CITY OF ONTARIO

Special City Council/Housing Authority Meeting
JUNE 23, 2026

City Hall
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 submit written public comments by email, please send your name, the agenda item you are commenting on, and your comments to publiccomments@ontarioca.gov. The public comment submission window opens at the time the agenda is published and remains open until 7:30 a.m. the day of the meeting. All comments received during this timeframe 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 9:00 a.m. immediately followed by the Special Meeting and Public Hearings.

CALL TO ORDER *(OPEN SESSION)*

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

PLEDGE OF ALLEGIANCE

Council Member Bowman

PUBLIC COMMENTS 9:00 A.M.

The Public Comment portion of the Council/Housing Authority/Ontario Public Financing 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. 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.

To submit written public comments by email, please send your name, the agenda item you are commenting on, and your comments to publiccomments@ontarioca.gov. The public comment submission window opens at the time the agenda is published and remains open until 7:30 a.m. on the day of the meeting. All comments received during this timeframe will be forwarded to the City Council for consideration before action is taken on the matter and will be entered into the record.

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 2026-27 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: 20260623 Citywide Fee Schedule Updates RESO_RM
ATTACHMENT: FY 2026-27 Proposed Citywide Fee Schedule Updates Exhibit A.pdf
ATTACHMENT: Proposed Citywide Fee Schedule 7.1.2026.pdf

ADMINISTRATIVE REPORTS/DISCUSSION/ACTION

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2. A RESOLUTION APPROVING THE FISCAL YEAR 2026-27 THROUGH FISCAL YEAR 2030-31 MEASURE I FIVE-YEAR CAPITAL IMPROVEMENT EXPENDITURE PLAN AND EXPENDITURE STRATEGY

That the City Council adopt a Resolution approving the Fiscal Year 2026-27 through Fiscal Year 2030-31 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 MEASURE I FIVE-YEAR CAPITAL IMPROVEMENT PLAN FY 2026-27 THROUGH FY 2030-31

ATTACHMENT: 20260623 Measure I Capital Expenditure Plan 02_RESO^RM
ATTACHMENT: 20260623 Measure I Capital Expenditure Plan_03 Exh A.pdf
ATTACHMENT: 20260623 Measure I Capital Expenditure Plan_04 Exh B.pdf

3. FISCAL YEAR 2025-26 YEAR-END BUDGET UPDATE REPORT AND REVIEW AND ADOPTION OF THE CITY'S FISCAL YEAR 2026-27 BUDGET AND APPROVAL OF BUDGET-RELATED ACTIONS

A. That the City Council approve the budget adjustments and recommendations listed in the Fiscal Year 2025-26 Year-End Budget Update Report;
B. That the City Council and the Housing Authority Board adopt Resolutions establishing

the appropriations limit of the City of Ontario for Fiscal Year 2026-27 and approve the operating budget, including the capital improvement program, of the City of Ontario and Ontario Housing Authority for Fiscal Year 2026-27;

C. That the City Council approve the annual budget of the Ontario Convention Center for Fiscal Year 2026-27;
D. That the City Council approve the annual budget of the Toyota Arena for Fiscal Year 2026-27;
E. That the City Council approve the annual budget of the Whispering Lakes Golf Course for Fiscal Year 2026-27;
F. That the City Council approve the annual budget of the ONT Field for Fiscal Year 2026-27;
G. That the City Council approve the annual budget of the Sports Fields Management for Fiscal Year 2026-27;
H. Approve the updated Travel and Expense Policy;
I. Approve the updated Purchasing Policies and Procedures Manual;
J. Approve the updated Capital Asset Policy; and
K. Approve and adopt the Resolution establishing the Escheatment Policy

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ONTARIO, CALIFORNIA, ESTABLISHING AN APPROPRIATIONS LIMIT FOR THE CITY OF ONTARIO FOR FISCAL YEAR 2026-27.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ONTARIO, CALIFORNIA, ADOPTING THE OPERATING BUDGET OF SAID CITY FOR THE FISCAL YEAR 2026-27.

A RESOLUTION OF THE ONTARIO HOUSING AUTHORITY OF THE CITY OF ONTARIO, CALIFORNIA, ADOPTING A BUDGET FOR SAID AUTHORITY FOR THE FISCAL YEAR 2026-27.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ONTARIO, CALIFORNIA, ESTABLISHING PROCEDURES FOR THE DISPOSITION OF UNCLAIMED FUNDS PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTIONS 50050 THROUGH 50056 AND AUTHORIZING THE ADMINISTRATIVE TRANSFER OF CERTAIN UNCLAIMED FUNDS TO THE GENERAL FUND.

ATTACHMENT: FY 2025-26 Year End Budget Update Report_EXHIBIT A.pdf
ATTACHMENT: 2026-27 Proposed Operating Budget Book.pdf
ATTACHMENT: FY 2026-27 Proposed CIP Budget Book.pdf
ATTACHMENT: FY 2026-27 Proposed Budget Presentation.pdf
ATTACHMENT: Fiscal_Year_2026-27_Annual_Operating_Budget_01_RESO_Appropriations_Limit_RM
ATTACHMENT: Fiscal_Year_2026-27_Annual_Operating_Budget_02_RESO_Adopt_City_RM
ATTACHMENT: Fiscal_Year_2026-27_Annual_Operating_Budget_03_RESO_Proposed_OHA_RM
ATTACHMENT: Travel and Expense Reimbursement Policy_FSA-001_EXHIBIT H
ATTACHMENT: Purchasing_Policy_and_Procedures_Manual_FSA-002_EXHIBIT I
ATTACHMENT: Capital Assets Administration Policy_FSA-010_EXHIBIT J
ATTACHMENT: Resolution-Escheatment Policy Unclaimed Funds RM
ATTACHMENT: Escheatment Policy-Unclaimed Funds_FSA-011_EXHIBIT K

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 23, 2026**	**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 2026-27 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 $3.7 million for Fiscal Year 2026-27. The Fiscal Year 2026-27 Proposed Budget includes revenues in the General Fund for the various City Agencies (Community Life & Culture, Community Development, Fire Department, and Public Works) related to the proposed fee increases.

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 2026-27 Proposed Citywide Fee Schedule updates contains a total of 790 fees, fines, and charges for services, including forty-six (46) new fees, twenty-nine fee deletions, one hundred twenty-nine fee increases, nine fee decreases, and sixteen non-monetary fee revisions. The remaining five hundred sixty-one fees remain unchanged.

The new proposed Citywide fees include the following: various Community Development fees clarifying and replacing current fees for home residential improvements; and expanding the range on commercial development for Fire Department fees. The Citywide proposed fee increases and decreases include the following: increases to Community Development fees to offset a portion of rising costs related to development; deceases related to recreation field usage for Community Life & Culture, increases related to various permits for the Fire Department; and fee increases for Public Works to recover development fees assessed by third party entities.

If approved, the non-monetary updates and reductions to fees will take effect July 1, 2026. New fees and increases to fees for various City services will take effect July 23, 2026, thirty days following the adoption of the Resolution. New fees and increases to fees for various development related fees will take effect August 22, 2026, sixty days, as required, following the adoption of the Resolution. The FY 2026-27 Citywide Fee Schedule, with the proposed updates will contain a total of 790 fees, fines, and charges for services.

The Citywide Fee Schedule as of July 1, 2026, 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.

RECITALS

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

WHEREAS, as such, 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. 2025-060 dated June 18, 2025); and

WHEREAS, Resolution No. 2025-060 was based on a 2025 comprehensive review of the current Fees administered by several City agencies (Community Life & Culture, Community Development, Information Technology, Police Department, and miscellaneous Citywide providers), which was conducted to determine if the then-current Fee amounts were reflective of the costs to provide such Services, and were consistent with best practices and statutory requirements ("Fee Review"); and

WHEREAS, the City determined to increase the Fees in accordance with the Fee Review, but further determined not to set the Fees at full cost recovery as supported by the Fee Review; and

WHEREAS, accordingly, 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, up to the amounts supported by the 2025 Fee Review.

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. The schedule of development-related fee increases established hereunder in Exhibit "A" shall be imposed and collected effective August 22, 2026 (greater than sixty (60) days from the date of adoption of this Resolution); the increase represents a one hundred percent cost recovery of each reviewed fee. In addition, effective July 1, 2026, the schedule of development-related fee increase will represent one hundred percent full cost recovery based on the 2025 Citywide Fee Study Report. All other new fees and fee increases shall take effect on July 23, 2026 (thirty (30) days from the date of adoption of this Resolution). Any decrease to existing fees shall be effective July 1, 2026.

PASSED, APPROVED, AND ADOPTED this 23rd day of June 2026.

_____

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. 2026- was duly passed and adopted by the City Council of the City of Ontario at a special meeting held June 23, 2026 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. 2026- duly passed and adopted by the Ontario City Council at a special meeting held June 23, 2026.

_____
SHEILA MAUTZ, CITY CLERK

(SEAL)

EXHIBIT “A”

City of Ontario FY 2026-27 Proposed Citywide Fee Schedule Updates

[Attached]

Exhibit A

City of Ontario
FY 2026-27 Proposed Citywide Fee Schedule Updates
(Fees, Fines & Charges)

Component of the FY 2026-27 Budget
For Adoption on June 23, 2026

Non-Monetary Changes and Reductions to Various Fees Effective July 1, 2026
Increases/Revisions to Various Service Fees and New Fees Effective July 23, 2026
Increases/Revisions to Various Development-Related Fees and New Fees Effective August 22, 2026

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	38	1	-	39	1	-	$ 5,000
Community Life & Culture	219	1	-	220	-	4	$ 2,500
Community Development	268	9	(22)	255	55	5	$ 776,610
Management Services	18	-	-	18	-	-	$ -
Ontario Fire Department	91	35	(7)	119	65	-	$ 279,935
Ontario Police Department	84	-	-	84	-	-	$ -
Ontario Municipal Utilities Company	7	-	-	7	-	-	$ -
Public Works	48	-	-	48	8		$ 2,658,985
Total Count	**773**	**46**	**(29)**	**790**	**129**	**9**	
Total Revenue	**$ -**	**$ 221,500**	**$ -**	**$ -**	**$ 3,501,530**	**$ -**	**$ 3,723,030**

Adjustments to Community Life and Culture reflect a new Museum Program
Fire Department fees were updated to reflect current operations
Community Development are increased Business related fees
Public Works increases are to cover pass through Development Based fees

City of Ontario
FY 2026-27 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							
Fee Increase	32	Film Permit	Each	$165.00	$246.00	7/23/2026	
New Fee	39	Special Event Hourly Rate	Per Hour	N/A	Hourly Rate	7/23/2026	Staffing at the discretion of the Department assisting the type of special event. (ie, Fire, PD, PW, etc.)
II. Community Life & Culture							
Section 2. Recreation Fees							
Fields/Courts							
Fee Decrease	12	Jay Littleton Ball Park	Per Hour - Resident (2 Hr. Min.)	$45.00	$15.00	7/1/2026	
Fee Decrease	13	Deposit (Jay Littleton)	Per Rental - Resident	$200.00	$100.00	7/1/2026	
Fee Decrease	14	Jay Littleton Ball Park	Per Hour - Non-Resident (2 Hr. Min.)	$75.00	$50.00	7/1/2026	
Fee Decrease	15	Deposit (Jay Littleton)	Per Rental - Non-Resident	$250.00	$100.00	7/1/2026	
Section 3. Museum, Arts, & Culture Fees							
Museum Fees							
New Fee	8	Ontario Art Book Fair	Per Vendor	N/A	$50.00	7/23/2026	

City of Ontario
FY 2026-27 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 Department Plan Check Fees							
Fee Increase and Revise Description	8	Exhibit/Phasing Plan Check	Hourly (Minimum of 2 hours)	$113.00	$286.72	8/22/2026	
New Fee	9	Building Plan Check	Hourly	N/A	$143.36	8/22/2026	
Building Permit Fees							
Fee Increase	10	Building Permit - Base Fee ($1-$500)	Valuation: $1 to $500	$25.00	$30.00	8/22/2026	
Fee Increase	11	Building Permit - Base Fee ($501-$2000)	Valuation: $501 to $2,000	$25.00	$30.00	8/22/2026	
Fee Increase	12	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	$3.90	8/22/2026	
Fee Increase	13	Building Permit - Base Fee ($2,001-$25,000)	Valuation: $2,001 to $25,000	$76.00	$89.00	8/22/2026	
Fee Increase	14	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	$18.00	8/22/2026	
Fee Increase	15	Building Permit - Base Fee ($25,001-$50,000)	Valuation: $25,001 to $50,000	$430.00	$507.00	8/22/2026	
Fee Increase	16	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	$13.00	8/22/2026	
Fee Increase	17	Building Permit - Base Fee ($50,001-$100,000)	Valuation: $50,001 to $100,000	$772.50	$834.00	8/22/2026	
Fee Increase	18	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	$9.00	8/22/2026	
Fee Increase	19	Building Permit - Base Fee ($100,001-$500,000)	Valuation: $100,001 to $500,000	$1,192.50	$1,288.00	8/22/2026	

City of Ontario
FY 2026-27 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
Fee Increase	20	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	$7.00	8/22/2026	
Fee Increase	21	Building Permit - Base Fee ($500,001-$1,000,000)	Valuation: $500,001 to $1,000,000	$3,880.50	$4,193.00	8/22/2026	
Fee Increase	22	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	$6.00	8/22/2026	
Fee Increase	23	Building Permit - Base Fee (Greater than $1,000,001)	Valuation: $1,000,001 and up	$6,730.50	$7,273.00	8/22/2026	
Fee Increase	24	Building Permit Fee (Each additional $1,000 or fraction thereof, greater than $1,000,001)	Each additional $1,000 or fraction thereof	$4.38	$4.73	8/22/2026	
Fee Increase	25	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.	$2,573.44	$2,624.91	8/22/2026	Subject to Building Department's Review
Fee Increase	26	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.	$2,356.38	$2,403.51	8/22/2026	Subject to Building Department's Review
New Fee	27	Building Permit Issuance Fee	Each	N/A	$50.00	8/22/2026	Subject to Building Department's Review

Miscellaneous Standard Building Permits

Revise Fee Description and Range	28	Kitchen Remodel (Non-Structure)	Flat Fee (Mech, Elec, Plumb)	$283.00	$283.00	8/22/2026	Subject to Building Department's Review (Does not include building valuation, PC, Issuance)

City of Ontario
FY 2026-27 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
Revise Fee Description and Range	29	Bathroom Remodel	Flat Fee (Mech, Elec, Plumb)	$141.00	$141.00	8/22/2026	Subject to Building Department's Review (Does not include building valuation, PC, Issuance)
New Fee	30	Residential Pool	Flat Fee (Mech, Elec, Plumb)	N/A	$556.00	8/22/2026	Does not include building valuation, PC, Issuance
New Fee	31	Residential Spa	Flat Fee (Mech, Elec, Plumb)	N/A	$586.00	8/22/2026	Does not include building valuation, PC, Issuance
New Fee	32	Residential Pool and Spa	Flat Fee (Mech, Elec, Plumb)	N/A	$909.00	8/22/2026	Does not include building valuation, PC, Issuance
New Fee	33	After Hours Inspection	Per Hour (4 Hour Minimum)	N/A	$215.04	8/22/2026	
Delete Fee		Demolition - Entire Structure	Valuation	Varies	N/A	7/1/2026	
Delete Fee		Patio Covers - Solid	Valuation	Varies	N/A	7/1/2026	
Delete Fee		Patio Covers - Lattice	Valuation	Varies	N/A	7/1/2026	
Delete Fee		Patio Covers - Enclosures	Valuation	Varies	N/A	7/1/2026	
Delete Fee		Pole Bases	Valuation	Varies	N/A	7/1/2026	
Delete Fee		Roofing	Valuation	Varies	N/A	7/1/2026	
Delete Fee		Storage Sheds	Valuation	Varies	N/A	7/1/2026	
Delete Fee		Stucco	Valuation	Varies	N/A	7/1/2026	
Delete Fee		Swimming Pools/Spas	Valuation	Varies	N/A	7/1/2026	
Delete Fee		Tenant Improvements - With Ceiling	Valuation	Varies	N/A	7/1/2026	
Delete Fee		Tenant Improvements - Without Ceiling	Valuation	Varies	N/A	7/1/2026	
Delete Fee		Trash Enclosures - Single	Valuation	Varies	N/A	7/1/2026	
Delete Fee		Trash Enclosures - Double	Valuation	Varies	N/A	7/1/2026	
Delete Fee		Walls - Retaining	Valuation	Varies	N/A	7/1/2026	
Delete Fee		Walls - Screen Garden	Valuation	Varies	N/A	7/1/2026	
Delete Fee		Walls - Tilt-Up Screen Walls	Valuation	Varies	N/A	7/1/2026	
Delete Fee		Window Changeout	Valuation	Varies	N/A	7/1/2026	
		Electrical Permit Fees					
Fee Decrease	34	Electrical Permit Issuance Fee	Each	$105.02	$50.00	8/22/2026	

City of Ontario
FY 2026-27 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
Fee Increase	35	Electrical Permit - Temporary Power Service Pedestal	Each	$140.78	$207.31	8/22/2026	
Revise Fee Description and Range	37	Electrical Permit - outlet/switch/fixture	First 15 Fixtures	$201.60	$201.60	8/22/2026	
Fee Increase	39	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.	$900.68	$918.69	8/22/2026	Subject to Building Department's Review
Fee Increase	40	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.	$706.16	$720.28	8/22/2026	Subject to Building Department's Review
Fee Increase	46	Electrical Permit Fee - Services -for services of 600 volts or less and not over 200 amperes in rating	Each	$207.31	$257.31	8/22/2026	
Fee Increase	47	Electrical Permit Fee - Services -for services of 600 volts or less and over 200 amperes to 1,000 amperes in rating	Each	$270.54	$300.54	8/22/2026	
Fee Increase	48	Electrical Permit Fee - Services -for services over 600 volts or over 1,000 amperes in rating	Each	$680.00	$1,030.00	8/22/2026	
Delete Fee		Electrical Permit -Commercial	Each	$554.00	N/A	7/1/2026	
Delete Fee		Electrical Permit Fee - Private Swimming Pools	Each Pool or Spa	$197.81	N/A	7/1/2026	
Delete Fee		Electrical Permit Fee - Other Inspections and Fees, inspections outside of normal business hours	Per Hour (3 Hr. Min.)	$129.50	N/A	7/1/2026	

City of Ontario
FY 2026-27 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
		Mechanical Permit Fees					
Fee Increase	59	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	$694.27	$736.00	8/22/2026	
Fee Increase	60	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.	$1,047.30	$1,068.25	8/22/2026	Subject to Building Department's Review
Fee Increase	61	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.	$1,246.32	$1,271.25	8/22/2026	Subject to Building Department's Review
Fee Increase	62	Mechanical Permit Fees - Furnaces, Boilers, Compressors and Absorption Systems -over 50 HP (176 kW) or over 1,750,000 Btu/h (512.9kW)	Each	$1,020.50	$1,030.00	8/22/2026	
Fee Decrease	64	Mechanical Permit Fees - Ventilation and Exhaust - each fan connected to single duct	Each	$189.00	$83.98	7/1/2026	
Fee Decrease and Revise Fee Description and Range	65	Mechanical Permit Fees - Ventilation and Exhaust- including ducts each which is not a portion of any heating or a/c system authorized by a permit (to be deleted)	Each	$240.64	$167.96	7/1/2026	
New Fee	72	Air Handler Units 10K CFM or less	Each	N/A	$172.00	8/22/2026	Does not include building valuation, PC, Issuance
New Fee	73	Air Handler Units greater than 10K CFM	Each	N/A	$215.00	8/22/2026	Does not include building valuation, PC, Issuance

City of Ontario
FY 2026-27 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
New Fee	74	Mini Split Base Fee	Includes 1 blower/1 compressor (M/E)	N/A	$341.26	8/22/2026	
Delete Fee		Mechanical Permit Fees - Process Piping	Valuation	Varies	N/A	7/1/2026	
Delete Fee		Mechanical Permit Fees - Inspection outside of normal business hours	Per Hour	$152.42	N/A	7/1/2026	

Plumbing Permit Fees

Fee Decrease	75	Permit issuance fee	Each	$110.96	$50.00	7/1/2026	
Revise Fee Description and Range	76	Plumbing Permit Fees - First 5 Fixtures and Vents (new & alterations)	First 5 Fixtures/Vents	$215.73	$215.73	7/1/2026	
Fee Increase	78	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.	$362.88	$370.14	8/22/2026	Subject to Building Department's Review
Fee Increase	79	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.	$351.69	$358.72	8/22/2026	Subject to Building Department's Review
Revise Fee Description and Range	83	Plumbing Permit Fees - Water Piping First 5 outlets	First 5 Outlets	$253.08	$253.08	7/1/2026	
Fee Decrease Revise Fee Description and Range	84	Plumbing Permit Fees - Water Piping Each Additional Outlet	Each Outlet	$5.75	$5.23	7/1/2026	

City of Ontario
FY 2026-27 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
Fee Increase Revise Fee Description and Range	85	Plumbing Permit Fees - Water heater including vent	First 5 Outlets	$40.63	$240.00	8/22/2026	Amount Subject to Building Department's Review
Revise Fee Description and Range	88	Plumbing Permit Fees - Backflow Prevention Devices < 2 inches	Each Device	$189.00	$189.00	8/22/2026	Amount Subject to Building Department's Review
Fee Increase Revise Fee Description and Range	89	Plumbing Permit Fees - Backflow Prevention Devices > 2 inches	Each Device	$189.00	$286.72	8/22/2026	Amount Subject to Building Department's Review
		Grading Plan Review Fees (up to three submittals of plans)					
Fee Increase	95	Grading plan check, rough (>10 to 20 acres)	Each	$1,519.00	$1,980.00	8/22/2026	
Fee Increase	99	Grading plan check, precise (each additional 5 acres)	Each	$569.00	$634.00	8/22/2026	
		Grading Permit Fees					
Fee Increase	106	Soil Disturbance Permit - Dust Control		$275.00	$301.00	8/22/2026	
		Permit Fees Paving					
Fee Increase	110	A.C. Pavment	Per Ton	$65.00	$78.00	8/22/2026	
		Sewer, Water, and Storm Drain Permit and Plan Check Fees					
Fee Increase	111	Sewer Main Inspection Permit	Per Lineal Foot	$3.48	$4.00	8/22/2026	

City of Ontario
FY 2026-27 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
		Section 2. Planning Fees					
		Planning Fees					
Fee Increase	10	Conditional Use Permit-Commercial	Each	$5,487.00	$8,314.00	8/22/2026	
Fee Increase	11	Conditional Use Permit-Modification	Each	$4,687.00	$7,102.00	8/22/2026	
Fee Increase	12	Conditional Use Permit-w/ Development Plan	Each	$3,787.00	$5,738.00	8/22/2026	
Fee Increase	13	Conditional Use Permit Time Extension	Each	$1,738.00	$2,634.00	8/22/2026	
Fee Increase	14	Determination of Use	Each	$4,113.00	$4,412.00	8/22/2026	
Fee Increase	23	Environmental Assessment/Negative Declaration	Each	$3,944.00	$5,603.00	8/22/2026	
Fee Increase	41	Lodging House Permit	Each	$2,659.00	$2,756.00	8/22/2026	
Fee Increase	43	Plan Check - 5 or more acres	Each	$6,252.00	$9,472.00	8/22/2026	
Fee Increase	48	Planning Director Review	Each	$872.00	$907.00	8/22/2026	
Fee Increase	57	Sign Program - planning commission approval	Each	$3,624.00	$3,859.00	8/22/2026	
Fee Increase	72	Variance - Administrative Exception or Minor	Each	$3,027.00	$4,297.00	8/22/2026	
Fee Increase	74	Variance - Other	Each	$4,331.00	$5,433.00	8/22/2026	

IV. Ontario Fire Department

Section 1. Fire Prevention Fees

Fee Increase	1	Annual Fire Operational Permit (includes 1st inspection)	Each	$280.00	$328.00	7/23/2026	
Revise Fee Description and Range	2	Annual Fire Permit Discount: 2nd Permit	One Discount applied to the lowest cost permit	25%	25%	7/1/2026	
Revise Fee Description and Range	3	3 or More Annual Fire Permits Discount (Not to be combined with 2nd permit discount)	One Discount applied to the lowest cost permit	50%	50%	7/1/2026	
Fee Increase	4	Fire Prevention Bureau Inspection - 2nd Inspection (First Notice of Violation)	Each	$267.00	$313.00	7/23/2026	

City of Ontario
FY 2026-27 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
Fee Increase and Revise Fee Description and Range	6	Annual Operational Permit, High Piled Storage (501 - 5,000 Sq. Ft.)	Sq. Ft. of high pile storage	$280.00	$328.00	7/23/2026	
Fee Increase and Revise Fee Description and Range	7	Annual Operational Permit, High Piled Storage (5,001 - 50,000 Sq. Ft.)	Sq. Ft. of high pile storage	$308.00	$362.00	7/23/2026	
Fee Increase and Revise Fee Description and Range	8	Annual Operational Permit, High Piled Storage (50,001-100,000 Sq. Ft.)	Sq. Ft. of high pile storage	$337.00	$396.00	7/23/2026	
Fee Increase and Revise Fee Description and Range	9	Annual Operational Permit, High Piled Storage (100,001-500,000 Sq. Ft.)	Sq. Ft. of high pile storage	$365.00	$430.00	7/23/2026	
Fee Increase and Revise Fee Description and Range	10	Annual Operational Permit, High Piled Storage (> 500,000 Sq. Ft.)	Sq. Ft. of high pile storage	$424.00	$498.00	7/23/2026	
Revise Fee Description and Range	11	Annual Operational Permit, Places of Assembly (50 -100)	Each	$226.00	$226.00	7/1/2026	
Fee Increase	12	Annual Operational Permit, Places of Assembly (101-300)	Each	$302.00	$328.00	7/23/2026	
Fee Increase	13	Annual Operational Permit, Places of Assembly (301-1000)	Each	$332.00	$362.00	7/23/2026	
Fee Increase	14	Annual Operational Permit, Places of Assembly (>1000)	Each	$395.00	$464.00	7/23/2026	

City of Ontario
FY 2026-27 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
Fee Increase	15	Annual Operational Permit - Hazardous Materials	(1.5 x annual operating permit)	$424.00	$498.00	7/23/2026	
Revise Fee Description and Range	16	False or Avoidable Alarm Response (Excess of 3 responses in 90 days)	Each Response	$500.00	$500.00	7/1/2026	
		Operational Permits (Non-Annual)					
Fee Increase and Revise Fee Description and Range	17	Pyrotechnic or Special Effects Permit	Base fee only. Does not Include Hourly Rate for Standby	$450.00	$452.00	7/23/2026	
Fee Increase	19	Welding/Special Operations Permit	Each	$302.00	$355.00	7/23/2026	
Fee Increase	20	Carnivals/Fairs Permit	Each	$386.00	$452.00	7/23/2026	
Fee Increase	21	Trade Shows Permit	Each	$501.00	$588.00	7/23/2026	
Revise Fee Description and Range	22	Opening Burn Permit	Each Burn	$83.00	$83.00	7/1/2026	Formerly fee #16 moved from Annual Operational Permits
Fee Increase	23	Tent/Canopy Permit (401 - 10,000 sq. ft)	Each Tent	$251.00	$294.00	7/23/2026	Formerly fee #17 moved from Annual Operational Permits
Fee Increase	24	Tent/Canopy Permit (10,000+ sq. ft)	Each Tent	$308.00	$362.00	7/23/2026	Formerly fee #18 moved from Annual Operational Permits
		Construction Permits					
Revise Fee Description	25	Tract or Duplicate Building Sprinkler Permit (NFPA 13D)	Per Resident	$240.00	$240.00	7/1/2026	
		Plan Review & Permits					
Revise Fee Description	29	Fire Alarms - First 15 Devices (New Const. or TI)	First 15 Devices (base fee)	$927.00	$927.00	7/1/2026	

City of Ontario
FY 2026-27 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
Fee Increase and Revise Fee Description	30	Fire Alarms - Each Additional 10 Devices Thereafter	Each 10 Thereafter (plus base fee)	$254.00	$297.00	8/22/2026	
Fee Increase and Revise Fee Description and Range	31	Fire Sprinkler Systems – Single Family, Duplex, ADU (NFPA 13D System)	Per Resident	$718.00	$844.00	8/22/2026	
Revise Fee Description	32	Fire Sprinkler Systems – Multi-Family (3 to 10 units per building) (NFPA 13R)	Per building (base fee)	$1,344.00	$1,344.00	7/1/2026	
Fee Increase and Revise Fee Description and Range	33	Fire Sprinkler Systems - Multi-Family (11 units and above for each additional 10 units per building) (NFPA 13R)	Each additional 10 units per building (plus base fee)	$647.00	$761.00	8/22/2026	
Fee Increase	36	Fire Pump	Each	$818.00	$927.00	8/22/2026	
Fee Increase and Revise Fee Description	37	Fire Sprinkler Systems – Tennant Improvement: 1-10 sprinklers (two plan checks & two inspections)	Each	$466.00	$547.00	8/22/2026	
Fee Increase and Revise Fee Description	38	Fire Sprinkler Systems – Tennant Improvement: 11-20 sprinklers (two planchecks & two inspections)	Each	$749.00	$880.00	8/22/2026	
Fee Increase and Revise Fee Description	39	Fire Sprinkler Systems – Tennant Improvement: 21-50 sprinklers (two plan checks & two inspections)	Each	$982.00	$1,154.00	8/22/2026	
Fee Increase and Revise Fee Description	40	Fire Sprinkler Systems – Tennant Improvement: 50-100 sprnklers (two plan checks & two inspections)	Each	$1,123.00	$1,321.00	8/22/2026	
Fee Increase and Revise Fee Description and Range	41	Fire Sprinkler Systems – Tennant Improvement: >100 sprinklers (each additional 50 heads) (two plan check and two inspection)	Each additional 50 sprinklers (plus 50-100 base fee)	$537.00	$630.00	8/22/2026	

City of Ontario
FY 2026-27 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
Fee Increase and Revise Fee Description	42	Underground mains – Multifamily / Commercial / Industrial (small - up to 4 hours)	Each	$931.00	$1,094.00	8/22/2026	
Fee Increase	43	Underground mains - Each additional lateral (hydrants and riser laterals)	Each	$324.00	$380.00	8/22/2026	
Fee Increase and Revise Fee Description and Range	44	Hazardous Materials (Initial Inspection)	Each Business	$789.00	$927.00	8/22/2026	Formerly fee #20 moved from Annual Operational Permits
Fee Increase and Revise Fee Description and Range	45	Hazardous Materials (Re-Inspection)	Each Business	$202.00	$427.00	8/22/2026	Formerly fee #21 moved from Annual Operational Permits
Fee Increase and Revise Fee Description and Range	46	High Piled Storage Inspection (0 -5000 SF)	Sq. Ft. of high pile storage	$506.00	$594.00	8/22/2026	Formerly fee #22 moved from Annual Operational Permits
Fee Increase and Revise Fee Description and Range	47	High Piled Storage Inspection (5001 - 50,000 SF)	Sq. Ft. of high pile storage	$660.00	$677.00	8/22/2026	Formerly fee #23 moved from Annual Operational Permits
Fee Increase and Revise Fee Description and Range	48	High Piled Storage Inspection (50,000-100,000 SF)	Sq. Ft. of high pile storage	$754.00	$761.00	7/23/2026	Formerly fee #24 moved from Annual Operational Permits
Revise Fee Description and Range	49	High Piled Storage Inspection (100,001-500,000 SF)	Sq. Ft. of high pile storage	$844.00	$844.00	7/1/2026	Formerly fee #25 moved from Annual Operational Permits

City of Ontario
FY 2026-27 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
Revise Fee Description and Range	50	High Piled Storage Inspection (> 500,000 SF)	Sq. Ft. of high pile storage	$927.00	$927.00	7/1/2026	Formerly fee #26 moved from Annual Operational Permits
Fee Increase	51	High Piled Storage Re-inspection	Each	$364.00	$427.00	8/22/2026	Formerly fee #27 moved from Annual Operational Permits
Delete Fee		Engineered systems - kitchen hood (each hood)	Per Hood Inspected	$563.00	N/A	7/1/2026	
Delete Fee		Fire Sprinkler Systems – Commercial / Industrial 1 – 35,000 sq. ft.	Per Property	$1,594.00	N/A	7/1/2026	
Delete Fee		Each additional sprinkler system or floor	Each	$749.00	N/A	8/22/2026	
		Plan Review Only					
Fee Increase	52	Hazardous Materials (Plan Review Only)	Up to 4 hours	$789.00	$927.00	8/22/2026	
Fee Increase	53	Hazardous Materials Resubmittal (Plan Review Only)	Each	$544.00	$714.00	8/22/2026	
Fee Increase and Revise Fee Description and Range	54	High piled storage (Plan Review Only) (501 - 5,000 Sq. Ft.)	Sq. Ft. of high pile storage	$742.00	$844.00	8/22/2026	
Fee Increase and Revise Fee Description and Range	55	High piled storage (Plan Review Only) (5,001 - 50,000 Sq. Ft.)	Sq. Ft. of high pile storage	$998.00	$1,177.00	8/22/2026	
Fee Increase and Revise Fee Description and Range	56	High piled storage (Plan Review Only) (50,000-100,000 Sq. Ft.)	Sq. Ft. of high pile storage	$1,214.00	$1,428.00	8/22/2026	
Fee Increase and Revise Fee Description and Range	57	High piled storage (Plan Review Only) (100,001-500,000 Sq. Ft.)	Sq. Ft. of high pile storage	$1,285.00	$1,511.00	8/22/2026	

City of Ontario
FY 2026-27 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
Fee Increase and Revise Fee Description and Range	58	High piled storage (Plan Review Only) (> 500,000 Sq. Ft.)	Sq. Ft. of high pile storage	$1,442.00	$1,594.00	8/22/2026	
Fee Increase	62	Additional plan review after 2 submittals (all types)	Per Hour	$249.00	$291.00	8/22/2026	
Fee Increase	63	Expedited plan or after-hours review (all types)	Minimum 1 hr./Per review	$249.00	$291.00	8/22/2026	OMC 4-4.40
Fee Increase	64	Specialized plan review or technical report	Per Hour	$249.00	$291.00	8/22/2026	
Delete Fee		Underground mains - Each additional lateral (hydrants and riser laterals)	Each	$171.78	N/A	7/1/2026	
		Inspection Fees					
Fee Increase and Revise Fee Description	67	24-Hour Care Facilities Pre-inspection, Size 6 or less (State mandated)	Each	$267.00	$313.00	7/23/2026	
Fee Increase	68	24-Hour Care Facilities Inspection, Size 6+ (State mandated)	Each	$325.00	$381.00	7/23/2026	
Fee Increase and Revise Fee Description	69	Group E Day Care Center Inspection, Size 7 - 12 (State mandated)	Each	$325.00	$381.00	7/23/2026	
Fee Increase and Revise Fee Description	70	Group E Day Care Center Inspection, Size 12+ (State mandated)	Each	$419.00	$449.00	7/23/2026	
Fee Increase	71	High-Rise Building Inspection (State mandated)	Each	$1,232.00	$1,449.00	7/23/2026	
Fee Increase and Revise Fee Description	72	Residential Care Inspection, Size 6 or less (State mandated)	Each	$325.00	$381.00	7/23/2026	
Fee Increase and Revise Fee Description	73	Residential Care Inspection, Size 6+ (State mandated)	Each	$419.00	$449.00	7/23/2026	

City of Ontario
FY 2026-27 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
Fee Increase	74	Hospital and Jail Inspection (State mandated)	Each	$1,422.00	$1,671.00	7/23/2026	
Fee Increase	75	Private School Inspection (State mandated)	Each	$392.00	$449.00	7/23/2026	
Fee Increase	76	Failure to be prepared for a scheduled inspection	Each	$422.00	$483.00	7/23/2026	
Fee Increase	77	Requested Inspection	Each	$325.00	$381.00	7/23/2026	
Delete Fee		Fire Flow Test	Each	$216.00	N/A	7/1/2026	
Delete Fee		Tank Removal Inspection - first tank	Each	$357.00	N/A	7/1/2026	
Delete Fee		Tank Removal Inspection - (each additional)	Each	$134.00	N/A	7/1/2026	
		Administrative Citation					
New Fee	78	Warning Citation	Per Violation	N/A	$0.00	7/1/2026	
New Fee	79	First Citation	Per Violation	N/A	$100.00	7/1/2026	OMC 4-4.74
New Fee	80	Second Citation	Per Violation	N/A	$200.00	7/1/2026	OMC 4-4.74
New Fee	81	Third Citation	Per Violation	N/A	$1,000.00	7/1/2026	OMC 4-4.74
		Illegal FireworkAdministration Citation					
New Fee	82	First Citation	Per Violation	N/A	$1,000.00	7/1/2026	OMC 4-21.05
New Fee	83	Subsequent Citation	Per Violation	N/A	$1,000.00	7/1/2026	OMC 4-21.05
New Fee	84	Additional Cost Recovery	Actual Cost	N/A	Actual Cost	7/1/2026	OMC 4-21.06
		Inspection Fees					
New Fee	85	Expedited or after-hours inspection (all types)	Actual Cost	N/A	Per hour @ 2.5 X rate	7/1/2026	OMC 4-4.40
		Construction Review and Inspection					
New Fee	86	New Structure, Commercial, Residential (100 - 4,999 Sq. Ft.)	per structure	N/A	$223.09	8/22/2026	
New Fee	87	New Structure, Commercial, Residential (5,000 - 9,999 Sq. Ft.)	per structure	N/A	$316.88	8/22/2026	

City of Ontario
FY 2026-27 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
New Fee	88	New Structure, Commercial, Residential (10,000 - 99,999 Sq. Ft.)	per structure	N/A	$465.71	8/22/2026	
New Fee	89	New Structure, Commercial, Residential (100,000 and 999,999 Sq. Ft.)	per structure	N/A	$730.83	8/22/2026	
New Fee	90	New Structure, Commercial, Residential (1 million Sq. Ft. plus)	per structure	N/A	$1,345.65	8/22/2026	
New Fee	91	Structure, Commercial, Residential Tenant Improvement (100 - 4,999 Sq. Ft.)	per structure	N/A	$211.76	8/22/2026	
New Fee	92	Structure, Commercial, Residential Tenant Improvement (5,000 - 9,999 Sq. Ft.)	per structure	N/A	$299.89	8/22/2026	
New Fee	93	Structure, Commercial, Residential Tenant Improvement (10,000 - 99,999 Sq. Ft.)	per structure	N/A	$363.34	8/22/2026	
New Fee	94	Structure, Commercial, Residential Tenant Improvement (100,000 and 999,999 Sq. Ft.)	per structure	N/A	$740.54	8/22/2026	
New Fee	95	Structure, Commercial, Residential Tenant Improvement (1 million Sq. Ft. plus)	per structure	N/A	$1,156.29	8/22/2026	
New Fee	96	Aboveground Storage Tank Installation - Single tank	per tank (base)	N/A	$1,196.25	8/22/2026	
New Fee	97	Aboveground Storage Tank Installation - Additional tanks	each additional (plus base)	N/A	$658.98	8/22/2026	
New Fee	98	Aboveground Storage Tank Removal (Replace) - Single tank	per tank (base)	N/A	$1,097.42	8/22/2026	
New Fee	99	Aboveground Storage Tank Removal (Replace) - Additional tanks	each additional (plus base)	N/A	$658.98	8/22/2026	

City of Ontario
FY 2026-27 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
New Fee	100	Underground Storage Tank Installation - Single tank	per tank (base)	N/A	$1,702.61	8/22/2026	
New Fee	101	Underground Storage Tank Installation - Additional tanks	each additional (plus base)	N/A	$930.66	8/22/2026	
New Fee	102	Underground Storage Tank Removal (Replace) - Single tank	per tank (base)	N/A	$1,400.01	8/22/2026	
New Fee	103	Underground Storage Tank Removal (Replace) - Additional tanks	each additional (plus base)	N/A	$794.82	8/22/2026	
		Operational Permits (Non-Annual)					
New Fee	104	CALIFORNIA FIRE CODE (CFC) - Without Inspection	Per event	N/A	Actual Cost	8/22/2026	
New Fee	105	Special Event (Small: 1-4 hours) - Issuance of permit with field inspection	Per special event	N/A	Actual Cost	8/22/2026	
New Fee	106	Special Event (Large: over 4 hours and greater) - Issuance of permit with field inspection	Per special event	N/A	Actual Cost	8/22/2026	
		Plan Review, Inspection & Permit					
New Fee	107	Emergency Responder Communication System (NEW)	Each system	N/A	$1,400.01	8/22/2026	
New Fee	108	Fire Alarm Control Unit or Communicator (Change out Only) (NEW)	Each unit	N/A	$628.14	8/22/2026	
New Fee	109	Underground mains – Multifamily / Commercial / Industrial (large - over 4 hours) (REPLACE)	Each system	N/A	$1,672.44	8/22/2026	
New Fee	110	Fire Sprinkler System - New Installation; Residential and Commercial (REPLACE) 1 - 99 sprinklers	Up to 99 sprinklers (Base)	N/A	$1,073.22	8/22/2026	
New Fee	111	Fire Sprinkler System - New Installation; Residential and Commercial (REPLACE) 100 - 200 sprinklers	(plus base)	N/A	$1,460.52	8/22/2026	

City of Ontario
FY 2026-27 Proposed Citywide Fee Schedule Updates

Comments	Fee #	Fee Description	Unit/Notes	Current Fee	Proposed Fee	Effective Date	Reference
New Fee	112	Fire Sprinkler System - New Installation; Residential and Commercial (REPLACE) 200 + sprinklers (per 100 sprinklers)	(plus base)	N/A	$2,028.97	8/22/2026	

VIII. Public Works

Section 1. Engineering Fees

Fee Increase	23	NPDES Business Inspection Fee - Low Priority	One inspection every 5 years	$560.00	$848.00	8/22/2026	
Fee Increase	24	NPDES Business Inspection Fee -Medium Priority	One inspection every 2 years	$856.00	$1,296.00	8/22/2026	
Fee Increase	25	NPDES Business Inspection Fee - High Priority	Inspection each year	$1,268.00	$1,921.00	8/22/2026	
Fee Increase	26	NPDES/WQMP Plan Review	Each	$2,597.00	$3,934.00	8/22/2026	
Fee Increase	27	NPDES Construction Inspection Fee (< 10 acres)	Each	$1,683.00	$2,549.00	8/22/2026	
Fee Increase	28	NPDES Construction Inspection Fee (10-25 acres)	Each	$2,244.00	$3,399.00	8/22/2026	
Fee Increase	29	NPDES Construction Inspection Fee (> 25 acres)	Each	$5,609.00	$8,498.00	8/22/2026	

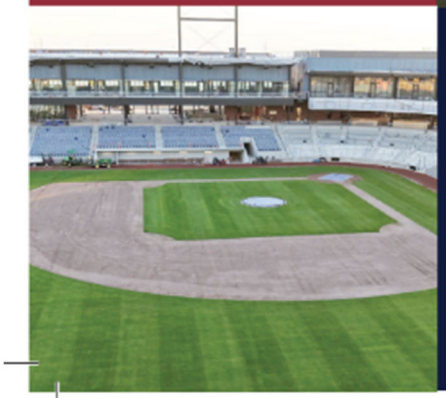
Engineering

Fee Increase	48	Hydrology/Hydraulics Study	Deposit	$4,307.00	$6,526.00	8/22/2026	

Proposed Citywide Fee Schedule as of July 1, 2026









ONTARIO

FISCAL YEAR 2026-27

City of Ontario
Citywide Fee Schedule as of July 1, 2026
Table of Contents

Section	Page
Prior Resolutions and Ordinances Adjusting Fees	2
I. Miscellaneous Charges	
Section 1. Citywide & Miscellaneous Charges	3
II. Community Life & Culture	
Section 1. Library Fees & Fines	5
Section 2. Recreation Fees	6
Section 3. Museum, Arts, & Culture Fees	13
Section 4. Housing Fees	14
III. Community Development	
Section 1. Building Fees	15
Section 2. Planning Fees	21
Section 3. Community Improvement Fees	24
Section 4. Administrative Citations	25
IV. Ontario Fire Department	
Section 1. Fire Prevention Fees	26
Section 2. American Heart Association Training Courses	31
V. Ontario Police Department	
Section 1. Police Fees	32
Section 2. Towing Fees & Third Party Tow Charges	34
Section 3. Pedestrian & Parking Citations	35
VI. Ontario Municipal Utilities Company	
Section 1. Recycled Water Fees	37
VII. Management Services	
Section 1. Broadband Services	38
VIII. Public Works	
Section 1. Engineering Fees	39

City of Ontario
Citywide Fee Schedule as of July 1, 2026

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. 2025-060	Updates to the Citywide Fee Schedule	7/1/2025, 7/18/2025 and 10/1/2025
Resolution No. 2025-181	Waive Permits Fees for Retrofitting High Risk Unreinforced Structures	12/16/2025
Resolution No. 2026-003	Commerical Enterprise and Wholesale Fees for Use of OntarioNet Fiber Optic Network	1/20/2026

City of Ontario
Citywide Fee Schedule as of July 1, 2026

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 - Impound Fee 1st Offense (pass through)	Each	$25.00	7/1/2023	
30	Dog License - Impound Fee 2nd Offense (pass through)	Each	$50.00	7/1/2023	
31	Dog License - Impound Fee 3rd Offense (pass through)	Each	$75.00	7/1/2023	
32	Film Permit	Each	$246.00	7/23/2026	
33	Film Permit Safety Personnel Standby	Per Hour	Hourly Rate	7/18/2025	
34	Outgoing Wire/ACH Fee	Each	$88.00	7/1/2023	

City of Ontario
Citywide Fee Schedule as of July 1, 2026

I. Miscellaneous Charges

Section 1. Citywide & Miscellaneous Charges

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
35	Short-Term Rental Permit Fee	Each	$570.00	7/18/2025	
36	Short-Term Rental Permit Fee - Renewal 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
39	City Staffing Special Event Fee	Per Hour	Hourly Rate	7/23/2026	Addition on schedule for transparency. Staffing at the discretion of the Department assisting the type of special event.

City of Ontario
Citywide Fee Schedule as of July 1, 2026

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, 2026

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 (2 Hr. Min.)	$15.00	7/1/2026	
13	Deposit (Jay Littleton)	Per Rental - Resident	$100.00	7/1/2026	
14	Jay Littleton Ball Park	Per Hour - Non-Resident (2 Hr. Min.)	$50.00	7/1/2026	
15	Deposit (Jay Littleton)	Per Rental - Non-Resident	$100.00	7/1/2026	
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, 2026

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, 2026

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, 2026

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, 2026

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 revenues 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, 2026

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. Lifeguard	Per Person - Resident	$70.00	7/1/2023	
131	Jr. Lifeguard	Per Person - Non-Resident	$85.00	7/1/2023	
132	Lifeguard Training Classes	Per Person - Resident	$150.00	7/1/2023	
133	Lifeguard 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, 2026

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, 2026

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	
8	Ontario Art Book Fair	Per Vendor	$50.00	7/23/2026	

City of Ontario
Citywide Fee Schedule as of July 1, 2026

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, 2026

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	Subject to an Approval of Fee Waiver authorized by the Building Official Resolution No. 2025-181
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	Hourly (Minimum of 2 hours)	$286.72	8/22/2026	
9	Building Plan Check	Hourly	$143.36	8/22/2026	
	Building Permit Fees				
10	Building Permit - Base Fee ($1-$500)	Valuation: $1 to $500	$30.00	8/22/2026	Subject to an Approval of Fee Waiver authorized by the Building Official Resolution No. 2025-181
11	Building Permit - Base Fee ($501-$2000)	Valuation: $501 to $2,000	$30.00	8/22/2026	Subject to an Approval of Fee Waiver authorized by the Building Official Resolution No. 2025-181
12	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	$3.90	8/22/2026	Subject to an Approval of Fee Waiver authorized by the Building Official Resolution No. 2025-181
13	Building Permit - Base Fee ($2,001-$25,000)	Valuation: $2,001 to $25,000	$89.00	8/22/2026	Subject to an Approval of Fee Waiver authorized by the Building Official Resolution No. 2025-181
14	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	$18.00	8/22/2026	Subject to an Approval of Fee Waiver authorized by the Building Official Resolution No. 2025-181
15	Building Permit - Base Fee ($25,001-$50,000)	Valuation: $25,001 to $50,000	$507.00	8/22/2026	Subject to an Approval of Fee Waiver authorized by the Building Official Resolution No. 2025-181
16	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	$13.00	8/22/2026	Subject to an Approval of Fee Waiver authorized by the Building Official Resolution No. 2025-181

City of Ontario
Citywide Fee Schedule as of July 1, 2026

III. Community Development

Section 1. Building Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
17	Building Permit - Base Fee ($50,001-$100,000)	Valuation: $50,001 to $100,000	$834.00	8/22/2026	Subject to an Approval of Fee Waiver authorized by the Building Official Resolution No. 2025-181
18	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	$9.00	8/22/2026	Subject to an Approval of Fee Waiver authorized by the Building Official Resolution No. 2025-181
19	Building Permit - Base Fee ($100,001-$500,000)	Valuation: $100,001 to $500,000	$1,288.00	8/22/2026	Subject to an Approval of Fee Waiver authorized by the Building Official Resolution No. 2025-181
20	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	$7.00	8/22/2026	Subject to an Approval of Fee Waiver authorized by the Building Official Resolution No. 2025-181
21	Building Permit - Base Fee ($500,001-$1,000,000)	Valuation: $500,001 to $1,000,000	$4,193.00	8/22/2026	Subject to an Approval of Fee Waiver authorized by the Building Official Resolution No. 2025-181
22	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	$6.00	8/22/2026	
23	Building Permit - Base Fee (Greater than $1,000,001)	Valuation: $1,000,001 and up	$7,273.00	8/22/2026	
24	Building Permit Fee (Each additional $1,000 or fraction thereof, greater than $1,000,001)	Each additional $1,000, or fraction thereof	$4.73	8/22/2026	
25	Building Permit (Single Family Home)	Flat Fee Review	$2,624.91	8/22/2026	Subject to Building Department's Review
26	Building Permit (Multi Family Home)	Flat Fee Review	$2,403.51	8/22/2026	Subject to Building Department's Review
27	Building Permit Issuance Fee	Each	$50.00	8/22/2026	

Miscellaneous Standard Building Permits

28	Kitchen Remodel (non-structural)	Flat Fee (Mech, Elec, Plumb)	$283.00	8/22/2026	Subject to Building Department's Review (Does not include building valuation, PC, Issuance)
29	Bathroom Remodel	Flat Fee (Mech, Elec, Plumb)	$141.00	8/22/2026	Subject to Building Department's Review (Does not include building valuation, PC, Issuance)
30	Residential Pool	Flat Fee (Mech, Elec, Plumb)	$556.00	8/22/2026	Does not include building valuation, PC, Issuance
31	Residential Spa	Flat Fee (Mech, Elec, Plumb)	$586.00	8/22/2026	Does not include building valuation, PC, Issuance
32	Residential Pool and Spa	Flat Fee (Mech, Elec, Plumb)	$909.00	8/22/2026	Does not include building valuation, PC, Issuance
33	After Hours Inspection	Per Hour (4 Hour Minimum)	$215.04	8/22/2026	

City of Ontario
Citywide Fee Schedule as of July 1, 2026

III. Community Development
Section 1. Building Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
	Electrical Permit Fees				
34	Electrical Permit Issuance Fee	Each	$50.00	8/22/2026	
35	Electrical Permit - Temporary Power Service Pedestal	Each	$207.31	8/22/2026	
36	Electrical Permit - Temporary Power Service Distribution system	Each	$68.08	10/1/2025	
37	Electrical Permit - outlet/switch/fixture	First 15 fixtures	$201.60	8/22/2026	
38	Electrical Permit - Additional Fixtures	Each	$12.21	10/1/2025	
39	Electrical Permit (Single Family Home)	Flat Fee Review	$918.69	8/22/2026	Subject to Building Department's Review
40	Electrical Permit (Multi Family Home)	Flat Fee Review	$720.28	8/22/2026	Subject to Building Department's Review
41	Electrical Permit - Power Apparatus -up to and including 1	Each HP, kW, kVA or kVAR	$205.70	10/1/2025	
42	Electrical Permit - Power Apparatus - over 1 to 10	Each HP, kW, kVA or kVAR	$173.00	10/1/2025	
43	Electrical Permit - Power Apparatus - over 10 to 50	Each HP, kW, kVA or kVAR	$195.76	10/1/2025	
44	Electrical Permit - Power Apparatus - over 50 to 100	Each HP, kW, kVA or kVAR	$270.54	10/1/2025	
45	Electrical Permit - Power Apparatus - over 100	Each HP, kW, kVA or kVAR	$392.52	10/1/2025	
46	Electrical Permit Fee - Services -for services of 600 volts or less and not over 200 amperes in rating	Each	$257.31	8/22/2026	
47	Electrical Permit Fee - Services -for services of 600 volts or less and over 200 amperes to 1,000 amperes in rating	Each	$300.54	8/22/2026	
48	Electrical Permit Fee - Services -for services over 600 volts or over 1,000 amperes in rating	Each	$1,030.00	8/22/2026	
49	Electrical Permit Fee - Miscellaneous Apparatus, Conduits and Conductors	Each	$173.03	10/1/2025	
50	Electrical Permit Fee- Subpanel	Each	$246.73	10/1/2025	
51	Electrical Permit Fee - Signs	Each	$249.23	10/1/2025	
52	Electrical Permit Fee - Inspections	Per Hour	$143.36	10/1/2025	
53	Electrical Permit Fee - Reinspection Fees	Per Hour	$129.70	10/1/2025	
54	Electrical Permit Fee - Additional Plan Review	Per Hour	$143.36	10/1/2025	
	Mechanical Permit Fees				
55	Mechanical Permit Issuance Fee	Each	$105.02	10/1/2025	
56	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	10/1/2025	
57	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	10/1/2025	
58	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	$736.00	8/22/2026	

III. Community Development

Section 1. Building Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
59	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	$834.66	10/1/2025	
60	Mechanical Permit (Single Family Home)	Flat Fee Review	$1,068.25	8/22/2026	Subject to Building Department's Review
61	Mechanical Permit (Multi Family Home)	Flat Fee Review	$1,271.25	8/22/2026	Subject to Building Department's Review
62	Mechanical Permit Fees (includes issuance fee)- Furnaces, Boilers, Compressors and Absorption Systems -over 50 HP (176 kW) or over 1,750,000 Btu/h (512.9kW)	Each	$1,030.00	8/22/2026	
63	Mechanical Permit Fees (includes issuance fee)- Evaporative Coolers	Each	$268.38	10/1/2025	
64	Mechanical Permit Fees (includes issuance fee)- Ventilation and Exhaust -each fan connected to single duct	Each	$83.98	7/1/2026	
65	Mechanical Permit Fees - Ventilation and Exhaust-including ducts each which is not a portion of any heating or a/c system authorized by a permit (to be deleted)	Each	$167.96	7/1/2026	
66	Mechanical Permit Fees (includes issuance fee)- Ventilation and Exhaust -each hood served by mechanical exhaust	Each	$379.00	10/1/2025	
67	Mechanical Permit Fees - Wall Heater	Each	$169.50	10/1/2025	
68	Mechanical Permit Fees - Miscellaneous (one inspection)	Each	$120.32	10/1/2025	
69	Mechanical Permit Fees - Reinspection Fees	Per Hour	$185.20	10/1/2025	
70	Mechanical Permit Fees - No Fee Specifically Indicated	Per Hour	$124.00	10/1/2025	
71	Mechanical Permit Fees - Additional Plan Review	Per Hour	$154.01	10/1/2025	
72	Air Handler Units 10K CFM or less	Each	$172.00	8/22/2026	
73	Air Handler Units greater than 10K CFM	Each	$215.00	8/22/2026	
74	Mini Split Base Fee	Includes 1 blower/1 compressor (M/E)	$341.26	8/22/2026	

Plumbing Permit Fees

75	Permit issuance fee	Each	$50.00	7/1/2026	
76	Plumbing Permit Fees - First 5 Fixtures and Vents (new & alterations)	First 5 Fixtures/Vents	$215.73	7/1/2026	
77	Plumbing Permit Fees - Each Additional Fixture and Vent	Each	$30.07	10/1/2025	
78	Plumbing Permit (Single Family Home)	Flat Fee Review	$370.14	8/22/2026	Subject to Building Department's Review
79	Plumbing Permit (Multi Family Home)	Flat Fee Review	$358.72	8/22/2026	Subject to Building Department's Review
80	Plumbing Permit Fees - Sewers	Each	$189.99	10/1/2025	
81	Plumbing Permit Fees - Sewage disposal system	Each	$474.00	10/1/2025	
82	Plumbing Permit Fees - Industrial waste pretreatment interceptor	Each	$241.47	10/1/2025	

City of Ontario
Citywide Fee Schedule as of July 1, 2026

III. Community Development

Section 1. Building Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
83	Plumbing Permit Fees - Water Piping First 5 outlets	First 5 Outlets	$253.08	7/1/2026	
84	Plumbing Permit Fees - Water Piping Each Additional Outlet	Each Outlet	$5.23	7/1/2026	
85	Plumbing Permit Fees - Water heater including vent	Each	$240.00	8/22/2026	
86	Plumbing Permit Fees - Gas Piping Systems First 5 Outlets	First 5 Outlets	$178.01	10/1/2025	
87	Plumbing Permit Fees - Gas Piping Systems Each Additional	Each Outlet	$31.28	10/1/2025	
88	Plumbing Permit Fees - Backflow Protection Devices < 2 inches	Each Device	$189.00	8/22/2026	
89	Plumbing Permit Fees - Backflow Prevention Devices > 2 inches	Each Device	$286.72	8/22/2026	
90	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	10/1/2025	
91	Plumbing Permit Fees - Reinspection Fees	Per Hour	$124.00	10/1/2025	
92	Plumbing Permit Fees - No Fee Specifically Indicated	Per Hour	$124.00	10/1/2025	
93	Plumbing Permit Fees - Additional Plan Review	Per Hour	$134.78	10/1/2025	
	Grading Plan Review Fees (up to three submittals of plans)				
94	Grading plan check, rough (0-10 acres)	Each	$1,474.00	10/1/2025	
95	Grading plan check, rough (>10 acres to 20 acres)	Each	$1,980.00	8/22/2026	
96	Grading plan check, rough (each additional 5 acres)	Each	$331.00	10/1/2025	
97	Grading plan check, precise (0-10 acres)	Each	$1,833.00	10/1/2025	
98	Grading plan check, precise (>10 acres to 20 acres)	Each	$2,249.00	10/1/2025	
99	Grading plan check, precise (each additional 5 acres)	Each	$634.00	8/22/2026	
	Grading Permit Fees				
100	Grading permit, rough (0-10 acres)	Each	$379.00	10/1/2025	
101	Grading permit, rough (10-20 acres)	Each	$390.00	10/1/2025	
102	Grading permit, rough (each additional 5 acres)	Each	$94.00	10/1/2025	
103	Grading permit, precise (0-10 acres)	Each	$474.00	10/1/2025	
104	Grading permit, precise (10-20 acres)	Each	$488.00	10/1/2025	
105	Grading permit, precise (each additional 5 acres)	Each	$142.00	10/1/2025	
106	Soil Disturbance Permit - Dust Control	Each	$301.00	8/22/2026	
	Plan Review Paving				
107	Plan Check Paving	% of Permit	80%	10/1/2025	
	Permit Fees Paving				
108	A.C. up to 6" thick	Per Square Foot	$2.34	10/1/2025	
109	Crushed Aggregate base up to 8" thickness	Per Square Foot	$1.52	10/1/2025	
110	A.C. Pavement	Per Ton	$78.00	8/22/2026	

City of Ontario
Citywide Fee Schedule as of July 1, 2026

III. Community Development

Section 1. Building Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
	Sewer, Water, and Storm Drain Permit and Plan Check Fees				
111	Sewer Main Inspection Permit	Per Lineal Foot	$4.00	8/22/2026	
112	Water Main Inspection Permit	Per Lineal Foot	$0.69	10/1/2025	
113	Storm Drain - Main Inspection Permit	Per Lineal Foot	$0.69	10/1/2025	
114	Storm Drain - Yard Inspection Permit	Per Lineal Foot	$0.31	10/1/2025	
115	Sewer, Water, Storm Drain Plan Check Fee	% of Permit Valuation	2.5%	10/1/2025	
	Miscellaneous Fees				
116	Building Plan Retention Fee	Per Plan Page	$1.65	10/1/2025	
117	TCO - Temporary Certificate of Occupancy Deposit	Returned after they complete the project and receive a C of O	$20,000.00	10/1/2025	
118	TCO - Temporary Certificate of Occupancy Fee		$942.00	10/1/2025	
119	Extension request for a Residential plan check or permit more than once	Each	$310.00	10/1/2025	
120	Extension request for a Commercial plan check or permit more than once	Each	$390.00	10/1/2025	
121	Permits, Calcs and Misc. doc	8.5x11 / Per Page	$0.38	10/1/2025	

City of Ontario
Citywide Fee Schedule as of July 1, 2026

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	10/1/2025	
2	Land Conservation Contract Cancellation	Each	$5,061.00	10/1/2025	
3	Adaptive Reuse Application	Each	$942.00	10/1/2025	
4	Administrative Use Permit	Each	$310.00	10/1/2025	
5	Appeal-Homeowner	Each	$143.00	10/1/2025	
6	Appeal-Other	Each	$992.00	10/1/2025	
7	Covenants Conditions and Restrictions Review	Each	$3,787.00	10/1/2025	
8	Conditional Use Permit-Homeowner	Each	$1,938.00	10/1/2025	
9	Conditional Use Permit-Nonprofit	Each	$2,960.00	10/1/2025	
10	Conditional Use Permit-Commercial	Each	$8,314.00	8/22/2026	
11	Conditional Use Permit-Modification	Each	$7,102.00	8/22/2026	
12	Conditional Use Permit-w/ Development Plan	Each	$5,738.00	8/22/2026	
13	Conditional Use Permit Time Extension	Each	$2,634.00	8/22/2026	
14	Determination of Use	Each	$4,412.00	8/22/2026	
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	10/1/2025	
20	Development Plan Review - less than 5 acres	Each	$19,726.00	10/1/2025	
21	Development Plan Revision	Each	$5,633.00	10/1/2025	
22	Development Plan Time Extension	Each	$1,725.00	10/1/2025	
23	Environmental Assessment/Negative Declaration	Each	$5,603.00	8/22/2026	
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	10/1/2025	
28	Historic Preservation - COA-Residential	Each	$233.00	10/1/2025	
29	Historic Preservation - COEH-Nonresidential	Each	$2,222.00	10/1/2025	
30	Historic Preservation - COEH-Residential	Each	$292.00	10/1/2025	
31	Historic Preservation - Removal from Eligibility List	Each	No Charge	7/1/2023	
32	Historic Preservation - Waiver	Each	$46.00	10/1/2025	
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	10/1/2025	
36	Inspection - Construction (3 inspections)	Each	$757.00	10/1/2025	
37	Inspection - Field (includes construction inspections in excess of 3)	Each	$316.00	10/1/2025	
38	Residential Mills Act	Each	$233.00	10/1/2025	Resolution No. 2005-115 (Mills Act Fees)
39	Non-Residential Mills Act	Each	$727.00	10/1/2025	Resolution No. 2005-115 (Mills Act Fees)
40	Large Family Daycare	Each	$1,377.00	10/1/2025	

City of Ontario
Citywide Fee Schedule as of July 1, 2026

III. Community Development
Section 2. Planning Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
41	Lodging House Permit	Each	$2,756.00	8/22/2026	
42	Massage Permits	Each	$3,622.00	10/1/2025	
43	Plan Check - 5 or more acres	Each	$9,472.00	8/22/2026	
44	Plan Check - less than 5 acres	Each	$2,146.00	10/1/2025	
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	$907.00	8/22/2026	
49	Preliminary Plan Review	Each	$6,577.00	10/1/2025	
50	Public Hearing - City Council	Each	$746.00	10/1/2025	
51	Public Hearing - Development Advisory Board	Each	$401.00	10/1/2025	
52	Public Hearing - Planning Commission	Each	$746.00	10/1/2025	
53	Public Hearing - Zoning Administrator-Homeowner	Each	$81.00	10/1/2025	
54	Public Hearing - Zoning Administrator-Other	Each	$722.00	10/1/2025	
55	Sign Plan	Each	$304.00	10/1/2025	
56	Sign Program - administrative approval	Each	$1,065.00	10/1/2025	
57	Sign Program - planning commission approval	Each	$3,859.00	8/22/2026	
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	10/1/2025	
62	Temporary Use Permit - interim uses	Each	$1,035.00	10/1/2025	
63	Temporary Use Permit - special event	Each	$615.00	10/1/2025	
64	Temporary Use Permit - Modification	Each	$518.00	10/1/2025	
65	Temporary Use Permit - Time Extension	Each	$259.00	10/1/2025	
66	Tentative Parcel Map	Each	$12,828.12	10/1/2025	
67	Tentative Parcel Map Modification	Each	$5,327.50	10/1/2025	
68	Tentative Tract Map (Base)	Flat	$19,035.30	10/1/2025	
69	Tentative Tract Map (per lot)	Each	$65.00	10/1/2025	
70	Tentative Tract Map Modification	Each	$8,697.00	10/1/2025	
71	Tentative Tract/Parcel Map Time Extension	Each	$2,246.00	10/1/2025	
72	Variance - Administrative Exception or Minor	Each	$4,297.00	8/22/2026	
73	Variance - Homeowner	Each	$336.00	10/1/2025	
74	Variance - Other	Each	$5,433.00	8/22/2026	
75	Wireless Permit: Facilities in Public Rights-of-Way	Each	$5,918.00	10/1/2025	
76	Zone Change - 5 acres or more	Each	$15,286.00	10/1/2025	
77	Zone Change - Less than 5 acres	Each	$13,861.00	10/1/2025	
78	Zoning Administrator Review - Homeowner	Each	$217.00	10/1/2025	
79	Zoning Administrator Review - Other	Each	$2,038.00	10/1/2025	
80	Zoning/Land Use Verification Letter	Each	$212.00	10/1/2025	
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, 2026

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, 2026

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	7/18/2025	
5	Rental Inspection Program - Annual Fee	Per Unit	$51.00	7/18/2025	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	7/18/2025	
15	Sign Removal Fee	Per sign after first 5	$60.00	7/18/2025	
16	Weed Abatement Contractor Charges	Actual Costs	Varies	7/1/2023	
17	Weed Abatement Notice of Violation Fee	Each Parcel	$172.00	7/18/2025	
18	Weed Abatement Re-Inspection Fee	Each Parcel	$172.00	7/18/2025	
	Abatement of Nuisance Conditions Fees				
19	Re-inspections (violations found)	Each	$120.00	7/18/2025	
20	Re-inspections (compliant)	Each	$120.00	7/18/2025	
21	Re-inspections (re-inspect)	Each	$120.00	7/18/2025	
22	Issue + Notice and Order (code enf. program)	Each	$100.00	7/1/2024	
23	Secure vacant structure	Each	Actual Cost	7/18/2025	
24	Appeal of Administrative Citation (found valid)	Each	$150.00	7/18/2025	
25	Appeal of Administrative Decision	Each	$253.00	7/18/2025	
26	Inspection Warrant Obtained	Each	Actual Cost	7/18/2025	
27	Public Nuisance Abatement Notice Issued - Administrative Cost	Each + Contractor Cost	$100.00	7/18/2025	
28	Public Nuisance Abatement (inspection with warrant)	Each	Actual Cost	7/18/2025	
29	Release of Lien Fee (does not include County fees)	Each	$88.00	7/18/2025	
30	Special Assessment Removal Fee - Admin. Cost	Each	$83.00	7/18/2025	
31	Property Research Title/Map/Metro Scan	Each	$42.00	7/1/2023	
32	Release of Confiscated Property	Each	$62.00	7/18/2025	
33	Shopping Cart Storage Fee	Per Day	$50.00	7/18/2025	
34	Shopping Cart Administrative Cost	Per Cart	Actual Cost	7/18/2025	

City of Ontario
Citywide Fee Schedule as of July 1, 2026

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 Original 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, 2026

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	$328.00	7/23/2026	
2	Annual Fire Permit Discount: 2nd Permit	One Discount applied to the lowest cost permit	25%	7/1/2026	
3	3 or More Annual Fire Permits Discount (Not to be combined with 2nd permit discount)	One Discount applied to the lowest cost permit	50%	7/1/2026	
4	Fire Prevention Bureau Inspection - 2nd Inspection (First Notice of Violation)	Each	$313.00	7/23/2026	
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 (501 - 5,000 Sq. Ft.)	Sq. Ft. of high pile storage	$328.00	7/23/2026	
7	Annual Operational Permit, High Piled Storage (5,001 - 50,000 Sq. Ft.)	Sq. Ft. of high pile storage	$362.00	7/23/2026	
8	Annual Operational Permit, High Piled Storage (50,001-100,000 Sq. Ft.)	Sq. Ft. of high pile storage	$396.00	7/23/2026	
9	Annual Operational Permit, High Piled Storage (100,001-500,000SF)	Sq. Ft. of high pile storage	$430.00	7/23/2026	
10	Annual Operational Permit, High Piled Storage (> 500,000 SF)	Sq. Ft. of high pile storage	$498.00	7/23/2026	
11	Annual Operational Permit, Places of Assembly (50 -100)	Each	$226.00	7/1/2026	
12	Annual Operational Permit, Places of Assembly (101-300)	Each	$328.00	7/23/2026	
13	Annual Operational Permit, Places of Assembly (301-1000)	Each	$362.00	7/23/2026	
14	Annual Operational Permit, Places of Assembly (>1000)	Each	$464.00	7/23/2026	
15	Annual Operational Permit - Hazardous Materials	(1.5 x annual operating permit)	$498.00	7/23/2026	
16	False or Avoidable Alarm Response (Excess of 3 responses in 90 days)	Each Response	$500.00	7/1/2026	
	Operational Permits (Non-Annual)				
17	Pyrotechnic or Special Effects Permit	Base fee only. Does not Include Hourly Rate for Standby	$452.00	7/23/2026	Does not include Hourly Rate For Standby
18	Special Events Permit	Each	$275.00	7/18/2025	
19	Welding/Special Operations Permit	Each	$355.00	7/23/2026	
20	Carnivals/Fairs Permit	Each	$452.00	7/23/2026	
21	Trade Shows Permit	Each	$588.00	7/23/2026	
22	Opening Burn Permit	Each Burn	$83.00	7/1/2026	
23	Tent/Canopy Permit (401 - 10,000 sq. ft)	Each Tent	$294.00	7/23/2026	
24	Tent/Canopy Permit (10,000+ sq. ft)	Each Tent	$362.00	7/23/2026	

City of Ontario
Citywide Fee Schedule as of July 1, 2026

IV. Ontario Fire Department
Section 1. Fire Prevention Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
	Construction Permits				
25	Tract or Duplicate Building Sprinkler Permit (NFPA 13D)	Per Resident	$240.00	7/1/2026	
	Plan Review & Permits				
26	Engineered systems - kitchen hood (each hood)	Per Hood Inspected	$563.00	10/1/2025	
27	Engineered systems - extinguishing (each system)	Each System	$1,428.00	7/1/2024	
28	Specialty system	Each	$1,261.00	10/1/2025	
29	Fire Alarms - First 15 Devices (New Const. or TI)	First 15 Devices (base fee)	$927.00	7/1/2026	
30	Fire Alarms - Each Additional 10 Devices Thereafter	Each 10 Thereafter (plus base fee)	$297.00	8/22/2026	
31	Fire Sprinkler Systems – Single Family, Duplex, ADU (NFPA 13D System)	Per Resident	$844.00	8/22/2026	
32	Fire Sprinkler Systems – Multi-Family (3 to 10 units per building) (NFPA 13R)	Per building (base fee)	$1,344.00	7/1/2026	
33	Fire Sprinkler Systems - Multi-Family (11 units and above for each additional 10 units per building) (NFPA 13R)	Each additional 10 units per building (plus base fee)	$761.00	8/22/2026	
34	Fire Sprinkler Systems – Commercial / Industrial 0 – 35,000 sq.ft	Per Property	$1,594.00	10/1/2025	
35	Each additional sprinkler system or floor	Each	$749.00	10/1/2025	
36	Fire Pump	Each	$927.00	8/22/2026	
37	Fire Sprinkler Systems – Tennant Improvement: 0-10 heads (two plan checks & two inspections)	Each	$547.00	8/22/2026	
38	Fire Sprinkler Systems – Tennant Improvement: 11-20 heads (two plan checks & two inspections)	Each	$880.00	8/22/2026	
39	Fire Sprinkler Systems – Tennant Improvement: 21-50 sprinklers (two plan checks & two inspections)	Each	$1,154.00	8/22/2026	
40	Fire Sprinkler Systems – Tennant Improvement: 50-100 sprinklers (two plan checks & two inspections)	Each	$1,321.00	8/22/2026	
41	Fire Sprinkler Systems – Tennant Improvement: >100 sprinklers (each additional 50 heads) (two plan check and two inspection)	Each additional 50 sprinklers (plus 50-100 base fee)	$630.00	8/22/2026	
42	Underground mains – Multifamily / Commercial / Industrial (small - up to 4 hours)	Each	$1,094.00	8/22/2026	
43	Underground mains - Each additional lateral (hydrants and riser laterals)	Each	$380.00	8/22/2026	
44	Hazardous Materials (Initial Inspection)	Each Business	$927.00	8/22/2026	Formerly fee #20 moved from Annual Operational Permits
45	Hazardous Materials (Re-Inspection)	Each Business	$427.00	8/22/2026	Formerly fee #21 moved from Annual Operational Permits
46	High Piled Storage Inspection (0 -5000SF)	Sq. Ft. of high pile storage	$594.00	8/22/2026	Formerly fee #22 moved from Annual Operational Permits

IV. Ontario Fire Department

Section 1. Fire Prevention Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
47	High Piled Storage Inspection (5001 - 50,000SF)	Sq. Ft. of high pile storage	$677.00	8/22/2026	Formerly fee #23 moved from Annual Operational Permits
48	High Piled Storage Inspection (50,000-100,000SF)	Sq. Ft. of high pile storage	$761.00	7/23/2026	Formerly fee #24 moved from Annual Operational Permits
49	High Piled Storage Inspection (100,001-500,000SF)	Sq. Ft. of high pile storage	$844.00	7/1/2026	Formerly fee #25 moved from Annual Operational Permits
50	High Piled Storage Inspection (> 500,000SF)	Sq. Ft. of high pile storage	$927.00	7/1/2026	Formerly fee #26 moved from Annual Operational Permits
51	High Piled Storage Re-inspection	Each	$427.00	8/22/2026	Formerly fee #27 moved from Annual Operational Permits
	Plan Review Only				
52	Hazardous Materials (Plan Review Only)	Up to 4 hours	$927.00	8/22/2026	
53	Hazardous Materials Resubmittal (Plan Review Only)	Each	$714.00	8/22/2026	
54	High piled storage (Plan Review Only) (501 - 5,000 Sq. Ft.)	Sq. Ft. of high pile storage	$844.00	8/22/2026	
55	High piled storage (Plan Review Only) (5,001 - 50,000 Sq. Ft.)	Sq. Ft. of high pile storage	$1,177.00	8/22/2026	
56	High piled storage (Plan Review Only) (50,000-100,000 Sq. Ft.)	Sq. Ft. of high pile storage	$1,428.00	8/22/2026	
57	High piled storage (Plan Review Only) (100,001-500,000 Sq. Ft.)	Sq. Ft. of high pile storage	$1,511.00	8/22/2026	
58	High piled storage (Plan Review Only) (> 500,000 Sq. Ft.)	Sq. Ft. of high pile storage	$1,594.00	8/22/2026	
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	$291.00	8/22/2026	
63	Expedited plan or after-hours review (all types)	Minimum 1 hr./Per review	$291.00	8/22/2026	
64	Specialized plan review or technical report	Per Hour	$291.00	8/22/2026	
	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 Pre-inspection, Size 6 or less (State mandated)	Each	$313.00	7/23/2026	
68	24-Hour Care Facilities Inspection, Size 6+ (State mandated)	Each	$381.00	7/23/2026	
69	Group E Day Care Center Inspection, Size 7 - 12 (State mandated)	Each	$381.00	7/23/2026	
70	Group E Day Care Center Inspection, Size 12+ (State mandated)	Each	$449.00	7/23/2026	
71	High-Rise Building Inspection (State mandated)	Each	$1,449.00	7/23/2026	
72	Residential Care Inspection, Size 6 or less (State mandated)	Each	$381.00	7/23/2026	

City of Ontario
Citywide Fee Schedule as of July 1, 2026

IV. Ontario Fire Department
Section 1. Fire Prevention Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
73	Residential Care Inspection, Size 6+ (State mandated)	Each	$449.00	7/23/2026	
74	Hospital and Jail Inspection (State mandated)	Each	$1,671.00	7/23/2026	
75	Private School Inspection (State mandated)	Each	$449.00	7/23/2026	
76	Failure to be prepared for a scheduled inspection	Each	$483.00	7/23/2026	
77	Requested Inspection	Each	$381.00	7/23/2026	
	Administrative Citation				
78	Warning Citation	Per Violation	$0.00	7/1/2026	
79	First Citation	Per Violation	$100.00	7/1/2026	OMC 4-4.74
80	Second Citation	Per Violation	$200.00	7/1/2026	OMC 4-4.74
81	Third Citation	Per Violation	$1,000.00	7/1/2026	OMC 4-4.74
	Illegal Firework Administration Citation				
82	First Citation	Per Violation	$1,000.00	7/1/2026	OMC 4-21.05
83	Subsequent Citation	Per Violation	$1,000.00	7/1/2026	OMC 4-21.05
84	Additional Cost Recovery	Actual Cost	Actual Cost	7/1/2026	OMC 4-21.06
	Inspection Fees				
85	Expedited or after-hours inspection (all types)	Actual Cost	Per hour @ 2.5 X rate	7/1/2026	OMC 4-4.40
	Construction Review and Inspection				
86	New Structure, Commercial, Residential (100 - 4,999 Sq. Ft.)	per structure	$223.09	8/22/2026	
87	New Structure, Commercial, Residential (5,000 - 9,999 Sq. Ft.)	per structure	$316.88	8/22/2026	
88	New Structure, Commercial, Residential (10,000 - 99,999 Sq. Ft.)	per structure	$465.71	8/22/2026	
89	New Structure, Commercial, Residential (100,000 and 999,999 Sq. Ft.)	per structure	$730.83	8/22/2026	
90	New Structure, Commercial, Residential (1 million Sq. Ft. plus)	per structure	$1,345.65	8/22/2026	
91	Structure, Commercial, Residential Tenant Improvement (100 - 4,999 Sq. Ft.)	per structure	$211.76	8/22/2026	
92	Structure, Commercial, Residential Tenant Improvement (5,000 - 9,999 Sq. Ft.)	per structure	$299.89	8/22/2026	
93	Structure, Commercial, Residential Tenant Improvement (10,000 - 99,999 Sq. Ft.)	per structure	$363.34	8/22/2026	

City of Ontario
Citywide Fee Schedule as of July 1, 2026

IV. Ontario Fire Department
Section 1. Fire Prevention Fees

Fee #	Fee Description	Unit/Notes	Current Fee	Effective Date	Reference
94	Structure, Commercial, Residential Tenant Improvement (100,000 and 999,999 Sq. Ft.)	per structure	$740.54	8/22/2026	
95	Structure, Commercial, Residential Tenant Improvement (1 million Sq. Ft. plus)	per structure	$1,156.29	8/22/2026	
96	Aboveground Storage Tank Installation - Single tank	per tank (base)	$1,196.25	8/22/2026	
97	Aboveground Storage Tank Installation - Additional tanks	each additional (plus base)	$658.98	8/22/2026	
98	Aboveground Storage Tank Removal (Replace) - Single tank	per tank (base)	$1,097.42	8/22/2026	
99	Aboveground Storage Tank Removal (Replace) - Additional tanks	each additional (plus base)	$658.98	8/22/2026	
100	Underground Storage Tank Installation - Single tank	per tank (base)	$1,702.61	8/22/2026	
101	Underground Storage Tank Installation - Additional tanks	each additional (plus base)	$930.66	8/22/2026	
102	Underground Storage Tank Removal (Replace) - Single tank	per tank (base)	$1,400.01	8/22/2026	
103	Underground Storage Tank Removal (Replace) - Additional tanks	each additional (plus base)	$794.82	8/22/2026	
	Operational Permits (Non-Annual)				
104	CALIFORNIA FIRE CODE (CFC) - Without Inspection	Per event	Actual Cost	8/22/2026	
105	Special Event (Small: 1-4 hours) - Issuance of permit with field inspection	Per special event	Actual Cost	8/22/2026	
106	Special Event (Large: over 4 hours and greater) - Issuance of permit with field inspection	Per special event	Actual Cost	8/22/2026	

	Plan Review, Inspection & Permit				
107	Emergency Responder Communication System (NEW)	Each system	$1,400.01	8/22/2026	
108	Fire Alarm Control Unit or Communicator (Change out Only) (NEW)	Each unit	$628.14	8/22/2026	
109	Underground mains – Multifamily / Commercial / Industrial (large - over 4 hours) (REPLACE)	Each system	$1,672.44	8/22/2026	
110	Fire Sprinkler System - New Installation; Residential and Commercial (REPLACE) 1 - 99 sprinklers	Up to 99 sprinklers (Base)	$1,073.22	8/22/2026	
111	Fire Sprinkler System - New Installation; Residential and Commercial (REPLACE) 100 - 200 sprinklers	(plus base)	$1,460.52	8/22/2026	
112	Fire Sprinkler System - New Installation; Residential and Commercial (REPLACE) 200 + sprinklers (per 100 sprinklers)	(plus base)	$2,028.97	8/22/2026	

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, 2026

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 - Officer Report[A]	Each	$35.00	7/1/2023	
12	Police reports - Call Log (CAD Incident)[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	

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, 2026

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, 2026

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)

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

City of Ontario
Citywide Fee Schedule as of July 1, 2026

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, 2026

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	
13	Wholesale LAN Extension Services	Monthly	$200.00- $10,000.00	1/20/2026	
14	Wholesale Network Services	Monthly	$200.00- $10,000.00	1/20/2026	
15	Wholesale Transport Services	Monthly	$200.00- $10,000.00	1/20/2026	
16	Wholesale Services Construction/Installation Charge	One-time or Monthly	At Cost	1/20/2026	
17	Colocation Services	Monthly	$2.00-$4.00	1/20/2026	
18	Circuit/Network Design Services	One-time	At Cost	1/20/2026	

*whichever is greater

City of Ontario
Citywide Fee Schedule as of July 1, 2026

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	10/1/2025	
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	10/1/2025	
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	10/1/2025	
10	Inspection for Minor Improvements (driveways, pole replacement, etc.)	Inspection for single item (2 inspections, before and after)	$125.00	10/1/2025	
11	Traffic Control Permit	Each	$113.00	10/1/2025	
12	Overload Permit (single trip) - One time	Each	$20.00	10/1/2025	
13	Overload Permit (round trip) - Annual	Each	$122.00	10/1/2025	
14	Permit Penalty Fee	Percent of Permit Value	50%	7/1/2023	
15	Map Review (Parcel/Tract) - Base Fee	Each	$12,580.00	10/1/2025	
16	Map Review - Addt'l per parcel	Per Parcel	$220.00	10/1/2025	
17	Certificate of Compliance	Each	$869.00	10/1/2025	
18	Lot Line Adjustment - Base Fee	Each	$4,000.00	10/1/2025	
19	Lot Line Adjustment - Addt'l per parcel	Per parcel	$64.00	10/1/2025	
20	General Vacation	Each	$5,000.00	10/1/2025	
21	Certificate of Correction	Each	$558.00	10/1/2025	
22	Easement Review	Each	$4,000.00	10/1/2025	
23	NPDES Business Inspection Fee - Low Priority	One inspection every 5 years	$848.00	8/22/2026	
24	NPDES Business Inspection Fee -Medium Priority	One inspection every 2 years	$1,296.00	8/22/2026	
25	NPDES Business Inspection Fee - High Priority	Inspection each year	$1,921.00	8/22/2026	
26	NPDES/WQMP Plan Review	Each	$3,934.00	8/22/2026	
27	NPDES Construction Inspection Fee (< 10 acres)	Each	$2,549.00	8/22/2026	
28	NPDES Construction Inspection Fee (10-25 acres)	Each	$3,399.00	8/22/2026	
29	NPDES Construction Inspection Fee (> 25 acres)	Each	$8,498.00	8/22/2026	
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, 2026

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	$ 6,526.00	8/22/2026	

CITY OF ONTARIO *Agenda Report* **June 23, 2026**	**SECTION:** **ADMINISTRATIVE REPORTS/DISCUSSION/ACTION**
Department: Public Works Prepared By: Leonard Lui Department: Public Works Prepared By: Tricia Maruki Staff Member Presenting: Tito Haes, Executive Director Public Works Reviewed By: Khoi Do, Andrea Ampig Approved By:	Submitted To: Council/OHA Approved: _____ Continued To: _____ Denied: _____ Item No: 2

SUBJECT: **A RESOLUTION APPROVING THE FISCAL YEAR 2026-27 THROUGH FISCAL YEAR 2030-31 MEASURE I FIVE-YEAR CAPITAL IMPROVEMENT EXPENDITURE PLAN AND EXPENDITURE STRATEGY**

RECOMMENDATION: That the City Council adopt a Resolution approving the Fiscal Year 2026-27 through Fiscal Year 2030-31 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 2026-27 Proposed City Budget. Appropriations for the projects planned for Fiscal Year 2026-27 have been included in the Fiscal Year 2026-27 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, 2031. The projects in the

five-year plan for Fiscal Year 2026-27 through Fiscal Year 2030-31 (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 2026-27 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 2030-31 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 2026-27 THROUGH FY 2030-31

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 $4,850,500 in Fiscal Year 2026-27; 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 2026-27 through 2030-31, 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 23rd day of June, 2026.

_____
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. 2026- was duly passed and adopted by the City Council of the City of Ontario at their special meeting held June 23, 2026 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. 2026- duly passed and adopted by the Ontario City Council at their special meeting held June 23, 2026.

_____
SHEILA MAUTZ, CITY CLERK

(SEAL)

Resolution Number:	R2026-
Resolution Approval Date:	6/23/2026
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 2026/2027 thru 2030/2031

Jurisdiction:

Ontario

6/30/26 Carryover Balance **$1,305,914.00**

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	FY2026/27 Est. Revenue	FY2027/28 Est. Revenue	FY2028/29 Est. Revenue	FY2029/30 Est. Revenue	FY2030/31 Est. Revenue	Total Est. Rev.
						$4,850,500	**$4,965,941**	**$5,087,100**	**$5,211,216**	**$5,338,360**	**$25,453,117**
						Current Estimate	Current Estimate	Current Estimate	Current Estimate	Current Estimate	**Total**
Traffic Counts	No	No	0.0%	0.0%	$87,500	$17,500	$17,500	$17,500	$17,500	$17,500	**$87,500**
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**
Euclid Avenue Pavement Rehabilitation (Southbound): Walnut Street to Riverside Drive	No	No	0.0%	0.0%	$700,000	$700,000	$0	$0	$0		**$700,000**
Fourth Street Pavement Rehabilitation: Etiwanda Avenue to Wineville Avenue	No	No	0.0%	0.0%	$1,300,000	$1,300,000	$0	$0	$0	$0	**$1,300,000**
Grove Avenue Pavement Rehabilitation: Mission Boulevard to Airport Drive	No	No	0.0%	0.0%	$950,000	$950,000	$0	$0	$0	$0	**$950,000**
Merrill Avenue Pavement Rehabilitation: Archibald Avenue to 1,000' East of Celebration Avenue	No	No	0.0%	0.0%	$1,050,000	$1,050,000	$0	$0	$0	$0	**$1,050,000**
Milliken Avenue Pavement Rehabilitation (West Side): 500' N/O SR-60 to 500' S/O SR-60	No	No	0.0%	0.0%	$300,000	$300,000	$0	$0	$0	$0	**$300,000**
Riverside Drive Pavement Rehabilitation (West Side): Mill Creek Avenue to 1,400' E/O Mill Creek Avenue	No	No	0.0%	0.0%	$600,000	$600,000	$0	$0	$0	$0	**$600,000**
Vineyard Avenue Pavement Rehabilitation: Raymond Kay Way to SR-60	No	No	0.0%	0.0%	$500,000	$500,000	$0	$0	$0	$0	**$500,000**
Bon View Avenue Pavement Rehabilitation: Riverside Drive to Chino Avenue	No	No	0.0%	0.0%	$500,000	$0	$500,000	$0	$0	$0	**$500,000**
Cucamonga Avenue Pavement Rehabilitation: Mission Boulevard the Belmont Street	No	No	0.0%	0.0%	$200,000	$0	$200,000	$0	$0	$0	**$200,000**
Euclid Avenue Pavement Rehabilitation (Northbound): Walnut Street to Riverside Drive	No	No	0.0%	0.0%	$700,000	$0	$700,000	$0	$0	$0	**$700,000**
Fourth Street Pavement Rehabilitation: Archibald Avenue to Haven Avenue	No	No	0.0%	0.0%	$1,300,000	$0	$1,300,000	$0	$0	$0	**$1,300,000**
Milliken Avenue Pavement Rehabilitation: Jurupa Street to Francis Street	No	No	0.0%	0.0%	$900,000	$0	$900,000	$0	$0	$0	**$900,000**
Riverside Drive Pavement Rehabilitation: Fern Avenue to Baker Avenue	No	No	0.0%	0.0%	$1,500,000	$0	$1,500,000	$0	$0	$0	**$1,500,000**
Baker Avenue Pavement Rehabilitation: Sixth Street to Fourth Street	No	No	0.0%	0.0%	$750,000	$0	$0	$750,000	$0	$0	**$750,000**
D Street Pavement Rehabilitation: Euclid Avenue to Cherry Avenue	No	No	0.0%	0.0%	$400,000	$0	$0	$400,000	$0	$0	**$400,000**
Eighth Street (South Half) Pavement Rehabilitation: Grove Avenue to Baker Avenue	No	No	0.0%	0.0%	$700,000	$0	$0	$700,000	$0	$0	**$700,000**
Fifth Street Pavement Rehabilitation: El Dorado Avenue to Baker Avenue	No	No	0.0%	0.0%	$500,000	$0	$0	$500,000	$0	$0	**$500,000**
San Antonio Avenue Pavement Rehabilitation: Phillips Street to Philadelphia Street	No	No	0.0%	0.0%	$2,000,000	$0	$0	$2,000,000	$0	$0	**$2,000,000**
Benson Avenue (East Half) Pavement Rehabilitation: Holt Boulevard to I-10 Freeway	No	No	0.0%	0.0%	$700,000	$0	$0	$0	$700,000	$0	**$700,000**
Etiwanda Avenue (West Half) Pavement Rehabilitation: Jurupa Street to Philadelphia Street	No	No	0.0%	0.0%	$1,100,000	$0	$0	$0	$1,100,000	$0	**$1,100,000**
Grove Avenue Pavement Rehabilitation: Chino Avenue to Riverside Drive	No	No	0.0%	0.0%	$300,000	$0	$0	$0	$300,000	$0	**$300,000**
Haven Avenue Pavement Rehabilitation: Jurupa Street to State Route-60 Freeway	No	No	0.0%	0.0%	$1,500,000	$0	$0	$0	$1,500,000	$0	**$1,500,000**
San Antonio Avenue Pavement Rehabilitation: Holt Boulevard to Sixth Street	No	No	0.0%	0.0%	$900,000	$0	$0	$0	$900,000	$0	**$900,000**
State Street Pavement Rehabilitation: Benson Avenue to Magnolia Avenue	No	No	0.0%	0.0%	$500,000	$0	$0	$0	$500,000	$0	**$500,000**

Resolution Number:	R2026-
Resolution Approval Date:	6/23/2026
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 2026/2027 thru 2030/2031

Jurisdiction:

Ontario

Campus Avenue Pavement Rehabilitation: Mission Boulevard the Belmont Street	No	No	0.0%	0.0%	$300,000	$0	$0	$0	$0	$300,000	**$300,000**
Euclid Avenue Pavement Rehabilitation: Fourth Street to the I-10 Freeway	No	No	0.0%	0.0%	$1,000,000	$0	$0	$0	$0	$1,000,000	**$1,000,000**
Main Street Pavement Rehabilitation: Sultana Avenue to Campus Avenue	No	No	0.0%	0.0%	$500,000	$0	$0	$0	$0	$500,000	**$500,000**
Merrill Avenue Pavement Rehabilitation: East of Celebration Avenue to Sumner Avenue	No	No	0.0%	0.0%	$600,000	$0	$0	$0	$0	$600,000	**$600,000**
Ontario Ranch Road Pavement Rehabilitation: Turner Avenue to Hamner Avenue	No	No	0.0%	0.0%	$800,000	$0	$0	$0	$0	$800,000	**$800,000**
				Projects Total:		$6,067,500	$5,767,500	$5,017,500	$5,667,500	$3,867,500	**$26,387,500**

Total Programming is currently **99%** ***(Must not exceed 150% of Carryover Balance + Total Estimated Revenue)***

Total Estimated Programming: **$26,387,500**

EXHIBIT B

CITY OF ONTARIO

FY 2026-27 THROUGH FY 2030-31 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 23, 2026**	**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 2025-26 YEAR-END BUDGET UPDATE REPORT AND REVIEW AND ADOPTION OF THE CITY'S FISCAL YEAR 2026-27 BUDGET AND APPROVAL OF BUDGET-RELATED ACTIONS**

RECOMMENDATION:

A. That the City Council approve the budget adjustments and recommendations listed in the Fiscal Year 2025-26 Year-End Budget Update Report;
B. That the City Council and the Housing Authority Board adopt Resolutions establishing the appropriations limit of the City of Ontario for Fiscal Year 2026-27 and approve the operating budget, including the capital improvement program, of the City of Ontario and Ontario Housing Authority for Fiscal Year 2026-27;
C. That the City Council approve the annual budget of the Ontario Convention Center for Fiscal Year 2026-27;
D. That the City Council approve the annual budget of the Toyota Arena for Fiscal Year 2026-27;
E. That the City Council approve the annual budget of the Whispering Lakes Golf Course for Fiscal Year 2026-27;
F. That the City Council approve the annual budget of the ONT Field for Fiscal Year 2026-27;
G. That the City Council approve the annual budget of the Sports Fields Management for Fiscal Year 2026-27;
H. Approve the updated Travel and Expense Policy;
I. Approve the updated Purchasing Policies and Procedures Manual;
J. Approve the updated Capital Asset Policy; and
K. Approve and adopt the Resolution establishing the Escheatment Policy

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 2025-26 Year-End Budget Update Report (Exhibit A) and the Fiscal Year 2026-27 Proposed Budget document. The Proposed Operating Budget for Fiscal Year 2026-27 is $1.22 billion for the City of Ontario. This amount includes $481.5 million in the General Fund and $741.4 million in the other fund types that includes Special Revenue, Debt Service, Capital Project, Enterprise, and

Internal Service. The Fiscal Year 2026-27 Proposed Operating Budget for the Ontario Housing Authority is $1.6 million. The total overall proposed budget, including the Ontario Housing Authority budget for Fiscal Year 2026-27 is $1.22 billion. In addition, the Fiscal Year 2026-27 Proposed Operating Budget includes a total position count of 1,517 authorized full-time equivalent (FTE) positions.

BACKGROUND & ANALYSIS: The Fiscal Year 2025-26 Year-End Budget Update Report and the Fiscal Year 2026-27 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.
The primary purposes of this report are to:

- Revise the City's budget to reflect the City Council's actions taken since the beginning of the current fiscal year;
- Recommend personnel changes to enhance program operations and efficiencies;
- Recommend budget adjustments that are consistent with City Council goals and objectives; and
- Comment on significant budget and economic trends which may impact fiscal year's budget development.

Fiscal Year 2025-26 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 $83.6 million, bringing the reserve level to 20.7 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

- $680 thousand additional Contribution for ONT Field Management Agreement with SMG
- $400 thousand additional appropriations for City Attorney Legal Services
- $220 thousand additional Contribution to Parkway Maintenance.

Other Funds (non-General Fund) Highlights

- $34.0 million for DIF credit redemption
- $7.5 million for additional contribution payment to CalPERS for UAL
- $6.6 million additional appropriations for Settlement Claims Expense
- $5.4 million for Ontario Ranch Grand Park Site Grading (offset by Community Facilities District Bond Proceeds available for new City parks)
- $4.2 million for Grove and Holt Intersection capital project (offset by funding from Measure I

Valley and Development Impact Fees)
- $750 thousand for the Real Time Information Center (RTIC) Project Completion
- $300 thousand for Ontario Promise Corps Program Space and Mobility Hub (offset by Insurance Reimbursement)
- $24.0 million Budget Reduction due to change in methodology for Inland Empire Utilities Agency (IEUA) Fees

Recommendations for the Fiscal Year 2025-26 Year-End Budget Update are presented in the "Exhibit A" attachment.

As part of the City's ongoing effort to reconcile and validate customer utility account records, a total of $900,714 old outstanding balances associated with 2,310 closed utility accounts have been identified. These accounts range from 2002 through 2022 and are now well beyond the statute of limitations for any collection activity, and most likely resulted from prior account errors, data conversion issues, and timing due to the impacts stemming from the COVID-19 pandemic. City staff recommends the write-off of these identified closed accounts in the amount of $900,714 to accurately reflect collectible receivables and maintain the integrity of the City's financial records.

Fiscal Year 2026-27 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 2026-27 Proposed Operating Budget is an operationally balanced budget of approximately $1.22 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 2026-27 Operating Budget includes General Fund Revenues of $481.5 million (including transfers-in) and reflects a increase of 4.7 percent when compared to Fiscal Year 2025-26 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 2026-27 Operating Budget includes General Fund Expenditures of $481.5 million (including transfers-out) and reflects an increase of 4.1 percent when compared to Fiscal Year 2025-26 Estimated Year-End. The City's estimated ending General Fund Stabilization Reserve Balance as of June 30, 2026, is projected to be $84.7 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. In addition, the City has a separate reserve of $20.0 million for Economic Uncertainties. Staff recommend keeping the General Fund Stabilization Reserve at the current estimated level to ensure an operationally balanced budget in the upcoming fiscal years while the City is going through a stabilization period.

Special Revenue Funds

The Proposed Fiscal Year 2026-27 Special Revenue Funds Budget includes estimated revenues of

$86.1 million. This is an increase of $19.8 million or 29.8 percent compared to the Fiscal Year 2025-26 Adopted Budget as a result of the anticipated future sale of City properties and Measure I Valley revenues tied to Offsite Street Improvements at the Ontario Sports Empire. The Proposed Special Revenue Funds Expenditure Budget for Fiscal Year 2026-27 is $120.4 million. This is a increase of $33.0 million or 37.8 percent from the Fiscal Year 2025-26 Adopted Budget primarily due to the continuation of planned construction costs related to Grand Park Phase 1 and Offsite Street Improvements at the Sports Empire.

Debt Service Funds

The Proposed Fiscal Year 2026-27 Debt Service Fund Budget includes estimated revenues and expenditures of $69.3 million. The increase in expenditures of $43.3 million from the FY 2025-26 Adopted Budget was mainly driven by issuance of additional lease revenue bonds for citywide capital improvements and the movement of property acquisition loan expenses previously housed in Capital Projects. The corresponding increase in Proposed revenues were a result of the larger transfer in from the General Fund to fund the debt service payments.

Capital Project Funds

Capital Project Funds Revenue for the Proposed Fiscal Year 2026-27 Budget is $236.3 million. This is a decrease of $125.1 million or (36.4) percent compared to the Fiscal Year 2025-26 Adopted Budget primarily due from previously received bond proceeds to fund various capital projects. The Proposed Capital Project Funds Expenditure Budget for Fiscal Year 2026-27 is $140.2 million. This is a decrease of $504.4 million or (78.2) percent. This decrease was mainly driven by major Capital Improvement Projects being appropriated and completed in the prior fiscal year.

Enterprise Funds

The Proposed Enterprise Funds Revenue Budget for Fiscal Year 2026-27 is $211.1 million. This is an increase of $5.3 million or 2.6 percent from Fiscal Year 2025-26 Adopted Budget primarily due to previously approved increases to the utilities water and refuse rates. Fiscal Year 2026-27 Proposed Expenditure Budget for Enterprise Funds is $275.7 million, which is a decrease of $15.2 million or (5.2) percent from Fiscal Year 2025-26 Adopted Budget. This was primarily driven by the reduction of new Capital Improvement projects compared to the prior fiscal year.

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, Other Post Employment Benefit, and Leave Liability Fund. The Proposed Fiscal Year 2026-27 Expenditure Budget for all Internal Services Funds is $135.4 million. This is a decrease of $19.8 million or (12.7) percent from Fiscal Year 2025-26 Adopted Budget primarily due to decreases in new and replacement fleet vehicle purchases and scaled funding due to one-time balancing strategies for the General Fund.

Ontario Housing Authority

The Fiscal Year 2026-27 Proposed Operating Budget for the Ontario Housing Authority is $1.6 million. This is a decrease of $2.4 million or (21.9) percent compared to Fiscal Year 2025-26 Adopted Budget primarily due to reallocation of personnel to other funds and decrease in new Capital

Improvement Projects compared to the prior fiscal year.

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 2026-27 is $457,236,701. The appropriations included in the proposed budget for Fiscal Year 2026-27 that are subject to the spending limit total $301,556,409 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 2026-27 at $10,997,788. The annual funding support for Fiscal Year 2026-27 is estimated at $1,727,258.

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 2026-27 at $29,437,611. Projected revenues to be received by the City from SMG related to the operation of Toyota Arena for Fiscal Year 2026-27 are $5,307,129.

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 2026-27 at $3,239,900.

ONT Field
ASM Legends annual operating budget for ONT Field is subject to approval by the City Council and is proposed for Fiscal Year 2026-27 at $11,755,529. The annual funding support for Fiscal Year 2026-27 is estimated at $1,416,765.

Sports Fields Management
Sports Facilities Management LLC's annual operating budget for Sports Fields is subject to approval by the City Council and is proposed for Fiscal Year 2026-27 at $3,529,429. The annual funding support for Fiscal Year 2026-27 is estimated at $143,729.

Travel and Expense Policy
Included with the proposed operating budget for approval is the City's Travel and Expense Reimbursement Policy. This is an update to the existing policy that was approved by City Council on June 17, 2024. Included in this updated policy is a new maximum lodging rate (not including taxes and fees) increasing to $512 for Fiscal Year 2026-27. Additionally, the policy provides further clarification of what expenditures for City business activities are reimbursable. This updated Travel and Expense Reimbursement Policy will be effective July 1, 2026, and is in compliance with

Government Code sections §53232.2 and §53232.3.

Purchasing Policies and Procedures Manual
Also, included with the proposed operating budget for approval is the City' s Purchasing Policies and Procedures Manual. This is an update to the existing policy that was last approved by City Council on June 18, 2025. The goal of the updated Purchasing Policies and Procedures Manual is to provide greater clarity regarding the use, administration, and intent of contingency funding across City operations. The effective date for the updated Purchasing Policies and Procedures Manual will be July 1, 2026.

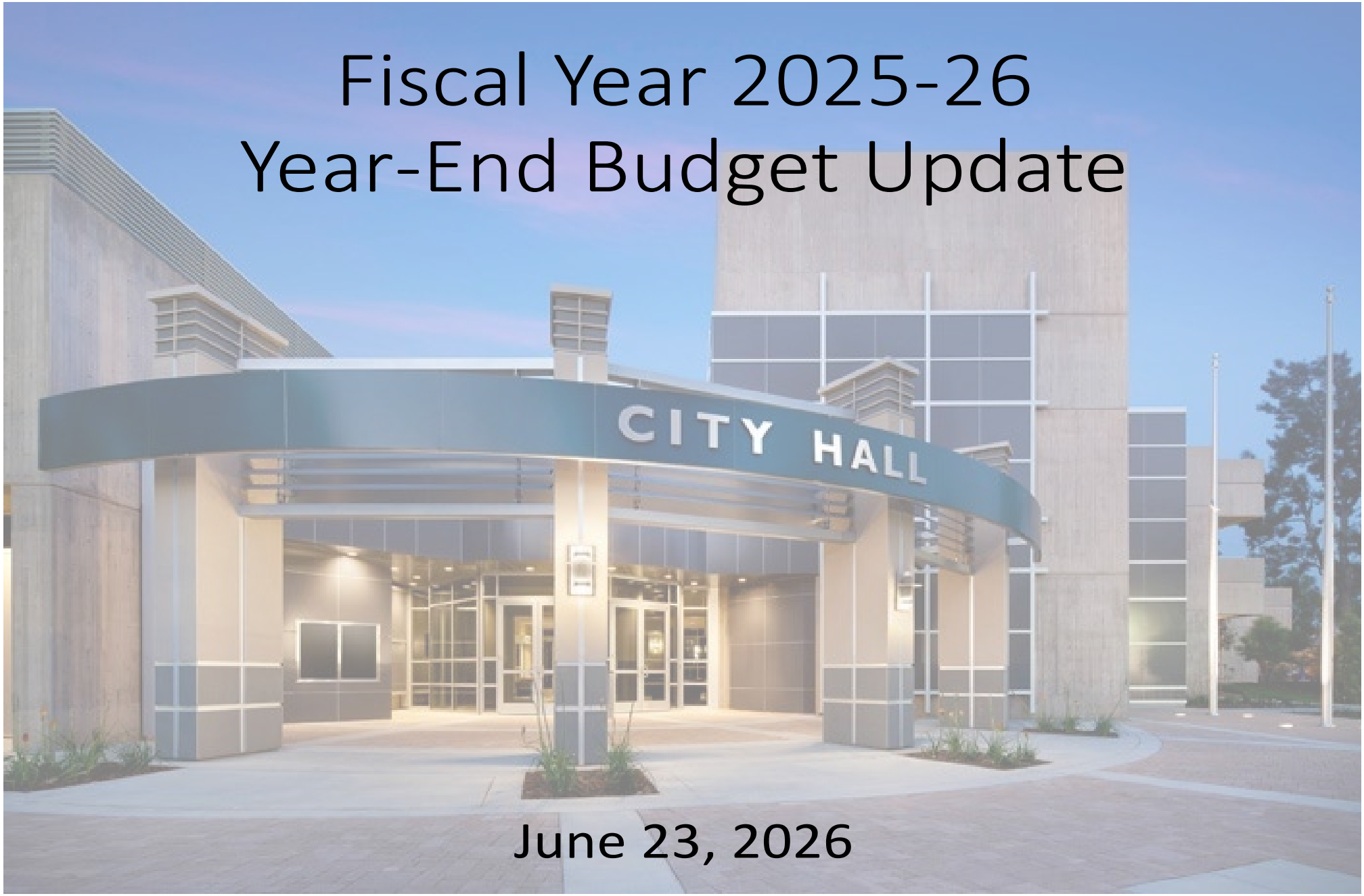
Capital Asset Policy
The Capital Assets Administration Policy is intended to put into place guidelines for managing the City's capital assets. The guidelines include when an asset is to be capitalized, capitalization threshold, useful life, depreciation schedule, and depreciation method. The policy includes an update of the capitalization threshold for capital assets, as well as to the financial reporting requirements of Governmental Accounting Standards Board (GASB) 87 Leases, and GASB 96 Subscription-Based Information Technology Arrangements. The effective date for the Capital Assets Administration Policy will be July 1, 2026.

Escheatment Policy
In accordance with California Government Code Sections §50050 through §50056, the City periodically identifies unclaimed monies—such as uncashed or stale-dated checks, and uncollected deposit or bond funds—that have remained in the City Treasury for over three years. To streamline the legal disposition of these funds, staff recommends adoption of the proposed Standing Resolution and accompanying Escheatment Policy. This Escheatment Policy establishes a new, efficient administrative process and provides clear guidelines for the proper accounting, tracking, and disposition of unclaimed funds in compliance with state statutes.

