$10,906.14	$11,455.60	$12,025.87	$12,630.80	$13,260.00
Principal IT Analyst	AOME	7/14/2024	$10,906.14	$13,260.00	$10,906.14	$11,455.60	$12,025.87	$12,630.80	$13,260.00
Principal Planner	AOME	7/14/2024	$13,008.67	$15,806.27	$13,008.67	$13,655.20	$14,336.40	$15,052.27	$15,806.27
Principal Risk Management / Benefits Agency Partner	CONMGMT	7/14/2024	$10,906.14	$13,260.00	$10,906.14	$11,455.60	$12,025.87	$12,630.80	$13,260.00
Project Coordinator	TMTR	7/13/2025	$8,094.67	$9,834.94	$8,094.67	$8,498.54	$8,923.20	$9,372.14	$9,834.94
Project Manager	AOME	11/10/2024	$9,883.47	$12,006.80	$9,883.47	$10,368.80	$10,892.27	$11,434.80	$12,006.80
PS1	DH_PS	7/14/2024	$21,164.00	$28,147.60					
PS2	DH_PS	7/14/2024	$22,432.80	$29,835.87					
PS3	DH_PS	7/14/2024	$23,172.94	$30,820.40					
PS4	DH_PS	7/14/2024	$24,564.80	$32,671.60					
Public Works Inspector	TMTR	7/13/2025	$8,164.00	$9,921.60	$8,164.00	$8,573.07	$9,001.20	$9,448.40	$9,921.60
Purchasing Assistant	TMTR	7/13/2025	$5,888.14	$7,150.00	$5,888.14	$6,181.07	$6,486.14	$6,812.00	$7,150.00
Purchasing Manager	AOME	7/14/2024	$10,051.60	$12,216.54	$10,051.60	$10,552.54	$11,081.20	$11,634.14	$12,216.54
Purchasing Supervisor	AOME	3/18/2025	$10,051.60	$12,218.27	$10,051.60	$10,554.27	$11,082.94	$11,635.87	$12,218.27
Real-Time Information Center Operator	TMTR	7/13/2025	$6,002.54	$7,297.34	$6,002.54	$6,304.14	$6,619.60	$6,948.94	$7,297.34
Records Coordinator	CON	7/14/2024	$6,342.27	$7,708.14	$6,342.27	$6,661.20	$6,992.27	$7,342.40	$7,708.14
Records Specialist	CON	7/14/2024	$4,896.67	$5,947.07	$4,896.67	$5,141.07	$5,394.14	$5,662.80	$5,947.07
Recreation/Community Services Coordinator	TMTR	7/13/2025	$5,889.87	$7,151.74	$5,889.87	$6,181.07	$6,487.87	$6,812.00	$7,151.74
Recreation/Community Services Driver	TMTR	7/13/2025	$4,520.54	$5,496.40	$4,520.54	$4,747.60	$4,986.80	$5,236.40	$5,496.40
Recreation/Community Services Driver Trainee	TMTR	7/13/2025	$4,114.94	$5,000.67	$4,114.94	$4,321.20	$4,537.87	$4,761.47	$5,000.67
Recreation/Community Services Supervisor	TMTR	7/13/2025	$6,246.94	$7,590.27	$6,246.94	$6,558.94	$6,888.27	$7,231.47	$7,590.27
Recreation/Community Services Manager	AOME	7/14/2024	$9,304.54	$11,304.80	$9,304.54	$9,767.34	$10,256.14	$10,765.74	$11,304.80
Revenue Manager	AOME	7/14/2024	$10,906.14	$13,260.00	$10,906.14	$11,455.60	$12,025.87	$12,630.80	$13,260.00
Risk Management Adjuster	SCN	3/18/2025	$7,609.34	$9,245.60	$7,609.34	$7,988.94	$8,387.60	$8,807.07	$9,245.60
Risk Management Specialist	CON	7/14/2024	$5,938.40	$7,217.60	$5,938.40	$6,231.34	$6,546.80	$6,872.67	$7,217.60
Risk/Safety Manager	AOME	7/14/2024	$10,906.14	$13,260.00	$10,906.14	$11,495.47	$12,083.07	$12,672.40	$13,260.00
Safety Officer	CONMGMT	3/18/2025	$8,982.14	$10,913.07	$8,982.14	$9,432.80	$9,902.54	$10,398.27	$10,913.07
Senior Accountant	CON	7/14/2024	$7,985.47	$9,704.94	$7,985.47	$8,385.87	$8,805.34	$9,243.87	$9,704.94
Senior Accounts Payable Technician	CON	7/14/2024	$6,082.27	$7,390.94	$6,082.27	$6,385.60	$6,730.54	$7,042.54	$7,390.94
Senior Administrative Assistant	CON	7/14/2024	$6,030.27	$7,326.80	$6,030.27	$6,331.87	$6,645.60	$6,978.40	$7,326.80
Senior Associate Civil Engineer	AOME	7/14/2024	$11,138.40	$13,533.87	$11,138.40	$11,696.54	$12,278.94	$12,892.54	$13,533.87
Senior Associate Engineer	AOME	7/14/2024	$11,138.40	$13,533.87	$11,138.40	$11,696.54	$12,278.94	$12,892.54	$13,533.87
Senior Combo Building Inspector	TMTR	7/13/2025	$9,113.87	$11,077.74	$9,113.87	$9,566.27	$10,044.67	$10,547.34	$11,077.74
Senior Community Improvement Officer	TMTR	7/13/2025	$7,588.54	$9,219.60	$7,588.54	$7,968.14	$8,365.07	$8,781.07	$9,219.60
Senior Community Information Specialist	SCN	7/14/2024	$7,390.94	$8,980.40	$7,390.94	$7,760.14	$8,148.40	$8,557.47	$8,980.40
Senior Community Service Officer	TMTR	7/13/2025	$6,002.54	$7,297.34	$6,002.54	$6,304.14	$6,619.60	$6,948.94	$7,297.34
Senior Custodian	AFSCME	7/13/2025	$5,073.47	$6,162.00	$5,073.47	$5,324.80	$5,586.54	$5,865.60	$6,162.00
Senior Deputy Fire Chief	FMG	7/13/2025	$18,201.74	$22,122.54	$18,201.74	$19,115.20	$20,070.27	$21,072.14	$22,122.54

Approximate salaries based on approved increases as of date of publication.

Classification	Group	Effective Date	Minimum - Monthly Range Salary	Maximum - Monthly Range Salary	Step 1 Monthly	Step 2 Monthly	Step 3 Monthly	Step 4 Monthly	Step 5 Monthly
Senior Economic Development Coordinator	AOME	3/18/2025	$9,883.47	$12,006.80	$9,883.47	$10,368.80	$10,892.27	$11,434.80	$12,006.80
Senior Electrician	AFSCME	7/13/2025	$7,462.00	$9,067.07	$7,462.00	$7,832.94	$8,219.47	$8,637.20	$9,067.07
Senior Environmental Technician	TMTR	7/13/2025	$6,682.00	$8,115.47	$6,682.00	$7,014.80	$7,363.20	$7,730.67	$8,115.47
Senior Equipment Mechanic	AFSCME	7/13/2025	$6,565.87	$7,978.54	$6,565.87	$6,893.47	$7,241.87	$7,602.40	$7,978.54
Senior Evidence Technician	TMTR	7/13/2025	$6,503.47	$7,904.00	$6,503.47	$6,824.14	$7,169.07	$7,526.14	$7,904.00
Senior Facilities Maintenance	AFSCME	7/13/2025	$6,188.00	$7,515.74	$6,188.00	$6,494.80	$6,822.40	$7,158.67	$7,515.74
Senior Financial Analyst	AOME	7/14/2024	$10,051.60	$12,216.54	$10,051.60	$10,552.54	$11,081.20	$11,634.14	$12,216.54
Senior Financial Analyst - Confidential	CONMGMT	7/14/2024	$10,051.60	$12,216.54	$10,051.60	$10,552.54	$11,081.20	$11,634.14	$12,216.54
Senior Fire Business Analyst	AOME	7/14/2024	$9,925.07	$12,062.27	$9,925.07	$10,420.80	$10,942.54	$11,490.27	$12,062.27
Senior Fire Dispatcher	TMTR	7/13/2025	$6,536.40	$8,021.87	$6,536.40	$6,883.07	$7,245.34	$7,623.20	$8,021.87
Senior Fire Equipment Mechanic	AFSCME	7/13/2025	$7,254.00	$8,814.00	$7,254.00	$7,616.27	$7,995.87	$8,398.00	$8,814.00
Senior Fire Safety Specialist	TMTR	7/13/2025	$8,590.40	$10,441.60	$8,590.40	$9,022.00	$9,476.14	$9,945.87	$10,441.60
Senior Forensic Specialist	TMTR	7/13/2025	$7,727.20	$9,389.47	$7,727.20	$8,110.27	$8,517.60	$8,940.54	$9,389.47
Senior Helicopter Mechanic	AFSCME	7/13/2025	$10,015.20	$12,174.94	$10,015.20	$10,516.14	$11,041.34	$11,596.00	$12,174.94
Senior Human Resources Analyst	CONMGMT	7/14/2024	$8,982.14	$10,913.07	$8,982.14	$9,432.80	$9,902.54	$10,398.27	$10,913.07
Senior Information Technology Specialist	CON	7/14/2024	$7,390.94	$8,982.14	$7,390.94	$7,761.87	$8,148.40	$8,557.47	$8,982.14
Senior Integrated Waste Collector	AFSCME	7/13/2025	$5,278.00	$6,411.60	$5,278.00	$5,543.20	$5,818.80	$6,104.80	$6,411.60
Senior Internal Auditor	SCN	3/2/2025	$9,072.27	$11,020.54	$9,072.27	$9,524.67	$10,001.34	$10,504.00	$11,020.54
Senior Landscape Architect	AOME	7/14/2024	$10,051.60	$12,216.54	$10,051.60	$10,552.54	$11,081.20	$11,634.14	$12,216.54
Senior Landscape Planner	TMTR	7/13/2025	$10,318.54	$12,538.94	$10,318.54	$10,835.07	$11,367.20	$11,940.94	$12,538.94
Senior Legislative Analyst	AOME	7/14/2024	$8,982.14	$10,913.07	$8,982.14	$9,432.80	$9,902.54	$10,398.27	$10,913.07
Senior Librarian	TMTR	7/13/2025	$7,559.07	$9,282.00	$7,559.07	$7,957.74	$8,375.47	$8,820.94	$9,282.00
Senior Library Assistant	TMTR	7/13/2025	$5,678.40	$6,976.67	$5,678.40	$5,983.47	$6,297.20	$6,626.54	$6,976.67
Senior Library Clerk	TMTR	7/13/2025	$4,520.54	$5,496.40	$4,520.54	$4,747.60	$4,986.80	$5,236.40	$5,496.40
Senior Management Analyst	AOME	7/14/2024	$8,982.14	$10,913.07	$8,982.14	$9,432.80	$9,902.54	$10,398.27	$10,913.07
Senior Management Analyst - Confidential	CONMGMT	7/14/2024	$8,982.14	$10,913.07	$8,982.14	$9,432.80	$9,902.54	$10,398.27	$10,913.07
Senior Network Engineer	AOME	7/14/2024	$10,906.14	$13,260.00	$10,906.14	$11,455.60	$12,025.87	$12,630.80	$13,260.00
Senior Park Maintenance	AFSCME	7/13/2025	$6,188.00	$7,515.74	$6,188.00	$6,494.80	$6,822.40	$7,158.67	$7,515.74
Senior Park Maintenance Worker	AFSCME	7/13/2025	$5,073.47	$6,162.00	$5,073.47	$5,324.80	$5,586.54	$5,865.60	$6,162.00
Senior Parts Specialist	AFSCME	7/13/2025	$6,063.20	$7,368.40	$6,063.20	$6,364.80	$6,682.00	$7,016.54	$7,368.40
Senior Performance and Optimization Analyst	CON	7/14/2024	$9,923.34	$12,062.27	$9,923.34	$10,424.27	$10,939.07	$11,490.27	$12,062.27
Senior Permit Technician	TMTR	7/13/2025	$6,903.87	$8,391.07	$6,903.87	$7,248.80	$7,609.34	$7,990.67	$8,391.07
Senior Plan Check Engineer	AOME	7/14/2024	$11,256.27	$13,679.47	$11,256.27	$11,817.87	$12,410.67	$13,029.47	$13,679.47
Senior Planner	AOME	7/14/2024	$10,755.34	$13,072.80	$10,755.34	$11,296.14	$11,857.74	$12,448.80	$13,072.80
Senior Police Dispatcher	TMTR	7/13/2025	$6,536.40	$8,021.87	$6,536.40	$6,883.07	$7,245.34	$7,623.20	$8,021.87
Senior Police Records Specialist	TMTR	7/13/2025	$5,759.87	$7,006.14	$5,759.87	$6,051.07	$6,352.67	$6,668.14	$7,006.14
Senior Project Coordinator	AOME	7/14/2024	$8,089.47	$9,834.94	$8,089.47	$8,498.54	$8,923.20	$9,368.67	$9,834.94
Senior Project Manager	AOME	7/14/2024	$10,913.07	$13,268.67	$10,913.07	$11,460.80	$12,038.00	$12,637.74	$13,268.67
Senior Public Safety Business Analyst	AOME	7/14/2024	$9,925.07	$12,064.00	$9,925.07	$10,426.00	$10,946.00	$11,492.00	$12,060.54
Senior Public Works Inspector	TMTR	7/13/2025	$9,113.87	$11,077.74	$9,113.87	$9,566.27	$10,044.67	$10,547.34	$11,077.74
Senior Real Time Information Center Operator	TMTR	7/13/2025	$6,536.40	$8,021.87	$6,536.40	$6,883.07	$7,245.34	$7,623.20	$8,021.87
Senior Records Specialist	CON	7/14/2024	$5,770.27	$7,009.60	$5,770.27	$6,058.00	$6,359.60	$6,676.80	$7,009.60
Senior Recreation/Community	TMTR	7/13/2025	$8,164.00	$9,918.14	$8,164.00	$8,573.07	$9,001.20	$9,448.40	$9,918.14
Senior Street Maintenance	AFSCME	7/13/2025	$6,188.00	$7,515.74	$6,188.00	$6,494.80	$6,822.40	$7,158.67	$7,515.74
Senior Street Maintenance Worker	AFSCME	7/13/2025	$5,073.47	$6,162.00	$5,073.47	$5,324.80	$5,586.54	$5,865.60	$6,162.00
Senior Systems Analyst	CON	7/14/2024	$9,925.07	$12,064.00	$9,925.07	$10,426.00	$10,946.00	$11,492.00	$12,064.00
Senior Utilities Technician	AFSCME	7/13/2025	$6,425.47	$7,808.67	$6,425.47	$6,746.14	$7,092.80	$7,434.27	$7,808.67
Street Maintenance Supervisor	TMTR	7/13/2025	$7,777.47	$9,451.87	$7,777.47	$8,165.74	$8,574.80	$9,001.20	$9,451.87
Street Maintenance Technician	AFSCME	7/13/2025	$5,596.94	$6,803.34	$5,596.94	$5,884.67	$6,170.67	$6,484.40	$6,803.34

Approximate salaries based on approved increases as of date of publication.

Classification	Group	Effective Date	Minimum - Monthly Range Salary	Maximum - Monthly Range Salary	Step 1 Monthly	Step 2 Monthly	Step 3 Monthly	Step 4 Monthly	Step 5 Monthly
Supervising Building Inspector	AOME	7/14/2024	$9,661.60	$11,738.14	$9,661.60	$10,140.00	$10,651.34	$11,181.74	$11,738.14
Supervising Librarian	TMTR	7/13/2025	$8,689.20	$10,668.67	$8,689.20	$9,148.54	$9,628.67	$10,134.80	$10,668.67
Supervising Library Clerk	TMTR	7/13/2025	$4,998.94	$6,071.87	$4,998.94	$5,243.34	$5,505.07	$5,780.67	$6,071.87
Supervising Public Works Inspector	AOME	7/14/2024	$9,661.60	$11,738.14	$9,661.60	$10,140.00	$10,651.34	$11,181.74	$11,738.14
Survey Party Chief	TMTR	7/13/2025	$8,365.07	$10,164.27	$8,365.07	$8,781.07	$9,221.34	$9,684.14	$10,164.27
Survey Technician	TMTR	7/13/2025	$7,605.87	$9,243.87	$7,605.87	$7,985.47	$8,389.34	$8,803.60	$9,243.87
Sustainability Program Manager	AOME	7/14/2024	$13,008.67	$15,806.27	$13,008.67	$13,655.20	$14,336.40	$15,052.27	$15,806.27
Systems Analyst	CON	7/14/2024	$7,390.94	$8,982.14	$7,390.94	$7,761.87	$8,148.40	$8,557.47	$8,982.14
Systems Specialist	CON	7/14/2024	$6,699.34	$8,143.20	$6,699.34	$7,035.60	$7,384.00	$7,754.94	$8,143.20
Traffic/Transportation Manager	AOME	7/14/2024	$15,142.40	$18,404.54	$15,142.40	$15,898.14	$16,695.47	$17,530.94	$18,404.54
Urban Forestry Superintendent	AOME	11/10/2024	$9,304.54	$11,304.80	$9,304.54	$9,767.34	$10,256.14	$10,765.74	$11,304.80
Urban Forestry Technician	AFSCME	7/13/2025	$6,188.00	$7,515.74	$6,188.00	$6,494.80	$6,822.40	$7,158.67	$7,515.74
Utilities Customer Services Specialist	TMTR	7/13/2025	$5,950.54	$7,231.47	$5,950.54	$6,246.94	$6,558.94	$6,888.27	$7,231.47
Utilities Engineering Manager	AOME	1/1/2025	$15,142.40	$18,404.54	$15,142.40	$15,898.14	$16,692.00	$17,530.94	$18,404.54
Utilities Maintenance Worker	AFSCME	7/13/2025	$5,262.40	$6,397.74	$5,262.40	$5,529.34	$5,808.40	$6,092.67	$6,397.74
Utilities Operations Assistant Manager	AOME	1/1/2025	$9,304.54	$11,304.80	$9,304.54	$9,767.34	$10,256.14	$10,765.74	$11,304.80
Utilities Operations Manager	AOME	1/1/2025	$11,753.74	$14,282.67	$11,753.74	$12,343.07	$12,956.67	$13,601.47	$14,282.67
Utilities Project Manager	AOME	7/14/2024	$10,448.54	$12,703.60	$10,448.54	$10,975.47	$11,521.47	$12,096.94	$12,703.60
Utilities Service Representative	AFSCME	7/13/2025	$5,810.14	$7,052.94	$5,810.14	$6,094.40	$6,399.47	$6,720.14	$7,052.94
Utilities Supervisor	TMTR	7/13/2025	$8,184.80	$9,942.40	$8,184.80	$8,588.67	$9,020.27	$9,472.67	$9,942.40
Utilities Technician	AFSCME	7/13/2025	$5,817.07	$7,070.27	$5,817.07	$6,104.80	$6,411.60	$6,728.80	$7,070.27
Wastewater Compliance Manager	AOME	1/1/2025	$9,592.27	$11,651.47	$9,592.27	$10,068.94	$10,573.34	$11,098.54	$11,651.47
Water Production Manager	AOME	7/14/2024	$11,753.74	$14,282.67	$11,753.74	$12,343.07	$12,956.67	$13,601.47	$14,282.67
Water Production Operator	TMTR	7/13/2025	$7,011.34	$8,517.60	$7,011.34	$7,363.20	$7,727.20	$8,110.27	$8,517.60
Water Production Supervisor	TMTR	7/13/2025	$8,184.80	$9,942.40	$8,184.80	$8,588.67	$9,020.27	$9,472.67	$9,942.40
Water Quality Programs Manager	AOME	7/14/2024	$9,592.27	$11,651.47	$9,592.27	$10,068.94	$10,573.34	$11,098.54	$11,651.47
Water Quality Specialist	TMTR	7/13/2025	$8,590.40	$10,441.60	$8,590.40	$9,022.00	$9,476.14	$9,945.87	$10,441.60
Water Resources Coordinator	TMTR	7/13/2025	$8,590.40	$10,441.60	$8,590.40	$9,022.00	$9,476.14	$9,945.87	$10,441.60
Water Resources Manager	AOME	7/14/2024	$12,870.00	$15,638.14	$12,870.00	$13,509.60	$14,189.07	$14,894.54	$15,638.14
Water/Sewer Maintenance Manager	AOME	7/14/2024	$10,448.54	$12,703.60	$10,448.54	$10,975.47	$11,521.47	$12,096.94	$12,703.60
Water/Wastewater Technician	TMTR	7/13/2025	$7,051.20	$8,567.87	$7,051.20	$7,401.34	$7,774.00	$8,158.80	$8,567.87
Welder	AFSCME	7/13/2025	$5,387.20	$6,543.34	$5,387.20	$5,657.60	$5,931.47	$6,234.80	$6,543.34

Approximate salaries based on approved increases as of date of publication.

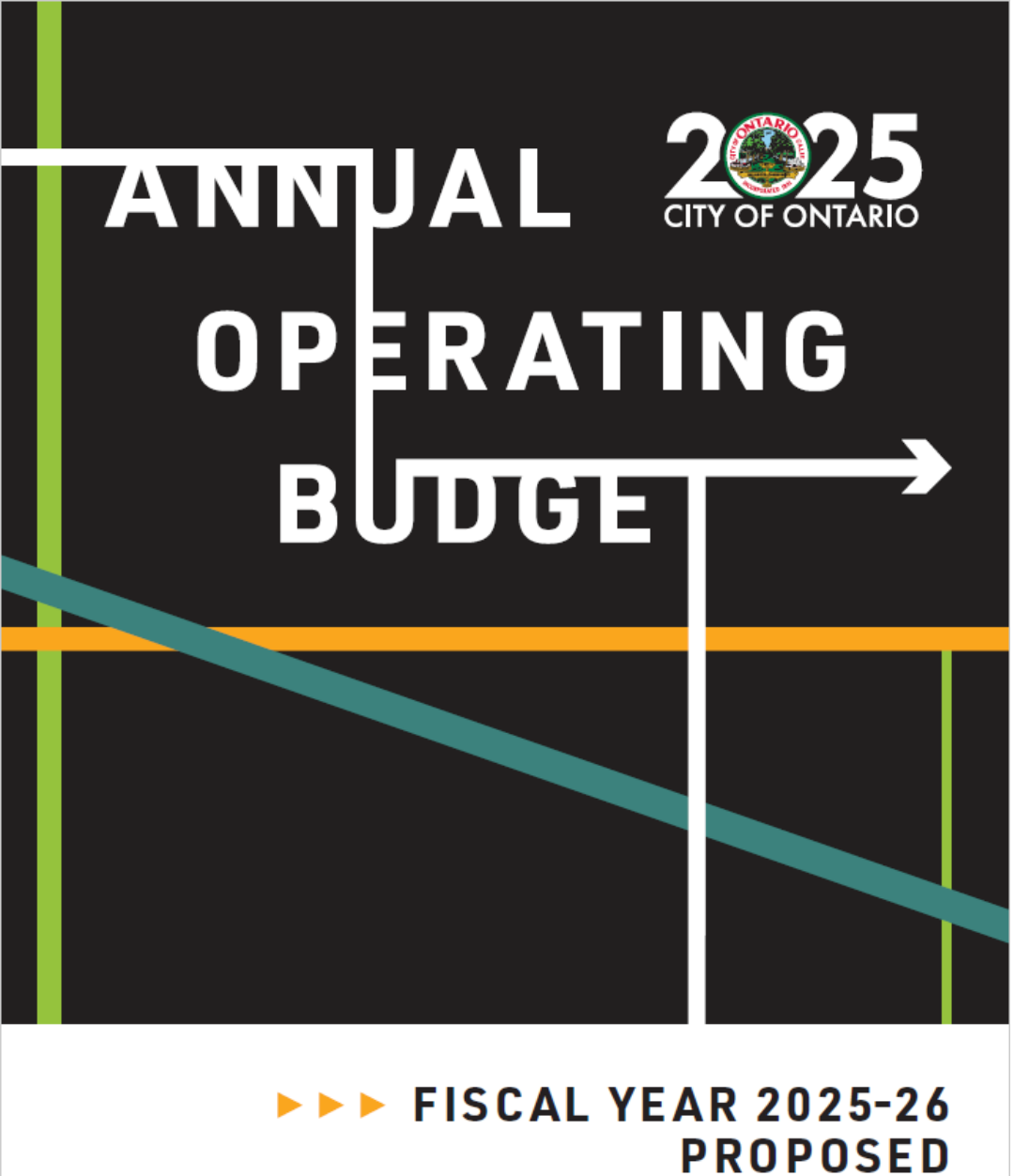
FY 2025-26 Proposed Budget

Prepared by:

Financial Services Agency

June 18, 2025

CITY OF ONTARIO



Agenda

FY 2024-25

- General Fund Year-End Budget Update

FY 2025-26 Proposed Budget

- General Fund Budget Summary
- General Fund Five-Year Forecast
- Citywide Budget Summary
- Personnel Changes
- Capital Improvement Program
- Citywide Fee Schedule Updates

Questions & Comments

FY 2024-25

General Fund Year-End Budget Update

FY 2024-25 General Fund Year-End Budget Update

Adopted Budget	Resources [1]	$ 428,866,429	
	Appropriations [2]	(427,429,921)	
	Adopted Subtotal		**$ 1,436,508**
First Quarter Budget Update	Resources [1]	$ 4,696,767	
	Appropriations [2]	(4,743,440)	
	P.O. Carryforwards	(1,688,618)	
	First Quarter Subtotal		**$ (1,735,291)**
Mid-Year Budget Update	Resources [1]	$ 7,142,539	
	Appropriations [2]	(804,287)	
	Mid-Year Subtotal		**$ 6,338,252**
Year-End Budget Update	Resources [1]	$ 931,361	
	Appropriations [2]	(3,653,672)	
	Year-End Subtotal		**$ (2,722,311)**
Fiscal Year 2024-25 Surplus / (Use of Fund Balance)[3]			**$ 3,317,158**

[1] Resources include Revenues & Transfers-In
[2] Appropriations include Expenditures & Transfers-Out
[3] Any surplus will be utilized to maintain 20% needed in the Economic Uncertainties Reserve for FY 2025-26

FY 2024-25 General Fund Year-End Budget Update
Fund Balance Projection

Beginning Fund Balance 7/1/2024	**$ 74,974,749**
Resources	441,637,096
Appropriations	(388,981,356)
Transfers-Out	(49,338,582)
Estimated Ending Fund Balance 6/30/2025	**$ 78,291,907**
General Fund Stabilization Reserve[1]	**20.1%**

[1] Council adopted the FY 2024-25 Budget with a 20% General Fund Stabilization Reserve with direction to achieve a 25% reserve levels in the future years; stabilization reserve is the percentage of the ending fund balance from Appropriations excluding transfers-Out

FY 2024-25 Update on General Fund Reserve Balances

Fund	Description	Balance	Comments
1000 - General Fund	Assigned to Economic Uncertainties	$ 20,000,000	Established in FY 2019-20 to address financial impacts resulting from changes in the economic environment
1000 - General Fund	Assigned Fund Balance 20% Stabilization Plan[1]	78,291,907	Estimated fund balance at FY 2024-25 Year-End Budget Update
1000 - General Fund	Restricted for Denton Endowment	257,190	Interest restricted for Museum use; principal cannot be used
1000 - General Fund	Restricted for Barnes Trust	126,256	Museum use for donated family artifacts only
1000 - General Fund	Public Art Fee - Developers	515,000	Restricted for use for the commission, acquisition, and/or development of Public Art; moved to separate fund in FY 2025-26
6010 - Equipment Services	Police Helicopter Public Safety Reserve	5,127,310	Assigned for replacement of Police Helicopter
6010 - Equipment Services	Fire Safety Equipment Reserve	500,000	Assigned for replacement of Fire safety equipment

[1] Fund balance calculated using estimated year-end figures for resources and appropriations.

FY 2024-25 Measure Q Funded Projects

Measure Q Sales Tax revenues are estimated at $63.0 million of which, $35.2 Million will be used to fund Capital Improvement Program (CIP) Projects listed below.

Project	FY 2024-25 Budget	Project	FY 2024-25 Budget
Ontario Sports Empire Property Acquisition*	26,875,029	Entertainment District - Triangle Piemonte Property Acquisition*	2,940,218
Ontario Sports Empire – EIR	1,523,283	Real Time Information Center (RTIC)	4,800,224
Ontario Sports Empire – Off Site Improvements	35,000,000	Easement and Storm Drain Pipe Replacement	1,686,358
Ontario Sports Empire – Professional Baseball Stadium	71,817,476	Anthony Munoz Concession Stand, Restrooms, and Community Center Gym	3,541,920
Ontario Sports Empire – Professional Baseball Stadium Parking Structure	22,500,000	Public Parking Structure Acquisition*	2,937,527
Ontario Sports Empire – Community Center and Indoor Sports Facility	205,960	Homer Briggs Park Improvements	1,094,325
Ontario Sports Empire – Sports Fields	25,000,000	Celebration Park North Improvements	471,605
Ontario Sports Empire – Vineyard Parking Structure	500,000	National Integrated Ballistic Information Network	430,226
West Mission Continuum of Care Campus	12,347,089	Fence Replacement at Schimmel Park	37,000
Sultana Avenue Storm Drain	6,997,677	John Galvin Park Improvements	90,000
Ontario Convention Center Expansion	23,005,730	John Galvin Park Snack Bar Renovations and Improvements	886,463
De Anza Park Improvements	7,176,353	James R. Bryant Park Improvements	362,122
Downtown Bollards	465,230	Granada Theater	3,500,000
Ontario Museum of History and Art Master Plan	2,442,875		

Total Measure Q Funded Capital Improvement Program Projects in FY 2024-25: $258,634,690

* Projects with an asterisk for property acquisition are funded by the 2023 Lease Revenue Bonds, to be paid back with future Measure Q revenues.

FY 2025-26

Proposed General Fund Budget

FY 2025-26 Proposed Budget Overview
“Pardon Our Dust”

- Five-Year Capital Improvement Program (CIP) includes approximately $2.9 billion of infrastructure improvements to the City’s capital assets over the next five plus years including FY 2024-25 Current Budget.
  - $715.7 million appropriation is proposed for FY 2025-26 across various City funds.
  - $43.8 million transfer is proposed for FY 2025-26 from Measure Q revenues ($36.9M) and General Sales Tax revenues ($6.9M) to CIP Fund.
- Although this budget year has required some shifting of funds, the focus on major capital projects will pay off in the coming years as the amenities, programs, and events offered in Ontario draw residents and non-residents to participate in the growth and change throughout the City.
- Development in Ontario Ranch continues to fuel Property Tax revenues and fund City Services through the Community Facilities Districts (CFDs) being formed for both residential and commercial developments.
- City Council adopted the FY 2024-25 Budget with a General Fund Balance reserve of 20% with direction to achieve a 25% reserve levels in the future years. The FY 2025-26 Proposed General Fund Budget includes the reserve level at 20%.

FY 2025-26 General Fund Balancing Strategies

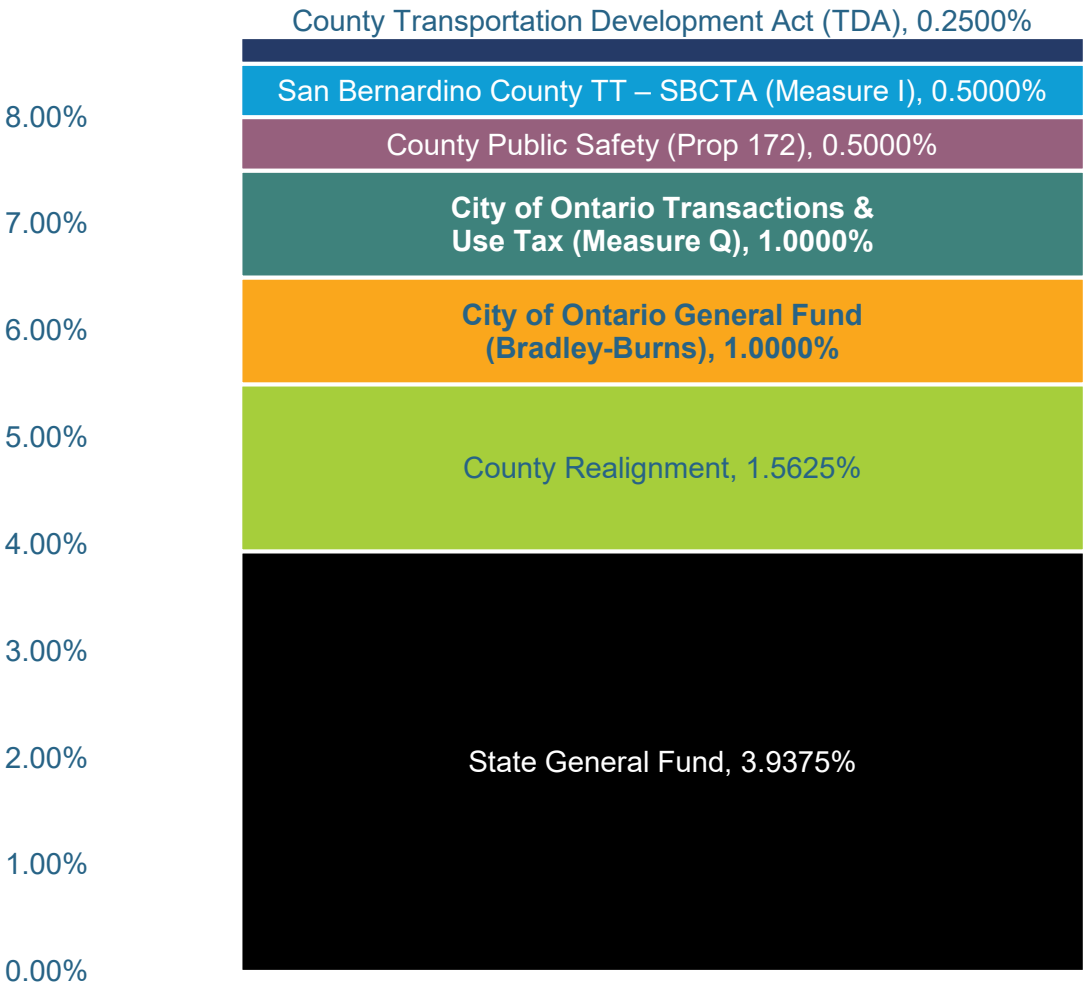
- Operationally balanced budget with one-time adjustments of $29.3 million, with the goal of obtaining a structurally balanced budget in the coming years.
  - Increased revenue projections by $6.5 million, primarily in Charges for Services for Citywide Fee Updates along with minor increases to Bradley Burns and Business License Tax.
  - Continued partial funding of Internal Service Funds (ISFs).
    - Facilities Maintenance Internal Service Allocation not fully funded by $2.8 million.
    - Fleet Internal Service Allocation not fully funded by $6.8 million.
    - Information Technology Internal Service Allocation not fully funded by $2.5 million.
    - Risk Liability Internal Service Allocation not fully funded by $2.4 million.
    - Internal Service Funds (ISFs) allocations continue to be under-funded as in previous years. The City will continue striving to obtain a structurally balanced budget by bringing the ISF allocations to a 100% funding level.
  - Reduced annual funding of the RSIP/UAL contribution by $5 million.
  - Various reductions across all City Agencies in contractual agreements, part-time salaries, vacancies, employee travel and deferred programs ($3.3M).