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 2026-27 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 six years of economic disruption from the COVID pandemic, other challenges still exist with the continued conflicts worldwide, including the recent military conflict in the Middle East; rising consumer good prices; continued high interest rates; and the possibility of a recession as a result of a stretched labor market and continued inflation. 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 2025-26 Year-End Budget Update

June 23, 2026

City of Ontario
Fiscal Year 2025-26
Year-End Budget Update Report

Table of Contents

	Page
General Fund Revenues by Category	3
General Fund Expenditures by Category	4
General Fund Expenditures by Agency	5
General Fund Budget Summary	6
General Fund Five-Year Financial Forecast	7
Citywide Expenditures by Category	8
Citywide Expenditures by Fund Type	9
Authorized Full-Time Positions	10
Budget Adjustment Highlights	11
Detail of Recommended Budget Adjustments	13

City of Ontario
General Fund Revenue by Category
Fiscal Year 2025-26
Year-End Budget Update

Category	FY 2025-26 Adopted Budget	First Quarter Budget Update	Mid-Year Budget Update	Third Quarter Budget Update	Year-End Budget Update	FY 2025-26 Current Budget	Actuals as of 3/31/26	% Received
Sales Tax	$ 204,715,000	$ -	$ 3,000,000	$ 3,100,000	$ -	$ 210,815,000	$ 125,265,400	59.4%
Property Tax	112,750,000	-	-	587,000	-	113,337,000	65,484,700	57.8%
Transient Occupancy Tax	18,000,000	-	-	(1,000,000)	-	17,000,000	9,696,387	57.0%
Business License Tax	11,500,000	-	-	-	-	11,500,000	7,278,408	63.3%
Parking Tax	4,700,000	-	-	-	-	4,700,000	3,053,423	65.0%
Other Taxes [1]	6,525,000	-	-	(525,000)	-	6,000,000	1,653,570	27.6%
Licenses and Permits	7,685,160	-	-	2,150,000	-	9,835,160	7,149,288	72.7%
Intergovernmental [2]	11,122,947	-	-	-	-	11,122,947	8,355,180	75.1%
Charges for Services [3]	33,897,117	20,000	44,450	450,000	-	34,411,567	19,105,323	55.5%
Charges for Services - OIAA [4]	24,821,242	-	-	-	-	24,821,242	16,547,495	66.7%
Use of Money & Property	1,615,000	-	-	1,300,000	-	2,915,000	2,105,728	72.2%
Fines and Forfeitures	996,000	-	-	1,475,000	-	2,471,000	1,949,043	78.9%
Miscellaneous	6,905,457	1,648,022	-	-	-	8,553,479	2,812,386	32.9%
Total General Fund Revenues	**$ 445,232,923**	**$ 1,668,022**	**$ 3,044,450**	**$ 7,537,000**	**$ -**	**$ 457,482,395**	**$ 270,456,331**	**59.1%**
Transfers-In	2,000,000	433,378	-	-	-	2,433,378	2,433,378	100.0%
TOTAL RESOURCES	**$ 447,232,923**	**$ 2,101,400**	**$ 3,044,450**	**$ 7,537,000**	**$ -**	**$ 459,915,773**	**$ 272,889,709**	**59.3%**

[1] Other Taxes includes Franchise Tax ($4.8M) and Property Transfer Tax ($1.5M).
[2] Intergovernmental includes Cost Allocation Plan Revenue.
[3] Charges for Services includes Special Districts Service Charges ($13.7M).
[4] City Services including Police & Fire to Ontario International Airport Authority (OIAA).

City of Ontario
General Fund Expenditures by Category
Fiscal Year 2025-26
Year-End Budget Update

	FY 2025-26 Adopted Budget	CIP/Grants/POs Carryforward	First Quarter Budget Update	Mid-Year Budget Update	Third Quarter Budget Update	Year-End Budget Update	FY 2025-26 Current Budget	Actuals as of 3/31/26 [1]	% Expended
Personnel Costs	$ 225,314,401	$ -	$ 103,489	$ 112,394	$ 5,107,622	$ -	$ 230,637,906	$ 165,649,379	71.8%
CalPERS Pension Costs	43,965,203	-	16,759	958,233	-	-	44,940,195	32,071,065	71.4%
Operating Expenditures	32,920,286	47,691	140,000	3,982,883	332,173	684,821 [2]	38,107,854	27,497,570	72.2%
Contractual Services	26,405,460	-	-	1,032,000	-	400,000 [3]	27,837,460	17,837,603	64.1%
Internal Service Allocations	51,400,418	-	1,378	(4,697)	-	-	51,397,099	38,510,225	74.9%
Reimbursement / Contribution Expense	10,988,500	-	-	-	-	-	10,988,500	4,757,234	43.3%
Capital Expenditures	-	63,947	-	-	31,252	-	95,199	94,936	99.7%
Total Operating Expenditures	**$ 390,994,268**	**$ 111,638**	**$ 261,626**	**$ 6,080,813**	**$ 5,471,047**	**$ 1,084,821**	**$ 404,004,213**	**$ 286,418,012**	**70.9%**
Transfers-Out	56,238,655	-	3,433,378 [5]	-	-	220,000 [4]	59,892,033	59,238,655	98.9%
Total General Fund Appropriations	**$ 447,232,923**	**$ 111,638**	**$ 3,695,004**	**$ 6,080,813**	**$ 5,471,047**	**$ 1,304,821**	**$ 463,896,246**	**$ 345,656,667**	**74.5%**

[1] Excludes obligations/PO's.

[2] Operating Exoenditures includes $680K for Additional Contribution for ONT Field Management Agreement with SMG.

[3] Contractual Services includes $400K for Additional Appropriations for City Attorney Legal Services.

[4] Transfers-Out includes $220K additional General Fund Contribution to Parkway Maintenance.

City of Ontario
General Fund Expenditures by Agency
Fiscal Year 2025-26
Year-End Budget Update

	FY 2025-26 Adopted Budget	CIP/Grants/POs Carryforward	First Quarter Budget Update	Mid-Year Budget Update	Third Quarter Budget Update	Year-End Budget Update	FY2025-26 Current Budget	Actuals as of 3/31/26 [1]	% Expended
Community Development	$ 25,682,232	$ -	$ 42,974	$ 107,556	$ -	$ -	$ 25,832,762	$ 18,955,787	73.4%
Community Life & Culture	33,629,666	-	19,434	1,110,924	213,425	-	34,973,449	23,771,403	68.0%
Economic Development	21,877,421	-	-	2,692,073	150,000	684,821 [2]	25,404,315	16,501,721	65.0%
Financial Services	11,913,846	-	(31,408)	40,739	-	-	11,923,177	8,145,146	68.3%
Human Resources/Risk Management	7,267,500	-	(17,852)	(3,143)	-	(400,000) [3]	6,846,505	4,928,021	72.0%
Management Services	11,085,493	-	2,914	1,279,253	-	800,000 [4]	13,167,660	9,295,931	70.6%
Ontario Fire Department	102,878,946	63,947	-	260,583	-	-	103,203,476	74,635,197	72.3%
Ontario Police Department	141,956,517	47,691	122,434	555,676	5,107,622	-	147,789,940	106,987,639	72.4%
Public Works	34,702,647	-	123,130	37,152	-	-	34,862,929	23,197,166	66.5%
Total General Fund Agencies	**$ 390,994,268**	**$ 111,638**	**$ 261,626**	**$ 6,080,813**	**$ 5,471,047**	**$ 1,084,821**	**$ 404,004,213**	**$ 286,418,012**	**70.9%**
Transfers-Out	56,238,655	-	3,433,378	-	-	220,000 [5]	59,892,033	59,238,655	98.9%
Total Appropriations & Transfers-Out	**$ 447,232,923**	**$ 111,638**	**$ 3,695,004**	**$ 6,080,813**	**$ 5,471,047**	**$ 1,304,821**	**$ 463,896,246**	**$ 345,656,667**	**74.5%**

[1] Excludes obligations/PO's.

[2] Economic Development includes $680K for Additional Contribution for ONT Field Management Agreement with SMG.

[3] Human Resources/Risk Management includes ($400K) for Re-Allocation of Legal Services from Human Resources/Risk Management to City Attorney.

[4] Management Services includes $400K for Re-Allocation of Legal Services from Human Resources/Risk Management to City Attorney and $400K in Additional Appropriations for City Attorney Legal Services.

[5] Transfers-Out includes $220K additional General Fund Contribution to Parkway Maintenance.

City of Ontario General Fund Budget Summary Fiscal Year 2025-26 Year-End Budget Update		
Fiscal Year 2025-26 Current Budget:		
Beginning Fund Balance[1]		**$ 87,610,976**
Fiscal Year 2025-26 Adopted Budget:		
Resources & Transfers-In	$ 447,232,923	
Appropriations & Transfers-Out	(447,232,923)	
First Quarter Budget Recommendations		
Resources & Transfers-In	2,101,400	
Appropriations & Transfers-Out	(3,695,004)	
Fiscal Year 2024-25 Carryforward Obligations	(111,638)	
Mid-Year Budget Recommendations		
Resources & Transfers-In	3,044,450	
Appropriations & Transfers-Out	(6,080,813)	
Third Quarter Budget Recommendations		
Resources & Transfers-In	7,537,000	
Appropriations & Transfers-Out	(5,471,047)	
Year-End Budget Recommendations		
Resources & Transfers-In	-	
Appropriations & Transfers-Out	(1,304,821)	
Budget Surplus/(Deficit)		***$ (3,980,473)***
Estimated Ending Fund Balance		**$ 83,630,503**
Estimated General Fund Reserve 20%[2]		**20.7%**

[1] Beginning Fund Balance for 07/01/2025 is based on June 30, 2025, ACFR.

[2] For FY 2025-26, the Council approved reserve level is 20% with the goal of increasing the reserves up to 25% in future fiscal years.

City of Ontario
General Fund Five-Year Financial Forecast
Fiscal Year 2025-26
Year-End Budget Update

	FY 2024-25 Actuals	FY 2025-26 Current Budget	FY 2026-27 Projected	FY 2027-28 Projected	FY 2028-29 Projected	FY 2029-30 Projected	FY 2030-31 Projected
Resources [1]	$ 456,863,688	$ 459,915,773	$ 481,477,045	$ 493,235,599	$ 515,150,595	$ 538,114,479	$ 562,151,153
Appropriations							
Personnel and O&M	(300,736,383)	(307,666,919)	(317,381,544)	(325,466,374)	(335,289,323)	(344,696,385)	(354,062,193)
CalPERS Pension Costs	(45,384,693)	(44,940,195)	(47,463,366)	(57,943,281)	(59,425,383)	(60,949,386)	(62,516,522)
Internal Service Funds (ISF) Allocations	(48,229,000)	(51,397,099)	(52,700,694)	(53,671,442)	(54,695,142)	(55,314,541)	(55,867,687)
CIP Transfers	(19,775,232)	(9,428,417) [2]	-	(7,811,563)	(8,202,141)	(8,612,248)	(9,042,860)
Debt Service	(20,987,300)	(44,178,238) [3]	(63,299,441)	(76,413,264)	(76,315,884)	(76,312,909)	(100,072,633)
Other Transfers	(9,114,853)	(6,285,378) [4]	(632,000)	(7,158,681)	(7,367,748)	(7,585,178)	(7,811,306)
Total Appropriations	(444,227,461)	(463,896,246)	(481,477,045)	(528,464,605)	(541,295,621)	(553,470,647)	(589,373,201)
Budget Surplus/(Deficit)	**$ 12,636,227**	**$ (3,980,473)**	**$ -**	**$ (35,229,006)**	**$ (26,145,026)**	**$ (15,356,168)**	**$ (27,222,048)**
Estimated Beginning Fund Balance	$ 74,974,749	$ 87,610,976	$ 83,630,503	$ 83,630,503	$ 48,401,497	$ 22,256,471	$ 6,900,303
Estimated Ending Fund Balance	$ 87,610,976	$ 83,630,503	$ 83,630,503	$ 48,401,497	$ 22,256,471	$ 6,900,303	$ (20,321,745)
Projected Percent of GF Reserve level	**22.2%**	**20.7%**	**20.0%**	**11.1%**	**5.0%**	**1.5%**	**-4.3%**

[1] Resources include Revenues & Transfers-In.

[2] CIP Transfers includes $6.9M of Bradley Burns Revenues and $2.5M of Measure Q Revenues. Starting in FY 2027-28, only includes Bradley Burns Revenue CIP Transfer.

[3] Debt Service includes $26.3M for Lease Revenue Bonds (2017,2021,2022, 2023, and 2025) and $17.9M in property acquisition notes for the Sports Empire.

[4] Other Transfers Adoped Budget includes $1.9M for Police Helicopter Reserve, $500k for Fire Safety Equipment Reserve, $445K transfer to Water Operating Fund for loss on sale of 400 Block North Euclid, $120k for Parkway Maintenance, and $100k for Police Safety Equipment Reserve; and First Quarter Updates of $3M to Facilities Maintenance ISF Fund to shore up its fund balance and $433K to establish the City's Local Housing Trust Fund; and Year-End Update of $.20K additional General FUnd contribution to Parkway Maintenance to shore up fund.

City of Ontario
Citywide Expenditures by Category
Fiscal Year 2025-26
Year-End Budget Update

	FY 2025-26 Adopted Budget	CIP/Grants/POs Carryforward	First Quarter Budget Update	Mid-Year Budget Update	Third Quarter Budget Update	Year-End Budget Update	FY2025-26 Current Budget	Actuals as of 3/31/26 [1]	% Expended
Personnel Costs	$ 301,823,089	$ 3,868,403	$ 287,483	$ 1,786,139	$ 6,292,232	$ -	$ 314,057,346	$ 223,931,946	71.3%
CalPERS Pension Costs	51,410,282	114,887	16,856	1,258,584	-	-	52,800,609	37,823,993	71.6%
Operating Expenditures	251,592,617	8,724,713	2,601,577	10,312,989	1,134,381	$ 17,400,524 [2]	291,766,801	198,946,370	68.2%
Contractual Services	754,768,948	145,699,277	9,898,822	3,366,211	6,942,661	11,099,317 [3]	931,775,236	481,351,584	51.7%
Internal Service Allocations	91,703,448	5,300	1,278	3,840	-	-	91,713,866	68,810,767	75.0%
Reimbursement / Contribution Expense	31,421,403	5,606,776	298,813	11,082,331	34,862,091	7,542,601 [4]	90,814,015	14,893,713	16.4%
Debt Service	57,042,055	21,876,813	1,039,951	8,250,246	-	(6,509,127) [5]	81,699,938	36,345,681	44.5%
Capital Expenditures	29,651,530	23,847,507	2,913,892	319,543	63,978,918	57,000 [6]	120,768,390	80,944,123	67.0%
Total Operating Expenditures	**$ 1,569,413,372**	**$ 209,743,676**	**$ 17,058,672**	**$ 36,379,883**	**$ 113,210,283**	**$ 29,590,315**	**$ 1,975,396,201**	**$ 1,143,048,178**	**57.9%**
Transfers-Out	84,332,536	-	7,352,095	10,725,000	-	220,000 [7]	102,629,631	89,684,753	87.4%
Total Citywide Appropriations	**$ 1,653,745,908**	**$ 209,743,676**	**$ 24,410,767**	**$ 47,104,883**	**$ 113,210,283**	**$ 29,810,315**	**$ 2,078,025,832**	**$ 1,232,732,931**	**59.3%**

[1] Excludes obligations/PO's.

[2] Operating Expenditures includes $34.0M for DIF Credit Redemption, $6.6M Additional Appropriations for Settlement Claims Expense, $680K Additional Contribution for ONT Field Management Agreement with SMG, and ($.0M) Budget Reduction due to change in Methodology for Inland Empire Utilities Agency (IEUA) Fees.

[3] Contractual Services includes $5.4M for Ontario Ranch Grand Park Site Grading (offset by CFD Bond proceeds), $4.2M for Grove and Holt Intersection use of Measure I Valley and DIF funds, $750K Additional appropriations for Real-Time Information Center, $400K Additional Appropriations for City Attorney Legal Services, and $302K for Ontario Promise Corp Program Space and Mobility Hub (offset by Insurance Reimbursement).

[4] Reimbursement / Contribution Expense includes $7.5M for Additional Contribution Payment to CalPERS for UAL

[5] Debt Service includes ($6.5M) Revised Budget due to Scaled Funding

[6] Capital Expenditures include $57K for EMS Equipment - (1) 12 Lead Defibrillator.

[7] Transfers-Out includes $220K additional General Fund Contribution to Parkway Maintenance.

City of Ontario
Citywide Expenditures by Fund Type
Fiscal Year 2025-26
Year-End Budget Update

	FY 2025-26 Adopted Budget	CIP/Grants/POs Carryforward	First Quarter Budget Update	Mid-Year Budget Update	Third Quarter Budget Update	Year-End Budget Update	FY2025-26 Current Budget	Actuals as of 3/31/2026 [1]	% Expended
General Fund	$ 447,232,923	$ 111,638	$ 3,695,004	$ 6,080,813	$ 5,471,047	$ 1,304,821 [2]	$ 463,896,246	$ 345,698,148	74.5%
Special Revenue Fund	87,396,147	52,534,478	6,221,271	16,029,123	52,763,105	6,505,379 [3]	221,449,503	110,694,252	50.0%
Debt Service Fund	26,290,509	-	-	-	-	-	26,290,509	12,465,399	47.4%
Capital Projects Fund	644,660,576	125,866,022	9,096,662	(3,027,165)	54,368,756	38,320,949 [4]	869,285,800	473,238,987	54.4%
Enterprise Funds	290,964,819	20,029,624	1,093,626	25,072,825	56,110	(23,954,308) [5]	313,262,696	180,548,267	57.6%
Internal Service Funds	155,167,468	4,504,356	3,994,204	2,945,306	551,265	7,633,474 [6]	174,796,073	108,391,276	62.0%
Total City Funds	**$ 1,651,712,442**	**$ 203,046,118**	**$ 24,100,767**	**$ 47,100,902**	**$ 113,210,283**	**$ 29,810,315**	**$ 2,068,980,827**	**$ 1,231,036,328**	**59.5%**
Ontario Housing Authority	2,033,466	6,697,558	310,000	3,981	-	-	9,045,005	1,696,602	18.8%
Total All Funds	**$ 1,653,745,908**	**$ 209,743,676**	**$ 24,410,767**	**$ 47,104,883**	**$ 113,210,283**	**$ 29,810,315**	**$ 2,078,025,832**	**$ 1,232,732,931**	**59.3%**

[1] Excludes obligations/PO's.
[2] General Fund includes $680K for Additional Contribution for ONT Field Management Agreement with SMG, $400K for Additional Appropriations for City Attorney Legal Services, and $220K additional General Fund Contribution to Parkway Maintenance.
[3] Special Revenue Funds includes $4.1M DIF Credit Redemption, and $2.3M for Grove and Holt Intersection use of Measure I Valley funds.
[4] Capital Projects Funds includes $29.9M DIF Credit Redemption, $5.4M for Ontario Ranch Grand Park Site Grading (offset by CFD Bond Proceeds), $1.9M for Grove and Holt Intersection use of DIF funds, $750K Additional appropriations for Real-Time Information Center, and $302K for Ontario Promise Corp Program Space and Mobility Hub (offset by Insurance Reimbursement).
[5] Enterprise Funds includes ($24.0M) Budget Reduction due to change in Methodology for Inland Empire Utilities Agency (IEUA) Fees.
[6] Internal Service Funds includes $7.5M for Additional Contribution Payment to CalPERS for UAL, $6.6M for Additional Appropriations for Settlement Claims Expense, and ($6.5M) Revised Budget due to Scaled Funding

City of Ontario
Authorized Full-Time Positions
Fiscal Year 2025-26
Year-End Budget Update

Agency	FY 2025-26 Adopted Budget	Approved First Quarter Budget Update	Approved Mid-Year Budget Update	Approved Third Quarter Budget Update	Recommended Year-End Budget Update	Total Authorized Full-Time Positions
Community Development	84.00	-	(1.00)	-	-	83.00
Community Life & Culture	102.00	-	-	-	-	102.00
Economic Development	9.00	-	-	-	-	9.00
Financial Services	56.00	-	1.00	-	-	57.00
Human Resources	31.00	-	-	-	-	31.00
Information Technology	53.00	-	-	-	-	53.00
Management Services	42.00	-	-	-	-	42.00
Ontario Fire Department[1]	265.00	-	-	-	-	265.00
Ontario Municipal Utilities Company	139.00	-	-	-	-	139.00
Ontario Police Department[2]	429.00	-	-	-	-	429.00
Public Works	307.00	-	-	-	-	307.00
Total Authorized Full-Time Positions	**1,517.00**	**-**	**-**	**-**	**-**	**1,517.00**
General Fund	1,062.64	-	(1.10)	-	-	1,061.54
Other Funds	454.36	-	1.10	-	-	455.46
Total FTE All Funds	**1,517.00**	-	**-**	**-**	**-**	**1,517.00**
[1] OFD positions includes the following sworn positions	213.00	-	-	-	-	213.00
[2] OPD positions includes the following sworn positions	316.00	-	-	-	-	316.00

City of Ontario
Budget Adjustment by Agency
Fiscal Year 2025-26
Year-End Budget Update

Agency	Description	Appropriation Adjustment	General Fund	Other Funds
Economic Development				
	Additional Contribution for ONT Field Management Agreement with SMG	684,821	684,821	-
		684,821	**684,821**	**-**
Financial Services				
	DIF Credit Redemption	33,985,225	-	33,985,225
	Additional Contribution Payment to CalPERS for UAL	7,542,601		7,542,601
		41,527,826	**-**	**41,527,826**
Human Resources/Risk Management				
	Re-Allocation of Legal Services from Human Resources/Risk Management to City Attorney	(400,000)	(400,000)	-
	Revised Budget due to Scaled Funding	(6,509,127)	-	(6,509,127)
	Additional Appropriations for Settlement Claims Expense	6,600,000	-	6,600,000
		(309,127)	**(400,000)**	**90,873**
Management Services				
	Additional Appropriations for City Attorney Legal Services	400,000	400,000	-
	Re-Allocation of Legal Services from Human Resources/Risk Management to City Attorney	400,000	400,000	-
		800,000	**800,000**	**-**
Municipal Utilities Company				
	Budget Reduction due to change in Methodology for Inland Empire Utilities Agency (IEUA) Fees	(24,000,000)	-	(24,000,000)
		(24,000,000)	**-**	**(24,000,000)**
Ontario Fire Department				
	Additional Appropriations for Strike Team Fire Safety Equipment	85,521	-	85,521
	EMS Equipment - (1) 12 Lead Defibrillator	57,000		57,000
		142,521	**-**	**142,521**
Ontario Police Department				
	CHP Every 15 Minutes FY26 Grant	15,000	-	15,000
	Additional appropriations for Real Time Information Center Project Completion	750,253	-	750,253
		765,253	**-**	**765,253**

City of Ontario
Budget Adjustment by Agency
Fiscal Year 2025-26
Year-End Budget Update

Agency	Description	Appropriation Adjustment	General Fund	Other Funds
Public Works				
	Additional Appropriations for John Galvin Snack Bar Renovation	48,378	-	48,378
	Beverage Container Recycling Grant FY25-26(offset by Grant Revenues)	45,692	-	45,692
	Grove and Holt Intersection Measure I Valley and DIF Project	4,200,000	-	4,200,000
	Ontario Promise Corps Program Space and Mobility Hub offset by Insurance Reimbursement	302,490	-	302,490
	Ontario Ranch Grand Park - Site Grading (offset by CFD Bond Proceeds)	5,382,461	-	5,382,461
		9,979,021	**-**	**9,979,021**
	Total Expenditures	**29,590,315**	**1,084,821**	**28,505,494**
	Transfers-Out	220,000	-	220,000
	Grand Total	**29,810,315**	**1,084,821**	**28,725,494**

City of Ontario
Detail of Recommended Budget Adjustments by Fund
Fiscal Year 2025-26
Year-End Budget Update

Description	Appropriation Adjustments	Revenue Adjustments	Operating Transfers-In	Operating Transfers-Out	Fund Balance Impact (Use of Fund Balance)
GENERAL FUND					
Fund 1000 - General Fund					
General Fund Contribution to Parkway Maintenance	$ -	$ -	$ -	$ 220,000	$ (220,000)
Additional Contribution for ONT Field Management Agreement with SMG	684,821	-	-	-	(684,821)
Additional Appropriations for City Attorney Legal Services	400,000	-	-	-	(400,000)
Re-Allocation of Legal Services from Human Resources/Risk Management to City Attorney	(400,000)	-	-	-	400,000
Re-Allocation of Legal Services from Human Resources/Risk Management to City Attorney	400,000	-	-	-	(400,000)
GENERAL FUND TOTAL	**$ 1,084,821**	**$ -**	**$ -**	**$ 220,000**	**$ (1,304,821)**
SPECIAL REVENUE FUNDS					
Fund 2220 - Measure I Valley Major Project					
Grove and Holt Intersection Measure I Valley and DIF Project	$ 2,268,583	$ 2,268,583	$ -	$ -	$ -
	$ 2,268,583	$ 2,268,583	$ -	$ -	$ -
Fund 2400 - General Fund Grants					
CHP Every 15 Minutes FY26 Grant (offset by Grant Revenues)	$ 15,000	$ 15,000	$ -	$ -	$ -
	$ 15,000	$ 15,000	$ -	$ -	$ -
Fund 2513 - Fire Mutual Aid					
Additional Appropriations for Strike Team Fire Safety Equipment	$ 85,521	$ -	$ -	$ -	$ (85,521)
	$ 85,521	$ -	$ -	$ -	$ (85,521)
Fund 2610 - Parkway Maintenance					
General Fund Contribution to Parkway Maintenance	$ -	$ -	$ 220,000	$ -	$ 220,000
	$ -	$ -	$ 220,000	$ -	$ 220,000
Fund 2650 - Park Impact/Quimby					
DIF Credit Redemption	$ 4,136,275	$ -	$ -	$ -	$ (4,136,275)
	$ 4,136,275	$ -	$ -	$ -	$ (4,136,275)
SPECIAL REVENUE FUNDS TOTAL	**$ 6,505,379**	**$ 2,283,583**	**$ 220,000**	**$ -**	**$ (4,001,796)**
CAPITAL PROJECT FUNDS					
Fund 4010 - Capital Projects					
Additional Appropriations for John Galvin Snack Bar Renovation	$ 48,378	$ -	$ -	$ -	$ (48,378)
Ontario Promise Corps Program Space and Mobility Hub offset by Insurance Reimbursement	302,490	302,490	-	-	-
Ontario Ranch Grand Park - Site Grading (offset by CFD Bond Proceeds)	5,382,461	7,885,441	-	-	2,502,980
Ontario Ranch Grand Park Phase 1 (offset by CFD Bond Proceeds)	-	923,321	-	-	923,321
Ontario Sports Empire Offsite Improvements Budget Adjustment	(12,425,190)	-	-	-	12,425,190
Additional appropriations for Ontario Sports Empire Vineyard Parking Structure	2,600,000	-	-	-	(2,600,000)
Additional appropriations for Ontario Sports Empire Site Grading	7,325,190	-	-	-	(7,325,190)
Additional apropriatoions for Ontario Sports Empire Offsite Street Improvements	2,500,000	-	-	-	(2,500,000)
Additional appropriations for Real Time Information Center Project Completion	750,253	-	-	-	(750,253)
	$ 6,483,582	$ 9,111,252	$ -	$ -	$ 2,627,670

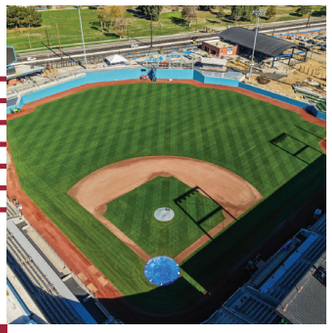
City of Ontario
Detail of Recommended Budget Adjustments by Fund
Fiscal Year 2025-26
Year-End Budget Update

Description	Appropriation Adjustments	Revenue Adjustments	Operating Transfers-In	Operating Transfers-Out	Fund Balance Impact (Use of Fund Balance)
Fund 4214 - Library Impact					
DIF Credit Redemption	$ 43,427	$ -	$ -	$ -	$ (43,427)
	$ 43,427	$ -	$ -	$ -	$ (43,427)
Fund 4410 - Ontario Ranch - Fire Impact					
DIF Credit Redemption	$ 372,015	$ -	$ -	$ -	$ (372,015)
EMS Equipment - (1) 12 Lead Defibrillator	57,000	-	-	-	(57,000)
	$ 429,015	$ -	$ -	$ -	$ (429,015)
Fund 4411 - Ontario Ranch - Local Adjacent Fiber					
DIF Credit Redemption	$ 112,797	$ -	$ -	$ -	$ (112,797)
	$ 112,797	$ -	$ -	$ -	$ (112,797)
Fund 4412 - Ontario Ranch - Local Adjacent Sewer					
DIF Credit Redemption	$ 197,029	$ -	$ -	$ -	$ (197,029)
	$ 197,029	$ -	$ -	$ -	$ (197,029)
Fund 4413 - Ontario Ranch - Local Adjacent Streets					
DIF Credit Redemption	$ 10,618,006	$ -	$ -	$ -	$ (10,618,006)
	10,618,006	-	-	-	(10,618,006)
Fund 4414 - Ontario Ranch - Local Adjacent Storm Drain					
DIF Credit Redemption	$ 3,776,473	$ -	$ -	$ -	$ (3,776,473)
	3,776,473	-	-	-	(3,776,473)
Fund 4415 - Ontario Ranch - Local Adjacent Storm Drain					
DIF Credit Redemption	$ 1,896,728	$ -	$ -	$ -	$ (1,896,728)
	1,896,728	-	-	-	(1,896,728)
Fund 4416 - NMC - Regional Fiber					
DIF Credit Redemption	$ 117,176	$ -	$ -	$ -	$ (117,176)
	117,176	-	-	-	(117,176)
Fund 4418- Ontario Ranch - Regional Storm Drains					
DIF Credit Redemption	$ 150,549	$ -	$ -	$ -	$ (150,549)
	150,549	-	-	-	(150,549)
Fund 4419 - Ontario Ranch - Regional Streets					
DIF Credit Redemption	$ 361,942	$ -	$ -	$ -	$ (361,942)
	361,942	-	-	-	(361,942)
Fund 4420 - Ontario Ranch - Regional Water					
DIF Credit Redemption	$ 12,202,808	$ -	$ -	$ -	$ (12,202,808)
	12,202,808				-
CAPITAL PROJECT FUNDS TOTAL	**$ 38,320,949**	**$ 9,111,252**	**$ -**	**$ -**	**$ (16,963,462)**

City of Ontario
Detail of Recommended Budget Adjustments by Fund
Fiscal Year 2025-26
Year-End Budget Update

Description	Appropriation Adjustments	Revenue Adjustments	Operating Transfers-In	Operating Transfers-Out	Fund Balance Impact (Use of Fund Balance)
ENTERPRISE FUNDS					
Fund 5010 - Water Operating					
Chino Desalter Annual Reconciliation and Local Resources Program Subsidy	$ -	$ 971,107	$ -	$ -	$ 971,107
	$ -	$ 971,107	$ -	$ -	$ 971,107
Fund 5110 - Sewer Operating					
Budget Reduction due to change in Methodology for Inland Empire Utilities Agency (IEUA) fees	$ (24,000,000)	$ (23,000,000)	$ -	$ -	$ 1,000,000
	$ (24,000,000)	$ (23,000,000)	$ -	$ -	$ 1,000,000
Fund 5210 - Integrated Waste					
Beverage Container Recycling Grant FY25-26 (offset by Grant Revenues)	$ 45,692	$ 45,692	$ -	$ -	$ -
	$ 45,692	$ 45,692	$ -	$ -	$ -
ENTERPRISE FUNDS TOTAL	**$ (23,954,308)**	**$ (21,983,201)**	**$ -**	**$ -**	**$ 1,971,107**
INTERNAL SERVICE FUNDS					
Fund 6110 - Workers Compensation					
Budget Revision to Workers Comp Internal Services Allocation	$ -	$ (3,000,000)	$ -	$ -	$ (3,000,000)
Additional Appropriations for Settlement Claims Expense	$ 1,800,000	$ -	$ -	$ -	$ (1,800,000)
	$ 1,800,000	$ (3,000,000)	$ -	$ -	$ (4,800,000)
Fund 6111 - General Liability					
Budget Revision to General Liability Internal Services Allocation	$ -	$ 3,000,000	$ -	$ -	$ 3,000,000
Additional Appropriations for Settlement Claims Expense	4,800,000	-	-	-	(4,800,000)
	$ 4,800,000	$ 3,000,000	$ -	$ -	$ (1,800,000)
Fund 6210 - Pension Benefit Fund					
Additional Contribution Payment to CalPERS for UAL	7,542,601	-	-	-	(7,542,601)
	7,542,601	-	-	-	(7,542,601)
Fund 6220 - Other Post Employment Benefits					
Revised Budget due to Scaled Funding	(6,509,127)	-	-	-	6,509,127
	(6,509,127)	-	-	-	6,509,127
					-
INTERNAL SERVICE FUNDS TOTAL	**$ 7,633,474.00**	**$ -**	**$ -**	**$ -**	**$ (7,633,474.00)**
TOTAL CITY FUNDS BUDGET ADJUSTMENTS	**$ 29,590,315**	**$ (10,588,366)**	**$ 220,000**	**$ 220,000**	**$ (27,932,446)**
TOTAL ALL FUNDS BUDGET ADJUSTMENTS	**$ 29,590,315**	**$ (10,588,366)**	**$ 220,000**	**$ 220,000**	**$ (27,932,446)**

2027
CITY OF ONTARIO





ANNUAL OPERATING BUDGET

FISCAL YEAR 2026-27 PROPOSED







WELCOME TO THE BIG SHOW

The City of Ontario is stepping onto a larger stage, driven by years of strategic planning, sustained investment, and strong partnerships. Today, that vision is being realized through coordinated growth across infrastructure, economic development, housing, and community amenities.

A defining milestone is the opening of ONT Field, home to professional baseball and a year-round destination for events, entertainment, and community gatherings. Surrounding it, the Ontario Sports Empire is emerging as one of the region's most ambitious recreational developments, transforming more than 200 acres into a hub for tournaments, local play, and visitor activity. Together, these investments are positioning Ontario as a premier destination for sports and entertainment.

That momentum extends to the Capital City and the supporting retail and entertainment at Sports Empire, where new housing, dining, retail, and public spaces are coming together to create a vibrant, walkable destination for both residents and visitors. Downtown Ontario is also evolving through targeted reinvestment, including new mixed-use housing, expanded civic facilities, and a growing arts and culture scene that strengthens the city's identity and long-term economic vitality.

Citywide, Ontario continues to prioritize infrastructure and service delivery. Significant capital investments are improving roads, utilities, stormwater systems, and public spaces, while expanding regional connectivity through major transportation projects. These efforts support a growing population, now exceeding 185,000 residents, and strengthen Ontario's role as a key economic center in Southern California.

Public safety remains a top priority, with continued investment in advanced technology, facilities, and personnel to enhance emergency response and community protection. At the same time, housing initiatives are expanding access and affordability, supporting first-time homebuyers, preserving existing units, and advancing new residential development across the City.

Ontario is also investing in quality of life. From parks and libraries to cultural programming and youth initiatives, the City is creating spaces and opportunities that foster connection, creativity, and community pride.

As a major logistics and transportation hub, anchored by Ontario International Airport, Ontario continues to drive regional and global commerce while attracting new business and tourism opportunities. This economic strength, combined with ongoing development, supports long-term job creation and fiscal stability.

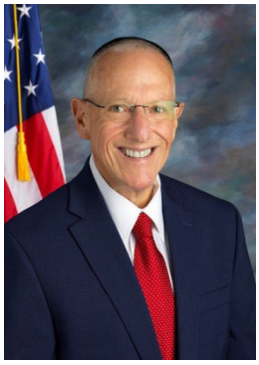
Ontario's growth is not defined by any single project, but by a coordinated approach to planning, investment, and execution. The result is a city that is prepared for continued growth, focused on accountability, and committed to delivering lasting value for its residents, businesses, and community.

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

Table of Contents

FY 2026-27 Proposed Budget

Budget Introduction

Transmittal Letter i
Ontario City Facts 1
Community Profile 2
Business Principle 3
City of Ontario Form of Government 4
Citywide Organizational Chart 5

Budget Guide

Budget Document Organization 9
Budget Guidelines 10
Budget Process 11
Fund Structure 12
Fund Descriptions 13
Measurement Focus 21
GANN Appropriations Limit 23
Resolution Adopting Appropriations Limit 24
Resolution Adopting the City's Operating Budget 27

Strategic Plan

Council Goals & Strategic Plan 33
Agency Strategic Objectives 34

Budget Summaries

Budget Summary by Category– All Funds 41
Budget Summary by Agency– All Funds 42
Revenue by Fund Overview 43
Total Revenues by Fund 47
Summary of Revenues & Expenditures – General Fund ... 50
General Fund Revenue Overview 51
General Fund Revenue Detail 57
Other Funds Revenue Overview 61
Other Funds Revenue Detail 63
Expenditures by Fund Overview 76
Total Expenditures by Fund 80
Citywide Expenditure Detail 82
Summary of Revenues & Expenditures – General Fund ... 86
General Fund Expenditures Overview 87
General Fund Expenditures Detail 89
Long-Term Debt Overview 92
Long-Term Debt Detail 95
Fund Balance Schedule 96
Interfund Transfers Schedule 98
Citywide Personnel Changes 101
Personnel Summary. 104



Table of Contents

FY 2026-27 Proposed Budget *(continued)*

Agency Budgets

Community Development 109
Community Life & Culture 125
Economic Development 163
Financial Services 173
Human Resources / Risk Management 201
Information Technology 213
Management Services 225
Municipal Utilities 241
Ontario Fire Department 269
Ontario Police Department 295
Public Works 327

Ontario Housing Authority (OHA)

Budget Overview 399
Resolution Adopting OHA's Operating Budget 400
Revenue Detail 403
Budget Summary & Detail 404

Ontario Convention Center

Budget Overview 411
Budget Revenue & Expenditure Detail 412

Toyota Arena

Budget Overview 417
Budget Revenue & Expenditure Detail 418

Whispering Lakes Golf Course

Budget Overview 423
Budget Revenue & Expenditure Detail 424

Ontario Sports Empire

Overview 429
ONT Field 435
Sports Field Management 439

Capital Improvement Program (CIP)

Capital Improvement Program Overview 443
Five-Year Capital Improvement Program by Rollup 445
Five-Year Capital Improvement Program by Type 450
Five-Year Capital Improvement Program by Fund 454
Five-Year Capital Improvement Program by Agency 459
Status of Open Projects 463

Appendices

Glossary 469
List of Acronyms 480



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
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Scott Ochoa, City Manager

To the Honorable Mayor and City Council:

It is my pleasure to present to you the Proposed Operating Budget for the City of Ontario and the Ontario Housing Authority for Fiscal Year 2026-27. 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 2026-27 Proposed Budget is an operationally balanced budget of approximately $1.22 billion for all City funds including the Ontario Housing Authority, and 1,517 authorized full-time salaried position count.

The Fiscal Year 2026-27 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 2026-27 Budget Overview

Citywide Budget

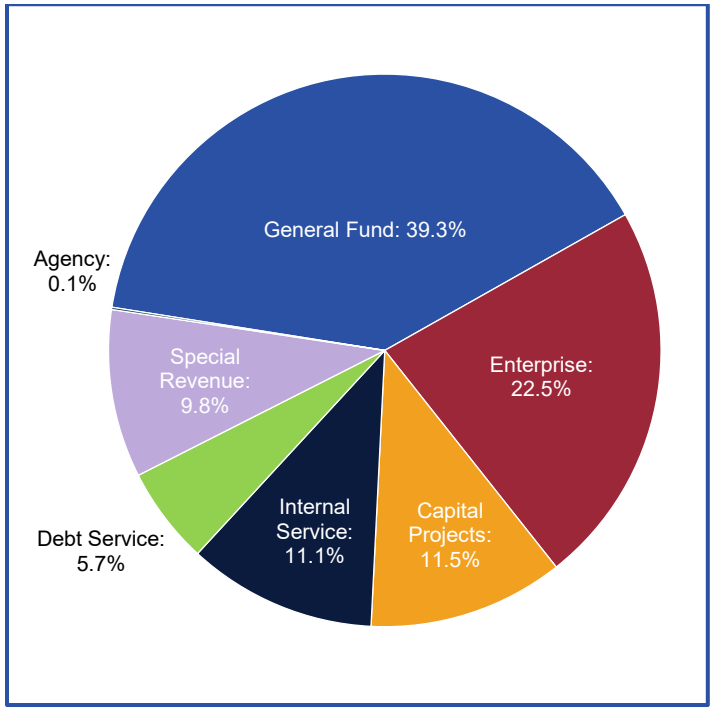
The City of Ontario's Proposed Operating Expenditures for Fiscal Year 2026-27 are $1.22 billion (including $481.5 million in the General Fund and $741.4 million in other funds that consists of Special Revenue, Debt Service, Capital Projects, Enterprise Operations, and Internal Service). The Fiscal Year 2026-27 Proposed Operating Expenditures for the Ontario Housing Authority are $1.6 million.

Citywide Budget – Revenues and Expenditures – All Funds

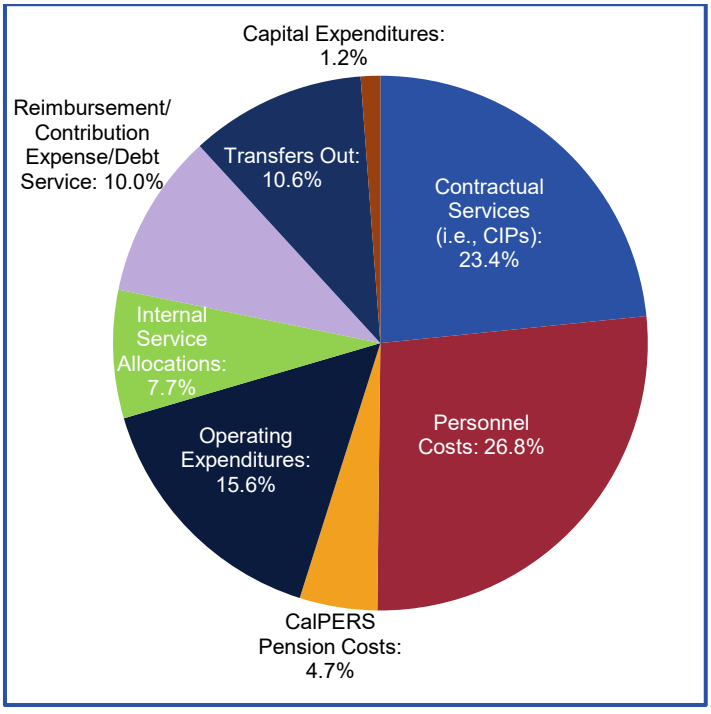
	Total Revenues & Transfers In				Total Expenditures & Transfers Out			
Fund Type	FY 2025-26 Adopted	FY 2026-27 Proposed	$ Increase/ (Decrease)	% Change	FY 2025-26 Adopted	FY 2026-27 Proposed	$ Increase/ (Decrease)	% Change
General Fund	$ 447,232,923	$ 481,477,045	$ 34,244,122	7.7%	$ 447,232,923	$ 481,477,045	$ 34,244,122	7.7%
Special Revenue	66,322,302	86,088,225	19,765,953	29.8%	87,396,147	120,398,488	33,002,341	37.8%
Debt Service	26,290,509	69,635,126	43,344,617	164.9%	26,290,509	69,635,126	43,344,617	164.9%
Capital Projects	361,365,896	236,291,250	(125,074,646)	(36.4%)	644,660,576	140,214,375	(504,446,201)	(78.2%)
Enterprise	205,876,434	211,147,037	5,270,603	2.6%	290,964,819	275,745,770	(15,219,049)	(5.2%)
Internal Service	127,051,456	125,356,050	(1,695,406)	(1.3%)	155,167,468	135,401,840	(19,765,628)	(12.7%)
Total City Funds	**$ 1,234,139,520**	**$ 1,209,994,733**	**$ (24,144,787)**	**(2.0%)**	**$ 1,651,712,442**	**$ 1,222,872,644**	**$(428,839,798)**	**(26.0%)**
Agency Funds (OHA)	652,750	689,296	36,546	5.6%	$ 2,033,466	$ 1,588,670	(444,796)	(21.9%)
Total All Funds	**$ 1,234,792,270**	**$ 1,210,684,029**	**$ (24,108,241)**	**(2.0%)**	**$ 1,653,745,908**	**$1,224,461,314**	**$(429,284,594)**	**(26.0%)**

FY 2026-27 Citywide Budget – All Funds $1,224,461,314

Total Expenditures by Fund Type



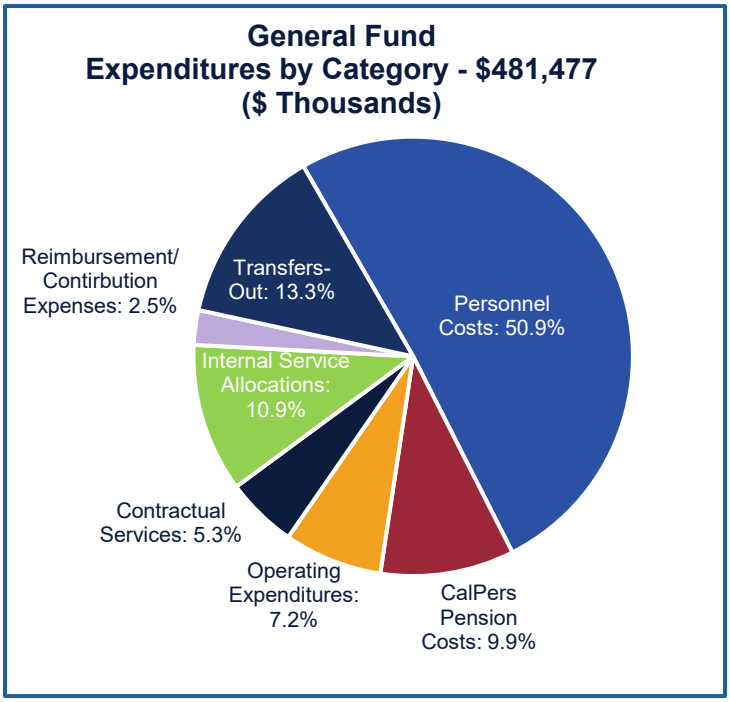
Total Expenditures by Category



General Fund

The Proposed Fiscal Year 2026-27 Operating Budget includes General Fund Revenues of $481.5 million (including transfers-in) and reflects an increase of 7.7 percent when compared to Fiscal Year 2025-26 Adopted Budget. This recommended amount reflects projected moderate growth in Sales Tax, Property Tax, and Transient Occupancy Tax, and Transfers In.

The Proposed Fiscal Year 2026-27 Operating Budget includes General Fund Expenditures of $481.5 million (including transfers-out). The increase of 7.7 percent to the FY 2025-26 Adopted General Fund expenditures is primarily in Personnel Costs for labor contractual and annual salary increase and Transfers-Out for General Funded Debt.



The City's estimated ending General Fund Stabilization Reserve Balance as of June 30, 2027, will be $84.7 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. In addition, the City also maintains a $20 million Economic Uncertainties reserve to address financial impacts resulting from changes in the economic environment.

Special Revenue Funds

The Proposed Fiscal Year 2026-27 Special Revenue Funds Budget includes estimated revenues of $86.1 million. This is an increase of $19.8 million, or 29.8 percent compared to the Fiscal Year 2025-26 Adopted Budget as a result of the anticipated future sale of City properties and Measure I Valley revenues tied to Offsite Street Improvements at the Ontario Sports Empire. The Proposed Special Revenue Funds Expenditure Budget for Fiscal Year 2026-27 is $120.4 million. This is an increase of $33.0 million or 37.8 percent from the Fiscal Year 2025-26 Adopted Budget primarily due to the continuation of planned construction costs related to Ontario Ranch Grand Park Phase 1 and Offsite Street Improvements at the Ontario Sports Empire.

Debt Service Funds

The Proposed Fiscal Year 2026-27 Debt Service Fund Budget includes estimated revenues and expenditures of $69.3 million. The increase in expenditures of $43.3 million from the FY 2025-26 Adopted Budget was mainly driven by issuance of additional lease revenue bonds for citywide capital improvements and the move of property acquisition loan expenses previously housed in Capital Projects. The corresponding increase in Proposed revenues were a result of the larger transfer in from the General Fund to fund the debt service payments.

Capital Project Funds

Capital Project Funds Revenue for the Proposed Fiscal Year 2026-27 Budget is $236.3 million. This is a decrease of $125.1 million or (36.4) percent compared to the Fiscal Year 2025-26 Adopted Budget primarily due previously received bond proceeds to fund various capital projects. The Proposed Capital Project Funds Expenditure Budget for Fiscal Year 2026-27 is $140.2 million. This is a decrease of $504.4 million or (78.2) percent. This decrease was mainly driven by major Capital Improvement Projects being appropriated in the prior fiscal year.

Enterprise Funds

The Proposed Enterprise Funds Revenue Budget for Fiscal Year 2026-27 is $211.1 million. This is an increase of $5.3 million or 2.6 percent from Fiscal Year 2025-26 Adopted Budget primarily due to previously approved increases to the utilities water and refuse rates. Fiscal Year 2026-27 Proposed Expenditure Budget for Enterprise Funds is $275.7 million, which is a decrease of $15.2 million or (5.2) percent from Fiscal Year 2025-26 Adopted Budget. This was primarily driven by the reduction of new Capital Improvement projects compared to the prior fiscal year.

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, Other Post Employment Benefit, and Leave Liability Fund. The Proposed Fiscal Year 2026-27 Expenditure Budget for all Internal Services Funds is $135.4 million. This is a decrease of $19.8 million or (12.7) percent from Fiscal Year 2025-26 Adopted Budget primarily due to decreases in new and replacement fleet vehicle purchases and scaled funding due to one-time balancing strategies for the General Fund.

Ontario Housing Authority

The Fiscal Year 2026-27 Proposed Operating Budget for the Ontario Housing Authority is $1.6 million. This is a decrease of $2.4 million or (21.9) percent compared to Fiscal Year 2025-265 Adopted Budget primarily due to reallocation of personnel to other funds.



Fiscal Year 2026-27 Budget Highlights

- Five-Year **Capital Improvement Program (CIP)** includes $223.8 million for Proposed Fiscal Year 2026-27, and approximately $2.22 billion of infrastructure improvements to the City's capital assets over the next five plus years including Fiscal Year 2025-26 Current Budget
- Construction of the **Ontario Sports Empire** continues, including the completion of the sports fields, the ONT field restaurant, the Vineyard parking structure, surrounding retail and hotel amenities, and an indoor sports facility
- **Capital City** progress continues with the completion of the east plaza and temporary parking lot
- **Storm Drain Improvements** progresses citywide including the Sultana Avenue and J Street storm drain, San Antonio Avenue storm drain, and street improvements throughout the City
- **Ontario Grand Park** phase one construction continues 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
- Continuation of the **Civic Center Expansion Project**: including the completion of a new Fire Administrative building at Fire Station No. 3, as well as continued construction of the City Services building
- **Park Improvements** include the continued construction of the Anthony Munoz Community Center Gymnasium and the completion of improvements at De Anza Park.
- **Operationally Balanced** budget through cost-cutting measures and aggressive economic development activities, while retaining a 20 percent General Fund Stabilization Reserve level

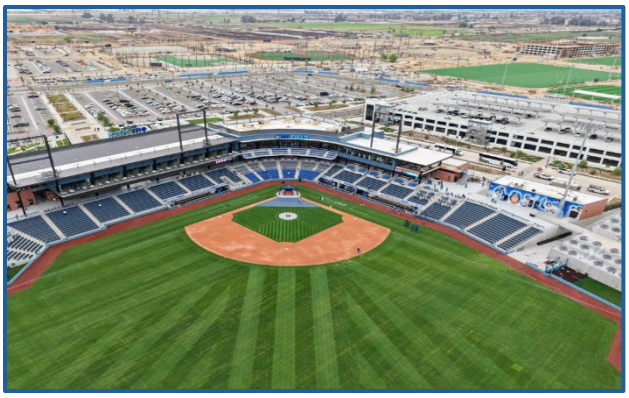





Measure Q

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 $64.3 million in Fiscal Year 2025-26. Fiscal Year 2026-27 Measure Q revenues are projected to remain steady at $64.3 million. Measure Q revenues are slated to be used for the expansion of City services and programs as well as invest in various Capital Improvement Program (CIP) projects. The CIP projects below will be funded by future, anticipated Measure Q revenues.





- Ontario Sports Empire
- Storm Drain Projects Citywide
- Capital City Improvements
- Various Park and Community Center Improvements Citywide

Measure Q Funded Capital Improvement Program Projects:

- FY 2025-26 are $598,089,085
- FY 2026-27 are $90,512,065

Employer of Choice

The City of Ontario is committed to identifying, attracting, developing, and retaining top talent to ensure a skilled, innovative, and high-performing workforce. Ontario employees are dedicated to delivering Exceptional Customer Service to the Premier Community of the Inland Empire by providing the highest levels of service and professionalism. In return, the City strives, when financially feasible and sustainable, to offer a total compensation package that is competitive with leading comparable municipalities in the region. As an employer of choice, the City invests in its workforce through:

- Providing High-quality tools, resources, equipment, and facilities;
- Offering comprehensive training, learning, and professional development opportunities; and
- Providing a leading total comprehensive package, offered in alignment with a shared commitment to fiscal responsibility

As the City of Ontario strives to be the Employer of Choice, the City is proud to be recognized as a Top Workplace for the third consecutive year in 2026 based on entirely confidential employee feedback and rigorous third-party analysis through Energage and USA Today's national Top Workplaces program. This prestigious recognition affirms Ontario's continued commitment to fostering a positive, high-performing, and people-centered work environment.

Economic Outlook

Gross Domestic Product (GDP)

The broadest measure of economic output, decreased at an annual rate of 2.0 percent in the first quarter of 2026, according to the "advance" estimate. In the fourth quarter of 2025, real GDP increased 0.5 percent. (Source: Bureau of Economic Analysis)

Unemployment Rate

The national unemployment rate was 4.3 percent in April 2026, which was consistent from 4.3 percent in March 2026 and increased slightly from 4.2 percent from a year prior in April 2025. California's unemployment rate remained steady at 5.3 percent in April 2026 compared to March 2026 and decreased slightly from 5.4 percent a year prior in April 2025. Locally, the Riverside-San Bernardino-Ontario metropolitan area's unemployment rate decreased to 4.9 percent in April 2026 compared to March 2026 at 5.1 percent and decreased slightly from 5.0 percent a year prior in April 2025. 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 2026 Riverside-San Bernardino-Ontario metropolitan area's CPI rate increased 3.1 percent over the last twelve month period. This increase in CPI is mainly driven by rising energy and oil prices. (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 2027, 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 2.5 percent lower than they were in the previous year. Inland Empire home sales in March increased 31.1 percent from the prior month, which was a 2.3 percent increase from the previous year. (Source: HdL Coren & Cone)



Conclusion

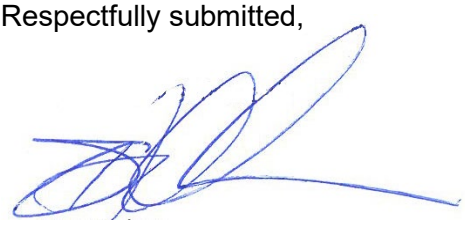
The Fiscal Year 2026-27 Proposed Operating Budget addresses City Council's Strategic Goals and achieves an operationally balanced budget with a General Fund Stabilization Reserve level of 20 percent. It continues to support high quality public safety and municipal services, provides for the maintenance 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 six years of economic disruption from the COVID pandemic, other challenges still exist with the continued conflicts worldwide, including the recent military conflict in the Middle East; rising consumer good prices; continued high interest rates; and the possibility of a recession as a result of a stretched labor market and continued inflation. 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 2026-27. 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.

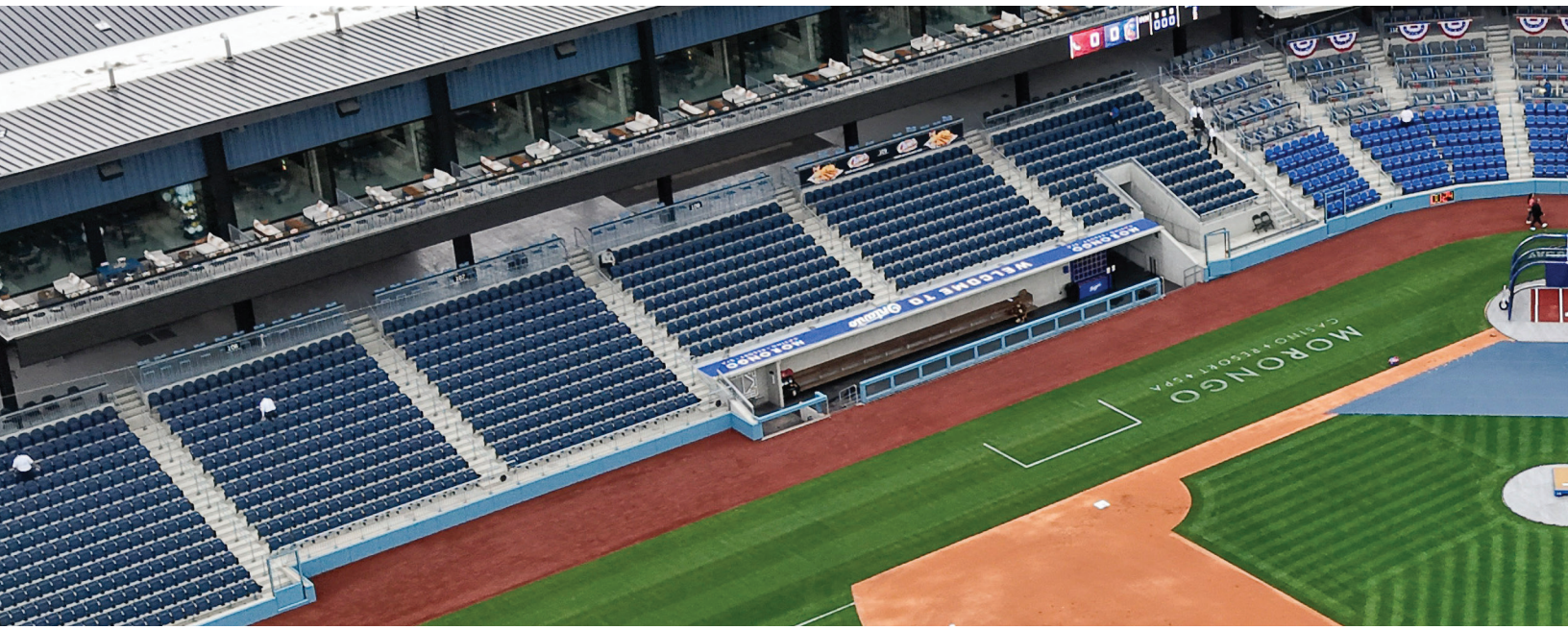
Respectfully submitted,



Scott Ochoa
City Manager

ONTARIO CITY FACTS

Population	187,863*
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



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 13,321 active businesses, 94,394 jobs, and a population of 187,863*.

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.

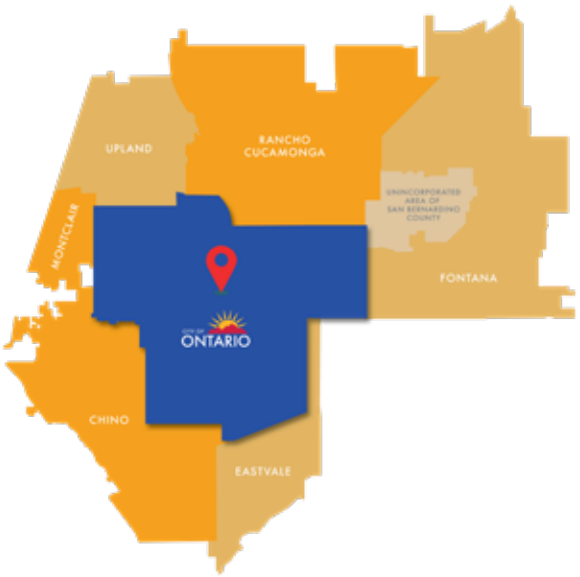
Livability is a big part of the Ontario story. The City is home to premium entertainment venues such as the Ontario Convention Center, Toyota Arena, Ontario Mills Mall, and ONT Field. Five highly rated school districts operate within the City's boundaries. Home prices are more affordable, and as the 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 Amazon, UPS, FedEx, Niagara Bottling, QVC 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.

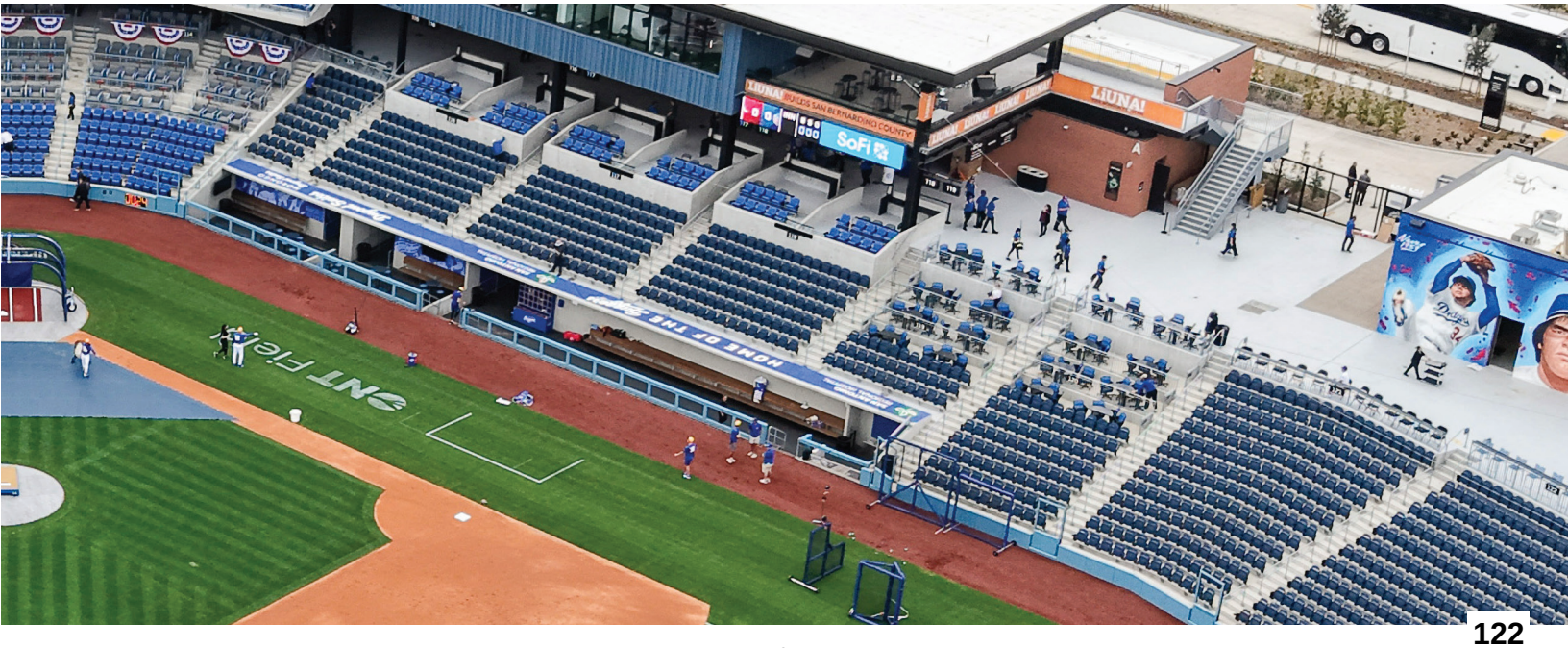
WHATEVER JOB YOU DO, DO IT WELL!

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 at large and serve four-year terms. Every even-numbered year, either the Mayor and two Council Members or two Council Members, the City Clerk and City Treasurer stand for election. The Council Members also sit as the Commissioners of the Ontario Housing Authority.

ELECTED OFFICIALS

PAUL S. LEON
MAYOR

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

RUDY LOPEZ
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

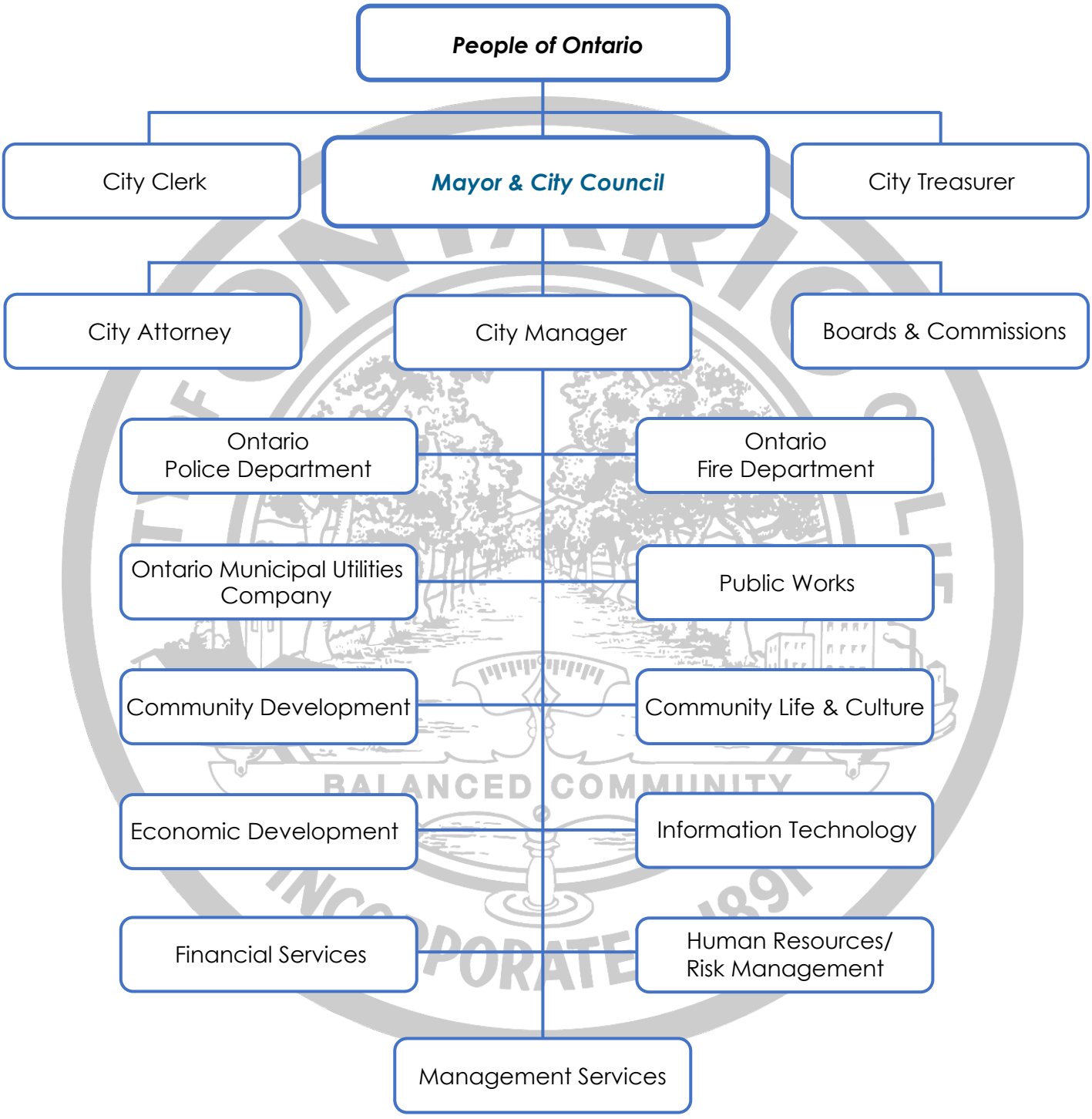
COLIN FERNANDES
EXECUTIVE DIRECTOR
INFORMATION TECHNOLOGY

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 2026-27



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, including ONT Field and Sports Fields Management. 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 2026-27 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.

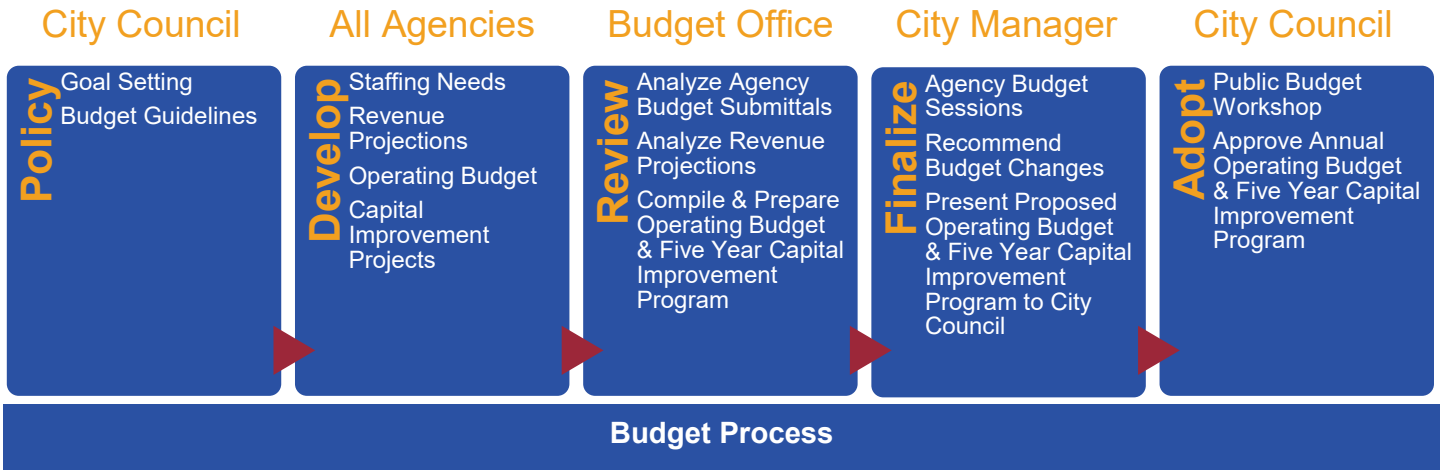


The Ontario Municipal Code, Title 2, Chapter 3, Section 107, requires that the City Manager present the Annual Operating Budget to the Mayor and City Council for approval. The Financial Services Agency, under the direction of the Executive Director of Finance, is responsible for compiling the estimated 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.

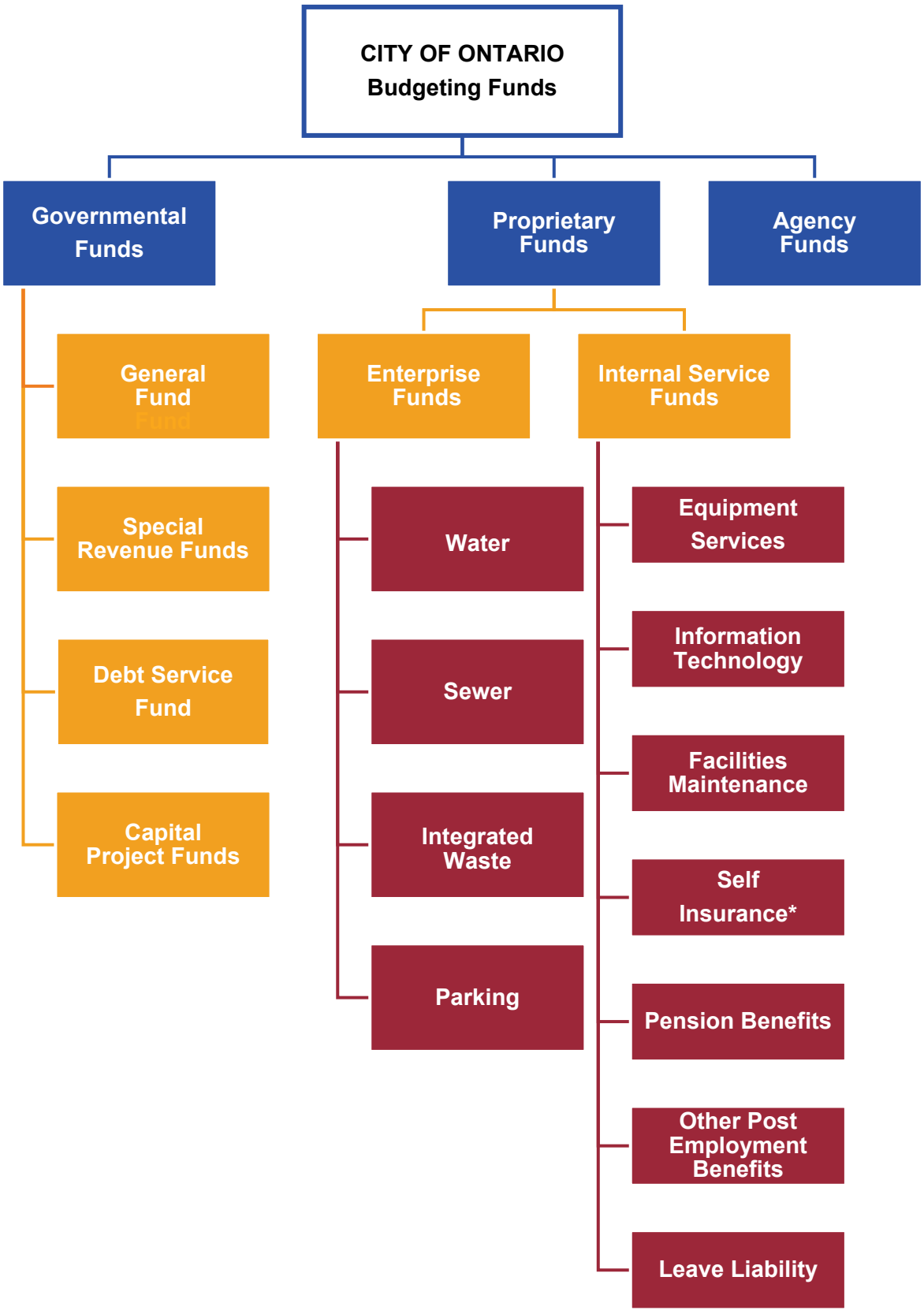
The development of the Annual Operating Budget begins in January with the dissemination of the budget preparation guidelines, including the policies and procedures to ensure that the preparation of the budget conforms to fiscal policies and guidelines established by the Mayor and City Council. Following 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.



Fund Structure



*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).

2532 **Transportation Development Act (TDA)** - accounts for revenues restricted for public transit and transportation-related purposes, including transit operations, capital improvements, paratransit services, and eligible bicycle and pedestrian projects.

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.

2590 Affordability In-Lieu - accounts for revenues from developer fees to fund the construction of future affordable housing.

2591 Local Housing Trust Fund – City Fund that accounts for financial transactions related to affordable housing.

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.

3001 Debt Service - accounts for the financial transactions related to the management of the City's long-term debt for all Governmental and Internal Service Funds.

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. Capital Projects Fund includes Measure Q sales tax revenues approved by Ontario voters in November 2022 (accounted for in sub fund 4011 – Capital Projects – Measure Q), State Funding received related to Euclid Avenue relinquishment (accounted for in sub fund 4012 – Capital Projects – Euclid Avenue), and CFD bond proceeds tied to Ontario Ranch Park Facilities (accounted for in sub fund 4013 – Capital Projects – Ontario Ranch Park Facilities).

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

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 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 actuarial 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 prior fiscal year 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).

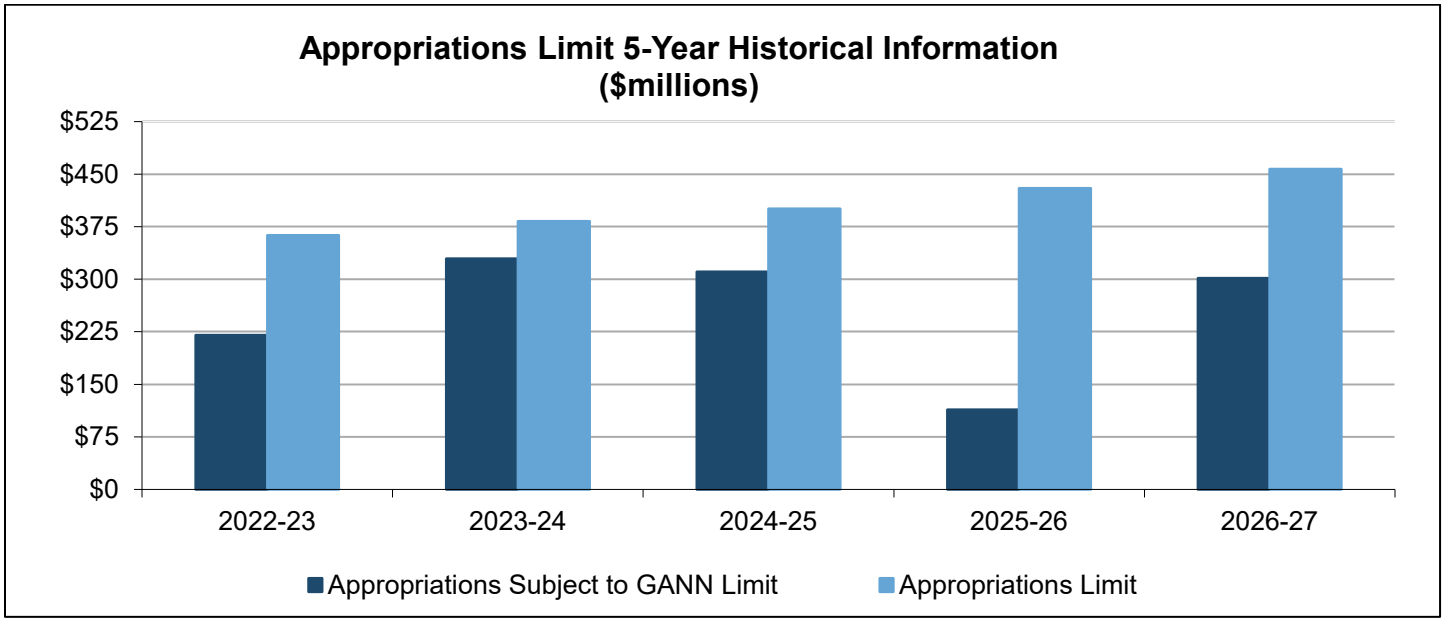
Article XIII(B) of the California Constitution provides that the City's annual appropriations be subject to certain state limitations. This appropriations limit is often referred to as the GANN Limitation. The City's limitation is calculated each year and is established by a resolution of the City Council 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 2026-27 is $457,236,701. Appropriations subject to the limitation in the 2026-27 Proposed Budget total $301,556,409, which is $155,680,292 or 34.05 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 2026-27

Appropriations Limit		
2025-26 Appropriations Limit		*$429,814,534*
2026-27 Adjustment Factors		
Population	*1.0136*	
Per Capital Income Change	*1.0495*	
Total Adjustment (1.0136 x 1.0495) X		*1.0638*
2026-27 Appropriations Limit		*$457,236,701*
Appropriations Subject to Limitation		
Proceeds of Taxes		*$371,191,535*
Less:		
Qualified Capital Outlay		*-*
Debt Service Appropriations		*(69,635,126)*
Appropriations Subject to Limit		*$301,556,409*
Percentage of Appropriations Limit Used:		*65.95%*



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 2026-27

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 2026-27 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 1, 2026, 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 2026-27 is hereby found and determined to be $457,236,701.

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

PASSED, APPROVED, AND ADOPTED this 23rd day of June 2026.

_____
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. 2026- was duly passed and adopted by the City Council of the City of Ontario at a special meeting held June 23, 2026 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. 2026- duly passed and adopted by the Ontario City Council at a special meeting held June 23, 2026.

_____
SHEILA MAUTZ, CITY CLERK

(SEAL)

RESOLUTION NO. 2026-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ONTARIO, CALIFORNIA, ADOPTING THE OPERATING BUDGET OF SAID CITY FOR THE FISCAL YEAR 2026-27

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), Transportation Development Act (TDA), Historic Preservation, Air Quality Improvement Fund, Economic Development Activities Fund, Public Art Fee Fund, Affordability In-Lieu, Local Housing Trust 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, Capital Projects-Measure Q, Capital Projects-Euclid Avenue, Capital Projects-Ontario Ranch Facilities, Ground Access, 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 Drains, 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 Drains, 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 2026-27, submitted by the City Manager to the City Council, is herewith adopted for the City of Ontario for the Fiscal Year 2026-27.

NOW, THEREFORE, be it also resolved, that the 2026-27 Operating Budget Appropriations are as follows:

General Fund	$481,477,045
Special Revenue Funds	120,398,488
Debt Service Funds	69,635,126
Capital Project Funds	140,214,375
Enterprise Funds	275,745,770
Internal Service Funds	135,401,840
Total Operating Budget	$1,222,872,644

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

PASSED, APPROVED, AND ADOPTED this 23rd day of June 2026.

_____
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. 2026- was duly passed and adopted by the City Council of the City of Ontario at a special meeting held June 23, 2026 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. 2026- duly passed and adopted by the Ontario City Council at a special meeting held June 23, 2026.

_____
SHEILA MAUTZ, CITY CLERK

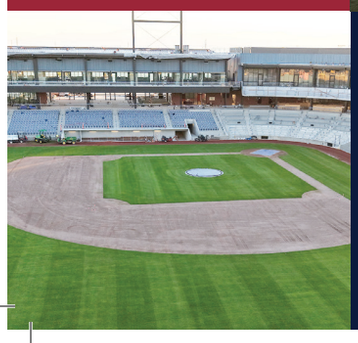
(SEAL)

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

STRATEGIC PLAN









CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
BUSINESS & AGRICULTURE
BALANCED COMMUNITY
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COUNCIL GOALS & STRATEGIC PLAN

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

2 MAINTAIN THE CURRENT HIGH LEVEL OF PUBLIC SAFETY

3 OPERATE IN A BUSINESS-LIKE MANNER

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

5 FOCUS RESOURCES IN ONTARIO'S COMMERCIAL & RESIDENTIAL NEIGHBORHOODS

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

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

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

AGENCY STRATEGIC OBJECTIVES

Agency Strategic Objectives (ASOs) represent the major milestones that mark an Agency's progress in delivering impactful, day-to-day services. They are designed to drive meaningful outcomes that align with the City's broader strategic vision, serving as key markers along our path to becoming the Premier Community of the Inland Empire.

1 COMMUNITY DEVELOPMENT AGENCY (CDA)

Ontario Sports Empire PUD

- Establishes a Planned Unit Development framework for the Ontario Sports Empire to streamline development, support mixed-use growth, and accelerate regional sports, entertainment, and housing investment.

Commercial Accountability Program

- Creates a proactive enforcement and accountability program for neglected commercial properties to improve maintenance standards, reduce blight, and strengthen economic vitality.

City Tree Reforestation Plan

- Develops a long-term citywide reforestation strategy focused on tree replacement, neighborhood aesthetics, heat mitigation, and environmental sustainability.

2 COMMUNITY LIFE & CULTURE AGENCY (CLC)

Facility Quality Assurance Program

- Improves the quality, appearance, and customer experience of Community Life & Culture facilities through standardized service and facility enhancement strategies.

Leverage the CalAIM Program

- Expands homelessness service funding and operational sustainability by leveraging CalAIM (California Advancing and Innovation Medi-Cal) reimbursement opportunities and healthcare partnerships.

Library Facility Master Plan

- Updates the Library Facility Master Plan to align future library services, branch expansion, and mobile services with Ontario's rapid growth and evolving community needs.

Continue Development of Interpretive Plan

- Creates a comprehensive interpretive framework for the Museum to guide exhibits, storytelling, visitor engagement, and future facility improvements.

Ontario Sports Empire (OSE) – First Year Operations Phase

- Focuses on refining operations, partnerships, financial sustainability, and community engagement during the first operational year of the Ontario Sports Empire.

AGENCY STRATEGIC OBJECTIVES

3 ECONOMIC DEVELOPMENT AGENCY (EDA)

Build Out the Sports Empire & Expand It

- Advances commercial, hospitality, entertainment, and sports-related development surrounding the Ontario Sports Empire to maximize economic impact and visitor retention.

Sell Off Part 150 and Prop 70

- Strategically sells and acquires City-owned properties to generate revenue, support future development opportunities, and strengthen long-term economic growth.

Build Out "Capital City" and Adjacent Areas as the Region's #1 Entertainment District

- Transforms the Toyota Arena district into a premier regional entertainment destination through phased development, infrastructure investment, and retail activation.

Revitalize Downtown Ontario to an 18-Hour Day

- Supports the transformation of Downtown Ontario into a vibrant mixed-use district with active dining, retail, entertainment, and residential activity throughout the day and evening.

Raising the City of Ontario's Brand Globally

- Strengthens Ontario's international visibility and economic competitiveness by leveraging global events, foreign trade partnerships, and strategic business attraction efforts.

4 FINANCIAL SERVICES AGENCY (FSA)

GIS Powered Finance Visibility and Insights

- Creates a GIS-driven financial platform that improves visibility into infrastructure investments, funding sources, capital projects, and cost recovery efforts citywide.

A.I. Enhancements in Financial Services Agency

- Explores AI (Artificial Intelligence) and automation solutions to modernize financial operations, improve compliance, streamline workflows, and enhance customer and employee support services.



AGENCY STRATEGIC OBJECTIVES

5 HUMAN RESOURCES/RISK MANAGEMENT AGENCY (HRRM)

Employer of Choice and Labor Strategy

- Develops compensation, labor negotiation, and workforce strategies that maintain Ontario's competitiveness as a leading employer while supporting long-term fiscal sustainability.

Leadership & Culture Framework Expansion

- Expands the City's leadership development and employee engagement framework through the Five-Tool Player model and Clifton Strengths integration.

Centralize Learning Management Through Workday

- Modernizes and centralizes employee training and development through Workday's Learning Management System to improve workforce readiness and consistency.

Evaluate and Optimize the City's Risk Management and Workers' Compensation Programs

- Assesses and improves the effectiveness, efficiency, and fiscal accountability of the City's risk management and workers' compensation programs.

6 INFORMATION TECHNOLOGY AGENCY (IT)

Citywide AI Governance, Analytics, and Workforce Readiness

- Establishes a citywide AI governance and workforce readiness framework to support responsible AI adoption, compliance, analytics, and operational modernization.

Audit Shadow IT Software Subscriptions

- Identifies and evaluates unauthorized or duplicate software subscriptions across departments to improve governance, reduce costs, and strengthen cybersecurity oversight.

7 MANAGEMENT SERVICES AGENCY (MSA)

Artificially Intelligent Records Management

- Implements AI-driven records management solutions to improve operational efficiency, accuracy, compliance, and customer service in records processes.

Broadband and OntarioNet Evaluation

- Creates performance metrics and analytics to evaluate OntarioNet and broadband operations, financial sustainability, customer experience, and long-term investment decisions.

AGENCY STRATEGIC OBJECTIVES

8 ONTARIO MUNICIPAL UTILITIES COMPANY (OMUC)

Water and Sewer Critical Infrastructure

- Advances critical water and sewer infrastructure projects needed to support growth, maintain service reliability, and enable future development across Ontario.

Utility Technology Improvements

- Modernizes utility infrastructure management through advanced GIS integration, digital field automation, and improved customer service technology solutions.

Water Resources Optimization Plan

- Optimizes the City's long-term water resource strategy through sustainable management, infrastructure planning, and regional partnership coordination.

9 ONTARIO FIRE DEPARTMENT (OFD)

Phase1: Fire Department Accreditation

- Launches the first phase of national fire accreditation preparation through community risk analysis, standards of cover development, and improved data management practices.

Develop Interagency Response Model with Riverside County Fire Department

- Establishes a formal automatic aid partnership with Riverside County Fire to improve emergency response coordination, efficiency, and regional interoperability.

Implementation of Street Medicine Team

- Creates a multidisciplinary street medicine program to improve healthcare access, reduce emergency system strain, and support pathways to permanent housing for vulnerable populations.

10 ONTARIO POLICE DEPARTMENT (OPD)

Leveraging AI to Enhance Law Enforcement Efficiency

- Explores AI technologies that improve law enforcement operations, administrative efficiency, accountability, and community engagement.

Parks After Dark

- Enhances overnight park safety and quality of life through increased patrol visibility, targeted enforcement, and coordinated park monitoring efforts.

Building Water Rescue Capacity in Police Operations

- Expands police department emergency response capabilities through specialized water rescue equipment and training for swift-water incidents.

AGENCY STRATEGIC OBJECTIVES

11 PUBLIC WORKS AGENCY (PW)

Animal Resource Center of the Inland Empire

- Constructs a permanent regional animal resource center to provide high-quality animal control and care services through a joint powers authority partnership.

Citywide Park Renovation

- Implements improvements and modernization projects across multiple City parks to enhance recreational amenities, accessibility, and community experience.

Relocation of Corporate Yard

- Designs a new consolidated corporate yard facility to support Public Works, OMUC, Broadband operations, transfer services, and museum storage needs.

City Hall Campus

- Advances the development of the City Hall Campus through new public safety, administrative, and parking facilities that improve operations and support downtown revitalization.

Grand Park

- Develops Grand Park as a premier recreational and community destination featuring large-scale amenities, gathering spaces, and pedestrian connectivity.

Arena Plaza

- Constructs a pedestrian-focused entertainment plaza and supporting parking infrastructure to enhance Capital City at the Toyota Arena district experience and regional entertainment opportunities.

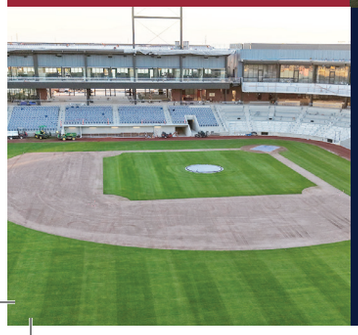


BUDGET SUMMARIES



27





ONTARIO



CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
BUSINESS & AGRICULTURE
BALANCED COMMUNITY
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City of Ontario
Budget Summary by Category - All Funds
FY 2026-27 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	$ 216,255,543	$ -	$ -	$ -	$ -	$ -	**$ 216,255,543**	$ -	**$ 216,255,543**
Property Tax	119,250,000	-	-	-	-	-	**119,250,000**	-	**119,250,000**
Transient Occupancy Tax	18,500,000	-	-	-	-	-	**18,500,000**	-	**18,500,000**
Business License Tax	11,550,000	-	-	-	-	-	**11,550,000**	-	**11,550,000**
Parking Tax	5,000,000	-	-	-	-	-	**5,000,000**	-	**5,000,000**
Franchise Tax	4,750,000	-	-	-	-	-	**4,750,000**	-	**4,750,000**
Other Taxes	1,777,068	260,000	-	-	-	-	**2,037,068**	-	**2,037,068**
Licenses and Permits	10,065,160	-	-	-	-	-	**10,065,160**	-	**10,065,160**
Fines and Forfeitures	2,546,000	-	-	-	13,000	-	**2,559,000**	-	**2,559,000**
Use of Money and Property	2,015,000	2,829,244	-	4,740,000	3,690,329	4,244,509	**17,519,082**	609,578	**18,128,660**
Intergovernmental	11,674,368	24,042,656	-	2,080,750	-	111,464,553	**149,262,327**	56,626	**149,318,953**
Charges for Services	61,786,777	24,414,521	-	18,870,500	149,031,750	945,986	**255,049,534**	-	**255,049,534**
Miscellaneous Revenues	6,607,129	33,865,486	-	200,000,000	2,310,018	7,244,336	**250,026,969**	14,975	**250,041,944**
Contribution Revenues	-	-	6,335,685	10,600,000	1,101,940	-	**18,037,625**	8,117	**18,045,742**
TOTAL REVENUES	$ 471,777,045	$ 85,411,907	$ 6,335,685	$ 236,291,250	$ 156,147,037	$ 123,899,384	**$ 1,079,862,308**	$ 689,296	**$ 1,080,551,604**
TRANSFERS-IN	9,700,000	676,318	63,299,441	-	55,000,000	1,456,666	**130,132,425**	-	**130,132,425**
TOTAL RESOURCES	**$ 481,477,045**	**$ 86,088,225**	**$ 69,635,126**	**$ 236,291,250**	**$ 211,147,037**	**$ 125,356,050**	**$ 1,209,994,733**	**$ 689,296**	**$ 1,210,684,029**
EXPENDITURES BY CATEGORY									
Personnel Costs	$ 244,932,569	$ 9,966,644	$ -	$ -	$ 43,221,521	$ 29,500,818	**$ 327,621,552**	$ 440,986	**$ 328,062,538**
CALPERS Pension Costs	47,463,366	1,255,525	-	-	5,986,228	2,768,046	**57,473,165**	72,888	**57,546,053**
Operating Expenditures	34,824,248	23,895,445	-	-	79,127,034	52,780,315	**190,627,042**	145,694	**190,772,736**
Contractual Services	25,348,277	74,482,991	29,500	134,397,493	47,409,829	4,681,248	**286,349,338**	24,055	**286,373,393**
Internal Service Allocations	52,700,694	1,593,845	-	-	31,176,922	8,482,958	**93,954,419**	905,047	**94,859,466**
Reimbursement/Contribution Expense	12,276,450	4,004,038	-	2,372,564	2,328,900	2,731,647	**23,713,599**	-	**23,713,599**
Debt Service	-	-	69,605,626	-	7,174,629	21,740,142	**98,520,397**	-	**98,520,397**
Capital Expenditures	-	600,000	-	2,900,000	4,320,707	6,660,000	**14,480,707**	-	**14,480,707**
TOTAL EXPENDITURES	$ 417,545,604	$ 115,798,488	$ 69,635,126	$ 139,670,057	$ 220,745,770	$ 129,345,174	**$ 1,092,740,219**	$ 1,588,670	**$ 1,094,328,889**
TRANSFERS-OUT	63,931,441	4,600,000	-	544,318	55,000,000	6,056,666	**130,132,425**	-	**130,132,425**
TOTAL APPROPRIATIONS	**$ 481,477,045**	**$ 120,398,488**	**$ 69,635,126**	**$ 140,214,375**	**$ 275,745,770**	**$ 135,401,840**	**$ 1,222,872,644**	**$ 1,588,670**	**$ 1,224,461,314**
NET SURPLUS / (USE OF FUND BALANCE)	**$ -**	**$ (34,310,263)**	**$ -**	**$ 96,076,875**	**$ (64,598,733)**	**$ (10,045,790)**	**$ (12,877,911)**	**$ (899,374)**	**$ (13,777,285)**

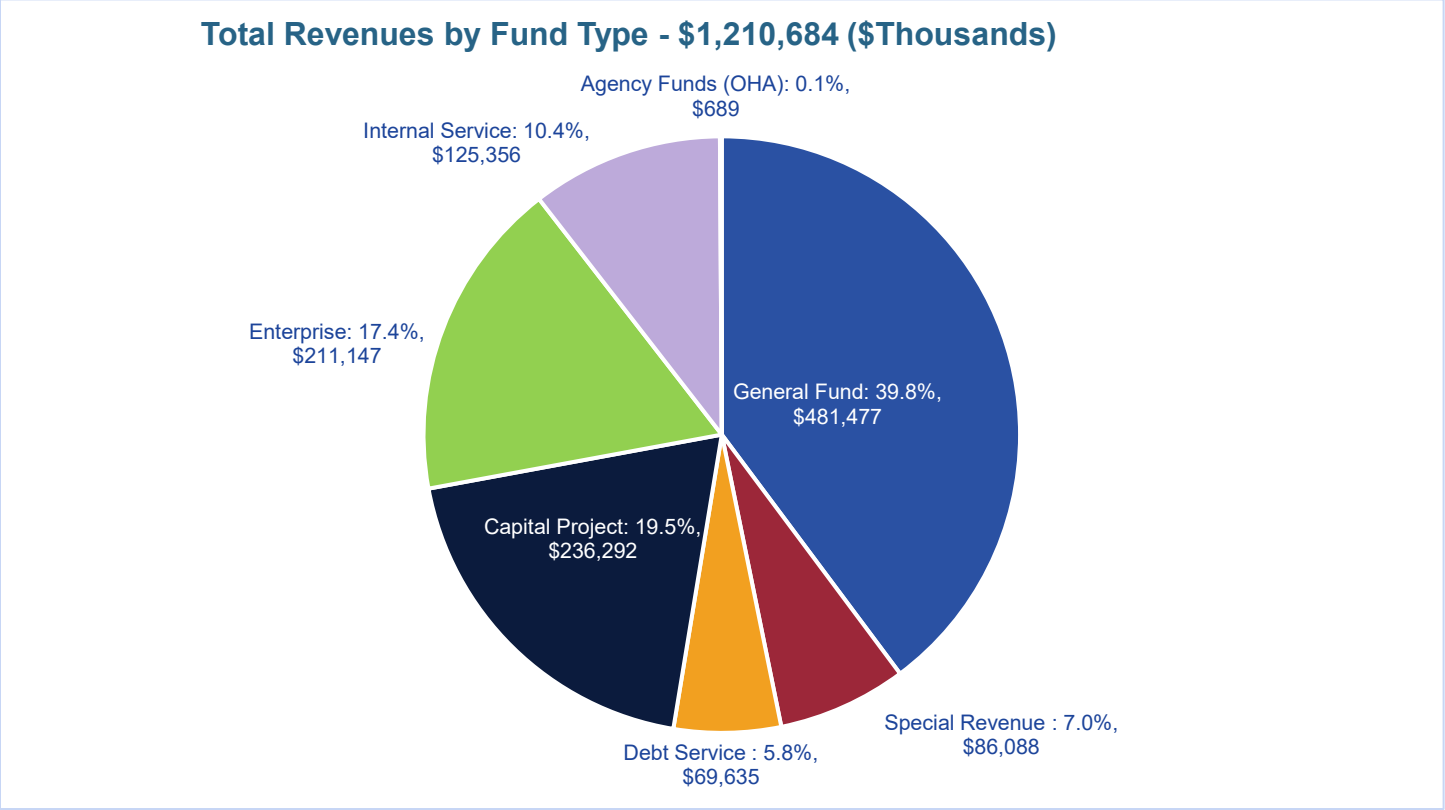
Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
Budget Summary by Agency - All Funds
FY 2026-27 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	$ 216,255,543	$ -	$ -	$ -	$ -	$ -	**$ 216,255,543**	$ -	**$ 216,255,543**
Property Tax	119,250,000	-	-	-	-	-	**119,250,000**	-	**119,250,000**
Transient Occupancy Tax	18,500,000	-	-	-	-	-	**18,500,000**	-	**18,500,000**
Business License Tax	11,550,000	-	-	-	-	-	**11,550,000**	-	**11,550,000**
Parking Tax	5,000,000	-	-	-	-	-	**5,000,000**	-	**5,000,000**
Franchise Tax	4,750,000	-	-	-	-	-	**4,750,000**	-	**4,750,000**
Other Taxes	1,777,068	260,000	-	-	-	-	**2,037,068**	-	**2,037,068**
Licenses and Permits	10,065,160	-	-	-	-	-	**10,065,160**	-	**10,065,160**
Fines and Forfeitures	2,546,000	-	-	-	13,000	-	**2,559,000**	-	**2,559,000**
Use of Money and Property	2,015,000	2,829,244	-	4,740,000	3,690,329	4,244,509	**17,519,082**	609,578	**18,128,660**
Intergovernmental	11,674,368	24,042,656	-	2,080,750	-	111,464,553	**149,262,327**	56,626	**149,318,953**
Charges for Services	61,786,777	24,414,521	-	18,870,500	149,031,750	945,986	**255,049,534**	-	**255,049,534**
Miscellaneous Revenues	6,607,129	33,865,486	-	200,000,000	2,310,018	7,244,336	**250,026,969**	14,975	**250,041,944**
Contribution Revenues	-	-	6,335,685	10,600,000	1,101,940	-	**18,037,625**	8,117	**18,045,742**
TOTAL REVENUES	$ 471,777,045	$ 85,411,907	$ 6,335,685	$ 236,291,250	$ 156,147,037	$ 123,899,384	**$ 1,079,862,308**	$ 689,296	**$ 1,080,551,604**
TRANSFERS-IN	9,700,000	676,318	63,299,441	-	55,000,000	1,456,666	**$ 130,132,425**	-	**130,132,425**
TOTAL RESOURCES	**$ 481,477,045**	**$ 86,088,225**	**$ 69,635,126**	**$ 236,291,250**	**$ 211,147,037**	**$ 125,356,050**	**$ 1,209,994,733**	**$ 689,296**	**$ 1,210,684,029**
EXPENDITURES BY AGENCY									
Community Development	$ 26,360,446	$ -	$ -	$ 808,000	$ -	$ -	**$ 27,168,446**	$ -	**$ 27,168,446**
Community Life & Culture	37,293,685	5,587,529	-	500,000	-	-	**$ 43,381,214**	-	**43,381,214**
Economic Development	24,522,435	2,723,631	-	-	-	-	**$ 27,246,066**	-	**27,246,066**
Financial Services	12,295,182	18,688,620	69,635,126	1,101,940	-	21,741,674	**$ 123,462,542**	-	**123,462,542**
Human Resources/Risk Management	6,050,536	77,793	-	-	-	32,437,048	**$ 38,565,377**	-	**38,565,377**
Information Technology	-	-	-	-	559,331	31,713,464	**$ 32,272,795**	-	**32,272,795**
Management Services	12,100,848	5,576,147	-	-	-	-	**$ 17,676,995**	-	**17,676,995**
Municipal Utilities	-	-	-	1,170,624	138,145,916	-	**$ 139,316,540**	-	**139,316,540**
Ontario Fire Department	108,002,838	3,102,971	-	-	-	620,000	**$ 111,725,809**	-	**111,725,809**
Ontario Police Department	155,751,856	536,261	-	-	-	911,280	**$ 157,199,397**	-	**157,199,397**
Public Works	35,167,778	79,505,536	-	136,089,493	82,040,523	41,921,708	**$ 374,725,038**	-	**374,725,038**
Ontario Housing Authority	-	-	-	-	-	-	**$ -**	1,588,670	**1,588,670**
TOTAL EXPENDITURES	$ 417,545,604	$ 115,798,488	$ 69,635,126	$ 139,670,057	$ 220,745,770	$ 129,345,174	**$ 1,092,740,219**	$ 1,588,670	**$ 1,094,328,889**
TRANSFERS-OUT	63,931,441	4,600,000	-	544,318	55,000,000	6,056,666	**130,132,425**	-	**130,132,425**
TOTAL APPROPRIATIONS	**$ 481,477,045**	**$ 120,398,488**	**$ 69,635,126**	**$ 140,214,375**	**$ 275,745,770**	**$ 135,401,840**	**$ 1,222,872,644**	**$ 1,588,670**	**$ 1,224,461,314**
NET SURPLUS / (USE OF FUND BALANCE)	**$ -**	**$ (34,310,263)**	**$ -**	**$ 96,076,875**	**$ (64,598,733)**	**$ (10,045,790)**	**$ (12,877,911)**	**$ (899,374)**	**$ (13,777,285)**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

The Proposed Fiscal Year 2026-27 Citywide Revenues, including transfers-in, for the City of Ontario and Ontario Housing Authority (OHA) are $1,210,684,029. This includes $1,209,994,733 for the City ($481,477,045 General Fund and $728,517,688 Other Funds) and $689,296 for OHA. The following chart illustrates the percentage of revenue for each fund type.

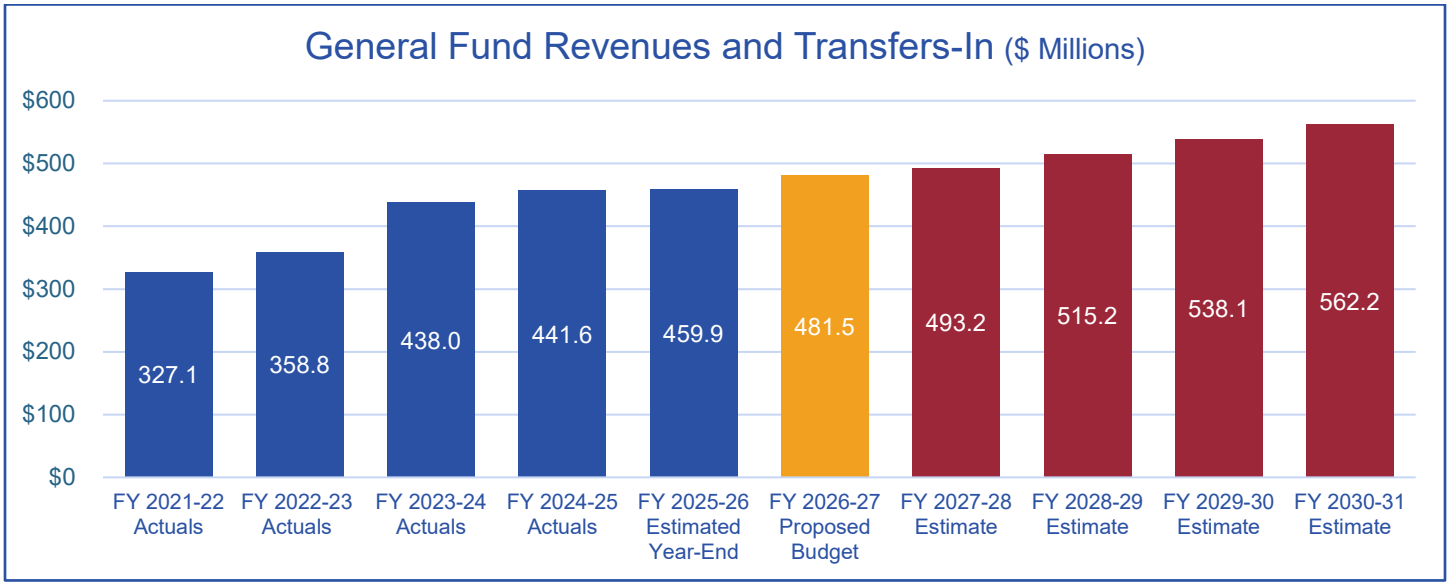


The table below depicts Citywide revenues by fund type for FY 2025-26 and FY 2026-27.

Fund Type	FY 2025-26 Adopted	FY 2026-27 Proposed	$ Increase/Decrease	% Change
General Fund	$ 447,232,923	$ 481,477,045	$ 34,244,122	7.7%
Special Revenue	66,322,302	86,088,225	19,765,923	29.8%
Debt Service	26,290,509	69,635,126	43,344,617	164.9%
Capital Project	361,365,896	236,291,250	(125,074,646)	(34.6%)
Enterprise	205,876,434	211,147,037	5,270,603	2.6%
Internal Service	127,051,456	125,356,050	(1,695,406)	(1.3%)
Total City Funds	**$ 1,234,139,520**	**$ 1,209,994,733**	**$ (24,144,787)**	**(2.0%)**
Agency Funds (OHA)	652,750	689,296	36,546	5.6%
Total All Funds	**$ 1,234,792,270**	**$ 1,210,684,029**	**$ (24,108,241)**	**(2.0%)**

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 2026-27 Proposed General Fund Revenue is $481,477,045 (including transfers-in of $9,700,000), an increase of 4.7 percent compared to Fiscal Year 2025-26 Estimated Year-End revenues. The graph below depicts a historical trend of the revenues.



Revenues	FY 2025-26 Estimated Year-End	FY 2026-27 Proposed	$ Increase/ (Decrease)	% Change
Sales Tax	$ 210,815,000	$ 216,255,543	$ 5,440,543	2.6%
Property Tax	113,337,000	119,250,000	5,913,000	5.2%
Transient Occupancy Tax	17,000,000	18,500,000	1,500,000	8.8%
Business License Tax	11,500,000	11,550,000	50,000	0.4%
Other Taxes	10,700,000	11,527,068	827,068	7.7%
License & Permits	9,835,160	10,065,160	230,000	2.3%
Intergovernmental	11,122,947	11,674,368	551,421	5.0%
Charges for Services	59,232,809	61,786,777	2,553,968	4.3%
Use of Money & Property	2,915,000	2,015,000	(900,000)	(30.9%)
Fines & Forfeitures	2,471,000	2,546,000	75,000	3.0%
Miscellaneous	8,553,479	6,607,129	(1,946,350)	(22.8%)
Transfers In	2,433,378	9,700,000	7,266,622	298.6%
Total General Fund Revenues	**$ 459,915,773**	**$ 481,477,045**	**$ 21,561,272**	**4.7%**

Special Revenue Funds

Revenues for the Special Revenue funds for Fiscal Year 2026-27 are anticipated to increase by $19.8 million or 29.8 percent compared to Fiscal Year 2025-26. The increase in revenue resources is primarily due to:

- 2010 C.D.B.G – Increase of $0.9 million due to higher federal allocation from the prior fiscal year.
- 2210 Measure I – Increase of $0.9 million as a result of rising sales tax revenues compared to the prior fiscal year.
- 2220 Measure I Valley Major Project –Increase of $6.9 million due to increased allocations for new regional projects.
- 2400 Grants Fund – Increase of $1.0 million due to higher state, federal and local grant allocations.
- 2570 Economic Development Activities – Increase of $9.4 million for anticipated future sales of City properties.

Debt Service Funds

Revenues for the Debt Service fund for Fiscal Year 2026-27 are anticipated to increase by $43.3 million or 164.9 percent compared to Fiscal Year 2025-26. The increase in revenue resources is primarily due to:

- 3001 Debt Service – Increase of $43.3 million as a result of an increase in funding from the General Fund of $37.0 million and other Governmental Funds of $6.3 million for debt service payments.

Capital Project Funds

The Fiscal Year 2026-27 revenues for the Capital Project Funds are projected to decrease by $125.1 million or (34.6) percent compared to Fiscal Year 2025-26. This reduction is primarily due to:

- 4011 Capital Projects – Decrease of $100.0 million in bond proceeds that were used to fund capital improvement projects citywide in the prior fiscal year. In addition, a decrease in $27.3 million in transfer-in funding for prior fiscal year citywide capital improvement projects.
- 4313 Old Model Colony - Local Adjacent Storm Drain – Decrease of $7.3 million due to project completion and the closeout of the related reimbursement agreement.