FY 2025-26 General Fund Proposed Revenues

Category	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Estimated Year-End	FY 2025-26 Proposed Budget	$ Change (Estimated Year-End to Proposed)	% Change (Estimated Year-End to Proposed)
Sales Tax [1]	$ 184,307,995	$ 194,375,000	$ 197,150,000	$ 204,715,000	$ 7,565,000	3.8%
Property Tax	98,742,225	106,025,000	106,275,000	112,750,000	6,475,000	6.1%
Transient Occupancy Tax	16,625,996	17,000,000	17,000,000	18,000,000	1,000,000	5.9%
Business License Tax	10,902,568	10,150,000	10,150,000	11,500,000	1,350,000	13.3%
Other Taxes [2]	10,563,262	9,975,000	10,125,000	11,225,000	1,100,000	10.9%
License & Permits	7,879,656	7,057,000	7,057,000	7,685,160	628,160	8.9%
Intergovernmental	23,173,611	11,010,721	11,010,721	11,122,947	112,226	1.0%
Intergovernmental – ARPA [4]	8,774,045	7,250,000	6,537,868	-	(6,537,868)	(100.0%)
Charges for Services	55,351,822	54,994,961	54,427,874	58,718,359	4,290,485	7.9%
Use of Money & Property	5,140,522	1,480,000	1,480,000	1,615,000	135,000	9.1%
Fines & Forfeitures	1,141,324	901,000	901,000	996,000	95,000	10.5%
Miscellaneous [5]	7,161,021	5,647,747	16,063,259	6,905,457	(9,157,802)	(57%)
Transfers In [6]	17,000,000	3,000,000	3,459,374	2,000,000	(1,459,374)	(42.2%)
Total General Fund Revenues	**$ 437,674,033**	**$ 428,866,429**	**$ 441,637,096**	**$ 447,232,923**	**$ 5,595,827**	**1.3%**

[1] Sales Tax revenues mainly increased due to the Amazon facility that opened in September of 2024.
[2] Other Taxes includes Parking Tax and Franchise Fee.
[3] Intergovernmental – ARPA represents balance of funds available for final year of recognition of these revenues, revenue source will be depleted after FY 2024-25.
[4] Charges for Services increased due to estimated revenues from the Citywide Fee Update ($3.8M) and updated Ontario International Airport Authority contract amount ($320K).
[5] Miscellaneous revenues for FY 2024-25 Estimated Year-End includes increased SMG/Toyota Arena revenues ($4.6M) and the sale of Police Helicopter ($2.4M).
[6] Transfers In for estimated year-end includes: NMC Public Services for City services provided at Ontario Ranch ($3M) and Transfer from Facilities Maintenance Fund for Parks Maintenance FY 2023-24 Obligation Carryforwards ($459K).

FY 2025-26 General Fund Sales Tax Breakdown

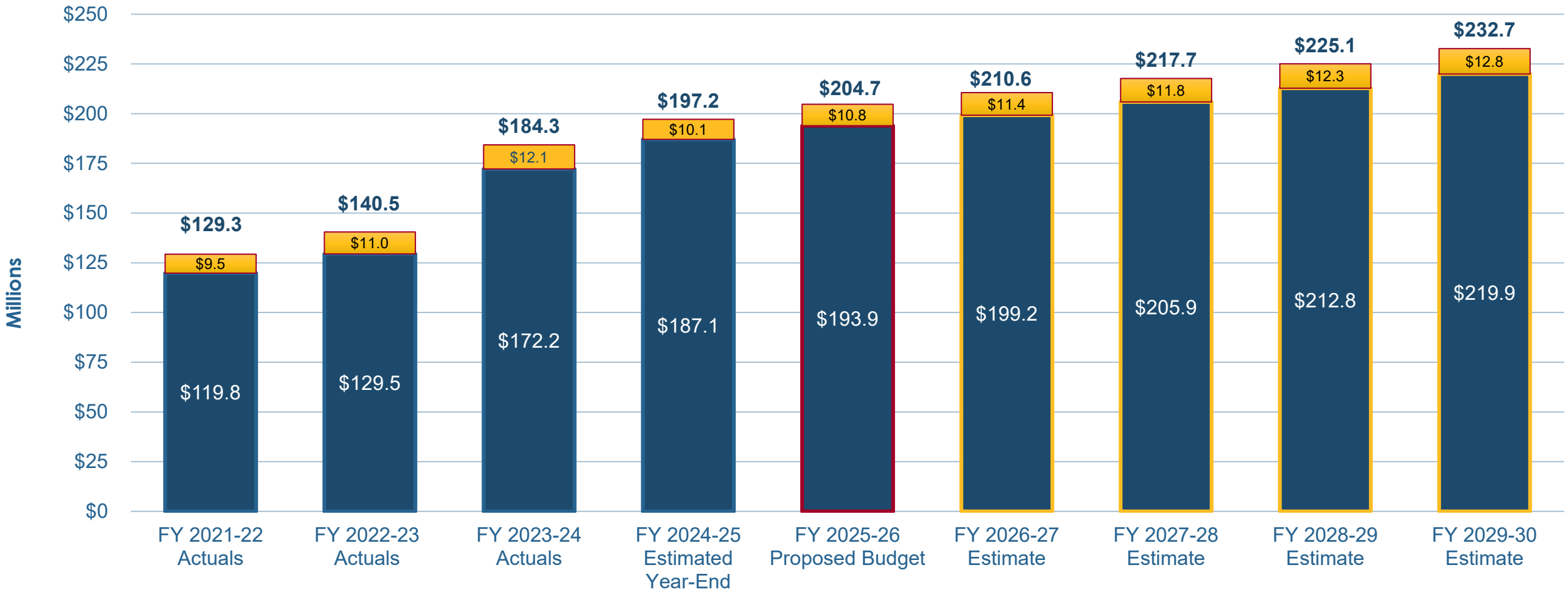


Breakdown of 8.75% Sales Tax Rate Effective April 1, 2023

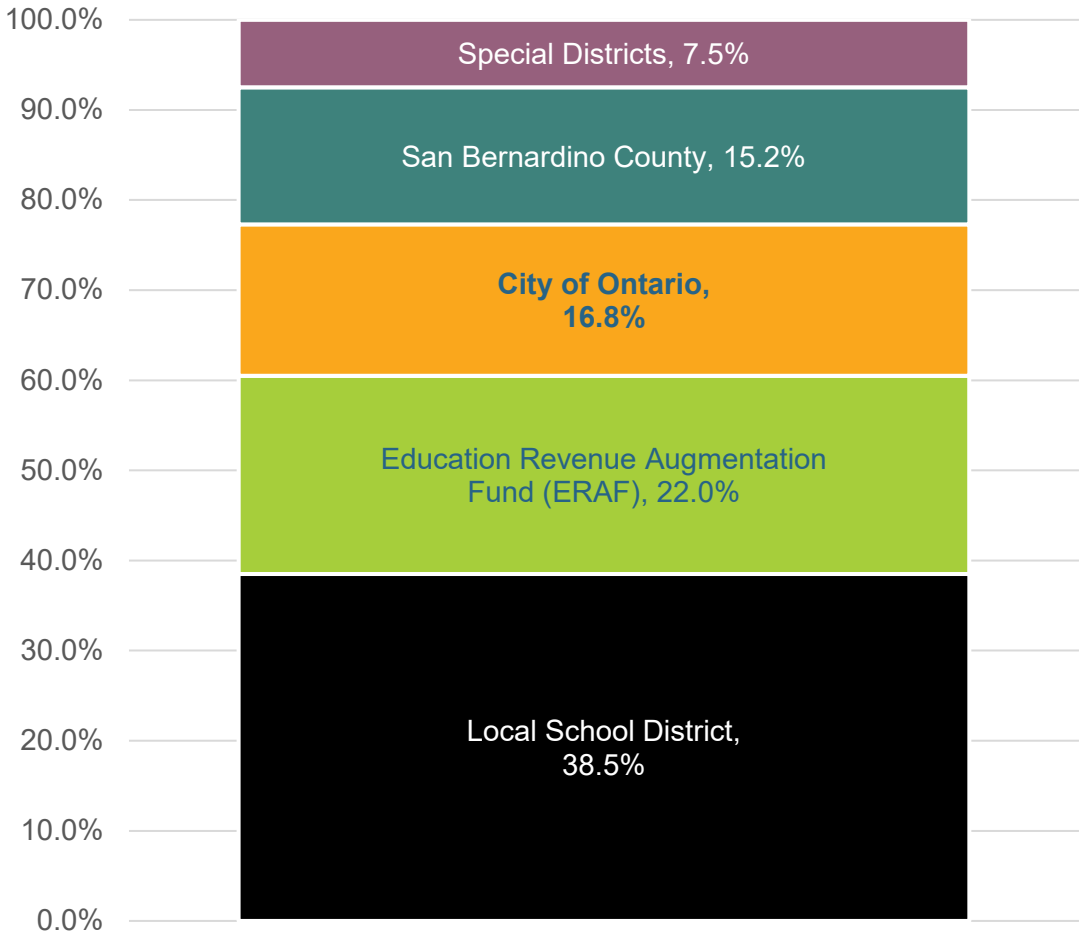
State General Fund	3.9375%
County Realignment (Mental Health/Welfare/Public Safety)	1.5625%
City of Ontario General Fund (Bradley-Burns)	**1.0000%**
City of Ontario Transactions & Use Tax (Measure Q) [A]	**1.0000%**
County Public Safety (Prop 172)	0.5000%
San Bernardino County TT – SBCTA (Measure I)	0.5000%
County Transportation Development Act (TDA)	0.2500%
Total Sales Tax Rate	**8.7500%**

[A] Measure Q Transactions & Use Tax is applied to all sales that occur within the City of Ontario limits (point-of-sale) or to those vehicles registered within City of Ontario limits, regardless of purchase location (destination-based tax).

Sales Tax Revenues by Fiscal Year



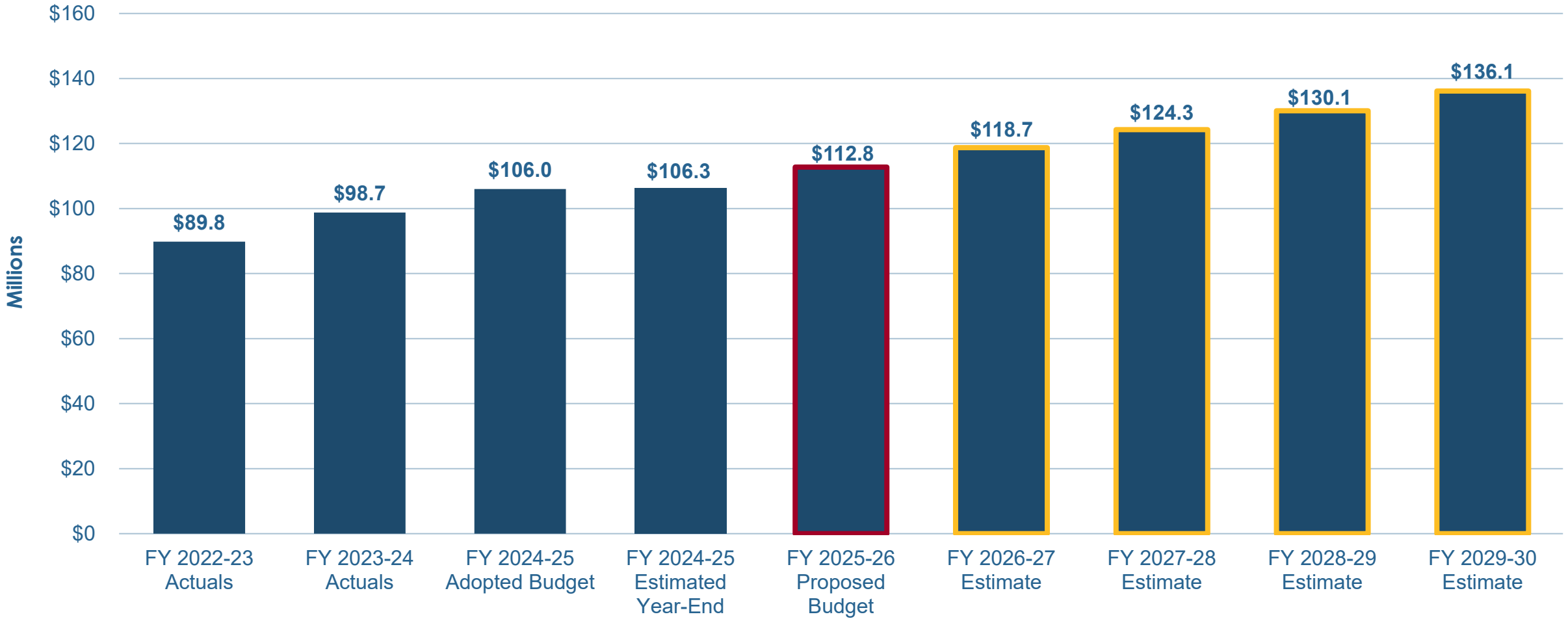
FY 2025-26 General Fund Property Tax Breakdown



Breakdown of every $1.00 of Property Tax paid

Local School District	38.50%
Education Revenue Augmentation Fund (ERAF)	22.00%
City of Ontario General Fund	**16.80%**
San Bernardino County	15.20%
Special Districts	7.50%

Property Tax Revenues by Fiscal Year
General Fund



Proposed Budget FY 2025-26
Future Years

Prior Year General Fund Assessed Valuations

FY 2023-24 to FY 2024-25 Value Growth by Use Category					Parcel Count	
Category	FY 2023-24 Net Taxable Value	FY 2024-25 Net Taxable Value	$ Change	% Change	FY 2023-24	FY 2024-25
Residential	$ 14,927,207,382	$ 16,219,230,869	$ 1,292,023,487	8.7%	37,506	38,410
Industrial	8,432,683,932	9,764,940,491	1,332,256,559	15.8%	1,175	1,191
Unsecured	2,674,245,030	$2,918,533,492	$244,288,462	9.1%	-	-
Commercial	1,567,455,167	$1,664,064,724	$96,609,557	6.2%	536	539
Subtotal	**$ 27,601,591,511**	**$ 30,566,796,576**	**$ 2,965,178,065**	**10.7%**	**39,217**	**40,140**
Other	2,871,386,516	2,320,648,012	$ (550,738,504)	(19.2%)	4,483	4,560
TOTALS	**$ 30,472,978,027**	**$ 32,887,417,588**	**$ 2,414,439,561**	**7.9%**	**43,700**	**44,707**

*Assessed Valuations, excludes Successor Agency.
Source: HdL Coren & Cone

Prior Year Ontario Ranch Assessed Valuations

Ontario Ranch						
FY 2023-24 to FY 2024-25 Value Growth by Use Category					Parcel Count	
Category	FY 2023-24 Net Taxable Value	FY 2024-25 Net Taxable Value	$ Change	% Change	FY 2023-24	FY 2024-25
Residential	$ 3,929,394,741	$ 4,572,667,589	$ 643,272,848	16.4%	6,694	7,584
Vacant	1,704,568,598	1,337,517,770	(367,050,828)	(21.5%)	1,007	987
Dry Farm	484,999,297	409,818,171	(75,181,126)	(15.5%)	156	146
Irrigated	144,858,778	107,288,688	(37,570,090)	(25.9%)	87	83
Industrial	1,405,578,062	2,323,175,001	917,596,939	65.3%	33	44
Commercial	39,002,444	67,622,436	28,619,992	73.4%	21	21
Subtotal	**$ 7,708,401,920**	**$ 8,818,089,655**	**$ 1,109,687,735**	**14.4%**	**7,998**	**8,865**
Other	122,159,219	400,733,027	278,573,808	228%	1,360	1,504
TOTALS	**$ 7,830,561,139**	**$ 9,218,822,682**	**$ 1,388,261,543**	**17.7%**	**9,358**	**10,369**

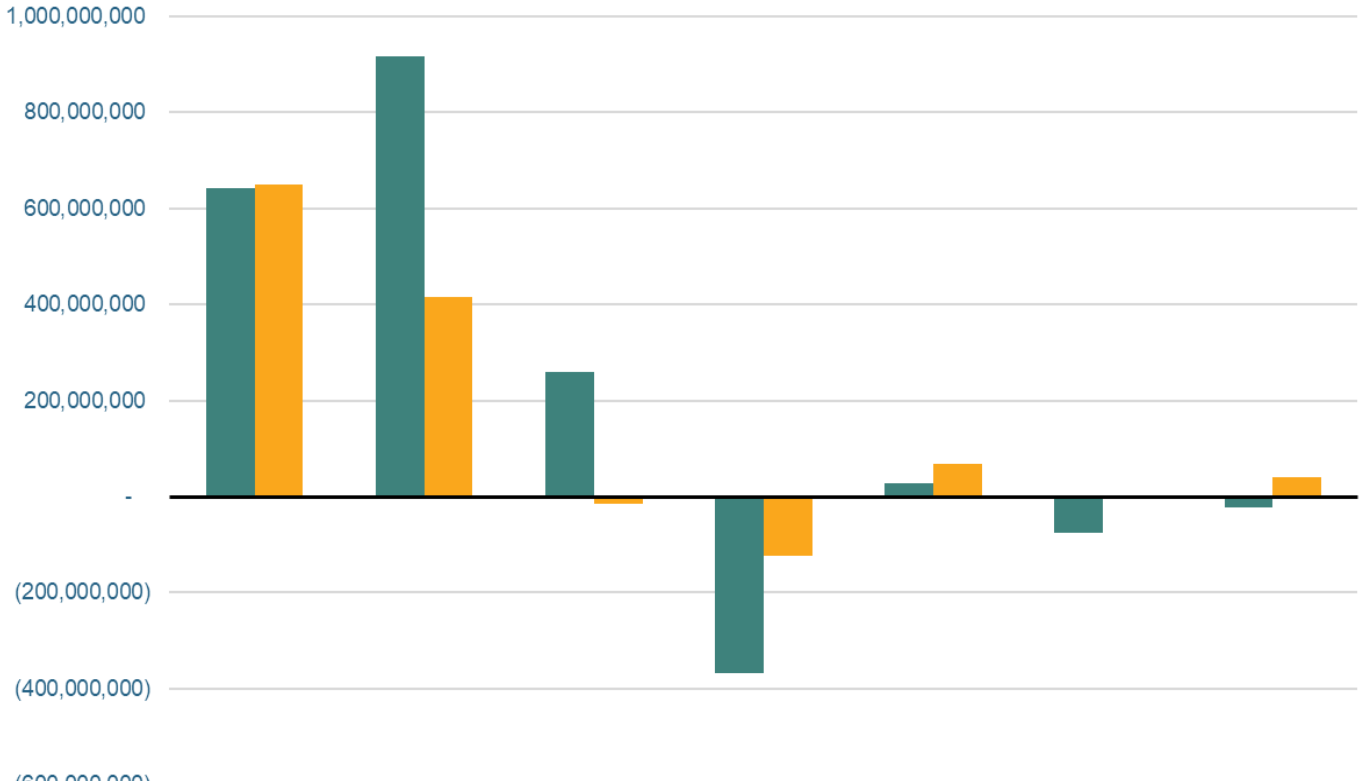
*Source: HdL Coren & Cone
Vacant Category decreased due to development efforts by City of Ontario
Dry Farm Category decreased due to development efforts by City of Ontario

Prior Year Old Model Colony Assessed Valuations

Old Model Colony						
FY 2023-24 to FY 2024-25 Value Growth by Use Category					Parcel Count	
Category	FY 2023-24 Net Taxable Value	FY 2024-25 Net Taxable Value	$ Change	% Change	FY 2023-24	FY 2024-25
Residential	$ 10,997,812,641	$ 11,646,563,280	$ 648,750,639	5.9%	30,812	30,826
Industrial	7,027,105,870	7,441,765,490	414,659,620	5.9%	1,142	1,147
Unsecured	2,568,147,857	2,552,839,801	(15,308,056)	(0.6%)	-	-
Commercial	1,528,452,723	1,596,442,288	67,989,565	4.4%	515	518
Subtotal	**$ 22,121,519,091**	**$ 23,237,610,859**	**$ 1,116,091,768**	**5.0%**	**32,469**	**32,491**
Other	513,607,982	393,278,850	(120,329,132)	(23.4%)	1,873	1,847
TOTALS	**$ 22,635,127,073**	**$ 23,630,889,709**	**$ 995,762,636**	**4.4%**	**34,342**	**34,338**

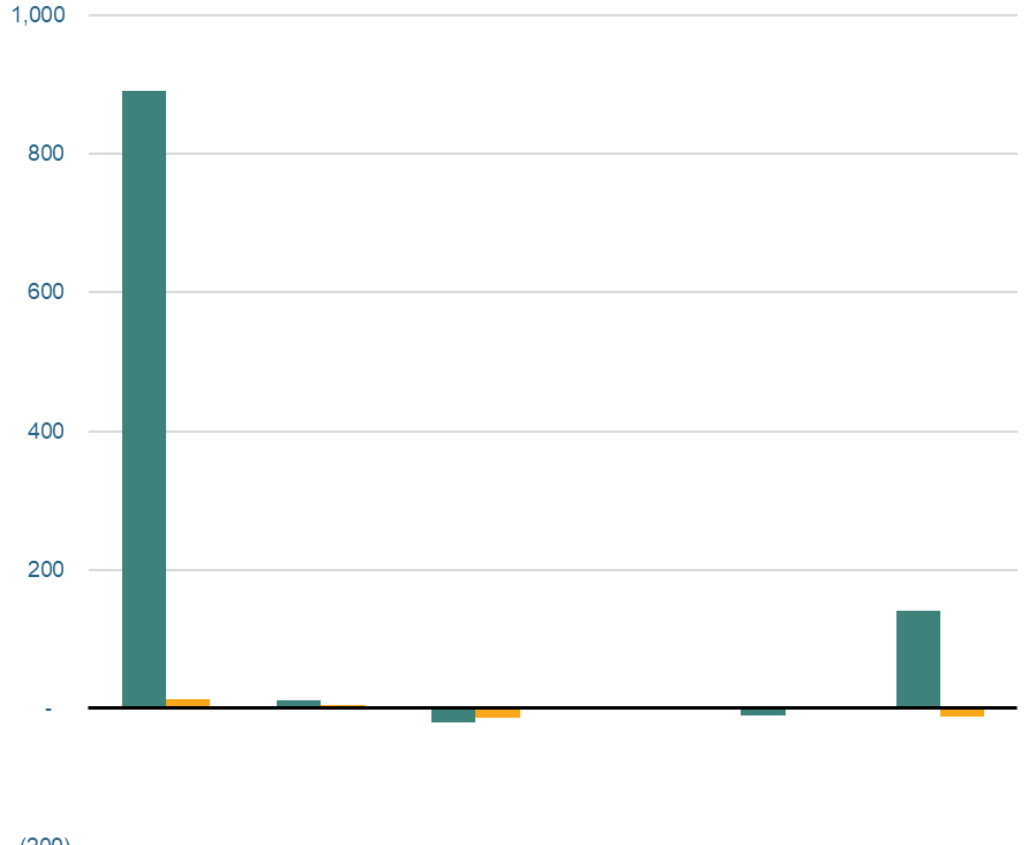
Ontario Ranch vs Old Model Colony Property Tax Comparison

Assessed Valuation Growth from FY 2023-24 to FY 2024-25



	Residential	Industrial	Unsecured	Vacant	Commercial	Dry Farm	Other
Ontario Ranch	643,272,848	917,596,939	259,596,518	(367,050,828)	28,619,992	(75,181,126)	(23,265,143)
Old Model Colony	648,750,639	414,659,620	(15,308,056)	(124,533,393)	67,989,565	(49,562)	39,341,548

Parcel Count Growth from FY 2023-24 to FY 2024-25



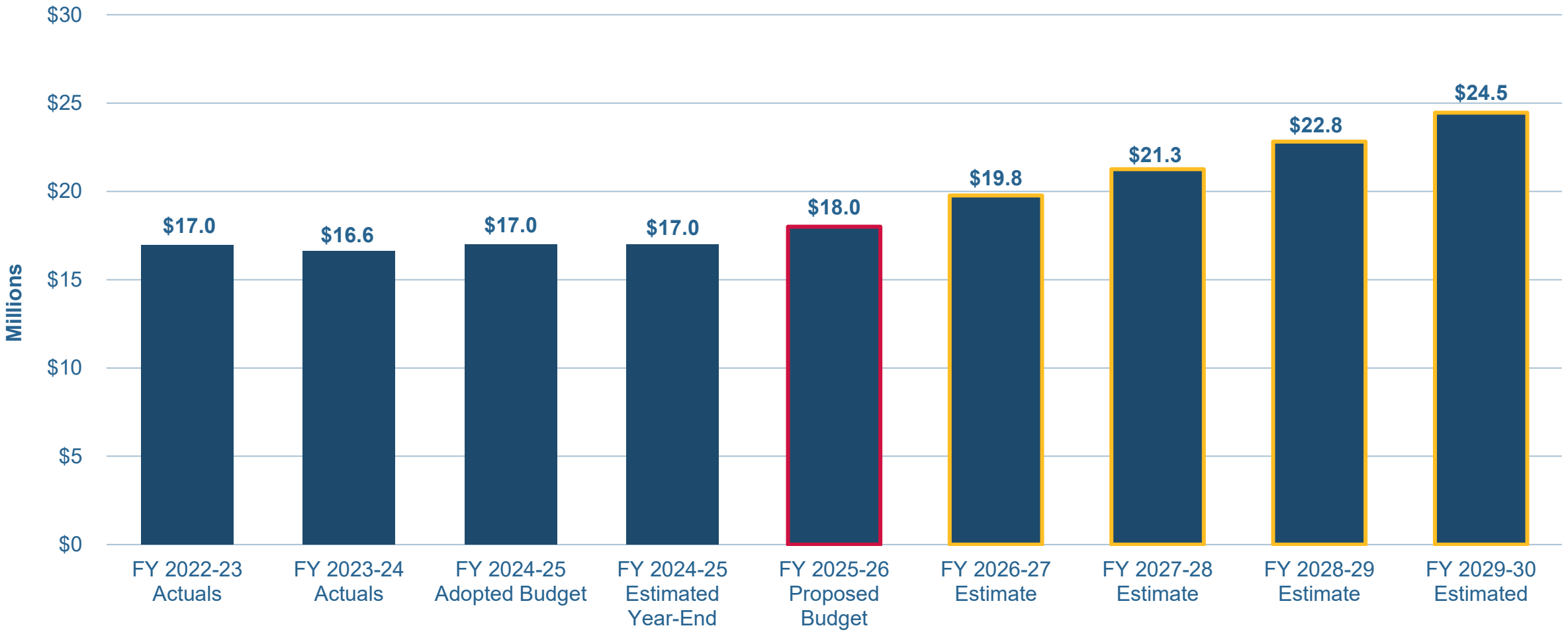
	Residential	Industrial	Vacant	Commercial	Dry Farm	Other
Ontario Ranch	890	11	(20)	-	(10)	140
Old Model Colony	14	5	(14)	3	-	(12)

FY 2025-26 Transient Occupancy Tax (TOT) Revenue Projections

Transient Occupancy Tax (TOT)

- Hotel/motel operators in the City are required to charge 11.75% TOT
- This rate has been the same since August 16, 1995
- “Transient” is any person who exercises occupancy in a hotel/motel for a period of 30 consecutive calendar days or less
- There are currently 52 hotels/motels in the City (5,460 hotel rooms), which is consistent with the previous fiscal year
- New hotels will be developed in the coming years to align with many of the major projects the City is moving forward with including near the Convention Center and the Ontario Sports Empire

TOT Revenues by Fiscal Year



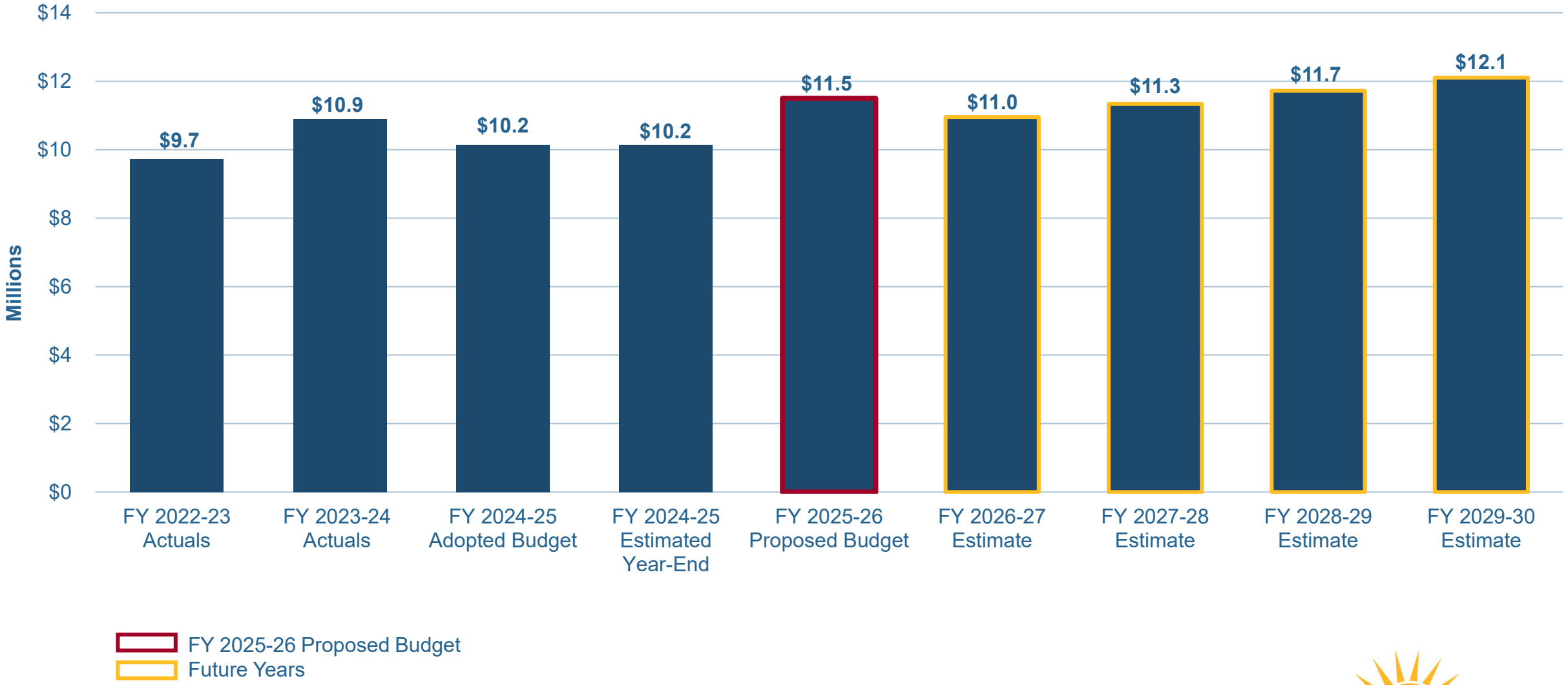
FY 2025-26 Proposed Budget
Future Years

FY 2025-26 Business License Revenue Projections

Business License Tax

- Ontario Municipal Code 3-1.105 authorizes the City to levy a license tax on all business operating within the City
- 15,195 Processed Business Licenses
  - 14,609 Non-Warehouse
  - 586 Warehouse
- The tax is based on a base tax of $50 plus either a graduated gross receipt tax (varies by business type) or a flat square footage tax for warehousing at $0.02/sq ft

Business License Tax Revenues by Fiscal Year



FY 2025-26 General Fund Proposed Revenues Recap

Category	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Estimated Year-End	FY 2025-26 Proposed Budget	$ Change (Estimated Year-End to Proposed)	% Change (Estimated Year-End to Proposed)
Sales Tax [1]	$ 184,307,995	$ 194,375,000	$ 197,150,000	$ 204,715,000	$ 7,565,000	3.8%
Property Tax	98,742,225	106,025,000	106,275,000	112,750,000	6,475,000	6.1%
Transient Occupancy Tax	16,625,996	17,000,000	17,000,000	18,000,000	1,000,000	5.9%
Business License Tax	10,902,568	10,150,000	10,150,000	11,500,000	1,350,000	13.3%
Other Taxes [2]	10,563,262	9,975,000	10,125,000	11,225,000	1,100,000	10.9%
License & Permits	7,879,656	7,057,000	7,057,000	7,685,160	628,160	8.9%
Intergovernmental	23,173,611	11,010,721	11,010,721	11,122,947	112,226	1.0%
Intergovernmental – ARPA[3]	8,774,045	7,250,000	6,537,868	-	(6,537,868)	(100.0%)
Charges for Services [4]	55,351,822	54,994,961	54,427,874	58,718,359	4,290,485	7.9%
Use of Money & Property	5,140,522	1,480,000	1,480,000	1,615,000	135,000	9.1%
Fines & Forfeitures	1,141,324	901,000	901,000	996,000	95,000	10.5%
Miscellaneous [5]	7,161,021	5,647,747	16,063,259	6,905,457	(9,157,802)	(57%)
Transfers In [6]	17,000,000	3,000,000	3,459,374	2,000,000	(1,459,374)	(42.2%)
Total General Fund Revenues	**$ 437,674,033**	**$ 428,866,429**	**$ 441,637,096**	**$ 447,232,923**	**$ 5,595,827**	**1.3%**

[1] Sales Tax revenues mainly increased due to the Amazon facility that opened in September of 2024.
[2] Other Taxes includes Parking Tax and Franchise Fee.
[3] Intergovernmental – ARPA represents balance of funds available for final year of recognition of these revenues, revenue source will be depleted after FY 2024-25.
[4] Charges for Services increased due to estimated revenues from the Citywide Fee Update ($3.8M) and updated Ontario International Airport Authority contract amount ($320K).
[5] Miscellaneous revenues for FY 2024-25 Estimated Year-End includes increased SMG/Toyota Arena revenues ($4.6M) and the sale of Police Helicopter ($2.4M).
[6] Transfers In for estimated year-end includes: NMC Public Services for City services provided at Ontario Ranch ($3M) and Transfer from Facilities Maintenance Fund for Parks Maintenance FY 2023-24 Obligation Carryforwards ($459K).