Enterprise Funds

Revenues for the Enterprise funds are expected to increase in Fiscal Year 2026-27 by $5.3 million or 2.6 percent compared to Fiscal Year 2025-26. The increase in revenue is primarily due to:

- 5010 Water Operating – $3.2 million or 4.1 percent increase as a result from the approved increases to the utilities water rates.
- 5011 Water Capital – Increase of $20.0 million as a result of higher funding transfer from Water Operating to fund future Water Capital Improvement Projects.
- 5110 Sewer Operating – Decline of $22.1 million or (64.8) percent due to the change in methodology on how the Inland Empire Utilities Agency (IEUA) pass-thru revenues are accounted for.
- 5111 Sewer Capital – Increase of $16.0 million due to larger funding transfer from Sewer Operating fund to Sewer Capital Improvement Projects.
- 5210 Integrated Waste – Increase of $4.5 million or 8.2 percent as a result from the approved increases to the utilities refuse rates.

Internal Service Funds

The Fiscal Year 2026-27 revenues for the Internal Service Funds are projected to decrease by $1.7 million or (1.3) percent compared to Fiscal Year 2025-26. The decrease in revenues is primarily due to:

- 6010 Equipment Services – $4.9 million decrease in Equipment Services Fleet Internal Service Revenue and Transfers In due to lower anticipated vehicle purchases.
- 6021 Information Technology Capital Projects – decrease of $3.0 million in Transfers In a result of a decline in new capital projects.
- 6030 Facilities Maintenance – Increase of $2.9 million as a result of costs associated with the maintenance and repair of existing vehicles.
- 6110 Workers Compensation – Decrease of $1.6 million in Workers Compensation Internal Service Allocation Revenue due to lower anticipated claims and associated costs.
- 6111 General Liability – Increase of $2.5 million in Liability Internal Service Allocation Revenue due to higher liability claims.
- 6210 Pension Benefit Fund – $2.7 million increase due to pension associated costs.

Agency Funds

Fiscal Year 2026-27 Ontario Housing Authority (OHA) revenues increase of $36,546 or 5.6 percent compared to Fiscal Year 2025-26 due to projected revenues from OHA owned properties.

City of Ontario
Total Revenues by Fund
FY 2026-27 Proposed Budget

	2024-25 Actuals	2025-26 Adopted Budget	2025-26 Current Budget	2026-27 Proposed Budget
General Fund				
1000 General Fund	$ 453,101,179	$ 445,232,923	$ 457,482,395	**$ 471,777,045**
Total General Fund	$ 453,101,179	$ 445,232,923	$ 457,482,395	**$ 471,777,045**
Total Transfers-In	3,459,374	2,000,000	2,433,378	**9,700,000**
Total General Fund & Transfers-In	$ 456,560,553	$ 447,232,923	$ 459,915,773	**$ 481,477,045**
Special Revenue Funds				
2010 C.D.B.G.	$ 1,435,310	$ 1,980,897	$ 4,223,148	**$ 2,874,577**
2020 HOME Grants	781,049	905,341	2,979,534	**655,092**
2021 Housing Grants	-	-	2,672,080	**-**
2210 Measure I	5,626,732	4,882,454	4,882,454	**5,782,454**
2220 Measure I Valley Major Project	415,462	240,000	10,017,539	**7,150,816**
2400 Grants Fund	5,424,449	817,614	22,562,601	**1,857,860**
2510 DOJ Asset Seizure	594,926	112,000	112,000	**112,000**
2511 State Asset Seizure	116,321	28,000	28,000	**28,000**
2512 Treasury Asset Seizure	614,600	4,000	4,000	**4,000**
2513 Fire Mutual Aid	4,272,018	2,021,000	4,886,000	**2,021,000**
2520 Cable Access Fund	332,173	307,000	307,000	**307,000**
2521 Broadband / Fiber	1,674,663	2,080,072	2,115,845	**2,931,480**
2522 Opioid Settlement	21,206	11,000	11,000	**21,000**
2530 Gas Tax	5,132,394	5,200,408	5,200,408	**5,376,616**
2531 Road Maint & Rehab Acct (SB 1)	5,484,973	5,077,162	5,077,162	**5,343,105**
2540 Historic Preservation	491,478	48,000	48,000	**48,000**
2550 Air Quality Improvement Fund	295,750	237,000	237,000	**237,000**
2560 Quiet Home Program	80,706	24,000	24,000	**24,000**
2570 Economic Development Activities Fund	1,258,054	270,000	47,229,433	**9,670,000**
2580 Public Art Fee Fund	-	-	55,000	**-**
2590 Affordability In-Lieu	7,889,822	10,410,870	10,410,870	**10,410,870**
2600 Special Assessment Administration	2,885,465	2,108,061	2,108,061	**2,705,123**
2610 Parkway Maintenance	721,715	710,010	710,010	**710,010**
2630 Street Light Maintenance	658,749	569,660	569,660	**569,660**
2640 Storm Drain Maintenance	1,653,430	1,845,000	1,845,000	**1,537,000**
2650 Park Impact/Quimby	24,928,719	8,926,000	8,926,000	**8,926,000**
2660 Ontario Ranch Public Services	2,562,034	-	-	**-**
2910 Old Model Colony Services CFDs	121,459	116,000	116,000	**120,000**
2920 Ontario Ranch Services CFDs	14,942,183	15,692,253	15,692,253	**15,989,244**
Total Special Revenue Funds	$ 90,415,841	$ 64,623,802	$ 153,050,058	**$ 85,411,907**
Total Transfers-In	290,603	1,698,500	12,856,878	**676,318**
Total Special Revenue Funds & Transfers-In	$ 90,706,444	$ 66,322,302	$ 165,906,936	**$ 86,088,225**
Debt Service Funds				
3001 Debt Service	$ -	$ -	$ -	**$ 6,335,685**
Total Debt Service Funds	$ -	$ -	$ -	**$ 6,335,685**
Total Transfers-In	-	26,290,509	26,290,509	**63,299,441**
Total Debt Service Funds & Transfers-In	$ -	$ 26,290,509	$ 26,290,509	**$ 69,635,126**
Capital Projects Funds				
4010 Capital Projects	$ 265,103,772	$ 303,185,250	$ 459,387,288	**$ 212,680,750**
4020 Ground Access	1,263,613	180,000	3,514,730	**180,000**
4210 Aquatics Impact	227,245	141,250	141,250	**141,250**
4211 General Facility Impact	791,041	752,250	752,250	**752,250**
4212 Integrated Waste Impact	1,658,038	935,000	935,000	**935,000**
4213 Law Enforcement Impact	1,118,477	577,000	577,000	**577,000**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
Total Revenues by Fund
FY 2026-27 Proposed Budget

	2024-25 Actuals	2025-26 Adopted Budget	2025-26 Current Budget	2026-27 Proposed Budget
4214 Library Impact	$ 2,630,434	$ 1,187,000	$ 1,187,000	**$ 1,187,000**
4215 Public Use Community Centers Facilities	3,540,582	1,173,000	1,173,000	**1,173,000**
4216 Species Habitat Impact	1,060,340	1,456,000	1,456,000	**1,456,000**
4310 Old Model Colony - Fire Impact	167,926	125,000	125,000	**125,000**
4311 Old Model Colony - Local Adjacent Sewer	452,006	318,000	318,000	**318,000**
4312 Old Model Colony - Local Adjacent Streets	535,794	478,000	478,000	**478,000**
4313 Old Model Colony - Local Adjacent Storm Drain	1,428,772	8,089,000	8,089,000	**835,000**
4314 Old Model Colony - Local Adjacent Water	330,064	208,000	208,000	**208,000**
4315 Old Model Colony - Regional Sewer	190,455	89,000	89,000	**89,000**
4316 Old Model Colony - Regional Storm Drains	139,732	80,000	80,000	**80,000**
4317 Old Model Colony - Regional Streets	1,068,347	605,000	605,000	**605,000**
4318 Old Model Colony - Regional Water	1,609,519	873,000	873,000	**873,000**
4410 Ontario Ranch - Fire Impact	1,100,213	422,000	422,000	**422,000**
4411 Ontario Ranch - Local Adjacent Fiber	2,823,169	1,318,000	1,318,000	**1,318,000**
4412 Ontario Ranch - Local Adjacent Sewer	510,052	366,000	366,000	**366,000**
4413 Ontario Ranch - Local Adjacent Streets	3,779,937	2,176,000	2,176,000	**2,176,000**
4414 Ontario Ranch - Local Adjacent Storm Drain	2,735,907	2,550,000	2,550,000	**2,550,000**
4415 Ontario Ranch - Local Adjacent Water	2,640,020	2,047,000	2,047,000	**2,047,000**
4416 Ontario Ranch - Regional Fiber	(25,338)	350,000	350,000	**350,000**
4417 Ontario Ranch - Regional Sewer	1,371,111	632,000	632,000	**632,000**
4418 Ontario Ranch - Regional Storm Drains	691,211	693,000	693,000	**693,000**
4419 Ontario Ranch - Regional Streets	2,164,750	1,431,000	1,431,000	**1,431,000**
4420 Ontario Ranch - Regional Water	7,689,051	1,613,000	1,613,000	**1,613,000**
Total Capital Projects Funds	$ 308,796,241	$ 334,049,750	$ 493,586,518	**$ 236,291,250**
Total Transfers-In	40,762,532	27,316,146	27,316,146	**-**
Total Capital Projects Funds & Transfers-In	$ 349,558,773	$ 361,365,896	$ 520,902,664	**$ 236,291,250**
Enterprise Funds				
5010 Water Operating	$ 83,955,518	$ 76,621,586	$ 76,621,586	**$ 79,791,389**
5011 Water Capital	8,366,013	20,535,861	30,328,798	**1,427,858**
5110 Sewer Operating	35,343,016	34,115,150	34,115,150	**12,012,150**
5111 Sewer Capital	1,457,013	679,190	41,444,787	**1,466,130**
5210 Integrated Waste	62,750,524	54,686,360	58,116,682	**59,187,360**
5211 Integrated Waste Facilities	181,513	-	-	**-**
5310 Parking Fund	-	238,287	456,617	**2,262,150**
Total Enterprise Funds	$ 192,053,597	$ 186,876,434	$ 241,083,620	**$ 156,147,037**
Total Transfers-In	20,000,000	19,000,000	19,000,000	**55,000,000**
Total Enterprise Funds & Transfers-In	$ 212,053,597	$ 205,876,434	$ 260,083,620	**$ 211,147,037**
Internal Service Funds				
6010 Equipment Services	$ 20,185,436	$ 26,737,837	$ 28,878,572	**$ 24,270,255**
6020 Information Technology	29,082,313	28,903,938	28,903,938	**29,910,561**
6030 Facilities Maintenance	9,185,219	9,590,571	9,681,691	**12,484,545**
6110 Workers Compensation	6,458,630	8,663,467	8,663,467	**7,048,012**
6111 General Liability	9,344,782	8,663,995	9,688,117	**11,157,115**
6112 Disability / Unemployment Insurance	1,530,817	1,983,202	1,983,202	**2,157,022**
6210 Pension Benefit Fund	28,315,230	26,711,936	26,711,936	**29,105,912**
6220 Other Post Employment Benefits	7,498,909	7,370,129	7,370,129	**7,366,962**
6310 Leave Liability Fund	20,961,353	399,000	399,000	**399,000**
Total Internal Service Funds	$ 132,562,688	$ 119,024,075	$ 122,280,052	**$ 123,899,384**
Total Transfers-In	13,476,042	8,027,381	14,512,720	**1,456,666**
Total Internal Service Funds & Transfers-In	$ 146,038,730	$ 127,051,456	$ 136,792,772	**$ 125,356,050**
TOTAL CITY FUNDS & TRANSFERS-IN	**$ 1,254,918,096**	**$ 1,207,849,011**	**$ 1,543,601,765**	**$ 1,209,994,733**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
Total Revenues by Fund
FY 2026-27 Proposed Budget

	2024-25 Actuals	2025-26 Adopted Budget	2025-26 Current Budget	2026-27 Proposed Budget
Ontario Housing Authority				
2310 Ontario Housing Authority	$ 12,905,978	$ 652,750	$ 11,140,978	**$ 689,296**
2320 Housing Asset Fund / HA	173,743	-	-	**-**
Total Ontario Housing Authority	$ 13,079,721	$ 652,750	$ 11,140,978	**$ 689,296**
Total Transfers-In	-	-	-	**-**
Total Ontario Housing Authority & Transfers-In	$ 13,079,721	$ 652,750	$ 11,140,978	**$ 689,296**
GRAND TOTAL ALL FUNDS	**$ 1,267,997,817**	**$ 1,208,501,761**	**$ 1,554,742,743**	**$ 1,210,684,029**

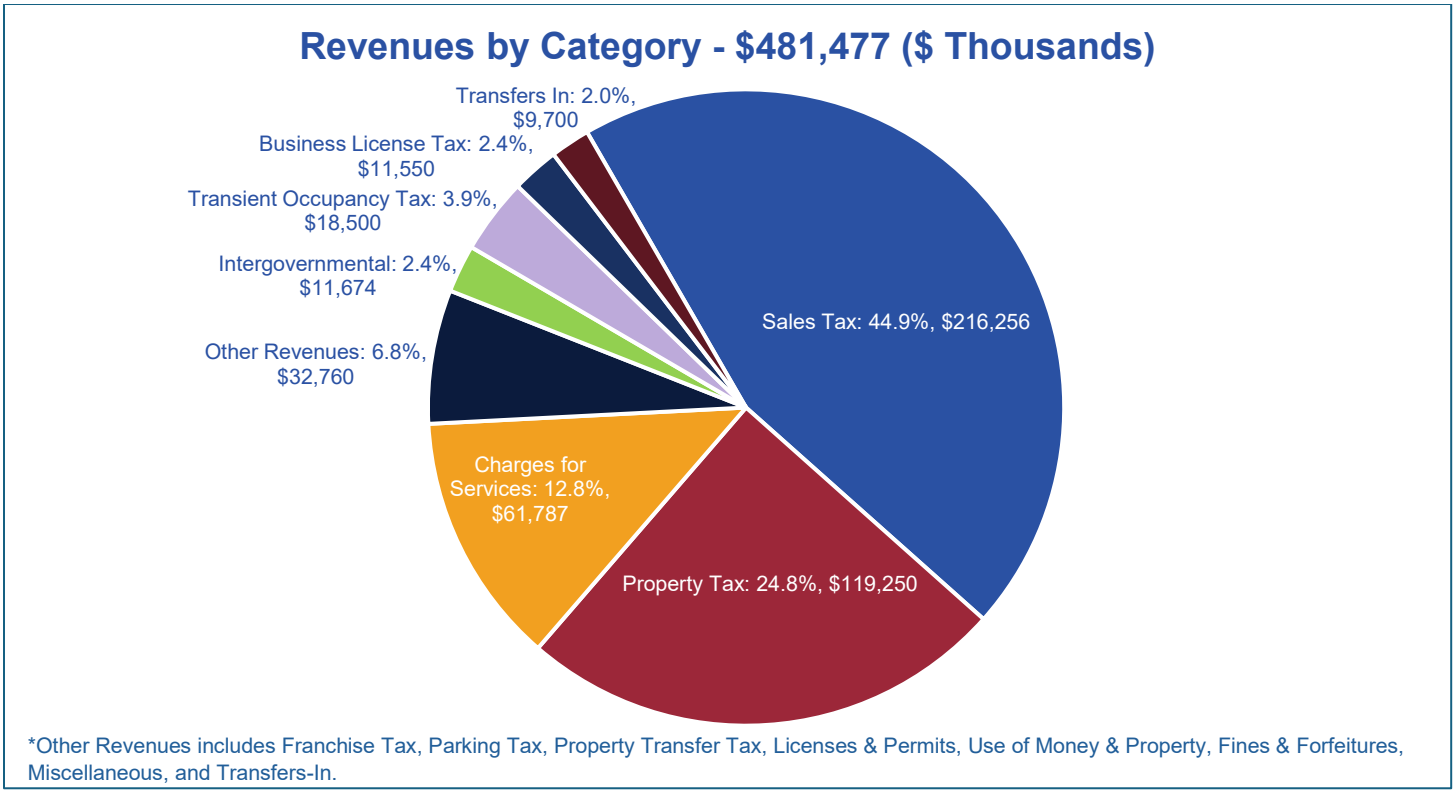
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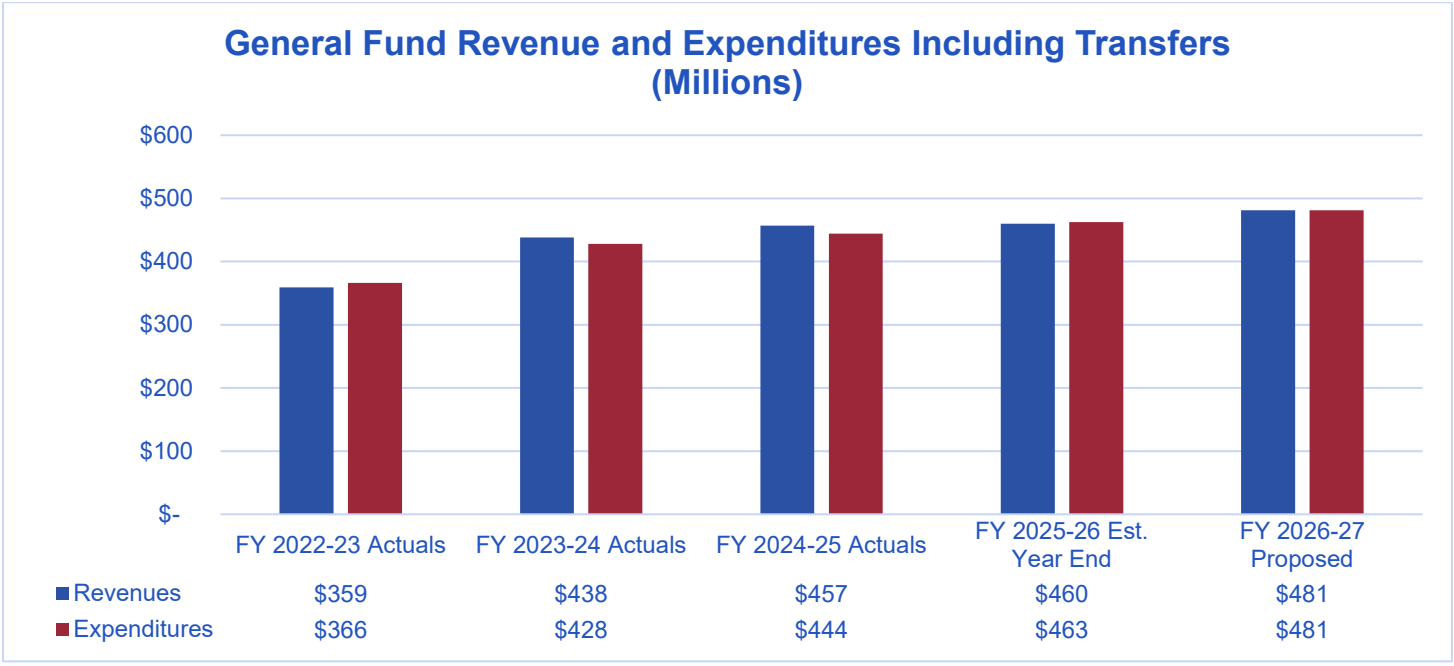
City of Ontario
Summary of Revenues & Expenditures - General Fund
FY 2026-27 Proposed Budget

	2024-25 Actuals	2025-26 Adopted Budget	2025-26 Current Budget	2026-27 Proposed Budget
REVENUES				
Sales Tax	$ 203,410,213	$ 204,715,000	$ 210,815,000	**$ 216,255,543**
Property Tax	105,249,239	112,750,000	113,337,000	**119,250,000**
Transient Occupancy Tax	16,671,971	18,000,000	17,000,000	**18,500,000**
Business License Tax	10,718,444	11,500,000	11,500,000	**11,550,000**
Parking Tax	4,010,676	4,700,000	4,700,000	**5,000,000**
Franchise Tax	3,567,973	4,750,000	4,225,000	**4,750,000**
Other Taxes	1,634,891	1,775,000	1,775,000	**1,777,068**
Licenses and Permits	10,817,111	7,685,160	9,835,160	**10,065,160**
Fines and Forfeitures	1,419,576	996,000	2,471,000	**2,546,000**
Use of Money and Property	6,175,342	1,615,000	2,915,000	**2,015,000**
Intergovernmental	17,980,405	11,122,947	11,122,947	**11,674,368**
Charges for Services	54,872,910	58,718,359	59,232,809	**61,786,777**
Miscellaneous	16,572,427	6,905,457	8,553,479	**6,607,129**
TOTAL REVENUES	$ 453,101,179	$ 445,232,923	$ 457,482,395	**$ 471,777,045**
TRANSFERS-IN	3,459,374	2,000,000	2,433,378	**9,700,000**
TOTAL REVENUES & TRANSFERS-IN	$ 456,560,553	$ 447,232,923	$ 459,915,773	**$ 481,477,045**
EXPENDITURES				
Personnel Costs	$ 213,621,195	$ 225,314,401	$ 230,643,115	**$ 244,932,569**
CalPERS Pension Costs	45,444,420	43,965,203	44,934,906	**47,463,366**
Operating Expenditures	48,398,537	32,920,286	37,218,912	**34,824,248**
Contractual Services	27,169,763	26,405,460	27,335,852	**25,348,277**
Internal Service Allocations	48,229,000	51,400,418	51,397,179	**52,700,694**
Reimbursement/Contribution Expenses	11,140,929	10,988,500	11,296,719	**12,276,450**
Capital Expenditures	604,016	-	92,709	**-**
TOTAL EXPENDITURES	$ 394,607,860	$ 390,994,268	$ 402,919,392	**$ 417,545,604**
TRANSFERS-OUT	49,877,385	56,238,655	59,672,033	**63,931,441**
TOTAL EXPENDITURES & TRANSFERS-OUT	444,485,245	$ 447,232,923	$ 462,591,425	**$ 481,477,045**
NET SURPLUS / (USE OF FUND BALANCE)	**$ 12,075,308**	**$ -**	**$ (2,675,652)**	**$ -**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

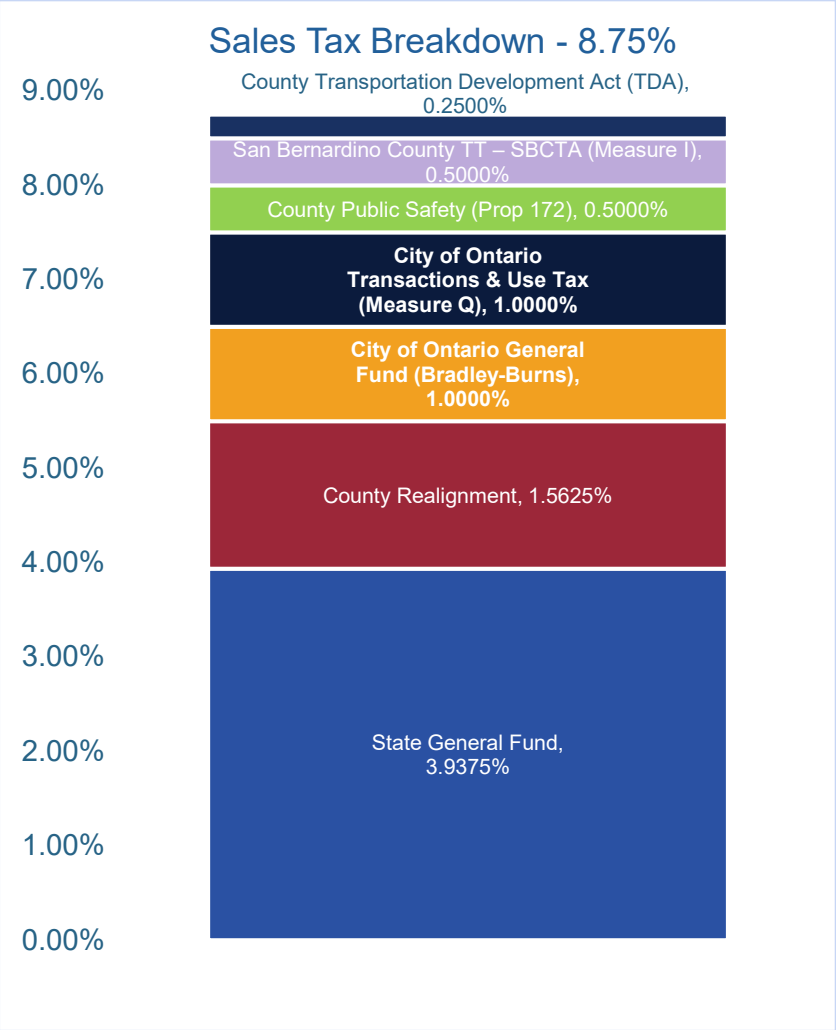
Funding sources for the General Fund include Sales Tax, Property Tax, Transient Occupancy Tax (TOT), Business License Tax, Charges for Services, and other revenues. The total Proposed General Fund Revenue, including transfers-in, is $481,477,045 for Fiscal Year 2026-27. Revenue projections are estimated using historical information, data collected from the Office of the Governor, the State Controller, the State Department of Finance, the League of California Cities, the San Bernardino County Auditor-Controller's Office, and numerous other financial indicators. The City's budget staff has produced a financially conservative picture of the near future utilizing historical revenue data, a general sense of the economic status of the local community, and other indicators noted above.

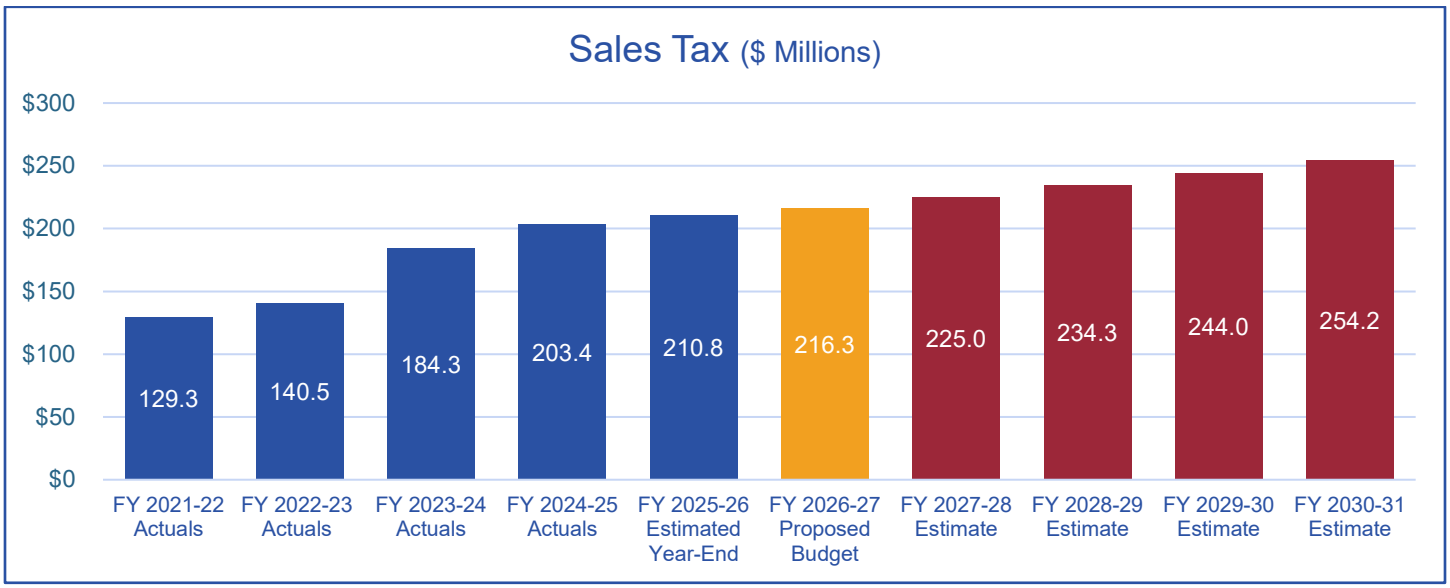




Sales Tax

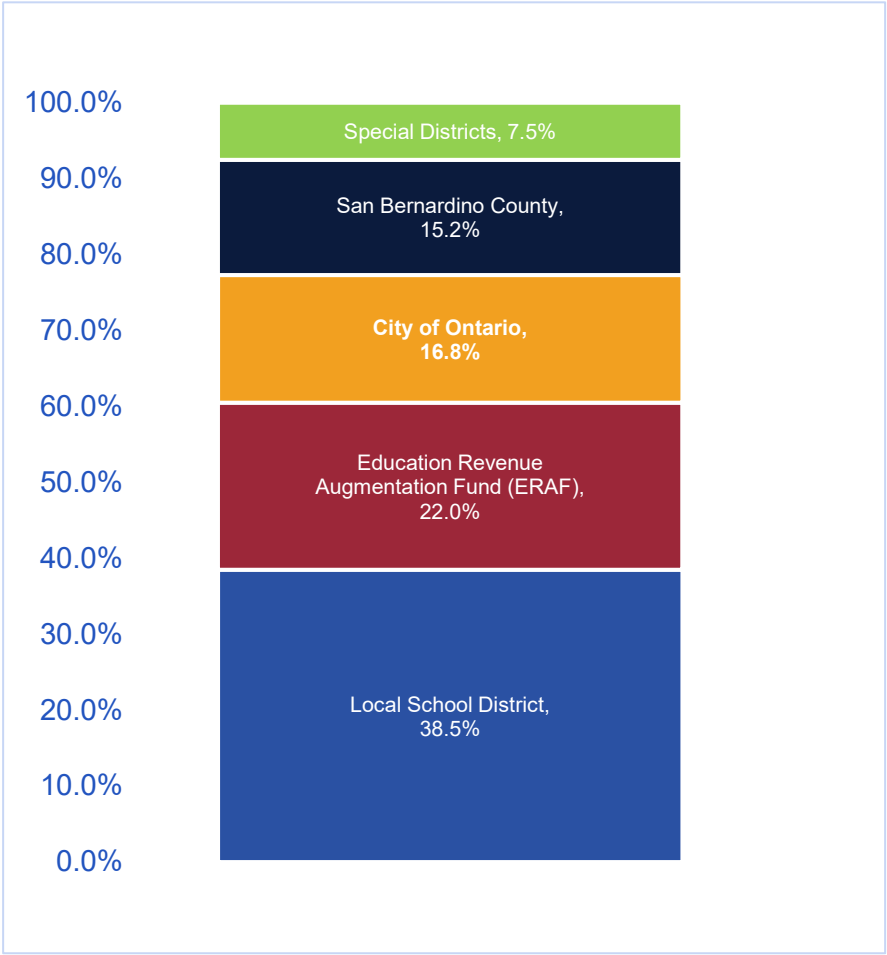
In accordance with the California Revenue and Taxation Code, the State of California imposes a Sales and Use Tax on all taxable sales. The combined sales tax rate for the City of Ontario is 8.75 percent, which is the total state, county, and City sales tax rates as depicted. The combined sales tax rate 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 $216.3 million or 44.9 percent of the total Proposed General Fund Revenues for Fiscal Year 2026-27. 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.

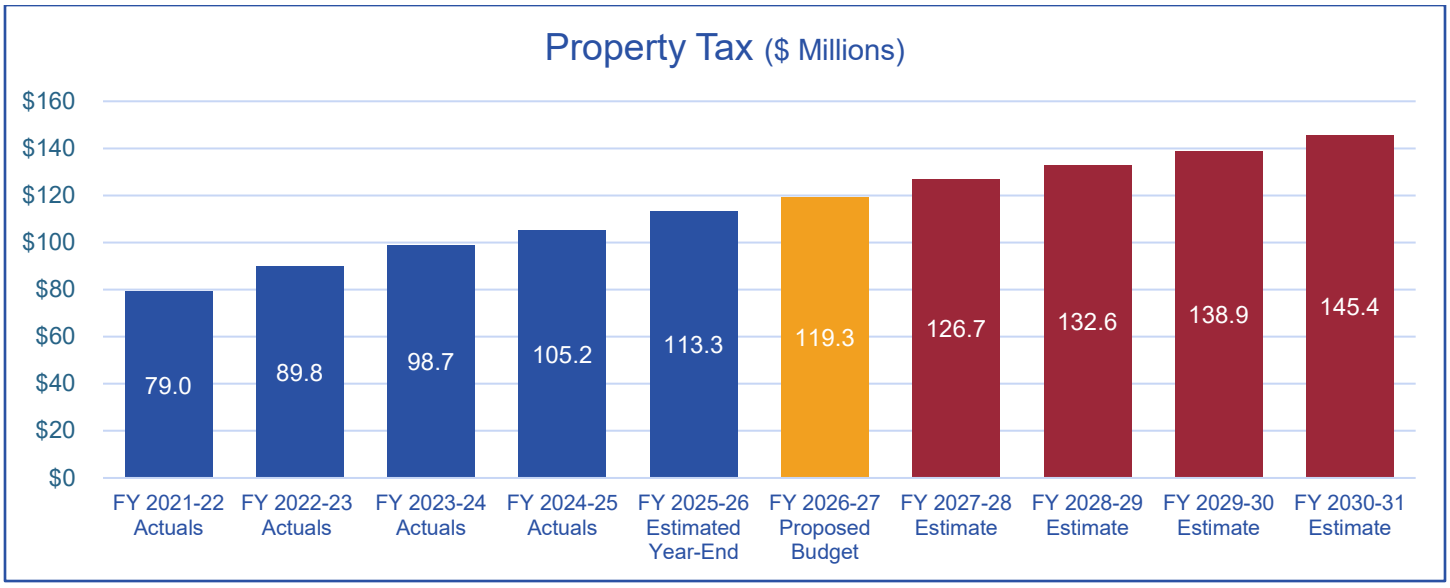




Property Tax

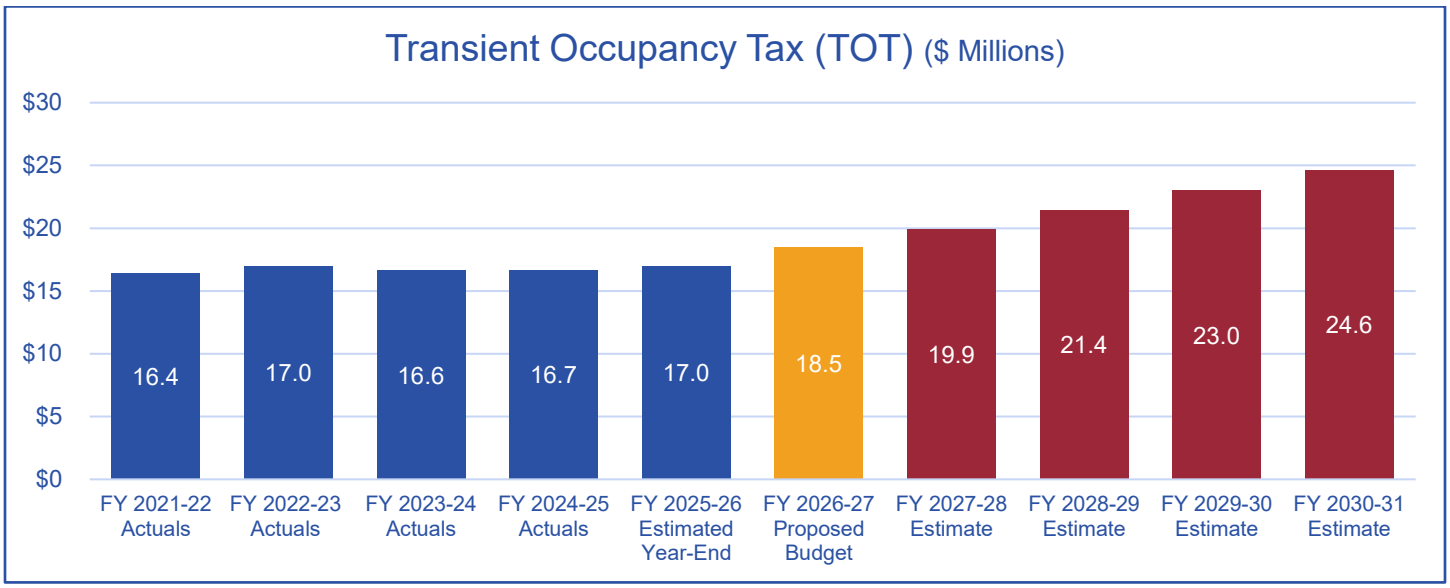
The valuation of property within the City is determined by the San Bernardino County Tax Assessor, who levies a base tax at the rate of one percent of the assessed valuations on properties within the City boundaries. Approximately 16.8 percent of the base one percent levy is allocated to the City, or 16.8 cents for every $1.00 of Property Tax paid to the County of San Bernardino. The Proposed Fiscal Year 2026-27 Property Tax revenue comprises $119.3 million or 24.8 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 5.2 percent from Fiscal Year 2025-26 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.





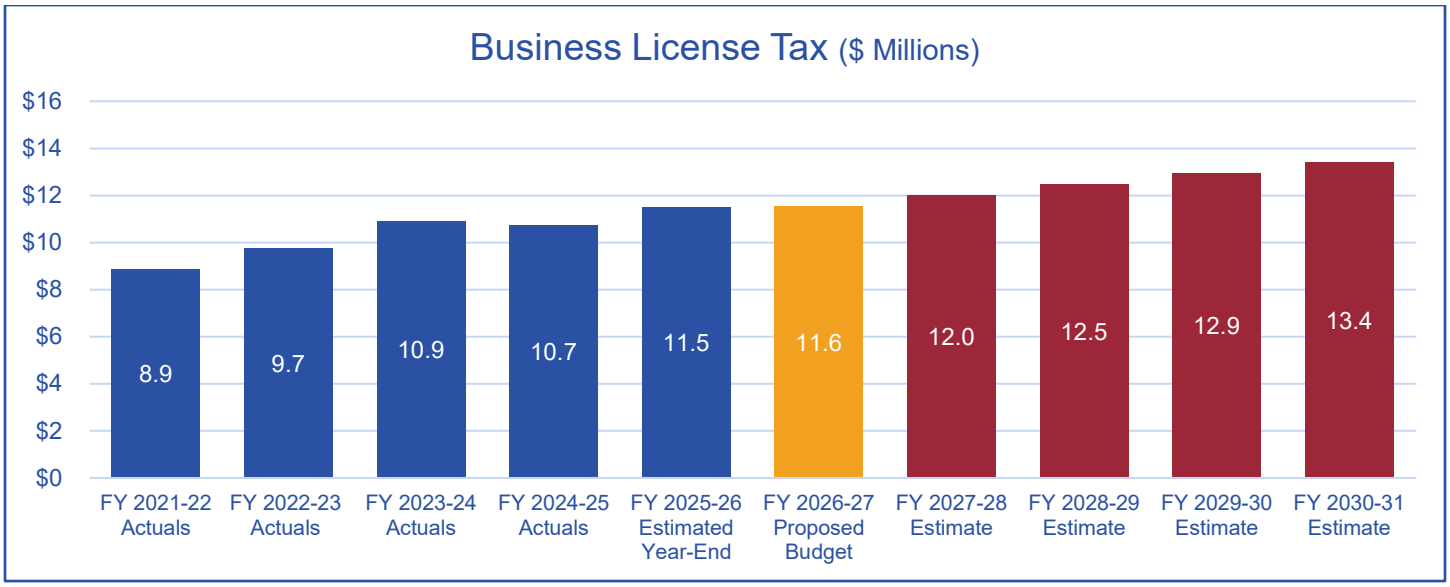
Transient Occupancy Tax (TOT)

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 (5,670 hotel rooms) in the City that contribute to this revenue source. The number of hotels/motels has remained consistent with Fiscal Year 2025-26. 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 2026-27 TOT revenue comprises $18.5 million or 3.9 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 2026-27 Business License Tax revenue comprises $11.6 million or 2.4 percent of the total General Fund Revenues.



Charges for Services

The City charges fees for City services for development related activities, recreational programs, Community Facilities Districts (CFDs) and public safety services provided at Ontario International Airport (ONT). The Proposed Fiscal Year 2026-27 Charges for Services revenue comprises $61.8 million or 12.8 percent of the total General Fund Revenues. Of this amount, $25.8 million is for the City Police and Fire services provided at the Ontario International Airport (ONT) and $14.7 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. The Cost Allocation Plan (CAP) revenues of $11.4 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 2026-27 Intergovernmental revenue comprises $11.7 million or 2.4 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 2026-27 Franchise Tax revenue comprises $4.8 million or 1.0 percent of the total General Fund Revenues.

Parking Tax

Ontario Municipal Code section 3-8.01 authorizes the City to levy a tax for the rental of parking spaces within the City. The tax is assessed at a rate of $1.75 per vehicle per day or 12.5 percent of the monthly parking charge. Similar to TOT revenue, Parking Tax revenue is affected by passenger traffic at the Ontario International Airport. The Parking Tax revenue collected from the airport parking lots alone accounts for approximately 78 percent of total Parking Tax revenue for the City. The Proposed Fiscal Year 2026-27 Parking Tax revenue comprises $5.0 million or 1.0 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 2026-27 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 2026-27 Licenses & Permits revenue comprises $10.1 million or 2.1 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 2026-27 Use of Money & Property revenue comprises $2.0 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 2026-27 Fines & Forfeitures revenue comprises $2.5 million or 0.5 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 2026-27 Miscellaneous revenue equates to $6.1 million or 1.4 percent of the total General Fund Revenues.

Transfers-In
The Proposed Fiscal Year 2026-27 Transfers-In revenue from other funds is $9.7 million or 2.0 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 2026-27 Proposed Budget

	2024-25 Actuals	2025-26 Adopted Budget	2025-26 Current Budget	2026-27 Proposed Budget
Sales Tax				
40101 - Sales & Use Tax	$ 138,813,304	$ 137,500,000	$ 143,600,000	**$ 148,791,668**
40101 - Public Safety Tax Prop 172	3,002,247	2,965,000	2,965,000	**3,213,875**
40101 - Transactions & Use Tax - Measure Q	61,594,662	64,250,000	64,250,000	**64,250,000**
Total Sales Tax	$ 203,410,213	$ 204,715,000	$ 210,815,000	**$ 216,255,543**
Property Taxes				
40501 - Property Tax - Current Secured	$ 54,005,411	$ 58,500,000	$ 58,500,000	**$ 63,000,000**
40501 - Property Tax - Current Unsecured	2,155,205	2,250,000	2,250,000	**2,250,000**
40501 - Property Tax - Aircraft	230,410	350,000	250,000	**250,000**
40501 - Property Tax - Homeowner Relief	330,446	325,000	325,000	**325,000**
40501 - Property Tax - Prior Year(s)	641,505	900,000	900,000	**900,000**
40501 - Property Tax - Utility/Unitary	1,756,392	1,775,000	1,775,000	**1,775,000**
40501 - Property Tax - RDA Residual	14,325,874	15,000,000	14,850,000	**15,000,000**
40501 - Property Tax - Penalty	296,624	250,000	250,000	**250,000**
40501 - Property Tax - Vehicle License Fee (VLF) Swap	31,507,371	33,400,000	34,237,000	**35,500,000**
Total Property Taxes	$ 105,249,239	$ 112,750,000	$ 113,337,000	**$ 119,250,000**
Transient Occupancy Taxes				
40301 - Transient Occupancy Tax (TOT)	$ 16,671,971	$ 18,000,000	$ 17,000,000	**$ 18,500,000**
Total Transient Occupancy Taxes	$ 16,671,971	$ 18,000,000	$ 17,000,000	**$ 18,500,000**
Business License Tax				
40201 - Business License Tax	$ 10,718,444	$ 11,500,000	$ 11,500,000	**$ 11,550,000**
Total Business License Tax	$ 10,718,444	$ 11,500,000	$ 11,500,000	**$ 11,550,000**
Parking Tax				
40401 - Parking Tax	$ 4,010,676	$ 4,700,000	$ 4,700,000	**$ 5,000,000**
Total Parking Tax	$ 4,010,676	$ 4,700,000	$ 4,700,000	**$ 5,000,000**
Other Taxes				
40701 - Franchise Fee	$ 3,567,973	$ 4,750,000	$ 4,225,000	**$ 4,750,000**
40701 - Property Transfer Tax	1,349,153	1,500,000	1,500,000	**1,500,000**
40701 - Motor Vehicle In Lieu	285,738	275,000	275,000	**277,068**
Total Other Taxes	$ 5,202,864	$ 6,525,000	$ 6,000,000	**$ 6,527,068**
Licenses and Permits				
41101 - Building Permits	$ 5,184,870	$ 3,932,686	$ 5,132,686	**$ 5,132,686**
41101 - Plumbing Permits	843,150	700,000	700,000	**800,000**
41101 - Electrical Permits	2,037,924	1,258,191	2,058,191	**2,058,191**
41101 - Mechanical Permits	2,107,551	1,087,283	1,237,283	**1,337,283**
41101 - Grading Permits	30,590	30,000	30,000	**30,000**
41101 - Encroachment Permits	104,169	100,000	100,000	**100,000**
41101 - Soil Disturbance Permits	16,000	17,000	17,000	**17,000**
41101 - Overload Permits	21,799	24,000	24,000	**54,000**
41101 - Traffic Control Permits	91,670	86,000	86,000	**86,000**
41201 - Operational Permits	379,389	450,000	450,000	**450,000**
Total Licenses and Permits	$ 10,817,111	$ 7,685,160	$ 9,835,160	**$ 10,065,160**

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FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
General Fund Revenue Detail
FY 2026-27 Proposed Budget

	2024-25 Actuals	2025-26 Adopted Budget	2025-26 Current Budget	2026-27 Proposed Budget
Fines and Forfeitures				
42101 - Weed Abatement Fines	$ 42,148	$ 50,000	$ 50,000	**$ 50,000**
42101 - Code Enforcement Fine	276,946	206,000	256,000	**256,000**
42201 - Fire Violations	4,220	-	-	**-**
42201 - Fireworks - Admin Fines OrdNo.2859	11,715	10,000	10,000	**10,000**
42301 - Vehicle Code Fines	527,612	325,000	1,625,000	**1,700,000**
42301 - Court Fines	119	-	-	**-**
42301 - City Code Fine-PD	556,816	405,000	530,000	**530,000**
Total Fines and Forfeitures	$ 1,419,576	$ 996,000	$ 2,471,000	**$ 2,546,000**
Use of Money and Property				
43101 - Interest Income	$ 4,408,365	$ 1,200,000	$ 2,500,000	**$ 1,600,000**
43101 - Interest Income - Trustee	8,748	-	-	**-**
43101 - Gain/Loss On Securities	39,431	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	1,532,437	-	-	**-**
43601 - Rental/Lease of City Property	186,361	415,000	415,000	**415,000**
Total Use of Money and Property	$ 6,175,342	$ 1,615,000	$ 2,915,000	**$ 2,015,000**
Intergovernmental				
44101 - Federal Grants	$ 6,537,868	$ -	$ -	**$ -**
44101 - Disaster Relief	165,429	-	-	**-**
44505 - Cost Allocation Plan (CAP) Revenue	10,512,228	10,624,454	10,624,454	**11,363,375**
44602 - California J.A.C.	53,897	-	-	**-**
44602 - Reimbursement Agreement	(22,479)	-	-	**-**
44602 - FBI JTTF Reimbursement	21,741	-	-	**-**
44602 - FBI Regional Computer Forensics Lab Reimbursement	17,910	10,000	10,000	**7,500**
44602 - POST Training Reimbursement	83,458	65,000	65,000	**30,000**
44602 - Light/Signal Maintenance Reimbursement	-	80,000	80,000	**80,000**
44602 - US Marshals Fugitive Task Force Reimbursement	80,357	150,000	150,000	**-**
44602 - SB90 Reimbursement	231,636	-	-	**-**
44602 - SANCATT Reimbursement	203,453	175,150	175,150	**175,150**
44602 - ICAC Fed Operations - Task Force	25,196	18,343	18,343	**18,343**
44602 - IECTF - Fed Operations-Task Force	8,742	-	-	**-**
44602 - IRNET Task Force Reimbursement	16,553	-	-	**-**
44602 - Task Force HIDTA - Drug Enforcement Administration	15,726	-	-	**-**
Total Intergovernmental	$ 17,980,405	$ 11,122,947	$ 11,122,947	**$ 11,674,368**
Charges for Services				
45101 - PW-Toyota Arena Events	$ 129,624	$ 200,000	$ 200,000	**$ 200,000**
45201 - Community CPR & First Aid	300	1,000	1,000	**1,000**
45201 - Fire Document Retention Fee	7,517	7,000	7,000	**7,000**
45201 - Fire Plan Review & Permit Fees	1,165,500	1,096,958	1,096,958	**1,196,958**
45201 - On Scene Filming Standby	26,803	15,000	15,000	**15,000**
45201 - F.P.B. Standby	91,288	60,000	60,000	**107,500**
45201 - Fire Inspection (non-permitted)	126,806	120,000	120,000	**120,000**
45201 - Dispatch Services - Corona FD	480,645	430,000	474,450	**430,000**
45301 - 30-Day Towing	439,778	450,000	450,000	**450,000**
45301 - Alarm Ordinance Fees	267,789	300,000	300,000	**400,000**
45301 - Court Testimonies - Police	14,405	7,500	7,500	**7,500**
45301 - Miscellaneous Police Services	17,348	7,000	7,000	**7,000**
45301 - Police General User Fees	56,440	30,000	30,000	**30,000**
45301 - Police Report Fees	77,435	70,000	70,000	**70,000**
45301 - School Resource Officer	255,000	255,000	255,000	**255,000**
45301 - School Security	36,892	35,000	35,000	**35,000**
45301 - Special Police Services	328,616	400,000	400,000	**650,000**
45301 - Live Scan Services	13,300	15,000	15,000	**15,000**
45301 - Convention Center Security	78,195	75,000	75,000	**75,000**

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City of Ontario
General Fund Revenue Detail
FY 2026-27 Proposed Budget

	2024-25 Actuals	2025-26 Adopted Budget	2025-26 Current Budget	2026-27 Proposed Budget
45301 - Toyota Arena Security	$ 914,218	$ 1,500,000	$ 1,500,000	**$ 1,200,000**
45301 - Vehicle Release Fee	13,201	15,000	15,000	**15,000**
45401 - Building Plan Check Fees	4,010,007	4,000,000	4,000,000	**4,000,000**
45401 - Engineering Hydrology Study	142,585	-	-	**-**
45401 - Construction Inspection Fees	2,217,402	4,540,997	4,540,997	**4,568,442**
45401 - Engineering Plan Review Fees	2,091,645	2,239,642	2,239,642	**2,675,708**
45401 - Fees - Abandoned & Distressed Properties	23,752	20,000	20,000	**20,000**
45401 - Microfilm Fees	18,980	3,000	3,000	**3,000**
45401 - Miscellaneous Filing Fees	117,262	370,890	370,890	**370,890**
45401 - Nuisance Abatement Fees	796,607	250,000	250,000	**250,000**
45401 - Subdivision Fees	42,809	170,122	170,122	**170,122**
45401 - Historic Preservation Application Fee	3,919	5,000	5,000	**5,000**
45401 - Systematic Inspection Program Fee	696,207	803,957	803,957	**803,957**
45401 - Entitlement Processing - OMC	203,885	478,826	478,826	**478,826**
45401 - Environmental Review - OMC	48,366	93,000	93,000	**93,000**
45401 - General Plan/Specific Plan - OMC	8,488	10,000	110,000	**110,000**
45401 - Plan Check/Inspections - OMC	118,793	125,000	125,000	**125,000**
45401 - Sign Permits - OMC	46,718	32,000	32,000	**32,000**
45401 - Subdivision/Map Application Fee - OMC	73,846	50,000	50,000	**53,500**
45401 - Use Permits - OMC	148,822	88,000	88,000	**88,000**
45401 - Zoning Fees - OMC	41,415	35,000	35,000	**35,000**
45401 - Ag-Preserve Cancellation Fee - NMC	10,458	18,000	18,000	**18,000**
45401 - Entitlement Processing - NMC	227,285	175,000	175,000	**175,000**
45401 - Environmental Review - NMC	43,066	30,000	30,000	**30,000**
45401 - Plan Check/Inspections - NMC	312,142	140,000	140,000	**160,000**
45401 - Specific Plan Applications - NMC	161,699	-	-	**-**
45401 - Subdivision/Map Application Fee - NMC	92,802	45,000	145,000	**145,000**
45801 - Aquatics	91,704	85,000	85,000	**85,000**
45801 - Community Center Programs	375,919	250,000	350,000	**250,000**
45801 - Contract Programs	351,152	320,000	320,000	**320,000**
45801 - Facility Rentals/Reservations	541,344	460,000	460,000	**460,000**
45801 - Library Fines & Fees	18,372	30,000	50,000	**50,000**
45801 - Municipal Sports	98,991	80,000	80,000	**90,000**
45801 - Ontario Festival of Arts Fees	-	3,225	3,225	**3,225**
45801 - Community Open House Event	40,000	-	-	**-**
45901 - Ontario International Airport Authority (OIAA) Revenue	23,866,579	24,821,242	24,821,242	**25,814,091**
45901 - Passport Fees	6,924	30,000	30,000	**30,000**
45901 - Special Districts Service Charges	12,733,710	13,726,000	13,726,000	**14,687,058**
45901 - Community Benefit Fee	-	100,000	100,000	**100,000**
45901 - Animal Resource Center of the Inland Empire	125,000	-	150,000	**200,000**
45901 - Animal Licenses	383,152	-	-	**-**
Total Charges for Services	$ 54,872,910	$ 58,718,359	$ 59,232,809	**$ 61,786,777**

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City of Ontario
General Fund Revenue Detail
FY 2026-27 Proposed Budget

	2024-25 Actuals	2025-26 Adopted Budget	2025-26 Current Budget	2026-27 Proposed Budget
Miscellaneous				
46101 - Sale of City Property	$ 1,083,250	$ -	$ -	**$ -**
46101 - Unclaimed Property	11,849	-	-	**-**
46301 - Miscellaneous Reimbursements	94,566	100,000	100,000	**100,000**
46301 - SMG/Toyota Arena	7,122,125	5,635,457	7,283,479	**5,307,129**
46301 - Administrative Overhead	53,712	270,000	270,000	**300,000**
46301 - Damage to City Property	235,594	-	-	**-**
46301 - Miscellaneous Billings	5,016	-	-	**-**
46401 - Miscellaneous Receipts	4,319,428	350,000	350,000	**350,000**
46401 - Bad Check Charges	2,665	-	-	**-**
46401 - Over/Short	93	-	-	**-**
46401 - Late Charges - Customer Billing	17,226	-	-	**-**
46401 - Credit Card Service Fee	342,818	200,000	200,000	**200,000**
46401 - E-Check Fee	4,908	-	-	**-**
46401 - State of the City Sponsorship	518,600	350,000	350,000	**350,000**
46401 - Library Donations-Misc	(8,375)	-	-	**-**
46401 - Bad Debt Recovery	25	-	-	**-**
46401 - Miscellaneous	21,481	-	-	**-**
48002 - Gain on Sale of City Property	2,436,774	-	-	**-**
49201 - Contributions from CFD	310,671	-	-	**-**
Total Miscellaneous	$ 16,572,427	$ 6,905,457	$ 8,553,479	**$ 6,607,129**
Transfers-In				
49990 - Transfers In	$ 3,459,374	$ 2,000,000	$ 2,433,378	**$ 9,700,000**
Total Transfers-In	$ 3,459,374	$ 2,000,000	$ 2,433,378	**$ 9,700,000**
TOTAL GENERAL FUND REVENUE	**$ 456,560,553**	**$ 447,232,923**	**$ 459,915,773**	**$ 481,477,045**

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The Proposed Fiscal Year 2026-27 Other Funds Revenues total of $728,517,688 (including transfers-in) consist of significant revenue sources, such as Gas Tax, Measure I, Bond Proceeds, Transfers-In, Grants, Charges for Services, Internal Service Allocations, Community Facilities Districts (CFD) Special Taxes, and Development Impact Fees, as well as Ontario Housing Authority (OHA) revenues of $689,296.

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 2026-27 Gas Tax revenue is $5.4 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 2026-27 RMRA revenue is $5.3 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 2026-27 Measure I revenue is $5.8 million.

Bond Proceeds and Debt Service

The City is funding many large-scale projects, including the Civic Center Expansion, the Ontario Sports Empire, and various parks and facilities improvement projects Citywide. These projects require funding from various revenue sources, including $200.0 million in Bond Proceeds and a $9.4 million contribution from CFD to Ontario Ranch Park facilities transfer to provide funding for these major capital improvement projects. The total Transfers-In revenues are $70.0 million for debt service payments on the bonds used to fund the major capital improvement projects. The Proposed Fiscal year 2026-27 Bond Proceeds and Debt Service revenues is $279.4 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 2026-27 General Fund Grants revenue is $1.9 million.

Community Development Block Grants (CDBG) are appropriated by the United States Department of Housing and Urban Development (HUD) for affordable housing, anti-poverty programs, and infrastructure development. The Fiscal Year 2026-27 CDBG revenue is $2.9 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 2026-27 revenue for the HOME Grant is $0.7 million.

Utilities 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 $78.9 million in the Water Operating Fund, $11.5 million in the Sewer Operating Fund, and $58.5 million in the Integrated Waste Fund. Total Proposed Fiscal Year 2026-27 Charges for Services Revenue for the Enterprise Funds is $148.9 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 2026-27 are $24.3 million for Equipment Services, $29.9 million for Information Technology, $12.5 million for Facilities Maintenance, $7.0 million for Workers Compensation, $11.2 million for General Liability, $2.2 million for Disability/Unemployment, $29.1 million for Pension Benefits, and $7.4 million for Other Post-Employment Benefits fund for retiree medical costs. Total Proposed Fiscal Year 2026-27 Internal Services Allocation Revenues are $123.5 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 2026-27 CFD Special Tax Revenue is $16.1 million, of which $16.0 million is from Ontario Ranch and $0.1 million 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 or 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 2026-27 Impact Fees revenues are $27.2 million.

City of Ontario
Other Funds Revenue Detail
FY 2026-27 Proposed Budget

	2024-25 Actuals	2025-26 Adopted Budget	2025-26 Current Budget	2026-27 Proposed Budget
2010 C.D.B.G.				
44101 - Federal Grants	$ 1,435,310	$ 1,980,897	$ 4,056,859	**$ 2,874,577**
49201 - Contributions from Governmental Funds	-	-	166,289	**-**
2010 C.D.B.G. Total	$ 1,435,310	$ 1,980,897	$ 4,223,148	**$ 2,874,577**
2020 HOME Grants				
43101 - Interest Income - Developer Loan	$ 20,920	$ -	$ -	**$ -**
43501 - Principal - Developer Loans	(60,051)	-	-	**-**
43501 - Principal Payment - HOME CARES	72,460	-	-	**-**
43601 - Rental/Lease of City Property	(8,077)	-	-	**-**
44101 - Federal Grants	755,798	905,341	2,979,534	**655,092**
2020 HOME Grants Total	$ 781,049	$ 905,341	$ 2,979,534	**$ 655,092**
2021 Housing Grants				
44201 - State Grants	$ -	$ -	$ 2,672,080	**$ -**
2021 Housing Grants Total	$ -	$ -	$ 2,672,080	**$ -**
2210 Measure I				
43101 - Interest Income	$ 277,400	$ 158,000	$ 158,000	**$ 158,000**
43101 - Gain/Loss On Securities	3,303	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	149,013	-	-	**-**
44313 - Measure I	4,329,545	4,724,454	4,724,454	**4,724,454**
44602 - Reimbursement Agreement	867,470	-	-	**900,000**
2210 Measure I Total	$ 5,626,732	$ 4,882,454	$ 4,882,454	**$ 5,782,454**
2220 Measure I Valley Major Project				
43101 - Interest Income	$ 297,316	$ 240,000	$ 240,000	**$ 240,000**
43101 - Unrealized Gain/Loss on Investments	117,495	-	-	**-**
44313 - Grove & Holt Intersect Widen	-	-	5,971,289	**-**
46301 - Miscellaneous Reimbursements	-	-	3,806,250	**6,910,816**
46401 - Miscellaneous Receipts	651	-	-	**-**
2220 Measure I Valley Major Project Total	$ 415,462	$ 240,000	$ 10,017,539	**$ 7,150,816**
2400 Grants Fund				
43101 - Interest Income	$ 41,473	$ -	$ -	**$ -**
44101 - Federal Grants	1,931,780	130,401	4,655,842	**142,330**
44201 - State Grants	3,445,850	333,014	15,644,391	**1,360,686**
44303 - Local Grants	321,383	354,199	2,226,574	**354,844**
46401 - Miscellaneous Receipts	(339,324)	-	-	**-**
46401 - Private/ Nonprofits Grants	23,288	-	35,794	**-**
2400 Grants Fund Total	$ 5,424,449	$ 817,614	$ 22,562,601	**$ 1,857,860**
2510 DOJ Asset Seizure				
43101 - Interest Income	$ 177,243	$ 112,000	$ 112,000	**$ 112,000**
44101 - Federal Seized Revenue	398,781	-	-	**-**
44101 - Miscellaneous Receipts	18,902	-	-	**-**
2510 DOJ Asset Seizure Total	$ 594,926	$ 112,000	$ 112,000	**$ 112,000**
2511 State Asset Seizure				
43101 - Interest Income	$ 51,957	$ 28,000	$ 28,000	**$ 28,000**
44201 - State Seized Revenue	64,363	-	-	**-**
2511 State Asset Seizure Total	$ 116,321	$ 28,000	$ 28,000	**$ 28,000**
2512 Treasury Asset Seizure				
43101 - Interest Income	$ 10,036	$ 4,000	$ 4,000	**$ 4,000**
44101 - Federal Seized Revenue	604,564	-	-	**-**
2512 Treasury Asset Seizure Total	$ 614,600	$ 4,000	$ 4,000	**$ 4,000**

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City of Ontario
Other Funds Revenue Detail
FY 2026-27 Proposed Budget

	2024-25 Actuals	2025-26 Adopted Budget	2025-26 Current Budget	2026-27 Proposed Budget
2513 Fire Mutual Aid				
43101 - Interest Income	$ 53,613	$ 21,000	$ 21,000	**$ 21,000**
43101 - Gain/Loss On Securities	1,194	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	38,416	-	-	**-**
44602 - Strike Team Reimbursement - State	1,646,011	1,000,000	730,000	**1,000,000**
44602 - Strike Team Reimbursement - Federal	2,532,784	1,000,000	4,135,000	**1,000,000**
2513 Fire Mutual Aid Total	$ 4,272,018	$ 2,021,000	$ 4,886,000	**$ 2,021,000**
2520 Cable Access Fund				
40701 - PEG (Public, Educations & Governmental) Programming Fees	$ 193,295	$ 260,000	$ 260,000	**$ 260,000**
43101 - Interest Income	92,201	47,000	47,000	**47,000**
43101 - Gain/Loss On Securities	1,107	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	45,570	-	-	**-**
2520 Cable Access Fund Total	$ 332,173	$ 307,000	$ 307,000	**$ 307,000**
2521 Broadband / Fiber				
43101 - Interest Income	$ (110,817)	$ 96,000	$ 96,000	**$ 96,000**
43101 - Unrealized Gain/Loss on Investments	(34,553)	-	-	**-**
44201 - State Grants	-	-	14,773	**-**
44303 - Local Grants	-	-	1,000	**-**
46401 - Miscellaneous Receipts	182,592	-	-	**300,000**
46401 - Credit Card Service Fee	5,729	-	-	**-**
46401 - Private/ Nonprofits Grants	-	-	20,000	**-**
47101 - Residential	895,322	900,000	900,000	**1,200,000**
47101 - Commercial	-	21,600	21,600	**41,600**
47101 - City Utilities Service	550,680	562,472	562,472	**713,880**
47101 - Commercial/Industrial	185,710	500,000	500,000	**500,000**
47101 - Fiber Commercial Access Charge	-	-	-	**80,000**
2521 Broadband / Fiber Total	$ 1,674,663	$ 2,080,072	$ 2,115,845	**$ 2,931,480**
2522 Opioid Settlement				
43101 - Interest Income	$ 45,317	$ 11,000	$ 11,000	**$ 21,000**
46401 - Miscellaneous Receipts	(24,111)	-	-	**-**
2522 Opioid Settlement Total	$ 21,206	$ 11,000	$ 11,000	**$ 21,000**
2530 Gas Tax				
43101 - Interest Income	$ 18,378	$ 11,000	$ 11,000	**$ 11,000**
43101 - Gain/Loss On Securities	284	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	7,237	-	-	**-**
44304 - Highway Users 2103	1,731,301	1,697,181	1,697,181	**1,752,250**
44304 - Highway Users 2105	1,125,915	1,171,358	1,171,358	**1,226,427**
44304 - Highway Users 2106	711,562	713,806	713,806	**724,806**
44304 - Highway Users 2107	1,493,625	1,597,063	1,597,063	**1,652,133**
44304 - Highway Users 2107.5	10,000	10,000	10,000	**10,000**
46301 - Damage to City Property	34,091	-	-	**-**
2530 Gas Tax Total	$ 5,132,394	$ 5,200,408	$ 5,200,408	**$ 5,376,616**
2531 Road Maint & Rehab Acct (SB 1)				
43101 - Interest Income	$ 354,085	$ 169,000	$ 169,000	**$ 169,000**
43101 - Gain/Loss On Securities	4,816	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	180,632	-	-	**-**
44305 - Road Maint & Rehab Act 2017	4,945,440	4,908,162	4,908,162	**5,174,105**
2531 Road Maint & Rehab Acct (SB 1) Total	$ 5,484,973	$ 5,077,162	$ 5,077,162	**$ 5,343,105**
2540 Historic Preservation				
43101 - Interest Income	$ 105,516	$ 48,000	$ 48,000	**$ 48,000**
43101 - Gain/Loss On Securities	1,431	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	55,012	-	-	**-**
45401 - Historic Preservation Fee	329,520	-	-	**-**
2540 Historic Preservation Total	$ 491,478	$ 48,000	$ 48,000	**$ 48,000**

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City of Ontario
Other Funds Revenue Detail
FY 2026-27 Proposed Budget

	2024-25 Actuals	2025-26 Adopted Budget	2025-26 Current Budget	2026-27 Proposed Budget
2550 Air Quality Improvement Fund				
43101 - Interest Income	$ 40,655	$ 22,000	$ 22,000	**$ 22,000**
43101 - Gain/Loss On Securities	128	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	13,409	-	-	**-**
44201 - State Funding	241,559	215,000	215,000	**215,000**
2550 Air Quality Improvement Fund Total	$ 295,750	$ 237,000	$ 237,000	**$ 237,000**
2560 Quiet Home Program				
43101 - Interest Income	$ 53,230	$ 24,000	$ 24,000	**$ 24,000**
43101 - Gain/Loss On Securities	661	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	26,815	-	-	**-**
2560 Quiet Home Program Total	$ 80,706	$ 24,000	$ 24,000	**$ 24,000**
2570 Economic Development Activities Fund				
43101 - Interest Income	$ 181,793	$ -	$ -	**$ -**
43101 - Interest Income - Developer Loan	132,910	-	-	**-**
43601 - Rental/Lease of City Property	271,467	270,000	270,000	**270,000**
46101 - Sale of City Property	671,883	-	-	**-**
48002 - Gain on Sale of City Property	-	-	46,959,433	**9,400,000**
49990 - Transfers In	-	-	10,650,000	**-**
2570 Economic Development Activities Fund Total	$ 1,258,054	$ 270,000	$ 57,879,433	**$ 9,670,000**
2580 Public Art Fee Fund				
46401 - Miscellaneous Receipts	$ -	$ -	$ 55,000	**$ -**
49990 - Transfers In	-	1,566,500	1,641,500	**544,318**
2580 Public Art Fee Fund Total	$ -	$ 1,566,500	$ 1,696,500	**$ 544,318**
2590 Affordability In-Lieu				
43101 - Interest Income	$ 857,126	$ 417,000	$ 417,000	**$ 417,000**
43101 - Gain/Loss On Securities	12,580	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	449,668	-	-	**-**
45401 - Affordability In-Lieu Fees	6,570,449	9,993,870	9,993,870	**9,993,870**
2590 Affordability In-Lieu Total	$ 7,889,822	$ 10,410,870	$ 10,410,870	**$ 10,410,870**
2591 Local Housing Trust Fund				
49990 - Transfers In	$ -	$ -	$ 433,378	**$ -**
2591 Local Housing Trust Fund Total	$ -	$ -	$ 433,378	**$ -**
2600 Special Assessment Administration				
43101 - Interest Income	$ 68,137	$ 30,000	$ 30,000	**$ 30,000**
43101 - Gain/Loss On Securities	926	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	38,138	-	-	**-**
44602 - Reimbursement Agreement	116,736	122,061	122,061	**275,952**
45901 - Special Districts Service Charges	2,602,004	1,920,000	1,920,000	**2,363,171**
46301 - Miscellaneous Reimbursements	59,523	36,000	36,000	**36,000**
2600 Special Assessment Administration Total	$ 2,885,465	$ 2,108,061	$ 2,108,061	**$ 2,705,123**
2610 Parkway Maintenance				
40811 - Parkway Maint District - Current Year	$ 660,638	$ 684,010	$ 684,010	**$ 684,010**
40811 - Parkway Maint District - Penalty	337	-	-	**-**
40811 - Parkway Maint District - Prior Year	1,746	-	-	**-**
43101 - Interest Income	35,902	26,000	26,000	**26,000**
43101 - Gain/Loss On Securities	532	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	21,898	-	-	**-**
46401 - Miscellaneous Receipts	662	-	-	**-**
49990 - Transfers In	283,832	120,000	120,000	**120,000**
2610 Parkway Maintenance Total	$ 1,005,547	$ 830,010	$ 830,010	**$ 830,010**

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City of Ontario
Other Funds Revenue Detail
FY 2026-27 Proposed Budget

	2024-25 Actuals	2025-26 Adopted Budget	2025-26 Current Budget	2026-27 Proposed Budget
2630 Street Light Maintenance				
40821 - Street Light Maint District - Current Year	$ 452,330	$ 483,660	$ 483,660	**$ 483,660**
40821 - Street Light Maint District - Penalty	81	-	-	**-**
40821 - Street Light Maint District - Prior Year	556	-	-	**-**
43101 - Interest Income	134,139	86,000	86,000	**86,000**
43101 - Gain/Loss On Securities	1,703	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	70,214	-	-	**-**
46401 - Miscellaneous Receipts	(272)	-	-	**-**
49990 - Transfers In	6,771	12,000	12,000	**12,000**
2630 Street Light Maintenance Total	$ 665,520	$ 581,660	$ 581,660	**$ 581,660**
2640 Storm Drain Maintenance				
42101 - Code Enforcement Fines	$ 100	$ -	$ -	**$ -**
43101 - Interest Income	24,972	15,000	15,000	**15,000**
43101 - Gain/Loss On Securities	295	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	15,338	-	-	**-**
45401 - NPDES Business Inspection Fee	328,890	525,000	525,000	**230,000**
45401 - Construction Inspection Fees	16,436	25,000	25,000	**17,000**
45401 - Engineering Plan Review Fees	29,789	30,000	30,000	**25,000**
46401 - Miscellaneous Receipts	(100)	-	-	**-**
46401 - Late Charges - Customer Billing	15,596	-	-	**-**
46401 - Utilities - Senior Discount Program	(141)	-	-	**-**
46401 - Contra Revenue	(35)	-	-	**-**
47101 - Storm Water Pollution Abatement	1,222,448	1,250,000	1,250,000	**1,250,000**
47101 - Single Family	(158)	-	-	**-**
2640 Storm Drain Maintenance Total	$ 1,653,430	$ 1,845,000	$ 1,845,000	**$ 1,537,000**
2650 Park Impact/Quimby				
43101 - Interest Income	$ 1,753,967	$ 926,000	$ 926,000	**$ 926,000**
43101 - Gain/Loss On Securities	24,289	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	915,485	-	-	**-**
45401 - NMC Impact Fees	17,740,461	7,000,000	7,000,000	**7,000,000**
45401 - OMC Impact Fees	4,494,516	1,000,000	1,000,000	**1,000,000**
2650 Park Impact/Quimby Total	$ 24,928,719	$ 8,926,000	$ 8,926,000	**$ 8,926,000**
2660 Ontario Ranch Public Services				
43101 - Interest Income	$ 162,212	$ -	$ -	**$ -**
43101 - Gain/Loss On Securities	2,725	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	117,839	-	-	**-**
45401 - NMC Public Service Funding Fee	2,279,259	-	-	**-**
2660 Ontario Ranch Public Services Total	$ 2,562,034	$ -	$ -	**$ -**
2910 Old Model Colony Services CFDs				
40801 - CFD Tax - Current Year	$ 111,653	$ 112,000	$ 112,000	**$ 116,000**
40801 - CFD Tax - Penalty	72	-	-	**-**
40801 - CFD Tax - Prior Year	595	-	-	**-**
43101 - Interest Income	8,477	4,000	4,000	**4,000**
43101 - Unrealized Gain/Loss on Investments	661	-	-	**-**
2910 Old Model Colony Services CFDs Total	$ 121,459	$ 116,000	$ 116,000	**$ 120,000**
2920 Ontario Ranch Services CFDs				
40801 - CFD Tax - Current Year	$ 14,778,973	$ 15,638,000	$ 15,638,000	**$ 15,935,000**
40801 - CFD Tax - Penalty	21,309	-	-	**-**
40801 - CFD Tax - Prior Year	85,818	-	-	**-**
43101 - Interest Income	43,583	54,253	54,253	**54,244**
43101 - Gain/Loss On Securities	508	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	11,992	-	-	**-**
2920 Ontario Ranch Services CFDs Total	$ 14,942,183	$ 15,692,253	$ 15,692,253	**$ 15,989,244**

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City of Ontario
Other Funds Revenue Detail
FY 2026-27 Proposed Budget

	2024-25 Actuals	2025-26 Adopted Budget	2025-26 Current Budget	2026-27 Proposed Budget
3001 Debt Service				
49201 - Contributions from Governmental Funds	$ -	$ -	$ -	**$ 2,723,631**
49201 - Contributions from Internal Service Funds	-	-	-	**3,612,054**
49990 - Transfers In	-	26,290,509	26,290,509	**63,299,441**
3001 Debt Service Total	$ -	$ 26,290,509	$ 26,290,509	**$ 69,635,126**
4010 Capital Projects				
43101 - Interest Income	$ 689,377	$ -	$ -	**$ -**
43101 - Interest Income - Trustee	4,588,939	-	-	**-**
43101 - Change in Fair Value	(761,217)	-	-	**-**
43101 - Gain/Loss On Securities	620,454	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	(165,032)	-	-	**-**
44602 - Reimbursement Agreement	51,248	-	7,963,158	**2,080,750**
46101 - Sale of City Property	1,444,594	-	-	**-**
46301 - Miscellaneous Reimbursements	-	3,185,250	3,185,250	**-**
46401 - Miscellaneous Receipts	134,267.16	-	-	**-**
46401 - Property Insurance Reimbursement	348,643	-	2,173,478	**-**
49101 - Bonds	-	300,000,000	430,000,000	**200,000,000**
49101 - Bond Premium	9,243,335	-	-	**-**
49101 - Proceeds Of Long Term Debts	239,930,700	-	-	**-**
49201 - Contributions from CFD	816,245	-	-	**-**
49201 - Contributions from Proprietary Funds	-	-	9,819,795	**1,200,000**
49201 - Contributions from Internal Service Funds	-	-	3,273,265	**-**
49201 - Contributions from CFD	8,162,220	-	2,972,342	**9,400,000**
49990 - Transfers In	40,762,532	27,316,146	27,316,146	**-**
4010 Capital Projects Total	$ 305,866,304	$ 330,501,396	$ 486,703,434	**$ 212,680,750**
4020 Ground Access				
43101 - Interest Income	$ 320,488	$ 180,000	$ 180,000	**$ 180,000**
43101 - Gain/Loss On Securities	3,889	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	162,361	-	-	**-**
44101 - Federal Grants	764,880	-	3,334,730	**-**
44101 - Federal Funding	11,995	-	-	**-**
4020 Ground Access Total	$ 1,263,613	$ 180,000	$ 3,514,730	**$ 180,000**
4210 Aquatics Impact				
43101 - Interest Income	$ 40,907	$ 20,000	$ 20,000	**$ 20,000**
43101 - Gain/Loss On Securities	553	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	20,927	-	-	**-**
45401 - NMC Impact Fees	131,552	106,250	106,250	**106,250**
45401 - OMC Impact Fees	33,306	15,000	15,000	**15,000**
4210 Aquatics Impact Total	$ 227,245	$ 141,250	$ 141,250	**$ 141,250**
4211 General Facility Impact				
43101 - Interest Income	$ 302,005	$ 155,000	$ 155,000	**$ 155,000**
43101 - Gain/Loss On Securities	3,845	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	152,890	-	-	**-**
45401 - NMC Impact Fees	279,183	500,000	500,000	**500,000**
45401 - OMC Impact Fees	53,117	97,250	97,250	**97,250**
4211 General Facility Impact Total	$ 791,041	$ 752,250	$ 752,250	**$ 752,250**
4212 Integrated Waste Impact				
43101 - Interest Income	$ 359,994	$ 180,000	$ 180,000	**$ 180,000**
43101 - Gain/Loss On Securities	4,666	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	181,954	-	-	**-**
45401 - NMC Impact Fees	927,786	650,000	650,000	**650,000**
45401 - OMC Impact Fees	183,638	105,000	105,000	**105,000**
4212 Integrated Waste Impact Total	$ 1,658,038	$ 935,000	$ 935,000	**$ 935,000**

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City of Ontario
Other Funds Revenue Detail
FY 2026-27 Proposed Budget

	2024-25 Actuals	2025-26 Adopted Budget	2025-26 Current Budget	2026-27 Proposed Budget
4213 Law Enforcement Impact				
43101 - Interest Income	$ 122,254	$ 57,000	$ 57,000	**$ 57,000**
43101 - Gain/Loss On Securities	1,747	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	62,847	-	-	**-**
45401 - NMC Impact Fees	660,922	385,000	385,000	**385,000**
45401 - OMC Impact Fees	270,707	135,000	135,000	**135,000**
4213 Law Enforcement Impact Total	$ 1,118,477	$ 577,000	$ 577,000	**$ 577,000**
4214 Library Impact				
43101 - Interest Income	$ 473,819	$ 232,000	$ 232,000	**$ 232,000**
43101 - Gain/Loss On Securities	6,409	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	242,357	-	-	**-**
45401 - NMC Impact Fees	1,522,832	860,000	860,000	**860,000**
45401 - OMC Impact Fees	385,017	95,000	95,000	**95,000**
4214 Library Impact Total	$ 2,630,434	$ 1,187,000	$ 1,187,000	**$ 1,187,000**
4215 Public Use Community Centers Facilities				
43101 - Interest Income	$ 537,711	$ 258,000	$ 258,000	**$ 258,000**
43101 - Gain/Loss On Securities	7,401	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	275,649	-	-	**-**
45401 - NMC Impact Fees	2,170,776	850,000	850,000	**850,000**
45401 - OMC Impact Fees	549,046	65,000	65,000	**65,000**
4215 Public Use Community Centers Facilities Total	$ 3,540,582	$ 1,173,000	$ 1,173,000	**$ 1,173,000**
4216 Species Habitat Impact				
43101 - Interest Income	$ -	$ 206,000	$ 206,000	**$ 206,000**
43101 - Unrealized Gain/Loss on Investments	109,106	-	-	**-**
45401 - NMC Impact Fees	951,234	1,250,000	1,250,000	**1,250,000**
4216 Species Habitat Impact Total	$ 1,060,340	$ 1,456,000	$ 1,456,000	**$ 1,456,000**
4310 Old Model Colony - Fire Impact				
43101 - Interest Income	$ (56,748)	$ -	$ -	**$ -**
43101 - Unrealized Gain/Loss on Investments	(9,867)	-	-	**-**
45401 - OMC Impact Fees	234,541	125,000	125,000	**125,000**
4310 Old Model Colony - Fire Impact Total	$ 167,926	$ 125,000	$ 125,000	**$ 125,000**
4311 Old Model Colony - Local Adjacent Sewer				
43101 - Interest Income	$ 174,367	$ 93,000	$ 93,000	**$ 93,000**
43101 - Gain/Loss On Securities	2,222	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	88,383	-	-	**-**
45401 - OMC Impact Fees	187,035	225,000	225,000	**225,000**
4311 Old Model Colony - Local Adjacent Sewer Total	$ 452,006	$ 318,000	$ 318,000	**$ 318,000**
4312 Old Model Colony - Local Adjacent Streets				
43101 - Interest Income	$ 100,004	$ 53,000	$ 53,000	**$ 53,000**
43101 - Gain/Loss On Securities	353	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	42,783	-	-	**-**
45401 - OMC Impact Fees	392,135	425,000	425,000	**425,000**
46401 - Miscellaneous Receipts	519	-	-	**-**
4312 Old Model Colony - Local Adjacent Streets Total	$ 535,794	$ 478,000	$ 478,000	**$ 478,000**
4313 Old Model Colony - Local Adjacent Storm Drain				
43101 - Interest Income	$ 606,243	$ 285,000	$ 285,000	**$ 285,000**
43101 - Gain/Loss On Securities	7,618	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	304,552	-	-	**-**
44602 - Reimbursement Agreement	-	7,254,000	7,254,000	**-**
45401 - OMC Impact Fees	510,360	550,000	550,000	**550,000**
4313 Old Model Colony - Local Adjacent Storm Drain Total	$ 1,428,772	$ 8,089,000	$ 8,089,000	**$ 835,000**

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	2024-25 Actuals	2025-26 Adopted Budget	2025-26 Current Budget	2026-27 Proposed Budget
4314 Old Model Colony - Local Adjacent Water				
43101 - Interest Income	$ 141,919	$ 73,000	$ 73,000	**$ 73,000**
43101 - Gain/Loss On Securities	1,788	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	71,452	-	-	**-**
45401 - OMC Impact Fees	114,906	135,000	135,000	**135,000**
4314 Old Model Colony - Local Adjacent Water Total	$ 330,064	$ 208,000	$ 208,000	**$ 208,000**
4315 Old Model Colony - Regional Sewer				
43101 - Interest Income	$ 111,986	$ 60,000	$ 60,000	**$ 60,000**
43101 - Gain/Loss On Securities	1,396	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	56,417	-	-	**-**
45401 - OMC Impact Fees	20,656	29,000	29,000	**29,000**
4315 Old Model Colony - Regional Sewer Total	$ 190,455	$ 89,000	$ 89,000	**$ 89,000**
4316 Old Model Colony - Regional Storm Drains				
43101 - Interest Income	$ 74,372	$ 37,000	$ 37,000	**$ 37,000**
43101 - Gain/Loss On Securities	929	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	37,413	-	-	**-**
45401 - OMC Impact Fees	27,018	43,000	43,000	**43,000**
4316 Old Model Colony - Regional Storm Drains Total	$ 139,732	$ 80,000	$ 80,000	**$ 80,000**
4317 Old Model Colony - Regional Streets				
43101 - Interest Income	$ 389,649	$ 170,000	$ 170,000	**$ 170,000**
43101 - Gain/Loss On Securities	4,874	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	194,936	-	-	**-**
45401 - OMC Impact Fees	478,888	435,000	435,000	**435,000**
4317 Old Model Colony - Regional Streets Total	$ 1,068,347	$ 605,000	$ 605,000	**$ 605,000**
4318 Old Model Colony - Regional Water				
43101 - Interest Income	$ 633,154	$ 338,000	$ 338,000	**$ 338,000**
43101 - Gain/Loss On Securities	8,007	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	318,726	-	-	**-**
45401 - OMC Impact Fees	649,632	535,000	535,000	**535,000**
4318 Old Model Colony - Regional Water Total	$ 1,609,519	$ 873,000	$ 873,000	**$ 873,000**
4410 Ontario Ranch - Fire Impact				
43101 - Interest Income	$ 83,789	$ 47,000	$ 47,000	**$ 47,000**
43101 - Gain/Loss On Securities	976	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	39,215	-	-	**-**
45401 - NMC Impact Fees	976,233	375,000	375,000	**375,000**
4410 Ontario Ranch - Fire Impact Total	$ 1,100,213	$ 422,000	$ 422,000	**$ 422,000**
4411 Ontario Ranch - Local Adjacent Fiber				
43101 - Interest Income	$ 180,287	$ 68,000	$ 68,000	**$ 68,000**
43101 - Gain/Loss On Securities	2,992	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	98,946	-	-	**-**
45401 - NMC Impact Fees	2,540,945	1,250,000	1,250,000	**1,250,000**
4411 Ontario Ranch - Local Adjacent Fiber Total	$ 2,823,169	$ 1,318,000	$ 1,318,000	**$ 1,318,000**
4412 Ontario Ranch - Local Adjacent Sewer				
43101 - Interest Income	$ 42,227	$ 16,000	$ 16,000	**$ 16,000**
43101 - Gain/Loss On Securities	631	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	21,943	-	-	**-**
45401 - NMC Impact Fees	445,251	350,000	350,000	**350,000**
4412 Ontario Ranch - Local Adjacent Sewer Total	$ 510,052	$ 366,000	$ 366,000	**$ 366,000**
4413 Ontario Ranch - Local Adjacent Streets				
43101 - Interest Income	$ 819,173	$ 426,000	$ 426,000	**$ 426,000**
43101 - Gain/Loss On Securities	7,932	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	379,495	-	-	**-**
45401 - NMC Impact Fees	2,573,337	1,750,000	1,750,000	**1,750,000**
4413 Ontario Ranch - Local Adjacent Streets Total	$ 3,779,937	$ 2,176,000	$ 2,176,000	**$ 2,176,000**

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City of Ontario
Other Funds Revenue Detail
FY 2026-27 Proposed Budget

	2024-25 Actuals	2025-26 Adopted Budget	2025-26 Current Budget	2026-27 Proposed Budget
4414 Ontario Ranch - Local Adjacent Storm Drain				
43101 - Interest Income	$ 841,579	$ 450,000	$ 450,000	**$ 450,000**
43101 - Gain/Loss On Securities	8,492	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	396,603	-	-	**-**
45401 - NMC Impact Fees	1,489,231	2,100,000	2,100,000	**2,100,000**
4414 Ontario Ranch - Local Adjacent Storm Drain Total	$ 2,735,907	$ 2,550,000	$ 2,550,000	**$ 2,550,000**
4415 Ontario Ranch - Local Adjacent Water				
43101 - Interest Income	$ 896,183	$ 547,000	$ 547,000	**$ 547,000**
43101 - Gain/Loss On Securities	8,544	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	420,649	-	-	**-**
45401 - NMC Impact Fees	1,314,645	1,500,000	1,500,000	**1,500,000**
4415 Ontario Ranch - Local Adjacent Water Total	$ 2,640,020	$ 2,047,000	$ 2,047,000	**$ 2,047,000**
4416 Ontario Ranch - Regional Fiber				
43101 - Interest Income	$ (420,507)	$ -	$ -	**$ -**
43101 - Unrealized Gain/Loss on Investments	(89,120)	-	-	**-**
45401 - NMC Impact Fees	484,288	350,000	350,000	**350,000**
4416 Ontario Ranch - Regional Fiber Total	$ (25,338)	$ 350,000	$ 350,000	**$ 350,000**
4417 Ontario Ranch - Regional Sewer				
43101 - Interest Income	$ 126,506	$ 52,000	$ 52,000	**$ 52,000**
43101 - Gain/Loss On Securities	1,923	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	67,145	-	-	**-**
45401 - NMC Impact Fees	1,175,538	580,000	580,000	**580,000**
4417 Ontario Ranch - Regional Sewer Total	$ 1,371,111	$ 632,000	$ 632,000	**$ 632,000**
4418 Ontario Ranch - Regional Storm Drains				
43101 - Interest Income	$ 259,268	$ 143,000	$ 143,000	**$ 143,000**
43101 - Gain/Loss On Securities	3,294	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	131,240	-	-	**-**
45401 - NMC Impact Fees	297,409	550,000	550,000	**550,000**
4418 Ontario Ranch - Regional Storm Drains Total	$ 691,211	$ 693,000	$ 693,000	**$ 693,000**
4419 Ontario Ranch - Regional Streets				
43101 - Interest Income	$ 200,698	$ 181,000	$ 181,000	**$ 181,000**
43101 - Gain/Loss On Securities	2,190	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	135,106	-	-	**-**
45401 - NMC Impact Fees	1,826,756	1,250,000	1,250,000	**1,250,000**
4419 Ontario Ranch - Regional Streets Total	$ 2,164,750	$ 1,431,000	$ 1,431,000	**$ 1,431,000**
4420 Ontario Ranch - Regional Water				
43101 - Interest Income	$ 896,295	$ 413,000	$ 413,000	**$ 413,000**
43101 - Gain/Loss On Securities	12,315	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	453,615	-	-	**-**
45401 - NMC Impact Fees	6,326,825	1,200,000	1,200,000	**1,200,000**
4420 Ontario Ranch - Regional Water Total	$ 7,689,051	$ 1,613,000	$ 1,613,000	**$ 1,613,000**

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City of Ontario
Other Funds Revenue Detail
FY 2026-27 Proposed Budget

	2024-25 Actuals	2025-26 Adopted Budget	2025-26 Current Budget	2026-27 Proposed Budget
5010 Water Operating				
43101 - Interest Income	$ 782,365	$ 341,000	$ 341,000	**$ 341,000**
43101 - Interest Income - Internal Loan	939,270	273,189	273,189	**273,189**
43101 - Gain/Loss On Securities	10,150	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	431,054	-	-	**-**
43601 - Rental/Lease of City Property	(50,626)	120,000	120,000	**150,000**
44602 - Reimbursement Agreement	1,305,023	-	-	**-**
45501 - Recycled Water Cross-Connection Inspection	-	1,029,200	1,029,200	**500,000**
46301 - Miscellaneous Reimbursements	125,225	90,997	90,997	**100,000**
46301 - Damage to City Property	73,837	-	-	**-**
46401 - Miscellaneous Receipts	851,436	15,700	15,700	**15,700**
46401 - Bad Check Charges	1,525	1,500	1,500	**1,500**
46401 - Over/Short	(11)	-	-	**-**
46401 - Late Charges - Customer Billing	1,031,527	1,000,000	1,000,000	**1,000,000**
46401 - Bad Debt Recovery	456	-	-	**-**
46401 - Miscellaneous	(390)	-	-	**-**
46401 - Utilities - Senior Discount Program	(15,246)	(200,000)	(200,000)	**(200,000)**
46401 - Contra Revenue	(3,779)	-	-	**-**
47101 - Residential	(300)	-	-	**-**
47101 - Single Family	31,085,741	28,500,000	28,500,000	**29,500,000**
47101 - Multi-Family	11,907,974	11,000,000	11,000,000	**11,500,000**
47101 - Recycled Water	5,410,392	4,800,000	4,800,000	**5,200,000**
47101 - Commercial	20,190,218	24,000,000	24,000,000	**24,000,000**
47101 - Industrial	5,079,106	3,600,000	3,600,000	**5,000,000**
47101 - City Utilities Service	2,753,813	1,800,000	1,800,000	**2,160,000**
47101 - Meter Installations	2,535	250,000	250,000	**250,000**
47101 - Intergovernmental	1,766,464	-	-	**-**
49302 - GASB 87 Lease Revenue	206,782	-	-	**-**
48006 - Gain/Loss Joint Venture	70,976	-	-	**-**
5010 Water Operating Total	$ 83,955,518	$ 76,621,586	$ 76,621,586	**$ 79,791,389**
5011 Water Capital				
43101 - Interest Income	$ 1,793,943	$ 1,054,000	$ 1,054,000	**$ 1,054,000**
43101 - Interest Income - Trustee	1,806,966	-	-	**-**
43101 - Interest Income - Internal Loan	198,038	89,258	89,258	**89,258**
43101 - Gain/Loss On Securities	16,623	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	740,754	-	-	**-**
44201 - State Grants	484,037	-	8,390,016	**-**
45401 - Entitlement Processing - OMC	268	-	-	**-**
45401 - General Plan/Specific Plan - OMC	228	-	-	**-**
45401 - Entitlement Processing - NMC	2,765	-	-	**-**
45401 - Specific Plan Applications - NMC	1,892	-	-	**-**
45501 - Recycled Water Plan Review	-	43,600	43,600	**43,600**
46101 - Sale of City Property	2,191,378	-	-	**-**
46301 - Miscellaneous Reimbursements	688,671	-	-	**-**
46401 - Miscellaneous Receipts	8,622	3,500	3,500	**3,500**
47101 - Meter Installations	197,908	250,000	250,000	**-**
49201 - Contributions from Governmental Funds	-	19,095,503	20,498,424	**237,500**
49990 - Transfers In	16,000,000	15,000,000	15,000,000	**35,000,000**
48006 - Gain/Loss Joint Venture	233,922	-	-	**-**
5011 Water Capital Total	$ 24,366,013	$ 35,535,861	$ 45,328,798	**$ 36,427,858**

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City of Ontario
Other Funds Revenue Detail
FY 2026-27 Proposed Budget

	2024-25 Actuals	2025-26 Adopted Budget	2025-26 Current Budget	2026-27 Proposed Budget
5110 Sewer Operating				
42301 - City Code Fine-Sewer	$ 188,434	$ 26,000	$ 26,000	**$ 13,000**
43101 - Interest Income	461,279	286,000	286,000	**286,000**
43101 - Interest Income - Internal Loan	751,128	188,832	188,832	**188,832**
43101 - Gain/Loss On Securities	5,793	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	257,022	-	-	**-**
44602 - Reimbursement Agreement	46,318	-	-	**-**
46301 - Miscellaneous Reimbursements	-	46,318	46,318	**46,318**
46301 - Administrative Overhead	-	20,000	20,000	**-**
46401 - Miscellaneous Receipts	(1,180)	-	-	**-**
46401 - Late Charges - Customer Billing	434,877	500,000	500,000	**500,000**
46401 - City Code Fine-Sewer	(300)	-	-	**-**
46401 - Utilities - Senior Discount Program	(6,328)	(22,000)	(22,000)	**(22,000)**
46401 - Contra Revenue	(1,341)	-	-	**-**
47101 - Storm Water Pollution Abatement	(205,794)	-	-	**-**
47101 - Single Family	15,495,479	15,000,000	15,000,000	**5,700,000**
47101 - Multi-Family	8,205,871	7,800,000	7,800,000	**3,100,000**
47101 - Commercial	6,390,285	8,200,000	8,200,000	**1,380,000**
47101 - Industrial	2,707,265	2,000,000	2,000,000	**750,000**
47101 - City Utilities Service	83,890	70,000	70,000	**70,000**
47101 - Intergovernmental	530,318	-	-	**-**
5110 Sewer Operating Total	$ 35,343,016	$ 34,115,150	$ 34,115,150	**$ 12,012,150**
5111 Sewer Capital				
43101 - Interest Income	$ 685,207	$ 452,000	$ 452,000	**$ 452,000**
43101 - Interest Income - Internal Loan	553,556	149,690	149,690	**149,690**
43101 - Gain/Loss On Securities	319	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	217,931	-	-	**-**
49201 - Contributions from Governmental Funds	-	77,500	40,843,097	**864,440**
49990 - Transfers In	4,000,000	4,000,000	4,000,000	**20,000,000**
5111 Sewer Capital Total	$ 5,457,013	$ 4,679,190	$ 45,444,787	**$ 21,466,130**
5210 Integrated Waste				
43101 - Interest Income	$ 597,876	$ 441,000	$ 441,000	**$ 441,000**
43101 - Interest Income - Internal Loan	672,897	253,360	253,360	**253,360**
43101 - Gain/Loss On Securities	5,769	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	276,446	-	-	**-**
43601 - Rental/Lease of City Property	-	12,000	12,000	**12,000**
44101 - Federal Grants	387,133	-	3,183,931	**-**
44201 - State Grants	470,696	-	246,391	**-**
44602 - CalRecycle Curbside Supplemental Revenue	32,295	-	-	**-**
46101 - Sale of City Property	57,201	-	-	**-**
46401 - Miscellaneous Receipts	(24,105)	-	-	**-**
46401 - Late Charges - Customer Billing	820,202	900,000	900,000	**900,000**
46401 - Bad Debt Recovery	1,435	-	-	**-**
46401 - Miscellaneous	(4,201)	-	-	**-**
46401 - Utilities - Senior Discount Program	(8,961)	(64,000)	(64,000)	**(64,000)**
46401 - Contra Revenue	(1,503)	-	-	**-**
48002 - Gain on Sale of City Property	-	29,000	29,000	**29,000**
47101 - Residential	35,314,640	21,500,000	21,500,000	**23,500,000**
47101 - Single Family	(149,247)	-	-	**-**
47101 - Commercial	81,920	-	-	**-**
47101 - Industrial	27,884	-	-	**-**
47101 - City Utilities Service	603,348	600,000	600,000	**600,000**
47101 - Commercial/Industrial	23,558,767	31,000,000	31,000,000	**33,500,000**
47101 - Recycling	30,033	15,000	15,000	**16,000**
5210 Integrated Waste Total	$ 62,750,524	$ 54,686,360	$ 58,116,682	**$ 59,187,360**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
Other Funds Revenue Detail
FY 2026-27 Proposed Budget

	2024-25 Actuals	2025-26 Adopted Budget	2025-26 Current Budget	2026-27 Proposed Budget
5211 Integrated Waste Facilities				
43101 - Interest Income	$ 119,716	$ -	$ -	**$ -**
43101 - Gain/Loss On Securities	1,487	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	60,309	-	-	**-**
5211 Integrated Waste Facilities Total	$ 181,513	$ -	$ -	**$ -**
5310 Parking Fund				
44101 - Federal Grants	$ -	$ -	$ 218,330	**$ -**
45101 - Parking Fees	-	-	-	**2,220,000**
45901 - EV Charging Stations	-	33,000	33,000	**42,150**
46401 - Miscellaneous Receipts	-	205,287	205,287	**-**
5310 Parking Fund Total	$ -	$ 238,287	$ 238,287	**$ 2,262,150**
6010 Equipment Services				
43101 - Interest Income	$ 1,095,129	$ 711,000	$ 711,000	**$ 711,000**
43101 - Interest Income - Internal Loan	460,104	137,827	137,827	**137,827**
43101 - Gain/Loss On Securities	15,539	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	624,711	-	-	**-**
44201 - State Funding	217,175	150,000	150,000	**300,000**
44505 - Fleet Internal Service Allocation Revenue	17,477,813	24,713,027	24,713,027	**22,175,442**
44505 - Fleet Internal Service Allocation Expense	1,379	-	-	**-**
45101 - Sale of C.N.G.	265,353	160,000	160,000	**80,000**
45901 - Ontario International Airport Authority (OIAA) Revenue	-	865,983	865,983	**865,986**
46101 - Gain on Sale of City Property	287,660	-	-	**-**
46301 - Damage to City Property	95,331	-	-	**-**
46401 - Miscellaneous Receipts	(356,071)	-	-	**-**
48002 - Gain on Sale of Other City Assets	1,314	-	-	**-**
49201 - Contributions from Governmental Funds	-	-	2,064,085	**-**
49201 - Contributions from Proprietary Funds	-	-	76,650	**-**
49990 - Transfers In	3,200,000	2,500,000	2,500,000	**-**
6010 Equipment Services Total	$ 23,385,436	$ 29,237,837	$ 31,378,572	**$ 24,270,255**
6020 Information Technology				
43101 - Interest Income	$ 173,081	$ 144,000	$ 144,000	**$ 144,000**
43101 - Interest Income - Internal Loan	-	36,448	36,448	**36,448**
43101 - Gain/Loss On Securities	2,138	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	81,679	-	-	**-**
44505 - IT Internal Service Allocation Revenue	28,920,144	28,723,490	28,723,490	**29,730,113**
46301 - Miscellaneous Reimbursements	(18,041)	-	-	**-**
46401 - Miscellaneous Receipts	(76,688)	-	-	**-**
6020 Information Technology	$ 29,082,313	$ 28,903,938	$ 28,903,938	**$ 29,910,561**
6021 Information Technology Capital Projects				
49990 - Transfers In	$ -	$ 3,930,000	$ 7,415,339	**$ 956,666**
6021 Information Technology Capital Projects Total	$ -	$ 3,930,000	$ 7,415,339	**$ 956,666**
6030 Facilities Maintenance				
43101 - Interest Income	$ 51,237	$ 358,000	$ 358,000	**$ 358,000**
43101 - Interest Income - Trustee	7,361	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	32,504	-	-	**-**
44505 - Facilities Maintenance Internal Service Allocation Revenue	9,055,456	9,232,571	9,232,571	**12,126,545**
45901 - EV Charging Stations	38,531	-	-	**-**
46301 - Miscellaneous Reimbursements	-	-	91,120	**-**
46401 - Miscellaneous Receipts	131	-	-	**-**
49990 - Transfers In	-	-	3,000,000	**-**
6030 Facilities Maintenance Total	$ 9,185,219	$ 9,590,571	$ 12,681,691	**$ 12,484,545**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
Other Funds Revenue Detail
FY 2026-27 Proposed Budget

	2024-25 Actuals	2025-26 Adopted Budget	2025-26 Current Budget	2026-27 Proposed Budget
6110 Workers Compensation				
43101 - Interest Income	$ 590,172	$ 650,000	$ 650,000	**$ 650,000**
43101 - Interest Income - Internal Loan	386,180	-	-	**-**
43101 - Gain/Loss On Securities	8,655	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	367,064	-	-	**-**
44505 - Workers Compensation Internal Service Allocation Revenue	5,063,962	8,013,467	8,013,467	**6,398,012**
46401 - Miscellaneous Receipts	42,598	-	-	**-**
6110 Workers Compensation Total	$ 6,458,630	$ 8,663,467	$ 8,663,467	**$ 7,048,012**
6111 General Liability				
43101 - Interest Income	$ 374,985	$ 103,000	$ 103,000	**$ 103,000**
43101 - Gain/Loss On Securities	6,861	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	266,801	-	-	**-**
44505 - Liability Internal Service Allocation Revenue	8,694,440	8,560,995	8,560,995	**11,054,115**
46301 - Miscellaneous Reimbursements	1,095	-	1,024,122	**-**
46401 - Miscellaneous Receipts	600	-	-	**-**
49990 - Transfers In	4,000,000	-	-	**-**
6111 General Liability Total	$ 13,344,782	$ 8,663,995	$ 9,688,117	**$ 11,157,115**
6112 Disability / Unemployment Insurance				
43101 - Interest Income	$ (22,266)	$ 4,000	$ 4,000	**$ 4,000**
43101 - Interest Income - Internal Loan	-	141,234	141,234	**141,234**
43101 - Unrealized Gain/Loss on Investments	(2,164)	-	-	**-**
44505 - Disability Internal Service Allocation Revenue	585,448	520,392	520,392	**572,232**
44505 - Unemployment Internal Service Allocation Revenue	969,799	1,317,576	1,317,576	**1,439,556**
6112 Disability / Unemployment Insurance Total	$ 1,530,817	$ 1,983,202	$ 1,983,202	**$ 2,157,022**
6210 Pension Benefit Fund				
43101 - Interest Income	$ 2,426,589	$ 1,494,000	$ 1,494,000	**$ 1,494,000**
43101 - Interest Income - Trustee	20	-	-	**-**
43101 - Gain/Loss On Securities	10,274	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	402,452	-	-	**-**
44505 - PERS UAL/Internal Loan Allocation-Misc Revenue	4,669,140	4,661,328	4,661,328	**6,445,044**
44505 - PERS UAL/POB Allocation - Fire Revenue	5,721,912	5,491,836	5,491,836	**6,426,379**
44505 - PERS UAL/POB Allocation - Police Revenue	9,046,332	9,031,116	9,031,116	**8,868,719**
44505 - RSIP UAL Revenue - Misc	3,023,235	2,985,908	2,985,908	**3,216,333**
44505 - RSIP UAL Revenue - Fire	1,307,316	1,281,648	1,281,648	**970,877**
44505 - RSIP UAL Revenue - Police	1,707,960	1,766,100	1,766,100	**1,684,560**
6210 Pension Benefit Fund Total	$ 28,315,230	$ 26,711,936	$ 26,711,936	**$ 29,105,912**
6220 Other Post Employment Benefits				
43101 - Interest Income	$ 208,200	$ 66,000	$ 66,000	**$ 66,000**
43101 - Gain/Loss On Securities	2,578	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	53,692	-	-	**-**
44505 - OPEB Internal Service Allocation Revenue	-	59,793	59,793	**56,626**
49990 - Transfers In	6,276,042	1,597,381	1,597,381	**-**
48004 - CERBT Reimbursement	7,234,438	7,244,336	7,244,336	**7,244,336**
6220 Other Post Employment Benefits Total	$ 13,774,951	$ 8,967,510	$ 8,967,510	**$ 7,366,962**
6310 Leave Liability Fund				
43101 - Interest Income	$ 515,773	$ 399,000	$ 399,000	**$ 399,000**
43101 - Gain/Loss On Securities	5,402	-	-	**-**
43101 - Unrealized Gain/Loss on Investments	270,801	-	-	**-**
44505 - Compensated Absences	20,169,377	-	-	**-**
49990 - Transfers In	-	-	-	**500,000**
6310 Leave Liability Fund Total	$ 20,961,353	$ 399,000	$ 399,000	**$ 899,000**
TOTAL OTHER FUNDS	**$ 798,357,544**	**$ 786,906,597**	**$ 1,109,758,171**	**$ 728,517,688**

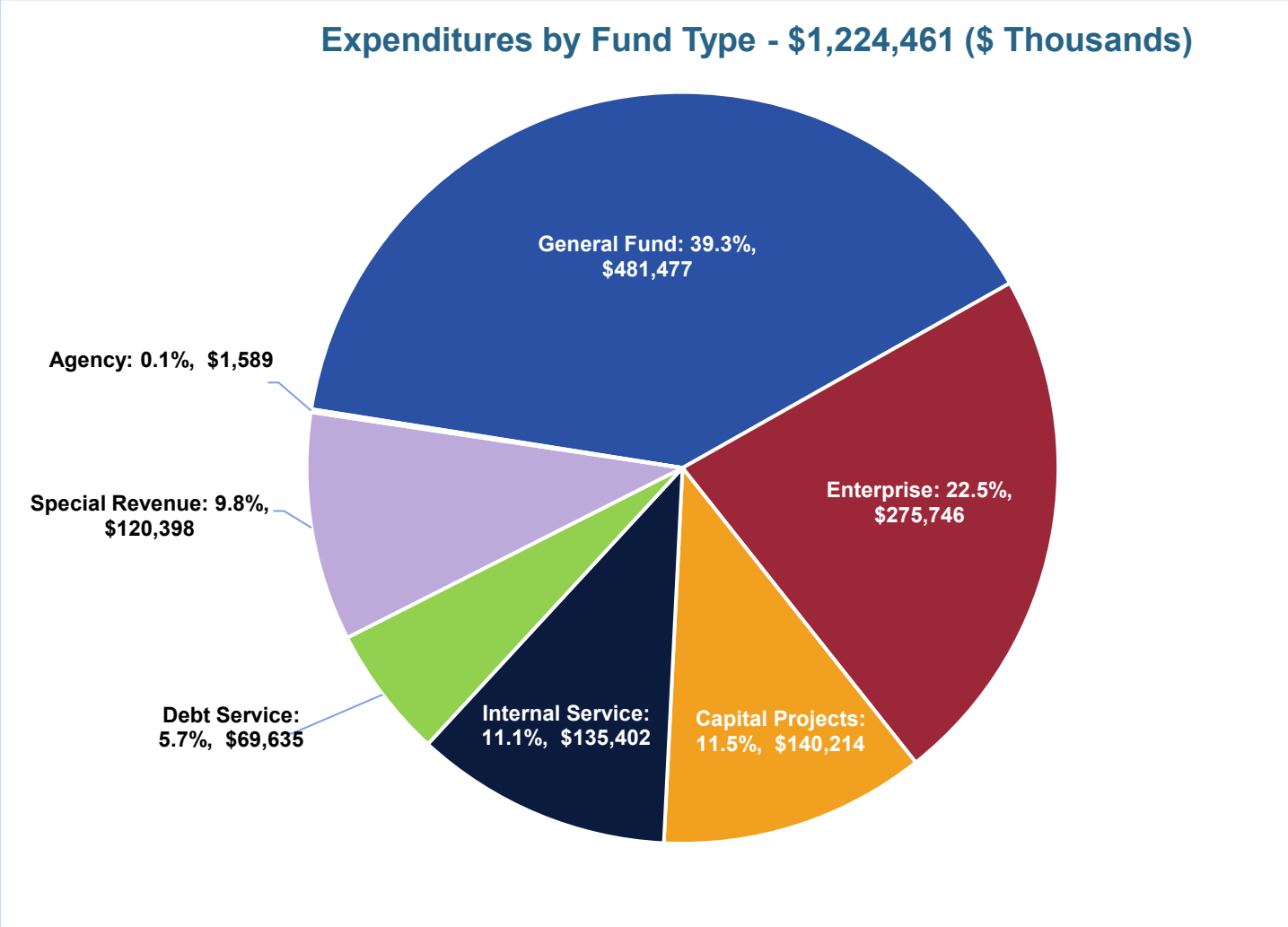
Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
Other Funds Revenue Detail
FY 2026-27 Proposed Budget

	2024-25 Actuals	2025-26 Adopted Budget	2025-26 Current Budget	2026-27 Proposed Budget
2310 Ontario Housing Authority				
43101 - Interest Income	$ 45,473	$ 63,000	$ 63,000	**$ 2,697**
43101 - Interest Income - Developer Loan	121,591	-	-	**-**
43601 - Rental/Lease of City Property	485,847	480,000	480,000	**606,881**
44505 - OPEB Internal Service Allocation Revenue	-	-	-	**56,626**
46301 - Miscellaneous Reimbursements	35,775	-	-	**-**
46301 - Administrative Overhead	96,601	82,250	82,250	**14,975**
46401 - Miscellaneous Receipts	73	-	-	**-**
49201 - Contributions from Governmental Funds	11,775,788	27,500	1,511,500	**8,117**
49201 - Contributions from Agency Funds	344,831	-	8,634,295	**-**
49102 - Proceeds from Loans	-	-	369,933	**-**
2310 Ontario Housing Authority Total	$ 12,905,978	$ 652,750	$ 11,140,978	**$ 689,296**
2320 Housing Asset Fund / HA				
43101 - Interest Income	$ 15,734	$ -	$ -	**$ -**
43101 - Unrealized Gain/Loss on Investments	12,729	-	-	**-**
46401 - Miscellaneous Receipts	2,178	-	-	**-**
48002 - Gain on Sale of Property for Resale	143,102	-	-	**-**
2320 Housing Asset Fund / HA Total	$ 173,743	$ -	$ -	**$ -**
TOTAL ONTARIO HOUSING AUTHORITY	**$ 13,079,721**	**$ 652,750**	**$ 11,140,978**	**$ 689,296**
TOTAL OTHER FUNDS AND ONTARIO HOUSING AUTHORITY	**$ 811,437,265**	**$ 787,559,347**	**$ 1,120,899,149**	**$ 729,206,984**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

The Proposed Fiscal Year 2026-27 Citywide Expenditures, including transfers-out, for the City of Ontario and Ontario Housing Authority (OHA) is $1,224,461,314. This includes $1,222,872,644 for the City ($481,477,045 General Fund and $741,395,599 Other Funds) and $1,588,670 for OHA. The following chart illustrates the percentage of expenditures for each fund type.