FY 2025-26 General Fund Proposed Expenditure by Category

Category	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Estimated Year-End	FY 2025-26 Proposed Budget	$ Change (Estimated Year-End to Proposed)	% Change (Estimated Year-End to Proposed)
Personnel Costs [1]	$ 240,071,677	$ 253,011,211	$ 252,318,438	$ 269,279,604	$ 16,961,166	6.7%
Operating Expenditures [2]	39,683,016	42,749,833	47,772,872	32,920,286	(14,852,586)	(31.1%)
Contractual Services [3]	24,498,514	23,139,834	27,007,258	26,405,460	(601,798)	(2.2%)
Internal Service Allocations [4]	49,324,525	50,843,137	50,586,903	51,400,418	813,515	1.6%
Reimbursement Agreements	13,284,025	10,519,656	10,719,656	10,961,000	241,344	2.3%
Contribution Expenses	34,616	20,000	20,000	27,500	7,500	37.5%
Capital Outlay [5]	783,355	-	604,229	-	(604,229)	(100%)
Transfers-Out/Fund Balance Reassignments [6]	60,311,783	47,146,250	49,338,582	56,238,655	6,900,073	14.0%
Total General Fund Expenditures	**$ 428,013,613**	**$ 427,429,921**	**$ 438,319,938**	**$ 447,232,923**	**$ 8,912,985**	**2.0%**

[1] Personnel Costs increased mainly due to labor contractual and annual salary increases ($12.0M), Increases in Fringe Benefits costs (4.2M), increased overtime cost ($2.0M), and increased CalPERS costs ($3.1M),
[2] Operating Expenditures decreased due to lease revenue bond expenses being moved out to the new Debt Service fund in FY 2025-26 ($14.1M).
[3] Contractual Services decreased due to budget carryforwards from FY 2023-24 included in FY 2024-25 ($900k).
[4] Internal Service Fund (ISF) increases are attributed to the change in department charges which have been brought closer in-line on our path to obtaining a structurally balanced budget.
[5] Capital Outlay includes budget carryforwards from FY 2023-24
[6] Transfers-Out/Fund Balance Reassignments includes Measure Q revenue transfer to Capital Projects ($20.4M), transfer of Debt related expenditures to Debt Service fund ($26.3M), annual transfer of Sales Tax revenue to Capital Projects ($6.9M), annual Police Helicopter Reserve transfer ($1.9M), annual Fire Safety Equipment Reserve transfer ($500K), and Police Safety Equipment transfer ($100K).

FY 2025-26 General Fund Proposed Total Expenditures by Agency

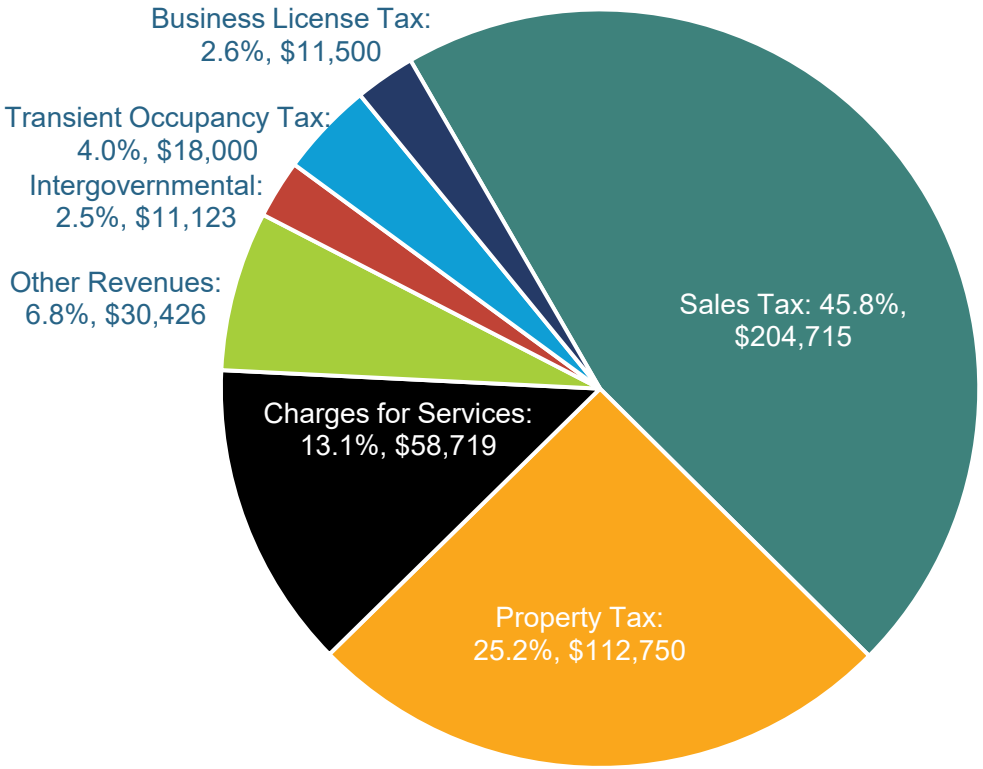
Agency	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Estimated Year-End	FY 2025-26 Proposed Budget	$ Change (Estimated Year-End to Proposed)	% Change (Estimated Year-End to Proposed)
Community Development	$ 33,598,264	$ 21,983,454	$ 24,990,058	$ 25,682,232	$ 692,174	2.8%
Community Life & Culture	31,190,270	30,435,855	30,681,662	33,629,666	2,948,004	9.6%
Economic Development	22,598,671	17,376,851	22,597,962	21,877,421	(720,541)	(3.2%)
Financial Services	23,608,074	25,798,621	25,891,895	11,913,846	(13,978,049)	(54.0%)
Human Resources/Risk Management	5,905,684	6,432,579	6,532,638	7,267,500	734,862	11.3%
Management Services	10,816,719	10,137,836	10,409,656	11,085,493	675,837	7.6%
Fire Department	94,619,693	102,590,549	100,404,349	102,878,946	2,474,597	2.5%
Police Department	135,833,403	132,629,021	133,737,959	141,956,517	8,218,558	6.1%
Public Works	9,460,576	32,898,905	33,735,177	34,702,647	967,470	2.9%
Total Expenditures	367,701,830	380,283,671	388,983,556	390,994,268	2,012,912	0.5%
Transfers-Out/Fund Balance Reassignments	60,311,783	47,146,250	49,338,582	56,238,655	6,900,073	14.0%
Total Expenditures & Transfers-Out	**$ 428,013,613**	**$ 427,429,921**	**$ 438,319,938**	**$ 447,232,923**	**$ 8,912,985**	**2.0%**

FY 2025-26 General Fund Agency Expenditure Highlights

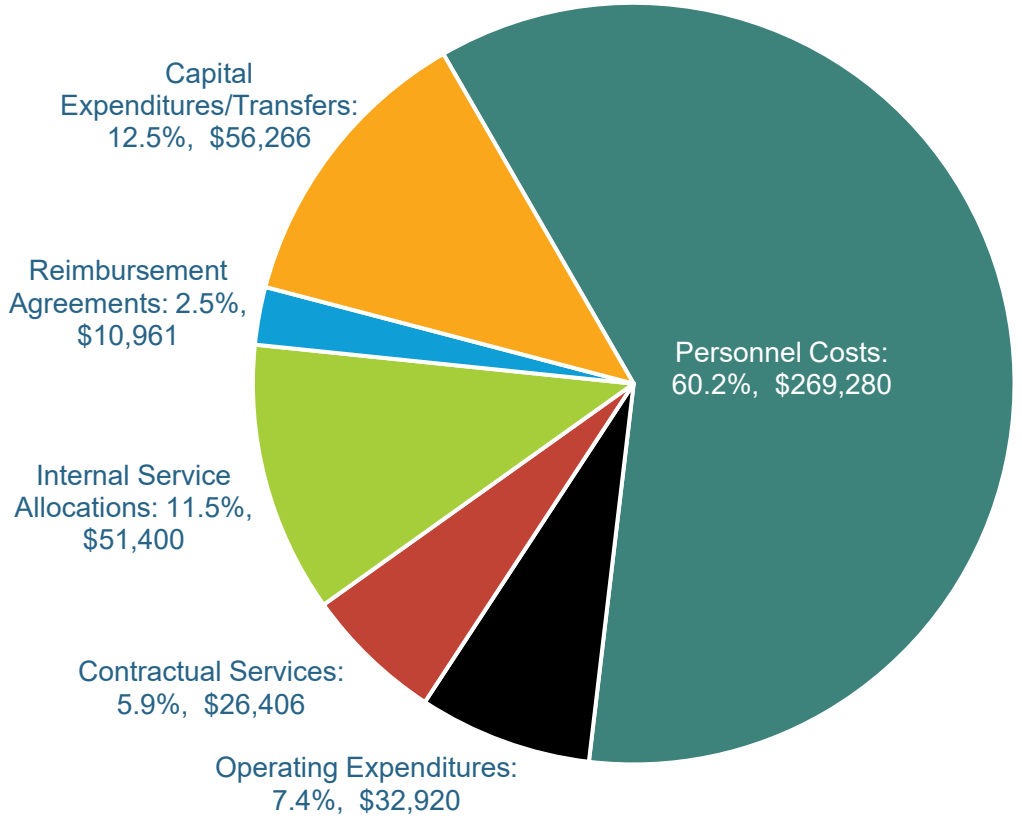
- Community Life & Culture expenditures increased mainly due to operating and porter services for the Ontario Wellness Center ($1.2M), and annual salary increases ($1.1M)
- Economic Development expenditures decreased due to additional appropriations for Toyota Arena included in FY 2024-25.
- Financial Services expenditures decreased due to lease revenue bond expenses being moved out to the new Debt Service fund in FY 2025-26.
- Human Resources/Risk Management expenditures increased due to promotions completed during FY 2024-25 (First Quarter), along with annual salary increases.
- Police Department increased due to annual salary increases ($3.5M), increases in Overtime costs to be more in line with actual trends ($1.2M), increased cost of police equipment and supplies/materials ($680K),
- Transfers-Out/Fund Balance Reassignments includes Measure Q revenue transfer to Capital Projects ($20.4M), transfer of Debt related expenditures to Debt Service fund ($26.3M), annual transfer of Sales Tax revenue to Capital Projects ($6.9M), annual Police Helicopter Reserve transfer ($1.9M), annual Fire Safety Equipment Reserve transfer ($500K), and annual Police Safety Equipment transfer ($100K).

FY 2025-26 General Fund ($ Thousands) Revenues vs. Expenditures by Category

Revenues by Category - $447,233



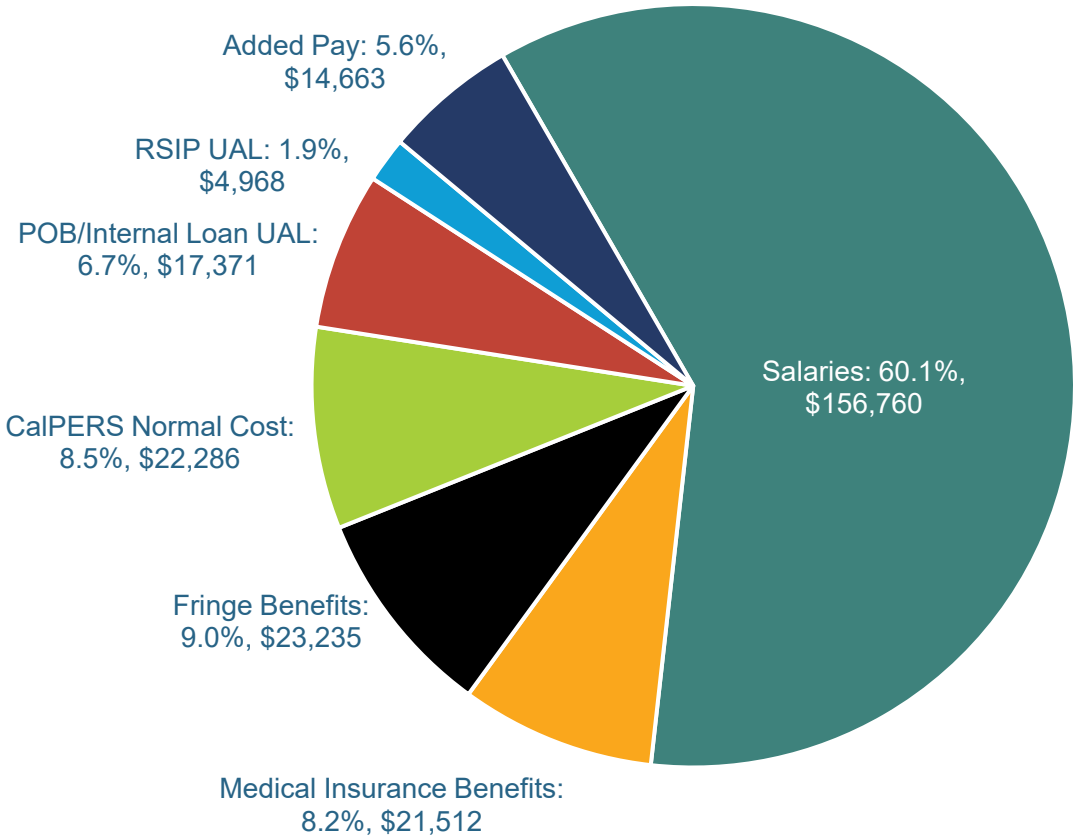
Expenditures by Category $447,233



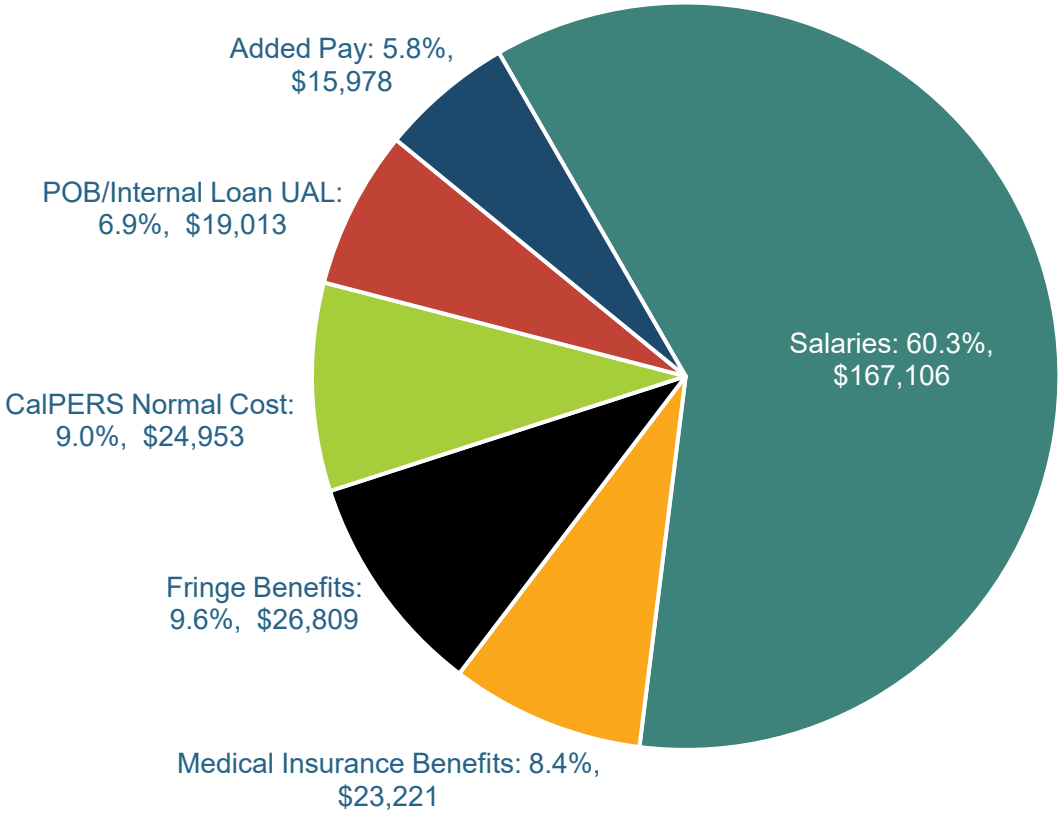
*Other Revenues includes Franchise Tax, Parking Tax, Property Transfer Tax, License & Permits, Use of Money & Property, Fines & Forfeitures, Miscellaneous, and Transfers-In.