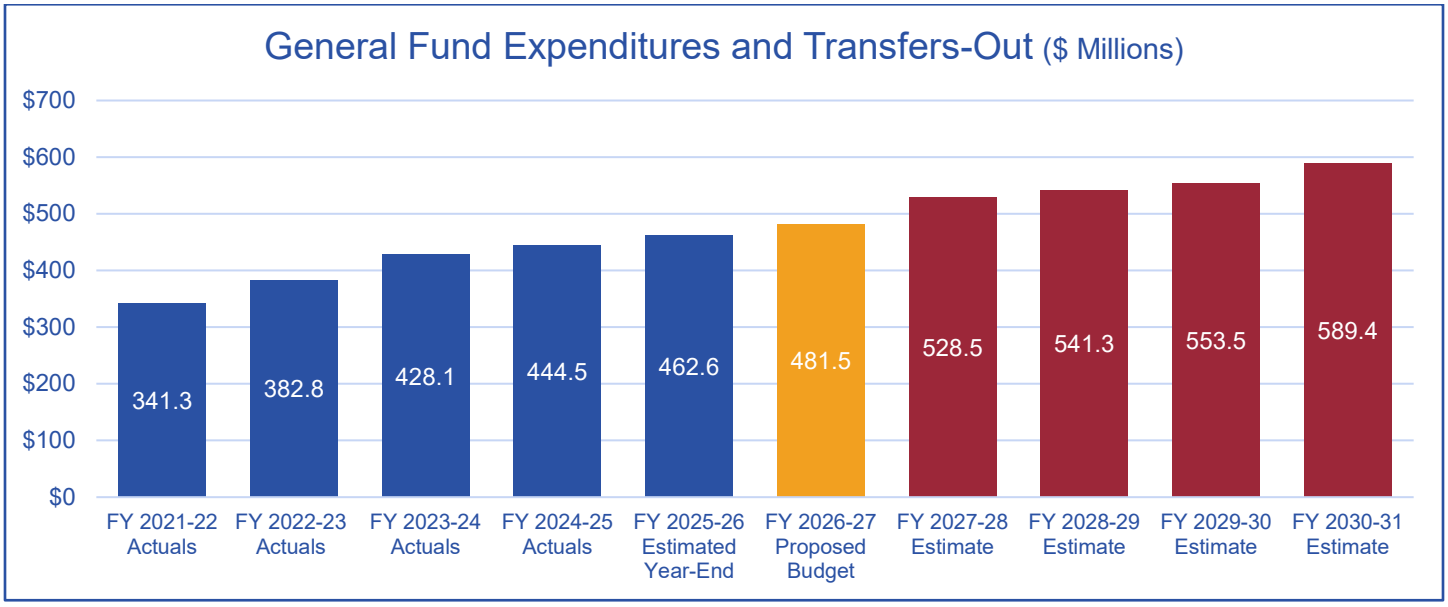


The table below depicts Citywide expenditures by fund type for FY 2025-26 and FY 2026-27.

Fund Type	FY 2025-26 Adopted	FY 2026-27 Proposed	$ Increase/ (Decrease)	% Change
General Fund	$ 447,232,923	$ 481,477,045	$ 34,244,122	7.7%
Special Revenue	87,396,147	120,398,488	33,002,341	37.8%
Debt Service	26,290,509	69,635,126	43,344,617	164.9%
Capital Project	644,660,576	140,214,375	(504,446,201)	(78.2%)
Enterprise	290,964,819	275,745,770	(15,219,049)	(5.2%)
Internal Service	155,167,468	135,401,840	(19,765,628)	(12.7%)
Total City Funds	**$ 1,651,712,442**	**$ 1,222,872,644**	**$ (428,839,798)**	**(26.0%)**
Agency Funds (OHA)	2,033,466	1,588,670	(444,796)	(21.9%)
Total All Funds	**$ 1,653,745,908**	**$ 1,224,461,314**	**$ (429,284,594)**	**(26.0%)**

General Fund

The Proposed Fiscal Year 2026-27 General Fund Expenditure Budget of $481,477,045 (including transfers-out) provides for ongoing governmental services, except those required to be accounted for in a separate 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 $18.9 million or 4.1 percent compared to Fiscal Year 2025-26 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 2025-26 and FY 2026-27

Agency	FY 2025-26 Estimated Year-End	FY 2026-27 Proposed	$ Increase/ (Decrease)	% Change
Community Development	$ 25,832,762	$ 26,360,446	$ 527,684	2.0%
Community Life & Culture	34,973,449	37,293,685	2,320,236	6.6%
Economic Development	24,719,494	24,522,435	(197,059)	(0.8%)
Financial Services	11,923,177	12,295,182	372,005	3.1%
Human Resources/Risk Management	7,246,505	6,050,536	(1,195,969)	(16.5%)
Management Services	12,367,660	12,100,848	(266,812)	(2.2%)
Ontario Fire Department	103,203,476	108,002,838	4,799,362	4.7%
Ontario Police Department	147,789,940	155,751,856	7,961,916	5.4%
Public Works	34,862,929	35,167,778	304,849	0.9%
Transfers-Out	59,672,033	63,931,441	4,259,408	7.1%
Total Expenditures & Transfers-Out	**$ 462,591,425**	**$ 481,477,045**	**$ 18,885,620**	**4.1%**

Special Revenue Funds

Special Revenue funds for Fiscal Year 2026-27 are anticipated to have a net Increase of approximately $33.0 million compared to Fiscal Year 2025-26 Adopted Budget primarily due to:

- 2650 Park Impact / Quimby – increase of $18.8 million as a result of the continuation of planned construction costs related to Ontario Ranch Grand Park Phase 1.
- 2010 C.D.B.G – increase of $900 thousand due to increased Federal allocation of funds.
- 2220 Measure I Valley Major Project – increase of $6.1 million for the Offsite Street Improvements anticipated at the Sports Empire.
- 2400 Grants Fund – increase of $1.2 million as a result of an increased allocation to the Transformative Climate Communities Grant Administration.
- 2520 Cable Access Fund – increase of $600 thousand as a result of appropriations from the Town Square Green Room and Restroom Improvements project.
- 2531 R.M.R.A – increase of $1.5 million for the of appropriations related to the Sixth Street Pavement Rehabilitation Project.
- 2660 Ontario Ranch Public Services – increase of $2.6 million as a result of increased contribution to the General Fund for city services including public safety, provided in the Ontario Ranch community.

Debt Service Funds

Debt Service funds for Fiscal Year 2026-27 are anticipated to have a net increase of approximately $43.3 million compared to Fiscal Year 2025-26 Adopted Budget primarily due to issuance of additional lease revenue bonds for citywide capital improvements and move of property acquisition loan expenses previously housed in Capital Projects.

Capital Project Funds

Capital Project funds are projected to have an overall net decrease in Fiscal Year 2026-27 of $504.5 million compared to the Fiscal Year 2025-26 Adopted Budget as a result of:

- 4010 Capital Projects – decrease of $494.1 million due to the majority of construction costs related to the Ontario Sports Empire were appropriated in FY 2025-26, as well as the completion of ONT Field and its parking structure in March 2026.
- 4420 Ontario Ranch – Regional Water – decrease of $18.9 million as a result of Water main improvement projects delayed to future years.

Enterprise Funds

Enterprise funds are expected to decrease in Fiscal Year 2026-27 by $15.2 million compared to Fiscal Year 2025-26 Adopted Budget primarily due to:

- 5110 Sewer Operating – decrease of $23.2 as a result of the change in methodology in how the Inland Empire Utilities Agency (IEUA) pass-through expenditures are accounted for.
- 5111 Sewer Capital – decrease of $20.7 million mainly as a result of the Ontario Sports Empire Sewer Improvements having been appropriated in FY 2025-26.
- Transfers-Out – Increase of $35.0 million as a result of increased funding transfers to water and sewer capital for future capital projects.

Internal Service Funds

Internal Service funds for Fiscal Year 2026-27 are estimated to have an overall increase of $19.8 million compared to Fiscal Year 2025-26 Adopted Budget primarily due to:

- 6010 Equipment Services – decrease of $22.6 million due to a reduction in new and replacement vehicle purchases and change in methodology of not appropriating depreciation in the budget as it is non-monetary and strictly an accounting entry.

- 6021 IT Capital Projects – decrease of $2.9 million as a result of the completion of projects that were appropriated in FY 2025-26.
- 6111 General Liability – increase of $4.3 million as a result of an increased Internal Service Allocation Expense.
- 6220 O.P.E.B – decrease of $6.2 million as a result of scaled funding due to one-time balancing strategies for the General Fund.

Agency Funds

Fiscal Year 2026-27 Ontario Housing Authority expenditures are expected to decrease by $444,796 as a result of reallocation of personnel costs to other funds.

City of Ontario
Total Expenditures by Fund
FY 2026-27 Proposed Budget

	2024-25 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2025-26 Proposed Budget
General Fund				
1000 General Fund	$ 394,607,860	$ 390,994,268	$ 402,919,392	**$ 417,545,604**
Total General Fund	$ 394,607,860	$ 390,994,268	$ 402,919,392	**$ 417,545,604**
Total Transfers-Out	49,877,385	56,238,655	59,672,033	**63,931,441**
Total General Fund & Transfers-Out	$ 444,485,245	$ 447,232,923	$ 462,591,425	**$ 481,477,045**
Special Revenue Funds				
2010 C.D.B.G.	$ 1,730,427	$ 1,980,897	$ 4,223,148	**$ 2,874,577**
2020 HOME Grants	2,236,614	905,341	2,979,534	**655,092**
2021 Housing Grants	-	-	2,672,080	**-**
2210 Measure I	5,029,461	6,840,000	12,314,598	**6,067,500**
2220 Measure I Valley Major Project	1,698,584	-	7,308,638	**6,910,816**
2400 Grants Fund	10,711,408	687,522	22,562,603	**1,857,860**
2510 DOJ Asset Seizure	1,743,096	357,593	1,402,861	**345,261**
2511 State Asset Seizure	348,735	82,500	82,500	**94,000**
2512 Treasury Asset Seizure	7,317	51,000	51,000	**97,000**
2513 Fire Mutual Aid	3,724,493	2,581,848	4,628,209	**3,081,971**
2520 Cable Access Fund	243,929	652,000	1,894,963	**1,276,500**
2521 Broadband / Fiber	6,926,140	5,328,316	6,172,337	**5,524,147**
2522 Opioid Settlement	15,984	98,200	98,200	**21,000**
2530 Gas Tax	4,267,722	5,196,713	5,300,583	**4,165,065**
2531 Road Maint & Rehab Acct (SB 1)	3,086,743	4,976,397	11,929,219	**6,440,000**
2550 Air Quality Improvement Fund	1,204,307	40,370	40,414	**79,748**
2570 Economic Development Activities Fund	1,646,649	-	57,554,581	**-**
2580 Public Art Fee	-	200,000	273,100	**200,000**
2590 Affordability In-Lieu	12,120,619	-	10,118,295	**-**
2600 Special Assessment Administration	2,594,230	2,481,759	2,759,108	**3,302,461**
2610 Parkway Maintenance	933,498	973,657	1,187,133	**1,033,055**
2630 Street Light Maintenance	361,006	752,644	752,913	**897,099**
2640 Storm Drain Maintenance	1,803,748	2,033,394	2,037,512	**2,067,039**
2650 Park Impact/Quimby	14,916,174	33,963,700	49,506,592	**52,723,631**
2910 Old Model Colony Services CFDs	406,873	111,600	111,600	**99,600**
2920 Ontario Ranch Services CFDs	14,031,917	14,946,000	14,946,000	**15,985,066**
Total Special Revenue Funds	$ 91,789,674	$ 85,241,451	$ 222,907,721	**$ 115,798,488**
Total Transfers-Out	3,148,427	2,154,696	2,154,696	**4,600,000**
Total Special Revenue Funds & Transfers-Out	$ 94,938,101	$ 87,396,147	$ 225,062,417	**$ 120,398,488**
Debt Service Funds				
3001 Debt Service	$ -	$ 26,290,509	$ 26,290,509	**$ 69,635,126**
Total Debt Service Funds	$ -	$ 26,290,509	$ 26,290,509	**$ 69,635,126**
Total Transfers-Out	-	-	-	**-**
Total Debt Service Funds & Transfers-Out	$ -	$ 26,290,509	$ 26,290,509	**$ 69,635,126**
Capital Projects Funds				
4010 Capital Projects	$ 400,788,013	$ 622,981,585	$ 758,079,225	**$ 128,875,815**
4020 Ground Access	756,184	-	4,849,674	**-**
4210 Aquatics Impact	84	-	-	**-**
4211 General Facility Impact	156	-	9,300,000	**-**
4212 Integrated Waste Impact	319,705	-	-	**2,900,000**
4213 Law Enforcement Impact	49,470	-	994,945	**-**
4214 Library Impact	6,338	-	-	**-**
4215 Public Use Community Centers Facilities	1,372	-	-	**-**
4216 Species Habitat Impact	120,616	658,488	100,000	**100,000**
4310 Old Model Colony - Fire Impact	-	-	460,833	**-**
4311 Old Model Colony - Local Adjacent Sewer	261	77,500	10,578,049	**-**
4312 Old Model Colony - Local Adjacent Streets	4,119,775	-	2,981,850	**-**
4313 Old Model Colony - Local Adjacent Storm Drain	27,750	-	77,442	**-**
4314 Old Model Colony - Local Adjacent Water	418	281,000	1,703,629	**1,170,624**
4315 Old Model Colony - Regional Sewer	31	-	-	**-**
4316 Old Model Colony - Regional Storm Drains	26	-	-	**-**
4317 Old Model Colony - Regional Streets	190,292	-	380,910	**-**
4318 Old Model Colony - Regional Water	2,358	187,500	187,500	**-**

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City of Ontario
Total Expenditures by Fund
FY 2026-27 Proposed Budget

	2024-25 Actuals	2024-25 Adopted Budget	2024-25 Current Budget	2025-26 Proposed Budget
4410 Ontario Ranch - Fire Impact	$ 923,067	$ -	$ 1,822,104	**$ -**
4411 Ontario Ranch - Local Adjacent Fiber	6,859	-	-	**-**
4412 Ontario Ranch - Local Adjacent Sewer	52,104	-	165,048	**200,000**
4413 Ontario Ranch - Local Adjacent Streets	8,883,355	-	2,220,000	**4,787,510**
4414 Ontario Ranch - Local Adjacent Storm Drain	7,180,496	-	-	**-**
4415 Ontario Ranch - Local Adjacent Water	9,083,849	-	500,000	**200,000**
4416 Ontario Ranch - Regional Fiber	8,220	-	-	**-**
4417 Ontario Ranch - Regional Sewer	-	-	100,000	**664,440**
4418 Ontario Ranch - Regional Storm Drains	41,080	-	-	**-**
4419 Ontario Ranch - Regional Streets	3,259,449	-	4,566,332	**734,168**
4420 Ontario Ranch - Regional Water	2,458,478	18,908,003	19,704,137	**37,500**
Total Capital Projects Funds	$ 438,279,807	$ 643,094,076	$ 818,771,678	**$ 139,670,057**
Total Transfers-Out	-	1,566,500	2,074,878	**544,318**
Total Capital Projects Funds & Transfers-Out	$ 438,279,807	$ 644,660,576	$ 820,846,556	**$ 140,214,375**
Enterprise Funds				
5010 Water Operating	$ 35,728,117	$ 71,576,893	$ 72,330,085	**$ 69,936,011**
5011 Water Capital	31,716,225	58,209,079	79,384,182	**49,040,713**
5110 Sewer Operating	32,221,061	34,750,972	34,981,805	**11,551,332**
5111 Sewer Capital	40,832,349	32,789,548	39,535,483	**12,088,543**
5210 Integrated Waste	63,403,640	73,412,331	79,635,201	**76,034,564**
5310 Parking Fund	-	238,383	712,635	**2,094,607**
Total Enterprise Funds	$ 203,901,393	$ 270,977,206	$ 306,579,391	**$ 220,745,770**
Total Transfers-Out	19,978,571	19,987,613	30,637,613	**55,000,000**
Total Enterprise Funds & Transfers-Out	$ 223,879,963	$ 290,964,819	$ 337,217,004	**$ 275,745,770**
Internal Service Funds				
6010 Equipment Services	$ 28,505,778	$ 49,243,005	$ 52,643,555	**$ 26,694,922**
6020 Information Technology	26,555,376	30,795,143	30,832,697	**30,882,992**
6021 Information Technology Capital Projects	-	3,880,000	7,220,698	**956,666**
6030 Facilities Maintenance	12,826,055	15,168,400	16,628,965	**16,313,453**
6110 Workers Compensation	11,932,624	4,936,706	4,973,566	**6,750,883**
6111 General Liability	17,537,467	12,666,549	12,900,114	**16,966,075**
6112 Disability / Unemployment Insurance	780,734	640,486	640,486	**926,509**
6210 Pension Benefit Fund	11,810,773	19,142,980	19,142,980	**21,741,674**
6220 Other Post Employment Benefits	7,532,373	14,309,127	14,309,127	**8,112,000**
6310 Leave Liability Fund	568,983	-	-	**-**
Total Internal Service Funds	$ 118,050,163	$ 150,782,396	$ 159,292,188	**$ 129,345,174**
Total Transfers-Out	4,984,168	4,385,072	7,870,411	**6,056,666**
Total Internal Service Funds & Transfers-Out	$ 123,034,331	$ 155,167,468	$ 167,162,599	**$ 135,401,840**
TOTAL CITY FUNDS & TRANSFERS-OUT	**$ 1,324,617,447**	**$ 1,651,712,442**	**$ 2,039,170,510**	**$ 1,222,872,644**
Ontario Housing Authority				
2310 Ontario Housing Authority	$ 2,108,430	$ 2,033,466	$ 9,045,005	**$ 1,588,670**
2320 Housing Asset Fund / HA	2,913	-	-	**-**
Total Ontario Housing Authority	**$ 2,111,343**	**$ 2,033,466**	**$ 9,045,005**	**$ 1,588,670**
Total Transfers-Out	-	-	-	**-**
Total Ontario Housing Authority & Transfers-Out	$ 2,111,343	$ 2,033,466	$ 9,045,005	**$ 1,588,670**
GRAND TOTAL ALL FUNDS	**$ 1,326,728,791**	**$ 1,653,745,908**	**$ 2,048,215,515**	**$ 1,224,461,314**

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City of Ontario
Citywide Expenditure Detail
FY 2026-27 Proposed Budget

	2024-25 Actuals	2025-26 Adopted Budget	2025-26 Current Budget	2026-27 Proposed Budget
Personnel Costs				
51010 - Salaries - Full Time	$ 155,203,871	$ 176,793,386	$ 179,972,842	**$ 189,506,088**
51010 - Salaries - Overtime	39,352,711	33,005,361	40,307,653	**39,691,633**
51010 - Salaries - Part Time	9,728,463	9,923,576	11,093,951	**11,119,270**
51020 - Salaries - Skills & Certification Pays	17,040,517	15,732,846	15,738,319	**17,052,684**
51020 - Auto Allowance	246,455	236,124	236,141	**261,396**
51020 - Uniform Allowance	633,389	585,624	582,399	**593,604**
51020 - OHA, Boards & Commission Stipend	7,530	6,000	6,000	**6,000**
51020 - Salaries - Skills & Certification Pays (non-PERS)	734,493	-	-	**-**
51030 - Disability Benefits	656,336	500,000	500,000	**550,000**
51040 - Lump Sum Payments	639,422	-	60,310	**-**
51040 - Leave Pay-Outs	4,050,293	4,176,657	4,186,302	**4,454,222**
51040 - Lump Sum Beneficiary Payment	10,818	-	-	**-**
51110 - Social Security	6,043,275	6,700,403	6,752,826	**7,196,062**
51110 - Medicare Expense	3,317,187	3,379,702	3,395,397	**3,676,843**
51120 - Medical Insurance Benefits	29,065,917	31,079,700	31,287,918	**33,408,498**
51120 - Dental Insurance Benefits	1,182,049	1,274,477	1,278,020	**1,282,045**
51120 - Vision Insurance Benefits	232,486	207,062	208,305	**226,255**
51120 - Life and AD&D	191,632	192,108	192,958	**196,464**
51130 - Other Benefits	11,361,400	10,146,762	10,239,757	**10,729,474**
51130 - Survivor Benefits Safety	5,075	-	-	**-**
51300 - Retiree Medical Insurance Benefits	7,323,713	7,800,000	7,800,000	**8,112,000**
51300 - Retiree Other Benefits	203,780	-	-	**-**
Total Personnel Costs	$ 287,230,812	$ 301,739,788	$ 313,839,098	**$ 328,062,538**
CalPERS Pension Costs				
51140 - Pension Benefits	$ 59,727	$ -	$ -	**$ -**
51140 - Fire CalPERS Normal Cost - Employer	7,547,850	7,916,842	8,066,892	**7,695,345**
51140 - Miscellaneous CalPERS Normal Cost - Employer	9,318,356	10,547,724	10,575,003	**10,927,017**
51140 - Police CalPERS Normal Cost - Employer	10,891,115	11,125,490	11,136,365	**11,233,898**
51140 - Fire CalPERS POB	5,721,912	6,134,234	6,134,234	**6,437,319**
51140 - Miscellaneous CalPERS Internal Loan	4,669,140	6,575,199	6,610,866	**6,479,770**
51140 - Police CalPERS POB	9,046,332	9,194,094	9,194,094	**8,858,031**
51140 - Fire CalPERS UAL	1,307,316	-	256,015	**972,046**
51140 - Miscellaneous CalPERS UAL	3,023,235	-	716,955	**3,227,368**
51140 - Police CalPERS UAL	1,707,960	-	332,270	**1,715,259**
Total CalPERS Pension Costs	$ 53,292,943	$ 51,493,583	$ 53,022,694	**$ 57,546,053**
Operating Expenditures				
53101 - Dues & Memberships	$ 358,445	$ 390,456	$ 370,456	**$ 341,342**
53101 - Employee Travel	1,067,790	1,239,058	1,279,343	**1,153,874**
53101 - Conferences	290,349	329,057	310,942	**390,179**
53101 - Employee Training	673,684	878,692	921,426	**986,941**
53101 - Tuition Reimbursements	12,270	9,000	9,000	**20,000**
53101 - Uniforms	714,169	399,573	400,598	**488,336**
53101 - Business Meeting	263,892	108,710	108,571	**126,543**
53101 - Licenses/Certifications	57,074	64,619	67,308	**70,352**
53101 - Miscellaneous Reimbursements	18,899	4,500	3,953	**4,900**
53101 - Telecommunication Reimbursement	14,875	14,700	14,700	**14,700**
53101 - Employee Engagement	353	-	1,321	**55,800**
53102 - Administrative Expense	14,309,002	14,933,600	14,951,990	**856,350**
53102 - Other Expense	2,682,427	4,913,753	6,886,235	**2,874,994**
53102 - Credit Card Merchant Fees	22,134	200,000	200,000	**200,000**
53102 - Customer Refunds	381,047	-	-	**-**
53102 - CNG Expense	12,739	90,000	90,000	**90,000**
53102 - Homeless Outreach Services	68,680	100,000	348,991	**100,000**
53102 - Loan Repayment - Other	49,936	135,000	106,675	**95,000**
53102 - DIF Credit Redemption	39,562,662	-	859,305	**-**
53102 - Software Subscription	675,907	1,050,839	1,268,046	**680,746**
53102 - Convention Center Contribution	1,582,245	1,300,440	1,300,440	**1,727,258**
53102 - Toyota Arena Contribution	4,690,000	3,455,457	3,605,457	**2,377,307**
53102 - Special Events Expense	686,536	377,812	398,605	**220,130**
53102 - Other Loans	5,000	-	-	**-**
53102 - Temporary Easements	10,979	-	-	**-**

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City of Ontario
Citywide Expenditure Detail
FY 2026-27 Proposed Budget

	2024-25 Actuals	2025-26 Adopted Budget	2025-26 Current Budget	2026-27 Proposed Budget
53102 - Whispering Lakes Contribution	$ -	$ 100,000	$ 100,000	**$ 100,000**
53102 - ONT Field Contribution	30,000	180,000	2,863,433	**1,416,765**
53102 - Utilities - Senior Discount	(60)	-	-	**-**
53102 - Sports Fields Management Contribution	-	-	213,425	**143,729**
53102 - Election Expense	-	-	-	**250,000**
53102 - Special Districts Services Costs	-	-	-	**14,573,332**
53103 - Citywide Training	10,702	-	-	**-**
53103 - Advertising Services	1,669,769	1,393,545	1,498,198	**1,344,676**
53103 - Maintenance & Repairs	21,435,419	20,592,236	21,465,539	**24,738,750**
53103 - Maintenance Services	7,561,367	12,631,945	12,484,726	**10,908,400**
53103 - Miscellaneous Services	12,588,066	11,618,797	12,123,488	**9,464,062**
53103 - Rental/Lease Expense	14,704,561	26,864,786	27,271,324	**963,775**
53103 - Printing Expense	87,025	200,406	200,406	**129,275**
53103 - Postage Expenses	282,385	204,306	204,306	**303,906**
53103 - Landfill Disposal	15,479,903	17,662,301	17,662,301	**18,657,970**
53103 - San Bernardino County Household Hazard	341,152	354,001	354,001	**368,222**
53103 - Rental & Utilities Assistance	2,361,380	602,877	1,616,431	**963,167**
53103 - Organics Waste Disposal	2,247,056	2,586,400	2,586,400	**2,473,651**
53104 - Relocation Payments	795,728	-	987,138	**-**
53104 - Relocation Services Costs	-	-	200,000	**-**
53105 - Materials	7,537,059	10,217,038	11,424,721	**9,357,389**
53105 - Fuel & Oil	2,517,412	3,127,861	3,127,861	**3,129,841**
53105 - Tires	501,680	826,000	826,000	**826,000**
53105 - Chemicals	253,520	237,560	237,560	**262,560**
53105 - Books/Publications	47,972	30,595	30,595	**30,855**
53105 - Computer Supplies	15,460	-	-	**8,000**
53105 - Water Purchases	6,599,655	33,110,000	33,110,000	**36,650,000**
53105 - Equipment Under $30k	10,103,832	5,689,578	11,739,877	**4,562,867**
53105 - Miscellaneous Materials/Supplies	2,238,147	3,243,164	3,193,045	**2,630,980**
53105 - Office Supplies	334,950	515,384	515,562	**415,860**
53105 - Library Books Adult	74,664	86,000	81,000	**86,000**
53105 - Library Books Children	108,675	139,000	110,975	**139,000**
53105 - Magazines/Periodicals	20,475	17,486	17,686	**19,236**
53105 - Media	102,818	101,000	101,000	**101,000**
53105 - Fiber Equipment Under $30k	1,199,230	100,000	83,000	**65,000**
53105 - Promotional Items	347,762	283,950	287,137	**420,630**
53105 - Medical Supplies	-	-	70,000	**70,000**
53201 - Loan Repayment - Grants	-	252,056	3,978,813	**250,000**
54101 - Bad Debt Expenses	23,462	256,500	256,500	**-**
54102 - Property Tax Assessment	223,404	217,226	217,226	**145,609**
54103 - City Utilities Service	3,052,899	2,855,459	2,865,459	**3,121,799**
54103 - Electric Services	7,742,749	7,046,897	7,046,897	**7,352,029**
54103 - Natural Gas Services	936,208	2,110,938	2,110,938	**1,171,330**
54103 - Telecommunication Services	1,905,051	1,866,321	1,877,446	**1,803,779**
54103 - City Internet Services	550,680	544,496	544,496	**706,380**
54103 - Sewage Treatment Services	21,967,683	23,000,000	23,000,000	**-**
54103 - Other Utilities Services	6,717	-	-	**10,000**
54104 - Depreciation	-	15,960,824	15,960,824	**-**
54105 - Insurance Premium (Risk)	9,791,084	10,990,418	10,990,418	**12,512,160**
54105 - Settlement Claims Expense	12,746,662	3,780,000	5,270,000	**5,250,000**
54105 - Field Settlement Claim - Police	5,500	-	-	**-**
Total Operating Expenditures	$ 238,760,956	$ 251,592,617	$ 274,409,514	**$ 190,772,736**

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City of Ontario
Citywide Expenditure Detail
FY 2026-27 Proposed Budget

	2024-25 Actuals	2025-26 Adopted Budget	2025-26 Current Budget	2026-27 Proposed Budget
Contractual Services				
55101 - Accounting & Auditing Services	$ 225,831	$ 115,640	$ 115,640	**$ 138,330**
55101 - Architect & Engineer Services	38,816,823	22,981,758	48,948,527	**14,559,816**
55101 - Construction Contracts	330,331,394	651,568,718	766,648,805	**228,665,371**
55101 - Environmental Remediation	135,137	585,000	585,000	**511,100**
55101 - Improvement Costs	2,057,514	1,355,000	1,355,000	**1,355,000**
55101 - Legal Services	7,573,052	4,912,620	5,248,620	**5,669,900**
55101 - Other Professional Services	63,979,675	72,168,607	92,119,018	**34,259,148**
55101 - Site Clearance Costs	1,234,339	170,000	253,604	**190,000**
55101 - Property Management Services	337,868	424,225	424,225	**436,105**
55101 - Property Acquisition Services	15,800	-	-	**-**
55101 - Medical Services	419,186	487,380	488,380	**588,623**
55101 - Debt Issuance Expenses	2,105,029	-	-	**-**
Total Contractual Services	$ 447,231,646	$ 754,768,948	$ 916,186,819	**$ 286,373,393**
Internal Service Allocations				
57101 - Unemployment Internal Services Allocation Expense	$ 1,051,105	$ 1,316,888	$ 1,319,431	**$ 1,439,560**
57101 - Workers Compensation Internal Service Allocation Expense	5,084,621	8,012,351	8,012,975	**6,398,012**
57101 - Facilities-Internal Service Allocation Expense	9,055,456	9,232,571	9,232,571	**12,126,545**
57101 - Cost Allocation Plan (CAP) Expense	10,061,006	10,036,268	10,036,268	**10,312,536**
57101 - Fleet Internal Service Allocation Expense	17,479,192	24,713,027	24,713,027	**22,175,442**
57101 - IT Internal Services Allocation Expense	28,924,943	28,723,490	28,723,490	**29,730,113**
57101 - General Liability Internal Services Allocation Expense	8,694,440	8,560,995	8,560,995	**11,054,115**
57101 - Disability Internal Service Allocation Expense	510,737	519,672	524,128	**572,304**
57102 - OMB A-87 Indirect Costs	451,221	588,186	588,186	**1,050,839**
Total Internal Service Allocations	$ 81,312,721	$ 91,703,448	$ 91,711,071	**$ 94,859,466**
Reimbursement/Contribution Expenses				
58101 - Reimbursement Agreement	$ 6,507,740	$ 1,430,900	$ 9,889,046	**$ 2,224,524**
58101 - Tax Abatements	10,605,792	10,790,000	10,790,000	**12,243,333**
59301 - Contribution to Retiree Medical Sec 115 Trust	-	6,509,127	6,509,127	**-**
59910 - Loss on Sale of Assets	637,945	-	-	**-**
59912 - Contribution to Agency Fund	12,120,619	27,500	10,145,795	**8,117**
59913 - Contribution to Government Fund	-	-	13,259,349	**7,935,685**
59914 - Contribution to Proprietary Fund	-	19,173,003	61,474,821	**1,101,940**
59915 - Contribution to Internal Service Fund	-	-	2,064,085	**200,000**
Total Reimbursement/Contribution Expenses	$ 29,872,096	$ 37,930,530	$ 114,132,223	**$ 23,713,599**
Debt Service				
59101 - Interest Expense	$ 8,124,727	$ 10,917,940	$ 12,208,735	**$ 3,554,629**
59101 - 2017 LRB Interest Expense	-	-	-	**935,006**
59101 - 2021 LRB Interest Expense	-	-	-	**844,426**
59101 - 2022 LRB Interest Expense	-	-	-	**4,291,625**
59101 - 2025 LRB Interest Expense	-	-	-	**9,330,213**
59101 - 2026A LRB Interest Expense	-	-	-	**8,488,439**
59101 - 2026B LRB Interest Expense	-	-	-	**1,720,750**
59101 - 2026C LRB Interest Expense	-	-	-	**10,000,000**
59101 - 2026D LRB Interest Expense	-	-	-	**2,000,000**
59101 - Fiberoptic Lease Interest Expense	-	-	-	**578,392**
59101 - Energy Equipment Lease Interest	-	-	-	**610,753**
59101 - Sports Empire Land Interest Expense	-	-	-	**5,546,815**
59101 - Grand Park Land Interest Expense	-	-	-	**925,571**
59102 - Internal Loan Interest	3,961,172	873,956	873,956	**3,527,690**
59103 - POB Interest	7,848,290	7,848,290	7,848,290	**7,460,098**
59201 - Principal	19,376,312	20,472,044	28,161,446	**3,620,000**
59201 - 2017 LRB Principal	-	-	-	**905,000**
59201 - 2021 LRB Principal	-	-	-	**1,290,000**
59201 - 2022 LRB Principal	-	-	-	**1,555,000**
59201 - 2025 LRB Principal	-	-	-	**2,785,000**
59201 - Fiberoptic Lease Principal	-	-	-	**702,015**

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City of Ontario
Citywide Expenditure Detail
FY 2026-27 Proposed Budget

	2024-25 Actuals	2025-26 Adopted Budget	2025-26 Current Budget	2026-27 Proposed Budget
59201 - Energy Equipment Lease Principal	$ -	$ -	$ -	**$ 1,720,895**
59201 - Sports Empire Land Principal	-	-	-	**13,577,665**
59201 - Grand Park Land Principal	-	-	-	**1,798,061**
59202 - POB Principal	-	6,660,000	6,660,000	**7,835,000**
59203 - Internal Loan Principal	-	3,760,698	3,760,698	**2,917,354**
Total Debt Service	$ 19,934,189	$ 30,060,884	$ 31,351,679	**$ 98,520,397**
Capital Expenditures				
60101 - Capital - Land Inventory/Held For Resale	$ -	$ -	$ 56,827,624	**$ -**
60101 - Capital - Land Purchases	54,205,480	5,000,000	38,796,259	**1,300,000**
60301 - Capital - Vehicles	13,944,370	15,000,000	17,053,653	**9,350,000**
60401 - Capital - Helicopter	-	6,500,000	6,500,000	**-**
60501 - Capital - Office Equipment & Furniture	680	-	-	**-**
60501 - Capital - Other Equipment & Miscellaneous	3,578,034	3,151,530	3,813,804	**3,830,707**
Total Capital Expenditures	**$ 71,728,565**	**$ 29,651,530**	**$ 122,991,340**	**$ 14,480,707**
TOTAL CITYWIDE EXPENDITURES	**$ 1,229,363,928**	**$ 1,548,941,328**	**$ 1,917,644,438**	**$ 1,094,328,889**
TOTAL TRANSFERS-OUT	**$ 77,988,551**	**84,332,536**	**$ 102,409,631**	**$ 130,132,425**
TOTAL CITYWIDE EXPENDITURES	**$ 1,307,352,479**	**$ 1,633,273,864**	**$ 2,020,054,069**	**$ 1,224,461,314**

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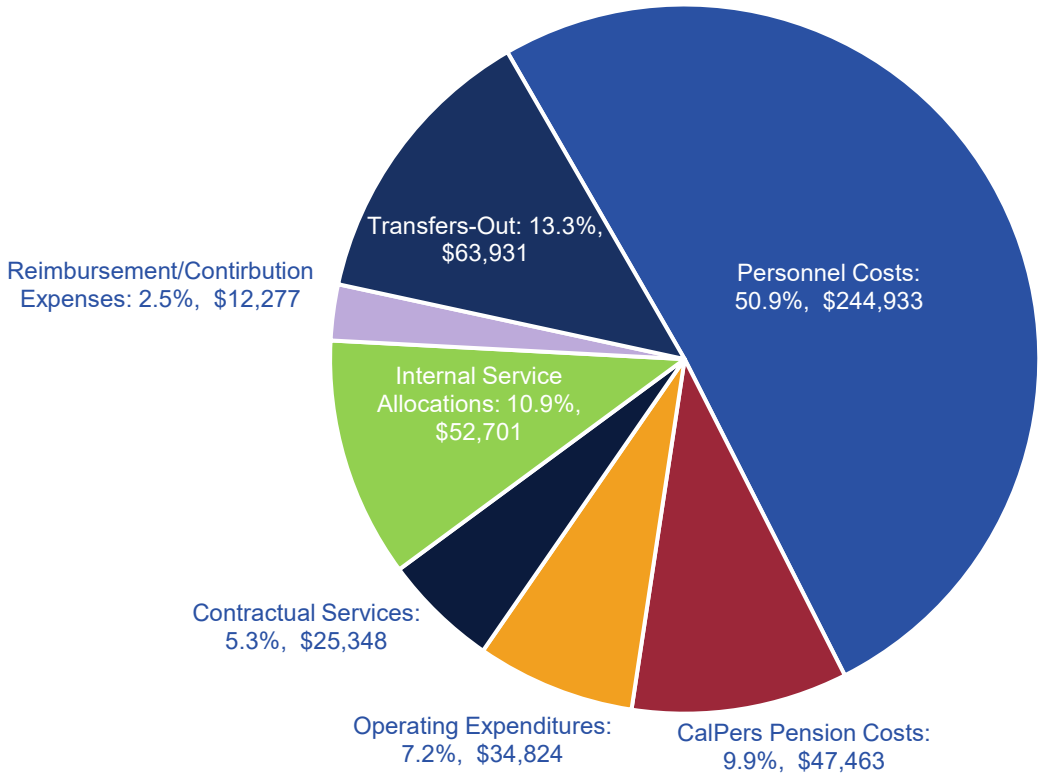
City of Ontario
Summary of Revenues & Expenditures - General Fund
FY 2026-27 Proposed Budget

	2024-25 Actuals	2025-26 Adopted Budget	2025-26 Current Budget	2026-27 Proposed Budget
REVENUES				
Sales Tax	$ 203,410,213	$ 204,715,000	$ 210,815,000	**$ 216,255,543**
Property Tax	105,249,239	112,750,000	113,337,000	**119,250,000**
Transient Occupancy Tax	16,671,971	18,000,000	17,000,000	**18,500,000**
Business License Tax	10,718,444	11,500,000	11,500,000	**11,550,000**
Parking Tax	4,010,676	4,700,000	4,700,000	**5,000,000**
Franchise Tax	3,567,973	4,750,000	4,225,000	**4,750,000**
Other Taxes	1,634,891	1,775,000	1,775,000	**1,777,068**
Licenses and Permits	10,817,111	7,685,160	9,835,160	**10,065,160**
Fines and Forfeitures	1,419,576	996,000	2,471,000	**2,546,000**
Use of Money and Property	6,175,342	1,615,000	2,915,000	**2,015,000**
Intergovernmental	17,980,405	11,122,947	11,122,947	**11,674,368**
Charges for Services	54,872,910	58,718,359	59,232,809	**61,786,777**
Miscellaneous	16,572,427	6,905,457	8,553,479	**6,607,129**
TOTAL REVENUES	$ 453,101,179	$ 445,232,923	$ 457,482,395	**$ 471,777,045**
TRANSFERS-IN	3,459,374	2,000,000	2,433,378	**9,700,000**
TOTAL REVENUES & TRANSFERS-IN	$ 456,560,553	$ 447,232,923	$ 459,915,773	**$ 481,477,045**
EXPENDITURES				
Personnel Costs	$ 213,621,195	$ 225,314,401	$ 230,643,115	**$ 244,932,569**
CalPERS Pension Costs	45,444,420	43,965,203	44,934,906	**47,463,366**
Operating Expenditures	48,398,537	32,920,286	37,218,912	**34,824,248**
Contractual Services	27,169,763	26,405,460	27,335,852	**25,348,277**
Internal Service Allocations	48,229,000	51,400,418	51,397,179	**52,700,694**
Reimbursement/Contribution Expenses	11,140,929	10,988,500	11,296,719	**12,276,450**
Capital Expenditures	604,016	-	92,709	**-**
TOTAL EXPENDITURES	$ 394,607,860	$ 390,994,268	$ 402,919,392	**$ 417,545,604**
TRANSFERS-OUT	49,877,385	56,238,655	59,672,033	**63,931,441**
TOTAL EXPENDITURES & TRANSFERS-OUT	$ 444,485,245	$ 447,232,923	$ 462,591,425	**$ 481,477,045**
NET SURPLUS / (USE OF FUND BALANCE)	**$ 12,075,308**	**$ -**	**$ (2,675,652)**	**$ -**

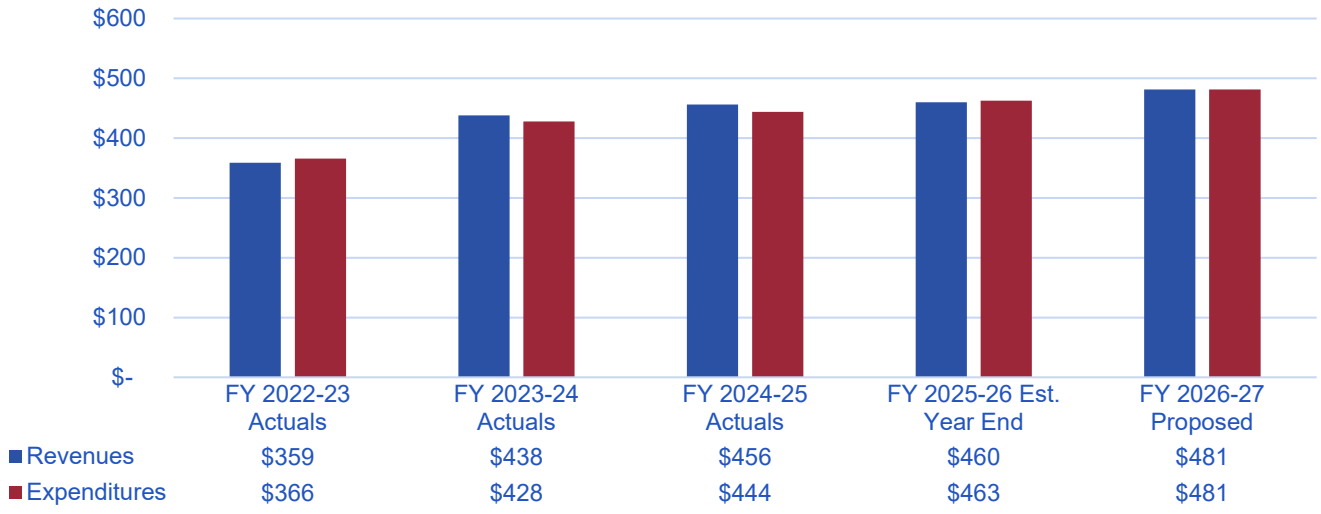
Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

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 $481,477,045 for Fiscal Year 2026-27. Highlights of changes within the specific expenditure categories are described in the following section.

Expenditures by Category - $481,477 ($ Thousands)



General Fund Revenue and Expenditures Including Transfers (Millions)



Personnel Costs
Personnel Costs represent the largest share of General Fund dollars at $244.9 million or 50.9 percent of the total Fiscal Year 2026-27 Proposed General Fund Budget. Budgeted positions include 1,051 General Fund total Full-Time Equivalents (FTEs) for Fiscal Year 2026-27. General Fund FTE's decreased by twelve positions from Fiscal Year 2025-26 Adopted General Fund FTE of 1,063 as a result of reallocation personnel to other funds. Personnel Costs include previously approved labor contractual General Salary Increases (GSI), annual merit increases, and pension and benefit expenditures.

CalPERS Pension Costs
Increase of $3.5 million primarily the result of increased cost related to the Unfunded Actuarial Liability (UAL) for all three plans: miscellaneous, fire safety, and police safety

Operating Expenditures
Operating Expenditures are $34.8 million or 7.2 percent of the total Fiscal Year 2026-27 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 $25.3 million or 5.3 percent of the total Fiscal Year 2026-27 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 charges for services revenue).

Internal Service Allocations
Internal Service Allocations are $52.7 million or 10.9 percent of the total Fiscal Year 2026-27 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
Include $12.3 million or 2.5 percent of the total Fiscal Year 2026-27 General Fund Proposed Budget. Reimbursement Agreements primarily consists of the sales tax rebate sharing agreements. Contribution Expenses are 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
Include $63.9 million or 13.3 percent of the total Fiscal Year 2026-27 General Fund Proposed Budget. This is primarily comprised of funding transfers to the Debt Service Fund for annual debt service payments, as well as funding for the public safety equipment reserve.

City of Ontario
General Fund Expenditure Detail
FY 2026-27 Proposed Budget

	2024-25 Actuals	2025-26 Adopted Budget	2025-26 Current Budget	2026-27 Proposed Budget
Personnel Costs				
51010 - Salaries - Full Time	$ 113,286,871	$ 131,263,591	$ 131,428,946	**$ 139,784,844**
51010 - Salaries - Overtime	32,532,434	27,352,012	32,525,375	**33,960,353**
51010 - Salaries - Part Time	8,505,795	8,485,894	8,445,894	**9,305,354**
51020 - Salaries - Skills & Certification Pays	16,394,237	15,234,234	15,238,419	**16,353,660**
51020 - Auto Allowance	172,185	162,372	162,372	**173,436**
51020 - Uniform Allowance	632,989	585,228	581,803	**593,208**
51020 - OHA, Boards & Commission Stipend	400	-	-	**-**
51020 - Salaries - Skills & Certification Pays (non-PERS)	729,595	-	-	**-**
51040 - Lump Sum Payments	563,567	-	-	**-**
51040 - Leave Pay-Outs	2,906,057	3,165,547	3,167,788	**3,348,515**
51040 - Lump Sum Beneficiary Payment	4,961	-	-	**-**
51110 - Social Security	3,313,374	3,677,238	3,702,491	**3,894,729**
51110 - Medicare Expense	2,611,587	2,610,333	2,613,353	**2,838,592**
51120 - Medical Insurance Benefits	20,651,867	22,064,114	22,057,924	**23,584,144**
51120 - Dental Insurance Benefits	931,036	991,046	991,467	**995,974**
51120 - Vision Insurance Benefits	179,016	166,293	166,355	**173,977**
51120 - Life and AD&D	157,819	161,460	161,460	**164,760**
51130 - Other Benefits	10,042,558	9,395,039	9,399,468	**9,761,023**
51130 - Survivor Benefits Safety	4,847	-	-	**-**
Total Personnel Costs	$ 213,621,195	$ 225,314,401	$ 230,643,115	**$ 244,932,569**
CALPERS Pension Costs				
51140 - Pension Benefits	$ 59,727	$ -	$ -	**$ -**
51140 - Fire CalPERS Normal Cost - Employer	7,178,166	7,916,842	7,916,842	**7,695,345**
51140 - Miscellaneous CalPERS Normal Cost - Employer	5,198,579	5,910,183	5,900,345	**6,022,964**
51140 - Police CalPERS Normal Cost - Employer	10,575,256	11,125,490	11,136,365	**11,233,898**
51140 - Fire CalPERS POB	5,721,912	6,134,234	6,134,234	**6,437,319**
51140 - Miscellaneous CalPERS Internal Loan	2,629,500	3,684,360	3,694,793	**3,571,344**
51140 - Police CalPERS POB	9,046,332	9,194,094	9,194,094	**8,858,031**
51140 - Fire CalPERS UAL	1,307,316	-	256,015	**972,046**
51140 - Miscellaneous CalPERS UAL	2,019,672	-	369,948	**957,160**
51140 - Police CalPERS UAL	1,707,960	-	332,270	**1,715,259**
Total CALPERS Pension Costs	$ 45,444,420	$ 43,965,203	$ 44,934,906	**$ 47,463,366**
Operating Expenditures				
53101 - Dues & Memberships	$ 315,608	$ 310,121	$ 290,121	**$ 268,107**
53101 - Employee Travel	790,769	740,698	746,698	**764,074**
53101 - Conferences	182,427	207,167	187,167	**229,039**
53101 - Employee Training	457,539	462,147	485,438	**560,586**
53101 - Tuition Reimbursements	12,270	9,000	9,000	**20,000**
53101 - Uniforms	569,359	309,336	309,336	**369,399**
53101 - Business Meeting	232,226	83,200	83,561	**83,833**
53101 - Licenses/Certifications	42,546	48,619	51,308	**53,452**
53101 - Miscellaneous Reimbursements	12,507	1,600	2,053	**3,500**
53101 - Telecommunication Reimbursement	14,875	14,700	14,700	**14,700**
53101 - Employee Engagement	-	-	1,321	**18,100**
53102 - Other Expense	1,340,577	987,332	1,971,074	**1,027,818**
53102 - Credit Card Merchant Fees	7,469	200,000	200,000	**200,000**
53102 - Customer Refunds	122,664	-	-	**-**
53102 - Homeless Outreach Services	6,075	100,000	100,000	**100,000**
53102 - Loan Repayment - Other	49,936	135,000	106,675	**95,000**
53102 - Software Subscription	426,455	274,065	408,985	**428,786**
53102 - Convention Center Contribution	1,582,245	1,300,440	1,300,440	**1,727,258**
53102 - Toyota Arena Contribution	4,690,000	3,455,457	3,605,457	**2,377,307**
53102 - Special Events Expense	666,435	350,212	371,005	**176,030**
53102 - Other Loans	5,000	-	-	**-**
53102 - Whispering Lakes Contribution	-	100,000	100,000	**100,000**
53102 - ONT Field Contribution	30,000	180,000	2,863,433	**1,416,765**
53102 - Sports Fields Management Contribution	-	-	213,425	**143,729**
53102 - Election Expense	-	-	-	**250,000**
53103 - Citywide Training	10,702	-	-	**-**
53103 - Advertising Services	1,578,463	1,296,545	1,271,876	**1,274,176**
53103 - Maintenance & Repairs	1,705,001	1,942,349	1,898,070	**1,925,100**
53103 - Maintenance Services	5,614,151	7,164,936	6,673,013	**7,417,413**
53103 - Miscellaneous Services	2,065,341	1,533,871	2,191,036	**1,926,431**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

	2024-25 Actuals	2025-26 Adopted Budget	2025-26 Current Budget	2026-27 Proposed Budget
53103 - Rental/Lease Expense	$ 14,685,180	$ 435,277	$ 499,400	**$ 461,275**
53103 - Printing Expense	57,870	150,475	150,475	**72,575**
53103 - Postage Expenses	259,467	156,806	156,806	**239,406**
53103 - Landfill Disposal	26,752	75,000	75,000	**45,000**
53103 - Rental & Utilities Assistance	302,601	250,000	283,929	**250,000**
53105 - Materials	783,895	1,273,908	1,245,146	**1,414,946**
53105 - Fuel & Oil	423,380	389,461	389,461	**388,441**
53105 - Chemicals	98,706	112,560	112,560	**112,560**
53105 - Books/Publications	29,467	21,495	21,495	**23,955**
53105 - Computer Supplies	15,010	-	-	**8,000**
53105 - Equipment Under $30k	2,474,394	1,705,735	1,901,688	**1,658,572**
53105 - Miscellaneous Materials/Supplies	1,640,166	1,956,594	1,723,280	**1,791,960**
53105 - Office Supplies	259,076	371,883	361,245	**306,910**
53105 - Library Books Adult	74,664	86,000	81,000	**86,000**
53105 - Library Books Children	108,675	139,000	110,975	**139,000**
53105 - Magazines/Periodicals	20,091	17,486	17,486	**18,736**
53105 - Media	102,818	101,000	101,000	**101,000**
53105 - Promotional Items	196,637	203,450	195,413	**325,630**
53105 - Medical Supplies	-	-	70,000	**70,000**
54102 - Property Tax Assessment	177,040	172,608	172,608	**145,609**
54103 - City Utilities Service	2,116,808	1,863,619	1,863,619	**2,183,528**
54103 - Electric Services	1,536,614	1,631,805	1,631,805	**1,467,760**
54103 - Natural Gas Services	24,852	29,561	29,561	**27,583**
54103 - Telecommunication Services	17,975	140,348	140,348	**14,259**
54103 - City Internet Services	435,660	429,420	429,420	**500,940**
54103 - Other Utilities Services	98	-	-	**-**
Total Operating Expenditures	$ 48,398,537	$ 32,920,286	$ 37,218,912	**$ 34,824,248**
Contractual Services				
55101 - Accounting & Auditing Services	$ 221,831	$ 109,440	$ 109,440	**$ 129,320**
55101 - Architect & Engineer Services	291,985	625,000	625,000	**625,000**
55101 - Construction Contracts	3,677	-	-	**-**
55101 - Environmental Remediation	125,716	250,000	250,000	**150,000**
55101 - Improvement Costs	2,007,514	1,355,000	1,355,000	**1,355,000**
55101 - Legal Services	4,587,062	2,762,620	2,762,620	**3,219,900**
55101 - Other Professional Services	19,162,599	20,633,795	21,563,187	**19,182,732**
55101 - Site Clearance Costs	152,621	170,000	170,000	**190,000**
55101 - Property Management Services	327,440	412,225	412,225	**424,105**
55101 - Medical Services	289,321	87,380	88,380	**72,220**
Total Contractual Services	$ 27,169,763	$ 26,405,460	$ 27,335,852	**$ 25,348,277**
Internal Service Allocations				
57101 - Unemployment Internal Services Allocation Expense	$ 792,147	$ 1,001,604	$ 1,002,464	**$ 1,095,968**
57101 - Workers Compensation Internal Service Allocation Expense	4,089,024	6,506,576	6,499,682	**4,773,606**
57101 - Facilities-Internal Service Allocation Expense	7,033,105	7,103,439	7,103,439	**9,776,585**
57101 - Fleet Internal Service Allocation Expense	7,538,103	7,591,729	7,591,729	**5,332,934**
57101 - IT Internal Services Allocation Expense	22,092,126	22,308,205	22,308,205	**22,531,280**
57101 - General Liability Internal Services Allocation Expense	5,949,095	6,008,587	6,008,587	**7,823,798**
57101 - Disability Internal Service Allocation Expense	284,178	292,092	294,887	**315,684**
57102 - OMB A-87 Indirect Costs	451,221	588,186	588,186	**1,050,839**
Total Internal Service Allocations	$ 48,229,000	$ 51,400,418	$ 51,397,179	**$ 52,700,694**
Reimbursement/Contribution Expenses				
58101 - Reimbursement Agreement	$ 520,834	$ 171,000	$ 171,000	**$ 25,000**
58101 - Tax Abatements	10,605,792	10,790,000	10,790,000	**12,243,333**
59912 - Contribution to Agency Fund	-	27,500.00	27,500.00	**8,117.00**
59913 - Contribution to Government Fund	-	-	166,289	**-**
59913 - Contribution to Grant Fund Cash Match	14,302	-	-	**-**
59914 - Contribution to Proprietary Fund	-	-	56,650	**-**
59915 - Contribution to Internal Service Fund	-	-	85,280	**-**
Total Reimbursement/Contribution Expenses	$ 11,140,929	$ 10,988,500	$ 11,296,719	**$ 12,276,450**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
General Fund Expenditure Detail
FY 2026-27 Proposed Budget

	2024-25 Actuals	2025-26 Adopted Budget	2025-26 Current Budget	2026-27 Proposed Budget
Capital Expenditures				
60301 - Capital - Vehicles	$ -	$ -	$ -	**$ -**
60501 - Capital - Office Equipment & Furniture	-	-	-	**-**
60501 - Capital - Other Equipment & Miscellaneous	604,016	-	92,709	**-**
Total Capital Expenditures	$ 604,016	$ -	$ 92,709	**$ -**
TOTAL GENERAL FUND EXPENDITURES	**$ 394,607,860**	**$ 390,994,268**	**$ 402,919,392**	**$ 417,545,604**
TOTAL TRANSFERS-OUT	**$ 49,877,385**	**$ 56,238,655**	**$ 59,672,033**	**$ 63,931,441**
TOTAL GENERAL FUND EXPENDITURES	**$ 444,485,245**	**$ 447,232,923**	**$ 462,591,425**	**$ 481,477,045**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

The Proposed Fiscal Year 2026-27 Debt Service total of $98,520,397 includes various Lease Revenue Bonds, Pension Obligation Bonds, Water Revenue Bonds, Leases, and Loans held by the City.

2017 Lease Revenue Refunding Bonds

In July 2017, the Ontario Public Financing Authority issued lease revenue bonds in the amount of $26,810,000 to provide funds to refinance the City's remaining lease payment obligations under the City's 2001 Lease Revenue Bonds which primarily funded the City Library, the Police Facility, and Fourth Street Improvements. The 2017 bond also provided funds to fully refund the 2007 Lease Revenue Bonds which funded the Ontario Soccer Park and City Hall Improvements. The bonds are payable semiannually on November 1 and May 1 of each year, commencing in May 2018, and mature in November 2042. The bonds are payable from base rental payments to be made by the City for the right to the use of certain real property and improvements of the City pursuant to a Lease Agreement dated July 1, 2017.

2021 Lease Revenue Refunding Bonds

In December 2021, the Ontario Public Financing Authority issued lease revenue bonds in the amount of $35,045,000 to provide funds to fully refund the 2013 Lease Revenue Bonds which funded the Emergency Operations Center, the Fire Training Center Expansion, Anthony Munoz Park, and the installation of solar at the Ontario Convention Center and the Police Facility. The bonds are payable semiannually on October 1 and April 1 of each year, commencing in April 2022, and mature in October 2043. The bonds are payable from base rental payments to be made by the City for the right to the use of certain real property and improvements of the City pursuant to a Lease Agreement dated December 1, 2021.

2022 Lease Revenue Bonds

In June 2022, the Ontario Public Financing Authority issued lease revenue bonds in the amount of $90,830,000 to finance the Civic Center Expansion projects, including Fire Station No. 1, the Civic Center Parking Structure, the Fire Admin Building, and the City Services Building. The bonds are payable semiannually on November 1 and May 1 of each year, commencing in November 2022, and mature in November 2052. The bonds are payable from base rental payments to be made by the City for the right to the use of certain real property and improvements of the City pursuant to a Lease Agreement dated June 1, 2022.

2025 Lease Revenue Bonds

In May 2025, the Ontario Public Financing Authority issued lease revenue bonds in the amount of $192,435,000 to finance acquisition and construction of capital projects, including the Sultana Avenue Storm Drain Improvements, Anthony Munoz Park Improvements, De Anza Park Improvements, the Real Time Information Center, the West Mission Wellness Center, and the Ontario Sports Empire Onsite and Offsite Improvements. The bonds are payable semiannually on November 1 and May 1 of each year, commencing in November 2025, and mature in November 2055. The bonds are payable from base rental payments to be made by the City for the right to the use of certain real property and improvements of the City pursuant to a Lease Agreement dated May 1, 2025.

2026 Lease Revenue Bonds, Series A & B

In February 2026, the Ontario Public Financing Authority issued lease revenue bonds in the amount of $195,685,000 to provide funds to refinance the outstanding 2023 Lease Revenue Bonds which primarily funded the land acquisition for the Ontario Sports Empire and parking for the Ontario Convention Center. The 2026 bonds also provided partial funding for the construction of the Professional Baseball Stadium, ONT Field. The bonds are payable semiannually on October 1 and April 1 of each year, commencing in April 2026. Series A bonds mature in October 2056 and Series B bonds mature in October 2043. The bonds are payable from base rental payments to be made by the City for the right to the use of certain real property of the City pursuant to a Lease Agreement dated February 1, 2026.

2026 Lease Revenue Bonds, Series C & D

In June 2026, the Ontario Public Financing Authority issued lease revenue bonds in the amount of $319,605,000 to provide funds to finance the acquisition and construction of the Ontario Sports Empire capital projects, including the Sports Fields, Sewer Improvements, Onsite and Offsite Street Improvements, and partial funding for ONT Field. The 2026 bonds also provided additional funding for the Sultana Avenue Storm Drain Improvements, Anthony Munoz Park Improvements, De Anza Park Improvements, the Real Time Information Center, and the West Mission Wellness Center. The bonds are payable semiannually on September 1 and March 1 of each year, commencing in September 2026. The Series C bonds mature in March 2048 and the Series D bonds mature in March 2056. The bonds are payable from base rental payments to be made by the City for the right to the use of certain real property of the City pursuant to a Lease Agreement dated June 1, 2026.

2020 Pension Obligation Bonds

In May 2020, the City of Ontario issued taxable pension obligation bonds in the amount of $236,585,000 to pay a portion of the City's unfunded pension liability to the California Public Employees' Retirement System ("CalPERS") for the benefit of the City public safety police and fire employees. The bonds are payable semiannually on December 1 and June 1 of each year, commencing in December 2020, and mature in June 2050.

2021 Water Revenue Refunding Bonds

In December 2021, the City issued water revenue bonds in the amount of $67,550,000 to refund the outstanding Ontario Public Financing Authority 2013 Water Revenue Bonds which funded the Chino Basin Desalter Facility Expansion, the Wellhead Treatment System and various water pipeline replacements. The bonds are payable semiannually on August 1 and February 1 of each year, commencing August 2022, and mature in August 2043. The outstanding bonds are secured by a pledge of revenues of the Water System and payable solely from net revenues of the Water System.

2024 Water Revenue Bonds

In August 2024, the Ontario Public Financing Authority issued water revenue bonds in the amount of $43,955,000 to finance various improvements to the City's Water System, including Facility Site Security Improvements, Onsite Chlorine Generators Design, Potable Well No. 53 Drilling, and Citywide Water Main Improvements. The bonds are payable semiannually on August 1 and February 1 of each year, commencing February 2025, and mature in August 2049. The bonds are secured by a pledge of the Water System and payable solely from net revenues of the Water System.

Energy Efficient Equipment Lease

The City entered into an Equipment Lease/Purchase Agreement with Banc of America Public Capital Corp in the amount of $31,085,000 to finance energy-related improvements installed pursuant to an Energy Services Agreement between the City and Climatec, LLC. Energy efficient improvements were installed primarily at the Toyota Arena, the Convention Center, the Police Department, the Ovitt Family Library, and the City Hall Annex. The lease bears an interest rate of 2.32 percent- 2.96 percent and is due in semi-annual payments in November and May through November 2040.

California Energy Commission Loan

In June 2021, the City entered into a direct borrowing loan agreement with the California Energy Commission in the amount of $2,898,220. The purpose of the loan is to provide funding for the installation of energy efficient LED lights. The loan bears an interest rate of 1.0 percent and is due in semi-annual payments in December and June through June 2031.

Loan Payable – Fiber Broadband

In August 2021, the City entered into a lease-leaseback agreement with Citizens Business Bank in an amount of $18,031,000 for the purpose of financing fiber optic broadband network equipment. The loan bears an interest rate of 3.55 percent and annual payments are due from August 2021 to August 2042.

Sports Empire Land Acquisition Loan (15 Dairy River, LLC)

In October 2023, the City entered into a purchase and sale agreement with 15 Dairy River, LLC for the purchase of property to be used for the construction of the Ontario Sports Empire. In July 2024, a secured promissory note was issued upon the close of escrow in the amount of $28,690,200. The note bears an interest rate of 4.56 percent and annual payments are due from January 2025 to January 2034.

Sports Empire Land Acquisition Loan (Ontario WF Farm, LLC)

In October 2023 the City entered into a purchase and sale agreement with Ontario WF Farm, LLC for the purchase of property to be used for the construction of the Ontario Sports Empire. In September 2024, a secured promissory note was issued upon the close of escrow in the amount of $18,805,500. The note bears an interest rate of 4.75 percent and annual payments are due from January 2025 to January 2034.

Southpark Land Acquisition Loan (Pietersma Family Trust)

In October 2025, the City entered into a purchase and sale agreement with the Pietersma Family Trust for the purchase of property for other public purposes related to the Ontario Sports Empire. In January 2026, a secured promissory note was issued upon the close of escrow in the amount of $25,500,000. The note bears an interest rate of 4.85 percent and monthly interest payments are due from February 2026 to January 2031. The outstanding principal balance is due in January 2031, and the City has the right to prepay this obligation at any time.

Grand Park Land Acquisition Loan (Parkside Investments)

In January 2026, the City and Authority entered into a Lease Agreement for the purpose of acquiring property from Parkside Investments, LP for the planned Phase 2 of the Ontario Grand Park in the amount of $21,829,500. The obligation bears an interest rate of 4.24 percent and annual payments are due from January 2027 to January 2036. The City has the right to prepay this obligation at any time.

Internal Borrowing- Sports Empire Land Refinancing

In March 2023, the City purchased property from the Pietersma Family Trust to be used for the construction of the Ontario Sports Empire. In April 2026, the City and Authority entered into a Lease Agreement for the purpose of refinancing the outstanding obligation in the amount of $84,000,000. Unallocated reserves of the City were advanced to the General Fund to purchase the lease obligation. The obligation bears an interest rate of 3.00 percent and annual repayments are due from April 2027 through April 2031.

Internal Borrowing- Miscellaneous PERS UAL Loan

In June 2020, the City established an internal financing program to paydown the CalPERS unfunded actuarial liability (“UAL”) for miscellaneous employees. The City utilized $102,069,692 of the City’s available cash balances to prepay the outstanding UAL to CalPERS. The purpose of the prepayment to CalPERS was to replace the variable interest rate charged by CalPERS with a lower variable interest rate equivalent to the Local Agency Investment Fund (LAIF) rate for repayment. Monthly repayments by the Pension Obligation Fund are due from July 2020 through June 2045.

City of Ontario
Long-Term Debt Detail
FY 2026-27 Proposed Budget

Fund	Description	Principal	Interest	Total
3001	2017 Lease Revenue Refunding Bonds	905,000	935,006	1,840,006
3001	2021 Lease Revenue Refunding Bonds	1,290,000	844,426	2,134,426
3001	2022 Lease Revenue Bonds	1,555,000	4,291,625	5,846,625
3001	2025 Lease Revenue Bonds	2,785,000	9,330,213	12,115,213
3001	2026 Lease Revenue Bonds, Series A (Taxable)	-	8,488,439	8,488,439
3001	2026 Lease Revenue Bonds, Series B (Tax-Exempt)	-	1,720,750	1,720,750
3001	2026 Lease Revenue Bonds, Series C (Taxable)	-	10,000,000	10,000,000
3001	2026 Lease Revenue Bonds, Series D (Tax-Exempt)	-	2,000,000	2,000,000
3001	Energy Efficient Equipment Lease	1,395,394	594,958	1,990,352
3001	California Energy Commission Loan	325,501	15,795	341,296
3001	Fiberoptic Network Equipment Lease	702,015	578,392	1,280,407
3001	Sports Empire Land Acquisition Note (15 Dairy River LLC)	2,489,322	1,067,038	3,556,360
3001	Sports Empire Land Acquisition Note (Ontario WF Farm)	1,608,343	723,027	2,331,370
3001	Sports Empire Land Acquisition Note (Southpark)	-	1,236,750	1,236,750
3001	Grand Park Land Acquisition (Parkside Investments)	1,798,061	925,571	2,723,632
3001	Internal Borrowing- Sports Empire Land Refinancing	9,480,000	2,520,000	12,000,000
5011	2021 Water Revenue Refunding Bonds	2,650,000	1,424,629	4,074,629
5011	2024 Water Revenue Bonds	970,000	2,130,000	3,100,000
6210	2020 Taxable Pension Obligation Bonds	7,835,000	7,460,098	15,295,098
6210	Internal Borrowing- Miscellaneous PERS UAL Loan	2,917,354	3,527,690	6,445,044
	Total Debt Service Payments	**$ 38,705,990**	**$ 59,814,407**	**$ 98,520,397**

City of Ontario
Fund Balance Schedule
FY 2026-27 Proposed Budget

Fund/Sources		Estimated Fund Balance July 1, 2026	Revenues	Operating Transfer-In	Operating Transfer-Out	Available	Expenditures	Estimated Fund Balance June 30, 2027
General Fund								
1000	General Fund	$ 84,715,324	$ 471,777,045	$ 9,700,000	$ 63,931,441	$ 502,260,928	$ 417,545,604	$ 84,715,324
	Economic Uncertainties Reserve	20,000,000	-	-	-	20,000,000	-	20,000,000
	Denton Endowment for the Museum	265,463	-	-	-	265,463	-	265,463
	Barnes trust for the Museum	130,317	-	-	-	130,317	-	130,317
Total General Fund		**$ 105,111,104**	**$ 471,777,045**	**$ 9,700,000**	**$ 63,931,441**	**$ 522,656,708**	**$ 417,545,604**	**$ 105,111,104**
Special Revenue Fund								
2010	C.D.B.G.	$ -	$ 2,874,577	$ -	$ -	$ 2,874,577	$ 2,874,577	$ -
2020	HOME Grants	-	655,092	-	-	655,092	655,092	-
2210	Measure I	1,115,914	5,782,454	-	-	6,898,368	6,067,500	830,868
2220	Measure I Valley Major Project	2,158,637	7,150,816	-	-	9,309,453	6,910,816	2,398,637
2400	Grants Fund	-	1,857,860	-	-	1,857,860	1,857,860	-
2510	DOJ Asset Seizure	3,305,225	112,000	-	-	3,417,225	345,261	3,071,964
2511	State Asset Seizure	640,141	28,000	-	-	668,141	94,000	574,141
2512	Treasury Asset Seizure	742,218	4,000	-	-	746,218	97,000	649,218
2513	Fire Mutual Aid	2,511,329	2,021,000	-	-	4,532,329	3,081,971	1,450,358
2520	Cable Access Fund	1,126,771	307,000	-	-	1,433,771	1,276,500	157,271
2521	Broadband / Fiber	(6,690,341)	2,931,480	-	-	(3,758,861)	5,524,147	(9,283,008)
2522	Opioid Settlement	1,276,070	21,000	-	-	1,297,070	21,000	1,276,070
2530	Gas Tax	807,449	5,376,616	-	-	6,184,065	4,165,065	2,019,000
2531	Road Maint & Rehab Acct (SB 1)	4,995,082	5,343,105	-	-	10,338,187	6,440,000	3,898,187
2540	Historic Preservation	3,516,590	48,000	-	-	3,564,590	-	3,564,590
2550	Air Quality Improvement Fund	568,708	237,000	-	-	805,708	79,748	725,960
2560	Quiet Home Program	763,414	24,000	-	-	787,414	-	787,414
2570	Economic Development Activities Fund	(7,420,743)	9,670,000	-	-	2,249,257	-	2,249,257
2580	Public Art Fee Fund	1,448,400	-	544,318		1,992,718	200,000	1,792,718
2590	Affordability In-Lieu	18,667,062	10,410,870	-	-	29,077,932	-	29,077,932
2591	Housing Local Trust Fund	433,378		-		433,378	-	433,378
2600	Special Assessment Administration	1,409,384	2,705,123	-	-	4,114,507	3,302,461	812,046
2610	Parkway Maintenance	1,112,494	710,010	120,000	-	1,942,504	1,033,055	909,449
2630	Street Light Maintenance	4,117,894	569,660	12,000	-	4,699,554	897,099	3,802,455
2640	Storm Drain Maintenance	535,009	1,537,000	-	-	2,072,009	2,067,039	4,970
2650	Park Impact/Quimby	47,928,604	8,926,000	-	-	56,854,604	52,723,631	4,130,973
2660	Ontario Ranch Public Services	4,604,975	-	-	4,600,000	4,975	-	4,975
2910	Old Model Colony Services CFDs	14,301	120,000	-	-	134,301	99,600	34,701
2920	Ontario Ranch Services CFDs	2,078,457	15,989,244	-	-	18,067,701	15,985,066	2,082,635
Total Special Revenue		**$ 91,766,422**	**$ 85,411,907**	**$ 676,318**	**$ 4,600,000**	**$ 173,254,647**	**$ 115,798,488**	**$ 57,456,159**
Debt Service Funds								
3001	Debt Service Fund	$ -	$ 6,335,685	$ 63,299,441	$ -	69,635,126	69,635,126	-
Total Debt Service		**$ -**	**$ 6,335,685**	**$ 63,299,441**	**$ -**	**$ 69,635,126**	**$ 69,635,126**	**$ -**
Capital Projects Fund								
4010	Capital Projects	$ (203,563,412)	$ 212,680,750	$ -	$ 544,318	$ (6,426,992)	$ 128,875,815	$ (120,302,795)
4020	Ground Access	8,593,772	180,000	-	-	8,773,772	-	8,773,772
4210	Aquatics Impact	1,482,962	141,250	-	-	1,624,212	-	1,624,212
4211	General Facility Impact	773,954	752,250	-	-	1,526,204	-	1,526,204
4212	Integrated Waste Impact	12,042,633	935,000	-	-	12,977,633	2,900,000	10,077,633
4213	Law Enforcement Impact	3,816,917	577,000	-	-	4,393,917	-	4,393,917
4214	Library Impact	16,721,866	1,187,000	-	-	17,908,866	-	17,908,866
4215	Public Use Community Centers Facilities	19,112,786	1,173,000	-	-	20,285,786	-	20,285,786
4216	Species Habitat Impact	13,620,190	1,456,000	-	-	15,076,190	100,000	14,976,190
4310	Old Model Colony - Fire Impact	(1,914,918)	125,000	-	-	(1,789,918)	-	(1,789,918)
4311	Old Model Colony - Local Adjacent Sewer	(4,874,805)	318,000	-	-	(4,556,805)	-	(4,556,805)
4312	Old Model Colony - Local Adjacent Streets	(3,956,368)	478,000	-	-	(3,478,368)	-	(3,478,368)
4313	Old Model Colony - Local Adjacent Storm Drain	26,178,935	835,000	-	-	27,013,935	4,787,510	22,226,425
4314	Old Model Colony - Local Adjacent Water	2,838,691	208,000	-	-	3,046,691	1,170,624	1,876,067
4315	Old Model Colony - Regional Sewer	3,472,641	89,000	-	-	3,561,641	-	3,561,641
4316	Old Model Colony - Regional Storm Drains	2,331,281	80,000	-	-	2,411,281	-	2,411,281
4317	Old Model Colony - Regional Streets	12,030,805	605,000	-	-	12,635,805	-	12,635,805
4318	Old Model Colony - Regional Water	20,095,179	873,000	-	-	20,968,179	-	20,968,179
4410	Ontario Ranch - Fire Impact	902,840	422,000	-	-	1,324,840	-	1,324,840
4411	Ontario Ranch - Local Adjacent Fiber	8,570,871	1,318,000	-	-	9,888,871	-	9,888,871
4412	Ontario Ranch - Local Adjacent Sewer	1,729,441	366,000	-	-	2,095,441	200,000	1,895,441
4413	Ontario Ranch - Local Adjacent Streets	19,183,293	2,176,000	-	-	21,359,293	-	21,359,293
4414	Ontario Ranch - Local Adjacent Storm Drain	23,136,023	2,550,000	-	-	25,686,023	-	25,686,023
4415	Ontario Ranch - Local Adjacent Water	22,257,637	2,047,000	-	-	24,304,637	200,000	24,104,637
4416	Ontario Ranch - Regional Fiber	(11,953,554)	350,000	-	-	(11,603,554)	-	(11,603,554)
4417	Ontario Ranch - Regional Sewer	5,192,354	632,000	-	-	5,824,354	664,440	5,159,914
4418	Ontario Ranch - Regional Storm Drains	6,232,572	693,000	-	-	6,925,572	-	6,925,572
4419	Ontario Ranch - Regional Streets	2,171,337	1,431,000	-	-	3,602,337	734,168	2,868,169
4420	Ontario Ranch - Regional Water	2,329,723	1,613,000	-	-	3,942,723	37,500	3,905,223
Total Capital Projects		**$ 8,555,647**	**$ 236,291,250**	**$ -**	**$ 544,318**	**$ 244,302,579**	**$ 139,670,057**	**$ 104,632,522**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
Fund Balance Schedule
FY 2026-27 Proposed Budget

Fund/Sources		Estimated Fund Balance July 1, 2026	Revenues	Operating Transfer-In	Operating Transfer-Out	Available	Expenditures	Estimated Fund Balance June 30, 2027
Enterprise Funds								
5010	Water Operating	$ 55,698,973	$ 79,791,389	$ -	$ 35,000,000	$ 100,490,362	$ 69,936,011	$ 30,554,351
5011	Water Capital	43,360,995	1,427,858	35,000,000	-	79,788,853	49,040,713	30,748,140
5110	Sewer Operating	29,386,660	12,012,150	-	20,000,000	21,398,810	11,551,332	9,847,478
5111	Sewer Capital	4,534,273	1,466,130	20,000,000	-	26,000,403	12,088,543	13,911,860
5210	Integrated Waste	18,103,737	59,187,360	-	-	77,291,097	76,034,564	1,256,533
5310	Parking Fund	(167,543)	2,262,150		-	2,094,607	2,094,607	-
Total Enterprise Funds		**$ 150,917,095**	**$ 156,147,037**	**$ 55,000,000**	**$ 55,000,000**	**$ 307,064,132**	**$ 220,745,770**	**$ 86,318,362**
Internal Service Funds								
6010	Equipment Services	$ 13,925,861	$ 24,270,255		$ -	$ 38,196,116	$ 26,224,922	$ 11,971,194
	Police Helicopter Public Safety Reserve	6,138,751.00	-	-	-	6,138,751	-	6,138,751
	Police Safety Equipment Reserve	100,000.00	-	-	-	100,000	-	100,000
	Fire Safety Equipment Reserve	615,000.00	-	-	-	615,000	470,000	145,000
6020	Information Technology	4,129,491	29,910,561	-	956,666	33,083,386	30,882,992	2,200,394
6021	Information Technology Capital Projects	194,641	-	956,666	-	1,151,307	956,666	194,641
6030	Facilities Maintenance	(3,807,064)	12,484,545	-	-	8,677,481	16,313,453	(7,635,972)
6110	Workers Compensation	21,547,069	7,048,012	-	-	28,595,081	6,750,883	21,844,198
6111	General Liability	10,612,389	11,157,115	-	-	21,769,504	16,966,075	4,803,429
6112	Disability / Unemployment Insurance	991,802	2,157,022	-	-	3,148,824	926,509	2,222,315
6210	Pension Benefit Fund	31,819,244	29,105,912	-	-	60,925,156	21,741,674	39,183,482
6220	Other Post Employment Benefits	14,733,584	7,366,962	-	5,100,000	17,000,546	8,112,000	8,888,546
6310	Leave Liability Fund	13,398,144	399,000	500,000	-	14,297,144	-	14,297,144
Total Internal Service Funds		**$ 114,398,911**	**$ 123,899,384**	**$ 1,456,666**	**$ 6,056,666**	**$ 233,698,295**	**$ 129,345,174**	**$ 104,353,121**
Ontario Housing Authority								
2310	Ontario Housing Authority	$ 1,528,027	$ 689,296	$ -	$ -	$ 2,217,323	$ 1,585,615	$ 631,708
2320	Housing Asset Fund / HA	1,986,546	-	-	-	1,986,546	3,055	1,983,491
Total Ontario Housing Authority		**$ 3,514,573**	**$ 689,296**	**$ -**	**$ -**	**$ 4,203,869**	**$ 1,588,670**	**$ 2,615,199**
GRAND TOTAL ALL FUNDS		**$ 474,263,751**	**$ 1,080,551,604**	**$ 130,132,425**	**$ 130,132,425**	**$ 1,554,815,355**	**$ 1,094,328,889**	**$ 460,486,466**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
Schedule of Interfund Transfers
Fiscal Year 2026-27 Proposed Budget

Fund Number	Fund Name	Purpose	Transfer In 2025-26	Transfer Out 2025-26	Transfer In 2026-27	Transfer Out 2026-27
1000	**General Fund**					
2610	Parkway Maintenance	General Fund Contribution	$ -	$ 120,000	$ -	$ 120,000
2630	Street Light Maintenance	General Fund Contribution	-	12,000	-	12,000
2660	Ontario Ranch Public Services	General Fund Contribution	2,000,000	-	4,600,000	-
3001	Debt Service	Lease Revenue Bonds Debt Service	-	26,290,509	-	63,299,441
4010	Capital Projects	Contribution from Sales Tax Revenue	-	27,316,146	-	-
6010	Equipment Services	Police Helicopter Reserve	-	1,900,000	-	
6010	Equipment Services	Police Safety Equipment Reserve	-	100,000	-	-
6010	Equipment Services	Fire Safety Equipment Reserve	-	500,000	-	-
6220	Other Post Employment Benefits	One time transfer from OPEB	-	-	5,100,000	-
6310	Leave Liability	General Fund Contribution	-	-	-	500,000
			$ 2,000,000	$ 56,238,655	$ 9,700,000	$ 63,931,441
2521	**Broadband/Fiber**					
6220	Other Post Employment Benefits	Retiree Medical	`	$ 47,287	$ -	$ -
			$ -	$ 47,287	$ -	$ -
2530	**Gas Tax**					
6220	Other Post Employment Benefits	Retiree Medical	$ -	$ 54,630	$ -	$ -
			$ -	$ 54,630	$ -	$ -
2550	**Mobile Source Air Pollution**					
6220	Other Post Employment Benefits	Retiree Medical	$ -	$ 233	$ -	$ -
			$ -	$ 233	$ -	$ -
2580	**Public Art Fee**					
4010	Capital Projects	Contribution for Public Art	$ 1,566,500	$ -	$ 544,318	$ -
			$ 1,566,500	$ -	$ 544,318	$ -
2600	**Special Assessment Administration**					
6220	Other Post Employment Benefits	Retiree Medical	$ -	$ 24,401		
			$ -	$ 24,401	$ -	$ -
2610	**Parkway Maintenance**					
1000	General Fund	General Fund Contribution	$ 120,000	$ -	$ 120,000	$ -
6220	Other Post Employment Benefits	Retiree Medical	-	2,188	-	-
			$ 120,000	$ 2,188	$ 120,000	$ -
2630	**Street Light Maintenance**					
1000	General Fund	General Fund Contribution	$ 12,000	$ -	$ 12,000	$ -
6220	Other Post Employment Benefits	Retiree Medical	-	1,387	-	-
			$ 12,000	$ 1,387	$ 12,000	$ -
2640	**Storm Drain Maintenance**					
6220	Other Post Employment Benefits	Retiree Medical	$ -	$ 24,570	$ -	$ -
			$ -	$ 24,570	$ -	$ -
2660	**Ontario Ranch Public Services**					
1000	General Fund	General Fund Contribution	$ -	$ 2,000,000	$ -	$ 4,600,000
			$ -	$ 2,000,000	$ -	$ 4,600,000
3001	**Debt Service**					
1000	General Fund	Lease Revenue Bonds Debt Service	$ 26,290,509	$ -	$ 63,299,441	$ -
			$ 26,290,509	$ -	$ 63,299,441	$ -
4010	**Capital Projects**					
1000	General Fund	Contribution from Sales Tax Revenue	$ 27,316,146	$ -	$ -	$ -
2580	Public Art Fee	Contribution for Public Art	-	1,566,500	-	544,318
			$ 27,316,146	$ 1,566,500	$ -	$ 544,318

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
Schedule of Interfund Transfers
Fiscal Year 2026-27 Proposed Budget

Fund Number	Fund Name	Purpose	Transfer In 2025-26	Transfer Out 2025-26	Transfer In 2026-27	Transfer Out 2026-27
5010	**Water Operating**					
5011	Water Capital	Water Capital Transfer	$ -	$ 15,000,000	$ -	$ 35,000,000
6220	Other Post Employment Benefits	Retiree Medical	-	301,087	-	-
			$ -	$ 15,301,087	$ -	$ 35,000,000
5011	**Water Capital**					
5010	Water Operating	Water Capital Transfer	$ 15,000,000	$ -	$ 35,000,000	$ -
6220	Other Post Employment Benefits	Retiree Medical	-	88,405	-	-
			$ 15,000,000	$ 88,405	$ 35,000,000	$ -
5110	**Sewer Operating**					
5110	Sewer Capital	Sewer Capital Transfer	$ -	$ 4,000,000	$ -	$ 20,000,000
6220	Other Post Employment Benefits	Retiree Medical	-	123,299	-	-
			$ -	$ 4,123,299	$ -	$ 20,000,000
5111	**Sewer Capital**					
5110	Sewer Operating	Sewer Capital Transfer	$ 4,000,000	$ -	$ 20,000,000	$ -
6220	Other Post Employment Benefits	Retiree Medical	-	47,695	-	-
			$ 4,000,000	$ 47,695	$ 20,000,000	$ -
5210	**Integrated Waste**					
6220	Other Post Employment Benefits	Retiree Medical	$ -	$ 427,127	$ -	$ -
			$ -	$ 427,127	$ -	$ -
6010	**Equipment Services**					
1000	General Fund	Police Helicopter Reserve	$ 1,900,000	$ -	$ -	$ -
1000	General Fund	Police Safety Equipment Reserve	100,000	-	-	-
1000	General Fund	Fire Safety Equipment Reserve	500,000	-	-	-
6220	Other Post Employment Benefits	Retiree Medical	-	110,441	-	-
			$ 2,500,000	$ 110,441	$ -	$ -
6020	**Information Technology**					
6021	Information Technology Capital Projects	IT Capital Projects Transfer	$ -	$ 3,930,000	$ -	$ 956,666
6220	Other Post Employment Benefits	Retiree Medical	-	206,936	-	-
			$ -	$ 4,136,936	$ -	$ 956,666
6021	**Information Technology Capital Projects**					
6020	Information Technology	IT Capital Projects Transfer	$ 3,930,000	$ -	$ 956,666	$ -
			$ 3,930,000	$ -	$ 956,666	$ -
6030	**Facilities Maintenance**					
1000	General Fund	Climatec	$ -	$ -	$ -	$ -
6220	Other Post Employment Benefits	Retiree Medical	-	99,337	-	-
			$ -	$ 99,337	$ -	$ -
6110	**Workers Compensation**					
6220	Other Post Employment Benefits	Retiree Medical	$ -	$ 12,743	$ -	$ -
			$ -	$ 12,743	$ -	$ -
6111	**General Liability**					
6220	Other Post Employment Benefits	Retiree Medical	$ -	$ 25,615	$ -	$ -
			$ -	$ 25,615	$ -	$ -
6220	**Other Post Employment Benefits**					
1000	General Fund	One time transfer to General Fund	$ 1,597,381	$ -	$ -	$ 5,100,000
			$ 1,597,381	$ -	$ -	$ 5,100,000

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
Schedule of Interfund Transfers
Fiscal Year 2026-27 Proposed Budget

Fund Number	Fund Name	Purpose	Transfer In 2025-26	Transfer Out 2025-26	Transfer In 2026-27	Transfer Out 2026-27
6310	**Leave Liability**					
1000	General Fund	General Fund Contribution	$ -	$ 25,615	$ 500,000	$ -
			$ -	$ 25,615	$ 500,000	$ -
		TOTAL TRANSFERS ALL FUNDS	**$ 84,332,536**	**$ 84,332,536**	**$ 130,132,425**	**$ 130,132,425**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Personnel changes are routinely considered in conjunction with the annual operating budget. There is zero overall net change to the Proposed Fiscal Year 2026-27 Budget when compared to the Adopted Fiscal Year 2025-26 authorized full-time positions total. The Proposed Fiscal Year 2026-27 total citywide positions remain at 1,517.

CITY OF ONTARIO

SUMMARY OF POSITION CHANGES

FY 2026-27 Adopted Budget

	Increase	Decrease	Total Net Increase/ (Decrease)
Total Full-Time Position Approved for FY 2025-26			**1,517**
Changes Approved During FY 2025-26			
Community Development	3	(4)	(1)
Community Life and Culture	1	(1)	-
Economic Development	-	-	-
Financial Services	7	(6)	1
Human Resources	2	(2)	-
Information Technology	-	-	-
Management Services	1	(1)	-
Ontario Fire Department	1	(1)	-
Ontario Municipal Utilities Company	3	(3)	-
Ontario Police Department	5	(5)	-
Public Works	5	(5)	-
Total Changes Approved During FY 2025-26:	28	(28)	-
Changes Proposed for FY 2026-27			
Community Development	1	(1)	-
Economic Development	2	(1)	1
Financial Services	11	(11)	-
Information Technology	3	(4)	(1)
Management Services	2	(2)	-
Ontario Fire Department	4	(4)	-
Ontario Municipal Utilities Company	4	(4)	-
Ontario Police Department	6	(7)	(1)
Public Works	5	(4)	1
Total Changes Proposed for FY 2026-27:	38	(38)	-
Total Changes in Full-Time Positions	**38**	**(38)**	**-**

City of Ontario
Citywide Personnel Changes
FY 2026-27 Proposed Budget

		Position Count
Adopted Position Count FY 2025-26:		**1,517**
Net Position Changes Approved During FY 2025-26:		**-**
Current Position Count FY 2025-26:		**1,517**
Proposed Additions for FY 2026-27:		
Community Development	Associate Planner	1
Economic Development	Senior Project Manager	1
	Economic Development Specialist	1
Financial Services	Accountant I	3
	Accountant II	2
	Accounting Technician	6
Information Technology	Senior Information Technology Specialist	1
	Systems Analyst	1
	Senior Systems Analyst	1
Management Services	Senior Project Manager	1
	Community Information/Graphics Supervisor	1
Ontario Fire Department	Management Assistant	1
	Departmental Administrator	1
	Chief Deputy	1
	Fire Safety Specialist	1
Ontario Municipal Utilities Company	Senior Cross-Connection Control Specialist	2
	Water Production Operator III	2
Ontario Police Department	Senior Police Dispatcher	4
	Crime Analyst	1
	Community Information Specialist	1
Public Works	Municipal Services Manager	1
	Warehouse Supervisor	1
	Management Analyst	1
	Facilities Maintenance Technician	1
	Parking Administrator	1
Total Additions		**38**

City of Ontario
Citywide Personnel Changes
FY 2026-27 Proposed Budget

		Position Count
Proposed Deletions for FY 2026-27:		
Community Development	Assistant Planner	(1)
Economic Development	Project Manager	(1)
Financial Services	Accountant	(5)
	Management Analyst	(1)
	Purchasing Assistant	(1)
	Administrative Specialist	(1)
	Accounts Payable Technician	(3)
Information Technology	IT Technician	(1)
	Systems Specialist	(1)
	Systems Analyst	(1)
	IT Technician (Frozen)	(1)
Management Services	Broadband Coordinator	(1)
	Communications and Community Relations Manager	(1)
Ontario Fire Department	Administrative Technician	(1)
	Administrative Officer	(1)
	Deputy Fire Chief	(1)
	Fire Safety Technician	(1)
Ontario Municipal Utilities Company	Cross-Connection Control Specialist	(2)
	Water Production Operator II	(2)
Ontario Police Department	Police Dispatcher	(4)
	Crime Prevention Specialist	(1)
	Office Specialist	(1)
	Community Service Officer (Frozen)	(1)
Public Works	Facilities Maintenance Superintendent	(1)
	Senior Parts Specialist	(1)
	Administrative Assistant	(1)
	Senior Facilities Maintenance Technician	(1)
Total Deletions		**(38)**
	Proposed Net Position Changes	**-**
Proposed Position Count FY 2026-27:		**1,517**

City of Ontario
Personnel Summary of Authorized Full-Time Positions
FY 2026-27 Proposed Budget

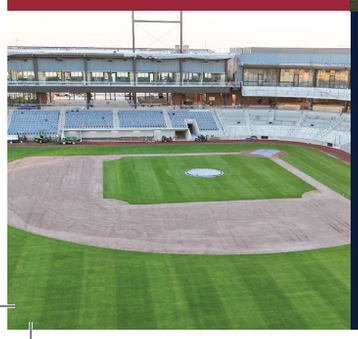
Agency	2024-25 Actual	2025-26 Adopted	2025-26 Current	2026-27 Proposed
Community Development	84	84	83	83
Community Life & Culture	102	102	102	102
Economic Development	9	9	9	10
Financial Services	56	56	57	57
Human Resources/Risk Management	31	31	31	31
Information Technology	53	53	53	52
Management Services	42	42	42	42
Ontario Municipal Utilities Company	139	139	139	139
Ontario Fire Department	265	265	265	265
Ontario Police Department	429	429	429	428
Public Works	307	307	307	308
Total Authorized Full-Time Positions	**1,517**	**1,517**	**1,517**	**1,517**

Historical data may reflect fluctuations due to organizational restructuring.

AGENCY BUDGETS









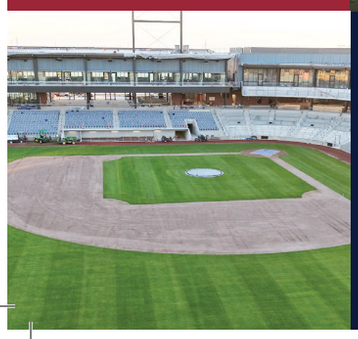
CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
BUSINESS & AGRICULTURE
BALANCED COMMUNITY
INCORPORATED 1891

COMMUNITY DEVELOPMENT



27



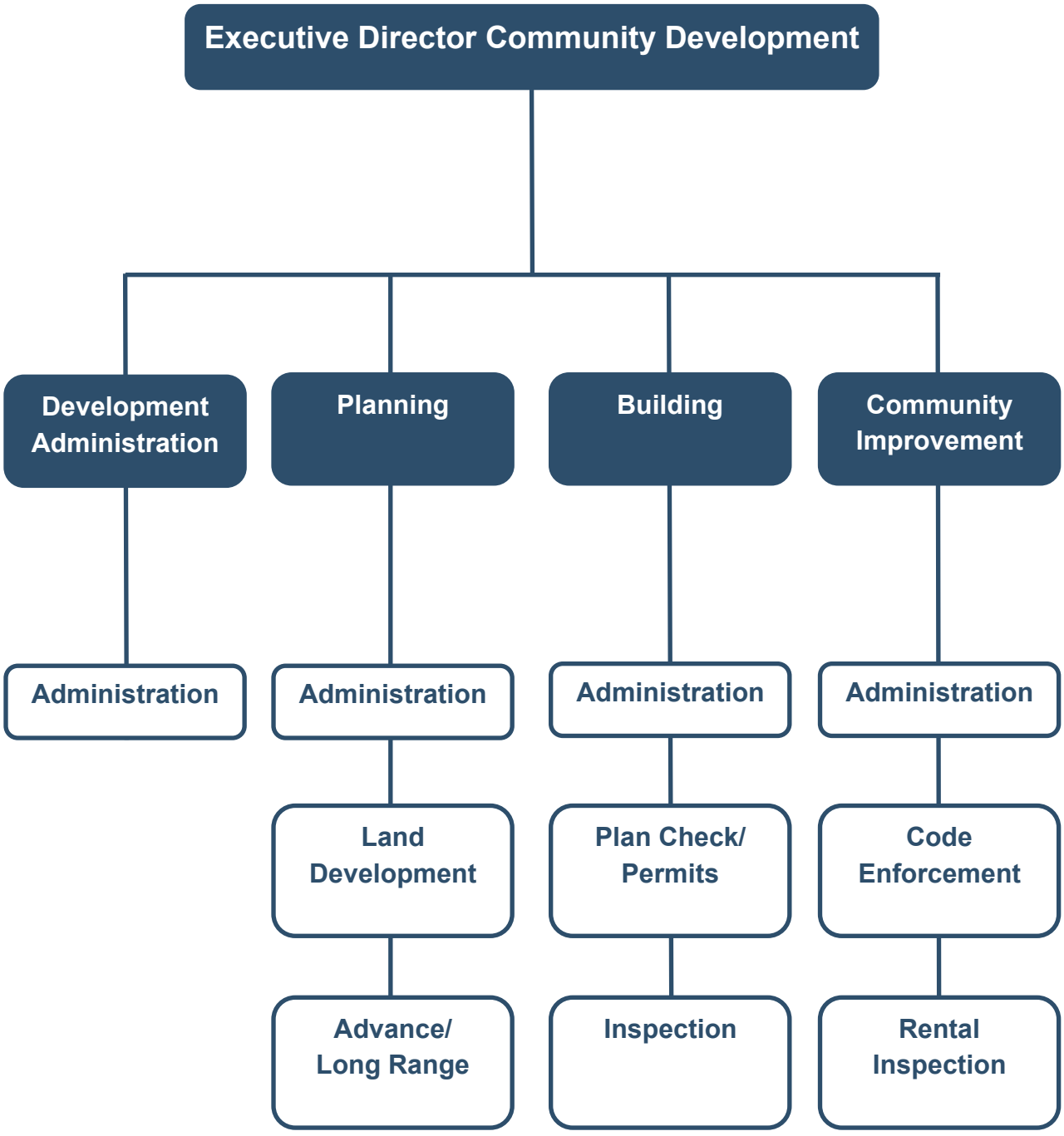


ONTARIO



CITY OF ONTARIO

COMMUNITY DEVELOPMENT



COMMUNITY DEVELOPMENT

(909) 395-2170
OntarioCA.gov/CommunityDevelopment
Rudy Zeledon, Executive Director Community Development

AGENCY OVERVIEW

DEVELOPMENT ADMINISTRATION	BUILDING DEPARTMENT	PLANNING DEPARTMENT	COMMUNITY IMPROVEMENT
• Development Administration oversees the operations, planning, coordination, and functions of the Building, Planning, and Community Improvement Departments. • It supports and advances the agency's mission by ensuring efficient internal operations, including managing budgets and finances, overseeing personnel and HR functions, administering procurement and contracts, and monitoring program performance to achieve Agency Strategic Objectives (ASOs), Key Performance Indicators (KPIs), and Strategic Plan implementation.	• The Building Department ensures construction projects are safe, code compliant, and properly permitted by reviewing plans, issuing permits, and conducting inspections. • Verifies projects meet all safety, accessibility, and regulatory standards before granting occupancy, while also providing guidance to residents, contractors, and developers on building requirements and processes.	• The Planning Department oversees land use and zoning to ensure development complies with The Ontario Plan, Development Code, and state laws, while maintaining compatibility across land uses. • Reviews development proposals and coordinates the entitlement and approval process. Leads long-range planning efforts, including updating the City's Policy Plan (General Plan) managing state mandated programs, ensuring regulatory compliance, updating ordinances, and administering the Historic Preservation and environmental programs.	• Community Improvement ensures that properties and activities within the city comply with local laws, ordinances, and municipal codes to protect public health, safety, and neighborhood preservation, as well as quality of life. It enforces community standards by addressing property and zoning violations, promoting proper maintenance, and investigating complaints. • Works with property owners to achieve compliance through notices and enforcement actions, collaborates with other departments to uphold safety and regulations, and educates residents and businesses on available resources and requirements.