FY 2025-26 General Fund Budget
Salaries and Benefits Comparison ($ Thousands)

FY 2024-25 Salaries & Benefits - $260,795



FY 2025-26 Salaries & Benefits - $277,080



FY 2025-26 General Fund Proposed Budget
Fund Balance Projection

Estimated Beginning Fund Balance	**$ 78,291,907**
Resources	447,232,923
American Rescue Plan (ARPA) – one time funding	-
Appropriations [1]	(390,994,268)
Capital Projects Transfer	(43,821,135)
Other Transfers-Out	(12,417,520)
Net Resources/Appropriations	-
Estimated Ending Fund Balance	78,291,907
General Fund Stabilization Reserve [2]	**20.0%**

[1] Assuming all items recommended for Council's consideration are approved.
[2] Council adopted the FY 2024-25 Budget with a 20% General Fund Stabilization Reserve with direction to achieve a 25% reserve levels in the future years; stabilization reserve is the percentage of the ending fund balance from Appropriations excluding transfers-Out.

American Rescue Plan Act (ARPA)
Use of Funds

	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Estimated	FY 2025-26 Proposed	Total
ARPA Beginning Available Balance	**$ 45,609,291**	**$ 35,609,291**	**$ 21,514,138**	**$ 15,285,570**	**$ 6,537,868**	**$ -**	**$ 45,609,291**
Public Health and Negative Economic Impacts: NEW FTE Positions		3,822,566	6,228,568	8,035,570	10,417,864	10,938,758	39,443,326
Premium Pay		10,272,587					10,272,587
Revenue Loss: Standard Allowance	10,000,000						10,000,000
Ending Available Balance	$35,609,291	$21,514,138	$15,285,570	$ 7,250,000	($3,879,996)	($10,938,758)	($14,106,622)
ARPA Expenditures	**$10,000,000**	**$14,095,153**	**$6,228,568**	**$8,035,570**	**$ 6,537,868**	**$ -**	**$45,609,291**
General Fund Expenditures	-	-	-	-	$ 3,879,996	$ 10,938,758	$14,106,622

American Rescue Plan Act Funding for added positions included above was depleted by March 2025 and General Fund will absorb the costs for these positions thereafter.

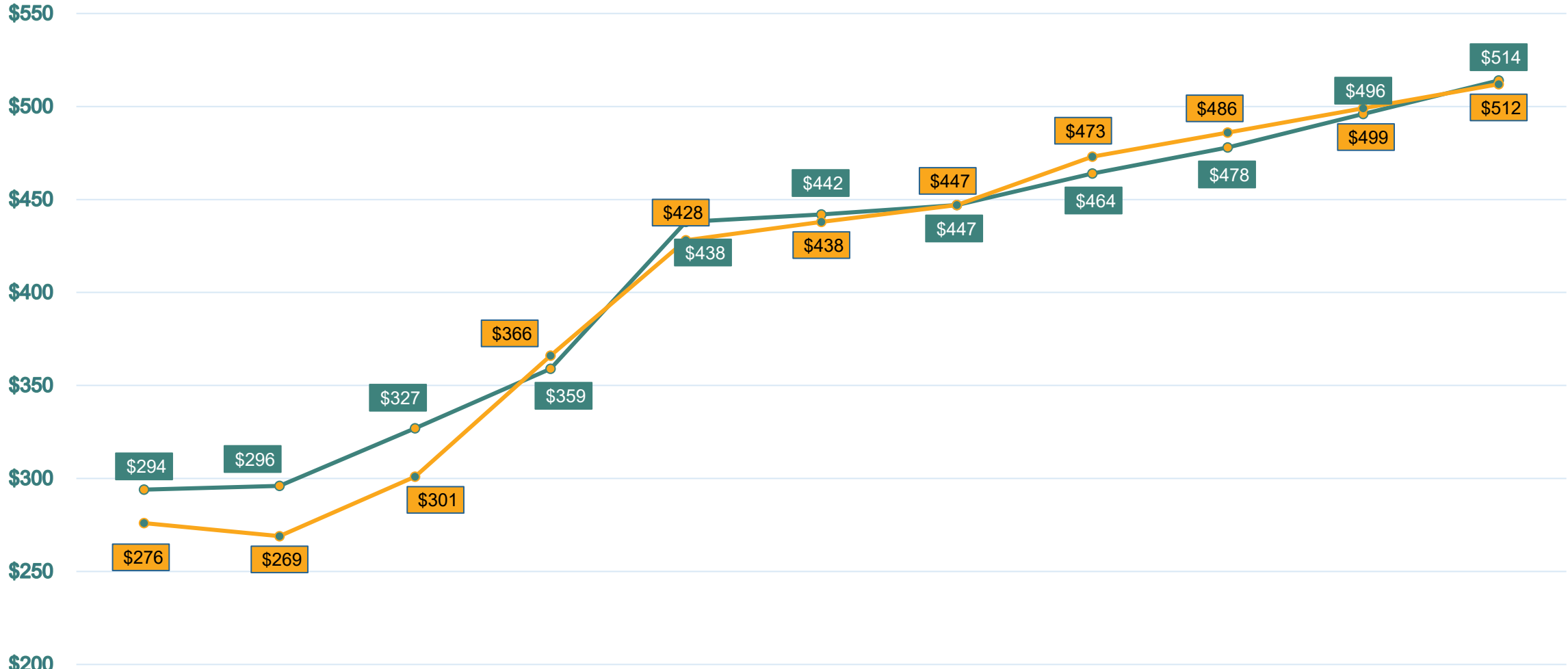
General Fund Five-Year Forecast

General Fund Five Year Forecast ($ Thousands)

	FY 2024-25 Adopted	FY 2024-25 Estimated Year-End	FY 2025-26 Proposed	FY 2026-27 Projected	FY 2027-28 Projected	FY 2028-29 Projected	FY 2029-30 Projected
Resources [1]	$ 362,866	$ 378,637	$ 382,983	$ 398,648	$ 410,912	$ 427,516	$ 444,755
Measure Q Sales Tax	66,000	63,000	64,250	65,545	66,856	68,193	69,557
Appropriations [2]	(329,441)	(319,055)	(339,593)	(349,776)	(360,086)	(370,725)	(381,075)
Internal Service Funds (ISF) Allocations	(50,843)	(50,587)	(51,400)	(52,512)	(53,695)	(54,954)	(55,604)
CIP Transfer	(40,210)	(40,210)	(43,821)	(52,977)	(54,178)	(55,410)	(56,671)
Other Transfers [3]	(6,936)	(9,129)	(12,418)	(17,609)	(17,973)	(18,361)	(18,777)
Budget Surplus/(Deficit) BASELINE	**$ 1,436**	**$ 3,317**	**$ -**	**$ (8,681)**	**$ (8,164)**	**$ (3,740)**	**$ 2,184**
Revised Budget Surplus/(Deficit)	**$ 1,436**	**$ -**	**$ -**	**$ (8,681)**	**$ (8,165)**	**$ (3,741)**	**$ 2,184**
% GF Balance Reserve Level	**20.6%**	**20.1%**	**20.0%**	**17.3%**	**14.8%**	**13.6%**	**13.7%**

[1] Resources include Revenues & Transfers-In.
[2] Appropriations excludes ISF Allocations & Transfers-Out.
[3] Other Transfers Includes $9.8M for long-term debt expenses, $1.9M for Police Helicopter Reserve, $500K for Fire Safety Equipment Reserve, $100K for Police Safety Equipment Reserve

General Fund Revenue/Expenditure Trend ($ Millions)



	FY 2019-20 Actuals	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Est. Year-End	FY 2025-26 Proposed	FY 2026-27 Projected	FY 2027-28 Projected	FY 2028-29 Projected	FY 2029-30 Projected
Revenues	$294	$296	$327	$359	$438	$442	$447	$464	$478	$496	$514
Expenditures	$276	$269	$301	$366	$428	$438	$447	$473	$486	$499	$512

FY 2025-26

Proposed Citywide Budget Summary

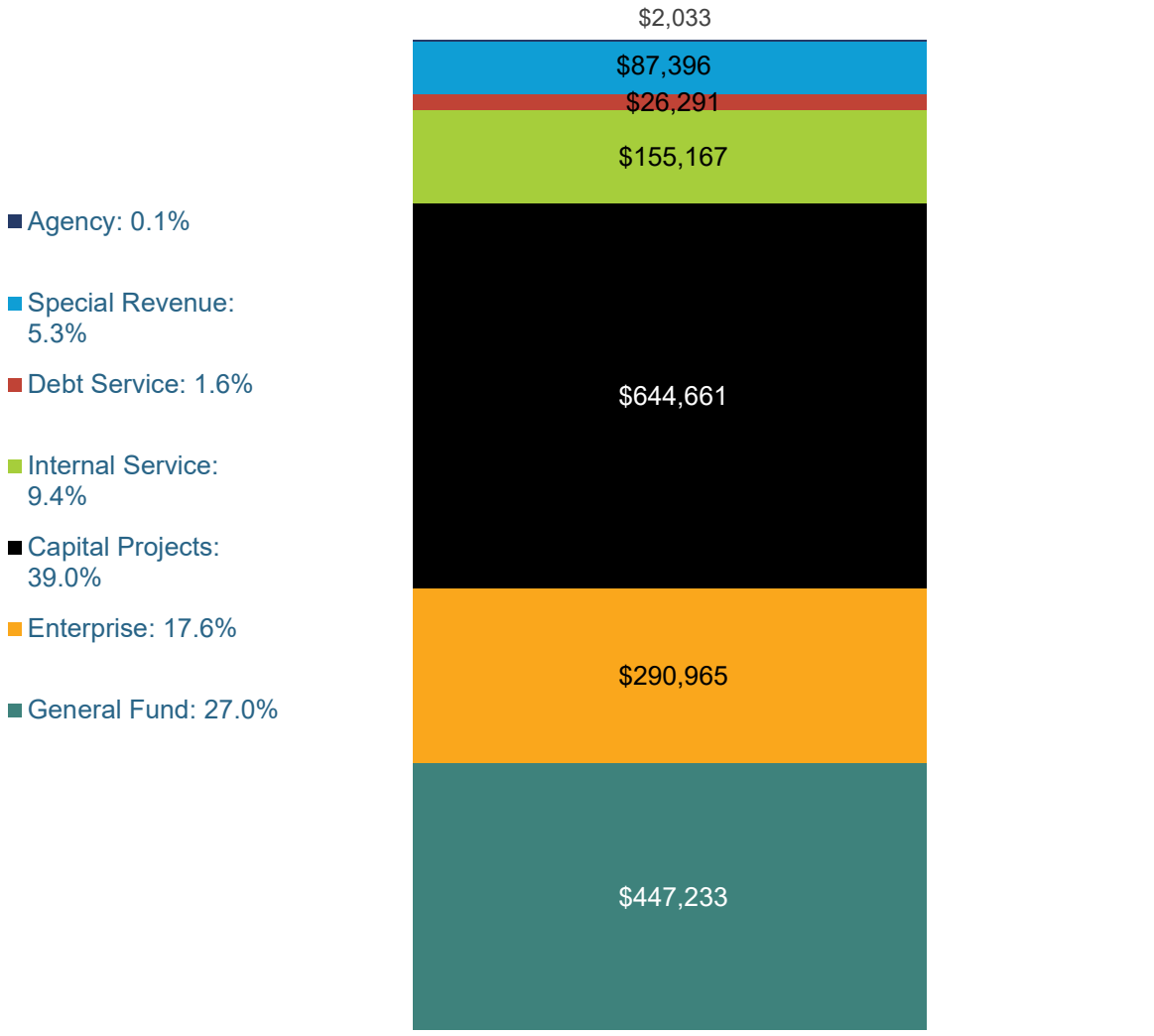
FY 2025-26 Citywide Proposed Expenditures by Fund Type

Fund Type	FY 2023-24 Actuals	FY 2024-25 Adopted Budget	FY 2024-25 Estimated Year-End	FY 2025-26 Proposed Budget	$ Change (FY 2025-26 Proposed to FY 2024-25 Adopted)	% Change (FY 2025-26 Proposed to FY 2024-25 Adopted)
General Fund [1]	$ 428,013,613	$ 427,429,921	$ 438,319,938	$ 447,232,923	$ 19,803,002	4.6%
Special Revenue [2]	132,157,244	107,422,499	186,039,429	87,396,147	(20,026,352)	(18.6%)
Debt Service [3]	-	-	-	26,290,509	26,290,509	100%
Capital Project [4]	120,868,446	245,897,110	517,058,815	644,660,576	398,763,466	162.2%
Enterprise [5]	169,386,388	251,609,889	284,470,313	290,964,819	39,354,930	15.6%
Internal Service [6]	160,278,641	127,503,074	151,527,647	155,167,468	27,664,394	21.7%
Total City Funds	**1,010,704,332**	**$ 1,159,862,493**	**$ 1,577,416,142**	**$ 1,651,712,442**	**$ 491,849,949**	**42.4%**
Agency Funds (OHA) [7]	22,581	1,567,675	6,931,821	2,033,466	465,791	29.7%
Total All Funds	**$ 1,010,726,914**	**$ 1,161,430,168**	**$ 1,584,347,963**	**$ 1,653,745,908**	**$ 492,315,740**	**42.4%**

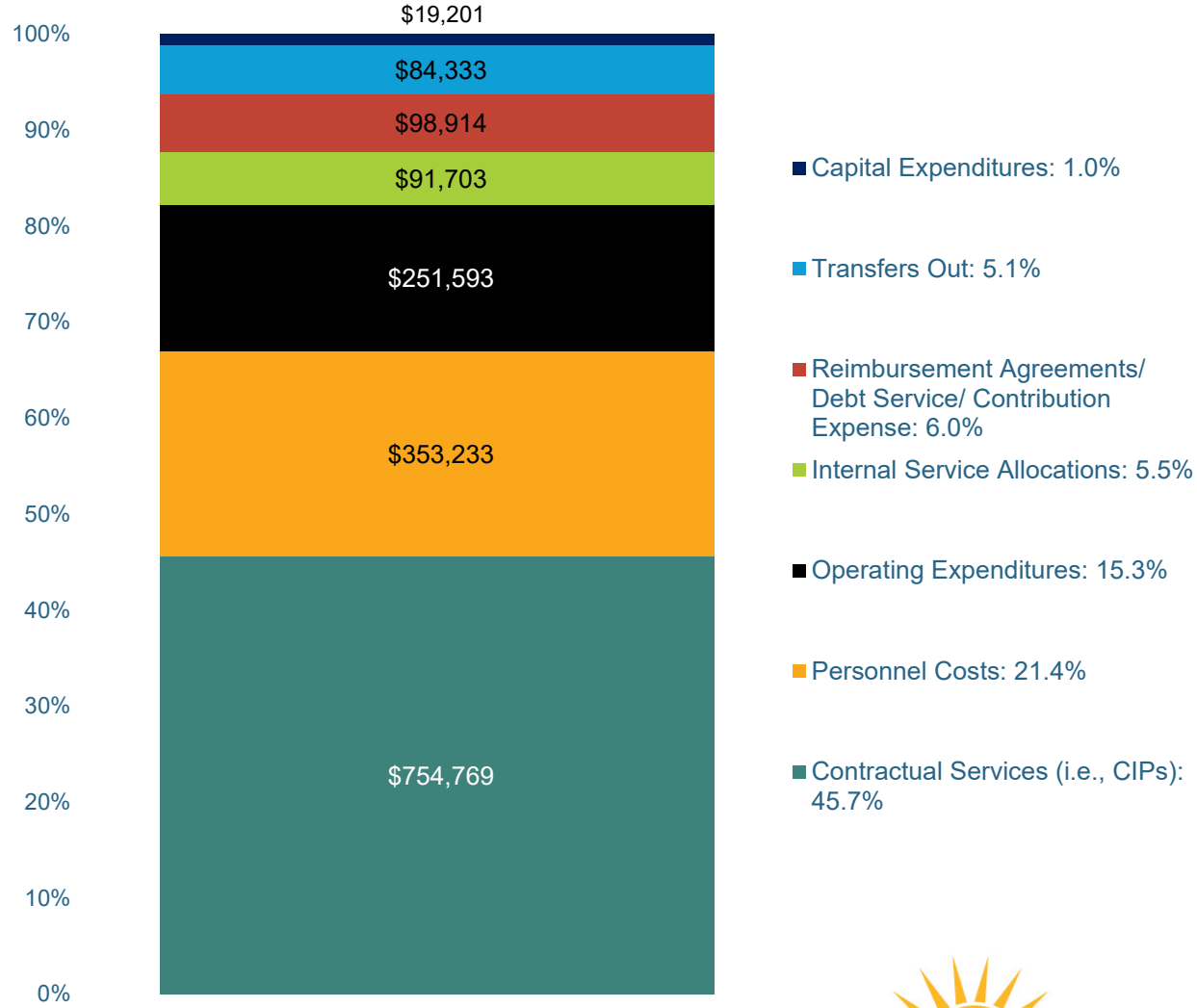
[1] General Fund remained constant due to internal budget balancing strategies and moving Parks Maintenance from Facilities Maintenance to the General Fund.
[2] Special Revenue decreased due to majority of construction costs related to Ontario Ranch Grand Park Phase 1 were appropriated in FY 2024-25.
[3] Debt Service includes principal and interest expense for Lease Revenue Bonds.
[4] Capital Projects increased due to projects planned in FY 2024-25 for the Civic Center Expansion, Ontario Sports Empire, Citywide park improvements, and public facility improvements including the expansion of the Convention Center.
[5] Enterprise Funds increased mainly due to increases in Landfill Disposal and Enterprise DIF Funded projects being housed in Enterprise Funds with contributions from DIF as funds become available.
[6] Internal Service funds increased primarily due to increases in new and replacement fleet vehicle purchases.
[7] Agency Funds (OHA) increased due to increase in Cost Allocation expenses and IT ISF expenses