BY THE NUMBERS

66K+
INSPECTIONS PERFORMED

1,062
NEW RESIDENTIAL UNITS PERMITTED

7,330
PERMITS ISSUED

70
ENTITLEMENTS COMPLETED

2,569
PLAN CHECKS COMPLETED

$1.9B
IN PERMIT VALUATION

2,367
COMMUNITY DEVELOPMENT CASES CLOSED

$27,168,446
FY 2026-27 BUDGET

GENERAL	$26,360,446
OTHER FUNDS	$808,000
FULL TIME EMPLOYEES	83

City of Ontario
2026-27 Budget Summary by Cost Center
Community Development

Cost Center	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
General Fund				
CDA001 Community Development Administration	$ 1,511,407	$ 1,345,493	$ 1,348,593	$ 1,198,004
BLG001 Building	6,720,917	6,937,678	6,997,407	7,581,360
COM001 Community Improvement	11,830,359	9,804,441	9,858,099	10,208,274
COM003 Sys Health & Safety Inspection	752,614	921,299	924,782	1,003,439
COM004 Citywide Building Safety	70,241	200,100	200,100	200,100
COM005 Weed & Refuse Abatement	150,848	137,108	137,420	160,161
PLN001 Planning Administration	1,704,159	1,829,836	1,837,529	1,738,268
PLN002 Planning Commissioners	23,608	34,181	34,181	34,233
PLN003 Planning Land Development	2,109,602	3,042,484	3,058,311	2,855,980
PLN004 Advanced Long Range Planning	1,372,975	1,429,612	1,436,340	1,380,627
General Fund Total	**$ 26,246,730**	**$ 25,682,232**	**$ 25,832,762**	**$ 26,360,446**
Other Funds				
CDA001 Community Development Administration	$ 65,323	$ -	$ -	$ -
PLN001 Planning Administration	-	658,488	100,000	100,000
PLN005 Planning Grants and Projects	5,470,207	-	1,964,584	708,000
Other Funds Total	**$ 5,535,530**	**$ 658,488**	**$ 2,064,584**	**$ 808,000**
Grand Total	**$ 31,782,261**	**$ 26,340,720**	**$ 27,897,346**	**$ 27,168,446**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
2026-27 Budget Detail by Cost Center
Community Development

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
CDA001 Community Development Administration						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 590,099	$ 498,083	$ 498,083	$ 385,146
		51020 - Auto Allowance	9,705	7,200	7,200	7,200
		51020 - Salaries - Skills & Certification Pays	3,959	2,604	2,604	-
		51020 - Salaries - Skills & Certification Pays (non-PERS)	50	-	-	-
		51040 - Leave Pay-Outs	36,864	11,013	11,013	8,469
		51040 - Lump Sum Payments	19,479	-	-	-
		51110 - Medicare Expense	10,769	7,256	7,256	5,589
		51110 - Social Security	29,594	24,964	24,964	17,568
		51120 - Dental Insurance Benefits	3,075	2,892	2,892	1,956
		51120 - Life and AD&D	345	288	288	216
		51120 - Medical Insurance Benefits	64,262	59,400	59,400	35,322
		51120 - Vision Insurance Benefits	3,229	1,315	1,315	1,206
		51130 - Other Benefits	40,626	26,220	26,220	24,792
		51140 - Miscellaneous CalPERS Internal Loan	36,336	31,499	31,499	22,299
		51140 - Miscellaneous CalPERS Normal Cost - Employer	62,043	50,509	50,509	37,596
		51140 - Miscellaneous CalPERS UAL	27,084	-	3,100	6,270
		53101 - Business Meeting	807	700	700	2,980
		53101 - Conferences	1,975	1,000	1,000	3,000
		53101 - Dues & Memberships	724	1,762	1,762	762
		53101 - Employee Travel	7,697	9,423	9,423	9,423
		53101 - Uniforms	517	420	420	420
		53102 - Other Expense	5,604	9,623	9,623	3,723
		53102 - Software Subscription	-	-	-	300
		53103 - Advertising Services	-	100	100	200
		53103 - Miscellaneous Services	-	-	-	3,000
		53103 - Printing Expense	54	-	-	-
		53105 - Books/Publications	91	300	300	300
		53105 - Equipment Under $15k	18	300	300	300
		53105 - Magazines/Periodicals	130	-	-	-
		53105 - Office Supplies	722	2,480	2,480	1,500
		53105 - Promotional Items	785	300	300	500
		57101 - Disability Internal Service Allocation Expense	3,233	2,580	2,580	2,040
		57101 - Facilities-Internal Service Allocation Expense	27,293	28,335	28,335	39,907
		57101 - Fleet Internal Service Allocation Expense	764	843	843	612
		57101 - General Liability Internal Services Allocation Expense	27,861	21,857	21,857	28,460
		57101 - IT Internal Services Allocation Expense	488,108	536,091	536,091	541,452
		57101 - Unemployment Internal Services Allocation Expense	3,577	2,995	2,995	2,307
		57101 - Workers Compensation Internal Service Allocation Expense	3,928	3,141	3,141	3,189
	1000 General Fund Total		**$ 1,511,407**	**$ 1,345,493**	**$ 1,348,593**	**$ 1,198,004**
	6310 Leave Liability Fund					
		51040 - Leave Pay-Outs	$ 65,323	$ -	$ -	$ -
	6310 Leave Liability Fund Total		**$ 65,323**	**$ -**	**$ -**	**$ -**
CDA001 Community Development Administration Total			**$ 1,576,730**	**$ 1,345,493**	**$ 1,348,593**	**$ 1,198,004**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
2026-27 Budget Detail by Cost Center
Community Development

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
BLG001 Building						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 2,279,215	$ 2,691,839	$ 2,727,222	$ 2,975,093
		51010 - Salaries - Overtime	114,813	130,000	130,000	130,000
		51010 - Salaries - Part Time	10,510	37,800	37,800	67,664
		51020 - Auto Allowance	4,218	4,200	4,200	4,200
		51020 - Salaries - Skills & Certification Pays	62,164	67,284	67,284	85,032
		51040 - Leave Pay-Outs	44,446	60,719	61,206	67,333
		51040 - Lump Sum Payments	1,844	-	-	-
		51110 - Medicare Expense	36,830	42,434	42,948	47,237
		51110 - Social Security	154,100	177,599	179,792	196,495
		51120 - Dental Insurance Benefits	13,356	13,389	13,389	15,697
		51120 - Life and AD&D	1,499	1,548	1,548	1,548
		51120 - Medical Insurance Benefits	424,428	407,588	407,588	536,015
		51120 - Vision Insurance Benefits	1,927	2,070	2,070	2,472
		51130 - Other Benefits	50,298	31,332	31,332	37,041
		51140 - Miscellaneous CalPERS Internal Loan	125,652	173,536	173,536	177,123
		51140 - Miscellaneous CalPERS Normal Cost - Employer	242,290	278,389	282,574	298,657
		51140 - Miscellaneous CalPERS UAL	93,600	-	16,755	39,620
		53101 - Business Meeting	158	-	-	250
		53101 - Conferences	2,460	-	-	3,000
		53101 - Dues & Memberships	905	2,500	2,500	1,250
		53101 - Employee Training	12,420	-	-	15,000
		53101 - Employee Travel	9,377	17,511	17,511	7,000
		53101 - Licenses/Certifications	5,400	-	-	1,500
		53101 - Miscellaneous Reimbursements	125	-	-	-
		53101 - Uniforms	4,928	5,000	5,000	6,000
		53102 - Customer Refunds	70,089	-	-	-
		53103 - Advertising Services	523	-	-	-
		53103 - Printing Expense	2,114	-	-	-
		53103 - Rental/Lease Expense	268	-	-	-
		53105 - Books/Publications	303	6,480	6,480	8,368
		53105 - Equipment Under $15k	1,727	-	-	2,000
		53105 - Miscellaneous Materials/Supplies	5,877	5,877	5,877	6,500
		53105 - Office Supplies	6,250	20,000	20,000	5,500
		53105 - Promotional Items	2,806	-	-	1,000
		55101 - Other Professional Services	1,679,782	1,539,080	1,539,080	1,500,000
		57101 - Disability Internal Service Allocation Expense	13,067	13,236	13,236	14,676
		57101 - Facilities-Internal Service Allocation Expense	133,355	167,452	167,452	235,840
		57101 - Fleet Internal Service Allocation Expense	128,563	73,057	73,057	53,052
		57101 - General Liability Internal Services Allocation Expense	95,820	91,090	91,090	118,609
		57101 - IT Internal Services Allocation Expense	832,923	805,935	805,935	813,994
		57101 - Unemployment Internal Services Allocation Expense	13,981	17,104	17,316	19,023
		57101 - Workers Compensation Internal Service Allocation Expense	36,505	53,629	53,629	87,571
	1000 General Fund Total		**$ 6,720,917**	**$ 6,937,678**	**$ 6,997,407**	**$ 7,581,360**
BLG001 Building Total			**$ 6,720,917**	**$ 6,937,678**	**$ 6,997,407**	**$ 7,581,360**

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City of Ontario
2026-27 Budget Detail by Cost Center
Community Development

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
COM001 Community Improvement						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 2,315,437	$ 2,796,919	$ 2,801,043	$ 3,026,951
		51010 - Salaries - Overtime	98,062	77,041	77,041	102,410
		51020 - Auto Allowance	4,218	4,200	4,200	4,200
		51020 - Salaries - Skills & Certification Pays	50,508	39,624	39,624	58,488
		51020 - Salaries - Skills & Certification Pays (non-PERS)	422	-	-	-
		51020 - Uniform Allowance	8,340	6,144	6,019	7,332
		51040 - Leave Pay-Outs	35,590	64,612	65,049	67,843
		51040 - Lump Sum Payments	4,422	-	-	-
		51110 - Medicare Expense	37,158	43,686	44,146	46,245
		51110 - Social Security	158,651	186,690	188,658	197,651
		51120 - Dental Insurance Benefits	16,396	20,541	21,009	18,845
		51120 - Life and AD&D	1,775	1,800	1,800	2,016
		51120 - Medical Insurance Benefits	464,562	525,848	525,848	542,847
		51120 - Vision Insurance Benefits	2,150	2,867	2,867	2,687
		51130 - Other Benefits	67,915	33,280	33,280	35,340
		51140 - Miscellaneous CalPERS Internal Loan	126,540	185,119	185,119	179,023
		51140 - Miscellaneous CalPERS Normal Cost - Employer	247,399	296,951	300,154	301,861
		51140 - Miscellaneous CalPERS UAL	94,284	-	18,032	40,108
		53101 - Business Meeting	2,319	1,000	1,000	800
		53101 - Conferences	1,885	1,200	1,200	1,600
		53101 - Dues & Memberships	4,860	2,900	2,900	3,200
		53101 - Employee Training	11,215	8,011	8,011	8,011
		53101 - Employee Travel	12,006	7,500	7,500	7,500
		53101 - Licenses/Certifications	650	500	500	500
		53101 - Miscellaneous Reimbursements	93	-	-	-
		53101 - Uniforms	7,078	7,650	7,650	7,650
		53102 - Customer Refunds	1,551	-	-	-
		53102 - Other Expense	57,151	-	-	-
		53102 - Software Subscription	479	1,000	1,000	1,000
		53102 - Special Events Expense	6,238	-	-	2,200
		53103 - Advertising Services	4,040	3,200	3,200	1,000
		53103 - Maintenance Services	593	1,300	1,300	-
		53103 - Miscellaneous Services	5,484	5,000	35,000	39,900
		53103 - Postage Expenses	-	-	-	44,000
		53103 - Printing Expense	3,814	2,405	2,405	12,405
		53105 - Books/Publications	412	1,000	1,000	1,000
		53105 - Equipment Under $15k	51,640	5,166	5,166	5,166
		53105 - Miscellaneous Materials/Supplies	8,588	3,131	3,131	3,131
		53105 - Office Supplies	11,285	13,943	13,943	13,943
		53105 - Promotional Items	8,733	10,750	10,750	10,750
		54103 - City Internet Services	7,500	7,500	7,500	7,500
		54103 - Telecommunication Services	-	1,128	1,128	-
		55101 - Medical Services	3,382	-	-	-
		55101 - Other Professional Services	6,501,640	4,141,200	4,136,200	4,030,000
		55101 - Site Clearance Costs	9,985	-	-	-
		57101 - Disability Internal Service Allocation Expense	13,531	13,692	13,733	16,116
		57101 - Facilities-Internal Service Allocation Expense	89,082	88,823	88,823	125,099
		57101 - Fleet Internal Service Allocation Expense	303,730	174,511	174,511	123,706
		57101 - General Liability Internal Services Allocation Expense	104,178	101,253	101,253	131,842
		57101 - IT Internal Services Allocation Expense	800,700	837,221	837,221	845,593
		57101 - Unemployment Internal Services Allocation Expense	14,308	17,825	17,849	18,743
		57101 - Workers Compensation Internal Service Allocation Expense	48,379	60,310	60,336	112,072
	1000 General Fund Total		**$ 11,830,359**	**$ 9,804,441**	**$ 9,858,099**	**$ 10,208,274**
COM001 Community Improvement Total			**$ 11,830,359**	**$ 9,804,441**	**$ 9,858,099**	**$ 10,208,274**

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City of Ontario
2026-27 Budget Detail by Cost Center
Community Development

Cost Center / Fund / Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
COM003 Sys Health & Safety Inspection				
1000 General Fund				
51010 - Salaries - Full Time	$ 418,829	$ 559,457	$ 559,457	$ 569,720
51010 - Salaries - Overtime	37,240	17,000	17,000	39,710
51020 - Salaries - Skills & Certification Pays	9,025	12,696	12,696	8,040
51020 - Uniform Allowance	1,460	1,584	1,584	1,584
51040 - Leave Pay-Outs	1	12,587	12,587	12,701
51110 - Medicare Expense	6,971	8,570	8,570	8,966
51110 - Social Security	29,807	36,536	36,536	38,280
51120 - Dental Insurance Benefits	1,766	1,863	1,863	2,288
51120 - Life and AD&D	357	396	396	396
51120 - Medical Insurance Benefits	77,178	83,627	83,627	105,667
51120 - Vision Insurance Benefits	221	252	252	324
51130 - Other Benefits	19,538	11,724	11,724	4,596
51140 - Miscellaneous CalPERS Internal Loan	26,160	36,079	36,079	33,547
51140 - Miscellaneous CalPERS Normal Cost - Employer	44,715	57,894	57,894	56,556
51140 - Miscellaneous CalPERS UAL	19,488	-	3,483	9,457
53101 - Business Meeting	52	-	-	200
53101 - Conferences	2,360	1,000	1,000	1,240
53101 - Dues & Memberships	545	400	400	400
53101 - Employee Training	257	5,000	5,000	5,000
53101 - Employee Travel	467	5,900	5,900	5,900
53101 - Licenses/Certifications	310	495	495	495
53101 - Uniforms	2,444	2,855	2,855	2,855
53102 - Customer Refunds	1,793	-	-	-
53102 - Software Subscription	-	-	-	815
53103 - Postage Expenses	-	-	-	15,000
53103 - Printing Expense	2,766	3,161	3,161	3,161
53105 - Miscellaneous Materials/Supplies	-	1,000	1,000	1,000
53105 - Office Supplies	-	2,000	2,000	2,000
54103 - Telecommunication Services	-	423	423	-
55101 - Other Professional Services	1,200	-	-	-
57101 - Disability Internal Service Allocation Expense	2,751	2,916	2,916	3,108
57101 - General Liability Internal Services Allocation Expense	19,583	18,503	18,503	24,093
57101 - IT Internal Services Allocation Expense	13,592	20,283	20,283	20,486
57101 - Unemployment Internal Services Allocation Expense	2,588	3,441	3,441	3,641
57101 - Workers Compensation Internal Service Allocation Expense	9,150	13,657	13,657	22,213
1000 General Fund Total	**$ 752,614**	**$ 921,299**	**$ 924,782**	**$ 1,003,439**
COM003 Sys Health & Safety Inspection Total	**$ 752,614**	**$ 921,299**	**$ 924,782**	**$ 1,003,439**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
2026-27 Budget Detail by Cost Center
Community Development

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
COM004 Citywide Building Safety						
	1000 General Fund					
		53102 - Loan Repayment - Other	$ -	$ 75,000	$ 46,675	$ 75,000
		53103 - Miscellaneous Services	-	5,100	5,100	5,100
		53103 - Rental/Lease Expense	946	-	-	-
		55101 - Site Clearance Costs	69,295	120,000	120,000	120,000
		59914 - Contribution to Proprietary Fund	-	-	28,325	-
	1000 General Fund Total		**$ 70,241**	**$ 200,100**	**$ 200,100**	**$ 200,100**
COM004 Citywide Building Safety Total			**$ 70,241**	**$ 200,100**	**$ 200,100**	**$ 200,100**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
2026-27 Budget Detail by Cost Center
Community Development

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
COM005 Weed & Refuse Abatement						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 44,654	$ 50,140	$ 50,140	$ 52,476
		51010 - Salaries - Overtime	954	820	820	1,045
		51020 - Salaries - Skills & Certification Pays	1,329	1,296	1,296	1,296
		51020 - Uniform Allowance	200	204	204	204
		51040 - Leave Pay-Outs	-	1,135	1,135	1,188
		51110 - Medicare Expense	717	753	753	792
		51110 - Social Security	3,064	3,239	3,239	3,396
		51120 - Dental Insurance Benefits	271	276	276	276
		51120 - Life and AD&D	35	36	36	36
		51120 - Medical Insurance Benefits	7,018	7,287	7,287	5,880
		51120 - Vision Insurance Benefits	33	36	36	36
		51130 - Other Benefits	1,100	276	276	276
		51140 - Miscellaneous CalPERS Internal Loan	2,196	3,251	3,251	3,120
		51140 - Miscellaneous CalPERS Normal Cost - Employer	4,800	5,212	5,212	5,268
		51140 - Miscellaneous CalPERS UAL	1,632	-	312	876
		53101 - Conferences	620	640	640	-
		53101 - Dues & Memberships	-	300	300	-
		53101 - Employee Training	2,691	500	500	500
		53101 - Employee Travel	267	800	800	800
		53101 - Licenses/Certifications	-	100	100	100
		53101 - Uniforms	216	800	800	800
		53103 - Miscellaneous Services	22	2,550	2,550	2,550
		53103 - Postage Expenses	-	-	-	1,000
		53103 - Printing Expense	1,068	532	532	532
		53105 - Office Supplies	-	1,580	1,580	765
		55101 - Site Clearance Costs	73,341	50,000	50,000	70,000
		57101 - Disability Internal Service Allocation Expense	258	252	252	288
		57101 - General Liability Internal Services Allocation Expense	1,776	1,688	1,688	2,199
		57101 - IT Internal Services Allocation Expense	1,232	1,851	1,851	1,870
		57101 - Unemployment Internal Services Allocation Expense	278	299	299	324
		57101 - Workers Compensation Internal Service Allocation Expense	1,076	1,255	1,255	2,268
	1000 General Fund Total		**$ 150,848**	**$ 137,108**	**$ 137,420**	**$ 160,161**
COM005 Weed & Refuse Abatement Total			**$ 150,848**	**$ 137,108**	**$ 137,420**	**$ 160,161**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
2026-27 Budget Detail by Cost Center
Community Development

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
PLN001 Planning Administration						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 740,361	$ 866,704	$ 868,405	$ 793,390
		51010 - Salaries - Overtime	1,084	2,452	2,452	2,452
		51010 - Salaries - Part Time	50,952	-	-	-
		51020 - Auto Allowance	4,218	-	-	-
		51020 - Salaries - Skills & Certification Pays	9,241	9,204	9,204	6,912
		51020 - Salaries - Skills & Certification Pays (non-PERS)	321	-	-	-
		51040 - Leave Pay-Outs	6,412	19,258	19,417	17,610
		51040 - Lump Sum Payments	7,280	-	-	-
		51110 - Medicare Expense	12,178	12,732	12,757	11,635
		51110 - Social Security	44,046	47,510	47,615	43,305
		51120 - Dental Insurance Benefits	4,567	4,974	4,974	3,895
		51120 - Life and AD&D	436	468	468	396
		51120 - Medical Insurance Benefits	89,869	100,606	100,606	65,129
		51120 - Vision Insurance Benefits	626	707	707	545
		51130 - Other Benefits	30,764	22,416	22,416	22,680
		51140 - Miscellaneous CalPERS Internal Loan	36,012	55,093	55,200	46,264
		51140 - Miscellaneous CalPERS Normal Cost - Employer	78,234	88,389	88,561	78,106
		51140 - Miscellaneous CalPERS UAL	26,844	-	5,395	13,049
		53101 - Conferences	4,426	-	-	1,903
		53101 - Dues & Memberships	1,547	1,771	1,771	750
		53101 - Employee Engagement	-	-	-	500
		53101 - Employee Training	652	-	-	-
		53101 - Employee Travel	3,534	3,806	3,806	1,903
		53101 - Uniforms	2,606	-	-	3,000
		53102 - Customer Refunds	1,778	-	-	-
		53102 - Other Expense	99	-	-	-
		53103 - Advertising Services	53,173	53,856	53,856	53,856
		53103 - Maintenance & Repairs	1,668	1,997	1,997	1,997
		53103 - Miscellaneous Services	-	-	-	6,021
		53103 - Printing Expense	465	-	-	200
		53105 - Books/Publications	-	772	772	272
		53105 - Equipment Under $15k	911	-	-	-
		53105 - Miscellaneous Materials/Supplies	1,868	-	-	4,000
		53105 - Office Supplies	8,226	19,064	19,064	7,864
		53105 - Promotional Items	3,777	-	-	4,000
		57101 - Disability Internal Service Allocation Expense	4,018	4,404	4,412	4,068
		57101 - Facilities-Internal Service Allocation Expense	39,722	48,139	48,139	67,799
		57101 - Fleet Internal Service Allocation Expense	10,257	11,940	11,940	8,670
		57101 - General Liability Internal Services Allocation Expense	28,633	26,228	26,228	34,151
		57101 - IT Internal Services Allocation Expense	383,686	416,113	416,113	420,274
		57101 - Unemployment Internal Services Allocation Expense	4,550	5,388	5,398	4,941
		57101 - Workers Compensation Internal Service Allocation Expense	5,120	5,845	5,856	6,731
	1000 General Fund Total		**$ 1,704,159**	**$ 1,829,836**	**$ 1,837,529**	**$ 1,738,268**
	4216 Species Habitat Impact					
		53102 - Other Expense	$ -	$ 558,488	$ -	$ -
		58101 - Reimbursement Agreement	-	100,000	100,000	100,000
	4216 Species Habitat Impact Total		**$ -**	**$ 658,488**	**$ 100,000**	**$ 100,000**
PLN001 Planning Administration Total			**$ 1,704,159**	**$ 2,488,324**	**$ 1,937,529**	**$ 1,838,268**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
2026-27 Budget Detail by Cost Center
Community Development

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
PLN002 Planning Commissioners						
	1000 General Fund					
		51010 - Salaries - Part Time	$ 13,125	$ 21,455	$ 21,455	$ 21,507
		51110 - Medicare Expense	190	336	336	336
		53101 - Business Meeting	1,781	-	-	1,500
		53101 - Conferences	3,385	-	-	3,719
		53101 - Dues & Memberships	-	532	532	532
		53101 - Employee Travel	2,472	10,685	10,685	3,719
		53102 - Other Expense	156	-	-	2,500
		53102 - Special Events Expense	2,354	-	-	-
		53105 - Books/Publications	-	153	153	-
		53105 - Miscellaneous Materials/Supplies	88	-	-	200
		53105 - Office Supplies	57	1,020	1,020	220
	1000 General Fund Total		**$ 23,608**	**$ 34,181**	**$ 34,181**	**$ 34,233**
PLN002 Planning Commissioners Total			**$ 23,608**	**$ 34,181**	**$ 34,181**	**$ 34,233**

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City of Ontario
2026-27 Budget Detail by Cost Center
Community Development

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
PLN003 Planning Land Development						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 1,247,364	$ 1,351,927	$ 1,356,806	$ 1,584,756
		51010 - Salaries - Overtime	1,197	4,909	4,909	4,909
		51010 - Salaries - Part Time	18,504	69,172	69,172	67,932
		51020 - Salaries - Skills & Certification Pays	10,467	7,812	7,812	10,416
		51020 - Salaries - Skills & Certification Pays (non-PERS)	400	-	-	-
		51040 - Leave Pay-Outs	29,058	29,914	31,191	35,077
		51110 - Medicare Expense	19,172	20,785	20,856	24,207
		51110 - Social Security	80,830	84,590	84,893	99,220
		51120 - Dental Insurance Benefits	8,419	8,472	8,472	8,573
		51120 - Life and AD&D	701	720	720	792
		51120 - Medical Insurance Benefits	210,189	218,286	218,286	248,923
		51120 - Vision Insurance Benefits	1,138	1,182	1,182	1,254
		51130 - Other Benefits	23,728	12,840	12,840	16,020
		51140 - Miscellaneous CalPERS Internal Loan	62,940	85,526	85,832	92,351
		51140 - Miscellaneous CalPERS Normal Cost - Employer	131,310	137,203	137,696	155,686
		51140 - Miscellaneous CalPERS UAL	46,884	-	8,413	25,991
		53101 - Business Meeting	124	-	-	-
		53101 - Conferences	4,175	-	-	3,065
		53101 - Dues & Memberships	2,096	1,997	1,997	700
		53101 - Employee Training	100	-	-	-
		53101 - Employee Travel	696	3,170	3,170	3,065
		53101 - Licenses/Certifications	700	-	-	1,347
		53101 - Uniforms	202	-	-	-
		53102 - Customer Refunds	35,725	-	-	-
		53102 - Other Expense	-	2,047	2,047	2,047
		53102 - Software Subscription	678	-	-	-
		53105 - Office Supplies	1,522	3,631	3,631	2,581
		53105 - Promotional Items	-	-	-	1,000
		55101 - Other Professional Services	85,468	900,000	900,000	350,000
		57101 - Disability Internal Service Allocation Expense	7,107	7,104	7,129	8,268
		57101 - General Liability Internal Services Allocation Expense	37,247	34,927	34,927	45,479
		57101 - IT Internal Services Allocation Expense	25,850	38,285	38,285	38,668
		57101 - Unemployment Internal Services Allocation Expense	7,569	8,542	8,571	9,932
		57101 - Workers Compensation Internal Service Allocation Expense	8,043	9,443	9,474	13,721
	1000 General Fund Total		**$ 2,109,602**	**$ 3,042,484**	**$ 3,058,311**	**$ 2,855,980**
PLN003 Planning Land Development Total			**$ 2,109,602**	**$ 3,042,484**	**$ 3,058,311**	**$ 2,855,980**

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City of Ontario
2026-27 Budget Detail by Cost Center
Community Development

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
PLN004 Advanced Long Range Planning						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 722,779	$ 778,923	$ 780,418	$ 804,140
		51010 - Salaries - Part Time	24,969	42,312	42,312	32,609
		51020 - Salaries - Skills & Certification Pays	5,220	2,604	2,604	2,604
		51040 - Leave Pay-Outs	9,050	17,197	17,197	17,755
		51110 - Medicare Expense	10,934	11,956	11,978	12,173
		51110 - Social Security	45,194	47,805	47,898	49,182
		51120 - Dental Insurance Benefits	5,318	5,356	5,356	5,783
		51120 - Life and AD&D	353	360	360	288
		51120 - Medical Insurance Benefits	125,600	130,484	130,484	136,472
		51120 - Vision Insurance Benefits	756	774	774	858
		51130 - Other Benefits	14,727	8,280	8,280	10,260
		51140 - Miscellaneous CalPERS Internal Loan	36,348	49,144	49,238	46,717
		51140 - Miscellaneous CalPERS Normal Cost - Employer	75,993	78,869	79,020	78,734
		51140 - Miscellaneous CalPERS UAL	27,096	-	4,847	13,147
		53101 - Business Meeting	86	-	-	-
		53101 - Conferences	2,268	-	-	1,585
		53101 - Dues & Memberships	767	726	726	300
		53101 - Employee Training	42	-	-	-
		53101 - Employee Travel	2,711	6,630	6,630	1,585
		53101 - Uniforms	119	-	-	-
		53102 - Other Expense	-	1,362	1,362	1,362
		53103 - Advertising Services	-	5,265	5,265	3,265
		53103 - Maintenance Services	-	-	-	500
		53103 - Miscellaneous Services	260	-	-	-
		53103 - Printing Expense	1,958	-	-	-
		53105 - Miscellaneous Materials/Supplies	79	-	-	426
		53105 - Promotional Items	1,480	-	-	2,000
		55101 - Other Professional Services	212,637	190,000	190,000	100,000
		57101 - Disability Internal Service Allocation Expense	4,101	4,116	4,124	3,684
		57101 - General Liability Internal Services Allocation Expense	19,478	17,941	17,941	23,362
		57101 - IT Internal Services Allocation Expense	13,519	19,666	19,666	19,863
		57101 - Unemployment Internal Services Allocation Expense	4,388	4,933	4,942	5,025
		57101 - Workers Compensation Internal Service Allocation Expense	4,745	4,909	4,918	6,948
	1000 General Fund Total		**$ 1,372,975**	**$ 1,429,612**	**$ 1,436,340**	**$ 1,380,627**
PLN004 Advanced Long Range Planning Total			**$ 1,372,975**	**$ 1,429,612**	**$ 1,436,340**	**$ 1,380,627**
Grand Total			**$ 26,312,054**	**$ 26,340,720**	**$ 25,932,762**	**$ 26,460,446**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
2026-27 Budget Detail by Cost Center Grants and Projects
Community Development

Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
PLN005 Planning Grants and Projects							
2650 Park Impact/Quimby							
PA1904 Ontario Ranch Grand Park - Phase 1							
59101 - Interest Expense				$ 83,096	$ -	$ -	$ -
59201 - Principal				4,916,904	-	-	-
2650 Park Impact/Quimby Total				**$ 5,000,000**	**$ -**	**$ -**	**$ -**
4010 Capital Projects							
PF2502C Municipal Services Center Relocation C							
55101 - Other Professional Services				$ -	$ -	$ 800,000	$ 208,000
PA2420 Ontario Sports Empire - Environmental Impact Review (EIR)							
53102 - Other Expense				-	-	1,164,584	-
55101 - Other Professional Services				417,112	-	-	500,000
4010 Capital Projects Total				**$ 417,112**	**$ -**	**$ 1,964,584**	**$ 708,000**
4216 Species Habitat Impact							
PA2420 Ontario Sports Empire - Environmental Impact Review (EIR)							
53102 - Credit Card Merchant Fees				$ 12,798	$ -	$ -	$ -
53102 - Other Expense				40,297	-	-	-
4216 Species Habitat Impact Total				**$ 53,095**	**$ -**	**$ -**	**$ -**
PLN005 Planning Grants and Projects Total				**$ 5,470,207**	**$ -**	**$ 1,964,584**	**$ 708,000**
Grand Total				**$ 5,470,207**	**$ -**	**$ 1,964,584**	**$ 708,000**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
Community Development
Personnel Classification Detail

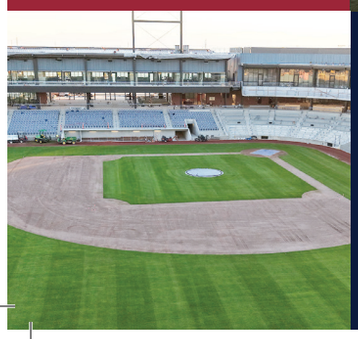
Classification	2025-26 Adopted	2025-26 Current	2026-27 Proposed
Administrative Assistant	2.00	2.00	2.00
Administrative Officer	1.00	1.00	1.00
Administrative Specialist	1.00	1.00	1.00
Administrative Technician	2.00	2.00	2.00
Assistant Planner	1.00	1.00	-
Assistant Planning Director	1.00	1.00	1.00
Associate Landscape Planner	1.00	1.00	1.00
Associate Planner	6.00	6.00	7.00
Building Manager	1.00	-	-
Building Official	1.00	1.00	1.00
Building Plans Examiner	2.00	3.00	3.00
Combination Building Inspector	1.00	1.00	1.00
Community Improvement Director	1.00	1.00	1.00
Community Improvement Officer	19.00	18.00	18.00
Community Improvement Supervisor	3.00	3.00	3.00
Deputy Building Official	-	1.00	1.00
Executive Director Community Development	1.00	1.00	1.00
Management Analyst	-	1.00	1.00
Office Specialist	6.00	6.00	6.00
Permit Services Supervisor	1.00	1.00	1.00
Permit Technician	4.00	4.00	4.00
Planning Director	1.00	1.00	1.00
Principal Planner	2.00	2.00	2.00
Project Manager	1.00	-	-
Senior Administrative Assistant	1.00	1.00	1.00
Senior Combination Building Inspector	5.00	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	4.00	3.00	3.00
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
Total Positions	**84.00**	**83.00**	**83.00**

Historical data may reflect fluctuations due to organizational restructuring.

COMMUNITY LIFE & CULTURE



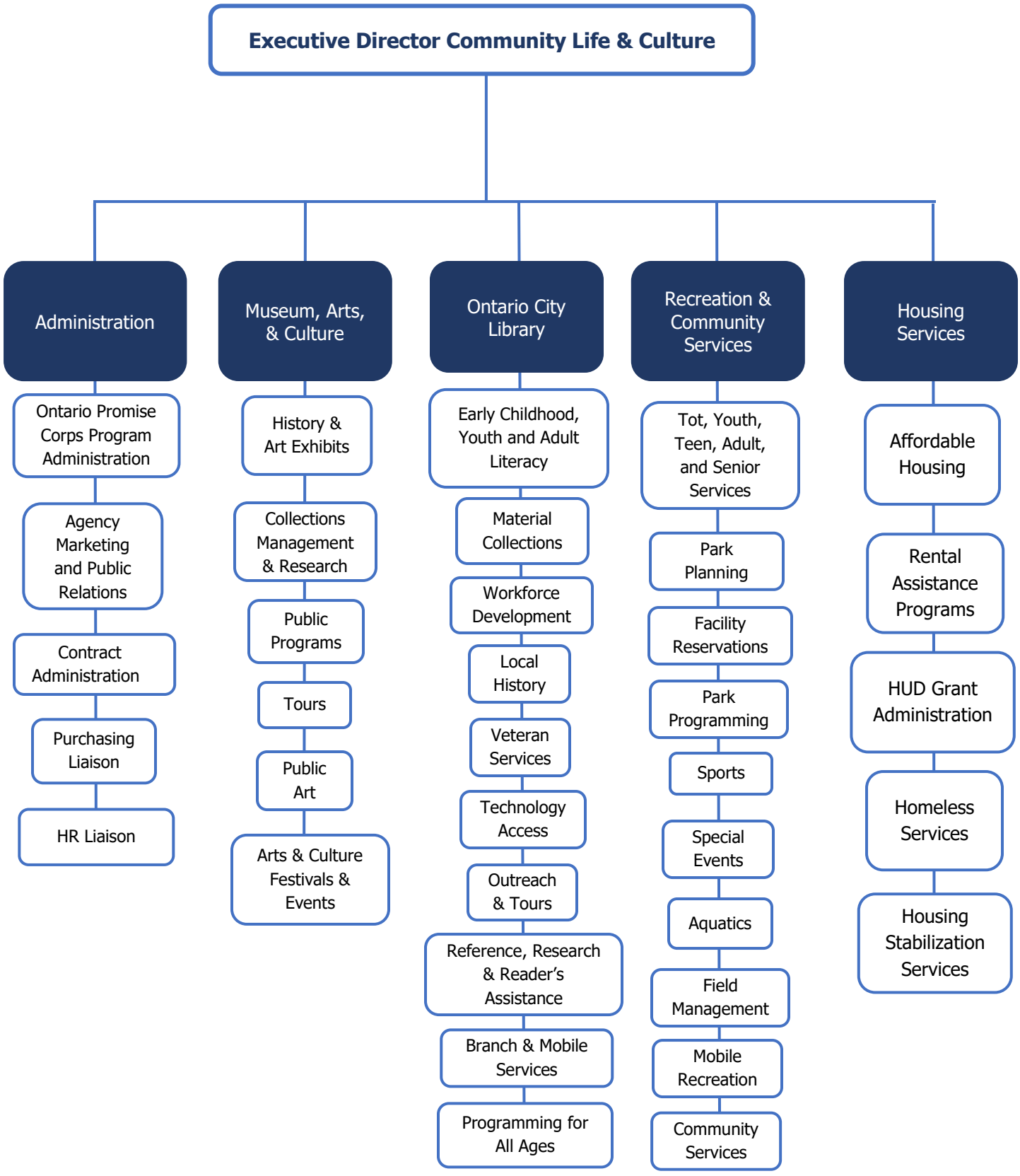






CITY OF ONTARIO

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

411,713
ONTARIO CITY LIBRARY ITEMS IN CIRCULATION FOR FY 26-27

2,500
RESIDENTS WHO ATTENDED ONTARIO LIVE AND GOOD VIBES

187
ARTISTS ON EXHIBIT

221
PIECES OF ARTWORK/ INSTALLATIONS DISPLAYED

50
VOLUNTEERS FOR THE ANNUAL POINT-IN-TIME COUNT

23.5K
SUMMER CONCERT ATTENDEES

99,730
SPECIAL EVENT/LARGE SCALE EVENT ATTENDEES

$43,381,214
FY 2026-27 BUDGET

GENERAL	$37,293,685
OTHER FUNDS	$6,087,529
FULL TIME EMPLOYEES	102

City of Ontario
2026-27 Budget Summary by Cost Center
Community Life & Culture

Cost Center	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
General Fund				
HSG001 HUD Grant Administration	$ 524,331	$ 677,325	$ 682,508	$ 749,077
CLC001 Community Life & Culture Administration	2,252,219	2,031,773	2,036,127	2,180,251
LIB001 Library Administration	2,181,045	2,120,536	2,124,429	2,467,228
LIB002 Ovitt Family Community Library	4,247,008	4,481,245	4,505,697	5,113,899
LIB003 Lewis Family Branch Library	872,840	1,051,807	1,059,655	1,133,071
MUS001 Museum	2,648,878	2,639,089	2,646,839	2,837,477
MUS003 Arts & Culture	187,719	517,083	521,098	696,064
REC001 Recreation Administration	3,863,671	3,692,816	3,686,963	4,299,258
REC002 Sports/Fitness/Aquatics	1,954,950	2,417,380	2,135,631	2,429,024
REC003 Special Events/Reservations	1,971,221	1,836,715	1,858,419	1,821,001
REC004 Community Programs	4,317,848	4,463,400	4,764,003	4,426,672
REC005 Senior Services/Silver Stars	1,524,265	1,752,540	1,759,435	1,889,938
REC006 Youth/Teen Services	1,925,086	1,801,312	1,816,321	1,983,449
REC007 Ontario Town Square Park	443,915	481,174	482,792	572,859
REC009 Whispering Lakes Golf Course	158,791	100,000	100,000	100,000
REC010 Sports Fields Management	-	-	213,425	143,729
HCC001 Homeless Services	1,802,205	3,565,471	4,580,107	4,450,688
General Fund Total	**$ 30,875,991**	**$ 33,629,666**	**$ 34,973,449**	**$ 37,293,685**
Other Funds				
HSG001 HUD Grant Administration	$ 389,515	$ 375,709	$ 482,055	$ 386,153
HSG002 HOME Program	1,416,438	67,261	1,291,543	65,509
HSG004 Housing Grants and Projects	2,166,556	2,443,268	8,101,164	3,078,007
TCC001 Transformative Climate Communities Grants and Projects	3,889,784	333,227	8,977,301	1,236,234
CLC002 Community Life & Culture Grants and Projects	7,210,133	5,769,319	6,868,953	142,330
LIB004 Library Grants and Projects	28,513	750,250	828,297	500,000
MUS003 Arts & Culture	-	-	55,000	-
MUS002 Museum Grants and Projects	525,225	200,000	280,302	200,000
REC008 Recreation/Community Services Grants and Projects	461,085	354,295	2,591,624	479,296
HCC002 Homeless Services Grants and Projects	37,991	-	240,114	-
Other Funds Total	**$ 16,125,242**	**$ 10,293,329**	**$ 29,716,353**	**$ 6,087,529**
Grand Total	**$ 47,001,232**	**$ 43,922,995**	**$ 64,689,802**	**$ 43,381,214**

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City of Ontario
2026-27 Budget Detail by Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
HSG001 HUD Grant Administration						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 93,400	$ 114,999	$ 114,999	$ 117,064
		51010 - Salaries - Overtime	667	-	-	-
		51010 - Salaries - Part Time	-	-	-	24,196
		51020 - Salaries - Skills & Certification Pays	2,335	1,296	1,296	2,028
		51040 - Leave Pay-Outs	-	2,556	2,556	2,588
		51110 - Medicare Expense	1,413	1,686	1,686	2,070
		51110 - Social Security	6,042	7,206	7,206	7,304
		51120 - Dental Insurance Benefits	738	1,038	1,038	569
		51120 - Life and AD&D	75	36	36	72
		51120 - Medical Insurance Benefits	15,394	17,250	17,250	20,178
		51120 - Vision Insurance Benefits	82	156	156	72
		51130 - Other Benefits	2,125	2,256	2,256	564
		51140 - Miscellaneous CalPERS Internal Loan	26,136	7,314	7,314	6,816
		51140 - Miscellaneous CalPERS Normal Cost - Employer	9,993	11,736	11,736	11,496
		51140 - Miscellaneous CalPERS UAL	50,412	-	5,183	1,920
		53102 - Other Expense	-	250,000	22	250,000
		53103 - Rental & Utilities Assistance	302,601	250,000	283,929	250,000
		55101 - Construction Contracts	3,677	-	-	-
		55101 - Other Professional Services	-	-	100,000	40,000
		57101 - Disability Internal Service Allocation Expense	541	324	324	624
		57101 - General Liability Internal Services Allocation Expense	4,439	4,660	4,660	6,068
		57101 - IT Internal Services Allocation Expense	3,081	3,390	3,390	3,424
		57101 - Unemployment Internal Services Allocation Expense	575	693	693	848
		57101 - Workers Compensation Internal Service Allocation Expense	603	729	729	1,176
		59913 - Contribution to Government Fund	-	-	116,049	-
	1000 General Fund Total		**$ 524,331**	**$ 677,325**	**$ 682,508**	**$ 749,077**
HSG001 HUD Grant Administration Total			**$ 524,331**	**$ 677,325**	**$ 682,508**	**$ 749,077**

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City of Ontario
2026-27 Budget Detail by Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
CLC001 Community Life & Culture Administration						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 659,715	$ 699,466	$ 699,466	$ 735,996
		51010 - Salaries - Overtime	1,773	500	500	1,000
		51010 - Salaries - Part Time	266,347	135,163	135,163	230,174
		51020 - Auto Allowance	7,230	7,200	7,200	7,200
		51020 - Salaries - Skills & Certification Pays	2,623	7,812	7,812	11,076
		51040 - Leave Pay-Outs	28,923	15,448	15,448	16,258
		51040 - Lump Sum Payments	6,438	-	-	-
		51110 - Medicare Expense	19,295	12,232	12,232	14,184
		51110 - Social Security	67,004	37,942	37,942	40,058
		51120 - Dental Insurance Benefits	6,547	6,509	6,509	7,823
		51120 - Life and AD&D	480	432	432	432
		51120 - Medical Insurance Benefits	114,302	84,384	84,384	125,745
		51120 - Vision Insurance Benefits	4,121	3,925	3,925	4,110
		51130 - Other Benefits	43,408	33,616	33,616	30,844
		51140 - Miscellaneous CalPERS Internal Loan	35,400	44,168	44,168	42,794
		51140 - Miscellaneous CalPERS Normal Cost - Employer	74,396	70,836	70,836	72,150
		51140 - Miscellaneous CalPERS UAL	33,216	-	4,354	12,048
		53101 - Business Meeting	22,493	15,000	15,000	9,000
		53101 - Conferences	2,578	4,500	4,500	10,000
		53101 - Dues & Memberships	2,034	500	500	2,000
		53101 - Employee Engagement	-	-	-	4,000
		53101 - Employee Training	10,981	4,500	4,500	3,600
		53101 - Employee Travel	11,469	18,000	18,000	12,000
		53101 - Uniforms	6,040	5,000	5,000	5,000
		53102 - Other Expense	4,965	1,500	1,500	1,500
		53102 - Software Subscription	4,125	8,400	8,400	4,500
		53102 - Special Events Expense	8,916	205,702	205,702	40,000
		53103 - Advertising Services	229,654	232,000	232,000	229,500
		53103 - Postage Expenses	66,337	45,000	45,000	67,000
		53103 - Printing Expense	1,800	-	-	-
		53105 - Books/Publications	1,441	1,000	1,000	1,000
		53105 - Computer Supplies	279	-	-	-
		53105 - Equipment Under $15k	51,115	-	-	3,000
		53105 - Magazines/Periodicals	-	-	-	1,000
		53105 - Miscellaneous Materials/Supplies	6,414	-	-	3,000
		53105 - Office Supplies	4,537	7,000	7,000	6,000
		53105 - Promotional Items	7,690	30,000	30,000	30,000
		54103 - City Internet Services	7,500	7,500	7,500	7,500
		55101 - Other Professional Services	65,100	50,000	50,000	118,000
		57101 - Disability Internal Service Allocation Expense	4,045	3,708	3,708	4,008
		57101 - Facilities-Internal Service Allocation Expense	54,007	30,894	30,894	43,512
		57101 - Fleet Internal Service Allocation Expense	62,185	-	-	-
		57101 - General Liability Internal Services Allocation Expense	65,089	38,084	38,084	49,589
		57101 - IT Internal Services Allocation Expense	165,917	149,014	149,014	150,504
		57101 - Unemployment Internal Services Allocation Expense	4,419	5,013	5,013	5,796
		57101 - Workers Compensation Internal Service Allocation Expense	9,870	9,825	9,825	17,350
	1000 General Fund Total		**$ 2,252,219**	**$ 2,031,773**	**$ 2,036,127**	**$ 2,180,251**
CLC001 Community Life & Culture Administration Total			**$ 2,252,219**	**$ 2,031,773**	**$ 2,036,127**	**$ 2,180,251**

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City of Ontario
2026-27 Budget Detail by Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
LIB001 Library Administration						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 547,958	$ 625,338	$ 625,338	$ 571,752
		51010 - Salaries - Overtime	41	1,100	1,100	1,100
		51010 - Salaries - Part Time	116,746	98,331	98,331	214,944
		51020 - Auto Allowance	4,218	4,200	4,200	4,200
		51020 - Salaries - Skills & Certification Pays	3,611	5,208	5,208	9,120
		51040 - Leave Pay-Outs	10,435	13,821	13,821	12,729
		51040 - Lump Sum Payments	50	-	-	-
		51110 - Medicare Expense	9,833	10,573	10,573	11,567
		51110 - Social Security	34,299	38,101	38,101	35,319
		51120 - Dental Insurance Benefits	3,048	3,658	3,658	2,866
		51120 - Life and AD&D	342	324	324	324
		51120 - Medical Insurance Benefits	62,235	67,086	67,086	57,408
		51120 - Vision Insurance Benefits	389	504	504	384
		51130 - Other Benefits	25,106	17,864	17,864	18,888
		51140 - Miscellaneous CalPERS Internal Loan	28,764	39,501	39,501	33,432
		51140 - Miscellaneous CalPERS Normal Cost - Employer	57,057	63,365	63,365	56,439
		51140 - Miscellaneous CalPERS UAL	21,420	-	3,893	9,430
		53101 - Business Meeting	962	-	-	100
		53101 - Conferences	5,359	7,600	7,600	3,000
		53101 - Dues & Memberships	6,404	7,725	7,725	8,500
		53101 - Employee Training	922	1,000	1,000	2,000
		53101 - Employee Travel	11,654	3,175	3,175	4,900
		53102 - Credit Card Merchant Fees	360	-	-	-
		53102 - Other Expense	36,156	-	-	-
		53103 - Advertising Services	709	500	500	400
		53103 - Miscellaneous Services	4,046	-	1,200	1,100
		53103 - Printing Expense	-	500	500	500
		53105 - Books/Publications	54	-	-	-
		53105 - Equipment Under $15k	816	600	1,900	1,000
		53105 - Miscellaneous Materials/Supplies	284	2,500	2,500	2,500
		53105 - Office Supplies	12,907	15,400	12,900	15,000
		57101 - Disability Internal Service Allocation Expense	3,094	3,048	3,048	3,108
		57101 - Facilities-Internal Service Allocation Expense	761,925	659,281	659,281	928,532
		57101 - Fleet Internal Service Allocation Expense	4,444	5,423	5,423	3,938
		57101 - General Liability Internal Services Allocation Expense	38,683	40,924	40,924	53,288
		57101 - IT Internal Services Allocation Expense	355,576	371,145	371,145	374,856
		57101 - Unemployment Internal Services Allocation Expense	3,394	4,353	4,353	4,718
		57101 - Workers Compensation Internal Service Allocation Expense	7,744	8,388	8,388	19,886
	1000 General Fund Total		**$ 2,181,045**	**$ 2,120,536**	**$ 2,124,429**	**$ 2,467,228**
LIB001 Library Administration Total			**$ 2,181,045**	**$ 2,120,536**	**$ 2,124,429**	**$ 2,467,228**

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City of Ontario
2026-27 Budget Detail by Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
LIB002 Ovitt Family Community Library						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 1,370,858	$ 1,570,966	$ 1,570,966	$ 1,766,509
		51010 - Salaries - Overtime	15,046	17,017	17,017	20,054
		51010 - Salaries - Part Time	872,062	851,396	851,396	906,717
		51020 - Salaries - Skills & Certification Pays	20,750	41,664	41,664	41,664
		51040 - Leave Pay-Outs	4,214	34,943	34,943	39,208
		51110 - Medicare Expense	33,927	35,952	35,952	39,657
		51110 - Social Security	89,999	99,563	99,563	111,751
		51120 - Dental Insurance Benefits	9,218	9,265	9,265	9,877
		51120 - Life and AD&D	1,207	1,260	1,260	1,260
		51120 - Medical Insurance Benefits	290,792	301,684	301,684	362,785
		51120 - Vision Insurance Benefits	1,131	1,224	1,224	1,308
		51130 - Other Benefits	35,717	17,280	17,280	10,260
		51140 - Miscellaneous CalPERS Internal Loan	69,228	99,968	99,968	103,167
		51140 - Miscellaneous CalPERS Normal Cost - Employer	144,679	160,326	160,326	173,937
		51140 - Miscellaneous CalPERS UAL	51,588	-	9,777	29,079
		53101 - Employee Engagement	-	-	-	100
		53102 - Other Expense	11,368	15,800	15,800	17,000
		53102 - Software Subscription	52,567	52,446	52,446	38,000
		53102 - Special Events Expense	2,354	810	810	2,000
		53103 - Advertising Services	998	4,600	4,600	4,500
		53103 - Maintenance & Repairs	3,691	4,100	4,100	4,000
		53103 - Miscellaneous Services	44,063	39,004	39,004	41,000
		53103 - Postage Expenses	-	-	-	100
		53103 - Printing Expense	1,169	350	350	350
		53105 - Equipment Under $15k	37,559	800	25,500	2,500
		53105 - Library Books Adult	59,785	69,000	69,000	69,000
		53105 - Library Books Children	82,166	98,000	87,975	98,000
		53105 - Magazines/Periodicals	12,841	12,500	12,500	13,000
		53105 - Media	97,676	95,500	95,500	96,000
		53105 - Miscellaneous Materials/Supplies	31,067	55,279	55,279	107,689
		53105 - Office Supplies	11,284	15,000	15,000	21,000
		53105 - Promotional Items	3,567	3,950	3,950	3,900
		55101 - Other Professional Services	146,131	101,650	101,650	108,200
		57101 - Disability Internal Service Allocation Expense	8,051	8,172	8,172	9,288
		57101 - Facilities-Internal Service Allocation Expense	247,175	242,059	242,059	340,916
		57101 - General Liability Internal Services Allocation Expense	141,246	148,934	148,934	193,927
		57101 - IT Internal Services Allocation Expense	229,553	250,732	250,732	253,239
		57101 - Unemployment Internal Services Allocation Expense	8,975	14,689	14,689	16,127
		57101 - Workers Compensation Internal Service Allocation Expense	3,307	5,362	5,362	56,830
	1000 General Fund Total		**$ 4,247,008**	**$ 4,481,245**	**$ 4,505,697**	**$ 5,113,899**
LIB002 Ovitt Family Community Library Total			**$ 4,247,008**	**$ 4,481,245**	**$ 4,505,697**	**$ 5,113,899**

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City of Ontario
2026-27 Budget Detail by Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
LIB003 Lewis Family Branch Library						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 352,344	$ 405,360	$ 405,360	$ 438,684
		51010 - Salaries - Overtime	1,115	1,579	1,579	1,579
		51010 - Salaries - Part Time	147,133	213,886	213,886	200,888
		51020 - Salaries - Skills & Certification Pays	2,616	2,604	2,604	5,208
		51040 - Leave Pay-Outs	-	8,908	8,908	9,654
		51110 - Medicare Expense	7,466	9,037	9,037	9,374
		51110 - Social Security	22,732	25,224	25,224	27,296
		51120 - Dental Insurance Benefits	1,085	1,090	1,090	1,090
		51120 - Life and AD&D	266	288	288	288
		51120 - Medical Insurance Benefits	62,889	70,774	70,774	99,007
		51120 - Vision Insurance Benefits	258	288	288	288
		51130 - Other Benefits	14,531	10,884	10,884	2,160
		51140 - Miscellaneous CalPERS Internal Loan	16,788	25,500	25,500	25,394
		51140 - Miscellaneous CalPERS Normal Cost - Employer	37,086	40,892	40,892	42,818
		51140 - Miscellaneous CalPERS UAL	12,504	-	2,523	7,158
		53102 - Other Expense	897	800	800	800
		53102 - Software Subscription	1,248	1,250	1,250	1,250
		53103 - Advertising Services	337	-	-	-
		53103 - Miscellaneous Services	675	-	-	300
		53103 - Printing Expense	13	-	-	-
		53105 - Equipment Under $15k	8,100	-	-	500
		53105 - Library Books Adult	13,080	17,000	12,000	17,000
		53105 - Library Books Children	26,508	41,000	23,000	41,000
		53105 - Magazines/Periodicals	3,673	3,800	3,800	3,800
		53105 - Media	5,142	5,500	5,500	5,000
		53105 - Miscellaneous Materials/Supplies	9,921	11,950	11,950	11,650
		53105 - Office Supplies	1,571	2,500	2,500	2,500
		55101 - Other Professional Services	250	800	800	800
		57101 - Disability Internal Service Allocation Expense	2,032	2,088	2,088	2,376
		57101 - General Liability Internal Services Allocation Expense	30,003	28,693	28,693	37,361
		57101 - IT Internal Services Allocation Expense	62,468	94,360	94,360	95,304
		57101 - Unemployment Internal Services Allocation Expense	2,249	3,734	3,734	3,856
		57101 - Workers Compensation Internal Service Allocation Expense	703	1,018	1,018	13,688
		58101 - Reimbursement Agreement	25,159	21,000	21,000	25,000
		59914 - Contribution to Proprietary Fund	-	-	28,325	-
	1000 General Fund Total		**$ 872,840**	**$ 1,051,807**	**$ 1,059,655**	**$ 1,133,071**
LIB003 Lewis Family Branch Library Total			**$ 872,840**	**$ 1,051,807**	**$ 1,059,655**	**$ 1,133,071**

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City of Ontario
2026-27 Budget Detail by Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
MUS001 Museum						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 930,892	$ 874,519	$ 876,339	$ 948,807
		51010 - Salaries - Overtime	11,935	5,000	5,000	10,000
		51010 - Salaries - Part Time	294,563	386,538	386,538	395,940
		51020 - Auto Allowance	4,218	4,200	4,200	4,200
		51020 - Salaries - Skills & Certification Pays	7,073	21,936	21,936	25,140
		51020 - Salaries - Skills & Certification Pays (non-PERS)	138	-	-	-
		51040 - Leave Pay-Outs	11,908	19,512	19,512	21,148
		51040 - Lump Sum Payments	5,050	-	-	-
		51110 - Medicare Expense	18,726	18,688	18,715	20,034
		51110 - Social Security	61,723	55,262	55,379	60,201
		51120 - Dental Insurance Benefits	6,907	6,372	6,372	4,584
		51120 - Life and AD&D	715	612	612	684
		51120 - Medical Insurance Benefits	158,197	136,795	136,795	110,602
		51120 - Vision Insurance Benefits	842	834	834	714
		51130 - Other Benefits	24,518	12,570	12,570	13,608
		51140 - Miscellaneous CalPERS Internal Loan	38,532	55,752	55,871	55,591
		51140 - Miscellaneous CalPERS Normal Cost - Employer	97,068	89,433	89,624	93,776
		51140 - Miscellaneous CalPERS UAL	28,692	-	5,443	15,656
		53101 - Business Meeting	2,505	1,950	2,011	2,500
		53101 - Conferences	6,149	9,100	9,100	5,800
		53101 - Dues & Memberships	3,018	6,000	6,000	5,000
		53101 - Employee Engagement	-	-	515	2,000
		53101 - Employee Training	5,345	7,700	7,700	3,000
		53101 - Employee Travel	8,428	9,785	9,785	10,000
		53101 - Miscellaneous Reimbursements	296	600	600	500
		53101 - Uniforms	4,363	2,000	2,000	2,000
		53102 - Other Expense	3,554	8,600	8,600	8,000
		53102 - Software Subscription	79	-	-	-
		53102 - Special Events Expense	3,155	-	6,490	7,000
		53103 - Advertising Services	10,750	5,000	5,000	6,000
		53103 - Maintenance & Repairs	9,276	15,000	15,000	15,000
		53103 - Miscellaneous Services	3,410	3,000	3,000	3,000
		53103 - Postage Expenses	-	600	600	500
		53103 - Printing Expense	3,814	10,200	10,200	5,000
		53103 - Rental/Lease Expense	6,810	6,650	6,650	1,000
		53105 - Books/Publications	506	851	851	2,000
		53105 - Equipment Under $15k	30,884	19,039	19,039	25,000
		53105 - Miscellaneous Materials/Supplies	15,557	17,500	18,000	20,000
		53105 - Office Supplies	5,184	10,400	9,839	5,200
		53105 - Promotional Items	15,468	13,000	13,000	12,000
		54103 - City Internet Services	15,000	15,000	15,000	15,000
		55101 - Other Professional Services	214,922	178,275	171,270	163,275
		57101 - Disability Internal Service Allocation Expense	5,374	4,392	4,402	5,148
		57101 - Facilities-Internal Service Allocation Expense	259,457	236,939	236,939	333,705
		57101 - General Liability Internal Services Allocation Expense	57,430	64,711	64,711	84,261
		57101 - IT Internal Services Allocation Expense	237,419	284,186	284,186	287,028
		57101 - Unemployment Internal Services Allocation Expense	5,816	7,622	7,633	8,142
		57101 - Workers Compensation Internal Service Allocation Expense	13,215	12,966	12,978	19,733
	1000 General Fund Total		**$ 2,648,878**	**$ 2,639,089**	**$ 2,646,839**	**$ 2,837,477**
MUS001 Museum Total			**$ 2,648,878**	**$ 2,639,089**	**$ 2,646,839**	**$ 2,837,477**

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City of Ontario
2026-27 Budget Detail by Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
MUS003 Arts & Culture						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 471	$ 216,666	$ 218,787	$ 238,599
		51010 - Salaries - Overtime	-	1,000	1,000	2,000
		51010 - Salaries - Part Time	33,422	43,202	43,202	175,970
		51040 - Leave Pay-Outs	-	4,764	4,764	5,243
		51110 - Medicare Expense	491	3,786	3,817	6,057
		51110 - Social Security	3	13,491	13,622	14,914
		51120 - Dental Insurance Benefits	-	1,481	1,481	1,481
		51120 - Life and AD&D	-	144	144	144
		51120 - Medical Insurance Benefits	-	43,174	43,174	44,834
		51120 - Vision Insurance Benefits	-	192	192	192
		51130 - Other Benefits	-	2,940	2,940	3,600
		51140 - Miscellaneous CalPERS Internal Loan	8,940	13,626	13,759	13,815
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	21,870	22,084	23,285
		51140 - Miscellaneous CalPERS UAL	6,660	-	1,348	3,889
		53101 - Business Meeting	4,308	5,250	5,250	4,000
		53101 - Conferences	2,286	500	500	500
		53101 - Employee Training	-	500	500	500
		53101 - Employee Travel	218	375	375	375
		53101 - Miscellaneous Reimbursements	291	-	-	-
		53102 - Other Expense	3,089	4,900	4,900	7,000
		53102 - Software Subscription	-	-	102	-
		53102 - Special Events Expense	4,872	3,300	3,300	2,500
		53103 - Advertising Services	2,644	3,000	3,000	3,000
		53103 - Printing Expense	330	4,500	4,500	2,500
		53103 - Rental/Lease Expense	33,568	42,200	48,200	50,000
		53105 - Books/Publications	1,320	750	750	500
		53105 - Equipment Under $15k	22,259	-	-	1,000
		53105 - Miscellaneous Materials/Supplies	7,257	2,700	4,300	4,000
		53105 - Office Supplies	3,718	2,425	825	1,000
		53105 - Promotional Items	2,274	5,000	5,000	5,000
		54103 - City Utilities Service	71	-	-	-
		55101 - Other Professional Services	48,988	56,725	50,623	56,725
		57101 - Disability Internal Service Allocation Expense	-	1,152	1,163	1,260
		57101 - General Liability Internal Services Allocation Expense	-	6,753	6,753	8,793
		57101 - IT Internal Services Allocation Expense	-	7,403	7,403	7,477
		57101 - Unemployment Internal Services Allocation Expense	28	1,579	1,592	2,480
		57101 - Workers Compensation Internal Service Allocation Expense	210	1,735	1,748	3,431
	1000 General Fund Total		**$ 187,719**	**$ 517,083**	**$ 521,098**	**$ 696,064**
	2580 Public Art Fee					
		55101 - Other Professional Services	-	-	55,000	-
	2580 Public Art Fee Total		**$ -**	**$ -**	**$ 55,000**	**$ -**
MUS003 Arts & Culture Total			**$ 187,719**	**$ 517,083**	**$ 576,098**	**$ 696,064**

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City of Ontario
2026-27 Budget Detail by Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
REC001 Recreation Administration						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 684,608	$ 752,440	$ 752,440	$ 815,858
		51010 - Salaries - Overtime	6,157	6,000	6,000	3,000
		51010 - Salaries - Part Time	142,942	157,245	157,245	121,820
		51020 - Auto Allowance	2,643	-	-	4,200
		51020 - Salaries - Skills & Certification Pays	11,267	54,600	54,600	19,932
		51020 - Salaries - Skills & Certification Pays (non-PERS)	96	-	-	-
		51040 - Leave Pay-Outs	90,221	17,623	17,623	18,277
		51040 - Lump Sum Payments	11,725	-	-	-
		51110 - Medicare Expense	14,069	14,065	14,065	13,926
		51110 - Social Security	46,875	50,090	50,090	51,696
		51120 - Dental Insurance Benefits	5,155	5,626	5,626	6,739
		51120 - Life and AD&D	468	432	432	540
		51120 - Medical Insurance Benefits	133,129	142,562	142,562	165,657
		51120 - Vision Insurance Benefits	648	744	744	923
		51130 - Other Benefits	25,631	12,912	12,912	17,346
		51140 - Miscellaneous CalPERS Internal Loan	44,328	50,440	50,440	48,052
		51140 - Miscellaneous CalPERS Normal Cost - Employer	70,848	80,906	80,906	81,066
		51140 - Miscellaneous CalPERS UAL	42,348	-	5,447	13,530
		53101 - Business Meeting	8,320	-	-	-
		53101 - Conferences	5,573	28,365	9,365	26,515
		53101 - Dues & Memberships	7,969	3,896	3,896	3,896
		53101 - Employee Training	35,220	13,712	22,723	7,994
		53101 - Employee Travel	25,254	-	9,000	-
		53101 - Licenses/Certifications	1,482	1,200	1,889	1,294
		53102 - Credit Card Merchant Fees	7,109	-	-	-
		53102 - Other Expense	6,978	17,500	17,500	14,800
		53102 - Software Subscription	11,359	-	-	10,000
		53102 - Special Events Expense	2,154	20,000	20,000	-
		53103 - Advertising Services	21,049	-	-	-
		53103 - Maintenance & Repairs	200	-	-	-
		53103 - Miscellaneous Services	28,358	1,920	1,920	11,750
		53103 - Printing Expense	13	-	-	-
		53105 - Books/Publications	182	-	-	-
		53105 - Computer Supplies	374	-	-	-
		53105 - Equipment Under $15k	25,855	12,000	12,000	8,000
		53105 - Miscellaneous Materials/Supplies	4,436	20,050	20,050	24,450
		53105 - Office Supplies	2,185	20,500	9,500	-
		53105 - Promotional Items	-	2,000	2,000	-
		54103 - City Internet Services	17,160	16,800	16,800	17,160
		55101 - Other Professional Services	55,650	86,000	86,000	87,092
		57101 - Disability Internal Service Allocation Expense	3,848	3,456	3,456	4,500
		57101 - Facilities-Internal Service Allocation Expense	1,394,578	1,209,490	1,209,490	1,703,446
		57101 - Fleet Internal Service Allocation Expense	89,248	89,355	89,355	64,887
		57101 - General Liability Internal Services Allocation Expense	372,248	367,986	367,986	479,155
		57101 - IT Internal Services Allocation Expense	382,049	414,320	414,320	418,463
		57101 - Unemployment Internal Services Allocation Expense	4,176	5,506	5,506	5,656
		57101 - Workers Compensation Internal Service Allocation Expense	17,485	13,075	13,075	27,638
	1000 General Fund Total		**$ 3,863,671**	**$ 3,692,816**	**$ 3,686,963**	**$ 4,299,258**
REC001 Recreation Administration Total			**$ 3,863,671**	**$ 3,692,816**	**$ 3,686,963**	**$ 4,299,258**

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City of Ontario
2026-27 Budget Detail by Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
REC002 Sports/Fitness/Aquatics						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 383,087	$ 423,008	$ 425,028	$ 566,910
		51010 - Salaries - Overtime	12,166	8,500	8,500	12,000
		51010 - Salaries - Part Time	805,816	1,181,795	894,795	903,554
		51020 - Salaries - Skills & Certification Pays	3,319	52,080	52,144	33,852
		51020 - Salaries - Skills & Certification Pays (non-PERS)	38	-	-	-
		51040 - Leave Pay-Outs	953	9,373	9,373	12,572
		51040 - Lump Sum Payments	78,250	-	-	-
		51110 - Medicare Expense	19,038	24,022	24,052	21,959
		51110 - Social Security	25,882	26,911	27,040	36,213
		51120 - Dental Insurance Benefits	2,939	2,725	2,725	2,922
		51120 - Life and AD&D	367	360	360	432
		51120 - Medical Insurance Benefits	88,886	86,822	86,822	90,637
		51120 - Vision Insurance Benefits	294	288	288	360
		51130 - Other Benefits	17,129	2,700	2,700	3,240
		51140 - Miscellaneous CalPERS Internal Loan	16,116	26,761	26,892	33,134
		51140 - Miscellaneous CalPERS Normal Cost - Employer	40,301	42,954	43,163	55,846
		51140 - Miscellaneous CalPERS UAL	12,012	-	2,633	9,330
		53101 - Conferences	125	-	-	-
		53101 - Dues & Memberships	-	-	-	1,000
		53101 - Employee Training	1,187	-	-	-
		53101 - Licenses/Certifications	3,083	-	-	-
		53101 - Miscellaneous Reimbursements	100	-	-	-
		53101 - Uniforms	14,912	31,500	31,500	27,000
		53102 - Customer Refunds	200	-	-	-
		53102 - Other Expense	2,040	29,992	29,992	60,126
		53102 - Special Events Expense	46	-	-	-
		53103 - Advertising Services	500	-	-	-
		53103 - Miscellaneous Services	4,816	18,300	18,300	19,000
		53103 - Rental/Lease Expense	20,218	22,652	22,652	-
		53105 - Books/Publications	237	-	-	-
		53105 - Equipment Under $15k	52,337	42,000	40,000	52,300
		53105 - Miscellaneous Materials/Supplies	107,975	71,850	73,850	79,800
		53105 - Office Supplies	6,639	7,200	7,200	9,800
		53105 - Promotional Items	-	4,000	4,000	9,000
		54103 - Electric Services	23,802	13,905	13,905	24,322
		55101 - Other Professional Services	56,870	95,000	72,360	135,000
		57101 - Disability Internal Service Allocation Expense	2,288	2,136	2,146	2,892
		57101 - Fleet Internal Service Allocation Expense	19,134	7,930	7,930	5,759
		57101 - General Liability Internal Services Allocation Expense	54,573	77,129	77,129	100,430
		57101 - IT Internal Services Allocation Expense	37,874	44,546	44,546	44,991
		57101 - Unemployment Internal Services Allocation Expense	3,153	9,619	9,631	8,874
		57101 - Workers Compensation Internal Service Allocation Expense	36,248	51,322	51,335	65,769
		59915 - Contribution to Internal Service Fund	-	-	22,640	-
	1000 General Fund Total		**$ 1,954,950**	**$ 2,417,380**	**$ 2,135,631**	**$ 2,429,024**
REC002 Sports/Fitness/Aquatics Total			**$ 1,954,950**	**$ 2,417,380**	**$ 2,135,631**	**$ 2,429,024**

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City of Ontario
2026-27 Budget Detail by Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
REC003 Special Events/Reservations						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 286,307	$ 314,875	$ 316,996	$ 327,835
		51010 - Salaries - Overtime	16,067	13,000	13,000	5,000
		51010 - Salaries - Part Time	685,326	380,383	380,383	380,389
		51020 - Salaries - Skills & Certification Pays	2,833	7,812	7,812	7,812
		51040 - Leave Pay-Outs	-	6,991	6,991	7,218
		51040 - Lump Sum Payments	7,800	-	-	-
		51110 - Medicare Expense	14,801	10,391	10,420	10,449
		51110 - Social Security	20,200	20,479	20,605	20,635
		51120 - Dental Insurance Benefits	1,773	1,786	1,786	2,249
		51120 - Life and AD&D	224	216	216	144
		51120 - Medical Insurance Benefits	56,271	58,440	58,440	64,458
		51120 - Vision Insurance Benefits	341	354	354	438
		51130 - Other Benefits	10,341	3,480	3,480	4,140
		51140 - Miscellaneous CalPERS Internal Loan	13,200	19,964	20,091	18,974
		51140 - Miscellaneous CalPERS Normal Cost - Employer	31,566	32,022	32,227	32,000
		51140 - Miscellaneous CalPERS UAL	9,840	-	1,960	5,347
		53101 - Business Meeting	104	-	-	-
		53101 - Conferences	150	-	-	-
		53101 - Employee Training	105	-	-	-
		53101 - Employee Travel	60	-	-	-
		53101 - Miscellaneous Reimbursements	198	-	-	-
		53101 - Uniforms	-	700	700	700
		53102 - Customer Refunds	80	-	-	-
		53102 - Other Expense	6,725	45,100	45,100	22,500
		53102 - Software Subscription	-	770	770	770
		53102 - Special Events Expense	204,883	19,000	19,000	19,000
		53103 - Advertising Services	13,028	5,800	5,800	3,550
		53103 - Miscellaneous Services	44,124	95,890	94,390	72,700
		53103 - Rental/Lease Expense	100,572	50,000	88,500	46,400
		53105 - Computer Supplies	4,394	-	-	-
		53105 - Equipment Under $15k	14,888	21,600	21,600	16,000
		53105 - Miscellaneous Materials/Supplies	139,533	136,590	159,190	121,390
		53105 - Office Supplies	543	7,400	18,400	15,650
		53105 - Promotional Items	14,423	14,950	14,950	10,500
		54103 - City Utilities Service	2,279	-	-	2,500
		54103 - Electric Services	23,945	22,510	22,510	23,185
		55101 - Other Professional Services	176,622	453,150	399,650	469,000
		57101 - Disability Internal Service Allocation Expense	1,714	1,644	1,655	1,332
		57101 - General Liability Internal Services Allocation Expense	26,878	54,364	54,364	70,787
		57101 - IT Internal Services Allocation Expense	18,654	24,593	24,593	24,839
		57101 - Unemployment Internal Services Allocation Expense	2,319	4,254	4,266	4,284
		57101 - Workers Compensation Internal Service Allocation Expense	18,108	8,207	8,220	8,826
	1000 General Fund Total		**$ 1,971,221**	**$ 1,836,715**	**$ 1,858,419**	**$ 1,821,001**
REC003 Special Events/Reservations Total			**$ 1,971,221**	**$ 1,836,715**	**$ 1,858,419**	**$ 1,821,001**

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City of Ontario
2026-27 Budget Detail by Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
REC004 Community Programs						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 713,788	$ 1,016,879	$ 1,031,117	$ 1,028,888
		51010 - Salaries - Overtime	40,232	47,000	47,000	35,000
		51010 - Salaries - Part Time	1,797,402	1,477,071	1,764,071	1,477,071
		51020 - Salaries - Skills & Certification Pays	9,949	154,932	155,124	147,576
		51020 - Salaries - Skills & Certification Pays (non-PERS)	221	-	-	-
		51040 - Leave Pay-Outs	12,584	22,617	22,617	22,862
		51040 - Lump Sum Payments	131,675	-	-	-
		51110 - Medicare Expense	39,916	38,950	39,152	38,929
		51110 - Social Security	50,289	66,599	67,460	66,648
		51120 - Dental Insurance Benefits	4,723	6,472	6,472	5,865
		51120 - Life and AD&D	594	648	648	648
		51120 - Medical Insurance Benefits	153,017	176,272	176,272	139,104
		51120 - Vision Insurance Benefits	579	888	888	804
		51130 - Other Benefits	29,304	5,940	5,940	5,400
		51140 - Miscellaneous CalPERS Internal Loan	52,992	64,607	65,481	60,187
		51140 - Miscellaneous CalPERS Normal Cost - Employer	76,085	103,676	105,079	101,481
		51140 - Miscellaneous CalPERS UAL	39,492	-	6,331	16,960
		53101 - Business Meeting	914	-	300	1,000
		53101 - Conferences	600	-	-	-
		53101 - Dues & Memberships	42	-	-	-
		53101 - Employee Engagement	-	-	806	1,000
		53101 - Employee Training	99	-	-	4,437
		53101 - Employee Travel	954	-	-	-
		53101 - Licenses/Certifications	220	-	-	-
		53101 - Uniforms	80,448	-	-	42,700
		53102 - Customer Refunds	791	-	-	-
		53102 - Other Expense	24,353	20,840	19,280	36,350
		53102 - Software Subscription	543	2,100	900	2,946
		53102 - Special Events Expense	2,061	4,000	4,000	800
		53103 - Advertising Services	5,340	-	331	2,000
		53103 - Maintenance & Repairs	2,926	-	9,000	-
		53103 - Miscellaneous Services	10,146	48,150	60,750	35,800
		53105 - Computer Supplies	3,798	-	-	-
		53105 - Equipment Under $15k	249,287	147,200	126,115	96,600
		53105 - Miscellaneous Materials/Supplies	198,192	352,890	302,895	300,000
		53105 - Office Supplies	31,512	17,800	17,800	27,450
		53105 - Promotional Items	1,719	8,500	8,463	11,300
		54103 - City Utilities Service	821	1,000	1,000	1,030
		55101 - Other Professional Services	265,138	307,000	304,500	258,000
		57101 - Disability Internal Service Allocation Expense	4,166	4,716	4,774	4,812
		57101 - General Liability Internal Services Allocation Expense	123,164	170,831	170,831	222,440
		57101 - IT Internal Services Allocation Expense	85,478	107,260	107,260	108,333
		57101 - Unemployment Internal Services Allocation Expense	5,820	15,164	15,246	15,262
		57101 - Workers Compensation Internal Service Allocation Expense	66,474	73,398	73,460	106,989
		59915 - Contribution to Internal Service Fund	-	-	42,640	-
	1000 General Fund Total		**$ 4,317,848**	**$ 4,463,400**	**$ 4,764,003**	**$ 4,426,672**
REC004 Community Programs Total			**$ 4,317,848**	**$ 4,463,400**	**$ 4,764,003**	**$ 4,426,672**

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City of Ontario
2026-27 Budget Detail by Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
REC005 Senior Services/Silver Stars						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 261,577	$ 263,557	$ 267,696	$ 305,669
		51010 - Salaries - Overtime	1,328	3,000	3,000	1,500
		51010 - Salaries - Part Time	571,438	649,633	649,633	649,642
		51020 - Salaries - Skills & Certification Pays	3,839	28,644	28,708	20,832
		51040 - Leave Pay-Outs	6,541	5,910	5,910	6,826
		51040 - Lump Sum Payments	25,125	-	-	-
		51110 - Medicare Expense	12,015	13,672	13,732	14,138
		51110 - Social Security	14,169	16,856	17,109	19,371
		51120 - Dental Insurance Benefits	1,107	1,090	1,090	1,551
		51120 - Life and AD&D	197	216	216	216
		51120 - Medical Insurance Benefits	50,645	49,626	49,626	63,655
		51120 - Vision Insurance Benefits	136	144	144	216
		51130 - Other Benefits	9,623	1,620	1,620	1,620
		51140 - Miscellaneous CalPERS Internal Loan	8,412	16,908	17,165	18,006
		51140 - Miscellaneous CalPERS Normal Cost - Employer	22,708	27,128	27,540	30,340
		51140 - Miscellaneous CalPERS UAL	6,264	-	1,640	5,070
		53101 - Business Meeting	79	-	-	-
		53101 - Employee Training	-	3,000	3,000	1,000
		53101 - Employee Travel	35	-	-	-
		53101 - Licenses/Certifications	352	-	-	-
		53101 - Miscellaneous Reimbursements	189	-	-	-
		53102 - Customer Refunds	419	-	-	-
		53102 - Other Expense	30,391	6,106	12,406	20,018
		53102 - Software Subscription	483	-	572	432
		53102 - Special Events Expense	28,286	22,500	40,815	20,000
		53103 - Advertising Services	104	-	-	-
		53103 - Maintenance & Repairs	1,652	11,000	11,000	7,000
		53103 - Miscellaneous Services	2,795	27,645	11,528	4,800
		53103 - Rental/Lease Expense	7,873	-	11,587	16,000
		53105 - Equipment Under $15k	68,906	3,855	4,755	5,455
		53105 - Library Books Adult	1,800	-	-	-
		53105 - Magazines/Periodicals	908	-	-	-
		53105 - Miscellaneous Materials/Supplies	162,086	135,173	133,701	89,820
		53105 - Office Supplies	3,756	4,820	4,820	5,463
		53105 - Promotional Items	457	7,750	7,750	8,000
		55101 - Other Professional Services	68,287	151,000	130,915	174,650
		57101 - Disability Internal Service Allocation Expense	1,257	1,344	1,365	1,524
		57101 - Facilities-Internal Service Allocation Expense	50,108	179,230	179,230	252,428
		57101 - General Liability Internal Services Allocation Expense	39,114	57,861	57,861	75,341
		57101 - IT Internal Services Allocation Expense	23,185	32,346	32,346	32,669
		57101 - Unemployment Internal Services Allocation Expense	1,740	5,490	5,514	5,737
		57101 - Workers Compensation Internal Service Allocation Expense	20,579	25,416	25,441	30,949
		59913 - Contribution to Grant Fund Cash Match	14,302	-	-	-
	1000 General Fund Total		**$ 1,524,265**	**$ 1,752,540**	**$ 1,759,435**	**$ 1,889,938**
REC005 Senior Services/Silver Stars Total			**$ 1,524,265**	**$ 1,752,540**	**$ 1,759,435**	**$ 1,889,938**

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City of Ontario
2026-27 Budget Detail by Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
REC006 Youth/Teen Services						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 206,702	$ 255,594	$ 261,541	$ 305,796
		51010 - Salaries - Overtime	1,567	4,200	4,200	5,500
		51010 - Salaries - Part Time	1,109,444	920,403	920,403	920,452
		51020 - Salaries - Skills & Certification Pays	3,873	48,168	48,232	40,356
		51020 - Salaries - Skills & Certification Pays (non-PERS)	175	-	-	-
		51040 - Leave Pay-Outs	5,973	5,682	5,682	6,776
		51040 - Lump Sum Payments	42,550	-	-	-
		51110 - Medicare Expense	20,051	17,754	17,806	18,395
		51110 - Social Security	13,959	16,278	16,499	19,458
		51120 - Dental Insurance Benefits	860	1,337	1,337	742
		51120 - Life and AD&D	176	144	144	216
		51120 - Medical Insurance Benefits	27,826	26,802	26,802	25,436
		51120 - Vision Insurance Benefits	105	192	192	144
		51130 - Other Benefits	11,010	1,488	1,488	1,620
		51140 - Miscellaneous CalPERS Internal Loan	7,512	16,236	16,460	17,854
		51140 - Miscellaneous CalPERS Normal Cost - Employer	22,000	26,058	26,418	30,098
		51140 - Miscellaneous CalPERS UAL	5,592	-	1,592	5,028
		53101 - Business Meeting	771	-	-	-
		53101 - Employee Travel	195	-	-	-
		53101 - Licenses/Certifications	110	-	-	-
		53101 - Miscellaneous Reimbursements	106	-	-	-
		53101 - Uniforms	2,798	-	-	-
		53102 - Customer Refunds	256	-	-	-
		53102 - Other Expense	49,268	26,270	26,270	59,025
		53102 - Software Subscription	672	1,572	1,572	1,600
		53102 - Special Events Expense	551	-	-	-
		53103 - Advertising Services	-	500	500	500
		53103 - Maintenance & Repairs	-	-	2,000	-
		53103 - Miscellaneous Services	-	3,950	5,450	5,490
		53105 - Computer Supplies	33	-	-	-
		53105 - Equipment Under $15k	56,873	29,228	28,228	23,154
		53105 - Miscellaneous Materials/Supplies	146,472	121,960	99,460	140,586
		53105 - Office Supplies	13,989	7,520	7,520	7,470
		53105 - Promotional Items	5,003	13,400	7,400	14,100
		55101 - Other Professional Services	24,471	60,000	72,500	80,000
		57101 - Disability Internal Service Allocation Expense	1,207	1,104	1,119	1,572
		57101 - General Liability Internal Services Allocation Expense	59,156	93,220	93,220	121,382
		57101 - IT Internal Services Allocation Expense	41,055	62,185	62,185	62,807
		57101 - Unemployment Internal Services Allocation Expense	2,271	7,061	7,082	7,383
		57101 - Workers Compensation Internal Service Allocation Expense	40,455	33,006	33,019	60,509
		59915 - Contribution to Internal Service Fund	-	-	20,000	-
	1000 General Fund Total		**$ 1,925,086**	**$ 1,801,312**	**$ 1,816,321**	**$ 1,983,449**
REC006 Youth/Teen Services Total			**$ 1,925,086**	**$ 1,801,312**	**$ 1,816,321**	**$ 1,983,449**

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City of Ontario
2026-27 Budget Detail by Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
REC007 Ontario Town Square Park						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 69,491	$ 81,094	$ 83,212	$ 95,082
		51010 - Salaries - Overtime	4,811	7,500	7,500	8,000
		51010 - Salaries - Part Time	30,019	-	-	35,448
		51020 - Salaries - Skills & Certification Pays	2,800	2,604	2,668	2,604
		51040 - Leave Pay-Outs	-	1,844	1,844	2,144
		51110 - Medicare Expense	1,619	1,322	1,352	2,040
		51110 - Social Security	5,062	5,660	5,788	6,552
		51120 - Dental Insurance Benefits	542	545	545	497
		51120 - Life and AD&D	69	72	72	72
		51120 - Medical Insurance Benefits	14,058	14,586	14,586	11,748
		51120 - Vision Insurance Benefits	67	72	72	72
		51130 - Other Benefits	1,943	540	540	540
		51140 - Miscellaneous CalPERS Internal Loan	3,588	5,264	5,394	5,656
		51140 - Miscellaneous CalPERS Normal Cost - Employer	7,595	8,442	8,650	9,538
		51140 - Miscellaneous CalPERS UAL	2,676	-	505	1,596
		53102 - Other Expense	4,762	-	-	11,800
		53102 - Special Events Expense	52,660	-	-	-
		53103 - Advertising Services	203	1,000	1,000	1,100
		53103 - Maintenance & Repairs	9,951	-	-	-
		53103 - Maintenance Services	108,328	-	-	-
		53103 - Miscellaneous Services	16,232	34,600	40,100	49,050
		53103 - Printing Expense	12	-	-	-
		53103 - Rental/Lease Expense	10,006	14,000	18,500	16,500
		53105 - Equipment Under $15k	239	-	-	-
		53105 - Miscellaneous Materials/Supplies	21,499	81,900	80,300	84,650
		53105 - Office Supplies	-	500	500	500
		53105 - Promotional Items	18,447	4,850	4,850	5,250
		54103 - City Utilities Service	3,132	-	-	1,000
		54103 - Electric Services	8,054	7,210	7,210	7,426
		55101 - Other Professional Services	37,135	195,000	185,000	200,000
		57101 - Disability Internal Service Allocation Expense	408	408	418	468
		57101 - General Liability Internal Services Allocation Expense	3,916	4,941	4,941	6,434
		57101 - IT Internal Services Allocation Expense	2,718	5,416	5,416	5,470
		57101 - Unemployment Internal Services Allocation Expense	509	536	548	836
		57101 - Workers Compensation Internal Service Allocation Expense	1,364	1,268	1,281	786
	1000 General Fund Total		**$ 443,915**	**$ 481,174**	**$ 482,792**	**$ 572,859**
REC007 Ontario Town Square Park Total			**$ 443,915**	**$ 481,174**	**$ 482,792**	**$ 572,859**

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City of Ontario
2026-27 Budget Detail by Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
REC009 Whispering Lakes Golf Course						
	1000 General Fund					
		53102 - Special Events Expense	$ 8,791	$ -	$ -	$ -
		53102 - Whispering Lakes Contribution	-	100,000	100,000	100,000
		58101 - Reimbursement Agreement	150,000	-	-	-
	1000 General Fund Total		**$ 158,791**	**$ 100,000**	**$ 100,000**	**$ 100,000**
REC009 Whispering Lakes Golf Course Total			**$ 158,791**	**$ 100,000**	**$ 100,000**	**$ 100,000**

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City of Ontario
2026-27 Budget Detail by Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
REC010 Sports Fields Management						
	1000 General Fund					
		53102 - Sports Fields Management Contribution	$ -	$ -	$ 213,425	$ 143,729
	1000 General Fund Total		**$ -**	**$ -**	**$ 213,425**	**$ 143,729**
REC010 Sports Fields Management Total			**$ -**	**$ -**	**$ 213,425**	**$ 143,729**

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City of Ontario
2026-27 Budget Detail by Cost Center
Community Life & Culture

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
HCC001 Homeless Services						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 1,022,892	$ 1,317,959	$ 1,317,789	$ 1,237,405
		51010 - Salaries - Overtime	15,779	40,000	40,000	25,000
		51010 - Salaries - Part Time	29,609	55,572	55,572	50,230
		51020 - Auto Allowance	1,265	1,260	1,260	-
		51020 - Salaries - Skills & Certification Pays	19,404	23,436	23,436	19,800
		51020 - Salaries - Skills & Certification Pays (non-PERS)	44	-	-	-
		51040 - Leave Pay-Outs	4,638	29,425	29,423	27,625
		51040 - Lump Sum Payments	1,200	-	-	-
		51110 - Medicare Expense	16,274	20,835	20,833	19,322
		51110 - Social Security	67,250	84,792	84,782	79,426
		51120 - Dental Insurance Benefits	5,892	7,016	7,016	6,862
		51120 - Life and AD&D	758	792	792	708
		51120 - Medical Insurance Benefits	194,209	213,565	213,289	207,662
		51120 - Vision Insurance Benefits	723	948	924	978
		51130 - Other Benefits	20,394	12,160	12,100	9,996
		51140 - Miscellaneous CalPERS Internal Loan	56,232	84,217	84,217	72,721
		51140 - Miscellaneous CalPERS Normal Cost - Employer	108,299	135,076	135,058	122,549
		51140 - Miscellaneous CalPERS UAL	41,916	-	8,202	20,456
		53101 - Business Meeting	459	750	750	750
		53101 - Conferences	-	5,000	5,000	5,000
		53101 - Employee Training	765	10,650	10,650	10,650
		53101 - Employee Travel	3,399	5,000	5,000	5,000
		53101 - Miscellaneous Reimbursements	-	1,000	1,000	1,000
		53101 - Uniforms	500	-	-	-
		53102 - Homeless Outreach Services	6,075	100,000	100,000	100,000
		53102 - Other Expense	21,902	30,000	8,980	30,000
		53102 - Software Subscription	102	-	-	-
		53103 - Advertising Services	30,120	1,000	1,000	1,000
		53103 - Maintenance Services	3,650	3,700	165,825	3,700
		53103 - Miscellaneous Services	-	250,000	58,655	-
		53105 - Equipment Under $15k	6,312	2,000	2,000	2,000
		53105 - Miscellaneous Materials/Supplies	741	2,000	2,000	2,000
		53105 - Office Supplies	11,495	12,000	12,000	12,000
		53105 - Promotional Items	6,394	6,000	6,000	6,000
		54103 - City Utilities Service	14,138	5,000	5,000	15,150
		55101 - Other Professional Services	70,362	1,000,000	2,007,000	2,243,000
		57101 - Disability Internal Service Allocation Expense	5,977	6,048	6,046	6,228
		57101 - General Liability Internal Services Allocation Expense	-	34,339	34,339	44,713
		57101 - IT Internal Services Allocation Expense	-	42,750	42,750	43,177
		57101 - Unemployment Internal Services Allocation Expense	6,265	8,482	8,481	7,868
		57101 - Workers Compensation Internal Service Allocation Expense	6,771	12,699	12,698	10,712
		59913 - Contribution to Government Fund	-	-	50,240	-
	1000 General Fund Total		**$ 1,802,205**	**$ 3,565,471**	**$ 4,580,107**	**$ 4,450,688**
HCC001 Homeless Services Total			**$ 1,802,205**	**$ 3,565,471**	**$ 4,580,107**	**$ 4,450,688**
Grand Total			**$ 30,875,991**	**$ 33,629,666**	**$ 35,028,449**	**$ 37,293,685**

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Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
HSG001 HUD Grant Administration							
	2010 C.D.B.G.						
		GR2599_1 FY 2024-25 CBDG Admin					
			51010 - Salaries - Full Time	$ 244,953	$ -	$ 29,114	$ -
			51010 - Salaries - Overtime	1,001	-	-	-
			51020 - Auto Allowance	1,103	-	-	-
			51020 - Salaries - Skills & Certification Pays	1,186	-	14	-
			51020 - Salaries - Skills & Certification Pays (non-PERS)	15	-	-	-
			51040 - Leave Pay-Outs	527	-	4,343	-
			51040 - Lump Sum Payments	1,200	-	-	-
			51110 - Medicare Expense	3,657	-	1,117	-
			51110 - Social Security	15,169	-	4,499	-
			51120 - Dental Insurance Benefits	1,432	-	757	-
			51120 - Life and AD&D	154	-	-	-
			51120 - Medical Insurance Benefits	38,623	-	-	-
			51120 - Vision Insurance Benefits	174	-	180	-
			51130 - Other Benefits	7,101	-	-	-
			51140 - Miscellaneous CalPERS Internal Loan	-	-	14,376	-
			51140 - Miscellaneous CalPERS Normal Cost - Employer	25,335	-	9,146	-
			51140 - Miscellaneous CalPERS UAL	-	-	36,576	-
			53103 - Advertising Services	3,066	-	-	-
			55101 - Other Professional Services	13,901	-	2,958	-
			57101 - Disability Internal Service Allocation Expense	1,428	-	254	-
			57101 - Unemployment Internal Services Allocation Expense	1,460	-	514	-
			57101 - Workers Compensation Internal Service Allocation Expense	1,545	-	227	-
		GR2699_1 CDBG Grant Admin					
			51010 - Salaries - Full Time	-	240,958	244,676	-
			51020 - Auto Allowance	-	1,260	1,260	-
			51020 - Salaries - Skills & Certification Pays	-	648	648	-
			51040 - Leave Pay-Outs	-	6,412	6,412	-
			51110 - Medicare Expense	-	4,233	4,233	-
			51110 - Social Security	-	17,268	17,268	-
			51120 - Dental Insurance Benefits	-	1,354	1,354	-
			51120 - Life and AD&D	-	156	156	-
			51120 - Medical Insurance Benefits	-	33,548	33,548	-
			51120 - Vision Insurance Benefits	-	168	168	-
			51130 - Other Benefits	-	4,444	4,444	-
			51140 - Miscellaneous CalPERS Internal Loan	-	18,350	18,350	-
			51140 - Miscellaneous CalPERS Normal Cost - Employer	-	29,427	29,427	-
			53103 - Advertising Services	5,029	-	-	-
			57101 - Disability Internal Service Allocation Expense	-	1,500	1,500	-
			57101 - Unemployment Internal Services Allocation Expense	-	1,745	1,745	-
			57101 - Workers Compensation Internal Service Allocation Expense	-	1,827	1,827	-
		GR2699_2 ESG Admin					
			51010 - Salaries - Full Time	-	12,411	10,964	-
		GR2799_1 CDBG Grant Admin					
			51010 - Salaries - Full Time	-	-	-	251,078
			51020 - Salaries - Skills & Certification Pays	-	-	-	5,208
			51040 - Leave Pay-Outs	-	-	-	5,626
			51110 - Medicare Expense	-	-	-	3,705
			51110 - Social Security	-	-	-	15,863
			51120 - Dental Insurance Benefits	-	-	-	1,227
			51120 - Life and AD&D	-	-	-	156
			51120 - Medical Insurance Benefits	-	-	-	29,124
			51120 - Vision Insurance Benefits	-	-	-	156
			51130 - Other Benefits	-	-	-	1,212
			51140 - Miscellaneous CalPERS Internal Loan	-	-	-	14,807
			51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	-	24,976
			51140 - Miscellaneous CalPERS UAL	-	-	-	13,303
			57101 - Disability Internal Service Allocation Expense	-	-	-	1,356

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Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
			57101 - Unemployment Internal Services Allocation Expense	$ -	$ -	$ -	$ 1,500
			57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	2,072
			GR2799_2 ESG Admin				
			51010 - Salaries - Full Time	-	-	-	9,888
			51020 - Salaries - Skills & Certification Pays	-	-	-	264
			51040 - Leave Pay-Outs	-	-	-	228
			51110 - Medicare Expense	-	-	-	144
			51110 - Social Security	-	-	-	624
			51130 - Other Benefits	-	-	-	60
			51140 - Miscellaneous CalPERS Internal Loan	-	-	-	588
			51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	-	996
			51140 - Miscellaneous CalPERS UAL	-	-	-	528
			57101 - Unemployment Internal Services Allocation Expense	-	-	-	60
			57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	84
			GR2799_3 ESG Admin - SOVA				
			51010 - Salaries - Full Time	-	-	-	984
			51020 - Salaries - Skills & Certification Pays	-	-	-	24
			51040 - Leave Pay-Outs	-	-	-	24
			51110 - Medicare Expense	-	-	-	12
			51110 - Social Security	-	-	-	60
			51140 - Miscellaneous CalPERS Internal Loan	-	-	-	60
			51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	-	96
			51140 - Miscellaneous CalPERS UAL	-	-	-	48
			57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	12
2010 C.D.B.G. Total				**$ 368,059**	**$ 375,709**	**$ 482,055**	**$ 386,153**
	2020 HOME Grants						
			GR2599_3 FY2024-25 HOME Grant Admin				
			51010 - Salaries - Full Time	$ 14,802	$ -	$ -	$ -
			51010 - Salaries - Overtime	54	-	-	-
			51020 - Auto Allowance	88	-	-	-
			51020 - Salaries - Skills & Certification Pays	251	-	-	-
			51040 - Lump Sum Payments	400	-	-	-
			51110 - Medicare Expense	234	-	-	-
			51110 - Social Security	999	-	-	-
			51120 - Dental Insurance Benefits	98	-	-	-
			51120 - Life and AD&D	12	-	-	-
			51120 - Medical Insurance Benefits	2,399	-	-	-
			51120 - Vision Insurance Benefits	12	-	-	-
			51130 - Other Benefits	257	-	-	-
			51140 - Miscellaneous CalPERS Normal Cost - Employer	1,572	-	-	-
			57101 - Disability Internal Service Allocation Expense	91	-	-	-
			57101 - Unemployment Internal Services Allocation Expense	91	-	-	-
			57101 - Workers Compensation Internal Service Allocation Expense	98	-	-	-
2020 HOME Grants Total				**$ 21,456**	**$ -**	**$ -**	**$ -**
HSG001 HUD Grant Administration Total				**$ 389,515**	**$ 375,709**	**$ 482,055**	**$ 386,153**

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Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
HSG002 HOME Program							
2020 HOME Grants							
GR2410 HOME CHDO FY23							
53103 - Rental & Utilities Assistance				$ -	$ -	$ 122,862	$ -
GR2329 HOME-ARP Administration							
51040 - Lump Sum Payments				(2,000)	-	-	-
GR2328 HOME-ARP Rental Assistance Program							
53103 - Rental & Utilities Assistance				1,372,681	-	326,734	-
GR2599_3 FY2024-25 HOME Grant Admin							
51010 - Salaries - Full Time				31,758	-	10,041	-
51010 - Salaries - Overtime				333	-	-	-
51020 - Auto Allowance				175	-	17	-
51020 - Salaries - Skills & Certification Pays				514	-	302	-
51020 - Salaries - Skills & Certification Pays (non-PERS)				13	-	-	-
51040 - Leave Pay-Outs				439	-	454	-
51110 - Medicare Expense				505	-	611	-
51110 - Social Security				2,004	-	1,257	-
51120 - Dental Insurance Benefits				186	-	292	-
51120 - Life and AD&D				23	-	-	-
51120 - Medical Insurance Benefits				4,671	-	6,964	-
51120 - Vision Insurance Benefits				23	-	25	-
51130 - Other Benefits				1,166	-	-	-
51140 - Miscellaneous CalPERS Internal Loan				-	-	3,972	-
51140 - Miscellaneous CalPERS Normal Cost - Employer				3,369	-	2,269	-
51140 - Miscellaneous CalPERS UAL				-	-	10,080	-
57101 - Disability Internal Service Allocation Expense				179	-	229	-
57101 - Unemployment Internal Services Allocation Expense				194	-	286	-
57101 - Workers Compensation Internal Service Allocation Expense				206	-	274	-
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	-
GR2699_3 HOME Program Admin							
51010 - Salaries - Full Time				-	45,832	46,267	-
51020 - Auto Allowance				-	420	420	-
51020 - Salaries - Skills & Certification Pays				-	648	648	-
51040 - Leave Pay-Outs				-	1,060	1,060	-
51110 - Medicare Expense				-	699	699	-
51110 - Social Security				-	2,774	2,774	-
51120 - Dental Insurance Benefits				-	233	233	-
51120 - Life and AD&D				-	24	24	-
51120 - Medical Insurance Benefits				-	5,892	5,892	-
51120 - Vision Insurance Benefits				-	24	24	-
51130 - Other Benefits				-	873	873	-
51140 - Miscellaneous CalPERS Internal Loan				-	3,056	3,056	-
51140 - Miscellaneous CalPERS Normal Cost - Employer				-	4,897	4,897	-
57101 - Disability Internal Service Allocation Expense				-	240	240	-
57101 - Unemployment Internal Services Allocation Expense				-	289	289	-
57101 - Workers Compensation Internal Service Allocation Expense				-	300	300	-
GR2799_4 HOME Program Admin							
51010 - Salaries - Full Time				-	-	-	45,508
51020 - Salaries - Skills & Certification Pays				-	-	-	984
51040 - Leave Pay-Outs				-	-	-	992
51110 - Medicare Expense				-	-	-	654
51110 - Social Security				-	-	-	2,794
51120 - Dental Insurance Benefits				-	-	-	185
51120 - Life and AD&D				-	-	-	24
51120 - Medical Insurance Benefits				-	-	-	3,928

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City of Ontario
2026-27 Budget Detail by Cost Center Grants and Projects
Community Life & Culture

Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
			51120 - Vision Insurance Benefits	$ -	$ -	$ -	$ 24
			51130 - Other Benefits	-	-	-	204
			51140 - Miscellaneous CalPERS Internal Loan	-	-	-	2,602
			51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	-	4,392
			51140 - Miscellaneous CalPERS UAL	-	-	-	2,336
			57101 - Disability Internal Service Allocation Expense	-	-	-	252
			57101 - Unemployment Internal Services Allocation Expense	-	-	-	266
			57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	364
2020 HOME Grants Total				**$ 1,416,438**	**$ 67,261**	**$ 1,291,543**	**$ 65,509**
HSG002 HOME Program Total				**$ 1,416,438**	**$ 67,261**	**$ 1,291,543**	**$ 65,509**

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Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 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	$ -
GR1903 Community Development Block Grant Community Block Wall Mountain Ave							
			55101 - Construction Contracts	-	-	154,133	-
			55101 - Other Professional Services	-	-	39,016	-
GR2302 Neighborhood Preservation Prog							
			54103 - City Utilities Service	1,116	-	-	-
GR2470 ESG Street Outreach							
			55101 - Other Professional Services	-	-	95,104	-
GR2471 ESG Homeless Prevention							
			53103 - Rental & Utilities Assistance	39,246	-	-	-
			55101 - Other Professional Services	-	-	51,515	-
GR2550 CDBG Code Enforcement (CIT) FY25							
			51010 - Salaries - Full Time	43,296	-	56,704	-
			51020 - Salaries - Skills & Certification Pays	1,235	-	-	-
			51110 - Medicare Expense	726	-	-	-
			51110 - Social Security	3,102	-	-	-
			51120 - Dental Insurance Benefits	283	-	-	-
			51120 - Life and AD&D	41	-	-	-
			51120 - Medical Insurance Benefits	10,113	-	-	-
			51120 - Vision Insurance Benefits	35	-	-	-
			51130 - Other Benefits	1,019	-	-	-
			51140 - Miscellaneous CalPERS Normal Cost - Employer	4,651	-	-	-
			57101 - Disability Internal Service Allocation Expense	296	-	-	-
			57101 - Unemployment Internal Services Allocation Expense	269	-	-	-
			57101 - Workers Compensation Internal Service Allocation Expense	917	-	-	-
GR2450 CDBG FY 2023-24 Neighborhood Preservation Program							
			53102 - Other Expense	-	-	45,000	-
GR_PF2403 CDBG Sam Alba Park Restroom Renovation							
			55101 - Construction Contracts	124,543	-	32,651	-
			55101 - Other Professional Services	-	-	10,000	-
GR2551 CDBG Downtown Storefront Façade Improvement Program							
			55101 - Improvement Costs	50,000	-	-	-
			55101 - Other Professional Services	-	-	75,000	-
GR_ST2501 FY2024-25 Alley Rehabilitation Program (CDBG)							
			55101 - Construction Contracts	190,000	-	-	-
GR_ST2502 FY 2024-25 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management (CDBG)							
			55101 - Construction Contracts	519,864	-	33,906	-
GR2552 FY 2024-25 CDBG Neighborhood Preservation Program							
			53102 - Other Expense	-	-	45,000	-
			53105 - Miscellaneous Materials/Supplies	32,915	-	3,175	-
			54103 - City Utilities Service	11,373	-	-	-
GR2554 FY 2024-25 CDBG Ontario Motel Voucher Program							
			53102 - Homeless Outreach Services	62,605	-	-	-
			55101 - Other Professional Services	-	-	79,599	-
GR2553 FY 2024-25 CDBG Family Stabilization at Sova							
			55101 - Other Professional Services	18,410	-	-	-
GR2555 FY 2024-25 CDBG Services for Victims of Domestic Violence							
			55101 - Other Professional Services	12,600	-	2,541	-
GR2556 FY 2024-25 CDBG Fair Housing (AFFH) Program							
			55101 - Other Professional Services	22,000	-	5,462	-
GR2557 FY 2024-25 CDBG Landlord/Tenant Mediation							
			55101 - Other Professional Services	10,200	-	1,388	-
GR2558 FY 2024-25 CDBG Senior Support Services							
			55101 - Other Professional Services	10,000	-	-	-

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Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
GR2559 FY 2024-25 CDBG Child Care, Youth, and Family Subsidies							
			55101 - Other Professional Services	$ 22,000	$ -	$ 7,333	$ -
GR2570 FY 2024-25 ESG Street Outreach							
			55101 - Other Professional Services	-	-	99,285	-
GR2571 FY2024-25 ESG Homeless Prevention							
			55101 - Other Professional Services	-	-	66,190	-
GR_TR2502 FY2024-25 Street Light Improvements							
			55101 - Construction Contracts	-	-	356,722	-
GR_PA2501 FY24-25 ADA Concrete Ramp Construction (CDBG)							
			55101 - Construction Contracts	174,980	-	20	-
GR_PF2501 FY2024-25 John Galvin Park Underground Conduit & Lights Replacement (CDBG)							
			55101 - Construction Contracts	-	-	241,392	-
			55101 - Other Professional Services	-	-	5,000	-
GR2661 ESG Family Stabilization at Sova Program Center							
			55101 - Other Professional Services	-	27,000	27,000	-
GR2660 Emergency Rent Protection Program							
			55101 - Other Professional Services	-	126,064	134,975	-
GR2659 CDGB Senior Support Services							
			55101 - Other Professional Services	-	10,000	10,000	-
GR2658 CDBG Landlord/Tenant Mediation							
			55101 - Other Professional Services	-	15,000	15,000	-
GR2657 CDBG Fair Housing (AFFH) Program							
			55101 - Other Professional Services	-	27,000	27,000	-
GR2656 CDBG Housing Services for Survivors of Domestic Violence							
			55101 - Other Professional Services	-	15,000	15,000	-
GR2655 CDBG Extreme Weather Motel Voucher Program							
			53102 - Homeless Outreach Services	-	-	148,991	-
			55101 - Other Professional Services	-	145,273	-	-
GR2654 CDBG Family Stabilization at Sova Program Center							
			55101 - Other Professional Services	-	15,000	15,000	-
GR2653 CDBG Neighborhood Preservation Program							
			55101 - Other Professional Services	-	45,000	45,000	-
GR2650 CDBG Code Enforcement (Community Improvement Team)							
			51010 - Salaries - Full Time	-	100,000	100,000	-
GR2652 CDBG Dorothy Quesada Pool Cover Project							
			55101 - Other Professional Services	-	30,000	30,000	-
GR_ST2608 CDBG Vineyard Avenue Pavement Rehabilitation Project							
			55101 - Construction Contracts	-	404,851	668,770	-
GR_ST2601 CDBG Rubber-Polymer Modified Slurry Seal (RPMSS) Project							
			55101 - Construction Contracts	-	520,000	550,000	-
GR2651 CDBG Citywide Façade Improvement Program							
			55101 - Other Professional Services	-	125,000	125,000	-
GR2773 CDBG Code Enforcement (Community Improvement Team)							
			51010 - Salaries - Full Time	-	-	-	63,124
			51040 - Leave Pay-Outs	-	-	-	1,386
			51110 - Medicare Expense	-	-	-	916
			51110 - Social Security	-	-	-	3,916
			51130 - Other Benefits	-	-	-	1,224
			51140 - Miscellaneous CalPERS Internal Loan	-	-	-	3,657
			51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	-	6,163
			51140 - Miscellaneous CalPERS UAL	-	-	-	3,283
			57101 - Unemployment Internal Services Allocation Expense	-	-	-	379
			57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	525
GR2774 CDBG Downtown Storefront Façade							
			55101 - Other Professional Services	-	-	-	125,000
GR2775 CDBG Citywide Façade Improvement Program							
			55101 - Other Professional Services	-	-	-	125,000
GR2776 CDBG HUD Compliance Consultant Services							
			55101 - Other Professional Services	-	-	-	60,000

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Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
GR2783 CDBG Landlord/Tenant Mediation							
55101 - Other Professional Services				$ -	$ -	$ -	$ 15,000
GR2785 ESG Emergency Rent Protection Program							
53103 - Rental & Utilities Assistance				-	-	-	123,584
GR2786 ESG Family Stabilization at Sova Program Center							
55101 - Other Professional Services				-	-	-	26,000
GR2784 CDBG Senior Support Services							
55101 - Other Professional Services				-	-	-	10,000
GR2779 CDBG Family Stabilization at Sova Program Center							
55101 - Other Professional Services				-	-	-	20,000
GR2781 CDBG Housing Services for Survivors of Domestic Violence							
55101 - Other Professional Services				-	-	-	20,000
GR2782 CDBG Fair Housing (AFFH) Program							
55101 - Other Professional Services				-	-	-	27,000
GR_ST2701 CDBG Rubber-Polymer Modified Slurry Seal (RPMSS) Project							
55101 - Construction Contracts				-	-	-	1,425,318
GR2777 CDBG KEYS Rehab Loan							
53201 - Loan Repayment - Grants				-	-	-	250,000
GR2778 CDBG SYMBA Homeless Services							
55101 - Other Professional Services				-	-	-	176,949
2010 C.D.B.G. Total				**$ 1,367,837**	**$ 1,605,188**	**$ 3,741,093**	**$ 2,488,424**
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				622,834	-	-	-
GR2329 HOME-ARP Administration							
51010 - Salaries - Full Time				120,018	156,060	221,000	-
51010 - Salaries - Overtime				578	-	-	-
51020 - Salaries - Skills & Certification Pays				3,841	4,560	4,560	-
51040 - Leave Pay-Outs				-	3,540	3,540	-
51040 - Lump Sum Payments				2,000	-	-	-
51110 - Medicare Expense				1,881	2,328	2,328	-
51110 - Social Security				8,041	9,948	9,948	-
51120 - Dental Insurance Benefits				827	958	958	-
51120 - Life and AD&D				106	120	120	-
51120 - Medical Insurance Benefits				21,340	25,525	25,525	-
51120 - Vision Insurance Benefits				101	120	120	-
51130 - Other Benefits				2,076	948	948	-
51140 - Miscellaneous CalPERS Internal Loan				-	10,104	10,104	-
51140 - Miscellaneous CalPERS Normal Cost - Employer				12,843	16,200	16,200	-
57101 - Disability Internal Service Allocation Expense				720	816	816	-
57101 - Unemployment Internal Services Allocation Expense				738	936	936	-
57101 - Workers Compensation Internal Service Allocation Expense				775	984	984	-

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Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
GR_MS2001 HOME TBRA V							
53201 - Loan Repayment - Grants				$ -	$ -	$ 189,468	$ -
GR2672 HOME TBRA							
53103 - Rental & Utilities Assistance				-	252,055	253,860	-
GR2671 Housing Rehabilitation and New Construction							
53201 - Loan Repayment - Grants				-	252,056	253,860	-
GR2670 HOME CHDO							
53103 - Rental & Utilities Assistance				-	100,822	101,544	-
GR2787 HOME CHDO							
53103 - Rental & Utilities Assistance				-	-	-	98,263
GR2788 HOME TBRA							
53103 - Rental & Utilities Assistance				-	-	-	491,320
2020 HOME Grants Total				**$ 798,719**	**$ 838,080**	**$ 1,687,991**	**$ 589,583**
2021 Housing Grants							
GR2208 Permanent Local Housing Allocation Grant							
53201 - Loan Repayment - Grants				$ -	$ -	$ 2,672,080	$ -
2021 Housing Grants Total				**$ -**	**$ -**	**$ 2,672,080**	**$ -**
HSG004 Housing Grants and Projects Total				**$ 2,166,556**	**$ 2,443,268**	**$ 8,101,164**	**$ 3,078,007**

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FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
TCC001 Transformative Climate Communities Grants and Projects							
	2400 Grants Fund						
		GR_MS_TCAH02 Transformative Climate Communities AHSC - Downtown Ontario Mobility Hub					
			53101 - Miscellaneous Reimbursements	$ 50	$ -	$ -	$ -
			53105 - Materials	9,941	-	-	-
			55101 - Architect & Engineer Services	118,684	-	-	-
			55101 - Construction Contracts	1,869,868	-	2,073,377	-
		GR_MS_TCAH03 Transformative Climate Communities AHSC - Enhanced Pedestrian Crossings					
			55101 - Construction Contracts	55,750	-	660,787	-
		GR_MS_TCAH06 Transformative Climate Communities AHSC - Omnitrans Rte 83 Bus Proc					
			58101 - Reimbursement Agreement	660	-	-	-
		GR_MS_TCAT12 Transformative Climate Communities ATP - Mission Blvd Bike & Pedestrian Improvement					
			55101 - Construction Contracts	1,188,393	-	3,912,804	-
		GR_TCGA18 Transformative Climate Communities Grant Administration					
			51010 - Salaries - Full Time	260,370	223,035	1,575,474	814,576
			51010 - Salaries - Overtime	1,061	-	-	-
			51010 - Salaries - Part Time	1,664	-	-	-
			51020 - Auto Allowance	744	420	420	4,200
			51020 - Salaries - Skills & Certification Pays	3,885	2,340	2,340	5,868
			51020 - Salaries - Skills & Certification Pays (non-PERS)	10	-	-	-
			51040 - Leave Pay-Outs	550	4,952	4,952	18,018
			51040 - Lump Sum Payments	400	-	-	-
			51110 - Medicare Expense	3,989	3,271	3,271	11,869
			51110 - Social Security	16,798	13,736	13,736	49,917
			51120 - Dental Insurance Benefits	1,703	1,299	1,299	4,926
			51120 - Life and AD&D	189	168	168	468
			51120 - Medical Insurance Benefits	48,755	41,081	41,081	125,087
			51120 - Vision Insurance Benefits	196	154	154	707
			51130 - Other Benefits	5,180	1,929	1,929	14,652
			51140 - Miscellaneous CalPERS Internal Loan	-	14,184	14,184	47,361
			51140 - Miscellaneous CalPERS Normal Cost - Employer	27,426	22,737	22,737	79,946
			51140 - Miscellaneous CalPERS UAL	-	-	-	42,594
			57101 - Disability Internal Service Allocation Expense	1,484	1,164	1,164	4,404
			57101 - Unemployment Internal Services Allocation Expense	1,589	1,352	1,352	4,894
			57101 - Workers Compensation Internal Service Allocation Expense	1,674	1,405	1,405	6,747
		GR_TCLC09 Transformative Climate Communities LCTOP - Omnitrans Transit Pass P					
			53102 - Other Expense	-	-	10,770	-
			58101 - Reimbursement Agreement	10,770	-	-	-
		GR_TCOP15 Transformative Climate Communities Organics Program					
			58101 - Reimbursement Agreement	28,569	-	-	-
		GR_TCUC10 Transformative Climate Communities Urban Canopy					
			53103 - Maintenance Services	31,310	-	328,704	-
			53105 - Materials	24,409	-	-	-
		GR_TCWS13 Transformative Climate Communities Low Income Weatherization MFS					
			58101 - Reimbursement Agreement	11,724	-	305,193	-
		GR_TCWS14 Transformative Climate Communities Low Income Weatherization SFS					
			58101 - Reimbursement Agreement	161,990	-	-	-
	2400 Grants Fund Total			**$ 3,889,784**	**$ 333,227**	**$ 8,977,301**	**$ 1,236,234**
TCC001 Transformative Climate Communities Grants and Projects Total				**$ 3,889,784**	**$ 333,227**	**$ 8,977,301**	**$ 1,236,234**

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Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
CLC002 Community Life & Culture Grants and Projects							
2400 Grants Fund							
GR2203 Ontario Promise Corps Project FY22							
51010 - Salaries - Full Time				$ (1,457)	$ -	$ -	$ -
GR2217 Prop 68 Per Capita Grant Program 18-36-066							
53103 - Miscellaneous Services				24,948	-	-	-
GR2325 AmeriCorps California For All Education Award							
51010 - Salaries - Part Time				21,930	-	7,310	-
51110 - Medicare Expense				-	-	1,922	-
53102 - Other Expense				-	-	1,374	-
GR2406 AmeriCorps State Continuation Grant (2023-2024)							
51010 - Salaries - Part Time				-	-	145,883	-
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	-
GR2417 California For All Education (2022-23)							
51010 - Salaries - Full Time				1,544	-	-	-
51010 - Salaries - Part Time				-	-	44,480	-
51040 - Lump Sum Payments				21,030	-	-	-
51110 - Medicare Expense				305	-	-	-
51110 - Social Security				1,303	-	-	-
53102 - Other Expense				7,010	-	-	-
57101 - Workers Compensation Internal Service Allocation Expense				648	-	-	-
GR2514 AmeriCorps State and National Continuation Grant (2024-2025)							
51010 - Salaries - Full Time				57,862	-	6,638	98,058
51010 - Salaries - Overtime				862	-	-	-
51010 - Salaries - Part Time				284,293	-	817	-
51040 - Leave Pay-Outs				-	-	-	2,156
51110 - Medicare Expense				-	-	-	1,418
51110 - Social Security				-	-	-	6,082
51120 - Dental Insurance Benefits				-	-	-	545
51120 - Life and AD&D				-	-	-	72
51120 - Medical Insurance Benefits				-	-	-	11,131
51120 - Vision Insurance Benefits				-	-	-	72
51130 - Other Benefits				-	-	-	540
51140 - Miscellaneous CalPERS Internal Loan				-	-	-	5,678
51140 - Miscellaneous CalPERS Normal Cost - Employer				-	-	-	9,572
51140 - Miscellaneous CalPERS UAL				-	-	-	5,096
53102 - Administrative Expense				14,434	-	-	-
53102 - Other Expense				-	-	18,390	-
57101 - Disability Internal Service Allocation Expense				-	-	-	516
57101 - Unemployment Internal Services Allocation Expense				-	-	-	584
57101 - Workers Compensation Internal Service Allocation Expense				-	-	-	810
GR2605 2024-25 California For All Education Award							
51040 - Lump Sum Payments				-	-	60,310	-
53102 - Other Expense				-	-	9,312	-
GR2612 2025-26 Americorps Continuation Grant							
51010 - Salaries - Full Time				-	-	64,500	-
51010 - Salaries - Part Time				-	-	285,110	-
53102 - Administrative Expense				-	-	18,390	-
2400 Grants Fund Total				**$ 434,712**	**$ -**	**$ 799,634**	**$ 142,330**

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City of Ontario
2026-27 Budget Detail by Cost Center Grants and Projects
Community Life & Culture

Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
4010 Capital Projects							
PF2423C West Mission Continuum of Care Campus C							
53103 - Miscellaneous Services				$ -	$ -	$ 300,000	$ -
55101 - Architect & Engineer Services				-	-	5,769,319	-
PF2423 West Mission Wellness Center							
55101 - Architect & Engineer Services				3,040,962	5,769,319	-	-
55101 - Construction Contracts				3,733,689	-	-	-
55101 - Legal Services				771	-	-	-
4010 Capital Projects Total				**$ 6,775,422**	**$ 5,769,319**	**$ 6,069,319**	**$ -**
CLC002 Community Life & Culture Grants and Projects Total				**$ 7,210,133**	**$ 5,769,319**	**$ 6,868,953**	**$ 142,330**

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FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
LIB004 Library Grants and Projects							
	2400 Grants Fund						
		GR1809 Lightspeed at Ontario City Library/Lightspeed Makerspace					
			53102 - Other Expense	$ -	$ -	$ 8,984	$ -
			53105 - Equipment Under $15k	3,089.0	-	-	-
		GR2204 Calif Library Literacy Service					
			51010 - Salaries - Part Time	(7,176)	-	-	-
		GR2414 California Library Literacy Services - FY2023-24					
			53105 - Miscellaneous Materials/Supplies	981	-	-	-
		GR2609 California Library Literacy Services (CLLS) 2025 - 2026					
			51010 - Salaries - Part Time	-	-	25,000	-
			53101 - Conferences	-	-	225	-
			53101 - Employee Travel	-	-	45	-
			53102 - Software Subscription	-	-	700	-
			53103 - Advertising Services	-	-	1,532	-
			53105 - Magazines/Periodicals	-	-	200	-
			53105 - Miscellaneous Materials/Supplies	-	-	2,100	-
		GR2510 California Library Literacy Services (CLLS) 2024 - 2025					
			51010 - Salaries - Full Time	7,286	-	-	-
			51010 - Salaries - Overtime	293	-	-	-
			51010 - Salaries - Part Time	16,575	-	-	-
			51110 - Medicare Expense	223	-	-	-
			51110 - Social Security	396	-	-	-
			51120 - Life and AD&D	3	-	-	-
			51130 - Other Benefits	27	-	-	-
			51140 - Miscellaneous CalPERS Normal Cost - Employer	666	-	-	-
			53101 - Employee Travel	1,523	-	-	-
			53102 - Software Subscription	796	-	-	-
			53103 - Printing Expense	1,085	-	-	-
			53105 - Equipment Under $15k	261	-	-	-
			53105 - Magazines/Periodicals	73	-	-	-
			53105 - Miscellaneous Materials/Supplies	1,911	-	-	-
			53105 - Office Supplies	68	-	-	-
			53105 - Promotional Items	321	-	-	-
			57101 - Disability Internal Service Allocation Expense	29	-	-	-
			57101 - Unemployment Internal Services Allocation Expense	58	-	-	-
			57101 - Workers Compensation Internal Service Allocation Expense	22	-	-	-
		GR2615 Lunch at the Library (LATL)					
			53105 - Miscellaneous Materials/Supplies	-	-	25,756	-
			55101 - Other Professional Services	-	-	13,505	-
	2400 Grants Fund Total			**$ 28,513**	**$ -**	**$ 78,047**	**$ -**
	4010 Capital Projects						
		PF2601 Ovitt Family Community Library - Various Door Renovations					
			55101 - Construction Contracts	$ -	$ -	$ -	$ 500,000
			55101 - Other Professional Services	-	750,250	750,250	-
	4010 Capital Projects Total			**$ -**	**$ 750,250**	**$ 750,250**	**$ 500,000**
LIB004 Library Grants and Projects Total				**$ 28,513**	**$ 750,250**	**$ 828,297**	**$ 500,000**

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Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
MUS002 Museum Grants and Projects							
	2400 Grants Fund						
		GR2403 Inland SoCal Creative Corps					
			55101 - Other Professional Services	$ 5,175	$ -	$ -	$ -
		GR2515 COVES Art Bridges Project					
			51010 - Salaries - Part Time	398	-	4,106	-
			51110 - Medicare Expense	6	-	-	-
			53105 - Equipment Under $15k	781	-	-	-
			53105 - Miscellaneous Materials/Supplies	8	-	-	-
			57101 - Workers Compensation Internal Service Allocation Expense	2	-	-	-
		GR2610 COVES Art Bridges Project FY 25-26					
			51010 - Salaries - Part Time	-	-	5,000	-
	2400 Grants Fund Total			**$ 6,371**	**$ -**	**$ 9,106**	**$ -**
	4010 Capital Projects						
		PF1903 Museum Gallery Improvements					
			55101 - Construction Contracts	$ 56,664	$ -	$ -	$ -
			55101 - Other Professional Services	24,623	-	-	-
		PF1907_4010 Museum Improvements_4010					
			55101 - Construction Contracts	70,807	-	-	-
	4010 Capital Projects Total			**$ 152,095**	**$ -**	**$ -**	**$ -**
	6030 Facilities Maintenance						
		PF2312 Museum Accreditation Facility Upgrades					
			55101 - Construction Contracts	$ 359,960	$ -	$ -	$ -
			55101 - Other Professional Services	6,799	-	-	-
		PF2312M Museum Accreditation Facility Upgrades M					
			55101 - Other Professional Services	-	-	53,096	-
	6030 Facilities Maintenance Total			**$ 366,759**	**$ -**	**$ 53,096**	**$ -**
	2580 Public Art Fee						
		PF2311 Civic Center Expansion - Fire Admin Building					
			55101 - Architect & Engineer Services	$ -	$ -	$ 18,100	$ -
		MS2602 Public Art - Civic Center City Services Building					
			55101 - Other Professional Services	-	100,000	100,000	200,000
		MS2603 Public Art - Ontario Sports Empire					
			55101 - Other Professional Services	-	100,000	100,000	-
	2580 Public Art Fee Total			**$ -**	**$ 200,000**	**$ 218,100**	**$ 200,000**
MUS002 Museum Grants and Projects Total				**$ 525,225**	**$ 200,000**	**$ 280,302**	**$ 200,000**

Historical data may reflect fluctuations due to organizational restructuring.
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Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
REC008 Recreation/Community Services Grants and Projects							
	2400 Grants Fund						
		GR2312 OmniTrans Measure I Grant					
			51010 - Salaries - Full Time	$ -	$ -	$ 458,491	$ -
			51010 - Salaries - Part Time	-	-	49,773	-
			51040 - Leave Pay-Outs	-	-	1,512	-
			51110 - Medicare Expense	-	-	1,476	-
			51110 - Social Security	-	-	6,300	-
			51120 - Dental Insurance Benefits	-	-	1,090	-
			51120 - Medical Insurance Benefits	-	-	44,503	-
			51120 - Vision Insurance Benefits	-	-	144	-
			51130 - Other Benefits	-	-	1,080	-
			51140 - Miscellaneous CalPERS Internal Loan	-	-	5,172	-
			51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	10,718	-
			51140 - Miscellaneous CalPERS UAL	-	-	22,578	-
			53102 - Other Expense	-	-	24,521	-
			53103 - Advertising Services	-	-	10,000	-
			57101 - Disability Internal Service Allocation Expense	-	-	540	-
			57101 - Unemployment Internal Services Allocation Expense	-	-	612	-
			57101 - Workers Compensation Internal Service Allocation Expense	-	-	2,364	-
			60301 - Capital - Vehicles	-	-	140,718	-
		GR2412 Recreation Youth Sports Activities and Youth Sports Programs					
			51010 - Salaries - Full Time	69,880	-	167,751	91,272
			51010 - Salaries - Overtime	9,420	-	-	-
			51010 - Salaries - Part Time	(1,631)	-	51,630	-
			51020 - Salaries - Skills & Certification Pays	3,148	-	-	2,604
			51040 - Leave Pay-Outs	-	-	-	2,064
			51110 - Medicare Expense	1,221	-	-	1,356
			51110 - Social Security	5,222	-	-	5,820
			51120 - Dental Insurance Benefits	565	-	-	-
			51120 - Life and AD&D	69	-	-	-
			51120 - Medical Insurance Benefits	14,620	-	-	-
			51120 - Vision Insurance Benefits	69	-	-	-
			51130 - Other Benefits	1,158	-	-	540
			51140 - Miscellaneous CalPERS Internal Loan	-	-	-	5,436
			51140 - Miscellaneous CalPERS Normal Cost - Employer	7,597	-	-	9,168
			51140 - Miscellaneous CalPERS UAL	-	-	-	4,884
			53102 - Other Expense	200	-	141,800	-
			53103 - Advertising Services	-	-	20,715	-
			53105 - Miscellaneous Materials/Supplies	279	-	-	-
			53105 - Office Supplies	-	-	5,000	-
			57101 - Disability Internal Service Allocation Expense	397	-	-	-
			57101 - Unemployment Internal Services Allocation Expense	438	-	-	552
			57101 - Workers Compensation Internal Service Allocation Expense	451	-	-	756
		GR2424 USA Swimming Foundation					
			51010 - Salaries - Part Time	5,000	-	-	-
		GR2506 OmniTrans Measure I Grant 2024-2026					
			51010 - Salaries - Full Time	76,190	122,628	400,370	129,388
			51010 - Salaries - Overtime	1,596	-	-	-
			51010 - Salaries - Part Time	46,231	144,156	732,867	110,532
			51020 - Salaries - Skills & Certification Pays	-	2,364	2,364	-
			51040 - Leave Pay-Outs	-	2,700	2,700	2,845
			51110 - Medicare Expense	2,241	3,900	3,900	3,479
			51110 - Social Security	6,700	7,608	7,608	8,019
			51120 - Dental Insurance Benefits	743	1,601	1,601	1,090
			51120 - Life and AD&D	118	72	72	144
			51120 - Medical Insurance Benefits	37,389	44,378	44,378	58,762
			51120 - Vision Insurance Benefits	91	228	228	144
			51130 - Other Benefits	1,483	1,080	1,080	1,080
			51140 - Miscellaneous CalPERS Internal Loan	-	7,704	7,704	7,491

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City of Ontario
2026-27 Budget Detail by Cost Center Grants and Projects
Community Life & Culture

Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
			51140 - Miscellaneous CalPERS Normal Cost - Employer	$ 11,403	$ 12,372	$ 12,372	$ 12,624
			51140 - Miscellaneous CalPERS UAL	-	-	-	6,725
			53102 - Other Expense	1,861	-	9,339	-
			53102 - Software Subscription	3,921	-	-	-
			53103 - Miscellaneous Services	8,118	-	-	-
			53105 - Equipment Under $15k	14,551	-	-	-
			54103 - Telecommunication Services	1,952	-	-	-
			54105 - Insurance Premium (Risk)	1,095	-	-	-
			57101 - Disability Internal Service Allocation Expense	632	444	444	696
			57101 - Fleet Internal Service Allocation Expense	14,033	-	-	-
			57101 - Unemployment Internal Services Allocation Expense	657	1,596	1,596	1,439
			57101 - Workers Compensation Internal Service Allocation Expense	3,822	1,464	1,464	10,386
			59913 - Contribution to Grant Fund Cash Match	(14,302)	-	-	-
			60301 - Capital - Vehicles	120,353	-	184,994	-
			GR2524 Supporting Healthy Aging Through Parks and Recreation 4.0				
			51010 - Salaries - Full Time	-	-	2,000	-
			51010 - Salaries - Part Time	445	-	1,055	-
			51110 - Medicare Expense	6	-	-	-
			57101 - Unemployment Internal Services Allocation Expense	1	-	-	-
			57101 - Workers Compensation Internal Service Allocation Expense	7	-	-	-
			GR2611				
			53102 - Other Expense	-	-	2,500	-
			GR2523 NRPA Million Coaches Grant				
			51010 - Salaries - Full Time	-	-	1,000	-
			51010 - Salaries - Part Time	-	-	1,500	-
			53101 - Business Meeting	849	-	-	-
			53105 - Books/Publications	680	-	-	-
			53105 - Miscellaneous Materials/Supplies	115	-	-	-
2400 Grants Fund Total				**$ 461,085**	**$ 354,295**	**$ 2,591,624**	**$ 479,296**
REC008 Recreation/Community Services Grants and Projects Total				**$ 461,085**	**$ 354,295**	**$ 2,591,624**	**$ 479,296**

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City of Ontario
2026-27 Budget Detail by Cost Center Grants and Projects
Community Life & Culture

Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
HCC002 Homeless Services Grants and Projects							
2400 Grants Fund							
GR2416 HHAP-3 Homeless Housing Assistance Prevention							
51010 - Salaries - Full Time				$ 1,785	$ -	$ 11,715	$ -
51110 - Medicare Expense				23	-	-	-
51110 - Social Security				97	-	-	-
51120 - Life and AD&D				1	-	-	-
51130 - Other Benefits				9	-	-	-
51140 - Miscellaneous CalPERS Normal Cost - Employer				159	-	-	-
53102 - Other Expense				3,818	-	-	-
53103 - Rental & Utilities Assistance				24,018	-	97,482	-
53105 - Equipment Under $15k				230	-	-	-
57101 - Disability Internal Service Allocation Expense				9	-	-	-
57101 - Unemployment Internal Services Allocation Expense				9	-	-	-
57101 - Workers Compensation Internal Service Allocation Expense				10	-	-	-
GR2409 Kaiser Permanente - Ontario Access Center							
53102 - Other Expense				526	-	-	-
53105 - Equipment Under $15k				1,822	-	-	-
53105 - Miscellaneous Materials/Supplies				5,233	-	11,160	-
GR2513 Kaiser Permanente - Ontario Access Center FY25							
53102 - Other Expense				243	-	-	-
53105 - Miscellaneous Materials/Supplies				-	-	9,757	-
GR2607 Kaiser Permanente - Ontario Access Center FY26							
53105 - Miscellaneous Materials/Supplies				-	-	10,000	-
2400 Grants Fund Total				**$ 37,991**	**$ -**	**$ 140,114**	**$ -**
4010 Capital Projects							
MS2604 Motel Voucher Project - SGVCG							
53102 - Homeless Outreach Services				$ -	$ -	$ 100,000	$ -
4010 Capital Projects Total				**$ -**	**$ -**	**$ 100,000**	**$ -**
HCC002 Homeless Services Grants and Projects Total				**$ 37,991**	**$ -**	**$ 240,114**	**$ -**
Grand Total				**$ 16,125,242**	**$ 10,293,329**	**$ 29,661,353**	**$ 6,087,529**

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

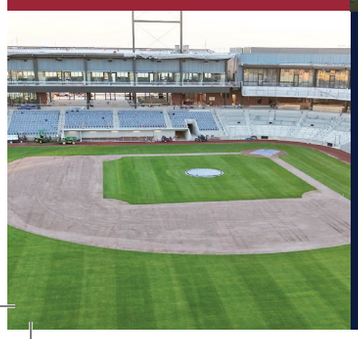
Classification	2025-26 Adopted	2025-26 Current	2026-27 Proposed
Administrative Assistant	4.00	4.00	4.00
Administrative Specialist	2.00	2.00	2.00
Administrative Technician	2.00	2.00	2.00
Assistant Curator	2.00	2.00	2.00
Case Manager	5.00	5.00	5.00
Continuum of Care Manager	1.00	1.00	1.00
Continuum of Care Social Worker	3.00	2.00	2.00
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
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 and Culture Manager	2.00	2.00	2.00
Museum, Arts and Culture Director	1.00	1.00	1.00
Office Specialist	3.00	3.00	3.00
Project Coordinator	1.00	2.00	2.00
Recreation/Community Services Coordinator	16.00	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	4.00	4.00	4.00
Senior Library Assistant	4.00	4.00	4.00
Senior Management Analyst	3.00	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.

ECONOMIC DEVELOPMENT



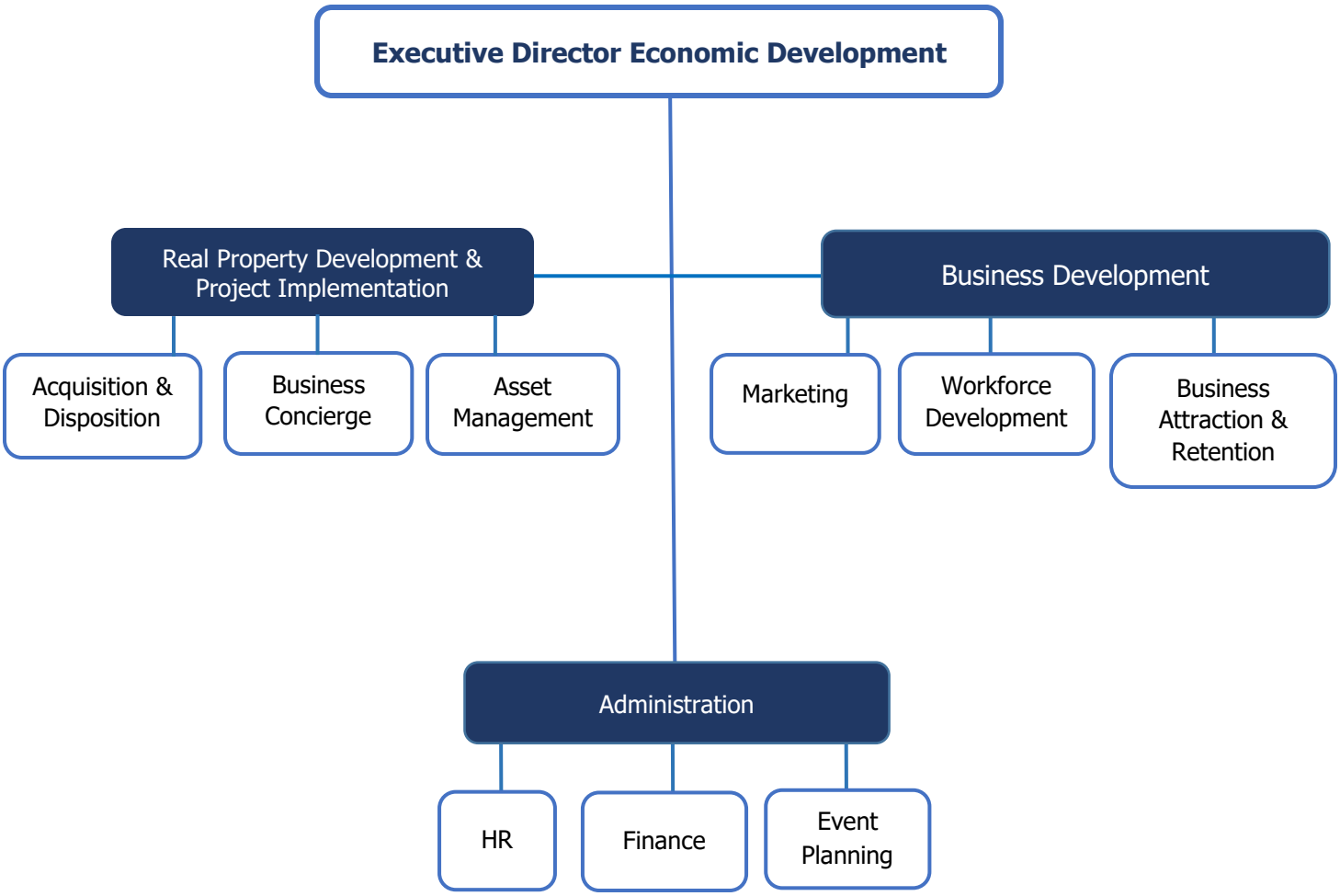






CITY OF ONTARIO

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

295 LOCAL BUSINESS VISITS

4 NEW PROPERTY ACQUISITIONS

30 STRIKE TEAM MEETINGS

122 SITE SEARCHES FOR PROSPECTIVE BUSINESSES

$85K IN FINANCIAL BUSINESS ASSISTANCE

4 MAJOR PROJECT AGREEMENTS EXECUTED

$27,246,066
FY 2026-27 BUDGET

GENERAL	$24,522,435
OTHER FUNDS	$2,723,631
FULL TIME EMPLOYEES	10

City of Ontario
2026-27 Budget Summary by Cost Center
Economic Development

Cost Center	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
General Fund				
ECD001 Community Outreach	$ 6,404,745	$ 5,018,397	$ 7,851,830	$ 5,593,830
ECD002 Economic Development	15,001,806	14,294,066	14,301,437	16,295,833
SPM001 Real Estate Project Management	1,562,076	2,564,958	2,566,227	2,632,772
General Fund Total	**$ 22,968,626**	**$ 21,877,421**	**$ 24,719,494**	**$ 24,522,435**
Other Funds				
ECD003 Economic Development Grants and Projects	$ 75,271,061	$ 26,002,681	$ 118,713,171	$ 2,723,631
Other Funds Total	**$ 75,271,061**	**$ 26,002,681**	**$ 118,713,171**	**$ 2,723,631**
Grand Total	**$ 98,239,688**	**$ 47,880,102**	**$ 143,432,665**	**$ 27,246,066**

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City of Ontario
2026-27 Budget Detail by Cost Center
Economic Development

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
ECD001 Community Outreach						
	1000 General Fund					
		53102 - Convention Center Contribution	$ 1,582,245	$ 1,300,440	$ 1,300,440	$ 1,727,258
		53102 - ONT Field Contribution	30,000	180,000	2,863,433	1,416,765
		53102 - Toyota Arena Contribution	4,690,000	3,455,457	3,605,457	2,377,307
		55101 - Other Professional Services	57,500	57,500	82,500	72,500
	1000 General Fund Total		**$ 6,404,745**	**$ 5,018,397**	**$ 7,851,830**	**$ 5,593,830**
ECD001 Community Outreach Total			**$ 6,404,745**	**$ 5,018,397**	**$ 7,851,830**	**$ 5,593,830**

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City of Ontario
2026-27 Budget Detail by Cost Center
Economic Development

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
ECD002 Economic Development						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 1,242,422	$ 1,184,200	$ 1,184,200	$ 1,345,660
		51010 - Salaries - Overtime	33	-	-	-
		51010 - Salaries - Part Time	96,775	66,324	66,324	74,786
		51020 - Auto Allowance	11,430	7,200	7,200	7,200
		51020 - Salaries - Skills & Certification Pays	12,141	13,020	13,020	13,020
		51020 - Salaries - Skills & Certification Pays (non-PERS)	125	-	-	-
		51040 - Leave Pay-Outs	21,764	26,330	26,330	29,883
		51040 - Lump Sum Payments	13,905	-	-	-
		51110 - Medicare Expense	20,572	18,322	18,322	20,783
		51110 - Social Security	74,733	69,224	69,224	79,047
		51120 - Dental Insurance Benefits	8,552	8,778	8,778	9,834
		51120 - Life and AD&D	722	648	648	720
		51120 - Medical Insurance Benefits	160,030	164,772	164,772	194,052
		51120 - Vision Insurance Benefits	3,035	966	966	3,084
		51130 - Other Benefits	58,490	35,945	35,945	41,061
		51140 - Miscellaneous CalPERS Internal Loan	59,976	75,308	75,308	78,674
		51140 - Miscellaneous CalPERS Normal Cost - Employer	122,828	120,797	120,797	132,609
		51140 - Miscellaneous CalPERS UAL	44,712	-	7,371	22,141
		53101 - Business Meeting	11,978	12,000	12,000	10,000
		53101 - Conferences	27,083	15,000	15,000	20,000
		53101 - Dues & Memberships	13,247	15,000	15,000	27,000
		53101 - Employee Training	2,285	1,000	1,000	1,000
		53101 - Employee Travel	56,921	34,000	34,000	50,000
		53101 - Licenses/Certifications	22	-	-	-
		53101 - Uniforms	235	-	-	-
		53102 - Loan Repayment - Other	49,936	60,000	60,000	20,000
		53102 - Other Expense	361,561	5,000	5,000	5,000
		53102 - Software Subscription	49,516	45,000	45,000	70,000
		53102 - Special Events Expense	629	-	-	-
		53103 - Advertising Services	1,050,350	867,000	867,000	900,000
		53103 - Miscellaneous Services	-	1,000	1,000	-
		53103 - Printing Expense	3,382	-	-	-
		53103 - Rental/Lease Expense	19,673	-	-	-
		53105 - Books/Publications	171	250	250	-
		53105 - Equipment Under $15k	9,005	3,800	3,800	3,800
		53105 - Magazines/Periodicals	658	400	400	400
		53105 - Materials	6,943	-	-	-
		53105 - Miscellaneous Materials/Supplies	520	-	-	1,500
		53105 - Office Supplies	2,893	4,000	4,000	1,500
		53105 - Promotional Items	19,039	15,000	15,000	20,000
		54102 - Property Tax Assessment	142,481	122,158	122,158	110,609
		55101 - Other Professional Services	232,200	190,000	190,000	137,500
		57101 - Disability Internal Service Allocation Expense	7,019	6,168	6,168	6,888
		57101 - Facilities-Internal Service Allocation Expense	58,073	78,864	78,864	111,072
		57101 - Fleet Internal Service Allocation Expense	7,913	8,403	8,403	6,102
		57101 - General Liability Internal Services Allocation Expense	103,244	101,097	101,097	131,639
		57101 - IT Internal Services Allocation Expense	236,285	334,182	334,182	337,524
		57101 - Unemployment Internal Services Allocation Expense	7,641	7,519	7,519	8,513
		57101 - Workers Compensation Internal Service Allocation Expense	12,079	7,891	7,891	11,782
		58101 - Reimbursement Agreement	298,656	-	-	-
		58101 - Tax Abatements	10,257,922	10,540,000	10,540,000	12,243,333
		59912 - Contribution to Agency Fund	-	27,500	27,500	8,117
	1000 General Fund Total		**$ 15,001,806**	**$ 14,294,066**	**$ 14,301,437**	**$ 16,295,833**
ECD002 Economic Development Total			**$ 15,001,806**	**$ 14,294,066**	**$ 14,301,437**	**$ 16,295,833**

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City of Ontario
2026-27 Budget Detail by Cost Center
Economic Development

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
SPM001 Real Estate Project Management						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 728	$ 203,850	$ 203,850	$ 207,942
		51020 - Auto Allowance	18	4,200	4,200	4,200
		51040 - Leave Pay-Outs	-	4,488	4,488	4,578
		51040 - Lump Sum Payments	50	-	-	-
		51110 - Medicare Expense	12	2,952	2,952	3,012
		51110 - Social Security	49	10,920	10,920	11,436
		51120 - Dental Insurance Benefits	2	497	497	497
		51120 - Life and AD&D	-	108	108	108
		51120 - Medical Insurance Benefits	46	11,239	11,239	11,748
		51120 - Vision Insurance Benefits	-	72	72	72
		51130 - Other Benefits	25	7,110	7,110	7,236
		51140 - Miscellaneous CalPERS Internal Loan	-	12,822	12,822	11,976
		51140 - Miscellaneous CalPERS Normal Cost - Employer	74	20,568	20,568	20,292
		51140 - Miscellaneous CalPERS UAL	-	-	1,269	3,390
		53102 - Other Expense	705	-	-	-
		53103 - Maintenance & Repairs	73,098	32,860	32,860	32,860
		53103 - Maintenance Services	215,650	341,190	341,190	341,190
		54102 - Property Tax Assessment	-	10,000	10,000	-
		54103 - City Internet Services	2,160	15,000	15,000	2,160
		54103 - City Utilities Service	88,065	36,050	36,050	92,132
		54103 - Electric Services	33,565	19,570	19,570	30,157
		54103 - Natural Gas Services	137	-	-	-
		55101 - Architect & Engineer Services	291,985	625,000	625,000	625,000
		55101 - Legal Services	84,210	25,000	25,000	25,000
		55101 - Other Professional Services	451,468	775,000	775,000	775,000
		55101 - Property Management Services	320,003	396,000	396,000	407,880
		57101 - Disability Internal Service Allocation Expense	4	1,068	1,068	1,128
		57101 - Facilities-Internal Service Allocation Expense	-	290	290	-
		57101 - General Liability Internal Services Allocation Expense	-	1,210	1,210	1,575
		57101 - IT Internal Services Allocation Expense	-	1,930	1,930	1,949
		57101 - Unemployment Internal Services Allocation Expense	4	1,218	1,218	1,248
		57101 - Workers Compensation Internal Service Allocation Expense	17	4,746	4,746	9,006
	1000 General Fund Total		**$ 1,562,076**	**$ 2,564,958**	**$ 2,566,227**	**$ 2,632,772**
SPM001 Real Estate Project Management Total			**$ 1,562,076**	**$ 2,564,958**	**$ 2,566,227**	**$ 2,632,772**
Grand Total			**$ 22,968,626**	**$ 21,877,421**	**$ 24,719,494**	**$ 24,522,435**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center / Fund / Grant/Project / Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
ECD003 Economic Development Grants and Projects				
2570 Economic Development Activities Fund				
MS1805 Downtown Revitalization				
53103 - Miscellaneous Services	$ 9,237	$ -	$ -	$ -
59910 - Loss on Sale of Assets	637,945	-	-	-
53103 - Maintenance Services	109,970	-	50,000	-
54105 - Settlement Claims Expense	408,333	-	-	-
55101 - Architect & Engineer Services	323,704	-	195,000	-
55101 - Legal Services	4,260	-	-	-
MS2305 305-325 N Mountain Property Acquisition				
53104 - Relocation Payments	100,000	-	-	-
55101 - Legal Services	53,200	-	-	-
MS1805M Downtown Revitalization M				
59201 - Principal	-	-	369,933	-
MS2305C 305-325 North Mountain Property Acquisition				
60101 - Capital - Land Inventory/Held For Resale	-	-	460,000	-
MS2606 2350-2630 East Inland Empire Boulevard				
55101 - Architect & Engineer Services	-	-	11,767	-
60101 - Capital - Land Inventory/Held For Resale	-	-	46,947,666	-
MS2608 13107-13131 South Campus Avenue				
59101 - Interest Expense	-	-	250,482	-
59201 - Principal	-	-	7,319,469	-
60101 - Capital - Land Inventory/Held For Resale	-	-	1,950,264	-
2570 Economic Development Activities Fund Total	**$ 1,646,649**	**$ -**	**$ 57,554,581**	**$ -**
2650 Park Impact/Quimby				
PA2504 Ontario Ranch Grand Park - Phase 2				
59101 - Interest Expense	$ -	$ 971,880	$ 971,880	$ -
59201 - Principal	-	1,457,820	1,457,820	-
59913 - Contribution to Government Fund	-	-	-	2,723,631
60101 - Capital - Land Purchases	-	-	2,429,700	-
2650 Park Impact/Quimby Total	**$ -**	**$ 2,429,700**	**$ 4,859,400**	**$ 2,723,631**
4010 Capital Projects				
MS1805 Downtown Revitalization				
55101 - Other Professional Services	$ 250	$ -	$ -	$ -
55101 - Site Clearance Costs	3,618	-	-	-
PF2418 Granada Theater				
53104 - Relocation Payments	286,585	-	-	-
55101 - Legal Services	67,572	-	-	-
PF2415 Convention Center Parking Facility				
60101 - Capital - Land Purchases	25,000	-	-	-
PF2421 Public Parking Structure Acquisition				
53104 - Relocation Payments	65,868	-	-	-
PF2313 Arena Entertainment District - Triangle Piemonte Property Acquisition				
60101 - Capital - Land Purchases	-	-	2,940,218	-
PF2423C West Mission Continuum of Care Campus C				
55101 - Other Professional Services	-	-	1,290	-
60101 - Capital - Land Purchases	-	-	4,376,341	-
PF2503 Animal Resource Center of the Inland Empire Permanent Facility				
59101 - Interest Expense	-	227,462	-	-
59201 - Principal	-	457,788	-	-
PA2302 Ontario Sports Empire Acquisition				
59101 - Interest Expense	4,080,808	4,791,444	-	-
59201 - Principal	13,806,919	13,096,287	-	-
60101 - Capital - Land Purchases	53,281,001	-	-	-
PA2302C Ontario Sports Empire - Acquisition				
59101 - Interest Expense	-	-	5,831,757	-
59201 - Principal	-	-	13,096,287	-

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2026-27 Budget Detail by Cost Center Grants and Projects
Economic Development

Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
PF2418C Granada Theatre							
60101 - Capital - Land Purchases				$ -	$ -	$ 3,875,000	$ -
MS1805M Downtown Revitalization M							
53104 - Relocation Services Costs				-	-	200,000	-
55101 - Construction Contracts				-	-	73,443	-
55101 - Other Professional Services				-	-	1,000	-
55101 - Site Clearance Costs				-	-	43,604	-
60101 - Capital - Land Purchases				-	-	675,000	-
PF2303 Public Safety Facility (Fire Station No. 11)							
60101 - Capital - Land Purchases				-	5,000,000	5,000,000	-
PF2423 West Mission Wellness Center							
53103 - Advertising Services				965	-	-	-
53104 - Relocation Payments				105,773	-	-	-
55101 - Other Professional Services				6,560	-	-	-
55101 - Property Acquisition Services				5,000	-	-	-
55101 - Site Clearance Costs				57,621	-	-	-
60101 - Capital - Land Purchases				718,116	-	-	-
PF2503C Animal Resource Center of the Inland Empire - Permanent Facility							
59101 - Interest Expense				-	-	227,462	-
59201 - Principal				-	-	457,788	-
PF2427 Capital City - East Plaza							
55101 - Architect & Engineer Services				1,112,755	-	-	-
PF2606 Capital City Temporary Parking Lot Property Acquisition							
60101 - Capital - Land Purchases				-	-	19,500,000	-
4010 Capital Projects Total				**$ 73,624,412**	**$ 23,572,981**	**$ 56,299,190**	**$ -**
ECD003 Economic Development Grants and Projects Total				**$ 75,271,061**	**$ 26,002,681**	**$ 118,713,171**	**$ 2,723,631**
Grand Total				**$ 75,271,061**	**$ 26,002,681**	**$ 118,713,171**	**$ 2,723,631**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
Economic Development
Personnel Classification Detail

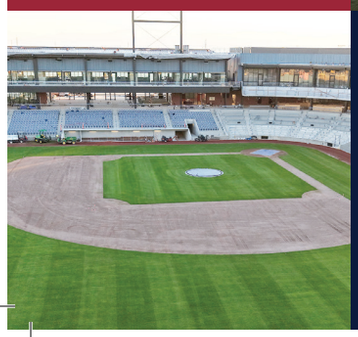
Classification	2025-26 Adopted	2025-26 Current	2026-27 Proposed
Administrative Officer	1.00	1.00	1.00
Economic Development Analyst	1.00	1.00	1.00
Economic Development Specialist	1.00	1.00	2.00
Executive Director Economic Development	1.00	1.00	1.00
Project Manager	2.00	2.00	1.00
Real Estate and Development Assistant Director	1.00	1.00	1.00
Senior Economic Development Coordinator	1.00	1.00	1.00
Senior Project Manager	1.00	1.00	2.00
Total Positions	**9.00**	**9.00**	**10.00**

Historical data may reflect fluctuations due to organizational restructuring.

FINANCIAL SERVICES



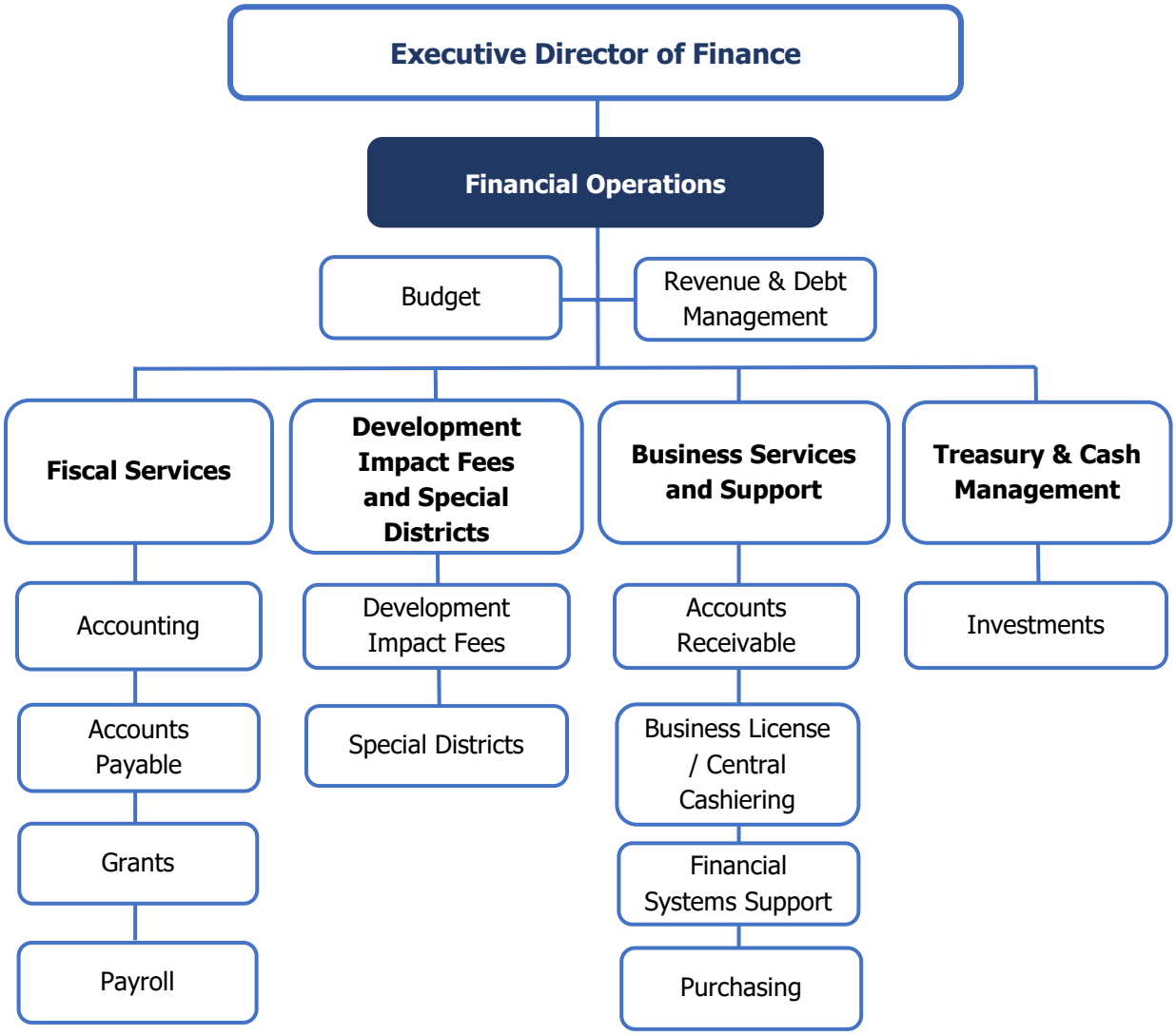






CITY OF ONTARIO

FINANCIAL SERVICES



FINANCIAL SERVICES

(909) 395-2015
OntarioCA.gov/FinancialServices
Armen Harkalyan, Executive Director of Finance

AGENCY OVERVIEW

ADMINISTRATION	FISCAL SERVICES	DEVELOPMENT IMPACT FEES & SPECIAL DISTRICTS	BUSINESS SERVICES & 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	• Oversees Accounting, Accounts Payable, Grant Management, and Payroll	• Oversees Special Districts (CFD) and the Development Impact Fee (DIF) Program	• Oversees Purchasing, Accounts Receivable, Business License/ Central Cashiering and supports the Financial System for the City	• Oversees and Manages Investments and Cash Management for the City	• As an Elected Official office, it provides oversight on all City funds, investments, and long-term debts
BUDGET					**REVENUE & DEBT MANAGEMENT**
• Oversees and manages the budget for the City					• Oversees the City's debt portfolio, evaluates financing and revenue options, and ensures compliance with legislative requirements

BY THE NUMBERS

10,781
AR INVOICES ISSUED

56,643
AP INVOICES PROCESSED

635
CONTRACTS & AGREEMENTS REVIEWED

5,590
PURCHASE ORDERS ISSUED

14,250
BUSINESS LICENSES PROCESSED

$123,462,542
FY 2026-27 BUDGET

GENERAL	$12,295,182
OTHER FUNDS	$111,167,360
FULL TIME EMPLOYEES	57

City of Ontario
2026-27 Budget Summary by Cost Center
Financial Services

Cost Center	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
General Fund				
ELE003 City Treasurer	$ 64,434	$ 65,930	$ 65,589	$ 63,364
FSA001 Financial Services Administration	1,134,561	1,026,009	1,029,998	1,581,239
FSD001 Accounting	2,251,032	2,275,315	2,292,033	2,235,684
FSD002 Purchasing	970,322	1,141,637	1,145,320	1,190,555
FSD003 Accounts Payable	791,518	896,403	899,110	971,987
FSD004 Debt Management	14,313,953	289,531	318,440	131,631
FSD006 Budget	869,473	1,075,034	1,078,719	1,247,741
FSD007 Payroll	848,890	915,944	918,997	919,963
FSD008 Investments	471,626	515,812	524,203	581,813
FSD009 Revenue and Grant Management	710,211	634,866	587,418	545,569
FSD010 Business License and Central Cashiering	1,376,541	1,658,021	1,665,010	1,405,160
FSD011 Accounts Receivable	339,927	256,685	257,573	334,065
FSD012 Financial Systems Support	489,008	519,446	495,070	459,673
DIF001 DIF Administration	565,587	643,213	645,697	626,738
General Fund Total	**$ 25,197,082**	**$ 11,913,846**	**$ 11,923,177**	**$ 12,295,182**
Other Funds				
FSD001 Accounting	$ -	$ -	$ -	$ 1,955
FSD004 Debt Management	11,810,773	45,433,489	45,433,489	91,376,800
FSD013 Special Districts-Street Light Maintenance	28,769	21,816	21,887	46,606
FSD014 Special Districts-Parkway Maintenance	26,750	20,673	20,744	45,898
FSD015 Special Districts Administration	16,336,403	16,837,859	17,115,208	18,594,161
DIF001 DIF Administration	39,652,963	-	2,838,110	-
FSD005 Finance Grants and Projects	4,339,248	-	30,000,000	-
DIF002 DIF Agreement Grants and Projects	-	19,173,003	31,001,924	1,101,940
ORC000 Ontario Ranch	3,533	-	-	-
Other Funds Total	**$ 72,198,439**	**$ 81,486,840**	**$ 126,431,362**	**$ 111,167,360**
Grand Total	**$ 97,395,521**	**$ 93,400,686**	**$ 138,354,539**	**$ 123,462,542**

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City of Ontario
2026-27 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
ELE003 City Treasurer						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 21,151	$ 21,336	$ 21,336	$ 21,336
		51020 - Auto Allowance	7,230	7,200	7,200	7,200
		51040 - Leave Pay-Outs	-	474	-	-
		51040 - Lump Sum Payments	100	-	-	-
		51110 - Medicare Expense	455	306	306	306
		51120 - Dental Insurance Benefits	947	1,018	1,018	1,018
		51120 - Life and AD&D	74	72	72	72
		51120 - Vision Insurance Benefits	1,948	1,080	1,080	1,083
		51130 - Other Benefits	18,517	16,596	16,596	16,596
		51140 - Miscellaneous CalPERS Internal Loan	1,080	1,338	1,338	1,227
		51140 - Miscellaneous CalPERS Normal Cost - Employer	3,900	2,151	2,151	2,079
		51140 - Miscellaneous CalPERS UAL	804	-	133	351
		53101 - Dues & Memberships	110	661	661	661
		53101 - Employee Travel	-	3,767	3,767	1,000
		53101 - Telecommunication Reimbursement	2,100	2,100	2,100	2,100
		53105 - Books/Publications	-	324	324	200
		53105 - Miscellaneous Materials/Supplies	-	429	429	-
		57101 - General Liability Internal Services Allocation Expense	3,552	3,377	3,377	4,397
		57101 - IT Internal Services Allocation Expense	2,465	3,701	3,701	3,738
	1000 General Fund Total		**$ 64,434**	**$ 65,930**	**$ 65,589**	**$ 63,364**
ELE003 City Treasurer Total			**$ 64,434**	**$ 65,930**	**$ 65,589**	**$ 63,364**

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City of Ontario
2026-27 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
FSA001 Financial Services Administration						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 523,120	$ 564,812	$ 564,812	$ 971,381
		51010 - Salaries - Overtime	108	1,000	1,000	1,000
		51020 - Auto Allowance	10,303	10,260	10,260	17,820
		51040 - Leave Pay-Outs	15,468	12,425	12,899	21,850
		51040 - Lump Sum Payments	8,686	-	-	-
		51110 - Medicare Expense	8,243	8,207	8,207	14,105
		51110 - Social Security	23,998	24,576	24,576	46,452
		51120 - Dental Insurance Benefits	2,697	2,981	2,981	4,877
		51120 - Life and AD&D	285	288	288	288
		51120 - Medical Insurance Benefits	57,086	59,053	59,053	97,270
		51120 - Vision Insurance Benefits	2,324	288	288	1,548
		51130 - Other Benefits	35,458	30,736	30,736	43,377
		51140 - Miscellaneous CalPERS Internal Loan	34,788	35,520	35,520	56,066
		51140 - Miscellaneous CalPERS Normal Cost - Employer	54,607	56,992	56,992	94,813
		51140 - Miscellaneous CalPERS UAL	25,908	-	3,515	15,831
		53101 - Business Meeting	4,227	1,000	1,000	1,000
		53101 - Conferences	1,379	1,500	1,500	1,500
		53101 - Dues & Memberships	1,598	1,500	1,500	1,500
		53101 - Employee Engagement	-	-	-	500
		53101 - Employee Training	7,112	5,000	5,000	9,000
		53101 - Employee Travel	6,084	9,000	9,000	9,000
		53102 - Other Expense	2,430	4,500	4,500	3,000
		53102 - Special Events Expense	845	-	-	500
		53103 - Printing Expense	515	-	-	-
		53105 - Books/Publications	-	200	200	-
		53105 - Equipment Under $15k	98	750	750	250
		53105 - Magazines/Periodicals	91	-	-	-
		53105 - Miscellaneous Materials/Supplies	1,559	-	-	1,500
		53105 - Office Supplies	4,629	8,000	8,000	6,000
		53105 - Promotional Items	386	-	-	-
		55101 - Legal Services	297	-	-	-
		55101 - Other Professional Services	76,819	75,000	75,000	25,000
		57101 - Disability Internal Service Allocation Expense	2,842	2,964	2,964	3,348
		57101 - Facilities-Internal Service Allocation Expense	20,888	26,264	26,264	36,990
		57101 - General Liability Internal Services Allocation Expense	15,192	16,004	16,004	20,839
		57101 - IT Internal Services Allocation Expense	177,924	60,143	60,143	60,744
		57101 - Unemployment Internal Services Allocation Expense	3,150	3,397	3,397	5,833
		57101 - Workers Compensation Internal Service Allocation Expense	3,415	3,649	3,649	8,057
	1000 General Fund Total		**$ 1,134,561**	**$ 1,026,009**	**$ 1,029,998**	**$ 1,581,239**
FSA001 Financial Services Administration Total			**$ 1,134,561**	**$ 1,026,009**	**$ 1,029,998**	**$ 1,581,239**

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City of Ontario
2026-27 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
FSD001 Accounting						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 917,035	$ 1,176,093	$ 1,183,653	$ 1,075,394
		51010 - Salaries - Overtime	46,089	26,640	26,640	30,000
		51010 - Salaries - Part Time	41,797	33,096	33,096	65,019
		51020 - Salaries - Skills & Certification Pays	12,774	14,976	14,976	11,844
		51020 - Salaries - Skills & Certification Pays (non-PERS)	322	-	-	-
		51040 - Leave Pay-Outs	16,738	26,151	26,255	23,926
		51040 - Lump Sum Payments	113	-	-	-
		51110 - Medicare Expense	14,954	18,127	18,237	17,133
		51110 - Social Security	61,351	75,354	75,823	69,260
		51120 - Dental Insurance Benefits	7,615	8,934	8,934	7,698
		51120 - Life and AD&D	611	624	624	612
		51120 - Medical Insurance Benefits	141,940	170,352	170,352	177,390
		51120 - Vision Insurance Benefits	1,048	1,260	1,260	1,110
		51130 - Other Benefits	18,553	14,616	14,842	12,072
		51140 - Miscellaneous CalPERS Internal Loan	45,276	74,759	74,759	62,951
		51140 - Miscellaneous CalPERS Normal Cost - Employer	97,323	119,902	120,665	106,102
		51140 - Miscellaneous CalPERS UAL	33,744	-	7,319	17,722
		53101 - Business Meeting	2,398	600	600	600
		53101 - Conferences	3,355	1,500	1,500	1,500
		53101 - Dues & Memberships	695	600	600	600
		53101 - Employee Training	10,521	1,500	1,500	1,500
		53101 - Employee Travel	6,103	6,000	6,000	6,000
		53102 - Other Expense	31	750	750	-
		53102 - Software Subscription	-	-	-	16,700
		53103 - Advertising Services	1,540	-	-	-
		53103 - Printing Expense	1,625	-	-	1,500
		53105 - Books/Publications	79	-	-	-
		53105 - Equipment Under $15k	2,960	750	750	-
		53105 - Miscellaneous Materials/Supplies	89	-	-	-
		53105 - Office Supplies	737	1,000	1,000	500
		55101 - Accounting & Auditing Services	221,831	109,440	109,440	129,320
		55101 - Other Professional Services	104,512	68,750	68,750	42,850
		57101 - Disability Internal Service Allocation Expense	5,327	5,616	5,691	5,760
		57101 - Facilities-Internal Service Allocation Expense	68,163	54,283	54,283	76,453
		57101 - General Liability Internal Services Allocation Expense	46,890	31,839	31,839	41,458
		57101 - IT Internal Services Allocation Expense	305,092	214,071	214,071	216,212
		57101 - Unemployment Internal Services Allocation Expense	5,672	7,432	7,477	7,014
		57101 - Workers Compensation Internal Service Allocation Expense	6,133	10,300	10,347	9,484
	1000 General Fund Total		**$ 2,251,032**	**$ 2,275,315**	**$ 2,292,033**	**$ 2,235,684**
	2550 Air Quality Improvement Fund					
		55101 - Accounting & Auditing Services	$ -	$ -	$ -	$ 1,955
	2550 Air Quality Improvement Fund Total		**$ -**	**$ -**	**$ -**	**$ 1,955**
FSD001 Accounting Total			**$ 2,251,032**	**$ 2,275,315**	**$ 2,292,033**	**$ 2,237,639**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
2026-27 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
FSD002 Purchasing						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 491,745	$ 591,594	$ 591,594	$ 603,397
		51010 - Salaries - Overtime	13,960	6,600	6,600	6,600
		51010 - Salaries - Part Time	39,413	37,776	37,776	65,136
		51020 - Salaries - Skills & Certification Pays	8,691	10,416	10,416	7,812
		51020 - Salaries - Skills & Certification Pays (non-PERS)	73	-	-	-
		51040 - Leave Pay-Outs	7,427	13,247	13,247	13,447
		51110 - Medicare Expense	8,419	9,373	9,373	9,901
		51110 - Social Security	33,550	37,738	37,738	38,306
		51120 - Dental Insurance Benefits	3,583	3,721	3,721	3,092
		51120 - Life and AD&D	368	408	408	396
		51120 - Medical Insurance Benefits	91,101	99,034	99,034	80,413
		51120 - Vision Insurance Benefits	470	504	504	468
		51130 - Other Benefits	10,856	4,380	4,380	4,596
		51140 - Miscellaneous CalPERS Internal Loan	28,152	37,851	37,851	35,388
		51140 - Miscellaneous CalPERS Normal Cost - Employer	51,556	60,767	60,767	59,644
		51140 - Miscellaneous CalPERS UAL	20,976	-	3,683	9,971
		53101 - Business Meeting	208	-	-	-
		53101 - Conferences	1,785	1,000	1,000	1,000
		53101 - Dues & Memberships	1,740	1,200	1,200	1,200
		53101 - Employee Training	210	500	500	500
		53101 - Employee Travel	7,584	4,000	4,000	4,000
		53102 - Other Expense	537	750	750	750
		53102 - Software Subscription	726	-	-	-
		53103 - Printing Expense	24	-	-	-
		53105 - Equipment Under $15k	3,048	750	750	250
		53105 - Miscellaneous Materials/Supplies	203	-	-	-
		53105 - Office Supplies	91	1,000	1,000	500
		57101 - Disability Internal Service Allocation Expense	2,876	3,060	3,060	3,264
		57101 - Facilities-Internal Service Allocation Expense	21,846	38,133	38,133	53,706
		57101 - General Liability Internal Services Allocation Expense	14,211	21,080	21,080	27,449
		57101 - IT Internal Services Allocation Expense	98,443	148,323	148,323	149,806
		57101 - Unemployment Internal Services Allocation Expense	3,035	3,806	3,806	4,037
		57101 - Workers Compensation Internal Service Allocation Expense	3,414	4,626	4,626	5,526
	1000 General Fund Total		**$ 970,322**	**$ 1,141,637**	**$ 1,145,320**	**$ 1,190,555**
FSD002 Purchasing Total			**$ 970,322**	**$ 1,141,637**	**$ 1,145,320**	**$ 1,190,555**

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City of Ontario
2026-27 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
FSD003 Accounts Payable						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 394,391	$ 434,720	$ 434,720	$ 446,136
		51010 - Salaries - Overtime	9,679	13,200	13,200	10,000
		51010 - Salaries - Part Time	11,768	31,776	31,776	66,198
		51020 - Salaries - Skills & Certification Pays	2,681	2,604	2,604	2,604
		51040 - Leave Pay-Outs	981	9,620	9,620	9,888
		51040 - Lump Sum Payments	363	-	-	-
		51110 - Medicare Expense	6,183	7,004	7,004	7,612
		51110 - Social Security	25,709	27,928	27,928	28,452
		51120 - Dental Insurance Benefits	4,189	4,218	4,218	4,944
		51120 - Life and AD&D	305	324	324	324
		51120 - Medical Insurance Benefits	89,339	93,546	93,546	100,752
		51120 - Vision Insurance Benefits	659	678	678	678
		51130 - Other Benefits	11,241	7,320	7,320	7,656
		51140 - Miscellaneous CalPERS Internal Loan	20,616	27,520	27,520	25,968
		51140 - Miscellaneous CalPERS Normal Cost - Employer	40,993	44,120	44,120	43,812
		51140 - Miscellaneous CalPERS UAL	15,360	-	2,707	7,308
		53101 - Business Meeting	171	-	-	-
		53101 - Conferences	764	500	500	500
		53101 - Employee Training	179	100	100	100
		53101 - Employee Travel	2	-	-	-
		53101 - Miscellaneous Reimbursements	13	-	-	-
		53102 - Other Expense	-	750	750	750
		53102 - Software Subscription	68	-	-	-
		53103 - Printing Expense	2,477	2,600	2,600	1,000
		53105 - Equipment Under $15k	1,977	750	750	250
		53105 - Miscellaneous Materials/Supplies	60	-	-	-
		53105 - Office Supplies	805	1,000	1,000	250
		55101 - Other Professional Services	25,608	-	-	-
		57101 - Disability Internal Service Allocation Expense	2,308	2,340	2,340	2,496
		57101 - Facilities-Internal Service Allocation Expense	19,203	32,685	32,685	46,034
		57101 - General Liability Internal Services Allocation Expense	12,492	18,069	18,069	23,527
		57101 - IT Internal Services Allocation Expense	86,009	126,079	126,079	127,340
		57101 - Unemployment Internal Services Allocation Expense	2,378	2,888	2,888	3,146
		57101 - Workers Compensation Internal Service Allocation Expense	2,549	4,064	4,064	4,262
	1000 General Fund Total		**$ 791,518**	**$ 896,403**	**$ 899,110**	**$ 971,987**
FSD003 Accounts Payable Total			**$ 791,518**	**$ 896,403**	**$ 899,110**	**$ 971,987**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
FSD004 Debt Management						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 86,816	$ 158,808	$ 175,227	$ 58,476
		51020 - Salaries - Skills & Certification Pays	-	-	-	648
		51040 - Leave Pay-Outs	-	3,492	3,719	1,296
		51110 - Medicare Expense	1,308	2,304	2,542	852
		51110 - Social Security	5,592	9,840	10,858	3,672
		51120 - Dental Insurance Benefits	847	1,644	1,995	588
		51120 - Life and AD&D	46	36	36	24
		51120 - Medical Insurance Benefits	-	20,352	27,303	2,940
		51120 - Vision Insurance Benefits	125	246	264	72
		51130 - Other Benefits	4,804	4,092	4,767	2,256
		51140 - Miscellaneous CalPERS Internal Loan	3,852	9,996	9,996	3,432
		51140 - Miscellaneous CalPERS Normal Cost - Employer	9,013	16,032	17,689	5,772
		51140 - Miscellaneous CalPERS UAL	2,868	-	989	960
		53101 - Business Meeting	79	-	-	-
		53101 - Conferences	-	200	200	200
		53101 - Dues & Memberships	60	100	100	100
		53101 - Employee Training	773	300	300	300
		53101 - Employee Travel	1,708	500	500	500
		53102 - Software Subscription	-	-	-	8,450
		53103 - Advertising Services	352	-	-	-
		53103 - Rental/Lease Expense	14,135,457	-	-	-
		53105 - Magazines/Periodicals	60	-	-	-
		53105 - Miscellaneous Materials/Supplies	12	-	-	-
		53105 - Office Supplies	98	-	-	-
		54102 - Property Tax Assessment	34,559	40,450	40,450	35,000
		55101 - Other Professional Services	17,950	14,360	14,360	-
		57101 - Disability Internal Service Allocation Expense	493	564	728	384
		57101 - General Liability Internal Services Allocation Expense	3,552	2,026	2,026	2,638
		57101 - IT Internal Services Allocation Expense	2,465	2,221	2,221	2,243
		57101 - Unemployment Internal Services Allocation Expense	521	960	1,058	348
		57101 - Workers Compensation Internal Service Allocation Expense	544	1,008	1,112	480
	1000 General Fund Total		**$ 14,313,953**	**$ 289,531**	**$ 318,440**	**$ 131,631**
	3001 Debt Service					
		53103 - Rental/Lease Expense	$ -	$ 26,290,509	$ 26,290,509	$ -
		55101 - Other Professional Services	-	-	-	29,500
		59101 - 2017 LRB Interest Expense	-	-	-	935,006
		59101 - 2021 LRB Interest Expense	-	-	-	844,426
		59101 - 2022 LRB Interest Expense	-	-	-	4,291,625
		59101 - 2025 LRB Interest Expense	-	-	-	9,330,213
		59101 - 2026A LRB Interest Expense	-	-	-	8,488,439
		59101 - 2026B LRB Interest Expense	-	-	-	1,720,750
		59101 - 2026C LRB Interest Expense	-	-	-	10,000,000
		59101 - 2026D LRB Interest Expense	-	-	-	2,000,000
		59101 - Energy Equipment Lease Interest	-	-	-	610,753
		59101 - Fiberoptic Lease Interest Expense	-	-	-	578,392
		59101 - Grand Park Land Interest Expense	-	-	-	925,571
		59101 - Sports Empire Land Interest Expense	-	-	-	5,546,815
		59201 - 2017 LRB Principal	-	-	-	905,000
		59201 - 2021 LRB Principal	-	-	-	1,290,000
		59201 - 2022 LRB Principal	-	-	-	1,555,000
		59201 - 2025 LRB Principal	-	-	-	2,785,000
		59201 - Energy Equipment Lease Principal	-	-	-	1,720,895
		59201 - Fiberoptic Lease Principal	-	-	-	702,015
		59201 - Grand Park Land Principal	-	-	-	1,798,061
		59201 - Sports Empire Land Principal	-	-	-	13,577,665
	3001 Debt Service Total		**$ -**	**$ 26,290,509**	**$ 26,290,509**	**$ 69,635,126**

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City of Ontario
2026-27 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
6210 Pension Benefit Fund						
		55101 - Other Professional Services	$ 1,200	$ -	$ -	$ 1,500
		57101 - Cost Allocation Plan (CAP) Expense	111	36	36	32
		59102 - Internal Loan Interest	3,961,172	873,956	873,956	3,527,690
		59103 - POB Interest	7,848,290	7,848,290	7,848,290	7,460,098
		59202 - POB Principal	-	6,660,000	6,660,000	7,835,000
		59203 - Internal Loan Principal	-	3,760,698	3,760,698	2,917,354
6210 Pension Benefit Fund Total			**$ 11,810,773**	**$ 19,142,980**	**$ 19,142,980**	**$ 21,741,674**
FSD004 Debt Management Total			**$ 26,124,726**	**$ 45,723,020**	**$ 45,751,929**	**$ 91,508,431**

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City of Ontario
2026-27 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
FSD006 Budget						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 418,081	$ 592,101	$ 592,101	$ 650,158
		51010 - Salaries - Overtime	7,615	7,800	7,800	8,000
		51010 - Salaries - Part Time	-	-	-	39,672
		51020 - Auto Allowance	1,409	-	-	-
		51020 - Salaries - Skills & Certification Pays	935	-	-	5,208
		51040 - Leave Pay-Outs	3,017	13,023	13,023	14,431
		51040 - Lump Sum Payments	275	-	-	-
		51110 - Medicare Expense	6,249	8,689	8,689	10,195
		51110 - Social Security	26,719	37,184	37,184	41,125
		51120 - Dental Insurance Benefits	4,299	4,692	4,692	5,058
		51120 - Life and AD&D	247	144	144	348
		51120 - Medical Insurance Benefits	65,896	51,816	51,816	78,036
		51120 - Vision Insurance Benefits	603	696	696	648
		51130 - Other Benefits	13,348	13,092	13,092	16,656
		51140 - Miscellaneous CalPERS Internal Loan	27,192	37,247	37,247	37,944
		51140 - Miscellaneous CalPERS Normal Cost - Employer	43,737	59,755	59,755	63,975
		51140 - Miscellaneous CalPERS UAL	20,256	-	3,685	10,699
		53101 - Business Meeting	311	600	600	600
		53101 - Conferences	1,933	3,000	3,000	3,000
		53101 - Dues & Memberships	60	500	500	500
		53101 - Employee Training	1,060	1,750	1,750	1,750
		53101 - Employee Travel	1,218	1,500	1,500	1,500
		53102 - Other Expense	-	750	750	750
		53102 - Software Subscription	332	-	-	-
		53103 - Advertising Services	325	-	-	-
		53103 - Printing Expense	2,602	5,000	5,000	2,500
		53105 - Equipment Under $15k	-	750	750	250
		53105 - Office Supplies	3,162	1,000	1,000	250
		55101 - Other Professional Services	48,750	60,000	60,000	60,000
		57101 - Disability Internal Service Allocation Expense	2,438	1,680	1,680	3,528
		57101 - Facilities-Internal Service Allocation Expense	26,121	27,232	27,232	38,354
		57101 - General Liability Internal Services Allocation Expense	16,993	15,054	15,054	19,602
		57101 - IT Internal Services Allocation Expense	119,091	121,865	121,865	123,084
		57101 - Unemployment Internal Services Allocation Expense	2,531	3,600	3,600	4,200
		57101 - Workers Compensation Internal Service Allocation Expense	2,669	4,514	4,514	5,720
	1000 General Fund Total		**$ 869,473**	**$ 1,075,034**	**$ 1,078,719**	**$ 1,247,741**
FSD006 Budget Total			**$ 869,473**	**$ 1,075,034**	**$ 1,078,719**	**$ 1,247,741**

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City of Ontario
2026-27 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
FSD007 Payroll						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 417,418	$ 490,584	$ 490,584	$ 474,927
		51010 - Salaries - Overtime	5,876	6,600	6,600	5,000
		51020 - Salaries - Skills & Certification Pays	4,756	5,208	5,208	7,812
		51020 - Salaries - Skills & Certification Pays (non-PERS)	169	-	-	-
		51040 - Leave Pay-Outs	18,835	10,909	10,909	10,624
		51040 - Lump Sum Payments	613	-	-	-
		51110 - Medicare Expense	6,535	7,290	7,290	7,074
		51110 - Social Security	27,942	31,145	31,145	30,242
		51120 - Dental Insurance Benefits	5,474	6,036	6,036	5,478
		51120 - Life and AD&D	290	252	252	324
		51120 - Medical Insurance Benefits	91,466	98,136	98,136	99,942
		51120 - Vision Insurance Benefits	804	894	894	810
		51130 - Other Benefits	10,945	8,820	8,820	9,816
		51140 - Miscellaneous CalPERS Internal Loan	22,728	31,193	31,193	27,942
		51140 - Miscellaneous CalPERS Normal Cost - Employer	44,068	50,025	50,025	47,126
		51140 - Miscellaneous CalPERS UAL	16,932	-	3,053	7,878
		53101 - Business Meeting	369	100	100	100
		53101 - Conferences	1,895	1,500	1,500	1,500
		53101 - Dues & Memberships	-	125	125	125
		53101 - Employee Training	6,050	600	600	600
		53101 - Employee Travel	2,295	750	750	750
		53102 - Other Expense	133	250	250	250
		53102 - Software Subscription	401	-	-	-
		53102 - Special Events Expense	117	-	-	-
		53103 - Printing Expense	1,622	1,200	1,200	1,200
		53105 - Equipment Under $15k	109	750	750	250
		53105 - Miscellaneous Materials/Supplies	1,165	-	-	-
		53105 - Office Supplies	1,101	1,000	1,000	250
		57101 - Disability Internal Service Allocation Expense	2,414	2,232	2,232	2,592
		57101 - Facilities-Internal Service Allocation Expense	24,662	27,486	27,486	38,712
		57101 - General Liability Internal Services Allocation Expense	16,043	15,194	15,194	19,785
		57101 - IT Internal Services Allocation Expense	110,390	110,934	110,934	112,043
		57101 - Unemployment Internal Services Allocation Expense	2,538	2,987	2,987	2,878
		57101 - Workers Compensation Internal Service Allocation Expense	2,737	3,744	3,744	3,933
	1000 General Fund Total		**$ 848,890**	**$ 915,944**	**$ 918,997**	**$ 919,963**
FSD007 Payroll Total			**$ 848,890**	**$ 915,944**	**$ 918,997**	**$ 919,963**

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City of Ontario
2026-27 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
FSD008 Investments						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 248,563	$ 271,270	$ 275,396	$ 295,758
		51010 - Salaries - Overtime	69	-	-	-
		51010 - Salaries - Part Time	19,752	32,331	32,331	33,783
		51020 - Auto Allowance	4,007	3,996	3,996	3,996
		51020 - Salaries - Skills & Certification Pays	510	2,604	2,604	-
		51040 - Leave Pay-Outs	11,874	5,968	6,024	6,505
		51040 - Lump Sum Payments	2,898	-	-	-
		51110 - Medicare Expense	4,120	4,452	4,511	4,781
		51110 - Social Security	16,077	16,725	16,981	18,257
		51120 - Dental Insurance Benefits	1,495	1,407	1,407	1,894
		51120 - Life and AD&D	168	156	156	96
		51120 - Medical Insurance Benefits	41,961	45,770	46,557	42,136
		51120 - Vision Insurance Benefits	185	168	237	252
		51130 - Other Benefits	8,429	6,444	7,285	7,014
		51140 - Miscellaneous CalPERS Internal Loan	13,272	17,067	17,067	17,071
		51140 - Miscellaneous CalPERS Normal Cost - Employer	25,988	27,368	27,784	28,866
		51140 - Miscellaneous CalPERS UAL	9,888	-	1,688	4,821
		53101 - Business Meeting	518	200	200	200
		53101 - Conferences	975	1,000	1,000	1,000
		53101 - Dues & Memberships	320	500	500	500
		53101 - Employee Training	2,652	700	700	700
		53101 - Employee Travel	2,313	2,500	2,500	2,500
		53103 - Miscellaneous Services	11,041	14,500	14,500	14,500
		53103 - Printing Expense	13	-	-	-
		53103 - Rental/Lease Expense	32,156	31,250	31,250	36,000
		53105 - Equipment Under $15k	143	750	750	250
		53105 - Office Supplies	791	1,000	1,000	250
		55101 - Other Professional Services	1,665	6,750	6,750	36,750
		57101 - Disability Internal Service Allocation Expense	1,410	1,428	1,471	1,080
		57101 - General Liability Internal Services Allocation Expense	-	7,526	7,526	9,800
		57101 - IT Internal Services Allocation Expense	5,149	8,250	8,250	8,332
		57101 - Unemployment Internal Services Allocation Expense	1,494	1,818	1,842	1,980
		57101 - Workers Compensation Internal Service Allocation Expense	1,730	1,914	1,940	2,741
	1000 General Fund Total		**$ 471,626**	**$ 515,812**	**$ 524,203**	**$ 581,813**
FSD008 Investments Total			**$ 471,626**	**$ 515,812**	**$ 524,203**	**$ 581,813**

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City of Ontario
2026-27 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
FSD009 Revenue and Grant Management						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 139,153	$ 180,769	$ 147,502	$ 119,160
		51010 - Salaries - Overtime	713	660	660	660
		51020 - Auto Allowance	175	-	-	-
		51020 - Salaries - Skills & Certification Pays	2,633	2,604	2,604	2,604
		51040 - Leave Pay-Outs	21,539	4,040	3,582	2,676
		51110 - Medicare Expense	2,382	2,677	2,195	1,776
		51110 - Social Security	10,185	11,399	9,336	7,584
		51120 - Dental Insurance Benefits	1,174	1,920	1,569	852
		51120 - Life and AD&D	107	144	144	84
		51120 - Medical Insurance Benefits	26,065	39,816	32,451	11,664
		51120 - Vision Insurance Benefits	167	282	228	120
		51130 - Other Benefits	3,551	1,800	1,365	2,928
		51140 - Miscellaneous CalPERS Internal Loan	9,324	11,537	11,537	7,056
		51140 - Miscellaneous CalPERS Normal Cost - Employer	14,813	18,499	15,143	11,880
		51140 - Miscellaneous CalPERS UAL	6,936	-	1,125	1,980
		53101 - Conferences	418	600	600	600
		53101 - Dues & Memberships	-	175	175	175
		53101 - Employee Training	750	500	500	500
		53101 - Employee Travel	-	500	500	500
		53102 - Software Subscription	1,480	-	-	-
		53103 - Advertising Services	632	-	-	-
		53105 - Equipment Under $15k	209	750	750	250
		53105 - Miscellaneous Materials/Supplies	23	-	-	-
		53105 - Office Supplies	-	1,000	1,000	250
		55101 - Other Professional Services	114,594	79,050	79,050	345,050
		57101 - Disability Internal Service Allocation Expense	826	1,188	855	708
		57101 - General Liability Internal Services Allocation Expense	1,619	6,584	6,584	8,574
		57101 - IT Internal Services Allocation Expense	1,124	16,085	16,085	16,246
		57101 - Unemployment Internal Services Allocation Expense	854	1,080	880	708
		57101 - Workers Compensation Internal Service Allocation Expense	895	1,207	998	984
		58101 - Tax Abatements	347,870	250,000	250,000	-
	1000 General Fund Total		**$ 710,211**	**$ 634,866**	**$ 587,418**	**$ 545,569**
FSD009 Revenue and Grant Management Total			**$ 710,211**	**$ 634,866**	**$ 587,418**	**$ 545,569**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
FSD010 Business License and Central Cashiering						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 355,243	$ 460,402	$ 463,536	$ 509,219
		51010 - Salaries - Overtime	6,249	1,200	1,233	5,000
		51010 - Salaries - Part Time	79,427	98,707	98,707	99,182
		51020 - Salaries - Skills & Certification Pays	12,181	17,448	17,570	17,448
		51040 - Leave Pay-Outs	-	10,442	10,442	11,523
		51110 - Medicare Expense	6,883	8,383	8,430	9,135
		51110 - Social Security	24,623	29,537	29,738	32,807
		51120 - Dental Insurance Benefits	3,238	3,674	3,674	2,584
		51120 - Life and AD&D	339	408	408	408
		51120 - Medical Insurance Benefits	82,032	97,036	97,036	67,478
		51120 - Vision Insurance Benefits	423	504	504	432
		51130 - Other Benefits	7,463	4,740	4,740	5,208
		51140 - Miscellaneous CalPERS Internal Loan	17,700	29,892	30,096	30,331
		51140 - Miscellaneous CalPERS Normal Cost - Employer	38,353	47,957	48,285	51,147
		51140 - Miscellaneous CalPERS UAL	13,200	-	2,866	8,538
		53101 - Business Meeting	342	-	-	-
		53101 - Conferences	1,623	200	200	200
		53101 - Dues & Memberships	150	300	300	300
		53101 - Employee Training	6,315	500	500	500
		53101 - Employee Travel	677	100	100	100
		53102 - Credit Card Merchant Fees	-	200,000	200,000	200,000
		53102 - Software Subscription	33	-	-	15,000
		53103 - Maintenance & Repairs	2,052	3,130	3,130	2,000
		53103 - Miscellaneous Services	384,335	150,000	150,000	-
		53103 - Printing Expense	13	-	-	-
		53105 - Equipment Under $15k	448	750	750	250
		53105 - Miscellaneous Materials/Supplies	1,455	-	-	-
		53105 - Office Supplies	532	1,000	1,000	500
		53105 - Promotional Items	2,124	-	-	-
		55101 - Other Professional Services	234,093	260,000	260,000	245,000
		57101 - Disability Internal Service Allocation Expense	2,061	2,424	2,440	2,736
		57101 - General Liability Internal Services Allocation Expense	24,124	21,935	21,935	28,561
		57101 - IT Internal Services Allocation Expense	16,743	50,345	50,345	50,848
		57101 - Unemployment Internal Services Allocation Expense	2,254	3,360	3,379	3,689
		57101 - Workers Compensation Internal Service Allocation Expense	2,793	3,647	3,666	5,036
		58101 - Reimbursement Agreement	47,020	150,000	150,000	-
	1000 General Fund Total		**$ 1,376,541**	**$ 1,658,021**	**$ 1,665,010**	**$ 1,405,160**
FSD010 Business License and Central Cashiering Total			**$ 1,376,541**	**$ 1,658,021**	**$ 1,665,010**	**$ 1,405,160**

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City of Ontario
2026-27 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
FSD011 Accounts Receivable						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 196,549	$ 142,690	$ 142,690	$ 159,738
		51010 - Salaries - Overtime	529	600	600	600
		51010 - Salaries - Part Time	12,178	16,482	16,482	64,872
		51020 - Salaries - Skills & Certification Pays	5,407	3,384	3,384	3,384
		51040 - Leave Pay-Outs	-	3,220	3,220	3,589
		51110 - Medicare Expense	3,133	2,371	2,371	3,313
		51110 - Social Security	12,642	9,094	9,094	10,144
		51120 - Dental Insurance Benefits	1,742	1,362	1,362	1,362
		51120 - Life and AD&D	146	96	96	96
		51120 - Medical Insurance Benefits	36,088	28,914	28,914	31,494
		51120 - Vision Insurance Benefits	231	180	180	180
		51130 - Other Benefits	4,479	1,620	1,620	1,824
		51140 - Miscellaneous CalPERS Internal Loan	10,464	9,185	9,185	9,444
		51140 - Miscellaneous CalPERS Normal Cost - Employer	21,081	14,745	14,745	15,927
		51140 - Miscellaneous CalPERS UAL	7,788	-	888	2,659
		53101 - Conferences	249	200	200	200
		53101 - Employee Training	2,120	200	200	200
		53101 - Employee Travel	-	100	100	100
		53103 - Printing Expense	736	-	-	-
		53105 - Equipment Under $15k	1,223	750	750	250
		53105 - Office Supplies	37	1,000	1,000	250
		57101 - Disability Internal Service Allocation Expense	1,145	756	756	852
		57101 - General Liability Internal Services Allocation Expense	11,434	8,459	8,459	11,014
		57101 - IT Internal Services Allocation Expense	7,935	9,273	9,273	9,366
		57101 - Unemployment Internal Services Allocation Expense	1,242	947	947	1,353
		57101 - Workers Compensation Internal Service Allocation Expense	1,348	1,057	1,057	1,854
	1000 General Fund Total		**$ 339,927**	**$ 256,685**	**$ 257,573**	**$ 334,065**
FSD011 Accounts Receivable Total			**$ 339,927**	**$ 256,685**	**$ 257,573**	**$ 334,065**

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City of Ontario
2026-27 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
FSD012 Financial Systems Support						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 244,231	$ 347,494	$ 326,152	$ 190,368
		51010 - Salaries - Overtime	347	1,200	1,200	1,200
		51010 - Salaries - Part Time	5,426	-	-	31,776
		51020 - Auto Allowance	3,334	4,200	4,200	-
		51020 - Salaries - Skills & Certification Pays	2,621	2,604	2,604	2,604
		51040 - Leave Pay-Outs	10,508	7,714	7,421	4,248
		51040 - Lump Sum Payments	3,025	-	-	-
		51110 - Medicare Expense	3,919	5,088	4,779	3,264
		51110 - Social Security	14,218	19,968	18,645	12,036
		51120 - Dental Insurance Benefits	1,057	1,421	1,421	1,212
		51120 - Life and AD&D	161	204	204	108
		51120 - Medical Insurance Benefits	22,534	30,595	30,595	25,452
		51120 - Vision Insurance Benefits	145	204	204	180
		51130 - Other Benefits	9,709	8,772	8,131	2,436
		51140 - Miscellaneous CalPERS Internal Loan	18,012	22,024	22,024	11,168
		51140 - Miscellaneous CalPERS Normal Cost - Employer	25,770	35,322	33,169	18,828
		51140 - Miscellaneous CalPERS UAL	13,404	-	2,162	3,148
		53101 - Business Meeting	56	-	-	-
		53101 - Conferences	1,895	1,000	1,000	1,000
		53101 - Employee Training	3,200	2,000	2,000	1,000
		53101 - Employee Travel	1,521	500	500	500
		53102 - Software Subscription	400	-	-	-
		53103 - Printing Expense	46	-	-	-
		53105 - Equipment Under $15k	1,604	750	750	250
		53105 - Office Supplies	-	1,000	1,000	250
		55101 - Other Professional Services	86,268	-	-	120,000
		57101 - Disability Internal Service Allocation Expense	1,382	1,740	1,526	1,056
		57101 - General Liability Internal Services Allocation Expense	6,535	10,130	10,130	13,190
		57101 - IT Internal Services Allocation Expense	4,535	11,104	11,104	11,215
		57101 - Unemployment Internal Services Allocation Expense	1,515	2,104	1,976	1,344
		57101 - Workers Compensation Internal Service Allocation Expense	1,630	2,308	2,173	1,840
	1000 General Fund Total		**$ 489,008**	**$ 519,446**	**$ 495,070**	**$ 459,673**
FSD012 Financial Systems Support Total			**$ 489,008**	**$ 519,446**	**$ 495,070**	**$ 459,673**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
FSD013 Special Districts-Street Light Maintenance						
2630 Street Light Maintenance						
		51010 - Salaries - Full Time	$ 13,030	$ 11,328	$ 11,328	$ 29,757
		51010 - Salaries - Overtime	57	-	-	-
		51020 - Auto Allowance	27	-	-	216
		51020 - Salaries - Skills & Certification Pays	89	132	132	132
		51040 - Leave Pay-Outs	102	252	252	645
		51040 - Lump Sum Payments	39	-	-	-
		51110 - Medicare Expense	194	168	168	420
		51110 - Social Security	830	708	708	1,854
		51120 - Dental Insurance Benefits	64	48	48	120
		51120 - Life and AD&D	8	-	-	-
		51120 - Medical Insurance Benefits	2,273	1,965	1,965	3,763
		51120 - Vision Insurance Benefits	8	-	-	-
		51130 - Other Benefits	218	72	72	549
		51140 - Miscellaneous CalPERS Internal Loan	1,152	720	720	1,734
		51140 - Miscellaneous CalPERS Normal Cost - Employer	1,369	1,164	1,164	2,919
		51140 - Miscellaneous CalPERS UAL	2,976	-	71	1,566
		57101 - Cost Allocation Plan (CAP) Expense	2,458	2,323	2,323	958
		57101 - Disability Internal Service Allocation Expense	76	48	48	168
		57101 - Facilities-Internal Service Allocation Expense	1,784	1,048	1,048	499
		57101 - General Liability Internal Services Allocation Expense	950	884	884	481
		57101 - IT Internal Services Allocation Expense	901	812	812	408
		57101 - Unemployment Internal Services Allocation Expense	79	72	72	177
		57101 - Workers Compensation Internal Service Allocation Expense	84	72	72	240
2630 Street Light Maintenance Total			**$ 28,769**	**$ 21,816**	**$ 21,887**	**$ 46,606**
FSD013 Special Districts-Street Light Maintenance Total			**$ 28,769**	**$ 21,816**	**$ 21,887**	**$ 46,606**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
FSD014 Special Districts-Parkway Maintenance						
2610 Parkway Maintenance						
		51010 - Salaries - Full Time	$ 13,030	$ 11,328	$ 11,328	$ 29,757
		51010 - Salaries - Overtime	57	-	-	-
		51020 - Auto Allowance	27	-	-	216
		51020 - Salaries - Skills & Certification Pays	89	132	132	132
		51040 - Leave Pay-Outs	102	252	252	645
		51040 - Lump Sum Payments	39	-	-	-
		51110 - Medicare Expense	194	168	168	420
		51110 - Social Security	830	708	708	1,854
		51120 - Dental Insurance Benefits	64	48	48	120
		51120 - Life and AD&D	8	-	-	-
		51120 - Medical Insurance Benefits	2,273	1,965	1,965	3,763
		51120 - Vision Insurance Benefits	8	-	-	-
		51130 - Other Benefits	218	72	72	549
		51140 - Miscellaneous CalPERS Internal Loan	1,152	720	720	1,734
		51140 - Miscellaneous CalPERS Normal Cost - Employer	1,369	1,164	1,164	2,919
		51140 - Miscellaneous CalPERS UAL	2,976	-	71	1,566
		57101 - Cost Allocation Plan (CAP) Expense	2,223	2,228	2,228	749
		57101 - Disability Internal Service Allocation Expense	76	48	48	168
		57101 - General Liability Internal Services Allocation Expense	950	884	884	481
		57101 - IT Internal Services Allocation Expense	901	812	812	408
		57101 - Unemployment Internal Services Allocation Expense	79	72	72	177
		57101 - Workers Compensation Internal Service Allocation Expense	84	72	72	240
2610 Parkway Maintenance Total			**$ 26,750**	**$ 20,673**	**$ 20,744**	**$ 45,898**
FSD014 Special Districts-Parkway Maintenance Total			**$ 26,750**	**$ 20,673**	**$ 20,744**	**$ 45,898**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
FSD015 Special Districts Administration						
2600 Special Assessment Administration						
51010 - Salaries - Full Time			$ 596,033	$ 636,006	$ 614,448	$ 1,031,372
51010 - Salaries - Overtime			6,233	5,000	5,000	5,000
51010 - Salaries - Part Time			21,063	32,964	32,964	33,783
51020 - Auto Allowance			3,940	3,876	3,876	5,772
51020 - Salaries - Skills & Certification Pays			2,655	3,504	3,504	7,548
51040 - Leave Pay-Outs			8,763	14,063	13,768	22,852
51040 - Lump Sum Payments			3,280	-	-	-
51110 - Medicare Expense			9,416	9,837	9,525	15,629
51110 - Social Security			37,693	38,698	37,362	63,063
51120 - Dental Insurance Benefits			3,630	3,555	3,555	6,166
51120 - Life and AD&D			366	324	324	516
51120 - Medical Insurance Benefits			76,917	75,678	75,306	124,583
51120 - Vision Insurance Benefits			717	468	435	918
51130 - Other Benefits			20,254	14,280	14,234	23,634
51140 - Miscellaneous CalPERS Internal Loan			30,384	40,239	40,239	60,086
51140 - Miscellaneous CalPERS Normal Cost - Employer			62,546	64,514	62,338	101,399
51140 - Miscellaneous CalPERS UAL			77,256	-	3,959	54,034
53101 - Business Meeting			415	-	-	500
53101 - Conferences			3,077	-	-	500
53101 - Dues & Memberships			400	-	-	500
53101 - Employee Training			500	-	-	1,500
53101 - Employee Travel			2,076	15,000	15,000	1,500
53101 - Miscellaneous Reimbursements			28	-	-	-
53102 - Other Expense			300	-	-	-
53102 - Software Subscription			2,475	-	-	12,160
53105 - Books/Publications			-	500	500	-
53105 - Equipment Under $15k			3,601	-	-	-
53105 - Miscellaneous Materials/Supplies			599	-	-	250
53105 - Office Supplies			1,353	4,000	4,000	500
55101 - Other Professional Services			21,467	13,250	313,250	367,950
57101 - Cost Allocation Plan (CAP) Expense			852,019	743,270	743,270	493,593
57101 - Disability Internal Service Allocation Expense			3,416	3,336	3,119	5,544
57101 - Fleet Internal Service Allocation Expense			-	-	-	2,200
57101 - General Liability Internal Services Allocation Expense			20,878	22,534	22,534	24,620
57101 - IT Internal Services Allocation Expense			19,807	26,579	26,579	26,569
57101 - Unemployment Internal Services Allocation Expense			3,626	4,055	3,925	6,420
57101 - Workers Compensation Internal Service Allocation Expense			3,964	4,729	4,594	8,834
2600 Special Assessment Administration Total			**$ 1,901,146**	**$ 1,780,259**	**$ 2,057,608**	**$ 2,509,495**
2910 Old Model Colony Services CFDs						
53102 - Administrative Expense			$ 396,463	$ 99,600	$ 99,600	$ 99,600
55101 - Other Professional Services			10,410	12,000	12,000	-
2910 Old Model Colony Services CFDs Total			**$ 406,873**	**$ 111,600**	**$ 111,600**	**$ 99,600**
2920 Ontario Ranch Services CFDs						
53102 - Administrative Expense			$ 13,898,105	$ 14,834,000	$ 14,834,000	$ 756,750
53102 - Credit Card Merchant Fees			1,831	-	-	-
53102 - Customer Refunds			39,577	-	-	-
53102 - Other Expense			15,105	-	-	-
53102 - Special Districts Services Costs			-	-	-	14,573,332
53103 - Maintenance Services			-	-	-	654,984
55101 - Other Professional Services			73,766	112,000	112,000	-
2920 Ontario Ranch Services CFDs Total			**$ 14,028,384**	**$ 14,946,000**	**$ 14,946,000**	**$ 15,985,066**
FSD015 Special Districts Administration Total			**$ 16,336,403**	**$ 16,837,859**	**$ 17,115,208**	**$ 18,594,161**

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City of Ontario
2026-27 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
DIF001 DIF Administration						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 362,304	$ 399,105	$ 399,105	$ 385,624
		51010 - Salaries - Overtime	890	500	500	500
		51020 - Auto Allowance	1,579	1,680	1,680	216
		51020 - Salaries - Skills & Certification Pays	1,159	2,076	2,076	3,120
		51040 - Leave Pay-Outs	10,710	8,817	8,817	8,546
		51040 - Lump Sum Payments	1,573	-	-	-
		51110 - Medicare Expense	5,570	5,826	5,826	5,653
		51110 - Social Security	23,816	24,853	24,853	24,138
		51120 - Dental Insurance Benefits	2,204	2,261	2,261	2,124
		51120 - Life and AD&D	198	204	204	192
		51120 - Medical Insurance Benefits	24,147	25,877	25,877	33,688
		51120 - Vision Insurance Benefits	308	318	318	306
		51130 - Other Benefits	12,876	9,672	9,672	8,073
		51140 - Miscellaneous CalPERS Internal Loan	17,844	25,239	25,239	22,502
		51140 - Miscellaneous CalPERS Normal Cost - Employer	37,770	40,467	40,467	37,929
		51140 - Miscellaneous CalPERS UAL	13,308	-	2,484	6,343
		53101 - Business Meeting	65	-	-	-
		53101 - Conferences	149	-	-	1,000
		53101 - Employee Training	-	-	-	1,000
		53101 - Employee Travel	1,145	-	-	1,000
		53102 - Customer Refunds	1,010	-	-	-
		53102 - Other Expense	1,612	-	-	-
		53102 - Software Subscription	2,016	-	-	-
		53103 - Advertising Services	1,315	-	-	-
		53103 - Printing Expense	114	-	-	-
		53105 - Equipment Under $15k	2,371	-	-	-
		53105 - Office Supplies	22	-	-	-
		55101 - Other Professional Services	18,537	60,000	60,000	45,000
		57101 - Disability Internal Service Allocation Expense	2,065	2,112	2,112	2,076
		57101 - General Liability Internal Services Allocation Expense	8,524	9,117	9,117	11,871
		57101 - IT Internal Services Allocation Expense	5,915	20,127	20,127	20,328
		57101 - Unemployment Internal Services Allocation Expense	2,173	2,391	2,391	2,327
		57101 - Workers Compensation Internal Service Allocation Expense	2,300	2,571	2,571	3,182
	1000 General Fund Total		**$ 565,587**	**$ 643,213**	**$ 645,697**	**$ 626,738**
	2650 Park Impact/Quimby					
		53102 - Customer Refunds	$ 11,248	$ -	$ -	$ -
		53102 - DIF Credit Redemption	9,711,764	-	-	-
	2650 Park Impact/Quimby Total		**$ 9,723,012**	**$ -**	**$ -**	**$ -**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
4214 Library Impact						
		53102 - Customer Refunds	$ 964	$ -	$ -	$ -
		53102 - DIF Credit Redemption	5,374	-	-	-
4214 Library Impact Total			**$ 6,338**	**$ -**	**$ -**	**$ -**
4210 Aquatics Impact						
		53102 - Customer Refunds	$ 84	$ -	$ -	$ -
4210 Aquatics Impact Total			**$ 84**	**$ -**	**$ -**	**$ -**
4211 General Facility Impact						
		53102 - Customer Refunds	$ 156	$ -	$ -	$ -
4211 General Facility Impact Total			**$ 156**	**$ -**	**$ -**	**$ -**
4212 Integrated Waste Impact						
		53102 - Customer Refunds	$ 1,216	$ -	$ -	$ -
4212 Integrated Waste Impact Total			**$ 1,216**	**$ -**	**$ -**	**$ -**
4310 Old Model Colony - Fire Impact						
		59915 - Contribution to Internal Service Fund	$ -	$ -	$ 156,701	$ -
4310 Old Model Colony - Fire Impact Total			**$ -**	**$ -**	**$ 156,701**	**$ -**
4311 Old Model Colony - Local Adjacent Sewer						
		53102 - Customer Refunds	$ 261	$ -	$ -	$ -
4311 Old Model Colony - Local Adjacent Sewer Total			**$ 261**	**$ -**	**$ -**	**$ -**
4312 Old Model Colony - Local Adjacent Streets						
		53102 - Customer Refunds	$ 1,018	$ -	$ -	$ -
4312 Old Model Colony - Local Adjacent Streets Total			**$ 1,018**	**$ -**	**$ -**	**$ -**
4313 Old Model Colony - Local Adjacent Storm Drain						
		53102 - Customer Refunds	$ 510	$ -	$ -	$ -
4313 Old Model Colony - Local Adjacent Storm Drain Total			**$ 510**	**$ -**	**$ -**	**$ -**
4314 Old Model Colony - Local Adjacent Water						
		53102 - Customer Refunds	$ 418	$ -	$ -	$ -
		53102 - DIF Credit Redemption	-	-	859,305	-
4314 Old Model Colony - Local Adjacent Water Total			**$ 418**	**$ -**	**$ 859,305**	**$ -**
4315 Old Model Colony - Regional Sewer						
		53102 - Customer Refunds	$ 31	$ -	$ -	$ -
4315 Old Model Colony - Regional Sewer Total			**$ 31**	**$ -**	**$ -**	**$ -**
4316 Old Model Colony - Regional Storm Drains						
		53102 - Customer Refunds	$ 26	$ -	$ -	$ -
4316 Old Model Colony - Regional Storm Drains Total			**$ 26**	**$ -**	**$ -**	**$ -**
4317 Old Model Colony - Regional Streets						
		53102 - Customer Refunds	$ 3,117	$ -	$ -	$ -
4317 Old Model Colony - Regional Streets Total			**$ 3,117**	**$ -**	**$ -**	**$ -**
4318 Old Model Colony - Regional Water						
		53102 - Customer Refunds	$ 2,358	$ -	$ -	$ -
4318 Old Model Colony - Regional Water Total			**$ 2,358**	**$ -**	**$ -**	**$ -**
4410 Ontario Ranch - Fire Impact						
		53102 - DIF Credit Redemption	$ 923,067	$ -	$ -	$ -
		59915 - Contribution to Internal Service Fund	-	-	1,822,104	-
4410 Ontario Ranch - Fire Impact Total			**$ 923,067**	**$ -**	**$ 1,822,104**	**$ -**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
		4411 Ontario Ranch - Local Adjacent Fiber				
		53102 - DIF Credit Redemption	$ 6,859	$ -	$ -	$ -
		4411 Ontario Ranch - Local Adjacent Fiber Total	**$ 6,859**	**$ -**	**$ -**	**$ -**
		4412 Ontario Ranch - Local Adjacent Sewer				
		53102 - DIF Credit Redemption	$ 52,104	$ -	$ -	$ -
		4412 Ontario Ranch - Local Adjacent Sewer Total	**$ 52,104**	**$ -**	**$ -**	**$ -**
		4413 Ontario Ranch - Local Adjacent Streets				
		53102 - DIF Credit Redemption	$ 8,883,355	$ -	$ -	$ -
		4413 Ontario Ranch - Local Adjacent Streets Total	**$ 8,883,355**	**$ -**	**$ -**	**$ -**
		4414 Ontario Ranch - Local Adjacent Storm Drain				
		53102 - DIF Credit Redemption	$ 7,180,496	$ -	$ -	$ -
		4414 Ontario Ranch - Local Adjacent Storm Drain Total	**$ 7,180,496**	**$ -**	**$ -**	**$ -**
		4415 Ontario Ranch - Local Adjacent Water				
		53102 - DIF Credit Redemption	$ 8,894,490	$ -	$ -	$ -
		4415 Ontario Ranch - Local Adjacent Water Total	**$ 8,894,490**	**$ -**	**$ -**	**$ -**
		4416 Ontario Ranch - Regional Fiber				
		53102 - DIF Credit Redemption	$ 8,220	$ -	$ -	$ -
		4416 Ontario Ranch - Regional Fiber Total	**$ 8,220**	**$ -**	**$ -**	**$ -**
		4418 Ontario Ranch - Regional Storm Drains				
		53102 - DIF Credit Redemption	$ 41,080	$ -	$ -	$ -
		4418 Ontario Ranch - Regional Storm Drains Total	**$ 41,080**	**$ -**	**$ -**	**$ -**
		4419 Ontario Ranch - Regional Streets				
		53102 - DIF Credit Redemption	$ 2,008,460	$ -	$ -	$ -
		4419 Ontario Ranch - Regional Streets Total	**$ 2,008,460**	**$ -**	**$ -**	**$ -**
		4420 Ontario Ranch - Regional Water				
		53102 - DIF Credit Redemption	$ 1,847,394	$ -	$ -	$ -
		4420 Ontario Ranch - Regional Water Total	**$ 1,847,394**	**$ -**	**$ -**	**$ -**
		4216 Species Habitat Impact				
		53102 - Customer Refunds	$ 67,522	$ -	$ -	$ -
		4216 Species Habitat Impact Total	**$ 67,522**	**$ -**	**$ -**	**$ -**
		4215 Public Use Community Centers Facilities				
		53102 - Customer Refunds	$ 1,372	$ -	$ -	$ -
		4215 Public Use Community Centers Facilities Total	**$ 1,372**	**$ -**	**$ -**	**$ -**
DIF001		**DIF Administration Total**	**$ 40,218,550**	**$ 643,213**	**$ 3,483,807**	**$ 626,738**

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City of Ontario
2026-27 Budget Detail by Cost Center
Financial Services

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
ORC000 Ontario Ranch						
	2920 Ontario Ranch Services CFDs					
		55101 - Other Professional Services	$ 3,533	$ -	$ -	$ -
	2920 Ontario Ranch Services CFDs Total		**$ 3,533**	**$ -**	**$ -**	**$ -**
ORC000 Ontario Ranch Total			**$ 3,533**	**$ -**	**$ -**	**$ -**
Grand Total			**$ 93,056,273**	**$ 74,227,683**	**$ 77,352,615**	**$ 122,360,602**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
2026-27 Budget Detail by Cost Center Grants and Projects
Financial Services

Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
FSD005 Finance Grants and Projects							
4010 Capital Projects							
PF2425 Ontario Convention Center Expansion							
55101 - Architect & Engineer Services				$ 4,169,116	$ -	$ -	$ -
55101 - Other Professional Services				132,663	-	-	-
SE2507C Ontario Sports Empire - Sewer Improvement at Vineyard Avenue							
59914 - Contribution to Proprietary Fund				-	-	30,000,000	-
4010 Capital Projects Total				**$ 4,301,779**	**$ -**	**$ 30,000,000**	**$ -**
6020 Information Technology							
MS1902 Financial System Upgrade							
53102 - Other Expense				$ 19,297	$ -	$ -	$ -
55101 - Other Professional Services				18,173	-	-	-
6020 Information Technology Total				**$ 37,469**	**$ -**	**$ -**	**$ -**
FSD005 Finance Grants and Projects Total				**$ 4,339,248**	**$ -**	**$ 30,000,000**	**$ -**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
DIF002 DIF Agreement Grants and Projects							
4311 Old Model Colony - Local Adjacent Sewer							
SE2506 Nocta Street and Allyn Avenue Sewer Improvements							
59914 - Contribution to Proprietary Fund				$ -	$ -	$ 197,732	$ -
SE2602 Holt Boulevard Sewer Improvements							
59914 - Contribution to Proprietary Fund				-	77,500	77,500	-
SE1902C North Vineyard Sanitary Sewer Project							
59914 - Contribution to Proprietary Fund				-	-	4,882,500	-
SE2302C Piemonte Overlay Sewer Improvements							
59914 - Contribution to Proprietary Fund				-	-	2,580,086	-
SE1701C Archibald Avenue Sewer Diversion							
59914 - Contribution to Proprietary Fund				-	-	2,840,231	-
4311 Old Model Colony - Local Adjacent Sewer Total				**$ -**	**$ 77,500**	**$ 10,578,049**	**$ -**
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	$ 187,500	$ -
4318 Old Model Colony - Regional Water Total				**$ -**	**$ 187,500**	**$ 187,500**	**$ -**
4412 Ontario Ranch - Local Adjacent Sewer							
SE2502C Bon View Avenue Main Improvements							
59914 - Contribution to Proprietary Fund				$ -	$ -	$ 165,048	$ 200,000
4412 Ontario Ranch - Local Adjacent Sewer Total				**$ -**	**$ -**	**$ 165,048**	**$ 200,000**
4415 Ontario Ranch - Local Adjacent Water							
WA2505C Edison Avenue and Bon View Avenue Water Main Improvements							
59914 - Contribution to Proprietary Fund				$ -	$ -	$ 500,000	$ 200,000
4415 Ontario Ranch - Local Adjacent Water Total				**$ -**	**$ -**	**$ 500,000**	**$ 200,000**
4417 Ontario Ranch - Regional Sewer							
SE2603 Western Ontario Ranch Trunk Sewer							
59914 - Contribution to Proprietary Fund				$ -	$ -	$ 100,000	$ 664,440
4417 Ontario Ranch - Regional Sewer Total				**$ -**	**$ -**	**$ 100,000**	**$ 664,440**
4420 Ontario Ranch - Regional Water							
WA2301 Ontario Ranch Phase 2B WM							
59914 - Contribution to Proprietary Fund				$ -	$ 3,908,003	$ -	$ -
WA2302 Reservoir 925'-1A							
59914 - Contribution to Proprietary Fund				-	15,000,000	-	-
WA2301C Ontario Ranch Phase 2B Water Main							
59914 - Contribution to Proprietary Fund				-	-	3,908,003	-
WA2302C Reservoir 925' - 1A							
59914 - Contribution to Proprietary Fund				-	-	15,000,000	-
WA2704 Well 50 Wellhead Treatment Facility							
59914 - Contribution to Proprietary Fund				-	-	-	37,500
4420 Ontario Ranch - Regional Water Total				**$ -**	**$ 18,908,003**	**$ 18,908,003**	**$ 37,500**
DIF002 DIF Agreement Grants and Projects Total				**$ -**	**$ 19,173,003**	**$ 31,001,924**	**$ 1,101,940**
Grand Total				**$ 4,339,248**	**$ 19,173,003**	**$ 61,001,924**	**$ 1,101,940**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
Financial Services
Personnel Classification Detail

Classification	2025-26 Adopted	2025-26 Current	2026-27 Proposed
Accountant	5.00	5.00	-
Accountant I	-	-	3.00
Accountant II	-	-	2.00
Accounting Administrator	1.00	-	-
Accounting Supervisor	2.00	2.00	2.00
Accounting Technician	1.00	1.00	7.00
Accounts Payable Technician	3.00	3.00	-
Administrative Officer	3.00	3.00	3.00
Administrative Specialist	2.00	2.00	1.00
Assistant Finance Director	1.00	1.00	1.00
Business License Specialist	1.00	1.00	1.00
Business License Supervisor	1.00	1.00	1.00
Buyer	2.00	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	3.00
Customer Services Representative II	3.00	-	-
Departmental Administrator	2.00	1.00	1.00
Deputy Finance Director	-	2.00	2.00
Executive Director of Finance	1.00	1.00	1.00
Financial Analyst	7.00	7.00	7.00
Management Analyst	7.00	6.00	5.00
Office Assistant	-	1.00	1.00
Payroll Coordinator	1.00	1.00	1.00
Payroll Supervisor	1.00	1.00	1.00
Payroll Technician	2.00	2.00	2.00
Project Manager	-	1.00	1.00
Purchasing Assistant	2.00	2.00	1.00
Purchasing Supervisor	1.00	1.00	1.00
Revenue Manager	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	1.00	2.00	2.00
Total Positions	**56.00**	**57.00**	**57.00**

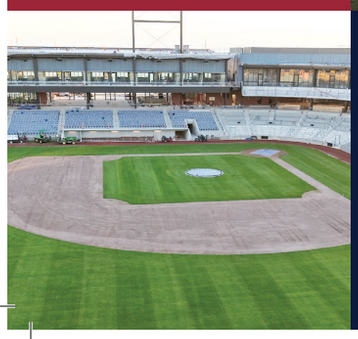
Historical data may reflect fluctuations due to organizational restructuring.