FY 2025-26 Citywide ($ Thousands)
Proposed Budget by Fund Type and Category

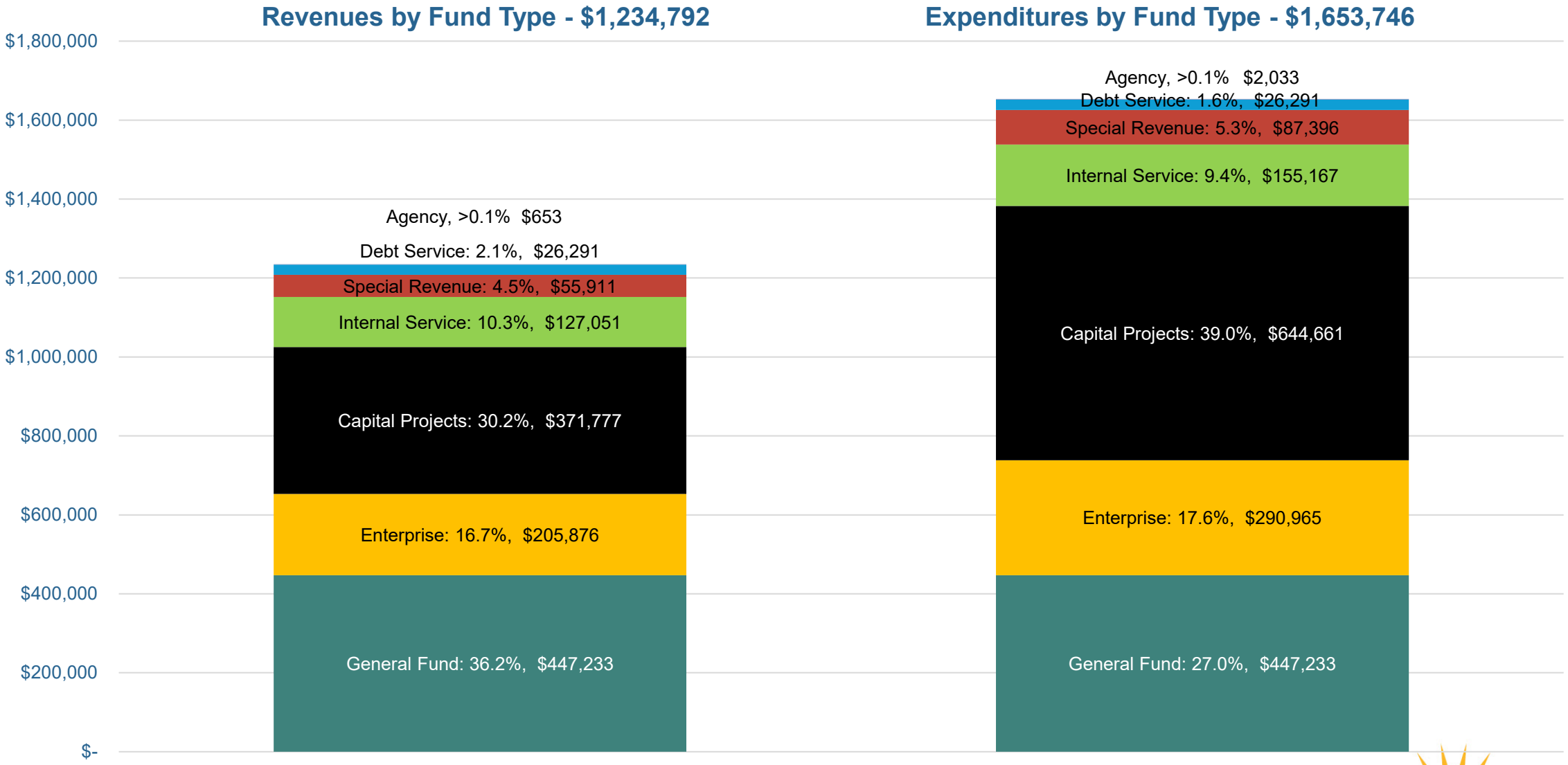
Expenditures by Fund Type - $1,653,746



Expenditures by Category - $1,653,746



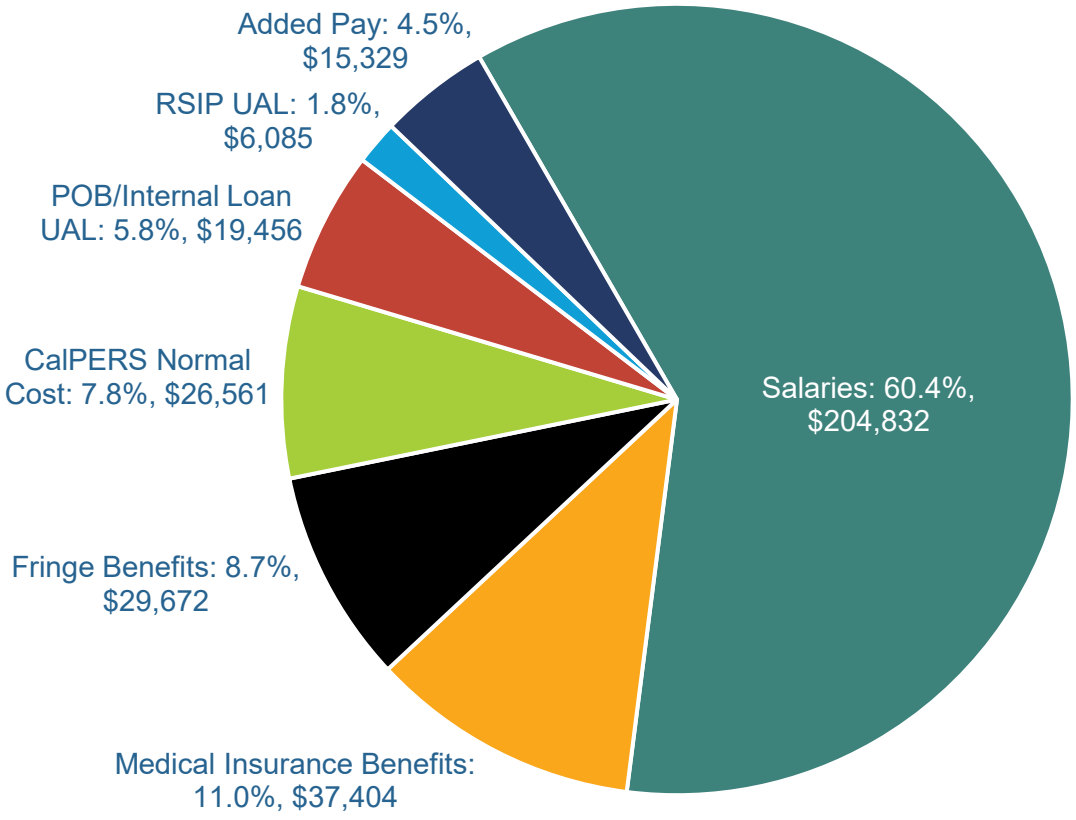
FY 2025-26 Citywide ($ Thousands)
Revenues vs. Expenditures by Fund Type



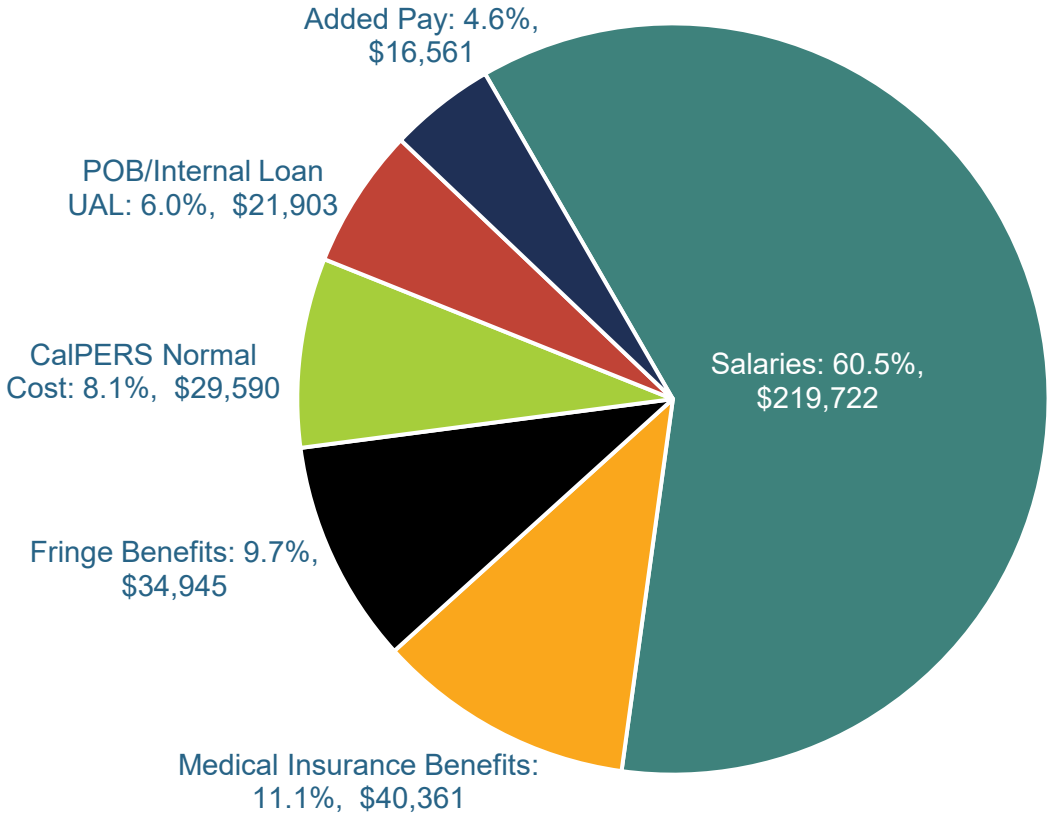
* Funds, excluding General Fund, rely on the combination of fund balances, bond proceeds, and revenues.

FY 2025-26 Citywide Budget ($ Thousands)
Salaries and Benefits Comparison

FY 2024-25 Salaries & Benefits - $339,339



FY 2025-26 Salaries & Benefits - $363,082



FY 2025-26

Proposed Personnel Changes

FY 2025-26 Citywide Personnel Changes

Agency	Position Title	General Fund FTE	Non-General Fund FTE	Net Position Count
Financial Services	Accounting Technician	(1.00)	-	**(1.00)**
	Accountant	1.00	-	**1.00**
	Financial Analyst	(1.00)	-	**(1.00)**
	Senior Financial Analyst	1.00	-	**1.00**
	Payroll Coordinator	(1.00)	-	**(1.00)**
	Payroll Supervisor	1.00	-	**1.00**
	Investment and Treasury Officer	(1.00)	-	**(1.00)**
	Senior Financial Analyst	(1.00)	-	**(1.00)**
	Management Analyst	2.00	-	**2.00**
Agency Total		**-**	**-**	**-**
Human Resources/Risk Management	Human Resources Analyst	(1.00)	-	**(1.00)**
	Human Resources Coordinator	1.00	-	**1.00**
Agency Total		**-**	**-**	**-**
Management Services	Deputy City Manager	(1.00)	-	**(1.00)**
	Innovation Performance and Audit Director	1.00	-	**1.00**
	Principal Broadband Analyst	(1.00)	-	**(1.00)**
	Broadband Operations Manager	1.00	-	**1.00**
	Senior Records Specialist	(1.00)	-	**(1.00)**
	Records Specialist	1.00	-	**1.00**
Agency Total		**-**	**-**	**-**

FY 2025-26 Citywide Personnel Changes (cont.)

Agency	Position Title	General Fund FTE	Non-General Fund FTE	Net Position Count
OMUC	Water Quality Programs Manager	-	(1.00)	**(1.00)**
	Water Quality and Production Control Manager	-	1.00	**1.00**
	Utilities Maintenance Worker	-	(1.00)	**(1.00)**
	Utilities Operations Assistant Division Manager	-	1.00	**1.00**
Agency Total		**-**	**-**	**-**
Ontario Police Department	Community Service Officer	(1.00)	-	**(1.00)**
	Senior Real Time Information Center Operator	1.00	-	**1.00**
	Police Officer	(2.00)	-	**(2.00)**
	Police Sergeant	2.00	-	**2.00**
Agency Total		**-**	**-**	**-**

FY 2025-26 Citywide Personnel Changes (cont.)

Agency	Position Title	General Fund FTE	Non-General Fund FTE	Net Position Count
Public Works	Municipal Services Manager	(0.20)	(0.80)	**(1.00)**
	Municipal Services Director	0.20	0.80	**1.00**
	Fleet Services Superintendent	-	(1.00)	**(1.00)**
	Municipal Services Manager	0.20	0.80	**1.00**
	Construction Project Manager	-	(1.00)	**(1.00)**
	Principal Construction Project Manager	-	1.00	**1.00**
Agency Total		**0.20**	**(0.20)**	**-**
Net Proposed FTE Increase		**0.20**	**(0.20)**	**-**

FY 2025-26 Citywide Personnel Changes (cont.)

Fiscal Impact						
Agency	General Fund	General Fund FTE	Non-General Fund	Non-General Fund FTE	Net Citywide Impact[1]	Net Citywide Impact FTE[1]
Financial Services	(124,935)	-	-	-	(124,935)	-
Human Resources/Risk Management	(21,573)	-	-	-	(21,573)	-
Management Services	(5,583)	-	-	-	(5,583)	-
OMUC	-	-	76,607	-	76,607	-
Ontario Police Department	159,001	-	-	-	159,001	-
Public Works	44,635	0.20	(10,328)	(0.20)	34,307	-
TOTAL	**$ 51,545**	**0.20**	**$ 66,279**	**(0.20)**	**$ 117,824**	**-**

[1]Includes add/delete position requests
[2]Includes salary realignment for Fire Communications Manager position & Police Communications Manager position

FY 2025-26 Summary of Full-Time Positions Citywide

Agency	FY2021-22 Adopted Budget	FY 2022-23 Adopted Budget	FY 2023-24 Adopted Budget	FY 2024-25 Adopted Budget	FY 2025-26 Proposed Budget
General Fund	839.30	854.88	1,018.78	1,055.13	1,062.64
Non-General Funds	379.70	419.12	498.22	461.87	454.36
Total Authorized Full-Time Positions	**1,219.00**	**1,274.00**	**1,517.00**	**1,517.00**	**1,517.00**

* FY 2021-22 Adopted Budget includes the RSIP, which resulted in the overall decrease to General Fund personnel; Utilities Customer Services moved from Financial Services in General Fund to OMUC in non-General Funds.
** FY 2022-23 Public Works' Parks, Public Grounds, & Civic Center Grounds Maintenance departments moved to Facilities Maintenance fund from General Fund.
*** FY 2024-25 Public Works' Parks Maintenance moved to General Fund from Facilities Maintenance Fund.
**** FY 2025-26 Public Works Engineering Administration moved to General Fund from Gas Tax Fund.

FY 2025-26 Summary of Full-Time Positions General Fund

Agency	FY 2021-22 Adopted Budget [1]	FY 2022-23 Adopted Budget [2]	FY 2023-24 Adopted Budget	FY 2024-25 Adopted Budget	FY 2025-26 Proposed Budget
Community Development	84.60	90.55	113.61	83.00	81.50
Community Life & Culture	53.00	56.75	89.75	88.30	89.30
Economic Development	4.00	6.60	9.00	9.00	9.00
Financial Services	27.50	33.95	43.27	50.50	51.15
Human Resources/Risk Management	15.70	17.54	21.70	21.59	23.25
Management Services	29.80	29.25	32.25	31.25	31.25
Ontario Fire Department	219.00	228.00	265.00	265.00	265.00
Ontario Police Department	367.00	379.00	429.00	429.00	429.00
Public Works [3]	38.70	13.24	15.20	77.49	83.19
Total Authorized Full-Time Positions	**839.30**	**854.88**	**1,018.78**	**1,055.13**	**1,062.64**

[1] FY 2021-22 Adopted Budget includes the RSIP which resulted in the overall decrease to General Fund personnel; Utilities Customer Services moved from Financial Services in General Fund to OMUC in non-General Funds.
[2] FY 2022-23, Public Works' Parks, Public Grounds, & Civic Center Grounds Maintenance departments moved to Facilities Maintenance fund from General Fund.
[3] FY2024-25, Public Works' Parks Maintenance moved to General Fund from Facilities Maintenance fund.
[4] FY2025-26, Engineering Administration moved from Gas Tax to General Fund.