HUMAN RESOURCES/ RISK MANAGEMENT



27





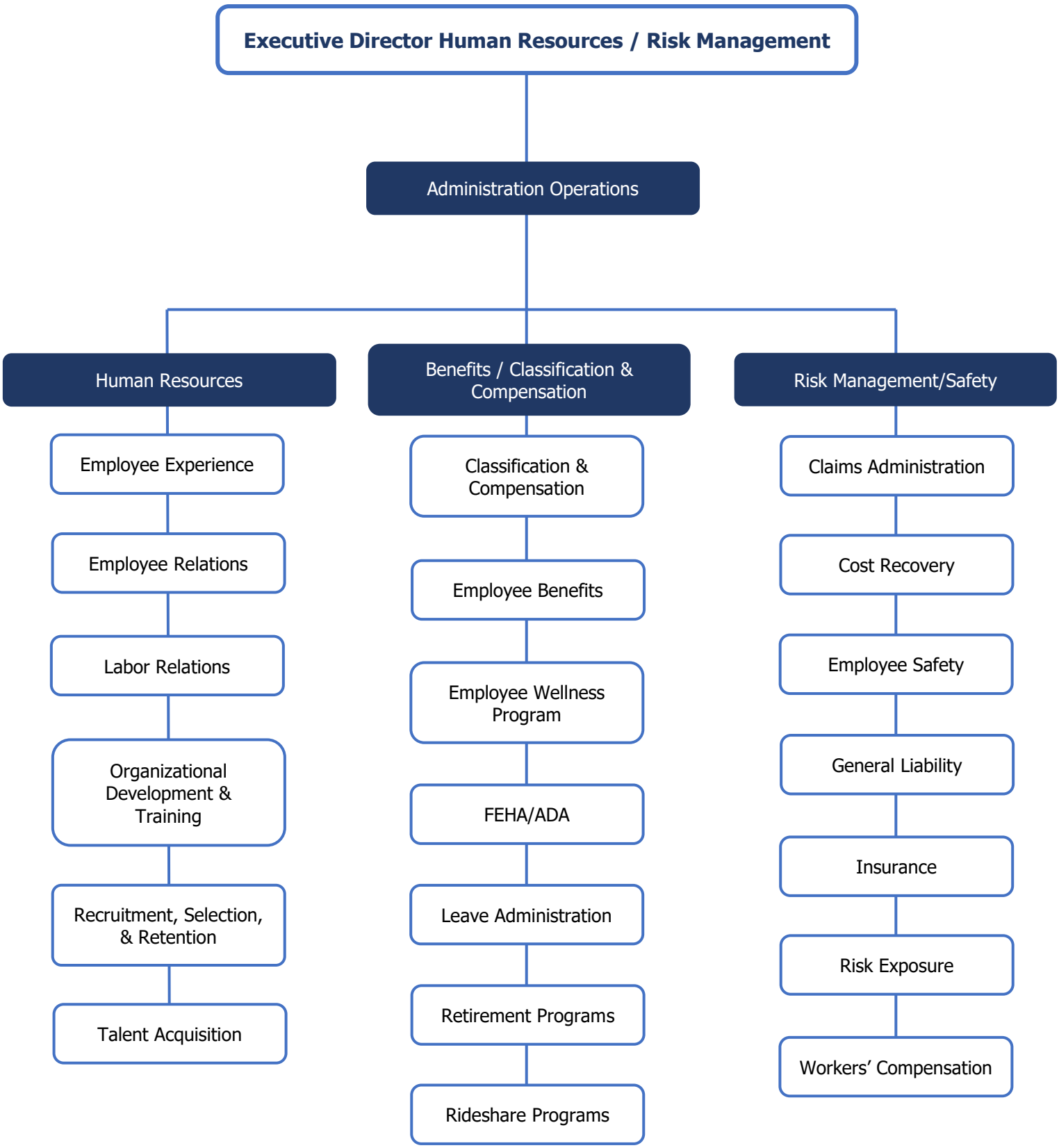
ONTARIO



318

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/ CLASSIFICATION & COMPENSATION	EMPLOYEE ADMINISTRATION	STAFFING SERVICES	RISK MANAGEMENT/ SAFETY	EMPLOYEE RELATIONS & ORGANIZATIONAL DEVELOPMENT & TRAINING	EMPLOYEE EXPERIENCE & TALENT ACQUISITION
• Administers, promotes & maintains voluntary and group benefit programs • Administers & maintains retirement programs • Administers, promotes & maintains employee wellness programs • Administers employee leave & disability programs • Coordinates AQMD Emissions Reduction/ Rideshare programs • Ensures compliance with government regulations	• Administers classification & compensation programs • Guides, implements, and provides consultation for Citywide initiatives • Conducts labor relations negotiations • Manages human resources information and recruiting systems • Assists with interpreting and ensuring compliance with Memoranda of Understandings • Coordinates training, development & enrichment programs	• Administers & manages recruitment, testing, selection & retention in partnership with hiring departments • Ensures Equal Employment Opportunity (EEO) • Ensures compliance with governmental regulations • Facilitates organizational restructuring & succession planning • Facilitates new & promoted employee orientation/onboarding • Coordinates temporary agency staffing	• Identifies, evaluates, and manages the City's risk and liability program • Administers the City's Workers' Compensation program • Administers & maintains the City's safety program and training. • Oversees and coordinates the general liability claims program • Facilitates cost recovery for all Risk Management Programs • Ensures compliance with governmental regulations • Reviews and assesses the City's liability insurance coverage, including contracts and agreements	• Administers employee evaluation program • Administers bilingual testing & compensation • Conducts workplace investigations • Counsels & advises on personnel matters/ performance management • Manages and seeks resolution for employee grievances • Oversees disciplinary action & appeals	• Develops the workforce of today and the future • Cultivates our employment culture • Develops employer branding and candidate experience • Enhances the employee experience • Develops employer-of-choice initiatives • Centralizes recruitment for Citywide classifications • Recognizes and fosters internal talent

BY THE NUMBERS

241 EMPLOYEES HIRED

184 PROMOTIONS PROCESSED

27,442 APPLICATIONS REVIEWED

340 GENERAL LIABILITY CLAIMS

199 WORKERS COMPENSATION CLAIMS

1,161 CONTRACT & AGREEMENTS REVIEWED

1,933 BENEFIT CHANGE EVENTS PROCESSED

647 CERTIFICATES OF INSURANCE COI'S REVIEWED

$38,565,377
FY 2026-27 BUDGET

GENERAL	$6,050,536
OTHER FUNDS	$32,514,841
FULL TIME EMPLOYEES	31

City of Ontario
2026-27 Budget Summary by Cost Center
Human Resources/Risk Management

Cost Center	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
General Fund				
HRA001 Human Resources Administration	$ 6,385,654	$ 7,267,500	$ 7,246,505	$ 6,050,536
General Fund Total	**$ 6,385,654**	**$ 7,267,500**	**$ 7,246,505**	**$ 6,050,536**
Other Funds				
HRD001 Benefits	$ 7,532,373	$ 14,309,127	$ 14,309,127	$ 8,112,000
HRD002 Rideshare	14,549	40,370	40,414	77,793
HRD003 Disability/Unemployment Insurance	780,734	640,486	640,486	926,509
RMD001 Workers' Compensation	8,756,618	4,936,706	4,973,566	6,750,883
RMD002 General Liability/Safety	16,513,346	12,666,549	12,704,598	16,647,656
Other Funds Total	**$ 33,597,620**	**$ 32,593,238**	**$ 32,668,191**	**$ 32,514,841**
Grand Total	**$ 39,983,275**	**$ 39,860,738**	**$ 39,914,696**	**$ 38,565,377**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
2026-27 Budget Detail by Cost Center
Human Resources/Risk Management

Cost Center Fund Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
HRA001 Human Resources Administration				
1000 General Fund				
51010 - Salaries - Full Time	$ 2,647,455	$ 3,000,372	$ 2,971,241	$ 2,354,405
51010 - Salaries - Overtime	31,364	25,500	25,500	25,500
51010 - Salaries - Part Time	160,497	258,558	258,558	106,402
51020 - Auto Allowance	12,181	10,548	10,548	12,072
51020 - Salaries - Skills & Certification Pays	20,085	27,036	27,036	32,472
51020 - Salaries - Skills & Certification Pays (non-PERS)	1,849	-	-	-
51040 - Leave Pay-Outs	50,956	66,590	66,190	52,533
51040 - Lump Sum Payments	66,962	-	-	-
51110 - Medicare Expense	43,636	48,020	47,598	36,493
51110 - Social Security	169,479	182,307	180,501	146,145
51120 - Dental Insurance Benefits	20,912	23,039	22,875	17,400
51120 - Life and AD&D	1,628	1,632	1,632	1,296
51120 - Medical Insurance Benefits	435,981	486,735	483,298	406,655
51120 - Vision Insurance Benefits	5,613	3,155	3,130	3,210
51130 - Other Benefits	94,584	62,326	61,626	49,059
51140 - Miscellaneous CalPERS Internal Loan	110,940	190,452	190,452	138,099
51140 - Miscellaneous CalPERS Normal Cost - Employer	273,877	305,485	302,547	232,945
51140 - Miscellaneous CalPERS UAL	93,624	-	18,677	38,901
53101 - Business Meeting	16,417	5,000	5,000	5,000
53101 - Conferences	4,875	9,000	9,000	9,000
53101 - Dues & Memberships	7,615	6,750	6,750	6,750
53101 - Employee Engagement	-	-	-	5,000
53101 - Employee Training	4,915	24,000	41,280	24,000
53101 - Employee Travel	20,735	16,500	16,500	16,500
53101 - Licenses/Certifications	675	-	-	-
53101 - Miscellaneous Reimbursements	517	-	453	2,000
53101 - Tuition Reimbursements	12,270	9,000	9,000	20,000
53101 - Uniforms	1,832	-	-	2,500
53102 - Other Expense	9,531	15,000	15,000	15,000
53102 - Software Subscription	26,444	8,000	98,996	12,000
53102 - Special Events Expense	26,960	40,000	35,988	36,400
53103 - Advertising Services	10,426	4,000	4,000	4,000
53103 - Citywide Training	5,351	-	-	-
53103 - Maintenance & Repairs	300	-	-	-
53103 - Miscellaneous Services	159,724	197,000	197,000	168,984
53103 - Postage Expenses	10	-	-	-
53103 - Printing Expense	7,059	-	-	-
53103 - Rental/Lease Expense	-	-	3,536	3,600
53105 - Books/Publications	150	100	100	-
53105 - Computer Supplies	6,108	-	-	8,000
53105 - Equipment Under $15k	478	-	-	2,000
53105 - Magazines/Periodicals	65	-	-	-
53105 - Miscellaneous Materials/Supplies	9,626	10,384	10,384	10,000
53105 - Office Supplies	6,394	12,000	12,023	12,000
53105 - Promotional Items	5,769	5,000	5,000	6,000
55101 - Legal Services	470,309	600,000	600,000	300,000
55101 - Medical Services	5,200	-	-	-
55101 - Other Professional Services	439,066	636,562	528,286	662,770
57101 - Disability Internal Service Allocation Expense	14,986	15,012	14,721	12,492
57101 - Facilities-Internal Service Allocation Expense	129,233	149,046	149,046	209,917
57101 - General Liability Internal Services Allocation Expense	88,905	100,590	100,590	130,979
57101 - IT Internal Services Allocation Expense	617,992	670,035	670,035	676,735
57101 - Unemployment Internal Services Allocation Expense	16,143	19,705	19,530	14,924
57101 - Workers Compensation Internal Service Allocation Expense	17,952	23,061	22,878	20,398
1000 General Fund Total	**$ 6,385,654**	**$ 7,267,500**	**$ 7,246,505**	**$ 6,050,536**
HRA001 Human Resources Administration Total	**$ 6,385,654**	**$ 7,267,500**	**$ 7,246,505**	**$ 6,050,536**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
2026-27 Budget Detail by Cost Center
Human Resources/Risk Management

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
HRD001 Benefits						
6220 Other Post Employment Benefits						
51120 - Vision Insurance Benefits			$ 4,881	$ -	$ -	$ -
51300 - Retiree Medical Insurance Benefits			7,323,713	7,800,000	7,800,000	8,112,000
51300 - Retiree Other Benefits			203,780	-	-	-
59301 - Contribution to Retiree Medical Sec 115 Trust			-	6,509,127	6,509,127	-
6220 Other Post Employment Benefits Total			**$ 7,532,373**	**$ 14,309,127**	**$ 14,309,127**	**$ 8,112,000**
HRD001 Benefits Total			**$ 7,532,373**	**$ 14,309,127**	**$ 14,309,127**	**$ 8,112,000**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
2026-27 Budget Detail by Cost Center
Human Resources/Risk Management

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
HRD002 Rideshare						
	2550	**Air Quality Improvement Fund**				
		51010 - Salaries - Full Time	$ 5,467	$ 7,020	$ 7,020	$ 28,330
		51010 - Salaries - Part Time	-	-	-	5,844
		51020 - Auto Allowance	21	-	-	216
		51020 - Salaries - Skills & Certification Pays	86	108	108	396
		51020 - Salaries - Skills & Certification Pays (non-PERS)	12	-	-	-
		51040 - Leave Pay-Outs	-	156	156	638
		51110 - Medicare Expense	82	108	108	504
		51110 - Social Security	349	432	432	1,783
		51120 - Dental Insurance Benefits	49	60	60	168
		51120 - Life and AD&D	3	-	-	12
		51120 - Medical Insurance Benefits	901	1,098	1,098	3,879
		51120 - Vision Insurance Benefits	7	12	12	24
		51130 - Other Benefits	181	96	96	674
		51140 - Miscellaneous CalPERS Internal Loan	-	444	444	1,661
		51140 - Miscellaneous CalPERS Normal Cost - Employer	576	720	720	2,794
		51140 - Miscellaneous CalPERS UAL	768	-	44	1,493
		53102 - Other Expense	-	25,650	25,650	25,650
		55101 - Accounting & Auditing Services	-	2,200	2,200	-
		57101 - Cost Allocation Plan (CAP) Expense	5,557	1,795	1,795	2,746
		57101 - Disability Internal Service Allocation Expense	32	36	36	156
		57101 - General Liability Internal Services Allocation Expense	200	177	177	192
		57101 - IT Internal Services Allocation Expense	190	162	162	163
		57101 - Unemployment Internal Services Allocation Expense	33	48	48	194
		57101 - Workers Compensation Internal Service Allocation Expense	35	48	48	276
	2550	**Air Quality Improvement Fund Total**	**$ 14,549**	**$ 40,370**	**$ 40,414**	**$ 77,793**
	HRD002	**Rideshare Total**	**$ 14,549**	**$ 40,370**	**$ 40,414**	**$ 77,793**

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2026-27 Budget Detail by Cost Center
Human Resources/Risk Management

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
HRD003 Disability/Unemployment Insurance						
6112 Disability / Unemployment Insurance						
51010 - Salaries - Full Time			$ -	$ -	$ -	$ 159,238
51020 - Auto Allowance			-	-	-	840
51020 - Salaries - Skills & Certification Pays			-	-	-	1,956
51030 - Disability Benefits			656,336	500,000	500,000	550,000
51040 - Leave Pay-Outs			-	-	-	3,541
51110 - Medicare Expense			4,702	-	-	2,329
51110 - Social Security			20,107	-	-	9,942
51120 - Dental Insurance Benefits			-	-	-	1,308
51120 - Life and AD&D			236	-	-	96
51120 - Medical Insurance Benefits			-	-	-	30,010
51120 - Vision Insurance Benefits			-	-	-	192
51130 - Other Benefits			2,649	-	-	2,809
51140 - Miscellaneous CalPERS Internal Loan			-	-	-	9,323
51140 - Miscellaneous CalPERS Normal Cost - Employer			10,801	-	-	15,724
51140 - Miscellaneous CalPERS UAL			-	-	-	8,376
54105 - Settlement Claims Expense			72,599	130,000	130,000	100,000
57101 - Cost Allocation Plan (CAP) Expense			10,300	10,486	10,486	14,322
57101 - Disability Internal Service Allocation Expense			1,733	-	-	852
57101 - IT Internal Services Allocation Expense			-	-	-	13,388
57101 - Unemployment Internal Services Allocation Expense			468	-	-	955
57101 - Workers Compensation Internal Service Allocation Expense			803	-	-	1,308
6112 Disability / Unemployment Insurance Total			**$ 780,734**	**$ 640,486**	**$ 640,486**	**$ 926,509**
HRD003 Disability/Unemployment Insurance Total			**$ 780,734**	**$ 640,486**	**$ 640,486**	**$ 926,509**

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FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
2026-27 Budget Detail by Cost Center
Human Resources/Risk Management

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
RMD001 Workers' Compensation						
6110 Workers Compensation						
51010 - Salaries - Full Time			$ 292,132	$ 363,784	$ 387,604	$ 841,989
51010 - Salaries - Overtime			1,386	2,040	2,040	2,040
51010 - Salaries - Part Time			65	53,124	53,124	138,759
51020 - Auto Allowance			2,537	2,532	2,532	4,824
51020 - Salaries - Skills & Certification Pays			1,656	1,944	1,944	10,920
51020 - Salaries - Skills & Certification Pays (non-PERS)			145	-	-	-
51040 - Leave Pay-Outs			4,480	8,045	8,373	18,713
51040 - Lump Sum Payments			1,007	-	-	-
51110 - Medicare Expense			4,436	6,096	6,442	14,396
51110 - Social Security			17,500	20,919	22,396	49,703
51120 - Dental Insurance Benefits			1,670	1,829	2,063	4,175
51120 - Life and AD&D			172	204	204	432
51120 - Medical Insurance Benefits			32,871	37,563	42,473	79,041
51120 - Vision Insurance Benefits			557	228	264	1,206
51130 - Other Benefits			12,555	8,885	9,395	22,945
51140 - Miscellaneous CalPERS Internal Loan			13,428	23,011	23,011	49,192
51140 - Miscellaneous CalPERS Normal Cost - Employer			28,610	36,890	39,294	82,983
51140 - Miscellaneous CalPERS UAL			3,749	-	2,264	44,223
53101 - Conferences			649	600	600	1,000
53101 - Dues & Memberships			-	150	150	150
53101 - Employee Training			-	550	550	950
53101 - Employee Travel			783	600	600	1,000
53102 - Credit Card Merchant Fees			35	-	-	-
53103 - Miscellaneous Services			-	110,000	110,000	-
53105 - Miscellaneous Materials/Supplies			784	-	-	-
54105 - Insurance Premium (Risk)			1,582,040	1,103,000	1,103,000	1,636,000
54105 - Settlement Claims Expense			5,885,387	2,650,000	2,650,000	2,650,000
55101 - Legal Services			715	-	-	-
55101 - Medical Services			80,151	-	-	-
55101 - Other Professional Services			344,134	330,000	330,000	787,496
57101 - Cost Allocation Plan (CAP) Expense			384,188	115,049	115,049	234,686
57101 - Disability Internal Service Allocation Expense			1,624	1,908	2,146	4,428
57101 - Facilities-Internal Service Allocation Expense			18,985	24,131	24,131	21,858
57101 - General Liability Internal Services Allocation Expense			14,116	15,157	15,157	12,822
57101 - IT Internal Services Allocation Expense			20,425	13,130	13,130	20,924
57101 - Unemployment Internal Services Allocation Expense			1,772	2,500	2,643	5,878
57101 - Workers Compensation Internal Service Allocation Expense			1,874	2,837	2,987	8,150
6110 Workers Compensation Total			**$ 8,756,618**	**$ 4,936,706**	**$ 4,973,566**	**$ 6,750,883**
RMD001 Workers' Compensation Total			**$ 8,756,618**	**$ 4,936,706**	**$ 4,973,566**	**$ 6,750,883**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
2026-27 Budget Detail by Cost Center
Human Resources/Risk Management

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
RMD002 General Liability/Safety						
6111 General Liability						
51010 - Salaries - Full Time			$ 462,515	$ 554,824	$ 578,644	$ 1,052,404
51010 - Salaries - Overtime			3,033	4,000	4,000	4,000
51010 - Salaries - Part Time			215,753	248,028	248,028	308,711
51020 - Auto Allowance			2,537	2,532	2,532	6,084
51020 - Salaries - Skills & Certification Pays			5,832	7,152	7,152	12,408
51020 - Salaries - Skills & Certification Pays (non-PERS)			145	-	-	-
51040 - Leave Pay-Outs			4,480	12,365	12,693	23,379
51040 - Lump Sum Payments			1,007	-	-	-
51110 - Medicare Expense			10,172	11,800	12,146	19,956
51110 - Social Security			28,026	33,211	34,688	62,906
51120 - Dental Insurance Benefits			3,070	3,701	3,935	6,466
51120 - Life and AD&D			293	348	348	564
51120 - Medical Insurance Benefits			51,752	60,075	64,985	138,398
51120 - Vision Insurance Benefits			734	468	504	1,512
51130 - Other Benefits			18,462	16,325	16,835	25,997
51140 - Miscellaneous CalPERS Internal Loan			24,108	35,355	35,355	61,432
51140 - Miscellaneous CalPERS Normal Cost - Employer			45,667	56,690	59,094	103,661
51140 - Miscellaneous CalPERS UAL			7,594	-	3,453	55,229
53101 - Business Meeting			502	700	700	700
53101 - Dues & Memberships			300	-	-	-
53101 - Employee Training			-	1,150	1,150	1,150
53101 - Employee Travel			228	-	-	-
53101 - Miscellaneous Reimbursements			-	200	200	200
54105 - Field Settlement Claim - Police			5,500	-	-	-
54105 - Insurance Premium (Risk)			8,207,949	9,887,418	9,887,418	10,876,160
54105 - Settlement Claims Expense			5,880,343	1,000,000	1,000,000	2,500,000
55101 - Legal Services			341,739	170,000	170,000	400,000
55101 - Other Professional Services			273,166	210,298	210,298	264,750
57101 - Cost Allocation Plan (CAP) Expense			835,485	256,084	256,084	585,553
57101 - Disability Internal Service Allocation Expense			2,534	2,916	3,154	5,496
57101 - Facilities-Internal Service Allocation Expense			33,765	52,217	52,217	56,936
57101 - IT Internal Services Allocation Expense			39,428	28,411	28,411	54,091
57101 - Unemployment Internal Services Allocation Expense			2,898	4,820	4,963	8,195
57101 - Workers Compensation Internal Service Allocation Expense			4,328	5,461	5,611	11,318
6111 General Liability Total			**$ 16,513,346**	**$ 12,666,549**	**$ 12,704,598**	**$ 16,647,656**
RMD002 General Liability/Safety Total			**$ 16,513,346**	**$ 12,666,549**	**$ 12,704,598**	**$ 16,647,656**
Grand Total			**$ 39,983,275**	**$ 39,860,738**	**$ 39,914,696**	**$ 38,565,377**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
Human Resources/Risk Management
Personnel Classification Detail

Classification	2025-26 Adopted	2025-26 Current	2026-27 Proposed
Assistant Human Resources/Risk Management Director	1.00	1.00	1.00
Departmental Administrator	3.00	3.00	3.00
Executive Director Human Resources/Risk Management	1.00	1.00	1.00
Human Resources Analyst	9.00	8.00	8.00
Human Resources Coordinator	3.00	3.00	3.00
Human Resources Technician	4.00	4.00	4.00
Principal Human Resources Agency Partner	2.00	2.00	2.00
Risk Management Adjuster	1.00	1.00	1.00
Risk Manager	-	1.00	1.00
Safety Officer	-	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Human Resources Analyst	5.00	4.00	4.00
Senior Management Analyst	1.00	1.00	1.00
Total Positions	**31.00**	**31.00**	**31.00**

Historical data may reflect fluctuations due to organizational restructuring.

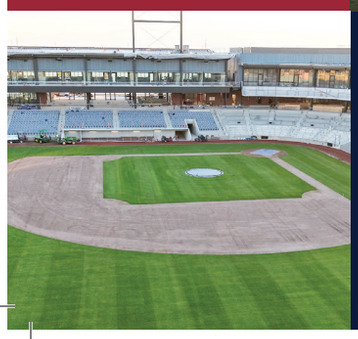
CITY OF ONTARIO CALIF.
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BUSINESS & AGRICULTURE
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INCORPORATED 1891

INFORMATION TECHNOLOGY



27





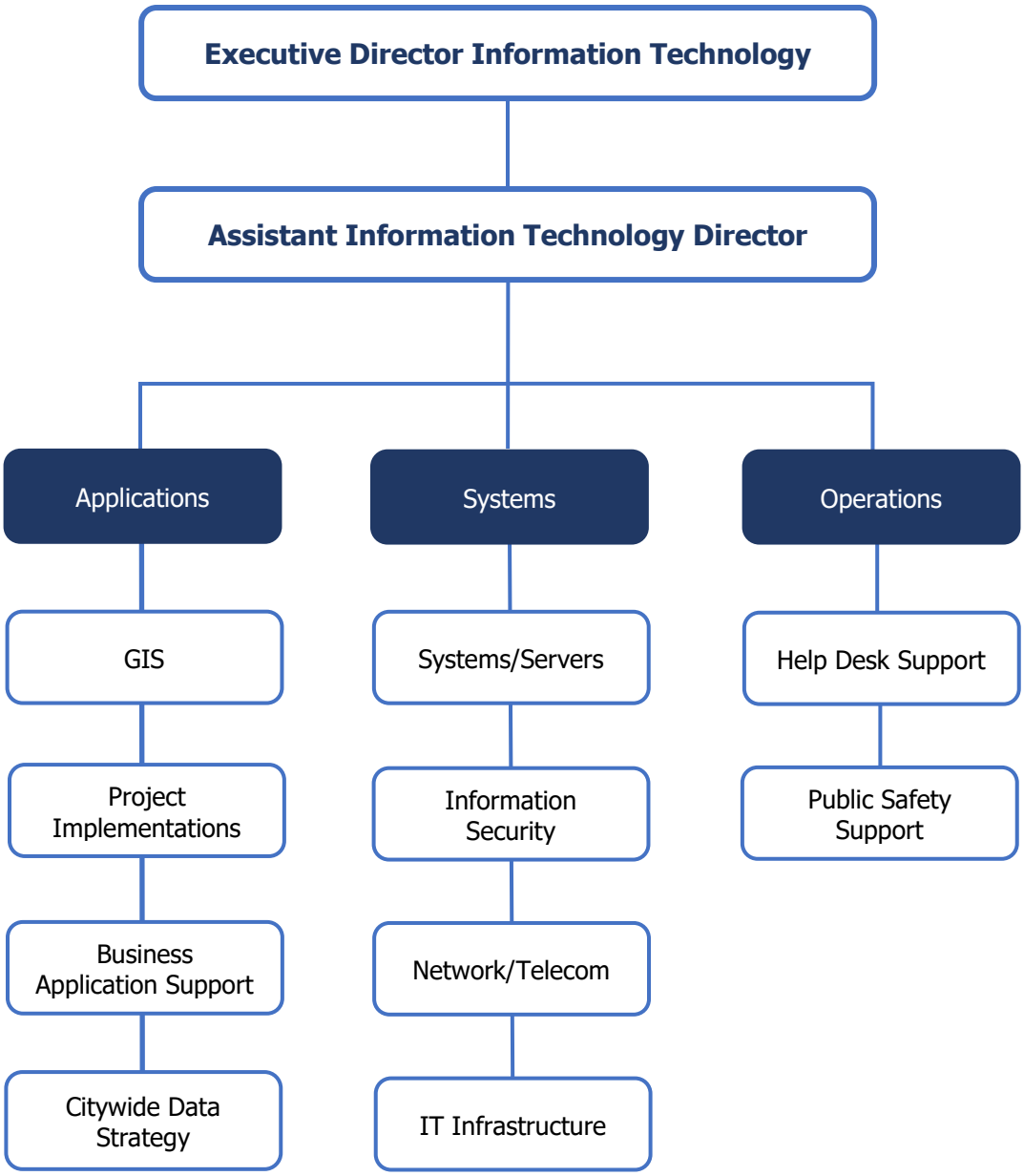
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330

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

20,439
IT INCIDENTS, TASKS, DEMANDS & PROJECTS

363
SERVERS MANAGED & MAINTAINED

512
COMPUTERS DEPLOYED

326
SOFTWARE APPLICATIONS SUPPORTED BY IT

453
PROJECTS & SYSTEM ENHANCEMENTS IN FY 2026-27

$32,272,795
FY 2026-27 BUDGET

GENERAL	$0
OTHER FUNDS	$32,272,795
FULL TIME EMPLOYEES	52

City of Ontario
2026-27 Budget Summary by Cost Center
Information Technology

Cost Center	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
Other Funds				
ITD001 IT Administration	$ 1,581,663	$ 3,250,205	$ 3,355,681	$ 1,914,415
ITD002 IT Applications	8,116,469	9,830,919	9,743,826	11,105,179
ITD005 IT Grants and Projects	3,526,157	3,980,000	7,320,698	1,440,000
ITD004 IT Systems	8,215,238	12,109,945	12,120,396	11,452,514
ITD006 IT Operations	4,996,588	5,575,743	5,584,459	6,360,687
Other Funds Total	**$ 26,436,116**	**$ 34,746,812**	**$ 38,125,060**	**$ 32,272,795**
Grand Total	**$ 26,436,116**	**$ 34,746,812**	**$ 38,125,060**	**$ 32,272,795**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
2026-27 Budget Detail by Cost Center
Information Technology

Cost Center / Fund / Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
ITD001 IT Administration				
6020 Information Technology				
51010 - Salaries - Full Time	$ 630,693	$ 879,840	$ 879,840	$ 923,582
51010 - Salaries - Overtime	1,873	10,000	10,000	10,000
51010 - Salaries - Part Time	91,682	56,030	56,030	36,895
51020 - Auto Allowance	11,448	15,600	15,600	15,600
51020 - Salaries - Skills & Certification Pays	2,427	2,604	2,604	2,604
51020 - Salaries - Skills & Certification Pays (non-PERS)	183	-	-	-
51040 - Leave Pay-Outs	45,448	19,418	19,418	20,371
51040 - Lump Sum Payments	3,987	-	-	-
51110 - Medicare Expense	11,556	13,759	13,759	14,109
51110 - Social Security	34,775	45,557	45,557	48,695
51120 - Dental Insurance Benefits	6,839	7,820	7,820	7,820
51120 - Life and AD&D	388	504	504	504
51120 - Medical Insurance Benefits	97,890	116,113	116,113	120,651
51120 - Vision Insurance Benefits	3,669	611	611	4,109
51130 - Other Benefits	43,146	39,681	39,681	40,241
51140 - Miscellaneous CalPERS Internal Loan	29,988	55,516	55,516	53,507
51140 - Miscellaneous CalPERS Normal Cost - Employer	66,089	89,040	89,040	90,403
51140 - Miscellaneous CalPERS UAL	7,043	-	5,476	-
53101 - Business Meeting	5,471	-	-	3,000
53101 - Conferences	11,947	-	-	10,000
53101 - Dues & Memberships	1,076	1,025	1,025	1,025
53101 - Employee Training	4,392	-	-	1,000
53101 - Employee Travel	23,652	30,000	30,000	19,000
53101 - Miscellaneous Reimbursements	129	-	-	-
53101 - Uniforms	230	-	-	-
53102 - Other Expense	2,482	1,000	1,000	1,000
53102 - Special Events Expense	319	-	-	-
53103 - Maintenance & Repairs	-	1,000	1,000	-
53103 - Miscellaneous Services	-	1,000	1,000	-
53103 - Printing Expense	97	-	-	-
53105 - Books/Publications	178	-	-	-
53105 - Equipment Under $15k	869	1,000	1,000	1,000
53105 - Miscellaneous Materials/Supplies	836	-	-	-
53105 - Office Supplies	1,768	10,000	10,000	7,000
53105 - Promotional Items	2,344	-	-	2,000
54104 - Depreciation	-	1,441,226	1,441,226	-
55101 - Legal Services	16,048	-	-	-
55101 - Other Professional Services	52,185	-	100,000	-
57101 - Cost Allocation Plan (CAP) Expense	186,480	221,342	221,342	225,617
57101 - Disability Internal Service Allocation Expense	3,530	4,620	4,620	4,980
57101 - Facilities-Internal Service Allocation Expense	106,834	105,481	105,481	140,178
57101 - Fleet Internal Service Allocation Expense	7,176	9,237	9,237	11,456
57101 - General Liability Internal Services Allocation Expense	52,475	55,092	55,092	76,563
57101 - Unemployment Internal Services Allocation Expense	3,891	5,675	5,675	5,807
57101 - Workers Compensation Internal Service Allocation Expense	8,132	10,414	10,414	15,698
6020 Information Technology Total	**$ 1,581,663**	**$ 3,250,205**	**$ 3,355,681**	**$ 1,914,415**
ITD001 IT Administration Total	**$ 1,581,663**	**$ 3,250,205**	**$ 3,355,681**	**$ 1,914,415**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
2026-27 Budget Detail by Cost Center
Information Technology

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
ITD002 IT Applications						
6020 Information Technology						
		51010 - Salaries - Full Time	$ 1,401,486	$ 1,935,450	$ 1,935,450	$ 2,232,602
		51010 - Salaries - Overtime	55,719	65,000	65,000	66,950
		51010 - Salaries - Part Time	-	58,038	58,038	58,242
		51040 - Leave Pay-Outs	6,751	42,562	42,562	49,088
		51040 - Lump Sum Payments	975	-	-	-
		51110 - Medicare Expense	21,356	29,856	29,856	34,182
		51110 - Social Security	91,314	123,632	123,632	142,508
		51120 - Dental Insurance Benefits	12,218	17,544	17,544	17,046
		51120 - Life and AD&D	829	780	780	1,008
		51120 - Medical Insurance Benefits	251,008	338,952	338,952	373,884
		51120 - Vision Insurance Benefits	1,787	2,592	2,592	2,490
		51130 - Other Benefits	34,126	21,300	21,300	23,940
		51140 - Miscellaneous CalPERS Internal Loan	72,552	121,758	121,758	129,245
		51140 - Miscellaneous CalPERS Normal Cost - Employer	143,694	195,301	195,301	217,909
		51140 - Miscellaneous CalPERS UAL	17,093	-	12,049	-
		53101 - Business Meeting	2,747	-	-	2,500
		53101 - Conferences	20,678	-	-	20,000
		53101 - Dues & Memberships	-	1,000	1,000	1,000
		53101 - Employee Training	40,763	-	-	33,000
		53101 - Employee Travel	24,499	80,000	80,000	24,500
		53101 - Licenses/Certifications	250	-	-	-
		53101 - Miscellaneous Reimbursements	98	-	-	-
		53102 - Other Expense	1,112	50,500	50,500	18,900
		53102 - Software Subscription	148,381	-	-	-
		53103 - Advertising Services	281	-	-	-
		53103 - Maintenance & Repairs	4,614,469	4,537,259	4,537,259	6,216,376
		53103 - Maintenance Services	-	496,727	496,727	-
		53103 - Miscellaneous Services	260	-	-	-
		53105 - Books/Publications	14,229	-	-	-
		53105 - Equipment Under $15k	2,762	23,500	23,500	10,000
		53105 - Miscellaneous Materials/Supplies	2,813	-	-	-
		53105 - Office Supplies	5,445	-	-	-
		54103 - Telecommunication Services	-	2,163	2,163	-
		55101 - Other Professional Services	666,914	1,130,000	1,030,000	800,000
		57101 - Cost Allocation Plan (CAP) Expense	261,855	238,637	238,637	295,384
		57101 - Disability Internal Service Allocation Expense	8,083	8,472	8,472	10,716
		57101 - Fleet Internal Service Allocation Expense	16,148	17,755	17,755	16,204
		57101 - General Liability Internal Services Allocation Expense	85,656	79,871	79,871	81,718
		57101 - Unemployment Internal Services Allocation Expense	8,471	12,369	12,369	14,145
		57101 - Workers Compensation Internal Service Allocation Expense	8,883	19,085	19,085	18,978
6020 Information Technology Total			**$ 8,045,704**	**$ 9,650,103**	**$ 9,562,152**	**$ 10,912,515**

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2026-27 Budget Detail by Cost Center
Information Technology

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
	5010 Water Operating					
		51010 - Salaries - Full Time	$ 14,725	$ 44,136	$ 44,136	$ 43,353
		51010 - Salaries - Overtime	429	-	-	-
		51040 - Leave Pay-Outs	-	972	972	956
		51110 - Medicare Expense	220	636	636	627
		51110 - Social Security	940	2,736	2,736	2,683
		51120 - Dental Insurance Benefits	30	156	156	84
		51120 - Life and AD&D	8	24	24	24
		51120 - Medical Insurance Benefits	1,349	3,672	3,672	3,768
		51120 - Vision Insurance Benefits	8	24	24	24
		51130 - Other Benefits	211	288	288	288
		51140 - Miscellaneous CalPERS Internal Loan	2,364	2,772	2,772	2,510
		51140 - Miscellaneous CalPERS Normal Cost - Employer	1,538	4,452	4,452	4,230
		51140 - Miscellaneous CalPERS UAL	555	-	275	2,253
		57101 - Disability Internal Service Allocation Expense	83	228	228	228
		57101 - Unemployment Internal Services Allocation Expense	89	264	264	257
		57101 - Workers Compensation Internal Service Allocation Expense	93	276	276	358
	5010 Water Operating Total		**$ 22,642**	**$ 60,636**	**$ 60,911**	**$ 61,643**
	5110 Sewer Operating					
		51010 - Salaries - Full Time	$ 10,583	$ 31,728	$ 31,728	$ 31,163
		51010 - Salaries - Overtime	309	-	-	-
		51040 - Leave Pay-Outs	-	696	696	687
		51110 - Medicare Expense	158	456	456	454
		51110 - Social Security	676	1,968	1,968	1,936
		51120 - Dental Insurance Benefits	21	-	-	60
		51120 - Life and AD&D	6	-	-	12
		51120 - Medical Insurance Benefits	970	-	-	2,706
		51120 - Vision Insurance Benefits	6	-	-	12
		51130 - Other Benefits	152	204	204	204
		51140 - Miscellaneous CalPERS Internal Loan	1,704	1,992	1,992	1,804
		51140 - Miscellaneous CalPERS Normal Cost - Employer	1,105	3,204	3,204	3,041
		51140 - Miscellaneous CalPERS UAL	404	-	197	1,619
		57101 - Disability Internal Service Allocation Expense	60	-	-	168
		57101 - Unemployment Internal Services Allocation Expense	64	192	192	185
		57101 - Workers Compensation Internal Service Allocation Expense	67	204	204	257
	5110 Sewer Operating Total		**$ 16,284**	**$ 40,644**	**$ 40,841**	**$ 44,308**
	5210 Integrated Waste					
		51010 - Salaries - Full Time	$ 20,706	$ 62,076	$ 62,076	$ 60,969
		51010 - Salaries - Overtime	604	-	-	-
		51040 - Leave Pay-Outs	-	1,368	1,368	1,338
		51110 - Medicare Expense	309	900	900	884
		51110 - Social Security	1,322	3,852	3,852	3,783
		51120 - Dental Insurance Benefits	42	-	-	108
		51120 - Life and AD&D	12	-	-	36
		51120 - Medical Insurance Benefits	1,897	-	-	5,298
		51120 - Vision Insurance Benefits	11	-	-	30
		51130 - Other Benefits	297	408	408	408
		51140 - Miscellaneous CalPERS Internal Loan	3,324	3,900	3,900	3,531
		51140 - Miscellaneous CalPERS Normal Cost - Employer	2,163	6,264	6,264	5,952
		51140 - Miscellaneous CalPERS UAL	781	-	386	3,173
		57101 - Disability Internal Service Allocation Expense	117	-	-	336
		57101 - Unemployment Internal Services Allocation Expense	125	372	372	365
		57101 - Workers Compensation Internal Service Allocation Expense	131	396	396	502
	5210 Integrated Waste Total		**$ 31,840**	**$ 79,536**	**$ 79,922**	**$ 86,713**
ITD002 IT Applications Total			**$ 8,116,469**	**$ 9,830,919**	**$ 9,743,826**	**$ 11,105,179**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
2026-27 Budget Detail by Cost Center
Information Technology

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
ITD004 IT Systems						
6020 Information Technology						
51010 - Salaries - Full Time			$ 1,606,305	$ 1,679,145	$ 1,679,145	$ 1,776,702
51010 - Salaries - Overtime			60,558	90,000	90,000	95,481
51040 - Leave Pay-Outs			19,800	36,940	36,940	39,090
51040 - Lump Sum Payments			725	-	-	-
51110 - Medicare Expense			24,880	25,685	25,685	27,153
51110 - Social Security			105,421	109,282	109,282	116,006
51120 - Dental Insurance Benefits			14,609	15,366	15,366	14,670
51120 - Life and AD&D			838	864	864	864
51120 - Medical Insurance Benefits			258,741	240,408	240,408	255,504
51120 - Vision Insurance Benefits			2,101	2,130	2,130	2,130
51130 - Other Benefits			51,168	32,256	32,256	34,236
51140 - Miscellaneous CalPERS Internal Loan			70,164	105,635	105,635	102,843
51140 - Miscellaneous CalPERS Normal Cost - Employer			167,382	169,452	169,452	173,387
51140 - Miscellaneous CalPERS UAL			16,518	-	10,451	-
53101 - Business Meeting			-	-	-	5,000
53101 - Conferences			7,660	-	-	15,000
53101 - Employee Training			12,380	60,000	60,000	15,000
53101 - Employee Travel			15,859	-	-	25,000
53101 - Licenses/Certifications			520	-	-	-
53101 - Uniforms			627	-	-	-
53102 - Other Expense			-	1,055,000	1,055,000	510,000
53102 - Software Subscription			12,931	-	-	-
53103 - Maintenance & Repairs			3,142,837	3,358,925	3,358,925	5,308,114
53103 - Maintenance Services			-	2,260,234	2,260,234	-
53103 - Miscellaneous Services			7,767	20,000	20,000	205,000
53105 - Equipment Under $15k			350,996	306,000	306,000	290,000
53105 - Miscellaneous Materials/Supplies			642	-	-	-
53105 - Office Supplies			304	-	-	-
54103 - City Internet Services			103,200	103,200	103,200	150,720
54103 - Telecommunication Services			1,428,816	1,262,471	1,262,471	1,300,345
55101 - Other Professional Services			146,115	415,000	415,000	200,000
57101 - Cost Allocation Plan (CAP) Expense			222,419	239,885	239,885	288,689
57101 - Disability Internal Service Allocation Expense			9,172	9,012	9,012	9,612
57101 - Facilities-Internal Service Allocation Expense			250,900	202,587	202,587	186,898
57101 - Fleet Internal Service Allocation Expense			10,219	12,769	12,769	11,438
57101 - General Liability Internal Services Allocation Expense			54,208	57,439	57,439	57,683
57101 - Unemployment Internal Services Allocation Expense			9,683	10,638	10,638	11,236
57101 - Workers Compensation Internal Service Allocation Expense			10,130	19,622	19,622	14,713
60501 - Capital - Other Equipment & Miscellaneous			18,644	210,000	210,000	210,000
6020 Information Technology Total			**$ 8,215,238**	**$ 12,109,945**	**$ 12,120,396**	**$ 11,452,514**
ITD004 IT Systems Total			**$ 8,215,238**	**$ 12,109,945**	**$ 12,120,396**	**$ 11,452,514**

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2026-27 Budget Detail by Cost Center
Information Technology

Cost Center / Fund / Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
ITD006 IT Operations				
6020 Information Technology				
51010 - Salaries - Full Time	$ 1,396,155	$ 1,400,115	$ 1,400,115	$ 1,498,605
51010 - Salaries - Overtime	106,626	100,000	100,000	103,000
51010 - Salaries - Part Time	24,831	37,704	37,704	37,648
51020 - Auto Allowance	4,218	-	-	-
51040 - Leave Pay-Outs	33,644	30,803	30,803	32,976
51040 - Lump Sum Payments	50	-	-	-
51110 - Medicare Expense	23,039	22,288	22,288	23,742
51110 - Social Security	95,742	92,595	92,595	99,226
51120 - Dental Insurance Benefits	11,416	12,750	12,750	13,212
51120 - Life and AD&D	920	864	864	936
51120 - Medical Insurance Benefits	191,288	236,940	236,940	276,438
51120 - Vision Insurance Benefits	1,555	1,776	1,776	1,896
51130 - Other Benefits	54,679	21,240	21,240	29,160
51140 - Miscellaneous CalPERS Internal Loan	80,784	88,062	88,062	86,754
51140 - Miscellaneous CalPERS Normal Cost - Employer	145,977	141,290	141,290	146,254
51140 - Miscellaneous CalPERS UAL	19,003	-	8,716	-
53101 - Business Meeting	1,103	-	-	1,000
53101 - Conferences	2,280	-	-	2,000
53101 - Employee Training	5,725	-	-	6,000
53101 - Employee Travel	7,453	39,500	39,500	11,000
53101 - Licenses/Certifications	445	-	-	-
53101 - Miscellaneous Reimbursements	84	-	-	-
53102 - Other Expense	195	129,000	129,000	50,000
53102 - Software Subscription	11,942	-	-	-
53103 - Maintenance & Repairs	1,660,853	1,559,582	1,559,582	2,302,970
53103 - Miscellaneous Services	-	8,000	8,000	-
53105 - Computer Supplies	76	-	-	-
53105 - Equipment Under $15k	458,644	900,000	900,000	900,000
53105 - Miscellaneous Materials/Supplies	63	-	-	-
53105 - Office Supplies	105	-	-	-
54103 - Telecommunication Services	-	575	575	-
55101 - Other Professional Services	22,696	75,000	75,000	175,000
57101 - Cost Allocation Plan (CAP) Expense	237,028	284,757	284,757	200,306
57101 - Disability Internal Service Allocation Expense	8,029	7,188	7,188	8,208
57101 - Facilities-Internal Service Allocation Expense	297,070	265,570	265,570	242,187
57101 - Fleet Internal Service Allocation Expense	11,930	16,738	16,738	14,822
57101 - General Liability Internal Services Allocation Expense	63,279	75,296	75,296	74,747
57101 - Unemployment Internal Services Allocation Expense	8,471	9,223	9,223	9,845
57101 - Workers Compensation Internal Service Allocation Expense	9,189	18,887	18,887	12,755
6020 Information Technology Total	**$ 4,996,588**	**$ 5,575,743**	**$ 5,584,459**	**$ 6,360,687**
ITD006 IT Operations Total	**$ 4,996,588**	**$ 5,575,743**	**$ 5,584,459**	**$ 6,360,687**
Grand Total	**$ 22,909,959**	**$ 30,766,812**	**$ 30,804,362**	**$ 30,832,795**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
ITD005 IT Grants and Projects							
	5011 Water Capital						
		MS2502 OMUC Customer Information System (CIS) Replacement					
			53103 - Miscellaneous Services	$ -	$ -	$ -	$ 112,500
5011 Water Capital Total				**$ -**	**$ -**	**$ -**	**$ 112,500**
	5111 Sewer Capital						
		MS2502 OMUC Customer Information System (CIS) Replacement					
			53103 - Miscellaneous Services	$ -	$ -	$ -	$ 57,500
5111 Sewer Capital Total				**$ -**	**$ -**	**$ -**	**$ 57,500**
	5210 Integrated Waste						
		MS2502 OMUC Customer Information System (CIS) Replacement					
			53103 - Miscellaneous Services	$ -	$ -	$ -	$ 80,000
		MS2503 Public Works Work Order Management Upgrade					
			55101 - Other Professional Services	$ -	$ 50,000	$ 50,000	$ 116,667
5210 Integrated Waste Total				**$ -**	**$ 50,000**	**$ 50,000**	**$ 196,667**
	6020 Information Technology						
		MS2202 Police and Fire CAD					
			53103 - Miscellaneous Services	$ 1,204,606	$ -	$ -	$ -
			53105 - Equipment Under $15k	19,189	-	-	-
			55101 - Other Professional Services	268,075	-	-	-
		MS2404 Community Development Land Management Replacement (Accela)					
			55101 - Other Professional Services	36,636	-	-	-
		PF2402 Citywide Camera Refresh and Expansion					
			53103 - Maintenance & Repairs	176,307	-	-	-
			53103 - Miscellaneous Services	177,126	-	-	-
			55101 - Other Professional Services	309,311	-	-	-
		PF2403 Citywide WiFi Expansion and Refresh					
			53103 - Maintenance & Repairs	3,328	-	-	-
			53103 - Miscellaneous Services	125,304	-	-	-
			55101 - Other Professional Services	48,499	-	-	-
		PF2404 Multicarrier Distributed Antennae System					
			53103 - Miscellaneous Services	3,341	-	-	-
		MS2504 Modernize Desktop and Device Management and Deployment					
			53103 - Miscellaneous Services	503,151	-	-	-
			55101 - Other Professional Services	84,900	-	-	-
		MS2501 Police Report Management System Replacement (RMS)					
			55101 - Other Professional Services	9,600	-	-	-
			60501 - Capital - Other Equipment & Miscellaneous	556,782	-	-	-
6020 Information Technology Total				**$ 3,526,157**	**$ -**	**$ -**	**$ -**
	6021 Information Technology Capital Projects						
		MS2202 Police and Fire CAD					
			55101 - Other Professional Services	$ -	$ 1,000,000	$ 1,663,489	$ -
		MS2404 Community Development Land Management Replacement (Accela)					
			55101 - Other Professional Services	-	250,000	547,963	450,000
		PF2402 Citywide Camera Refresh and Expansion					
			53103 - Maintenance & Repairs	-	-	73,582	-
			53103 - Miscellaneous Services	-	400,000	375,000	200,000
			53105 - Equipment Under $15k	-	-	25,000	-
			55101 - Other Professional Services	-	200,000	200,000	100,000
		PF2403 Citywide WiFi Expansion and Refresh					
			53103 - Miscellaneous Services	-	-	85,959	-
			55101 - Other Professional Services	-	-	157,321	-
		PF2405 City Facilities Notification, Emergency and Overhead Paging System					
			53103 - Miscellaneous Services	-	100,000	100,000	-
			55101 - Other Professional Services	-	100,000	100,000	-
		PF2406 Audio/Video Equipment Upgrades for City Conference Rooms					

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
2026-27 Budget Detail by Cost Center Grants and Projects
Information Technology

Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
			53103 - Miscellaneous Services	$ -	$ 132,000	$ 132,000	$ 66,000
			55101 - Architect & Engineer Services	-	12,000	12,000	6,000
			55101 - Other Professional Services	-	36,000	36,000	18,000
			MS2503 Public Works Work Order Management Upgrade				
			55101 - Other Professional Services	-	50,000	50,000	116,666
			MS2504 Modernize Desktop and Device Management and Deployment				
			53103 - Miscellaneous Services	-	1,000,000	-	-
			55101 - Other Professional Services	-	100,000	100,000	-
			MS2501 Police Report Management System Replacement (RMS)				
			55101 - Other Professional Services	-	500,000	3,562,384	-
6021 Information Technology Capital Projects Total				**$ -**	**$ 3,880,000**	**$ 7,220,698**	**$ 956,666**
	6030 Facilities Maintenance						
			MS2503 Public Works Work Order Management Upgrade				
			55101 - Other Professional Services	$ -	$ 50,000	$ 50,000	$ 116,667
6030 Facilities Maintenance Total				**$ -**	**$ 50,000**	**$ 50,000**	**$ 116,667**
ITD005 IT Grants and Projects Total				**$ 3,526,157**	**$ 3,980,000**	**$ 7,320,698**	**$ 1,440,000**
Grand Total				**$ 3,526,157**	**$ 3,980,000**	**$ 7,320,698**	**$ 1,440,000**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
Information Technology
Personnel Classification Detail

Classification	2025-26 Adopted	2025-26 Current	2026-27 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	4.00	4.00	4.00
Information Technology Technician	6.00	6.00	4.00
IT Manager	3.00	3.00	3.00
Management Analyst	1.00	1.00	1.00
Principal Information Technology Analyst	7.00	7.00	7.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Information Technology Specialist	3.00	3.00	4.00
Senior Systems Analyst	13.00	13.00	14.00
Systems Analyst	7.00	7.00	7.00
Systems Specialist	5.00	5.00	4.00
Total Positions	**53.00**	**53.00**	**52.00**

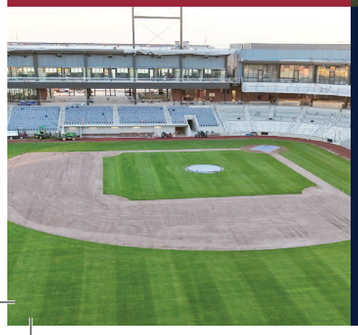
Historical data may reflect fluctuations due to organizational restructuring.

MANAGEMENT SERVICES



27





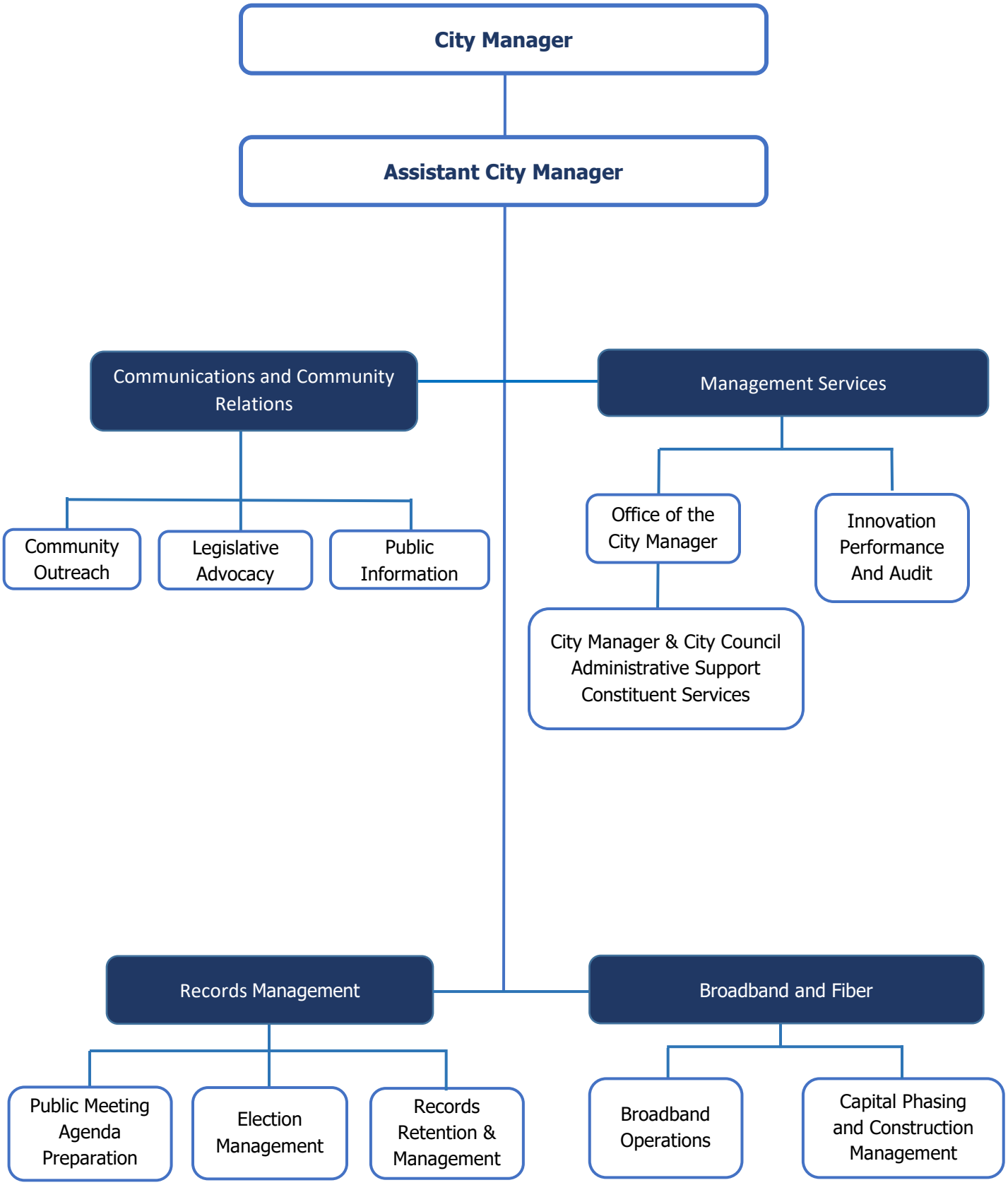
ONTARIO



342

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

1,969
ACTIVE ONTARIO NET CUSTOMERS

2,493
PUBLIC RECORDS REQUESTS

2,080
AUDIT HOURS

1,715
NEW SUBSCRIBERS TO COMMUNITY NEWSLETTER

6,563,139
SOCIAL MEDIA IMPRESSIONS

$17,676,995
FY 2026-27 BUDGET

GENERAL	$12,100,848
OTHER FUNDS	$5,576,147
FULL TIME EMPLOYEES	42

City of Ontario
2026-27 Budget Summary by Cost Center
Management Services

Cost Center	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
General Fund				
ELE001 Mayor and City Council	$ 495,833	$ 507,083	$ 503,555	$ 504,823
ELE002 City Clerk	62,921	68,481	68,134	69,248
MSD001 Office of the City Manager	2,434,158	2,184,528	2,198,807	2,516,408
MSD002 General Government	867,262	446,000	446,000	444,000
CCR001 Communications & Community Relations	2,102,575	2,354,883	2,360,666	2,365,911
CCR002 Central Services	438,424	512,211	513,113	432,714
IPA001 Innovation Performance & Audit	1,280,095	1,707,939	1,713,464	1,328,787
RCD001 Records Management	1,330,852	1,295,748	2,555,301	1,673,057
ATT001 City Attorney	3,958,458	2,008,620	2,008,620	2,765,900
General Fund Total	**$ 12,970,578**	**$ 11,085,493**	**$ 12,367,660**	**$ 12,100,848**
Other Funds				
CCR001 Communications & Community Relations	$ 64,274	$ 52,000	$ 52,000	$ 52,000
BBF001 Broadband / Fiber	5,058,143	5,328,316	5,336,564	5,524,147
BBF003 Fiber / Broadband Grants and Projects	1,867,997	-	835,773	-
Other Funds Total	**$ 6,990,413**	**$ 5,380,316**	**$ 6,224,337**	**$ 5,576,147**
Grand Total	**$ 19,960,991**	**$ 16,465,809**	**$ 18,591,997**	**$ 17,676,995**

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2026-27 Budget Detail by Cost Center
Management Services

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
ELE001 Mayor and City Council						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 185,075	$ 207,742	$ 207,742	$ 207,742
		51020 - Auto Allowance	36,450	36,000	36,000	36,000
		51020 - OHA, Boards & Commission Stipend	350	-	-	-
		51040 - Leave Pay-Outs	-	4,821	-	-
		51040 - Lump Sum Payments	450	-	-	-
		51110 - Medicare Expense	2,926	3,021	3,021	3,021
		51110 - Social Security	184	-	-	-
		51120 - Dental Insurance Benefits	7,568	8,267	8,267	8,267
		51120 - Life and AD&D	656	648	648	648
		51120 - Medical Insurance Benefits	35,652	37,789	37,789	39,261
		51120 - Vision Insurance Benefits	12,590	14,508	14,508	8,670
		51130 - Other Benefits	69,838	51,780	51,780	51,780
		51140 - Miscellaneous CalPERS Internal Loan	8,244	13,051	13,051	11,964
		51140 - Miscellaneous CalPERS Normal Cost - Employer	15,525	20,948	20,948	20,264
		51140 - Miscellaneous CalPERS UAL	6,168	-	1,293	3,405
		53101 - Business Meeting	8,283	-	-	-
		53101 - Conferences	8,918	-	-	-
		53101 - Dues & Memberships	14,623	17,539	17,539	17,539
		53101 - Employee Travel	29,305	39,321	39,321	39,321
		53101 - Miscellaneous Reimbursements	35	-	-	-
		53101 - Telecommunication Reimbursement	10,675	10,500	10,500	10,500
		53102 - Other Expense	3,958	510	510	510
		53102 - Special Events Expense	245	-	-	-
		53103 - Maintenance & Repairs	-	270	270	270
		53103 - Miscellaneous Services	1,866	-	-	-
		53103 - Postage Expenses	219	265	265	265
		53103 - Printing Expense	1,297	536	536	536
		53105 - Books/Publications	54	-	-	-
		53105 - Equipment Under $15k	314	-	-	-
		53105 - Magazines/Periodicals	24	536	536	536
		53105 - Miscellaneous Materials/Supplies	2,414	1,071	1,071	1,071
		53105 - Office Supplies	1,843	2,550	2,550	2,550
		57101 - Facilities-Internal Service Allocation Expense	3	21	21	29
		57101 - General Liability Internal Services Allocation Expense	17,758	16,883	16,883	21,983
		57101 - IT Internal Services Allocation Expense	12,324	18,506	18,506	18,691
	1000 General Fund Total		**$ 495,833**	**$ 507,083**	**$ 503,555**	**$ 504,823**
ELE001 Mayor and City Council Total			**$ 495,833**	**$ 507,083**	**$ 503,555**	**$ 504,823**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
2026-27 Budget Detail by Cost Center
Management Services

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
ELE002 City Clerk						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 21,151	$ 21,688	$ 21,688	$ 21,688
		51020 - Auto Allowance	7,230	7,200	7,200	7,200
		51020 - OHA, Boards & Commission Stipend	50	-	-	-
		51040 - Leave Pay-Outs	-	482	-	-
		51040 - Lump Sum Payments	100	-	-	-
		51110 - Medicare Expense	444	314	314	314
		51120 - Dental Insurance Benefits	1,891	2,077	2,077	2,077
		51120 - Life and AD&D	71	72	72	72
		51120 - Vision Insurance Benefits	2,063	2,144	2,144	2,168
		51130 - Other Benefits	19,918	16,596	16,596	16,596
		51140 - Miscellaneous CalPERS Internal Loan	1,080	1,362	1,362	1,247
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	2,187	2,187	2,115
		51140 - Miscellaneous CalPERS UAL	804	-	135	355
		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 - General Liability Internal Services Allocation Expense	3,552	3,377	3,377	4,397
		57101 - IT Internal Services Allocation Expense	2,465	3,701	3,701	3,738
	1000 General Fund Total		**$ 62,921**	**$ 68,481**	**$ 68,134**	**$ 69,248**
ELE002 City Clerk Total			**$ 62,921**	**$ 68,481**	**$ 68,134**	**$ 69,248**

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2026-27 Budget Detail by Cost Center
Management Services

Cost Center / Fund / Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
MSD001 Office of the City Manager				
1000 General Fund				
51010 - Salaries - Full Time	$ 1,067,534	$ 1,051,454	$ 1,053,856	$ 1,222,538
51010 - Salaries - Overtime	1,354	500	500	1,000
51010 - Salaries - Part Time	74,078	90,060	90,060	139,935
51020 - Auto Allowance	3,430	2,100	2,100	4,200
51020 - Salaries - Skills & Certification Pays	3,296	5,868	5,868	5,868
51020 - Salaries - Skills & Certification Pays (non-PERS)	135	-	-	-
51040 - Leave Pay-Outs	91,177	23,207	28,061	31,525
51040 - Lump Sum Payments	4,229	-	-	-
51110 - Medicare Expense	18,460	16,656	16,691	19,852
51110 - Social Security	53,432	47,710	47,859	55,918
51120 - Dental Insurance Benefits	8,885	8,849	8,849	9,555
51120 - Life and AD&D	581	516	516	576
51120 - Medical Insurance Benefits	114,066	109,886	109,886	127,420
51120 - Vision Insurance Benefits	7,370	5,213	5,213	5,375
51130 - Other Benefits	105,141	58,676	58,676	64,830
51140 - Miscellaneous CalPERS Internal Loan	54,324	66,346	66,346	70,899
51140 - Miscellaneous CalPERS Normal Cost - Employer	111,778	106,426	106,668	119,638
51140 - Miscellaneous CalPERS UAL	40,464	-	6,544	19,979
53101 - Business Meeting	6,423	15,000	15,000	15,000
53101 - Conferences	2,224	3,500	3,500	3,500
53101 - Dues & Memberships	4,355	3,000	3,000	3,000
53101 - Employee Training	532	1,000	1,000	1,000
53101 - Employee Travel	6,894	20,000	20,000	20,000
53102 - Other Expense	130,433	9,000	9,000	9,000
53102 - Special Events Expense	600	-	-	-
53103 - Miscellaneous Services	21	-	-	-
53105 - Equipment Under $15k	606	-	-	-
53105 - Fuel & Oil	519	-	-	-
53105 - Magazines/Periodicals	1,006	-	-	-
53105 - Miscellaneous Materials/Supplies	1,149	2,520	2,520	2,520
53105 - Office Supplies	2,632	5,100	5,100	5,100
55101 - Other Professional Services	130,000	170,000	170,000	170,000
57101 - Disability Internal Service Allocation Expense	5,780	5,496	5,520	6,336
57101 - Facilities-Internal Service Allocation Expense	46,966	51,251	51,251	72,182
57101 - Fleet Internal Service Allocation Expense	39,587	47,874	47,874	34,765
57101 - General Liability Internal Services Allocation Expense	34,361	32,736	32,736	42,626
57101 - IT Internal Services Allocation Expense	245,870	210,764	210,764	212,872
57101 - Unemployment Internal Services Allocation Expense	6,547	6,863	6,877	8,186
57101 - Workers Compensation Internal Service Allocation Expense	7,915	6,957	6,972	11,213
1000 General Fund Total	**$ 2,434,158**	**$ 2,184,528**	**$ 2,198,807**	**$ 2,516,408**
MSD001 Office of the City Manager Total	**$ 2,434,158**	**$ 2,184,528**	**$ 2,198,807**	**$ 2,516,408**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
2026-27 Budget Detail by Cost Center
Management Services

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
MSD002 General Government						
	1000 General Fund					
		51010 - Salaries - Part Time	$ 29,336	$ -	$ -	$ -
		51110 - Medicare Expense	429	-	-	-
		51130 - Other Benefits	228	-	-	-
		53101 - Business Meeting	98,886	1,000	1,000	2,000
		53101 - Conferences	3,745	5,000	5,000	5,000
		53101 - Dues & Memberships	182,707	160,000	140,000	110,000
		53101 - Employee Engagement	-	-	-	5,000
		53101 - Employee Training	2,493	-	-	10,000
		53101 - Employee Travel	52,556	60,000	60,000	60,000
		53101 - Uniforms	-	-	-	1,000
		53102 - Other Expense	170,341	160,000	160,000	160,000
		53102 - Other Loans	5,000	-	-	-
		53102 - Software Subscription	-	-	-	500
		53102 - Special Events Expense	261,256	-	-	10,000
		53103 - Advertising Services	6	2,000	2,000	2,000
		53103 - Citywide Training	5,351	-	-	-
		53103 - Miscellaneous Services	-	5,000	5,000	5,000
		53103 - Printing Expense	2,349	-	-	10,000
		53105 - Fuel & Oil	92	-	-	-
		53105 - Miscellaneous Materials/Supplies	7,838	25,000	25,000	20,000
		53105 - Office Supplies	210	3,000	3,000	3,500
		53105 - Promotional Items	1,876	-	-	-
		55101 - Other Professional Services	42,385	25,000	45,000	40,000
		57101 - Workers Compensation Internal Service Allocation Expense	179	-	-	-
	1000 General Fund Total		**$ 867,262**	**$ 446,000**	**$ 446,000**	**$ 444,000**
MSD002 General Government Total			**$ 867,262**	**$ 446,000**	**$ 446,000**	**$ 444,000**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
CCR001 Communications & Community Relations						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 782,575	$ 929,102	$ 929,102	$ 936,332
		51010 - Salaries - Part Time	29,317	40,359	40,359	35,076
		51020 - Auto Allowance	7,348	7,200	7,200	11,400
		51020 - Salaries - Skills & Certification Pays	2,610	2,604	2,604	2,604
		51020 - Salaries - Skills & Certification Pays (non-PERS)	69	-	-	-
		51040 - Leave Pay-Outs	22,388	20,491	20,491	20,662
		51040 - Lump Sum Payments	231	-	-	-
		51110 - Medicare Expense	12,475	14,091	14,091	14,115
		51110 - Social Security	48,722	54,068	54,068	54,745
		51120 - Dental Insurance Benefits	3,710	4,895	4,895	4,337
		51120 - Life and AD&D	442	444	444	516
		51120 - Medical Insurance Benefits	79,906	101,452	101,452	98,285
		51120 - Vision Insurance Benefits	1,160	1,066	1,066	1,536
		51130 - Other Benefits	39,490	34,132	34,132	37,260
		51140 - Miscellaneous CalPERS Internal Loan	39,864	58,594	58,594	54,374
		51140 - Miscellaneous CalPERS Normal Cost - Employer	81,849	94,012	94,012	91,634
		51140 - Miscellaneous CalPERS UAL	29,688	-	5,783	15,316
		53101 - Business Meeting	1,363	3,000	3,000	2,000
		53101 - Conferences	7,261	12,000	12,000	15,000
		53101 - Dues & Memberships	845	3,000	3,000	2,000
		53101 - Employee Training	-	5,000	5,000	1,000
		53101 - Employee Travel	16,969	30,000	30,000	20,000
		53102 - Other Expense	404	25,000	25,000	13,000
		53102 - Software Subscription	6,771	-	-	5,000
		53102 - Special Events Expense	36	-	-	-
		53103 - Advertising Services	-	25,000	25,000	10,000
		53103 - Miscellaneous Services	129	800	800	800
		53103 - Printing Expense	-	1,000	1,000	1,000
		53105 - Books/Publications	-	200	200	200
		53105 - Equipment Under $15k	2,383	-	-	3,000
		53105 - Magazines/Periodicals	112	-	-	-
		53105 - Miscellaneous Materials/Supplies	647	500	500	500
		53105 - Office Supplies	1,034	2,000	2,000	1,000
		53105 - Promotional Items	1,240	-	-	15,000
		55101 - Other Professional Services	506,130	525,000	525,000	530,000
		57101 - Disability Internal Service Allocation Expense	4,410	4,572	4,572	5,364
		57101 - Facilities-Internal Service Allocation Expense	-	4,010	4,010	-
		57101 - General Liability Internal Services Allocation Expense	25,791	21,359	21,359	27,811
		57101 - IT Internal Services Allocation Expense	335,288	317,982	317,982	321,162
		57101 - Unemployment Internal Services Allocation Expense	4,749	5,828	5,828	5,826
		57101 - Workers Compensation Internal Service Allocation Expense	5,172	6,122	6,122	8,056
	1000 General Fund Total		**$ 2,102,575**	**$ 2,354,883**	**$ 2,360,666**	**$ 2,365,911**
	2520 Cable Access Fund					
		53105 - Equipment Under $15k	$ 56,574	$ 52,000	$ 52,000	$ 52,000
		55101 - Other Professional Services	7,700	-	-	-
	2520 Cable Access Fund Total		**$ 64,274**	**$ 52,000**	**$ 52,000**	**$ 52,000**
CCR001 Communications & Community Relations Total			**$ 2,166,849**	**$ 2,406,883**	**$ 2,412,666**	**$ 2,417,911**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
2026-27 Budget Detail by Cost Center
Management Services

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
CCR002 Central Services						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 131,158	$ 144,864	$ 144,864	$ 151,032
		51010 - Salaries - Overtime	1,182	515	515	515
		51040 - Leave Pay-Outs	-	3,192	3,192	3,312
		51110 - Medicare Expense	2,100	2,124	2,124	2,196
		51110 - Social Security	8,977	9,012	9,012	9,396
		51120 - Dental Insurance Benefits	542	545	545	545
		51120 - Life and AD&D	139	144	144	144
		51120 - Medical Insurance Benefits	27,079	28,094	28,094	23,328
		51120 - Vision Insurance Benefits	67	72	72	72
		51130 - Other Benefits	9,576	8,640	8,640	8,640
		51140 - Miscellaneous CalPERS Internal Loan	6,588	9,120	9,120	8,736
		51140 - Miscellaneous CalPERS Normal Cost - Employer	13,691	14,616	14,616	14,736
		51140 - Miscellaneous CalPERS UAL	4,908	-	902	2,472
		53103 - Maintenance & Repairs	65	5,000	5,000	5,000
		53103 - Miscellaneous Services	5,821	16,100	16,100	16,100
		53103 - Postage Expenses	160,938	107,000	107,000	107,000
		53103 - Printing Expense	(7,996)	100,000	100,000	10,000
		53105 - Equipment Under $15k	19,921	3,000	3,000	3,000
		53105 - Materials	-	2,000	2,000	2,000
		53105 - Miscellaneous Materials/Supplies	711	5,000	5,000	5,000
		53105 - Office Supplies	9,203	11,000	11,000	11,000
		57101 - Disability Internal Service Allocation Expense	767	768	768	840
		57101 - Facilities-Internal Service Allocation Expense	16,403	12,269	12,269	17,279
		57101 - Fleet Internal Service Allocation Expense	5,784	5,204	5,204	3,779
		57101 - General Liability Internal Services Allocation Expense	11,285	7,199	7,199	9,374
		57101 - IT Internal Services Allocation Expense	7,902	14,909	14,909	15,058
		57101 - Unemployment Internal Services Allocation Expense	787	864	864	912
		57101 - Workers Compensation Internal Service Allocation Expense	827	960	960	1,248
	1000 General Fund Total		**$ 438,424**	**$ 512,211**	**$ 513,113**	**$ 432,714**
CCR002 Central Services Total			**$ 438,424**	**$ 512,211**	**$ 513,113**	**$ 432,714**

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FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
IPA001 Innovation Performance & Audit						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 567,549	$ 887,598	$ 887,598	$ 590,192
		51010 - Salaries - Overtime	308	300	300	1,000
		51010 - Salaries - Part Time	74,850	45,224	45,224	71,559
		51020 - Auto Allowance	3,430	6,300	6,300	4,200
		51020 - Salaries - Skills & Certification Pays	2,610	2,604	2,604	-
		51020 - Salaries - Skills & Certification Pays (non-PERS)	62	-	-	-
		51040 - Leave Pay-Outs	12,393	19,581	19,581	12,972
		51040 - Lump Sum Payments	231	-	-	-
		51110 - Medicare Expense	9,745	13,565	13,565	9,603
		51110 - Social Security	36,459	52,626	52,626	36,458
		51120 - Dental Insurance Benefits	4,579	5,743	5,743	4,238
		51120 - Life and AD&D	336	384	384	444
		51120 - Medical Insurance Benefits	65,559	87,074	87,074	61,794
		51120 - Vision Insurance Benefits	588	815	815	587
		51130 - Other Benefits	24,084	25,792	25,792	22,532
		51140 - Miscellaneous CalPERS Internal Loan	38,580	55,992	55,992	34,125
		51140 - Miscellaneous CalPERS Normal Cost - Employer	59,001	89,818	89,818	57,592
		51140 - Miscellaneous CalPERS UAL	28,764	-	5,525	9,627
		53101 - Business Meeting	3,228	3,000	3,000	5,000
		53101 - Conferences	700	6,500	6,500	5,000
		53101 - Dues & Memberships	577	3,500	3,500	1,500
		53101 - Employee Training	948	4,000	4,000	5,000
		53101 - Employee Travel	9,768	10,000	10,000	5,000
		53101 - Uniforms	1,099	1,500	1,500	-
		53102 - Other Expense	48,816	1,000	1,000	2,000
		53102 - Software Subscription	25,301	-	-	1,000
		53102 - Special Events Expense	7,356	-	-	-
		53103 - Miscellaneous Services	61	-	-	-
		53103 - Printing Expense	6,376	-	-	2,500
		53105 - Books/Publications	204	-	-	-
		53105 - Equipment Under $15k	5,576	-	-	-
		53105 - Miscellaneous Materials/Supplies	195	2,000	2,000	1,000
		53105 - Office Supplies	4,095	3,000	3,000	1,000
		53105 - Promotional Items	2,118	-	-	500
		55101 - Other Professional Services	79,770	85,000	85,000	85,000
		57101 - Disability Internal Service Allocation Expense	3,220	3,744	3,744	4,320
		57101 - Facilities-Internal Service Allocation Expense	-	5,730	5,730	-
		57101 - General Liability Internal Services Allocation Expense	21,273	23,299	23,299	30,337
		57101 - IT Internal Services Allocation Expense	122,112	250,740	250,740	253,247
		57101 - Unemployment Internal Services Allocation Expense	3,469	5,600	5,600	3,971
		57101 - Workers Compensation Internal Service Allocation Expense	4,705	5,910	5,910	5,489
	1000 General Fund Total		**$ 1,280,095**	**$ 1,707,939**	**$ 1,713,464**	**$ 1,328,787**
IPA001 Innovation Performance & Audit Total			**$ 1,280,095**	**$ 1,707,939**	**$ 1,713,464**	**$ 1,328,787**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
RCD001 Records Management						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 520,022	$ 649,781	$ 649,781	$ 696,305
		51010 - Salaries - Overtime	3,470	2,500	2,500	2,500
		51010 - Salaries - Part Time	89,403	131,634	131,634	130,500
		51020 - Auto Allowance	4,218	4,200	4,200	4,200
		51020 - Salaries - Skills & Certification Pays	2,654	5,208	5,208	5,208
		51040 - Leave Pay-Outs	14,652	14,448	14,930	15,918
		51040 - Lump Sum Payments	1,221	-	-	-
		51110 - Medicare Expense	9,429	11,497	11,497	12,105
		51110 - Social Security	31,754	37,642	37,642	40,648
		51120 - Dental Insurance Benefits	4,157	4,113	4,113	4,737
		51120 - Life and AD&D	352	348	348	432
		51120 - Medical Insurance Benefits	51,624	58,332	58,332	61,647
		51120 - Vision Insurance Benefits	1,063	473	473	1,091
		51130 - Other Benefits	28,864	19,277	19,277	31,166
		51140 - Miscellaneous CalPERS Internal Loan	24,480	41,298	41,298	40,556
		51140 - Miscellaneous CalPERS Normal Cost - Employer	50,713	66,244	66,244	68,460
		51140 - Miscellaneous CalPERS UAL	18,240	-	4,071	11,437
		53101 - Business Meeting	1,341	1,500	1,500	1,500
		53101 - Conferences	1,050	2,000	2,000	2,000
		53101 - Dues & Memberships	705	1,000	1,000	1,000
		53101 - Employee Training	6,750	5,700	5,700	4,000
		53101 - Employee Travel	5,282	1,500	1,500	3,200
		53101 - Miscellaneous Reimbursements	8,145	-	-	-
		53102 - Election Expense	-	-	1,255,000	250,000
		53102 - Other Expense	16,407	10,000	10,000	10,000
		53102 - Software Subscription	428	-	-	500
		53103 - Advertising Services	26,272	20,000	20,000	20,000
		53103 - Maintenance & Repairs	-	1,000	1,000	1,000
		53103 - Miscellaneous Services	31,899	41,595	41,595	40,171
		53103 - Postage Expenses	972	-	-	600
		53103 - Printing Expense	13	-	-	-
		53105 - Books/Publications	-	-	-	500
		53105 - Computer Supplies	24	-	-	-
		53105 - Equipment Under $15k	3,565	1,000	1,000	1,000
		53105 - Magazines/Periodicals	496	250	250	-
		53105 - Miscellaneous Materials/Supplies	950	500	500	-
		53105 - Office Supplies	3,854	5,426	5,426	6,000
		53105 - Promotional Items	607	-	-	-
		55101 - Other Professional Services	230,266	26,500	26,500	41,500
		57101 - Disability Internal Service Allocation Expense	2,946	2,760	2,760	3,804
		57101 - Facilities-Internal Service Allocation Expense	34,319	49,495	49,495	69,709
		57101 - Fleet Internal Service Allocation Expense	963	1,643	1,643	1,193
		57101 - General Liability Internal Services Allocation Expense	24,598	30,089	30,089	39,179
		57101 - IT Internal Services Allocation Expense	65,587	37,089	37,089	37,460
		57101 - Unemployment Internal Services Allocation Expense	3,204	4,745	4,745	4,984
		57101 - Workers Compensation Internal Service Allocation Expense	3,893	4,961	4,961	6,847
	1000 General Fund Total		**$ 1,330,852**	**$ 1,295,748**	**$ 2,555,301**	**$ 1,673,057**
RCD001 Records Management Total			**$ 1,330,852**	**$ 1,295,748**	**$ 2,555,301**	**$ 1,673,057**

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2026-27 Budget Detail by Cost Center
Management Services

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
ATT001 City Attorney						
	1000 General Fund					
		55101 - Legal Services	$ 3,958,458	$ 2,008,620	$ 2,008,620	$ 2,765,900
	1000 General Fund Total		**$ 3,958,458**	**$ 2,008,620**	**$ 2,008,620**	**$ 2,765,900**
ATT001 City Attorney Total			**$ 3,958,458**	**$ 2,008,620**	**$ 2,008,620**	**$ 2,765,900**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
BBF001 Broadband / Fiber						
2521 Broadband / Fiber						
51010 - Salaries - Full Time			$ 1,152,876	$ 1,325,219	$ 1,325,219	$ 1,412,418
51010 - Salaries - Overtime			21,817	10,000	10,000	10,000
51010 - Salaries - Part Time			40,326	173,904	173,904	194,351
51020 - Auto Allowance			4,218	4,200	4,200	4,200
51020 - Salaries - Skills & Certification Pays			10,415	13,680	13,680	17,220
51040 - Leave Pay-Outs			45,505	29,391	29,391	31,392
51110 - Medicare Expense			18,687	22,079	22,079	23,703
51110 - Social Security			73,757	79,310	79,310	85,034
51120 - Dental Insurance Benefits			5,543	5,862	5,862	5,862
51120 - Life and AD&D			692	756	756	756
51120 - Medical Insurance Benefits			201,671	218,799	218,799	207,418
51120 - Vision Insurance Benefits			871	953	953	953
51130 - Other Benefits			35,639	18,936	18,936	22,368
51140 - Miscellaneous CalPERS Internal Loan			60,096	84,040	84,040	82,546
51140 - Miscellaneous CalPERS Normal Cost - Employer			120,990	134,817	134,817	139,253
51140 - Miscellaneous CalPERS UAL			152,772	-	8,248	74,198
53101 - Business Meeting			1,865	3,000	2,500	2,000
53101 - Conferences			10,231	13,000	3,000	5,000
53101 - Dues & Memberships			679	1,500	1,500	1,500
53101 - Employee Training			764	8,000	5,000	4,000
53101 - Employee Travel			9,633	10,000	7,000	7,000
53101 - Miscellaneous Reimbursements			614	1,500	500	-
53101 - Uniforms			993	2,000	2,000	1,000
53102 - Software Subscription			8,782	-	-	4,000
53102 - Special Events Expense			127	-	-	2,000
53103 - Advertising Services			817	1,000	1,000	1,000
53103 - Maintenance & Repairs			348,627	200,000	245,000	200,000
53103 - Maintenance Services			52,817	90,000	90,000	90,000
53103 - Miscellaneous Services			12,982	5,000	5,000	5,000
53103 - Postage Expenses			2,603	1,000	1,000	1,000
53103 - Printing Expense			692	2,000	2,000	2,000
53103 - Rental/Lease Expense			3,125	12,000	4,000	2,500
53105 - Fiber Equipment Under $15k			109,123	100,000	83,000	65,000
53105 - Miscellaneous Materials/Supplies			9,155	5,000	15,500	5,000
53105 - Office Supplies			1,848	5,000	2,000	2,000
53105 - Promotional Items			6,405	25,000	15,000	15,000
54103 - City Utilities Service			-	-	-	1,000
54103 - Electric Services			46,826	43,260	43,260	44,558
54103 - Telecommunication Services			425,845	447,489	447,489	460,914
54105 - Settlement Claims Expense			150,000	-	-	-
55101 - Construction Contracts			168,803	200,000	200,000	130,000
55101 - Legal Services			161,917	-	-	-
55101 - Other Professional Services			315,595	180,000	180,000	320,000
57101 - Cost Allocation Plan (CAP) Expense			223,949	327,159	327,159	222,377
57101 - Disability Internal Service Allocation Expense			6,522	6,876	6,876	7,452
57101 - Facilities-Internal Service Allocation Expense			4	378	378	3,458
57101 - Fleet Internal Service Allocation Expense			199,252	119,669	119,669	107,662
57101 - General Liability Internal Services Allocation Expense			40,719	46,730	46,730	53,273
57101 - IT Internal Services Allocation Expense			38,631	42,965	42,965	117,348
57101 - Unemployment Internal Services Allocation Expense			7,047	9,062	9,062	9,675
57101 - Workers Compensation Internal Service Allocation Expense			14,353	17,375	17,375	39,351
59101 - Interest Expense			78,435	627,980	627,980	-
59201 - Principal			652,489	652,427	652,427	-
59913 - Contribution to Government Fund			-	-	-	1,280,407
2521 Broadband / Fiber Total			**$ 5,058,143**	**$ 5,328,316**	**$ 5,336,564**	**$ 5,524,147**
BBF001 Broadband / Fiber Total			**$ 5,058,143**	**$ 5,328,316**	**$ 5,336,564**	**$ 5,524,147**
Grand Total			**$ 18,092,994**	**$ 16,465,809**	**$ 17,756,224**	**$ 17,676,995**

Historical data may reflect fluctuations due to organizational restructuring.
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City of Ontario
2026-27 Budget Detail by Cost Center Grants and Projects
Management Services

Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
BBF003 Fiber / Broadband Grants and Projects							
2521 Broadband / Fiber							
MS2207 Broadband/Fiber Network Expans							
53105 - Fiber Equipment Under $15k				$ 944,925	$ -	$ -	$ -
55101 - Construction Contracts				484,922	-	-	-
55101 - Other Professional Services				397,011	-	-	-
60501 - Capital - Other Equipment & Miscellaneous				41,139	-	-	-
GR2418 California Adoption Account Grant Award for Digital Literacy							
53103 - Advertising Services				-	-	5,136	-
53105 - Equipment Under $15k				-	-	5,137	-
55101 - Other Professional Services				-	-	4,500	-
MS2605 Broadband Fiber Network Expansion Service Area 05							
55101 - Construction Contracts				-	-	800,000	-
GR2502 Local Government Digital Equity Best Practices Check List Webinar							
53103 - Advertising Services				-	-	1,000	-
GR2521 Digital Equity Leadership Grant							
53105 - Promotional Items				-	-	20,000	-
2521 Broadband / Fiber Total				**$ 1,867,997**	**$ -**	**$ 835,773**	**$ -**
BBF003 Fiber / Broadband Grants and Projects Total				**$ 1,867,997**	**$ -**	**$ 835,773**	**$ -**
Grand Total				**$ 1,867,997**	**$ -**	**$ 835,773**	**$ -**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
Management Services
Personnel Classification Detail

Classification	2025-26 Adopted	2025-26 Current	2026-27 Proposed
Administrative Assistant	2.00	1.00	1.00
Administrative Assistant to the City Council	1.00	1.00	1.00
Administrative Officer	1.00	1.00	1.00
Administrative Specialist	1.00	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	-
Broadband General Manager	1.00	1.00	1.00
Broadband Operations Manager	1.00	1.00	1.00
Broadband Technician	2.00	2.00	2.00
Central Services Specialist	2.00	2.00	2.00
City Clerk	1.00	1.00	1.00
City Manager	1.00	1.00	1.00
Communications and Community Relations Manager	2.00	2.00	1.00
Community Information/Graphics Supervisor	-	-	1.00
Council Member	4.00	4.00	4.00
Deputy City Clerk / Records Manager	1.00	1.00	1.00
Deputy City Manager	1.00	1.00	1.00
Deputy Director, Innovation Performance & Audit	1.00	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	1.00
Government Affairs Manager	1.00	1.00	1.00
Graphic and Marketing Specialist	1.00	1.00	1.00
Innovation Performance and Audit IPA Director	1.00	1.00	1.00
Legislative Analyst	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00
Mayor	1.00	1.00	1.00
Office Specialist	1.00	1.00	1.00
Project Manager	1.00	1.00	1.00
Records Coordinator	1.00	1.00	1.00
Records Specialist	2.00	2.00	2.00
Senior Administrative Assistant	-	1.00	1.00
Senior Internal Auditor	1.00	1.00	1.00
Senior Network Engineer	1.00	1.00	1.00
Senior Project Manager	-	-	1.00
Total Positions	**42.00**	**42.00**	**42.00**

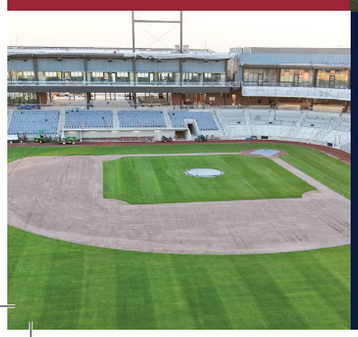
Historical data may reflect fluctuations due to organizational restructuring.

ONTARIO MUNICIPAL UTILITIES COMPANY



27





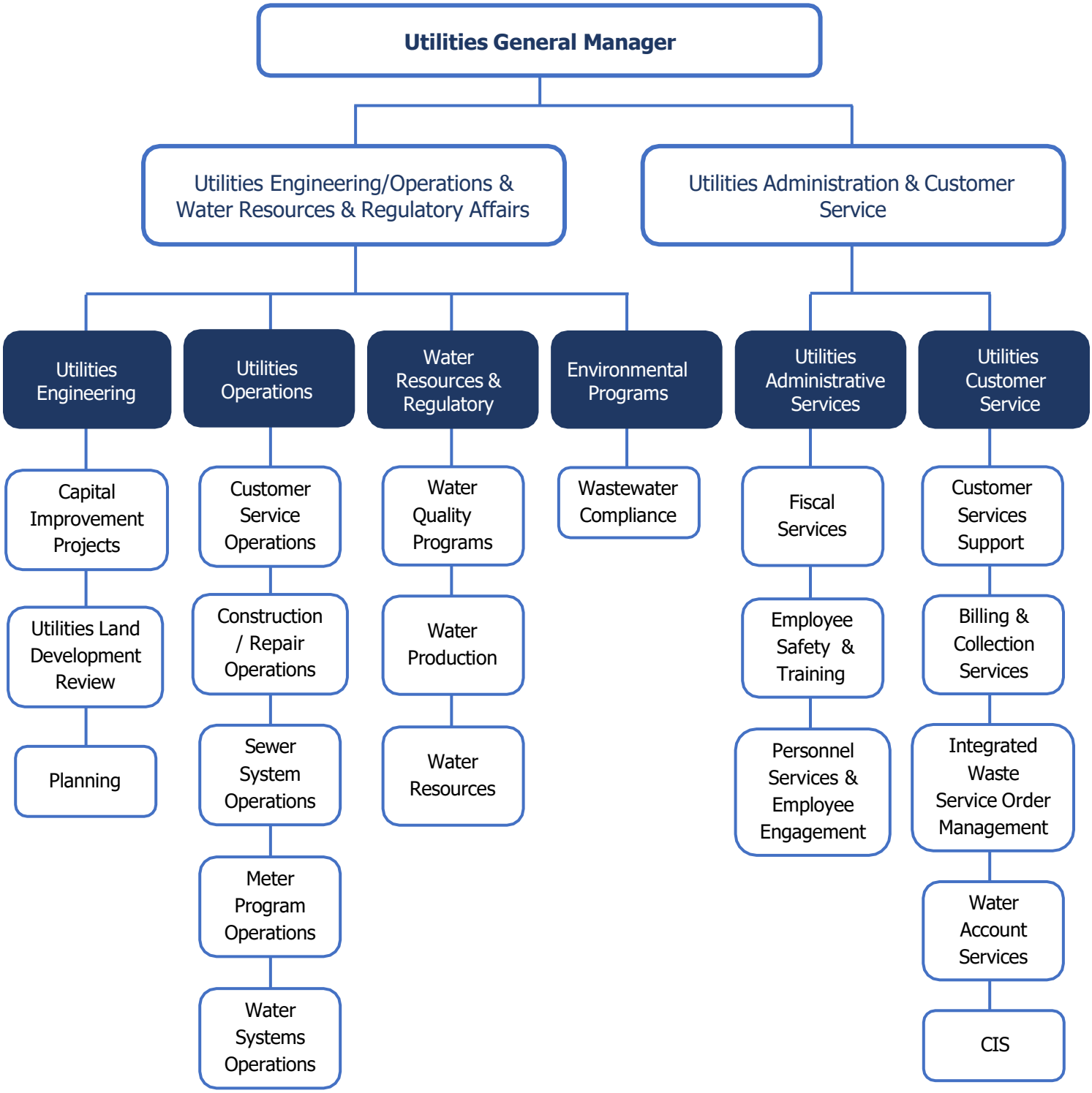
ONTARIO



358

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

89K+
CUSTOMER SERVICE CALLS RECEIVED

3,976
CUSTOMER WATER METERS INSTALLED OR REPLACED

25,600
WATER SAMPLES COLLECTED TO TEST FOR OVER 150 CONTAMINANTS

63
CONTRACTS PROCESSED FOR PROCUREMENT OF GOODS & SERVICES

18 MILES
OF SEWER PIPELINES INSPECTED

$139,316,540
FY 2026-27 BUDGET

GENERAL	$0
OTHER FUNDS	$139,316,540
FULL TIME EMPLOYEES	139

City of Ontario
2026-27 Budget Summary by Cost Center
Ontario Municipal Utilities

Cost Center	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
Other Funds				
WTR001 Water Administration	$ 5,122,626	$ 10,886,635	$ 11,042,075	$ 5,077,657
WTR002 Pumping Operation	14,560,127	41,005,084	41,024,488	45,011,720
WTR003 Water Line Maintenance	8,125,755	10,556,819	10,580,263	10,621,639
WTR004 Environmental Engineering / Water	2,599,125	2,607,136	2,621,778	3,129,798
WTR005 Water Capital/Utilities	6,437,604	10,553,296	10,565,511	10,499,530
WTR006 Municipal Utilities Programs	6,151,659	20,130,060	21,434,224	32,219,231
WTR008 Water Resources	2,193,541	2,642,659	3,162,124	2,129,696
WTR007 Water Grants and Projects	20,089,568	26,532,808	51,793,221	6,200,000
SEW001 Sewer Administration	2,338,683	3,681,920	3,743,644	2,800,907
SEW002 Sewer Maintenance	25,983,727	26,611,447	26,619,464	4,012,388
SEW003 Environmental Engineering / Sewer	1,369,725	1,737,440	1,742,748	1,753,222
SEW004 Sewer Capital/Utilities	1,220,272	1,355,504	1,360,804	1,352,218
SEW006 Sewer Resources	1,079,774	1,153,355	1,301,077	1,359,059
SEW005 Sewer Grants and Projects	38,200,440	1,150,000	33,543,073	5,563,060
UCS001 Utilities Customer Services	6,346,497	7,439,428	7,478,717	7,586,415
Other Funds Total	**$ 141,819,123**	**$ 168,043,591**	**$ 228,013,211**	**$ 139,316,540**
Grand Total	**$ 141,819,123**	**$ 168,043,591**	**$ 228,013,211**	**$ 139,316,540**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
WTR001 Water Administration						
5010 Water Operating						
		51010 - Salaries - Full Time	$ 755,696	$ 874,047	$ 874,047	$ 910,195
		51010 - Salaries - Overtime	5,234	4,000	4,000	8,500
		51010 - Salaries - Part Time	12	-	-	8,388
		51020 - Auto Allowance	7,320	7,296	7,296	7,296
		51020 - Salaries - Skills & Certification Pays	9,857	9,516	9,516	8,736
		51040 - Leave Pay-Outs	15,133	19,446	19,446	20,211
		51040 - Lump Sum Payments	10,439	-	-	-
		51110 - Medicare Expense	11,836	12,869	12,869	13,555
		51110 - Social Security	44,467	48,656	48,656	51,511
		51120 - Dental Insurance Benefits	6,068	6,516	6,516	5,221
		51120 - Life and AD&D	495	468	468	384
		51120 - Medical Insurance Benefits	118,441	126,814	126,814	101,287
		51120 - Vision Insurance Benefits	2,714	594	594	1,926
		51130 - Other Benefits	34,627	24,893	24,893	26,537
		51140 - Miscellaneous CalPERS Internal Loan	39,360	55,589	55,589	53,149
		51140 - Miscellaneous CalPERS Normal Cost - Employer	79,865	89,165	89,165	89,694
		51140 - Miscellaneous CalPERS UAL	9,246	-	5,440	47,792
		53101 - Business Meeting	8,206	1,000	1,000	6,000
		53101 - Conferences	4,920	8,000	8,000	8,000
		53101 - Dues & Memberships	6,332	8,000	8,000	8,000
		53101 - Employee Engagement	154	-	-	8,000
		53101 - Employee Training	6,245	15,000	15,000	10,000
		53101 - Employee Travel	14,585	7,000	7,000	7,000
		53101 - Licenses/Certifications	120	-	-	200
		53101 - Miscellaneous Reimbursements	271	-	-	-
		53102 - Other Expense	18,051	15,000	15,000	5,000
		53102 - Software Subscription	6	12,000	12,000	23,000
		53102 - Special Events Expense	2,268	2,500	2,500	3,000
		53103 - Maintenance & Repairs	7,337	25,000	25,000	15,000
		53103 - Miscellaneous Services	304	-	-	1,000
		53103 - Postage Expenses	678	7,000	7,000	10,000
		53103 - Printing Expense	217	7,000	7,000	10,000
		53103 - Rental/Lease Expense	713	-	-	-
		53105 - Books/Publications	509	1,000	1,000	800
		53105 - Equipment Under $15k	11,284	5,000	5,000	5,000
		53105 - Magazines/Periodicals	310	-	-	500
		53105 - Materials	376	1,000	1,000	1,000
		53105 - Miscellaneous Materials/Supplies	37	1,000	1,000	1,000
		53105 - Office Supplies	1,959	5,000	5,000	25,000
		53105 - Promotional Items	14,964	10,500	10,500	15,000
		54101 - Bad Debt Expenses	4,364	120,000	120,000	-
		54103 - City Internet Services	9,660	9,300	9,300	2,160
		54103 - City Utilities Service	2,593	23,690	23,690	3,000
		54103 - Electric Services	17,438	18,540	18,540	19,096
		54104 - Depreciation	-	5,481,500	5,481,500	-
		55101 - Legal Services	57,290	385,000	385,000	385,000
		55101 - Other Professional Services	291,308	363,000	513,000	335,000
		57101 - Cost Allocation Plan (CAP) Expense	1,088,440	1,215,110	1,215,110	491,355
		57101 - Disability Internal Service Allocation Expense	4,214	4,332	4,332	3,936
		57101 - Facilities-Internal Service Allocation Expense	191,926	170,165	170,165	299,331
		57101 - Fleet Internal Service Allocation Expense	1,085,905	812,989	812,989	925,744
		57101 - General Liability Internal Services Allocation Expense	282,251	278,910	278,910	285,166
		57101 - IT Internal Services Allocation Expense	825,297	580,231	580,231	794,038
		57101 - Unemployment Internal Services Allocation Expense	4,610	5,266	5,266	5,554
		57101 - Workers Compensation Internal Service Allocation Expense	6,675	7,733	7,733	11,395
5010 Water Operating Total			**$ 5,122,626**	**$ 10,886,635**	**$ 11,042,075**	**$ 5,077,657**
WTR001 Water Administration Total			**$ 5,122,626**	**$ 10,886,635**	**$ 11,042,075**	**$ 5,077,657**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
WTR002 Pumping Operation						
5010 Water Operating						
51010 - Salaries - Full Time			$ 865,457	$ 1,153,030	$ 1,161,852	$ 1,162,052
51010 - Salaries - Overtime			106,430	110,000	110,862	110,000
51020 - Auto Allowance			457	420	420	-
51020 - Salaries - Skills & Certification Pays			17,286	11,064	11,145	11,064
51020 - Salaries - Skills & Certification Pays (non-PERS)			452	-	-	-
51040 - Leave Pay-Outs			33,082	25,584	25,584	25,800
51040 - Lump Sum Payments			528	-	-	-
51110 - Medicare Expense			15,058	18,475	18,604	18,613
51110 - Social Security			63,343	78,453	79,004	79,543
51120 - Dental Insurance Benefits			4,920	6,646	6,646	5,217
51120 - Life and AD&D			574	648	648	672
51120 - Medical Insurance Benefits			142,530	165,162	165,162	162,330
51120 - Vision Insurance Benefits			608	864	864	720
51130 - Other Benefits			30,979	24,015	24,015	22,716
51140 - Miscellaneous CalPERS Internal Loan			47,628	73,217	73,776	67,918
51140 - Miscellaneous CalPERS Normal Cost - Employer			92,422	117,451	118,348	114,479
51140 - Miscellaneous CalPERS UAL			11,195	-	7,176	61,003
53101 - Business Meeting			73	1,000	1,000	500
53101 - Conferences			396	2,000	2,000	1,000
53101 - Dues & Memberships			-	2,500	2,500	2,000
53101 - Employee Training			7,245	12,000	12,000	10,000
53101 - Employee Travel			3,387	10,000	10,000	10,000
53101 - Licenses/Certifications			613	2,000	2,000	1,000
53101 - Miscellaneous Reimbursements			7	-	-	-
53101 - Uniforms			750	1,200	1,200	2,000
53102 - Other Expense			14,977	125,000	125,000	15,000
53102 - Software Subscription			269	500	500	300
53103 - Advertising Services			2,000	1,000	1,000	1,000
53103 - Maintenance & Repairs			689,944	475,000	475,000	475,000
53103 - Maintenance Services			220,306	250,000	250,000	225,000
53103 - Miscellaneous Services			38,778	100,000	100,000	100,000
53105 - Chemicals			94,950	50,000	50,000	100,000
53105 - Equipment Under $15k			60,377	20,000	20,000	15,000
53105 - Fuel & Oil			956	12,000	12,000	15,000
53105 - Materials			133,449	225,000	225,000	225,000
53105 - Miscellaneous Materials/Supplies			566	-	-	-
53105 - Office Supplies			151	2,000	2,000	-
53105 - Water Purchases			6,594,112	33,000,000	33,000,000	36,600,000
54102 - Property Tax Assessment			26,747	25,000	25,000	-
54103 - City Utilities Service			60,074	50,470	50,470	61,984
54103 - Electric Services			3,971,070	3,804,997	3,804,997	3,919,147
55101 - Other Professional Services			61,208	150,000	150,000	150,000
55101 - Property Management Services			10,428	12,000	12,000	12,000
57101 - Cost Allocation Plan (CAP) Expense			799,503	681,784	681,784	1,017,213
57101 - Disability Internal Service Allocation Expense			4,948	5,676	5,714	6,024
57101 - Fleet Internal Service Allocation Expense			64,435	67,650	67,650	52,000
57101 - General Liability Internal Services Allocation Expense			43,981	41,975	41,975	48,069
57101 - IT Internal Services Allocation Expense			188,755	38,593	38,593	40,770
57101 - Unemployment Internal Services Allocation Expense			5,357	7,570	7,621	7,664
57101 - Workers Compensation Internal Service Allocation Expense			27,366	43,140	43,378	56,922
5010 Water Operating Total			**$ 14,560,127**	**$ 41,005,084**	**$ 41,024,488**	**$ 45,011,720**
WTR002 Pumping Operation Total			**$ 14,560,127**	**$ 41,005,084**	**$ 41,024,488**	**$ 45,011,720**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
WTR003 Water Line Maintenance						
	5010 Water Operating					
		51010 - Salaries - Full Time	$ 3,217,730	$ 3,766,340	$ 3,766,340	$ 3,994,332
		51010 - Salaries - Overtime	180,505	200,000	200,000	215,000
		51010 - Salaries - Part Time	23,994	33,274	33,274	34,106
		51020 - Auto Allowance	3,146	3,156	3,156	3,156
		51020 - Salaries - Skills & Certification Pays	69,161	71,472	71,472	68,532
		51020 - Salaries - Skills & Certification Pays (non-PERS)	1,263	-	-	-
		51040 - Leave Pay-Outs	60,140	84,358	84,358	88,994
		51040 - Lump Sum Payments	810	-	-	-
		51110 - Medicare Expense	51,965	59,035	59,035	62,540
		51110 - Social Security	216,642	245,566	245,566	261,607
		51120 - Dental Insurance Benefits	15,980	18,963	18,963	19,222
		51120 - Life and AD&D	2,672	2,796	2,796	2,724
		51120 - Medical Insurance Benefits	813,902	891,664	891,664	921,779
		51120 - Vision Insurance Benefits	2,352	2,879	2,879	3,077
		51130 - Other Benefits	73,947	41,455	41,455	64,169
		51140 - Miscellaneous CalPERS Internal Loan	168,216	241,362	241,362	235,238
		51140 - Miscellaneous CalPERS Normal Cost - Employer	334,868	387,255	387,255	396,525
		51140 - Miscellaneous CalPERS UAL	39,541	-	23,444	211,231
		53101 - Business Meeting	2,156	3,000	3,000	3,000
		53101 - Conferences	6,743	15,000	15,000	15,000
		53101 - Dues & Memberships	4,084	6,000	6,000	6,000
		53101 - Employee Engagement	198	-	-	-
		53101 - Employee Training	41,871	70,000	70,000	50,000
		53101 - Employee Travel	13,528	25,000	25,000	17,000
		53101 - Licenses/Certifications	1,035	4,000	4,000	2,500
		53101 - Miscellaneous Reimbursements	952	-	-	-
		53101 - Uniforms	15,984	15,000	15,000	15,000
		53102 - Other Expense	15,256	25,000	25,000	15,000
		53102 - Software Subscription	144	25,000	25,000	10,000
		53102 - Special Events Expense	581	500	500	500
		53103 - Advertising Services	-	2,000	2,000	2,000
		53103 - Landfill Disposal	56,732	60,000	60,000	60,000
		53103 - Maintenance & Repairs	906,605	1,800,000	1,800,000	1,000,000
		53103 - Miscellaneous Services	161,453	100,000	100,000	100,000
		53103 - Postage Expenses	13	-	-	500
		53103 - Printing Expense	3,232	1,000	1,000	1,000
		53103 - Rental/Lease Expense	136	6,000	6,000	3,000
		53105 - Books/Publications	-	1,000	1,000	1,000
		53105 - Equipment Under $15k	81,311	110,000	110,000	130,000
		53105 - Fiber Equipment Under $15k	(108)	-	-	-
		53105 - Fuel & Oil	73	-	-	-
		53105 - Materials	374,036	1,200,000	1,200,000	1,200,000
		53105 - Miscellaneous Materials/Supplies	18,270	25,000	25,000	25,000
		53105 - Office Supplies	12,053	20,000	20,000	-
		53105 - Promotional Items	20,759	10,000	10,000	-
		54103 - City Utilities Service	4,813	6,180	6,180	6,365
		55101 - Other Professional Services	92,141	10,000	10,000	25,000
		57101 - Cost Allocation Plan (CAP) Expense	368,095	336,656	336,656	402,808
		57101 - Disability Internal Service Allocation Expense	18,418	18,900	18,900	20,712
		57101 - Fleet Internal Service Allocation Expense	118,956	100,000	100,000	232,000
		57101 - General Liability Internal Services Allocation Expense	192,475	179,775	179,775	198,703
		57101 - IT Internal Services Allocation Expense	182,606	165,291	165,291	168,529
		57101 - Unemployment Internal Services Allocation Expense	19,746	23,942	23,942	25,411
		57101 - Workers Compensation Internal Service Allocation Expense	112,902	143,000	143,000	203,379
		59915 - Contribution to Internal Service Fund	-	-	-	100,000
	5010 Water Operating Total		**$ 8,124,084**	**$ 10,556,819**	**$ 10,580,263**	**$ 10,621,639**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
6110 Workers Compensation						
51010 - Salaries - Full Time			$ 1,454	$ -	$ -	$ -
51110 - Medicare Expense			12	-	-	-
51110 - Social Security			53	-	-	-
51120 - Life and AD&D			1	-	-	-
51130 - Other Benefits			6	-	-	-
51140 - Miscellaneous CalPERS Normal Cost - Employer			88	-	-	-
57101 - Disability Internal Service Allocation Expense			5	-	-	-
57101 - Unemployment Internal Services Allocation Expense			5	-	-	-
57101 - Workers Compensation Internal Service Allocation Expense			46	-	-	-
6110 Workers Compensation Total			**$ 1,670**	**$ -**	**$ -**	**$ -**
WTR003 Water Line Maintenance Total			**$ 8,125,755**	**$ 10,556,819**	**$ 10,580,263**	**$ 10,621,639**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
WTR004 Environmental Engineering / Water						
	5010 Water Operating					
		51010 - Salaries - Full Time	$ 883,891	$ 993,037	$ 994,845	$ 1,193,828
		51010 - Salaries - Overtime	16,195	19,000	19,000	19,000
		51020 - Salaries - Skills & Certification Pays	10,926	10,416	10,416	7,812
		51040 - Leave Pay-Outs	7,776	22,060	22,491	26,429
		51040 - Lump Sum Payments	725	-	-	-
		51110 - Medicare Expense	13,394	14,816	15,270	17,697
		51110 - Social Security	57,273	63,381	65,324	75,670
		51120 - Dental Insurance Benefits	4,842	5,345	5,813	5,128
		51120 - Life and AD&D	572	540	540	648
		51120 - Medical Insurance Benefits	192,454	202,934	202,934	213,492
		51120 - Vision Insurance Benefits	546	696	696	648
		51130 - Other Benefits	19,437	5,520	5,520	7,380
		51140 - Miscellaneous CalPERS Internal Loan	43,032	63,117	63,117	69,581
		51140 - Miscellaneous CalPERS Normal Cost - Employer	93,380	101,250	104,411	117,293
		51140 - Miscellaneous CalPERS UAL	10,114	-	6,181	62,471
		53101 - Business Meeting	495	1,200	1,200	1,200
		53101 - Conferences	5,350	5,000	5,000	5,000
		53101 - Dues & Memberships	1,742	1,000	1,000	1,000
		53101 - Employee Training	13,169	10,000	10,000	10,000
		53101 - Employee Travel	1,503	7,300	7,300	6,500
		53101 - Licenses/Certifications	3,552	4,500	4,500	4,500
		53101 - Uniforms	1,000	2,000	2,000	1,500
		53102 - Other Expense	212,821	270,000	270,000	251,200
		53102 - Software Subscription	1,836	42,700	42,700	42,700
		53102 - Special Events Expense	1,073	-	-	-
		53103 - Advertising Services	2,193	5,000	5,000	2,500
		53103 - Maintenance & Repairs	28,564	-	-	-
		53103 - Postage Expenses	18,751	3,500	3,500	3,500
		53103 - Printing Expense	2,090	1,000	1,000	2,500
		53105 - Books/Publications	1,894	2,000	2,000	2,000
		53105 - Equipment Under $15k	19,970	20,000	20,000	20,000
		53105 - Materials	28,062	40,000	40,000	40,000
		53105 - Miscellaneous Materials/Supplies	8,389	10,000	10,000	10,000
		53105 - Office Supplies	2,568	5,000	5,000	-
		53105 - Promotional Items	15,067	-	-	-
		55101 - Other Professional Services	598,020	468,000	468,000	612,000
		57101 - Cost Allocation Plan (CAP) Expense	70,617	85,691	85,691	100,512
		57101 - Disability Internal Service Allocation Expense	5,063	4,656	4,674	6,228
		57101 - Fleet Internal Service Allocation Expense	59,478	11,900	11,900	52,598
		57101 - General Liability Internal Services Allocation Expense	36,223	35,347	35,347	40,859
		57101 - IT Internal Services Allocation Expense	71,274	32,499	32,499	34,654
		57101 - Unemployment Internal Services Allocation Expense	5,401	6,093	6,104	7,280
		57101 - Workers Compensation Internal Service Allocation Expense	28,402	30,638	30,805	54,490
	5010 Water Operating Total		**$ 2,599,125**	**$ 2,607,136**	**$ 2,621,778**	**$ 3,129,798**
WTR004 Environmental Engineering / Water Total			**$ 2,599,125**	**$ 2,607,136**	**$ 2,621,778**	**$ 3,129,798**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
WTR005 Water Capital/Utilities						
	5011 Water Capital					
		51010 - Salaries - Full Time	$ 1,658,189	$ 1,963,109	$ 1,963,109	$ 1,857,750
		51010 - Salaries - Overtime	3,056	5,000	5,000	7,000
		51010 - Salaries - Part Time	21,889	34,380	34,380	43,620
		51020 - Auto Allowance	2,676	2,700	2,700	3,120
		51020 - Salaries - Skills & Certification Pays	11,890	6,240	6,240	6,240
		51020 - Salaries - Skills & Certification Pays (non-PERS)	53	-	-	-
		51040 - Leave Pay-Outs	17,892	43,342	43,342	39,757
		51040 - Lump Sum Payments	3,593	-	-	-
		51110 - Medicare Expense	25,208	29,136	29,136	27,760
		51110 - Social Security	100,850	114,987	114,987	109,696
		51120 - Dental Insurance Benefits	10,083	11,983	11,983	10,411
		51120 - Life and AD&D	797	792	792	756
		51120 - Medical Insurance Benefits	213,075	251,249	251,249	241,252
		51120 - Vision Insurance Benefits	2,323	1,529	1,529	1,962
		51130 - Other Benefits	48,862	29,438	29,438	30,968
		51140 - Miscellaneous CalPERS Internal Loan	90,504	123,883	123,883	107,878
		51140 - Miscellaneous CalPERS Normal Cost - Employer	166,987	198,697	198,697	181,926
		51140 - Miscellaneous CalPERS UAL	21,264	-	12,215	96,943
		53101 - Business Meeting	915	1,000	1,000	1,500
		53101 - Conferences	1,377	5,000	5,000	2,500
		53101 - Dues & Memberships	10,342	12,000	12,000	10,000
		53101 - Employee Engagement	-	-	-	500
		53101 - Employee Training	4,106	5,000	5,000	6,000
		53101 - Employee Travel	2,134	5,000	5,000	7,000
		53101 - Licenses/Certifications	734	700	700	1,000
		53101 - Uniforms	-	300	300	300
		53102 - Other Expense	4,448	5,000	5,000	5,000
		53102 - Software Subscription	-	10,000	10,000	17,000
		53102 - Special Events Expense	537	600	600	600
		53103 - Advertising Services	10,574	1,000	1,000	1,000
		53103 - Miscellaneous Services	492	10,000	10,000	500
		53103 - Printing Expense	-	2,000	2,000	500
		53103 - Rental/Lease Expense	-	6,000	6,000	-
		53105 - Books/Publications	415	2,500	2,500	500
		53105 - Equipment Under $15k	8,438	5,000	5,000	-
		53105 - Miscellaneous Materials/Supplies	1,223	2,000	2,000	2,000
		53105 - Office Supplies	4,504	10,000	10,000	7,500
		53105 - Promotional Items	-	1,000	1,000	1,000
		54103 - City Internet Services	-	-	-	50,400
		55101 - Debt Issuance Expenses	426,695	-	-	-
		55101 - Other Professional Services	49,755	280,000	280,000	100,000
		55101 - Property Acquisition Services	8,622	-	-	-
		57101 - Cost Allocation Plan (CAP) Expense	116,821	110,244	110,244	131,137
		57101 - Disability Internal Service Allocation Expense	9,122	9,636	9,636	9,480
		57101 - Fleet Internal Service Allocation Expense	44,609	-	-	52,598
		57101 - General Liability Internal Services Allocation Expense	56,767	56,192	56,192	61,180
		57101 - IT Internal Services Allocation Expense	53,857	51,665	51,665	51,889
		57101 - Unemployment Internal Services Allocation Expense	10,059	12,012	12,012	11,458
		57101 - Workers Compensation Internal Service Allocation Expense	14,189	16,438	16,438	25,320
		59101 - Interest Expense	3,197,681	3,636,544	3,636,544	3,554,629
		59201 - Principal	-	3,480,000	3,480,000	3,620,000
	5011 Water Capital Total		**$ 6,437,604**	**$ 10,553,296**	**$ 10,565,511**	**$ 10,499,530**
WTR005 Water Capital/Utilities Total			**$ 6,437,604**	**$ 10,553,296**	**$ 10,565,511**	**$ 10,499,530**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
WTR008 Water Resources						
5010 Water Operating						
51010 - Salaries - Full Time			$ 361,020	$ 415,800	$ 412,180	$ 402,328
51010 - Salaries - Overtime			-	17,000	17,000	17,000
51020 - Auto Allowance			870	840	840	-
51020 - Uniform Allowance			-	-	100	-
51040 - Leave Pay-Outs			-	9,154	9,104	8,846
51040 - Lump Sum Payments			1,056	-	-	-
51110 - Medicare Expense			5,343	6,276	6,224	6,088
51110 - Social Security			22,320	26,061	25,837	25,705
51120 - Dental Insurance Benefits			1,689	1,845	1,845	1,600
51120 - Life and AD&D			187	204	204	192
51120 - Medical Insurance Benefits			53,954	59,786	59,786	59,713
51120 - Vision Insurance Benefits			200	221	221	192
51130 - Other Benefits			8,869	3,809	3,809	4,500
51140 - Miscellaneous CalPERS Internal Loan			19,032	26,154	26,154	23,287
51140 - Miscellaneous CalPERS Normal Cost - Employer			36,105	41,944	41,644	39,263
51140 - Miscellaneous CalPERS UAL			4,460	-	2,587	20,923
53101 - Business Meeting			601	1,000	1,000	1,000
53101 - Conferences			3,062	8,000	8,000	8,700
53101 - Dues & Memberships			12,496	13,000	13,000	13,000
53101 - Employee Engagement			-	-	-	20,000
53101 - Employee Training			748	1,000	1,000	1,000
53101 - Employee Travel			2,212	20,000	20,000	10,000
53101 - Licenses/Certifications			-	-	-	700
53101 - Uniforms			250	-	-	-
53102 - Other Expense			1,075	50,000	50,000	5,000
53102 - Software Subscription			288	300	300	600
53102 - Special Events Expense			537	1,000	1,000	1,000
53103 - Advertising Services			12,000	41,000	41,000	41,000
53103 - Postage Expenses			-	10,000	10,000	5,000
53103 - Printing Expense			13	5,000	5,000	5,000
53105 - Books/Publications			-	1,000	1,000	1,000
53105 - Equipment Under $15k			970	1,000	1,000	1,000
53105 - Miscellaneous Materials/Supplies			397	-	-	500
53105 - Office Supplies			143	2,000	2,000	-
53105 - Promotional Items			14,904	10,000	10,000	5,000
55101 - Legal Services			1,069,860	930,000	930,000	750,000
55101 - Other Professional Services			459,250	767,600	1,287,600	500,000
57101 - Cost Allocation Plan (CAP) Expense			62,556	133,910	133,910	107,027
57101 - Disability Internal Service Allocation Expense			1,998	2,124	2,088	2,208
57101 - General Liability Internal Services Allocation Expense			12,884	11,930	11,930	12,979
57101 - IT Internal Services Allocation Expense			12,224	10,969	10,969	11,008
57101 - Unemployment Internal Services Allocation Expense			2,177	2,605	2,584	2,513
57101 - Workers Compensation Internal Service Allocation Expense			7,794	10,127	11,208	14,824
5010 Water Operating Total			**$ 2,193,541**	**$ 2,642,659**	**$ 3,162,124**	**$ 2,129,696**
WTR008 Water Resources Total			**$ 2,193,541**	**$ 2,642,659**	**$ 3,162,124**	**$ 2,129,696**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
SEW001 Sewer Administration						
5110 Sewer Operating						
51010 - Salaries - Full Time			$ 395,167	$ 475,697	$ 471,454	$ 525,067
51010 - Salaries - Overtime			2,282	2,000	2,000	4,000
51010 - Salaries - Part Time			12	-	-	8,388
51020 - Auto Allowance			4,971	4,944	4,944	4,944
51020 - Salaries - Skills & Certification Pays			2,689	2,592	2,592	3,372
51020 - Salaries - Skills & Certification Pays (non-PERS)			31	-	-	-
51040 - Leave Pay-Outs			9,990	10,525	10,467	11,631
51040 - Lump Sum Payments			7,057	-	-	-
51110 - Medicare Expense			6,196	6,985	6,923	7,856
51110 - Social Security			22,327	25,411	25,148	28,971
51120 - Dental Insurance Benefits			2,846	3,170	3,123	3,507
51120 - Life and AD&D			239	204	204	216
51120 - Medical Insurance Benefits			52,826	58,027	57,045	67,598
51120 - Vision Insurance Benefits			1,552	216	209	1,224
51130 - Other Benefits			19,570	14,738	14,688	16,353
51140 - Miscellaneous CalPERS Internal Loan			21,504	30,095	30,095	30,549
51140 - Miscellaneous CalPERS Normal Cost - Employer			41,531	48,248	47,820	51,581
51140 - Miscellaneous CalPERS UAL			5,058	-	2,959	27,487
53101 - Business Meeting			2,669	300	300	300
53101 - Dues & Memberships			167	1,000	1,000	500
53101 - Employee Training			3,217	3,000	3,000	3,000
53101 - Employee Travel			1,350	2,000	2,000	2,000
53101 - Miscellaneous Reimbursements			58	-	-	-
53102 - Other Expense			6,008	12,000	12,000	12,000
53102 - Software Subscription			-	3,000	3,000	3,000
53102 - Special Events Expense			777	2,000	2,000	500
53103 - Advertising Services			-	-	-	500
53103 - Maintenance & Repairs			4,967	7,500	7,500	7,500
53103 - Postage Expenses			-	1,000	1,000	4,500
53103 - Printing Expense			24	3,000	3,000	5,000
53103 - Rental/Lease Expense			306	-	-	-
53105 - Equipment Under $15k			894	-	-	1,500
53105 - Miscellaneous Materials/Supplies			160	-	-	-
53105 - Office Supplies			-	2,500	2,500	11,000
53105 - Promotional Items			-	4,500	4,500	-
54101 - Bad Debt Expenses			1,811	40,000	40,000	-
54103 - City Internet Services			-	388	388	-
54104 - Depreciation			-	1,107,230	1,107,230	-
55101 - Legal Services			23,388	165,000	165,000	165,000
55101 - Other Professional Services			107,768	97,000	162,000	175,000
57101 - Cost Allocation Plan (CAP) Expense			288,432	654,931	654,931	239,024
57101 - Disability Internal Service Allocation Expense			2,177	2,196	2,154	2,556
57101 - Facilities-Internal Service Allocation Expense			107,917	84,210	84,210	174,876
57101 - Fleet Internal Service Allocation Expense			723,937	564,196	564,196	680,419
57101 - General Liability Internal Services Allocation Expense			21,263	16,128	16,128	21,967
57101 - IT Internal Services Allocation Expense			439,210	218,514	218,514	487,428
57101 - Unemployment Internal Services Allocation Expense			2,397	2,865	2,839	3,218
57101 - Workers Compensation Internal Service Allocation Expense			3,938	4,610	4,583	7,375
5110 Sewer Operating Total			**$ 2,338,683**	**$ 3,681,920**	**$ 3,743,644**	**$ 2,800,907**
SEW001 Sewer Administration Total			**$ 2,338,683**	**$ 3,681,920**	**$ 3,743,644**	**$ 2,800,907**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
SEW002 Sewer Maintenance						
5110 Sewer Operating						
51010 - Salaries - Full Time			$ 1,124,206	$ 1,287,762	$ 1,287,762	$ 1,364,771
51010 - Salaries - Overtime			70,722	105,000	105,000	105,000
51010 - Salaries - Part Time			30,769	34,672	34,672	35,544
51020 - Auto Allowance			1,476	1,464	1,464	1,884
51020 - Salaries - Skills & Certification Pays			31,947	30,792	30,792	25,104
51040 - Leave Pay-Outs			21,033	28,966	28,966	30,134
51110 - Medicare Expense			18,741	21,178	21,178	22,205
51110 - Social Security			76,167	85,840	85,840	90,773
51120 - Dental Insurance Benefits			5,932	6,675	6,675	7,101
51120 - Life and AD&D			929	864	864	852
51120 - Medical Insurance Benefits			230,741	233,340	233,340	294,154
51120 - Vision Insurance Benefits			875	1,008	1,008	1,020
51130 - Other Benefits			29,313	18,048	18,048	25,416
51140 - Miscellaneous CalPERS Internal Loan			64,656	82,931	82,931	80,445
51140 - Miscellaneous CalPERS Normal Cost - Employer			115,620	133,054	133,054	135,661
51140 - Miscellaneous CalPERS UAL			15,209	-	8,017	72,222
53101 - Business Meeting			-	500	500	500
53101 - Conferences			974	1,000	1,000	1,000
53101 - Dues & Memberships			1,510	7,000	7,000	7,000
53101 - Employee Training			690	7,000	7,000	2,000
53101 - Employee Travel			2,704	10,000	10,000	10,000
53101 - Licenses/Certifications			83	1,000	1,000	1,000
53101 - Uniforms			3,540	3,000	3,000	3,000
53102 - Other Expense			5,073	26,600	26,600	15,000
53102 - Software Subscription			143	143	143	200
53102 - Special Events Expense			268	-	-	500
53103 - Advertising Services			-	2,000	2,000	2,000
53103 - Landfill Disposal			17,669	15,000	15,000	15,000
53103 - Maintenance & Repairs			1,420,813	570,000	570,000	570,000
53103 - Maintenance Services			-	10,000	10,000	10,000
53103 - Miscellaneous Services			37,976	30,000	30,000	30,000
53105 - Equipment Under $15k			-	40,000	40,000	40,000
53105 - Fuel & Oil			-	500	500	500
53105 - Materials			-	55,000	55,000	55,000
53105 - Miscellaneous Materials/Supplies			-	50,000	50,000	30,000
53105 - Office Supplies			14	3,000	3,000	-
53105 - Water Purchases			-	50,000	50,000	-
54103 - Electric Services			1,290	6,180	6,180	4,365
54103 - Sewage Treatment Services			21,967,683	23,000,000	23,000,000	-
55101 - Other Professional Services			1,183	-	-	2,000
57101 - Cost Allocation Plan (CAP) Expense			504,172	453,203	453,203	617,450
57101 - Disability Internal Service Allocation Expense			6,484	6,276	6,276	6,888
57101 - General Liability Internal Services Allocation Expense			66,871	71,029	71,029	67,623
57101 - IT Internal Services Allocation Expense			63,443	65,306	65,306	57,354
57101 - Unemployment Internal Services Allocation Expense			6,900	8,547	8,547	9,032
57101 - Workers Compensation Internal Service Allocation Expense			35,645	47,569	47,569	62,690
59915 - Contribution to Internal Service Fund			-	-	-	100,000
5110 Sewer Operating Total			**$ 25,983,463**	**$ 26,611,447**	**$ 26,619,464**	**$ 4,012,388**
6110 Workers Compensation						
51010 - Salaries - Full Time			$ 233	$ -	$ -	$ -
51110 - Social Security			13	-	-	-
51140 - Miscellaneous CalPERS Normal Cost - Employer			11	-	-	-
57101 - Workers Compensation Internal Service Allocation Expense			7	-	-	-
6110 Workers Compensation Total			**$ 264**	**$ -**	**$ -**	**$ -**
SEW002 Sewer Maintenance Total			**$ 25,983,727**	**$ 26,611,447**	**$ 26,619,464**	**$ 4,012,388**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
SEW003 Environmental Engineering / Sewer						
5110 Sewer Operating						
51010 - Salaries - Full Time			$ 674,547	$ 852,736	$ 852,736	$ 889,285
51010 - Salaries - Overtime			24,994	10,000	10,000	25,000
51010 - Salaries - Part Time			33,403	37,503	37,503	38,427
51020 - Salaries - Skills & Certification Pays			4,737	5,208	5,208	2,604
51040 - Leave Pay-Outs			13	18,870	18,870	19,609
51040 - Lump Sum Beneficiary Payment			5,857	-	-	-
51110 - Medicare Expense			11,128	13,111	13,111	13,838
51110 - Social Security			45,491	53,815	53,815	56,698
51120 - Dental Insurance Benefits			4,668	5,748	5,748	5,977
51120 - Life and AD&D			499	504	504	360
51120 - Medical Insurance Benefits			116,575	124,254	124,254	155,920
51120 - Vision Insurance Benefits			606	798	798	864
51130 - Other Benefits			14,866	11,220	11,220	8,017
51140 - Miscellaneous CalPERS Internal Loan			37,920	53,967	53,967	51,621
51140 - Miscellaneous CalPERS Normal Cost - Employer			71,089	86,564	86,564	87,053
51140 - Miscellaneous CalPERS UAL			8,921	-	5,308	46,355
53101 - Business Meeting			124	500	500	500
53101 - Conferences			5,071	6,000	6,000	10,900
53101 - Dues & Memberships			1,399	2,800	2,800	4,200
53101 - Employee Engagement			-	-	-	1,000
53101 - Employee Training			3,557	1,000	7,000	8,000
53101 - Employee Travel			11,197	6,100	6,100	12,000
53101 - Licenses/Certifications			770	800	800	3,000
53101 - Uniforms			250	1,000	2,025	1,000
53102 - Other Expense			7,425	8,000	975	6,800
53102 - Software Subscription			-	18,000	1,000	25,000
53102 - Special Events Expense			537	500	500	500
53103 - Miscellaneous Services			-	500	500	-
53103 - Printing Expense			276	200	200	200
53105 - Books/Publications			-	500	500	1,000
53105 - Equipment Under $15k			20,744	10,000	4,000	10,000
53105 - Materials			-	3,000	24,000	1,000
53105 - Miscellaneous Materials/Supplies			40	-	2,000	1,000
53105 - Office Supplies			1,637	3,000	3,000	-
53105 - Promotional Items			-	3,000	3,000	-
55101 - Other Professional Services			36,577	197,000	197,000	52,300
57101 - Cost Allocation Plan (CAP) Expense			63,319	59,333	59,333	70,152
57101 - Disability Internal Service Allocation Expense			3,899	3,960	3,960	3,276
57101 - Facilities-Internal Service Allocation Expense			-	4,990	4,990	1,766
57101 - Fleet Internal Service Allocation Expense			59,478	30,830	30,830	6,873
57101 - General Liability Internal Services Allocation Expense			38,141	38,228	38,228	41,656
57101 - IT Internal Services Allocation Expense			36,185	35,148	35,148	35,330
57101 - Unemployment Internal Services Allocation Expense			4,101	5,397	5,397	5,729
57101 - Workers Compensation Internal Service Allocation Expense			19,685	23,356	23,356	48,412
5110 Sewer Operating Total			**$ 1,369,725**	**$ 1,737,440**	**$ 1,742,748**	**$ 1,753,222**
SEW003 Environmental Engineering / Sewer Total			**$ 1,369,725**	**$ 1,737,440**	**$ 1,742,748**	**$ 1,753,222**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
SEW004 Sewer Capital/Utilities						
5111 Sewer Capital						
51010 - Salaries - Full Time			$ 771,278	$ 851,363	$ 851,363	$ 834,730
51010 - Salaries - Overtime			1,875	2,000	2,000	3,000
51010 - Salaries - Part Time			12	-	-	8,388
51020 - Auto Allowance			1,893	1,920	1,920	1,920
51020 - Salaries - Skills & Certification Pays			9,467	3,768	3,768	3,768
51020 - Salaries - Skills & Certification Pays (non-PERS)			23	-	-	-
51040 - Leave Pay-Outs			16,299	18,826	18,826	17,590
51040 - Lump Sum Payments			2,562	-	-	-
51110 - Medicare Expense			11,745	12,416	12,416	12,321
51110 - Social Security			46,520	48,426	48,426	48,457
51120 - Dental Insurance Benefits			4,853	5,167	5,167	4,702
51120 - Life and AD&D			377	396	396	360
51120 - Medical Insurance Benefits			97,038	104,647	104,647	102,907
51120 - Vision Insurance Benefits			1,361	587	587	1,032
51130 - Other Benefits			25,793	16,757	16,757	16,342
51140 - Miscellaneous CalPERS Internal Loan			39,480	53,785	53,785	48,542
51140 - Miscellaneous CalPERS Normal Cost - Employer			79,537	86,279	86,279	81,840
51140 - Miscellaneous CalPERS UAL			9,273	-	5,300	43,616
53101 - Business Meeting			340	500	500	500
53101 - Conferences			-	1,000	1,000	1,000
53101 - Employee Training			-	500	500	500
53101 - Employee Travel			77	500	500	500
53101 - Licenses/Certifications			180	500	500	500
53101 - Miscellaneous Reimbursements			125	200	200	200
53102 - Other Expense			-	1,000	1,000	1,000
53103 - Maintenance & Repairs			-	10,000	10,000	2,500
53103 - Printing Expense			-	2,000	2,000	2,000
53105 - Equipment Under $15k			1,024	-	-	-
53105 - Office Supplies			-	6,000	6,000	-
55101 - Other Professional Services			-	10,000	10,000	-
57101 - Cost Allocation Plan (CAP) Expense			38,587	54,694	54,694	46,782
57101 - Disability Internal Service Allocation Expense			4,218	4,392	4,392	4,188
57101 - General Liability Internal Services Allocation Expense			22,964	23,417	23,417	25,477
57101 - IT Internal Services Allocation Expense			21,786	21,531	21,531	21,608
57101 - Unemployment Internal Services Allocation Expense			4,696	5,134	5,134	5,092
57101 - Workers Compensation Internal Service Allocation Expense			6,890	7,799	7,799	10,856
5111 Sewer Capital Total			**$ 1,220,272**	**$ 1,355,504**	**$ 1,360,804**	**$ 1,352,218**
SEW004 Sewer Capital/Utilities Total			**$ 1,220,272**	**$ 1,355,504**	**$ 1,360,804**	**$ 1,352,218**