FY 2025-26 Summary of Full-Time Positions Citywide

Agency	FY 2021-22 Adopted Budget [1]	FY 2022-23 Adopted Budget	FY 2023-24 Adopted Budget	FY 2024-25 Adopted Budget [2]	FY 2025-26 Proposed Budget
Community Development	101.00	107.00	128.00	85.00	84.00
Community Life & Culture	61.00	63.00	102.00	102.00	102.00
Economic Development	5.00	6.00	9.00	9.00	9.00
Financial Services	38.00	42.00	51.00	56.00	56.00
Human Resources/Risk Management	21.00	23.00	29.00	31.00	31.00
Information Technology	31.00	33.00	55.00	53.00	53.00
Management Services	34.00	38.00	43.00	42.00	42.00
Ontario Municipal Utilities	121.00	124.00	140.00	139.00	139.00
Ontario Fire Department	219.00	228.00	265.00	265.00	265.00
Ontario Police Department	367.00	379.00	429.00	429.00	429.00
Public Works	221.00	231.00	266.00	306.00	307.00
Total Authorized Full-Time Positions	**1,219.00**	**1,274.00**	**1,517.00**	**1,517.00**	**1,517.00**

[1] FY 2021-22 Adopted Budget includes the RSIP which resulted in the overall decrease to General Fund personnel; Utilities Customer Services moved from Financial Services to OMUC, Integrated Waste moved from OMUC to Public Works.
[2] FY 2024-25 Adopted Budget reflects the move of Engineering from Community Development to Public Works.

City of Ontario Snapshot

	FY 2024-25 Adopted Budget	FY 2025-26 Proposed Budget	% Change
Total Population [1]	181,224	184,404	1.8%
Total Citywide City Employees FTE	1,517	1,517	0.0%
Total General Fund FTE [2]	1,055	1,063	0.8%
Total Citywide Budget	$ 1,161,430,168	$ 1,653,745,909	42.4%
Total General Fund Budget	$ 427,429,921	$ 447,232,923	4.6%
Residents served per FTE (All Funds)	119	122	2.5%
Residents served per FTE (General Fund)	172	173	0.6%
Total Budget per capita (All Funds)	$ 6,414	$ 8,968	39.8%
Total Budget per capita (General Fund)	$ 2,359	$ 2,425	2.8%

[1] FY 2025-26 population based on January 1, 2025 population data from California Department of Finance.
[2] General Fund FTE count increased mainly due to moving Engineering Administration from Gas Tax Fund to General Fund.

General Fund Management Ratios

	FY 2022-23 Actuals	FY 2023-24 Actuals [5]	FY 2024-25 Adopted Budget	FY 2024-25 Estimated Year-End	FY 2025-26 Proposed Budget	% Change from FY 2024-25
Personnel Costs	$ 198,650,537	$ 240,071,677	253,011,211	$ 252,318,438	$ 269,279,604	6.7%
Operating Costs [1]	91,144,607	113,540,671	116,752,804	125,319,033	110,753,664	(11.6%)
Total General Fund Operating Costs	**$ 289,795,144**	**$353,612,348**	**$ 369,764,481**	**$ 377,637,471**	**$ 380,033,268**	**0.6%**
Personnel Costs % of Total General Fund Operating Costs [2]	68.5%	67.9%	68.4%	66.8%	70.9%	4.1%
General Fund FTE	932	1,019	1,055	1,055	1,063	0.8%
Average Cost per FTE [4]	$ 213,144	$ 232,211	$ 239,821	$ 239,821	$ 253,320	5.6%
Non-Management	773	833	871	861	866	0.5%
Management	159	186	184	194	197	1.6%
Non-Management Ratio	82.9%	81.7%	82.6%	81.6%	81.5%	(0.1%)
Management Ratio [3]	17.1%	18.3%	**17.4%**	**18.4%**	**18.5%**	0.1%

[1] Excludes Transfers-Out, Reimbursement Agreements, Debt Service and Capital Outlay.
[2] Staffing Ratio (total personnel vs total GF operating costs) meets target of <75%.
[3] Management Ratio (management vs non-management) meets target of <20%.
[4] Increase in the average cost per FTE is mainly due to increase in personnel cost from additional staffing requests and personnel costs related to labor negotiations.

FY 2025-26

Proposed Capital Improvement Program (CIP)

FY 2025-26 Proposed Capital Improvement Program by Category

PARKS	
De Anza Park Improvements - Playground & Rubber Surface	$ 700,000
De Anza Park Improvements - Skate Park	1,000,000
De Anza Park Improvements - Soccer Field Synthetic Turf	700,000
De Anza Park Improvements - Splash Pad	1,400,000
Ontario Ranch Grand Park - Phase 1	31,534,000
Ontario Ranch Grand Park - Phase 2	2,429,700
Ontario Sports Empire - Professional Baseball Stadium	150,000,000
Ontario Sports Empire - Professional Baseball Stadium Parking Structure	16,000,000
Ontario Sports Empire - Off Site Improvements	59,000,000
Ontario Sports Empire - Sports Fields	276,000,000
Ontario Sports Empire - Vineyard Parking Structure	25,000,000
Ontario Town Square Park Green Room and Restroom Improvements	1,460,500
PARKS TOTAL	**$ 565,224,200**

FY 2025-26 Proposed Capital Improvement Program by Category (cont.)

PUBLIC FACILITIES	
Animal Resource Center of the Inland Empire Permanent Facility	$ 3,185,250
Anthony Munoz Concession Stand, Restrooms, and Community Center Gym	2,650,000
Arena Entertainment District – East Plaza	3,129,853
Audio/Video Equipment Upgrades for City Conference Rooms	180,000
Citywide Wi-Fi Expansion and Refresh	600,000
Civic Center Expansion – Fire Admin Building at Fire Station No. 3	13,750,000
Municipal Services Center Relocation	2,000,000
Ovitt Family Community Library – Various Door Renovations	750,250
Police Department Forensic Processing Room	100,000
Police Department Media Room	600,000
Police Department Property Room and Loading Floor Epoxy	122,000
Public Safety Facility (Fire Station 11)	5,000,000
West Mission Continuum of Care Campus	5,769,319
Real Time Information Center (RTIC)	1,500,000
PUBLIC FACILITIES TOTAL	**$ 39,536,672**
SEWER	
Ontario Sports Empire – Sewer Improvements at Vineyard Avenue	$ 25,654,883
Holt Boulevard Sewer Improvements	250,000
I-10 Sewer Improvements at Archibald Avenue	250,000
SEWER TOTAL	**$ 26,154,883**

FY 2025-26 Proposed Capital Improvement Program by Category (cont.)

STORM DRAIN	
Sultana Avenue/J Street Storm Drain and Street Improvements	$ 8,128,999
STORM DRAIN TOTAL	**$ 8,128,999**
STREETS	
Active Transportation Program (ATP) Cycle 5 - Vine Avenue/ B Street Bike Boulevard	$ 1,797,413
Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	500,000
Annual Maintenance Slurry Seal, Cape Seal and Pavement Management	1,837,000
Edison Avenue Pavement Rehabilitation (Grove to Walker)	400,000
Francis Street Pavement Rehabilitation (Benson to Mountain)	850,000
FY 2025-26 ADA Concrete Ramp Construction	175,000
Geyer Court Street Improvements	200,000
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	1,400,000
Ontario Sports Empire – Offsite Street Improvements	16,244,183
Ontario Sports Empire – Onsite Street Improvements	11,518,500
Sixth Street Pavement Rehabilitation (Mountain to Euclid)	500,000
Turner Avenue Pavement Rehabilitation (Fourth to Inland Empire)	800,000
Vineyard Avenue and Eighth Street Pavement Rehabilitation	180,000
Vineyard Avenue Pavement Rehabilitation (Francis to Raymond Kay)	1,500,000
Vineyard Avenue Pavement Rehabilitation (Holt to I-10 Freeway)	750,000
Wineville Avenue Pavement Rehabilitation (Francis to Philadelphia)	750,000
STREETS TOTAL	**$ 39,402,096**

FY 2025-26 Proposed Capital Improvement Program by Category (cont.)

TRAFFIC		
Quiet Zone Analysis	$	120,000
Traffic Signal Modification at Fourth Street and Turner Avenue		60,000
TRAFFIC TOTAL	**$**	**180,000**
WATER		
Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2	$	250,000
Euclid Avenue Recycled Water System ($10M in Grant Funds)		5,000,000
New Potable Water Well No. 53		1,224,805
Ontario Ranch Loop Phase 2 – Reservoir 925'-1A		15,000,000
Ontario Ranch Phase 2B Water Main Improvements		3,908,003
Ontario Sports Empire – Riverside Drive – Recycled Water		1,765,500
Ontario Sports Empire – Vineyard Avenue and Hellman Avenue – Potable Water		2,842,500
Pure Water Ontario (PWO) - Advanced Water Purification Facility (Alternative Water Supply)		750,000
Reservoir 1212' 4A and Transmission Main		250,000
WATER TOTAL	**$**	**30,990,808**

FY 2025-26 Proposed Capital Improvement Program by Category (cont.)

MISCELLANEOUS	
Community Development Land Management System Replacement (Accela)	$ 250,000
Euclid Avenue and I-10 Freeway Monument Sign Renovation	1,085,000
Modernize Desktop and Device Management and Deployment (Citywide)	1,100,000
Police and Fire CAD	1,000,000
Police Report Management System Replacement (RMS)	500,000
Public Art – Civic Center City Services Building	100,000
Public Art – Ontario Sports Empire	100,000
Public Works' Work Order Management Upgrade	150,000
TCC Active Transportation Program: Mission Boulevard Bike and Pedestrian Improvements	1,753,835
MISCELLANEOUS TOTAL	**$ 6,038,835**

TOTAL FY 2025-26 PROPOSED CIP: $715,656,493

FY 2025-26 Proposed Capital Improvement Program by Fund & Category

Fund/Description	Parks	Public Facilities	Sewer	Storm Drain	Streets	Traffic	Water	Miscellaneous	Total
2010 C.D.B.G	$ -	$ -	$ -	$ -	$ 924,851	$ -	$ -	$ -	**$ 924,851**
2210 Measure I	-	-	-	-	6,830,000	-	-	-	**6,830,000**
2520 Cable Access	-	600,000	-	-	-	-	-	-	**600,000**
2530 Gas Tax	-	-	-	-	342,000	-	-	-	**342,000**
2531 Road Maint & Rehab Acct (SB 1)	-	-	-	-	3,042,562	180,000	-	1,753,835	**4,976,397**
2580 Public Art Fund	-	-	-	-	-	-	-	200,000	**200,000**
2650 Park Impact/Quimby	33,963,700	-	-	-	-	-	-	-	**33,963,700**
4010 Capital Projects	531,260,500	36,356,672	125,000	8,128,999	28,262,683	-	-	1,085,000	**605,218,854**
5011 Water Capital	-	400,000	-	-	-	-	30,740,808	-	**31,140,808**
5111 Sewer Capital	-	400,000	26,029,883	-	-	-	250,000	-	**26,679,883**
5210 Integrated Waste	-	400,000	-	-	-	-	-	50,000	**450,000**
6010 Equipment Services	-	400,000	-	-	-	-	-	-	**400,000**
6021 Information Technology Capital Projects	-	980,000	-	-	-	-	-	-	**3,880,000**
6030 Facilities Maintenance	-	-	-	-	-	-	-	50,000	**50,000**
Total	**$565,224,200**	**$ 39,536,672**	**$ 26,154,883**	**$ 8,128,999**	**$ 39,402,096**	**$ 180,000**	**$ 30,990,808**	**$ 6,038,835**	**$715,656,493**

FY 2025-26 Measure Q Funded Projects

Measure Q Sales Tax revenues are estimated at $64.2 million of which, $36.9 million will be used to fund Capital Improvement Program (CIP) Projects listed below.

Project	FY 2025-26 Budget	Project	FY 2025-26 Budget
Ontario Sports Empire Property Acquisition	$ 17,887,731	Anthony Munoz Community Center Gym	$ 2,650,000
Ontario Sports Empire – Offsite Improvements	59,000,000	De Anza Park Improvements – Playground and Rubber Surface	700,000
Ontario Sports Empire – Offsite Street Improvements	16,244,183	De Anza Park Improvements – Skate Park	1,000,000
Ontario Sports Empire – Onsite Street Improvements	11,518,500	De Anza Park Improvements – Soccer Field Synthetic Turf	700,000
Ontario Sports Empire – Professional Baseball Stadium	150,000,000	De Anza Park Improvements – Splash Pad	1,400,000
Ontario Sports Empire – Professional Baseball Stadium Parking Structure	16,000,000	Arena Entertainment District – East Plaza	3,129,853
Ontario Sports Empire – Sports Fields	276,000,000	Ontario Town Square Park Green Room and Restroom Improvements	1,460,500
Ontario Sports Empire – Vineyard Parking Structure	25,000,000	Real Time Information Center (RTIC)	1,500,000
West Mission Continuum of Care Campus	5,769,319	Sultana Avenue Storm Drain	8,128,999

Total Measure Q Funded Capital Improvement Program Projects in FY 2025-26: $598,089,085

Five-Year Capital Improvement Program

Project Type	FY 2024-25 Current	FY 2025-26 Proposed	FY 2026-27 Recommended	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	Outer Years	Total
Parks	$ 195,727,672	$ 565,224,200	$ 289,274,200	$ 16,129,700	$ 16,779,700	$ 4,439,700	$ 12,718,800	**$ 1,100,293,972**
Public Facilities	107,689,719	39,536,672	140,340,800	65,110,250	179,985,250	301,685,250	277,841,000	**1,112,188,941**
Sewers	44,441,784	26,154,883	17,126,527	14,750,000	-	-	-	**102,473,194**
Storm Drains	29,060,336	8,128,999	17,625,688	9,500,000	16,888,731	14,911,269	14,000,000	**110,115,023**
Streets	30,928,406	39,402,096	10,652,000	13,152,000	19,402,000	7,802,000	-	**121,338,502**
Traffic	-	180,000	-	800,000	-	1,500,000	-	**2,480,000**
Water	18,827,340	30,990,808	36,760,938	31,625,000	54,750,000	89,250,000	-	**262,204,086**
Miscellaneous	11,935,186	6,038,835	3,050,000	15,450,000	-	-	34,100,000	**70,574,021**
Total	**$ 565,224,200**	**$715,656,493**	**$514,830,153**	**$166,516,950**	**$287,805,681**	**$419,588,219**	**$338,659,800**	**$2,881,667,739**

Proposed Citywide Fee Schedule Updates

FY 2025-26 Proposed Citywide Fee Schedule Updates

Fees, Fines, and Charges
Component of the FY 2025-26 Proposed Budget for Adoption June 18, 2025

Agency	Current Fees*	New	Deletions (obsolete not in use)	Total Fees	Increases/ Revisions[1] (No Net Change to Count)	Decreases (No Net Change to Count)	Revenue Impacts
Citywide & Miscellaneous	39	3	(4)	**38**	6	2	$ 65,000
Community Life & Culture	191	31	(3)	**219**	37	4	223,000
Community Development	256	19	(15)	**260**	159	5	2,250,000
Information Technology	16	-	(16)	**-**	-	-	-
Management Services	12	-	-	**12**	-	-	-
Ontario Fire Department	91	-	-	**91**	66	5	465,000
Ontario Police Department	83	1	-	**84**	30	1	57,500
Ontario Municipal Utilities Co.	7	-	-	**7**	-	-	-
Public Works	49	-	-	**49**	24	-	1,639,500
Total Count	**744**	**54**	**(38)**	**760**	**322**	**17**	
Total Estimated Revenue	**$ -**	**$ 275,000**	**$ -**	**$ -**	**$ 4,425,000**	**$ -**	**$ 4,700,000**

*48 Current Engineering Fees were moved from Community Development to Public Works to accommodate current operations
Decreases reflect fees that are already waived through current City Operations
Community Life and Culture subdividing existing fees to better represent reservation of city space and facilities
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.
Community Development and Public Works increased Business related fees

FY 2025-26 Proposed Citywide Fee Schedule Overview

- Recommended Fee Increases:
  - Various increases for Community Life & Culture fees to bring rates closer to market rates for Picnic Shelter Rentals, Community Center Rentals, Community Center Programs, and Staffing
  - Various increases to Engineering Fees and Community Development fees reduced the City's subsidy for services to 33%
  - For profit businesses will take on more of the third-party cost for services currently covered by the City

- Recommended New Fees:
  - Community Life & Culture to create an Ontario Town Square category designating the area for uses with Residential and Non-Residential classifications depending on expected numbers of participants
  - Community Improvement created new fees based on Shopping Carts both Storage and Administrative Cost
  - Temporary Use Permit for model homes including the numerous extensions received

- Restructured Fees
  - Whispering Lakes Golf Course Fees better represent demand for tee times
  - Parking fees for City owned structures increased maximum fee to provide customers a range of hourly, daily, and monthly rates



2025 CITY OF ONTARIO

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Questions & Comments