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City of Ontario
2026-27 Budget Detail by Cost Center
Ontario Municipal Utilities

Cost Center / Fund / Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
SEW006 Sewer Resources				
5110 Sewer Operating				
51010 - Salaries - Full Time	$ 130,641	$ 135,729	$ 132,109	$ 205,532
51010 - Salaries - Overtime	-	1,000	1,000	1,000
51020 - Auto Allowance	870	840	840	-
51020 - Uniform Allowance	-	-	100	-
51040 - Leave Pay-Outs	-	2,992	2,942	4,516
51040 - Lump Sum Payments	1,056	-	-	-
51110 - Medicare Expense	1,931	1,977	1,925	2,984
51110 - Social Security	7,731	7,704	7,480	12,497
51120 - Dental Insurance Benefits	674	755	755	857
51120 - Life and AD&D	57	60	60	96
51120 - Medical Insurance Benefits	14,681	17,106	17,106	25,664
51120 - Vision Insurance Benefits	76	77	77	96
51130 - Other Benefits	4,107	2,729	2,729	2,736
51140 - Miscellaneous CalPERS Internal Loan	6,420	8,538	8,538	11,901
51140 - Miscellaneous CalPERS Normal Cost - Employer	12,054	13,693	13,393	20,057
51140 - Miscellaneous CalPERS UAL	1,502	-	844	10,683
53101 - Dues & Memberships	-	3,100	3,100	3,100
53101 - Employee Travel	-	3,000	3,000	500
53102 - Other Expense	-	20,000	20,000	10,000
53103 - Printing Expense	-	3,000	3,000	500
55101 - Legal Services	639,978	500,000	500,000	750,000
55101 - Other Professional Services	223,775	399,400	549,400	250,000
57101 - Cost Allocation Plan (CAP) Expense	20,837	19,526	19,526	29,116
57101 - Disability Internal Service Allocation Expense	725	732	696	1,128
57101 - General Liability Internal Services Allocation Expense	3,838	3,093	3,093	3,365
57101 - IT Internal Services Allocation Expense	3,642	2,844	2,844	2,854
57101 - Unemployment Internal Services Allocation Expense	785	829	808	1,249
57101 - Workers Compensation Internal Service Allocation Expense	4,396	4,631	5,712	8,628
5110 Sewer Operating Total	**$ 1,079,774**	**$ 1,153,355**	**$ 1,301,077**	**$ 1,359,059**
SEW006 Sewer Resources Total	**$ 1,079,774**	**$ 1,153,355**	**$ 1,301,077**	**$ 1,359,059**

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Cost Center Fund Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
UCS001 Utilities Customer Services				
2640 Storm Drain Maintenance				
54101 - Bad Debt Expenses	$ 66	$ -	$ -	$ -
2640 Storm Drain Maintenance Total	**$ 66**	**$ -**	**$ -**	**$ -**
5010 Water Operating				
51010 - Salaries - Full Time	$ 1,155,179	$ 1,388,245	$ 1,397,422	$ 1,548,442
51010 - Salaries - Overtime	11,947	22,050	22,115	22,050
51010 - Salaries - Part Time	133,660	272,952	272,952	266,854
51020 - Auto Allowance	1,740	1,896	1,896	1,896
51020 - Salaries - Skills & Certification Pays	20,654	22,848	23,047	24,024
51020 - Salaries - Skills & Certification Pays (non-PERS)	213	-	-	-
51040 - Leave Pay-Outs	9,079	30,995	30,995	34,563
51040 - Lump Sum Payments	349	-	-	-
51110 - Medicare Expense	19,841	24,766	24,900	26,990
51110 - Social Security	76,483	88,763	89,347	98,733
51120 - Dental Insurance Benefits	10,432	11,737	11,737	10,612
51120 - Life and AD&D	1,079	1,236	1,236	1,236
51120 - Medical Insurance Benefits	294,112	327,789	327,789	319,784
51120 - Vision Insurance Benefits	1,427	1,637	1,637	1,512
51130 - Other Benefits	26,936	17,004	17,004	20,316
51140 - Miscellaneous CalPERS Internal Loan	61,068	88,689	89,282	91,001
51140 - Miscellaneous CalPERS Normal Cost - Employer	122,725	142,285	143,234	153,337
51140 - Miscellaneous CalPERS UAL	14,329	-	8,641	81,700
53101 - Business Meeting	181	927	927	927
53101 - Conferences	368	3,168	3,168	3,168
53101 - Dues & Memberships	122	3,870	3,870	900
53101 - Employee Engagement	-	-	-	450
53101 - Employee Training	258	3,168	3,168	3,375
53101 - Employee Travel	3,762	11,547	11,547	11,250
53102 - Customer Refunds	1,211	-	-	-
53102 - Other Expense	3,733	4,050	4,050	4,050
53102 - Software Subscription	3,329	294,809	294,809	36,000
53102 - Special Events Expense	242	450	450	450
53102 - Utilities - Senior Discount	(9)	-	-	-
53103 - Advertising Services	-	450	450	225
53103 - Maintenance & Repairs	4,732	9,045	9,045	1,575
53103 - Miscellaneous Services	458,891	477,900	477,900	501,795
53103 - Postage Expenses	-	4,500	4,500	4,500
53103 - Printing Expense	3,047	2,579	2,579	2,250
53105 - Computer Supplies	168	-	-	-
53105 - Equipment Under $15k	6,064	4,500	4,500	7,650
53105 - Miscellaneous Materials/Supplies	131	-	-	4,500
53105 - Office Supplies	5,463	9,023	9,023	4,500
53105 - Promotional Items	6,307	-	-	4,050
54103 - City Internet Services	972	810	810	972
55101 - Other Professional Services	171,695	56,327	56,327	78,599
57101 - Cost Allocation Plan (CAP) Expense	127,560	143,264	143,264	202,853
57101 - Disability Internal Service Allocation Expense	6,797	7,248	7,306	7,764
57101 - Facilities-Internal Service Allocation Expense	77,023	86,357	86,357	80,164
57101 - General Liability Internal Services Allocation Expense	86,071	93,682	93,682	106,153
57101 - IT Internal Services Allocation Expense	161,181	135,887	135,887	106,508
57101 - Unemployment Internal Services Allocation Expense	7,146	10,160	10,221	11,114
57101 - Workers Compensation Internal Service Allocation Expense	8,272	11,311	11,372	15,066
5010 Water Operating Total	**$ 3,105,972**	**$ 3,817,924**	**$ 3,838,446**	**$ 3,903,858**
5110 Sewer Operating				
51010 - Salaries - Full Time	$ 435,621	$ 506,874	$ 510,527	$ 546,610
51010 - Salaries - Overtime	4,855	11,270	11,302	11,270
51010 - Salaries - Part Time	40,114	58,560	58,560	139,234

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
		51020 - Auto Allowance	$ 890	$ 972	$ 972	$ 972
		51020 - Salaries - Skills & Certification Pays	7,866	9,000	9,084	9,876
		51020 - Salaries - Skills & Certification Pays (non-PERS)	7	-	-	-
		51040 - Leave Pay-Outs	1,496	11,360	11,360	12,248
		51040 - Lump Sum Payments	178	-	-	-
		51110 - Medicare Expense	7,342	8,544	8,601	10,321
		51110 - Social Security	28,897	32,637	32,868	35,118
		51120 - Dental Insurance Benefits	3,734	3,843	3,843	3,282
		51120 - Life and AD&D	412	324	324	324
		51120 - Medical Insurance Benefits	102,737	108,051	108,051	101,331
		51120 - Vision Insurance Benefits	451	408	408	348
		51130 - Other Benefits	9,771	6,168	6,168	6,252
		51140 - Miscellaneous CalPERS Internal Loan	23,244	32,376	32,609	32,109
		51140 - Miscellaneous CalPERS Normal Cost - Employer	46,274	51,967	52,342	54,192
		51140 - Miscellaneous CalPERS UAL	5,474	-	3,152	28,882
		53101 - Business Meeting	93	474	474	474
		53101 - Conferences	150	1,619	1,619	1,619
		53101 - Dues & Memberships	62	1,978	1,978	460
		53101 - Employee Engagement	-	-	-	230
		53101 - Employee Training	132	1,619	1,619	1,725
		53101 - Employee Travel	870	5,902	5,902	5,750
		53102 - Customer Refunds	128,725	-	-	-
		53102 - Other Expense	1,908	2,070	2,070	2,070
		53102 - Software Subscription	1,701	150,680	150,680	18,400
		53102 - Special Events Expense	123	230	230	230
		53102 - Utilities - Senior Discount	26	-	-	-
		53103 - Advertising Services	-	230	230	115
		53103 - Maintenance & Repairs	2,428	4,623	4,623	805
		53103 - Miscellaneous Services	238,578	244,260	244,260	256,473
		53103 - Postage Expenses	-	2,300	2,300	2,300
		53103 - Printing Expense	1,557	1,318	1,318	1,150
		53105 - Computer Supplies	86	-	-	-
		53105 - Equipment Under $15k	2,416	2,300	2,300	3,910
		53105 - Miscellaneous Materials/Supplies	67	-	-	2,300
		53105 - Office Supplies	2,901	4,612	4,612	2,300
		53105 - Promotional Items	3,224	-	-	2,070
		54103 - City Internet Services	497	414	414	497
		55101 - Other Professional Services	87,679	28,789	28,789	40,782
		57101 - Cost Allocation Plan (CAP) Expense	61,468	66,231	66,231	95,371
		57101 - Disability Internal Service Allocation Expense	2,574	2,568	2,582	2,748
		57101 - Facilities-Internal Service Allocation Expense	39,367	38,273	38,273	38,482
		57101 - General Liability Internal Services Allocation Expense	41,097	46,021	46,021	48,218
		57101 - IT Internal Services Allocation Expense	90,294	69,100	69,100	50,683
		57101 - Unemployment Internal Services Allocation Expense	2,693	3,494	3,508	4,168
		57101 - Workers Compensation Internal Service Allocation Expense	3,051	4,707	4,727	5,749
5110 Sewer Operating Total			**$ 1,433,132**	**$ 1,526,166**	**$ 1,534,031**	**$ 1,581,448**
	5210 Integrated Waste					
		51010 - Salaries - Full Time	$ 599,816	$ 698,624	$ 703,703	$ 753,737
		51010 - Salaries - Overtime	6,757	15,680	15,712	15,680
		51010 - Salaries - Part Time	55,811	81,453	81,453	183,998
		51020 - Auto Allowance	1,238	1,344	1,344	1,344
		51020 - Salaries - Skills & Certification Pays	10,944	12,420	12,528	12,972
		51020 - Salaries - Skills & Certification Pays (non-PERS)	10	-	-	-
		51040 - Leave Pay-Outs	2,081	15,652	15,652	16,872
		51040 - Lump Sum Payments	248	-	-	-
		51110 - Medicare Expense	10,124	11,691	11,767	13,963
		51110 - Social Security	39,814	44,997	45,320	48,464
		51120 - Dental Insurance Benefits	5,120	5,241	5,241	4,473
		51120 - Life and AD&D	568	636	636	636

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
		51120 - Medical Insurance Benefits	$ 141,745	$ 149,038	$ 149,038	$ 139,633
		51120 - Vision Insurance Benefits	624	720	720	624
		51130 - Other Benefits	13,425	8,484	8,484	8,568
		51140 - Miscellaneous CalPERS Internal Loan	30,444	44,654	44,983	44,413
		51140 - Miscellaneous CalPERS Normal Cost - Employer	63,727	71,687	72,211	74,799
		51140 - Miscellaneous CalPERS UAL	7,115	-	4,347	39,843
		53101 - Business Meeting	129	659	659	659
		53101 - Conferences	208	2,253	2,253	2,253
		53101 - Dues & Memberships	371	2,752	2,752	640
		53101 - Employee Engagement	-	-	-	320
		53101 - Employee Training	183	2,253	2,253	2,400
		53101 - Employee Travel	1,186	8,211	8,211	8,000
		53102 - Customer Refunds	440	-	-	-
		53102 - Other Expense	2,655	2,880	2,880	2,880
		53102 - Software Subscription	2,367	209,642	209,642	25,600
		53102 - Special Events Expense	172	320	320	320
		53102 - Utilities - Senior Discount	(78)	-	-	-
		53103 - Advertising Services	-	320	320	160
		53103 - Maintenance & Repairs	3,365	6,432	6,432	1,120
		53103 - Miscellaneous Services	341,326	339,840	339,840	356,832
		53103 - Postage Expenses	-	3,200	3,200	3,200
		53103 - Printing Expense	2,167	1,834	1,834	1,600
		53105 - Computer Supplies	120	-	-	-
		53105 - Equipment Under $15k	4,041	3,200	3,200	5,440
		53105 - Miscellaneous Materials/Supplies	93	-	-	3,200
		53105 - Office Supplies	3,776	6,416	6,416	3,200
		53105 - Promotional Items	4,485	-	-	2,880
		54101 - Bad Debt Expenses	10,376	-	-	-
		54103 - City Internet Services	691	576	576	691
		55101 - Other Professional Services	122,093	40,053	40,053	55,284
		57101 - Cost Allocation Plan (CAP) Expense	79,867	83,904	83,904	120,685
		57101 - Disability Internal Service Allocation Expense	3,547	3,576	3,604	3,792
		57101 - Facilities-Internal Service Allocation Expense	54,772	56,301	56,301	-
		57101 - General Liability Internal Services Allocation Expense	52,831	55,757	55,757	59,665
		57101 - IT Internal Services Allocation Expense	118,621	91,292	91,292	66,769
		57101 - Unemployment Internal Services Allocation Expense	3,708	4,864	4,892	5,749
		57101 - Workers Compensation Internal Service Allocation Expense	4,206	6,482	6,510	7,751
5210 Integrated Waste Total			**$ 1,807,327**	**$ 2,095,338**	**$ 2,106,240**	**$ 2,101,109**
UCS001 Utilities Customer Services Total			**$ 6,346,497**	**$ 7,439,428**	**$ 7,478,717**	**$ 7,586,415**
Grand Total			**$ 77,377,456**	**$ 120,230,723**	**$ 121,242,693**	**$ 95,334,249**

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Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
WTR006 Municipal Utilities Programs							
5011 Water Capital							
PF0010_5011 Municipal Service Center Renov_5011							
53102 - Other Expense				$ 26,151	$ 50,000	$ -	$ -
53103 - Maintenance & Repairs				60,051	50,000	-	-
55101 - Construction Contracts				-	200,000	-	-
PF0010M Municipal Services Center Renovation							
53102 - Other Expense				-	-	50,000	50,000
53103 - Maintenance & Repairs				-	-	50,000	50,000
55101 - Construction Contracts				-	-	200,000	200,000
WA0205 Facility Site Security Improvm							
53105 - Materials				8,942	14,317	-	-
55101 - Architect & Engineer Services				-	10,000	-	-
55101 - Construction Contracts				57,367	499,683	-	-
WA0205M Facility Site Security Improvements							
53105 - Materials				-	-	14,317	-
55101 - Architect & Engineer Services				107,800	-	10,000	124,000
55101 - Construction Contracts				-	-	927,683	400,000
WA0309 Water System Evaluation/Enhanc							
55101 - Architect & Engineer Services				36,000	1,275,000	-	-
WA0309M Water System Evaluation/Enhancement							
55101 - Architect & Engineer Services				-	-	1,275,000	1,275,000
WA0406 Water System Planning							
55101 - Architect & Engineer Services				551,212	1,000,000	-	-
WA0406M Water System Planning M							
55101 - Architect & Engineer Services				47,373	-	1,000,000	-
55101 - Other Professional Services				77,648	-	-	750,000
WA0602 Water Meter Replacement							
53105 - Equipment Under $15k				2,295,155	-	-	-
60501 - Capital - Other Equipment & Miscellaneous				-	1,803,530	-	-
WA0602M Water Meter Replacement M							
60501 - Capital - Other Equipment & Miscellaneous				-	-	1,803,530	1,893,707
WA0605 New Meter Installation - NMC							
53103 - Miscellaneous Services				2,764	-	-	-
53105 - Equipment Under $15k				-	742,630	-	-
WA0605M New Meter Installation-NMC							
53103 - Miscellaneous Services				4,600	-	-	-
53105 - Equipment Under $15k				-	-	742,630	400,000
WA0801 Water Pipeline Replacement							
53103 - Maintenance & Repairs				730,644	-	-	-
55101 - Architect & Engineer Services				102,391	-	-	-
WA0801M Water Pipeline Replacements							
55101 - Architect & Engineer Services				3,192	-	-	-
55101 - Construction Contracts				19,147	-	-	-
WA1101 Water Rights Purchases							
53105 - Water Purchases				-	50,000	50,000	50,000
WA1904 Risk/Resilience/Emergency Plan							
55101 - Other Professional Services				82,376	-	-	-
WA2204 Wells Maintenance and Repairs							
53103 - Maintenance & Repairs				839,995	700,000	-	-
60501 - Capital - Other Equipment & Miscellaneous				22,681	1,000,000	-	-
WA2204M Well Maintenance and Repairs							
53103 - Maintenance & Repairs				123,037	-	700,000	800,000
60501 - Capital - Other Equipment & Miscellaneous				-	-	1,000,000	1,127,000
WA2501 Citywide Water Main Improvements							
55101 - Architect & Engineer Services				486,562	1,000,000	1,000,000	3,000,000
55101 - Construction Contracts				-	7,000,000	7,876,164	15,000,000
WA2503 G Street 18" Potable Water Main							
58101 - Reimbursement Agreement				-	468,600	468,600	468,600

Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
			WA2604 Water Resources Consulting				
			55101 - Other Professional Services	$ -	$ -	$ -	$ 500,000
			WA2705 UN Implementation and Cityworks Migration to Cloud				
			55101 - Other Professional Services	-	-	-	550,000
5011 Water Capital Total				**$ 5,685,086**	**$ 15,863,760**	**$ 17,167,924**	**$ 26,638,307**
	5111 Sewer Capital						
			PF0010_5111 Municipal Service Center Renov_5111				
			53102 - Other Expense	$ 9,572	$ 50,000	$ -	$ -
			53103 - Maintenance & Repairs	16,992	-	-	-
			55101 - Construction Contracts	-	100,000	-	-
			PF0010M Municipal Services Center Renovation				
			53102 - Other Expense	-	-	50,000	-
			55101 - Construction Contracts	-	-	100,000	100,000
			SE0303 Sewer System Eval/Enhancements				
			55101 - Architect & Engineer Services	14,720	225,000	-	-
			SE0303M Sewer System Evaluation/Enhancements				
			55101 - Architect & Engineer Services	-	-	225,000	400,000
			SE0402 Sewer Master Plan Update				
			55101 - Architect & Engineer Services	423,932	200,000	-	-
			SE0402M Sewer Master Plan Updates				
			55101 - Architect & Engineer Services	1,357	-	200,000	-
			SE2501 Sewer Lining Improvement				
			55101 - Architect & Engineer Services	-	1,000,000	1,000,000	-
			55101 - Construction Contracts	-	2,000,000	2,000,000	3,000,000
			SE2503 G Street Sanitary Sewer Main - G Street to Vineyard Avenue				
			58101 - Reimbursement Agreement	-	410,300	410,300	410,300
			SE2702 CCTV Inspection Services				
			53103 - Maintenance & Repairs	-	-	-	500,000
5111 Sewer Capital Total				**$ 466,572**	**$ 3,985,300**	**$ 3,985,300**	**$ 4,410,300**
	4314 Old Model Colony - Local Adjacent Water						
			WA2404 State St, Campus Ave, & Bon View Ave Water Main Imp				
			58101 - Reimbursement Agreement	$ -	$ -	$ -	$ 889,624
			WA2506 G Street 8" Recycled Water				
			58101 - Reimbursement Agreement	-	281,000	281,000	281,000
4314 Old Model Colony - Local Adjacent Water Total				**$ -**	**$ 281,000**	**$ 281,000**	**$ 1,170,624**
WTR006 Municipal Utilities Programs Total				**$ 6,151,659**	**$ 20,130,060**	**$ 21,434,224**	**$ 32,219,231**

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Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
WTR007 Water Grants and Projects							
5011 Water Capital							
GR_WA1502 Euclid et al. Recycled Water Imp. Phase 2-SWRCB							
	55101 - Architect & Engineer Services			$ 260,082	$ -	$ 224,053	$ -
	55101 - Construction Contracts			-	-	8,165,963	-
PF0010_5011 Municipal Service Center Renov_5011							
	53102 - Other Expense			1,624	-	-	-
PF2502 Municipal Services Center Relocation							
	55101 - Architect & Engineer Services			1,485,866	-	-	-
	55101 - Construction Contracts			-	400,000	-	-
PF2502C Municipal Services Center Relocation C							
	59913 - Contribution to Government Fund			-	-	3,273,265	400,000
WA1002 13th St Underground Reservoir Retrofit							
	55101 - Architect & Engineer Services			-	-	-	200,000
WA1401 San Antonio Ave[1212'PZ]Phase3							
	55101 - Architect & Engineer Services			30,346	-	-	-
	55101 - Construction Contracts			625,381	-	-	-
	55101 - Other Professional Services			15,458	-	-	-
WA1502 Euclid Ave Recycled Water Sys							
	53103 - Advertising Services			1,149	-	-	-
	53103 - Miscellaneous Services			-	250,000	-	-
	55101 - Architect & Engineer Services			71,278	-	-	-
	55101 - Construction Contracts			-	4,750,000	-	-
WA1502C Euclid Avenue Recycled Water System							
	53103 - Miscellaneous Services			-	-	250,000	-
	55101 - Construction Contracts			-	-	4,750,000	-
WA1601 AMI Antenna Tower							
	55101 - Architect & Engineer Services			9,645	-	-	-
	55101 - Construction Contracts			40,607	-	-	-
WA1902 Pressure Reducing StationRehab							
	55101 - Construction Contracts			20,464	-	-	-
	55101 - Other Professional Services			3,045	-	-	-
WA1902C Pressure Reducing Station Rehabilitation							
	55101 - Construction Contracts			-	-	1,416,640	-
WA1906 OnsiteChlorineGeneratorsDesign							
	53105 - Materials			-	-	635,750	-
	55101 - Architect & Engineer Services			-	-	500,000	-
	55101 - Construction Contracts			-	-	500,000	2,000,000
	55101 - Other Professional Services			-	-	-	500,000
WA1907_5011 Groundwater Wellhead Treatment_5011							
	55101 - Construction Contracts			65,885	-	-	-
WA2201 WM Transit/Emporia/Palm/Laure							
	58101 - Reimbursement Agreement			1,620,608	-	2,390,225	-
WA2203 Potable Water Well Number 53							
	53102 - Other Expense			50	-	-	-
	55101 - Architect & Engineer Services			111,788	-	-	-
	55101 - Construction Contracts			1,051,630	974,805	-	-
	55101 - Other Professional Services			-	250,000	-	-
WA2203C Potable Water Well No. 53							
	55101 - Construction Contracts			-	-	1,161,386	-
	55101 - Other Professional Services			-	-	399,950	-
WA2301 Ontario Ranch Phase 2B WM							
	55101 - Architect & Engineer Services			206,107	-	-	-
	55101 - Construction Contracts			-	3,908,003	-	-
WA2301C Ontario Ranch Phase 2B Water Main							
	55101 - Construction Contracts			-	-	3,908,003	-
WA2302 Reservoir 925'-1A							
	55101 - Architect & Engineer Services			422,855	-	-	-
	55101 - Construction Contracts			-	14,000,000	-	-
	55101 - Other Professional Services			-	1,000,000	-	-

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
WA2302C Reservoir 925' - 1A							
55101 - Construction Contracts				$ -	$ -	$ 14,000,000	$ -
55101 - Other Professional Services				-	-	1,000,000	-
WA2304 FY24 Water Main Improvements							
55101 - Architect & Engineer Services				18,741	-	-	-
WA2401 Bon View Avenue Water Main Improvements							
58101 - Reimbursement Agreement				-	-	1,024,813	-
WA2404 State St, Campus Ave, & Bon View Ave Water Main Imp							
55101 - Construction Contracts				-	-	889,624	-
WA2405 Pure Water Ontario (PWO)							
55101 - Other Professional Services				77,717	500,000	-	-
WA2405C Pure Water Ontario(PWO)							
55101 - Other Professional Services				-	-	500,000	-
WA2502 CDA Booster Station Upgrades							
55101 - Architect & Engineer Services				-	-	420,000	-
WA2504 John Galvin Treatment Plant Improvements							
55101 - Architect & Engineer Services				-	-	200,000	-
WA2505 Edison Avenue and Bon View Avenue Water Main Improvement							
55101 - Architect & Engineer Services				66,420	-	-	-
WA2505C Edison Avenue and Bon View Avenue Water Main Improvements							
55101 - Architect & Engineer Services				-	-	221,082	-
55101 - Construction Contracts				-	-	-	200,000
WA2507 Ontario Sports Empire - Vineyard Avenue and Hellman Avenue - Potable Water							
55101 - Construction Contracts				7,097,500	-	-	-
WA2507C 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				5,427,000	-	-	-
WA2508C Ontario Sports Empire - Riverside Drive-Recycled Water							
55101 - Construction Contracts				-	-	1,765,500	-
WA2601 Reservoir 1212' 4A and Transmission Main							
55101 - Architect & Engineer Services				-	175,000	175,000	-
55101 - Other Professional Services				-	75,000	75,000	-
WA2602 Automated Metering Infrastructure (AMI) Antenna Towers - Phase 2							
55101 - Architect & Engineer Services				-	250,000	250,000	-
WA2603 Euclid Recycled Water Improvements Phase 3 (WRDA)							
58101 - Reimbursement Agreement				-	-	58,333	50,000
WA2701 1348' Pressure Zone Transmission Main Improvements							
55101 - Architect & Engineer Services				-	-	-	1,000,000
WA2702 Well 36 Wellhead Treatment Facility							
55101 - Architect & Engineer Services				-	-	-	200,000
60101 - Capital - Land Purchases				-	-	-	500,000
WA2703 Well 45 Wellhead Treatment Facility							
55101 - Architect & Engineer Services				-	-	-	200,000
60101 - Capital - Land Purchases				-	-	-	800,000
WA2704 Well 50 Wellhead Treatment Facility							
55101 - Other Professional Services				-	-	-	150,000
WA9910_5011 New Well No. 43_5011							
55101 - Construction Contracts				234,500	-	-	-
5011 Water Capital Total				**$ 18,965,744**	**$ 26,532,808**	**$ 50,997,087**	**$ 6,200,000**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
5111 Sewer Capital							
SE1701 Archibald Ave Sewer Diversion							
55101 - Architect & Engineer Services				$ 50	$ -	$ -	$ -
55101 - Other Professional Services				10,935	-	-	-
SE1902 N Vineyard Sanitary Sewer Project							
55101 - Architect & Engineer Services				12,013	-	-	-
SE2301 Laurel Ave. Sewer Main Improve							
55101 - Construction Contracts				261,547	-	-	-
SE2302 Piemonte Overlay Sewer Improve							
55101 - Other Professional Services				38,836	-	-	-
5111 Sewer Capital Total				**$ 323,381**	**$ -**	**$ -**	**$ -**
4415 Ontario Ranch - Local Adjacent Water							
WA2004 Ontario Ranch Phase II WTRM Im							
55101 - Construction Contracts				$ 177,897	$ -	$ -	$ -
55101 - Other Professional Services				11,463	-	-	-
4415 Ontario Ranch - Local Adjacent Water Total				**$ 189,360**	**$ -**	**$ -**	**$ -**
4420 Ontario Ranch - Regional Water							
WA1907_4420 Groundwater Wellhead Treatment							
55101 - Architect & Engineer Services				$ 84,486	$ -	$ -	$ -
WA2004 Ontario Ranch Phase II WTRM Im							
55101 - Architect & Engineer Services				-	-	50,865	-
55101 - Construction Contracts				498,712	-	-	-
55101 - Other Professional Services				12,926	-	102,620	-
WA2302C Reservoir 925' - 1A							
59914 - Contribution to Proprietary Fund				-	-	339,597	-
WA9910 New Well No. 43							
55101 - Construction Contracts				-	-	303,052	-
WA9910_4420 New Well No. 43_4420							
55101 - Construction Contracts				14,960	-	-	-
4420 Ontario Ranch - Regional Water Total				**$ 611,084**	**$ -**	**$ 796,134**	**$ -**
WTR007 Water Grants and Projects Total				**$ 20,089,568**	**$ 26,532,808**	**$ 51,793,221**	**$ 6,200,000**

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Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
SEW005 Sewer Grants and Projects							
5111 Sewer Capital							
PF2502 Municipal Services Center Relocation							
	55101		- Architect & Engineer Services	$ 1,485,866	$ -	$ -	$ -
	55101		- Construction Contracts	-	400,000	-	-
PF2502C Municipal Services Center Relocation C							
	59913		- Contribution to Government Fund	-	-	3,273,265	400,000
SE1701 Archibald Ave Sewer Diversion							
	55101		- Architect & Engineer Services	25,106	-	-	-
	55101		- Construction Contracts	2,956,300	-	-	-
	55101		- Other Professional Services	385,863	-	-	-
SE1701C Archibald Avenue Sewer Diversion							
	55101		- Construction Contracts	-	-	1,560,225	-
SE1902 N Vineyard Sanitary Sewer Project							
	55101		- Architect & Engineer Services	120,792	-	-	-
	55101		- Construction Contracts	2,259,208	-	-	-
SE1902C North Vineyard Sanitary Sewer Project							
	55101		- Architect & Engineer Services	-	-	333,389	-
	55101		- Construction Contracts	-	-	5,642,484	-
SE2301 Laurel Ave. Sewer Main Improve							
	55101		- Architect & Engineer Services	37,274	-	-	-
	55101		- Other Professional Services	21,448	-	-	-
SE2301C Laurel Avenue Sewer Main Improvement							
	55101		- Construction Contracts	-	-	2,333,171	-
	55101		- Other Professional Services	-	-	101,020	-
SE2302 Piemonte Overlay Sewer Improve							
	55101		- Construction Contracts	2,027,635	-	-	-
	55101		- Other Professional Services	373,944	-	-	-
SE2302C Piemonte Overlay Sewer Improvements							
	55101		- Construction Contracts	-	-	239,239	-
	55101		- Other Professional Services	-	-	31,064	-
SE2401 FY 2024-25 Sewer Main Lining Improvements							
	55101		- Architect & Engineer Services	-	-	200,000	-
SE2502 Bon View Avenue Sewer Main Improvement							
	55101		- Architect & Engineer Services	44,433	-	-	-
SE2502C Bon View Avenue Main Improvements							
	55101		- Other Professional Services	-	-	120,615	200,000
SE2504 Nocta Street Sewer Services Laterals							
	55101		- Construction Contracts	-	-	50,000	-
	55101		- Other Professional Services	-	-	150,000	-
SE2505 Sultana Avenue and Cherry Avenue Sewer Improvements							
	55101		- Construction Contracts	712,003	-	-	-
	55101		- Other Professional Services	118,058	-	-	-
SE2505C Sultana Avenue and Cherry Avenue Sewer Improvement							
	55101		- Construction Contracts	-	-	451,487	-
	55101		- Other Professional Services	-	-	38,450	-
SE2506 Nocta Street and Allyn Avenue Sewer Improvements							
	55101		- Construction Contracts	-	-	728,136	-
	55101		- Other Professional Services	-	-	285,645	-
SE2507 Ontario Sports Empire - Sewer Improvements at Vineyard Avenue							
	55101		- Architect & Engineer Services	4,163	-	-	-
	55101		- Construction Contracts	27,601,859	-	-	-
SE2507C Ontario Sports Empire - Sewer Improvement at Vineyard Avenue							
	55101		- Construction Contracts	-	-	17,154,883	-
SE2601 I-10 Sewer Improvements at Archibald Avenue							
	55101		- Architect & Engineer Services	-	250,000	250,000	-
SE2602 Holt Boulevard Sewer Improvements							
	55101		- Architect & Engineer Services	-	172,500	172,500	-
	55101		- Other Professional Services	-	77,500	77,500	-

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
2026-27 Budget Detail by Cost Center Grants and Projects
Ontario Municipal Utilities

Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
			SE2603 Western Ontario Ranch Trunk Sewer				
			55101 - Architect & Engineer Services	$ -	$ -	$ 100,000	$ 2,100,000
			SE2701 Interim Western Ontario Ranch Trunk Sewer Improvements				
			55101 - Construction Contracts	-	-	-	2,213,060
			55101 - Other Professional Services	-	-	-	650,000
			WA2405 Pure Water Ontario (PWO)				
			55101 - Other Professional Services	26,489	250,000	-	-
			WA2405C Pure Water Ontario(PWO)				
			55101 - Other Professional Services	-	-	250,000	-
5111 Sewer Capital Total				**$ 38,200,440**	**$ 1,150,000**	**$ 33,543,073**	**$ 5,563,060**
SEW005 Sewer Grants and Projects Total				**$ 38,200,440**	**$ 1,150,000**	**$ 33,543,073**	**$ 5,563,060**
Grand Total				**$ 64,441,667**	**$ 47,812,868**	**$ 106,770,518**	**$ 43,982,291**

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FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
Ontario Municipal Utilities
Personnel Classification Detail

Classification	2025-26 Adopted	2025-26 Current	2026-27 Proposed
Administrative Assistant	3.00	3.00	3.00
Assistant Engineer	2.00	2.00	2.00
Assistant General Manager - Administration and Customer Service	1.00	1.00	1.00
Assistant General Manager - Utilities Engineering and Operations	1.00	1.00	1.00
Associate Civil Engineer	1.00	1.00	1.00
Associate Engineer	4.00	3.00	3.00
Cross-Connection Control Specialist	6.00	6.00	4.00
Cross-Connection Control Supervisor	1.00	1.00	1.00
Cross-Connection Control Technician	-	1.00	1.00
Customer Services Representative II	17.00	17.00	17.00
Customer Services Supervisor	4.00	-	-
Departmental Administrator	1.00	1.00	1.00
Deputy General Manager	1.00	-	-
Engineering Aide	2.00	2.00	2.00
Engineering Assistant	-	2.00	2.00
Engineering Assistant/GIS	2.00	1.00	1.00
Environmental Technician	1.00	-	-
Management Analyst	1.00	1.00	1.00
Office Specialist	3.00	3.00	3.00
Principal Engineer	3.00	3.00	3.00
Senior Associate Engineer	4.00	4.00	4.00
Senior Cross-Connection Control Specialist	-	-	2.00
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	4.00
Utilities Director	-	1.00	1.00
Utilities Engineering Division Manager	-	1.00	1.00
Utilities Engineering Manager	1.00	-	-
Utilities General Manager	1.00	1.00	1.00
Utilities Maintenance Worker	8.00	8.00	8.00
Utilities Operations Assistant Manager	1.00	1.00	1.00
Utilities Operations Division Manager	-	1.00	1.00
Utilities Operations Manager	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	1.00
Water Production Manager	1.00	1.00	1.00
Water Production Operator	7.00	7.00	5.00
Water Production Operator III	-	-	2.00
Water Production Supervisor	1.00	1.00	1.00
Water Quality and Production Control Manager	1.00	1.00	1.00
Water Quality Specialist	3.00	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**

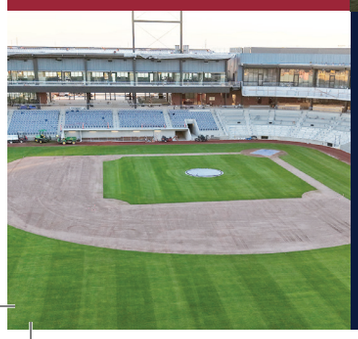
Historical data may reflect fluctuations due to organizational restructuring.

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

ONTARIO
FIRE DEPARTMENT



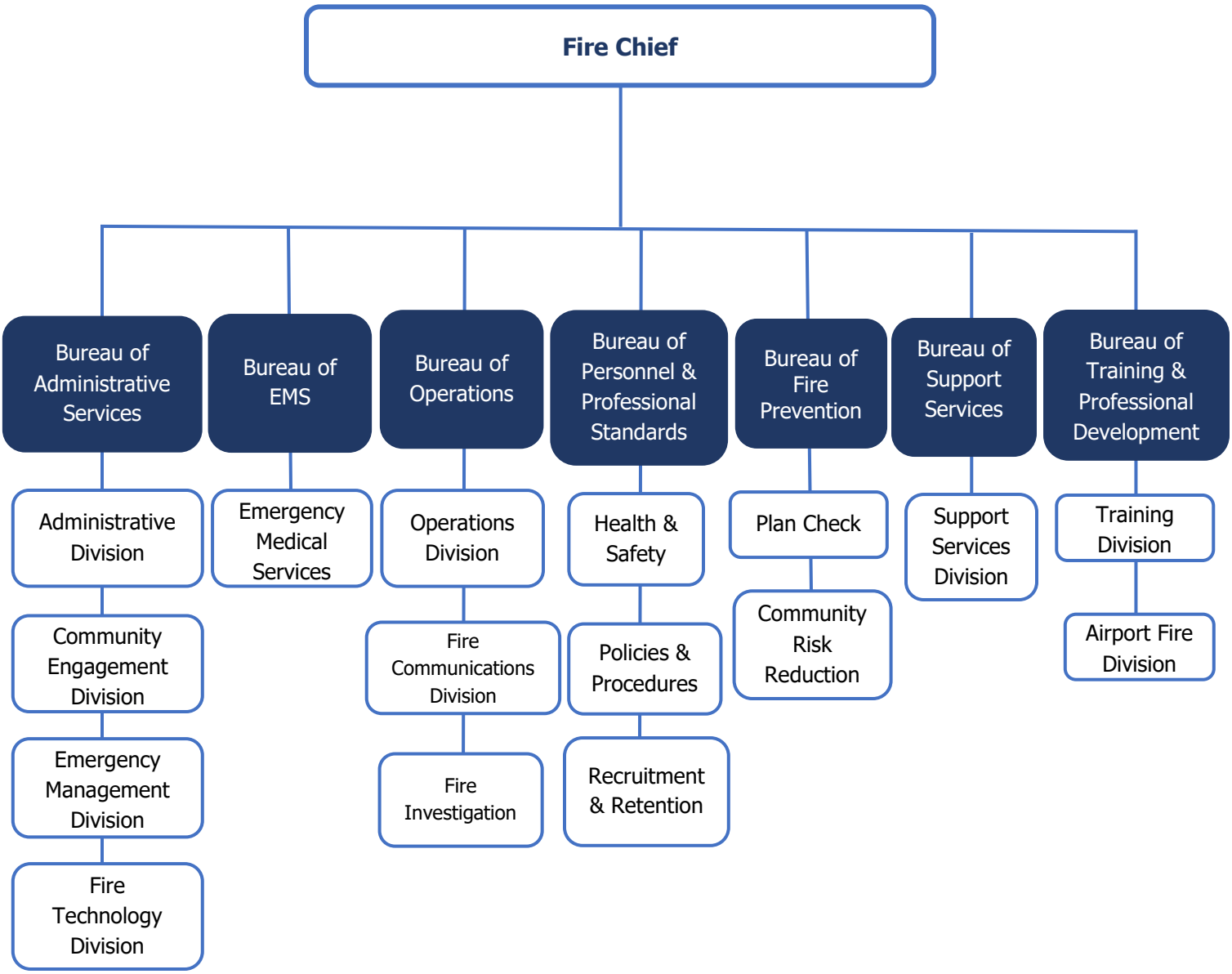






CITY OF ONTARIO

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

28K+
911 CALLS RECEIVED IN 2025

99%
OF 911 CALLS ANSWERED WITHIN 10 SECONDS

41
PATIENTS WITH PULSE RESTORED (ROSC)

419
CERT TEAM VOLUNTEER HOURS

6,363
FIRE & LIFE SAFETY INSPECTIONS

39K+
TRAINING HOURS

185
COMMUNITY OUTREACH EVENTS

29K+
RESIDENTS ENGAGED AT COMMUNITY OUTREACH EVENTS

$111,725,809
FY 2026-27 BUDGET

GENERAL	$108,002,838
OTHER FUNDS	$3,722,971

FULL TIME EMPLOYEES
265
including **212** SWORN PERSONNEL

City of Ontario
2026-27 Budget Summary by Cost Center
Ontario Fire Department

Cost Center	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
General Fund				
OFD001 Office of the Fire Chief	$ 3,418,492	$ 2,805,810	$ 2,808,215	$ 2,860,258
OFD002 Fire Administration Services	1,589,976	1,811,647	1,822,604	1,960,813
OFD003 Emergency Management	537,977	524,286	535,704	536,554
OFD004 Fire Communications	2,892,877	3,079,500	3,196,843	3,192,912
OFD018 Fire Community Engagement	-	-	-	97,237
OFD006 Airport Fire Operations	9,270,735	10,176,710	10,176,710	10,374,650
OFD007 Fire Prevention Bureau	4,945,679	4,971,097	4,867,258	3,976,910
OFD008 Emergency Services	48,865,374	49,572,766	50,714,922	54,446,002
OFD009 Personnel Training & Develop	3,277,683	4,269,419	3,502,047	4,230,126
OFD011 Fire Station No. 9	8,706,695	9,320,309	9,348,290	9,711,869
OFD014 Fire Station No. 11	8,650,177	8,845,639	8,872,065	9,498,293
OFD016 Ontario Ranch Auxiliary	2,359,010	2,390,717	2,403,424	2,602,629
OFD017 Ambulance Services	385,160	-	-	-
OFD012 E.M.S. Technical Services	1,160,517	1,295,118	1,323,681	1,418,142
OFD013 Operations Support Services	2,101,298	2,218,450	2,120,517	1,765,481
OFD015 Personnel & Professional Standards	1,301,897	1,597,478	1,511,196	1,330,962
General Fund Total	**$ 99,463,546**	**$ 102,878,946**	**$ 103,203,476**	**$ 108,002,838**
Other Funds				
OFD001 Office of the Fire Chief	$ -	$ -	$ -	$ 45,000
OFD003 Emergency Management	-	-	155,600	-
OFD005 Fire Grants and Projects	313,805	-	298,013	-
OFD018 Fire Community Engagement	-	-	-	615,000
OFD006 Airport Fire Operations	216,771	-	-	-
OFD007 Fire Prevention Bureau	148,664	-	-	-
OFD008 Emergency Services	781,400	-	-	-
OFD009 Personnel Training & Develop	46,087	-	-	100,000
OFD010 Fire Strike Team	3,161,239	1,991,348	3,002,109	1,955,568
OFD014 Fire Station No. 11	302,896	-	-	-
OFD012 E.M.S. Technical Services	15,984	98,200	98,200	21,000
OFD013 Operations Support Services	563,254	575,500	1,455,500	470,000
OFD015 Personnel & Professional Standards	19,637	400,000	400,000	516,403
Other Funds Total	**$ 5,569,735**	**$ 3,065,048**	**$ 5,409,422**	**$ 3,722,971**
Grand Total	**$ 105,033,281**	**$ 105,943,994**	**$ 108,612,898**	**$ 111,725,809**

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City of Ontario
2026-27 Budget Detail by Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OFD001 Office of the Fire Chief						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 357,115	$ 386,482	$ 386,482	$ 406,280
		51010 - Salaries - Overtime	445	2,250	2,250	1,000
		51020 - Salaries - Skills & Certification Pays	2,276	2,136	2,136	2,136
		51020 - Salaries - Skills & Certification Pays (non-PERS)	205	-	-	-
		51020 - Uniform Allowance	2,345	2,136	2,136	2,136
		51040 - Leave Pay-Outs	39,850	8,551	8,551	8,987
		51040 - Lump Sum Payments	14,166	-	-	-
		51110 - Medicare Expense	6,399	5,674	5,674	5,941
		51110 - Social Security	4,846	13,884	13,884	14,604
		51120 - Dental Insurance Benefits	3,372	3,672	3,672	3,672
		51120 - Life and AD&D	216	216	216	216
		51120 - Medical Insurance Benefits	41,558	42,918	42,918	44,892
		51120 - Vision Insurance Benefits	4,435	96	96	2,964
		51130 - Other Benefits	49,631	26,459	26,459	27,562
		51130 - Survivor Benefits Safety	20	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	60,524	61,290	61,290	60,326
		51140 - Fire CalPERS POB	14,412	63,640	63,640	66,441
		51140 - Fire CalPERS UAL	10,740	-	-	5,338
		51140 - Miscellaneous CalPERS Internal Loan	3,444	4,858	4,858	4,824
		51140 - Miscellaneous CalPERS Normal Cost - Employer	7,330	7,798	7,798	8,124
		51140 - Miscellaneous CalPERS UAL	2,568	-	2,405	1,356
		53101 - Business Meeting	1,264	1,500	1,500	1,500
		53101 - Conferences	1,609	4,000	4,000	4,000
		53101 - Dues & Memberships	28,234	30,000	30,000	30,000
		53101 - Employee Training	14,831	15,000	15,000	15,000
		53101 - Employee Travel	8,076	15,000	15,000	15,000
		53101 - Miscellaneous Reimbursements	52	-	-	-
		53101 - Uniforms	101	724	724	724
		53102 - Other Expense	429	750	750	750
		53102 - Software Subscription	1,990	-	-	-
		53102 - Special Events Expense	2,739	-	-	-
		53103 - Printing Expense	104	-	-	-
		53103 - Rental/Lease Expense	-	750	750	-
		53105 - Equipment Under $15k	234	1,000	1,000	1,000
		53105 - Miscellaneous Materials/Supplies	157	1,000	1,000	1,000
		53105 - Office Supplies	282	1,000	1,000	500
		53105 - Promotional Items	2,177	1,500	1,500	1,500
		55101 - Other Professional Services	1,613	35,000	35,000	20,000
		57101 - Disability Internal Service Allocation Expense	1,841	2,016	2,016	2,112
		57101 - Facilities-Internal Service Allocation Expense	9,096	10,944	10,944	15,414
		57101 - Fleet Internal Service Allocation Expense	218,874	18,470	18,470	13,412
		57101 - General Liability Internal Services Allocation Expense	53,156	45,808	45,808	59,646
		57101 - IT Internal Services Allocation Expense	2,431,277	1,974,981	1,974,981	1,994,730
		57101 - Unemployment Internal Services Allocation Expense	2,274	2,332	2,332	2,456
		57101 - Workers Compensation Internal Service Allocation Expense	12,184	11,975	11,975	14,715
	1000 General Fund Total		**$ 3,418,492**	**$ 2,805,810**	**$ 2,808,215**	**$ 2,860,258**
	2513 Fire Mutual Aid					
		53101 - Employee Training	$ -	$ -	$ -	$ 15,000
		53101 - Employee Travel	-	-	-	30,000
	2513 Fire Mutual Aid Total		**$ -**	**$ -**	**$ -**	**$ 45,000**
OFD001 Office of the Fire Chief Total			**$ 3,418,492**	**$ 2,805,810**	**$ 2,808,215**	**$ 2,905,258**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
2026-27 Budget Detail by Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OFD002 Fire Administration Services						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 823,732	$ 957,132	$ 957,132	$ 1,000,177
		51010 - Salaries - Overtime	12,735	12,850	17,850	9,850
		51010 - Salaries - Part Time	55,428	91,098	91,098	171,851
		51020 - Salaries - Skills & Certification Pays	12,461	11,688	11,688	11,160
		51020 - Salaries - Skills & Certification Pays (non-PERS)	67	-	-	-
		51040 - Leave Pay-Outs	6,972	21,312	21,312	22,255
		51040 - Lump Sum Payments	759	-	-	-
		51110 - Medicare Expense	13,282	15,562	15,562	17,323
		51110 - Social Security	51,616	59,854	59,854	62,325
		51120 - Dental Insurance Benefits	6,064	5,509	5,509	6,313
		51120 - Life and AD&D	572	636	636	624
		51120 - Medical Insurance Benefits	176,517	173,714	173,714	204,945
		51120 - Vision Insurance Benefits	726	540	540	768
		51130 - Other Benefits	24,317	16,403	16,403	20,524
		51140 - Miscellaneous CalPERS Internal Loan	43,380	60,926	60,926	58,473
		51140 - Miscellaneous CalPERS Normal Cost - Employer	83,235	97,754	97,754	98,702
		51140 - Miscellaneous CalPERS UAL	32,316	-	5,957	16,489
		53101 - Business Meeting	188	400	400	400
		53101 - Conferences	3,674	3,500	3,500	5,000
		53101 - Dues & Memberships	1,905	750	750	750
		53101 - Employee Training	3,892	5,000	5,000	5,000
		53101 - Employee Travel	9,055	7,500	7,500	10,000
		53101 - Miscellaneous Reimbursements	394	-	-	-
		53101 - Uniforms	1,477	1,000	1,000	1,000
		53102 - Other Expense	3,631	5,000	5,000	3,350
		53102 - Software Subscription	4,672	15,000	15,000	15,000
		53102 - Special Events Expense	13,367	15,000	15,000	-
		53103 - Advertising Services	380	10,919	10,919	-
		53103 - Miscellaneous Services	1,382	2,500	2,500	2,500
		53103 - Printing Expense	360	-	-	-
		53103 - Rental/Lease Expense	3,823	-	-	-
		53105 - Equipment Under $15k	6,607	2,500	2,500	2,500
		53105 - Miscellaneous Materials/Supplies	2,372	3,000	3,000	3,000
		53105 - Office Supplies	3,556	3,000	3,000	1,500
		53105 - Promotional Items	13,668	30,000	30,000	-
		55101 - Other Professional Services	2,000	-	-	-
		57101 - Disability Internal Service Allocation Expense	4,678	5,088	5,088	5,400
		57101 - Facilities-Internal Service Allocation Expense	48,983	54,463	54,463	76,706
		57101 - Fleet Internal Service Allocation Expense	21,526	40,793	40,793	29,623
		57101 - General Liability Internal Services Allocation Expense	33,698	31,957	31,957	41,611
		57101 - IT Internal Services Allocation Expense	49,782	35,030	35,030	35,380
		57101 - Unemployment Internal Services Allocation Expense	5,075	6,376	6,376	7,083
		57101 - Workers Compensation Internal Service Allocation Expense	5,651	7,893	7,893	13,231
	1000 General Fund Total		**$ 1,589,976**	**$ 1,811,647**	**$ 1,822,604**	**$ 1,960,813**
OFD002 Fire Administration Services Total			**$ 1,589,976**	**$ 1,811,647**	**$ 1,822,604**	**$ 1,960,813**

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City of Ontario
2026-27 Budget Detail by Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OFD003 Emergency Management						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 178,848	$ 227,777	$ 227,777	$ 237,736
		51010 - Salaries - Overtime	2,320	2,500	2,500	2,500
		51010 - Salaries - Part Time	48,160	49,611	59,611	56,226
		51020 - Salaries - Skills & Certification Pays	-	2,604	2,604	2,604
		51040 - Leave Pay-Outs	2,689	5,012	5,012	5,229
		51110 - Medicare Expense	3,821	4,101	4,101	4,339
		51110 - Social Security	9,852	14,279	14,279	14,894
		51120 - Dental Insurance Benefits	741	827	827	827
		51120 - Life and AD&D	116	120	120	120
		51120 - Medical Insurance Benefits	20,407	21,191	21,191	18,785
		51120 - Vision Insurance Benefits	149	156	156	156
		51130 - Other Benefits	5,033	2,412	2,412	2,952
		51140 - Fire CalPERS Normal Cost - Employer	87	-	-	-
		51140 - Miscellaneous CalPERS Internal Loan	10,452	14,327	14,327	13,764
		51140 - Miscellaneous CalPERS Normal Cost - Employer	17,780	22,982	22,982	23,212
		51140 - Miscellaneous CalPERS UAL	7,788	-	1,418	3,871
		53101 - Business Meeting	309	500	500	500
		53101 - Conferences	2,657	2,500	2,500	3,500
		53101 - Dues & Memberships	409	500	500	500
		53101 - Employee Training	-	4,000	4,000	2,000
		53101 - Employee Travel	6,864	7,500	7,500	7,500
		53101 - Licenses/Certifications	82	-	-	-
		53101 - Uniforms	763	500	500	500
		53102 - Other Expense	2,222	10,500	10,500	5,000
		53102 - Special Events Expense	2,771	-	-	-
		53103 - Printing Expense	795	-	-	-
		53103 - Rental/Lease Expense	2,793	6,000	6,000	2,000
		53105 - Books/Publications	3,714	500	500	1,000
		53105 - Equipment Under $15k	250	3,000	3,000	3,000
		53105 - Fuel & Oil	43	250	250	-
		53105 - Miscellaneous Materials/Supplies	3,448	4,346	4,346	4,096
		53105 - Office Supplies	568	1,000	1,000	500
		53105 - Promotional Items	6,333	2,500	2,500	4,000
		54103 - Telecommunication Services	-	412	412	-
		55101 - Other Professional Services	58,300	-	-	-
		57101 - Disability Internal Service Allocation Expense	1,173	1,188	1,188	1,308
		57101 - Facilities-Internal Service Allocation Expense	11,366	14,632	14,632	20,608
		57101 - Fleet Internal Service Allocation Expense	39,926	25,351	25,351	18,409
		57101 - General Liability Internal Services Allocation Expense	7,819	8,585	8,585	11,178
		57101 - IT Internal Services Allocation Expense	74,265	58,943	58,943	59,532
		57101 - Unemployment Internal Services Allocation Expense	1,262	1,682	1,682	1,767
		57101 - Workers Compensation Internal Service Allocation Expense	1,601	1,998	1,998	2,441
	1000 General Fund Total		**$ 537,977**	**$ 524,286**	**$ 535,704**	**$ 536,554**
	2513 Fire Mutual Aid					
		55101 - Other Professional Services	$ -	$ -	$ 155,600	$ -
	2513 Fire Mutual Aid Total		**$ -**	**$ -**	**$ 155,600**	**$ -**
OFD003 Emergency Management Total			**$ 537,977**	**$ 524,286**	**$ 691,304**	**$ 536,554**

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City of Ontario
2026-27 Budget Detail by Cost Center
Ontario Fire Department

Cost Center / Fund / Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OFD004 Fire Communications				
1000 General Fund				
51010 - Salaries - Full Time	$ 1,478,188	$ 1,594,743	$ 1,615,942	$ 1,719,479
51010 - Salaries - Overtime	373,159	303,017	412,350	303,017
51010 - Salaries - Part Time	36,130	124,080	49,080	123,984
51020 - Salaries - Skills & Certification Pays	48,156	56,729	57,323	20,016
51020 - Salaries - Skills & Certification Pays (non-PERS)	281	-	-	-
51020 - Uniform Allowance	5,400	5,400	5,400	4,320
51040 - Leave Pay-Outs	17,854	35,677	36,906	38,271
51110 - Medicare Expense	28,883	29,660	29,974	31,365
51110 - Social Security	119,212	119,331	120,681	126,658
51120 - Dental Insurance Benefits	7,091	7,242	7,242	9,637
51120 - Life and AD&D	1,017	960	960	780
51120 - Medical Insurance Benefits	203,129	205,527	205,527	252,425
51120 - Vision Insurance Benefits	960	972	972	1,320
51130 - Other Benefits	54,014	41,292	41,292	28,428
51140 - Miscellaneous CalPERS Internal Loan	76,944	102,332	103,712	100,944
51140 - Miscellaneous CalPERS Normal Cost - Employer	163,058	164,170	166,377	170,218
51140 - Miscellaneous CalPERS UAL	57,276	-	9,923	28,411
51140 - Pension Benefits	7	-	-	-
53101 - Business Meeting	1,126	500	500	500
53101 - Conferences	3,601	6,000	6,000	6,000
53101 - Dues & Memberships	-	2,000	2,000	1,500
53101 - Employee Training	555	15,000	15,000	5,000
53101 - Employee Travel	9,332	6,000	6,000	6,000
53101 - Licenses/Certifications	51	2,000	2,000	2,000
53101 - Uniforms	6,304	10,000	10,000	7,500
53102 - Software Subscription	3,620	-	44,450	-
53103 - Maintenance & Repairs	7,165	4,000	4,000	4,000
53103 - Miscellaneous Services	792	10,000	10,000	5,000
53103 - Rental/Lease Expense	249	-	-	-
53105 - Equipment Under $15k	20,053	10,000	10,000	10,000
53105 - Miscellaneous Materials/Supplies	374	1,500	1,500	500
53105 - Office Supplies	309	1,500	1,500	500
53105 - Promotional Items	2,495	-	-	-
54103 - Telecommunication Services	-	14,154	14,154	-
55101 - Other Professional Services	1,906	2,000	2,000	-
57101 - Disability Internal Service Allocation Expense	8,251	8,412	8,521	7,932
57101 - Fleet Internal Service Allocation Expense	7,019	32,498	32,498	23,599
57101 - General Liability Internal Services Allocation Expense	47,508	52,191	52,191	67,958
57101 - IT Internal Services Allocation Expense	81,828	57,210	57,210	57,782
57101 - Unemployment Internal Services Allocation Expense	9,386	12,161	12,285	12,891
57101 - Workers Compensation Internal Service Allocation Expense	10,197	41,242	41,373	14,977
1000 General Fund Total	**$ 2,892,877**	**$ 3,079,500**	**$ 3,196,843**	**$ 3,192,912**
OFD004 Fire Communications Total	**$ 2,892,877**	**$ 3,079,500**	**$ 3,196,843**	**$ 3,192,912**

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City of Ontario
2026-27 Budget Detail by Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OFD018 Fire Community Engagement						
	1000 General Fund					
		51010 - Salaries - Overtime	$ -	$ -	$ -	$ 3,000
		51010 - Salaries - Part Time	-	-	-	33,928
		51110 - Medicare Expense	-	-	-	536
		51110 - Social Security	-	-	-	192
		53101 - Conferences	-	-	-	1,800
		53101 - Dues & Memberships	-	-	-	419
		53101 - Employee Training	-	-	-	3,000
		53101 - Employee Travel	-	-	-	4,300
		53101 - Uniforms	-	-	-	250
		53102 - Special Events Expense	-	-	-	12,000
		53103 - Advertising Services	-	-	-	5,000
		53103 - Maintenance Services	-	-	-	1,300
		53105 - Miscellaneous Materials/Supplies	-	-	-	4,000
		53105 - Promotional Items	-	-	-	27,000
		57101 - Unemployment Internal Services Allocation Expense	-	-	-	232
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	280
	1000 General Fund Total		**$ -**	**$ -**	**$ -**	**$ 97,237**
	2513 Fire Mutual Aid					
		53102 - Special Events Expense	$ -	$ -	$ -	$ 15,000
		60501 - Capital - Other Equipment & Miscellaneous	-	-	-	600,000
	2513 Fire Mutual Aid Total		**$ -**	**$ -**	**$ -**	**$ 615,000**
OFD018 Fire Community Engagement Total			**$ -**	**$ -**	**$ -**	**$ 712,237**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OFD006 Airport Fire Operations						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 2,892,238	$ 3,639,795	$ 3,639,795	$ 3,644,525
		51010 - Salaries - Overtime	1,520,809	1,304,045	1,304,045	1,358,247
		51020 - Salaries - Skills & Certification Pays	1,423,293	1,093,100	1,093,100	1,267,033
		51020 - Salaries - Skills & Certification Pays (non-PERS)	87,282	-	-	-
		51020 - Uniform Allowance	33,758	33,156	33,156	31,200
		51040 - Leave Pay-Outs	-	103,701	103,701	105,042
		51110 - Medicare Expense	92,248	87,252	87,252	88,947
		51120 - Dental Insurance Benefits	29,332	30,876	30,876	28,956
		51120 - Life and AD&D	3,319	4,200	4,200	4,056
		51120 - Medical Insurance Benefits	594,075	647,904	647,904	659,358
		51120 - Vision Insurance Benefits	4,325	4,542	4,542	4,410
		51130 - Other Benefits	476,245	540,666	540,666	519,481
		51130 - Survivor Benefits Safety	528	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	832,861	1,003,434	1,003,434	934,492
		51140 - Fire CalPERS POB	699,132	774,970	774,970	779,340
		51140 - Fire CalPERS UAL	158,628	-	-	83,675
		53101 - Conferences	-	1,000	1,000	1,000
		53101 - Dues & Memberships	-	500	500	1,000
		53101 - Employee Training	12,420	114,513	114,513	82,513
		53101 - Employee Travel	-	3,500	3,500	35,000
		53101 - Licenses/Certifications	2,304	4,000	4,000	4,000
		53101 - Uniforms	3,654	5,000	5,000	5,000
		53102 - Other Expense	1,943	7,500	7,500	7,500
		53103 - Maintenance & Repairs	1,440	10,200	10,200	10,200
		53103 - Miscellaneous Services	11,577	15,000	15,000	15,000
		53103 - Printing Expense	386	-	-	-
		53105 - Chemicals	166	-	-	-
		53105 - Equipment Under $15k	21,961	51,000	51,000	51,000
		53105 - Fuel & Oil	3,961	-	-	-
		53105 - Miscellaneous Materials/Supplies	15,923	10,000	10,000	10,000
		53105 - Office Supplies	1,739	1,500	1,500	1,500
		57101 - Unemployment Internal Services Allocation Expense	23,578	29,589	29,589	29,990
		57101 - Workers Compensation Internal Service Allocation Expense	152,985	262,856	262,856	157,394
		57102 - OMB A-87 Indirect Costs	168,624	392,911	392,911	454,791
	1000 General Fund Total		**$ 9,270,735**	**$ 10,176,710**	**$ 10,176,710**	**$ 10,374,650**
	6110 Workers Compensation					
		51010 - Salaries - Full Time	$ 173,039	$ -	$ -	$ -
		51110 - Medicare Expense	85	-	-	-
		51120 - Life and AD&D	143	-	-	-
		51130 - Other Benefits	10,593	-	-	-
		51130 - Survivor Benefits Safety	23	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	26,876	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	823	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	5,189	-	-	-
	6110 Workers Compensation Total		**$ 216,771**	**$ -**	**$ -**	**$ -**
OFD006 Airport Fire Operations Total			**$ 9,487,506**	**$ 10,176,710**	**$ 10,176,710**	**$ 10,374,650**

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City of Ontario
2026-27 Budget Detail by Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OFD007 Fire Prevention Bureau						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 1,810,459	$ 2,260,536	$ 2,177,877	$ 1,822,314
		51010 - Salaries - Overtime	215,969	112,200	112,200	112,200
		51010 - Salaries - Part Time	18,722	39,591	39,591	76,840
		51020 - Salaries - Skills & Certification Pays	193,300	230,066	230,066	19,440
		51020 - Salaries - Skills & Certification Pays (non-PERS)	42,638	-	-	-
		51020 - Uniform Allowance	8,982	6,504	3,904	2,808
		51040 - Leave Pay-Outs	10,696	51,530	47,058	40,524
		51110 - Medicare Expense	36,608	36,163	34,965	29,443
		51110 - Social Security	86,296	98,265	109,599	120,802
		51120 - Dental Insurance Benefits	11,344	12,797	12,797	9,120
		51120 - Life and AD&D	1,396	1,392	1,392	996
		51120 - Medical Insurance Benefits	296,199	325,214	327,350	260,820
		51120 - Vision Insurance Benefits	1,428	1,685	1,685	1,289
		51130 - Other Benefits	103,952	130,306	128,806	17,971
		51140 - Fire CalPERS Normal Cost - Employer	144,801	191,752	191,752	-
		51140 - Fire CalPERS POB	152,316	148,083	148,083	-
		51140 - Fire CalPERS UAL	34,560	-	6,795	-
		51140 - Miscellaneous CalPERS Internal Loan	70,200	92,836	92,836	106,726
		51140 - Miscellaneous CalPERS Normal Cost - Employer	131,148	148,971	115,121	180,037
		51140 - Miscellaneous CalPERS UAL	52,320	-	9,150	19,778
		53101 - Business Meeting	179	200	200	200
		53101 - Conferences	1,615	2,500	2,500	2,500
		53101 - Dues & Memberships	1,002	1,250	1,250	1,250
		53101 - Employee Training	6,629	3,500	3,500	3,500
		53101 - Employee Travel	5,322	5,000	5,000	5,000
		53101 - Uniforms	7,547	20,530	20,530	20,530
		53102 - Other Expense	1,080	2,000	2,000	1,000
		53103 - Advertising Services	32,750	-	-	-
		53103 - Miscellaneous Services	503	5,000	5,000	5,000
		53105 - Books/Publications	1,553	2,500	2,500	2,500
		53105 - Equipment Under $15k	6,567	5,000	5,000	5,000
		53105 - Miscellaneous Materials/Supplies	240	1,000	1,000	500
		53105 - Office Supplies	1,284	2,500	2,500	1,500
		53105 - Promotional Items	3,626	5,000	5,000	5,000
		55101 - Other Professional Services	274,941	180,000	180,000	280,000
		57101 - Disability Internal Service Allocation Expense	7,224	7,896	9,724	8,736
		57101 - Facilities-Internal Service Allocation Expense	-	2,021	2,021	2,846
		57101 - Fleet Internal Service Allocation Expense	239,572	88,514	88,514	64,276
		57101 - General Liability Internal Services Allocation Expense	55,532	62,662	62,662	81,592
		57101 - IT Internal Services Allocation Expense	826,982	619,278	619,278	625,471
		57101 - Unemployment Internal Services Allocation Expense	11,619	14,467	13,971	12,064
		57101 - Workers Compensation Internal Service Allocation Expense	36,578	52,388	44,081	27,337
	1000 General Fund Total		**$ 4,945,679**	**$ 4,971,097**	**$ 4,867,258**	**$ 3,976,910**
	6110 Workers Compensation					
		51010 - Salaries - Full Time	$ 15,540	$ -	$ -	$ -
		51120 - Life and AD&D	7	-	-	-
		51130 - Other Benefits	159	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	1,975	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	58	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	423	-	-	-
	6110 Workers Compensation Total		**$ 18,161**	**$ -**	**$ -**	**$ -**
	6310 Leave Liability Fund					
		51040 - Leave Pay-Outs	$ 130,502	$ -	$ -	$ -
	6310 Leave Liability Fund Total		**$ 130,502**	**$ -**	**$ -**	**$ -**
OFD007 Fire Prevention Bureau Total			**$ 5,094,342**	**$ 4,971,097**	**$ 4,867,258**	**$ 3,976,910**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OFD008 Emergency Services						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 15,714,362	$ 16,975,655	$ 17,265,655	$ 18,878,803
		51010 - Salaries - Overtime	8,764,689	8,020,867	8,695,867	8,696,910
		51020 - Salaries - Skills & Certification Pays	4,699,252	4,344,996	4,344,996	5,170,634
		51020 - Salaries - Skills & Certification Pays (non-PERS)	240,407	-	-	-
		51020 - Uniform Allowance	174,252	143,640	143,640	153,468
		51040 - Leave Pay-Outs	285,588	456,425	456,425	509,910
		51040 - Lump Sum Beneficiary Payment	4,961	-	-	-
		51040 - Lump Sum Payments	595	-	-	-
		51110 - Medicare Expense	447,754	417,110	417,110	462,217
		51120 - Dental Insurance Benefits	146,193	149,058	149,058	158,058
		51120 - Life and AD&D	18,336	18,744	18,744	20,088
		51120 - Medical Insurance Benefits	2,863,158	2,976,234	2,976,234	3,456,288
		51120 - Vision Insurance Benefits	21,120	21,708	21,708	22,764
		51130 - Other Benefits	2,657,507	2,532,568	2,532,568	2,744,698
		51130 - Survivor Benefits Safety	2,882	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	4,114,827	4,418,126	4,418,126	4,558,832
		51140 - Fire CalPERS POB	3,206,316	3,412,196	3,412,196	3,801,827
		51140 - Fire CalPERS UAL	727,404	-	177,156	693,640
		51140 - Pension Benefits	35,603	-	-	-
		53101 - Business Meeting	-	250	250	250
		53101 - Conferences	1,135	2,500	2,500	2,500
		53101 - Dues & Memberships	111	714	714	1,500
		53101 - Employee Training	314	5,000	5,000	5,000
		53101 - Employee Travel	2,407	2,500	2,500	2,500
		53101 - Licenses/Certifications	1,920	1,608	1,608	1,500
		53101 - Uniforms	949	500	500	500
		53102 - Other Expense	2,886	3,000	3,000	2,325
		53102 - Software Subscription	398	-	-	-
		53103 - Advertising Services	122	-	-	-
		53103 - Printing Expense	26	-	-	-
		53105 - Equipment Under $15k	1,887	1,000	1,000	1,000
		53105 - Fuel & Oil	105	-	-	-
		53105 - Miscellaneous Materials/Supplies	20	-	-	-
		53105 - Office Supplies	-	500	500	500
		55101 - Environmental Remediation	125,716	250,000	250,000	150,000
		55101 - Other Professional Services	2,181	8,000	8,000	-
		57101 - Disability Internal Service Allocation Expense	-	660	660	264
		57101 - Facilities-Internal Service Allocation Expense	629,155	550,352	550,352	775,116
		57101 - Fleet Internal Service Allocation Expense	498,117	932,795	932,795	677,368
		57101 - General Liability Internal Services Allocation Expense	563,462	471,810	471,810	614,345
		57101 - IT Internal Services Allocation Expense	2,028,496	1,883,655	1,883,655	1,902,491
		57101 - Unemployment Internal Services Allocation Expense	119,544	149,752	149,752	165,248
		57101 - Workers Compensation Internal Service Allocation Expense	761,217	1,420,843	1,420,843	815,458
	1000 General Fund Total		**$ 48,865,374**	**$ 49,572,766**	**$ 50,714,922**	**$ 54,446,002**
	6110 Workers Compensation					
		51010 - Salaries - Full Time	$ 615,630	$ -	$ -	$ -
		51110 - Medicare Expense	3	-	-	-
		51120 - Life and AD&D	392	-	-	-
		51130 - Other Benefits	21,149	-	-	-
		51130 - Survivor Benefits Safety	61	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	124,386	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	2,867	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	16,911	-	-	-
	6110 Workers Compensation Total		**$ 781,400**	**$ -**	**$ -**	**$ -**
OFD008 Emergency Services Total			**$ 49,646,773**	**$ 49,572,766**	**$ 50,714,922**	**$ 54,446,002**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OFD009 Personnel Training & Develop						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 738,868	$ 911,787	$ 786,787	$ 886,188
		51010 - Salaries - Overtime	820,334	1,554,168	904,168	1,631,876
		51010 - Salaries - Part Time	98	-	-	-
		51020 - Salaries - Skills & Certification Pays	293,730	384,679	384,679	440,404
		51020 - Salaries - Skills & Certification Pays (non-PERS)	35,951	-	-	-
		51020 - Uniform Allowance	6,821	5,088	5,088	5,088
		51040 - Leave Pay-Outs	86,164	25,715	25,715	25,592
		51110 - Medicare Expense	28,686	39,476	39,476	40,530
		51110 - Social Security	7,205	5,610	5,610	6,300
		51120 - Dental Insurance Benefits	5,947	5,820	5,820	5,820
		51120 - Life and AD&D	970	732	732	576
		51120 - Medical Insurance Benefits	121,427	114,720	114,720	124,002
		51120 - Vision Insurance Benefits	886	840	840	840
		51130 - Other Benefits	129,461	125,546	125,546	110,223
		51130 - Survivor Benefits Safety	138	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	248,619	233,260	233,260	211,806
		51140 - Fire CalPERS POB	160,428	180,151	180,151	176,653
		51140 - Fire CalPERS UAL	36,396	-	7,082	18,742
		51140 - Miscellaneous CalPERS Internal Loan	4,140	5,685	5,685	5,880
		51140 - Miscellaneous CalPERS Normal Cost - Employer	12,480	9,123	9,123	9,924
		51140 - Miscellaneous CalPERS UAL	3,084	-	546	1,656
		53101 - Business Meeting	2,131	1,000	1,000	1,000
		53101 - Conferences	9,077	15,000	15,000	15,000
		53101 - Dues & Memberships	241	750	750	750
		53101 - Employee Training	51,360	46,750	46,750	46,750
		53101 - Employee Travel	39,593	55,000	55,000	55,000
		53101 - Licenses/Certifications	4,260	2,500	2,500	2,500
		53101 - Miscellaneous Reimbursements	160	-	-	-
		53101 - Uniforms	4,224	5,000	5,000	5,000
		53102 - Other Expense	4,292	3,000	3,000	3,000
		53102 - Software Subscription	3,571	-	-	-
		53103 - Miscellaneous Services	2,051	-	-	-
		53103 - Rental/Lease Expense	67,273	65,000	65,000	65,000
		53105 - Books/Publications	2,112	-	-	-
		53105 - Chemicals	-	2,500	2,500	2,500
		53105 - Equipment Under $15k	113,687	125,000	125,000	125,000
		53105 - Materials	20,980	-	-	-
		53105 - Miscellaneous Materials/Supplies	8,786	5,000	5,000	5,000
		53105 - Office Supplies	749	1,500	1,500	1,500
		53105 - Promotional Items	948	-	-	-
		54103 - City Utilities Service	14,885	10,965	10,965	16,294
		54103 - Electric Services	17,375	13,390	13,390	18,792
		57101 - Disability Internal Service Allocation Expense	480	480	480	540
		57101 - Facilities-Internal Service Allocation Expense	17,809	14,545	14,545	20,485
		57101 - Fleet Internal Service Allocation Expense	38,510	49,782	49,782	36,150
		57101 - General Liability Internal Services Allocation Expense	30,036	30,281	30,281	39,429
		57101 - IT Internal Services Allocation Expense	24,151	18,210	18,210	18,392
		57101 - Unemployment Internal Services Allocation Expense	8,173	14,781	14,781	15,108
		57101 - Workers Compensation Internal Service Allocation Expense	48,938	186,585	186,585	34,836
	1000 General Fund Total		**$ 3,277,683**	**$ 4,269,419**	**$ 3,502,047**	**$ 4,230,126**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
6110 Workers Compensation						
51010 - Salaries - Full Time			$ 42,688	$ -	$ -	$ -
51110 - Medicare Expense			172	-	-	-
51110 - Social Security			460	-	-	-
51120 - Life and AD&D			2	-	-	-
51130 - Other Benefits			146	-	-	-
51140 - Fire CalPERS Normal Cost - Employer			440	-	-	-
51140 - Miscellaneous CalPERS Normal Cost - Employer			759	-	-	-
57101 - Unemployment Internal Services Allocation Expense			52	-	-	-
57101 - Workers Compensation Internal Service Allocation Expense			1,368	-	-	-
6110 Workers Compensation Total			**$ 46,087**	**$ -**	**$ -**	**$ -**
2513 Fire Mutual Aid						
53101 - Employee Training			$ -	$ -	$ -	$ 50,000
53105 - Equipment Under $15k			-	-	-	50,000
2513 Fire Mutual Aid Total			**$ -**	**$ -**	**$ -**	**$ 100,000**
OFD009 Personnel Training & Develop Total			**$ 3,323,770**	**$ 4,269,419**	**$ 3,502,047**	**$ 4,330,126**

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City of Ontario
2026-27 Budget Detail by Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OFD010 Fire Strike Team						
2513 Fire Mutual Aid						
51010 - Salaries - Full Time			$ 49,286	$ -	$ 125,000	$ -
51010 - Salaries - Overtime			2,286,101	1,540,000	2,040,000	1,540,000
51020 - Salaries - Skills & Certification Pays			254	-	500	153,996
51110 - Medicare Expense			31,998	22,332	28,332	22,332
51110 - Social Security			3,462	-	8,500	-
51120 - Life and AD&D			791	-	850	-
51130 - Other Benefits			49,795	-	40,000	-
51130 - Survivor Benefits Safety			116	-	-	-
51140 - Fire CalPERS Normal Cost - Employer			173,935	-	150,050	-
51140 - Miscellaneous CalPERS Normal Cost - Employer			2,197	-	4,100	-
53101 - Employee Training			255	25,000	25,000	10,000
53101 - Employee Travel			72,686	100,000	100,000	100,000
53101 - Miscellaneous Reimbursements			593	-	-	-
53101 - Uniforms			8,117	-	-	-
53102 - Other Expense			7,502	5,000	5,000	5,000
53102 - Software Subscription			800	-	-	-
53103 - Maintenance & Repairs			650	-	-	-
53103 - Rental/Lease Expense			41,351	50,000	50,000	50,000
53105 - Equipment Under $15k			269,007	50,000	197,320	50,000
53105 - Fuel & Oil			9,779	10,000	10,000	10,000
53105 - Miscellaneous Materials/Supplies			82	25,000	25,000	5,000
53105 - Promotional Items			24,037	-	-	-
55101 - Medical Services			49,006	-	-	-
55101 - Other Professional Services			21,500	-	-	-
57101 - Disability Internal Service Allocation Expense			127	-	-	-
57101 - Unemployment Internal Services Allocation Expense			5,660	9,240	9,240	9,240
57101 - Workers Compensation Internal Service Allocation Expense			31,793	154,776	154,776	-
60501 - Capital - Office Equipment & Furniture			680	-	-	-
60501 - Capital - Other Equipment & Miscellaneous			19,678	-	28,441	-
2513 Fire Mutual Aid Total			**$ 3,161,239**	**$ 1,991,348**	**$ 3,002,109**	**$ 1,955,568**
OFD010 Fire Strike Team Total			**$ 3,161,239**	**$ 1,991,348**	**$ 3,002,109**	**$ 1,955,568**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OFD011 Fire Station No. 9						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 3,086,610	$ 3,256,288	$ 3,256,288	$ 3,468,855
		51010 - Salaries - Overtime	1,171,563	1,456,565	1,456,565	1,529,393
		51020 - Salaries - Skills & Certification Pays	938,413	879,973	879,973	925,437
		51020 - Salaries - Skills & Certification Pays (non-PERS)	42,879	-	-	-
		51020 - Uniform Allowance	33,578	29,448	29,448	28,248
		51040 - Leave Pay-Outs	6,108	88,295	88,295	93,347
		51040 - Lump Sum Payments	65	-	-	-
		51110 - Medicare Expense	80,882	79,320	79,320	83,695
		51120 - Dental Insurance Benefits	26,977	28,830	28,830	30,996
		51120 - Life and AD&D	3,348	3,816	3,816	3,660
		51120 - Medical Insurance Benefits	509,292	556,176	556,176	608,208
		51120 - Vision Insurance Benefits	3,906	4,272	4,272	4,614
		51130 - Other Benefits	500,317	489,936	489,936	505,296
		51130 - Survivor Benefits Safety	528	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	751,679	853,795	853,795	833,708
		51140 - Fire CalPERS POB	649,068	659,434	659,434	695,319
		51140 - Fire CalPERS UAL	147,252	-	27,981	73,720
		53101 - Employee Training	-	2,500	2,500	2,500
		53101 - Employee Travel	-	2,500	2,500	2,500
		53101 - Licenses/Certifications	2,173	2,500	2,500	2,500
		53101 - Uniforms	1,973	4,000	4,000	4,000
		53102 - Other Expense	2,430	2,000	2,000	2,000
		53102 - Software Subscription	160	-	-	-
		53102 - Special Events Expense	1,264	1,500	1,500	4,500
		53103 - Maintenance & Repairs	4,819	13,000	13,000	10,000
		53103 - Miscellaneous Services	11,449	9,500	9,500	9,500
		53103 - Rental/Lease Expense	370	-	-	-
		53105 - Chemicals	2,676	5,000	5,000	5,000
		53105 - Equipment Under $15k	60,131	50,000	50,000	50,000
		53105 - Miscellaneous Materials/Supplies	16,385	40,833	40,833	40,833
		53105 - Office Supplies	754	2,500	2,500	2,500
		53105 - Promotional Items	259	-	-	-
		54103 - City Internet Services	32,160	31,800	31,800	17,160
		54103 - City Utilities Service	13,695	14,420	14,420	14,853
		54103 - Electric Services	150	530	530	546
		55101 - Other Professional Services	1,080	-	-	-
		57101 - Disability Internal Service Allocation Expense	-	-	-	132
		57101 - Facilities-Internal Service Allocation Expense	124,791	106,051	106,051	149,362
		57101 - Fleet Internal Service Allocation Expense	102,739	179,096	179,096	130,054
		57101 - General Liability Internal Services Allocation Expense	90,161	82,557	82,557	107,498
		57101 - IT Internal Services Allocation Expense	125,997	91,274	91,274	92,187
		57101 - Unemployment Internal Services Allocation Expense	21,501	28,260	28,260	29,943
		57101 - Workers Compensation Internal Service Allocation Expense	137,112	264,340	264,340	149,805
	1000 General Fund Total		**$ 8,706,695**	**$ 9,320,309**	**$ 9,348,290**	**$ 9,711,869**
OFD011 Fire Station No. 9 Total			**$ 8,706,695**	**$ 9,320,309**	**$ 9,348,290**	**$ 9,711,869**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OFD014 Fire Station No. 11						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 2,664,484	$ 3,075,085	$ 3,075,085	$ 3,311,284
		51010 - Salaries - Overtime	1,876,454	1,456,565	1,456,565	1,529,393
		51020 - Salaries - Skills & Certification Pays	674,049	758,913	758,913	884,190
		51020 - Salaries - Skills & Certification Pays (non-PERS)	35,986	-	-	-
		51020 - Uniform Allowance	30,100	27,048	27,048	28,248
		51040 - Leave Pay-Outs	5,200	82,057	82,057	88,963
		51040 - Lump Sum Payments	65	-	-	-
		51110 - Medicare Expense	78,082	75,191	75,191	80,824
		51120 - Dental Insurance Benefits	25,557	24,300	24,300	27,510
		51120 - Life and AD&D	3,473	3,504	3,504	3,660
		51120 - Medical Insurance Benefits	490,017	491,892	491,892	613,566
		51120 - Vision Insurance Benefits	3,754	3,582	3,582	4,044
		51130 - Other Benefits	480,388	470,537	470,537	513,096
		51130 - Survivor Benefits Safety	549	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	752,511	793,449	793,449	795,080
		51140 - Fire CalPERS POB	615,048	612,790	612,790	663,086
		51140 - Fire CalPERS UAL	139,548	-	26,426	70,297
		53101 - Employee Training	-	2,500	2,500	2,500
		53101 - Employee Travel	-	2,500	2,500	2,500
		53101 - Licenses/Certifications	1,196	2,500	2,500	2,500
		53101 - Uniforms	1,105	4,000	4,000	4,000
		53102 - Other Expense	1,719	2,000	2,000	2,000
		53102 - Software Subscription	160	-	-	-
		53102 - Special Events Expense	1,118	1,500	1,500	4,500
		53103 - Maintenance & Repairs	5,282	13,000	13,000	10,000
		53103 - Maintenance Services	35	-	-	-
		53103 - Miscellaneous Services	9,775	9,500	9,500	9,500
		53103 - Rental/Lease Expense	95,841	91,000	91,000	96,000
		53105 - Chemicals	2,676	-	-	-
		53105 - Equipment Under $15k	27,465	50,000	50,000	50,000
		53105 - Miscellaneous Materials/Supplies	12,083	40,833	40,833	35,833
		53105 - Office Supplies	653	2,500	2,500	2,500
		53105 - Promotional Items	259	-	-	-
		54103 - City Utilities Service	11,933	5,000	5,000	12,150
		57101 - Facilities-Internal Service Allocation Expense	124,791	106,051	106,051	149,362
		57101 - Fleet Internal Service Allocation Expense	102,739	179,096	179,096	130,054
		57101 - General Liability Internal Services Allocation Expense	89,605	82,557	82,557	107,498
		57101 - IT Internal Services Allocation Expense	125,422	91,274	91,274	92,187
		57101 - Unemployment Internal Services Allocation Expense	22,093	27,155	27,155	28,990
		57101 - Workers Compensation Internal Service Allocation Expense	138,962	257,760	257,760	142,978
	1000 General Fund Total		**$ 8,650,177**	**$ 8,845,639**	**$ 8,872,065**	**$ 9,498,293**
	6110 Workers Compensation					
		51010 - Salaries - Full Time	$ 244,083	$ -	$ -	$ -
		51110 - Medicare Expense	4	-	-	-
		51120 - Life and AD&D	151	-	-	-
		51130 - Other Benefits	10,938	-	-	-
		51130 - Survivor Benefits Safety	25	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	39,416	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	1,206	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	7,073	-	-	-
	6110 Workers Compensation Total		**$ 302,896**	**$ -**	**$ -**	**$ -**
OFD014 Fire Station No. 11 Total			**$ 8,953,073**	**$ 8,845,639**	**$ 8,872,065**	**$ 9,498,293**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OFD016 Ontario Ranch Auxiliary						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 1,171,406	$ 1,346,600	$ 1,348,954	$ 1,449,863
		51010 - Salaries - Overtime	82,327	-	-	-
		51020 - Salaries - Skills & Certification Pays	187,401	141,956	142,022	162,451
		51020 - Salaries - Skills & Certification Pays (non-PERS)	15,771	-	-	-
		51020 - Uniform Allowance	5,552	5,256	5,256	4,908
		51040 - Leave Pay-Outs	73,904	32,724	32,860	35,508
		51040 - Lump Sum Payments	3,285	-	-	-
		51110 - Medicare Expense	22,751	21,642	21,680	23,403
		51110 - Social Security	46,473	51,433	51,584	54,235
		51120 - Dental Insurance Benefits	7,887	8,123	8,123	8,722
		51120 - Life and AD&D	842	972	972	936
		51120 - Medical Insurance Benefits	176,218	182,297	182,297	204,153
		51120 - Vision Insurance Benefits	1,952	1,068	1,068	1,776
		51130 - Other Benefits	61,863	96,397	96,397	92,434
		51130 - Survivor Benefits Safety	54	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	119,038	147,973	147,973	151,633
		51140 - Fire CalPERS POB	116,280	117,868	117,868	129,985
		51140 - Fire CalPERS UAL	28,080	-	4,121	13,421
		51140 - Miscellaneous CalPERS Internal Loan	35,484	50,826	50,978	49,229
		51140 - Miscellaneous CalPERS Normal Cost - Employer	71,821	81,472	81,717	83,021
		51140 - Miscellaneous CalPERS UAL	28,824	-	5,399	13,835
		51140 - Pension Benefits	1	-	-	-
		57101 - Disability Internal Service Allocation Expense	4,247	4,464	4,479	4,728
		57101 - General Liability Internal Services Allocation Expense	30,792	31,638	31,638	41,196
		57101 - IT Internal Services Allocation Expense	31,886	34,681	34,681	35,028
		57101 - Unemployment Internal Services Allocation Expense	7,763	8,121	8,136	8,758
		57101 - Workers Compensation Internal Service Allocation Expense	27,107	25,206	25,221	33,406
	1000 General Fund Total		**$ 2,359,010**	**$ 2,390,717**	**$ 2,403,424**	**$ 2,602,629**
OFD016 Ontario Ranch Auxiliary Total			**$ 2,359,010**	**$ 2,390,717**	**$ 2,403,424**	**$ 2,602,629**

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City of Ontario
2026-27 Budget Detail by Cost Center
Ontario Fire Department

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OFD017 Ambulance Services						
	1000 General Fund					
		51010 - Salaries - Overtime	$ 16,001	$ -	$ -	$ -
		51110 - Medicare Expense	212	-	-	-
		51120 - Life and AD&D	7	-	-	-
		51130 - Other Benefits	445	-	-	-
		51130 - Survivor Benefits Safety	1	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	1,598	-	-	-
		53101 - Employee Training	207	-	-	-
		53102 - Software Subscription	240	-	-	-
		53103 - Advertising Services	105	-	-	-
		53103 - Miscellaneous Services	3,750	-	-	-
		53105 - Equipment Under $15k	54,746	-	-	-
		53105 - Miscellaneous Materials/Supplies	31,647	-	-	-
		55101 - Other Professional Services	60,000	-	-	-
		57101 - Fleet Internal Service Allocation Expense	55,346	-	-	-
		57101 - General Liability Internal Services Allocation Expense	62,607	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	49	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	290	-	-	-
		60501 - Capital - Other Equipment & Miscellaneous	97,909	-	-	-
	1000 General Fund Total		**$ 385,160**	**$ -**	**$ -**	**$ -**
OFD017 Ambulance Services Total			**$ 385,160**	**$ -**	**$ -**	**$ -**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center / Fund / Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OFD012 E.M.S. Technical Services				
1000 General Fund				
51010 - Salaries - Full Time	$ 511,439	$ 572,311	$ 572,311	$ 599,781
51010 - Salaries - Overtime	52,684	73,015	73,015	73,015
51010 - Salaries - Part Time	36,627	64,692	89,692	101,559
51020 - Salaries - Skills & Certification Pays	4,435	4,812	4,812	7,416
51020 - Salaries - Skills & Certification Pays (non-PERS)	31	-	-	-
51040 - Leave Pay-Outs	9,774	12,698	12,698	13,298
51040 - Lump Sum Payments	41	-	-	-
51110 - Medicare Expense	9,150	10,374	10,374	11,322
51110 - Social Security	32,399	38,691	38,691	40,614
51120 - Dental Insurance Benefits	3,194	2,955	2,955	3,280
51120 - Life and AD&D	342	324	324	324
51120 - Medical Insurance Benefits	41,005	39,647	39,647	54,047
51120 - Vision Insurance Benefits	390	372	372	516
51130 - Other Benefits	27,429	19,312	19,312	20,499
51130 - Survivor Benefits Safety	4	-	-	-
51140 - Fire CalPERS Normal Cost - Employer	5,873	-	-	-
51140 - Miscellaneous CalPERS Internal Loan	26,016	36,305	36,305	34,957
51140 - Miscellaneous CalPERS Normal Cost - Employer	53,423	58,238	58,238	59,009
51140 - Miscellaneous CalPERS UAL	19,392	-	3,563	9,858
53101 - Business Meeting	120	200	200	200
53101 - Conferences	5,698	6,750	6,750	6,750
53101 - Dues & Memberships	784	500	500	500
53101 - Employee Training	2,476	2,500	2,500	2,500
53101 - Employee Travel	13,260	12,300	12,300	12,300
53101 - Licenses/Certifications	14,576	28,575	30,575	30,575
53101 - Miscellaneous Reimbursements	123	-	-	-
53101 - Uniforms	1,420	1,800	1,800	1,800
53102 - Other Expense	1,712	4,505	2,505	2,505
53103 - Advertising Services	22	1,000	1,000	1,000
53103 - Maintenance & Repairs	6,850	20,350	20,350	20,350
53103 - Maintenance Services	-	-	-	30,000
53103 - Miscellaneous Services	11,394	15,000	15,000	15,000
53103 - Postage Expenses	191	-	-	-
53105 - Books/Publications	412	-	-	-
53105 - Equipment Under $15k	56,082	49,878	49,878	49,878
53105 - Medical Supplies	-	-	70,000	70,000
53105 - Miscellaneous Materials/Supplies	115,908	132,000	62,000	62,000
53105 - Office Supplies	1,215	4,582	3,582	4,582
55101 - Medical Services	17,951	17,380	18,380	18,720
57101 - Disability Internal Service Allocation Expense	2,995	3,024	3,024	3,252
57101 - Fleet Internal Service Allocation Expense	32,750	13,980	13,980	10,152
57101 - General Liability Internal Services Allocation Expense	16,257	14,988	14,988	19,516
57101 - IT Internal Services Allocation Expense	16,834	16,429	16,429	16,593
57101 - Unemployment Internal Services Allocation Expense	3,292	4,276	4,276	4,650
57101 - Workers Compensation Internal Service Allocation Expense	4,547	11,355	11,355	5,824
1000 General Fund Total	**$ 1,160,517**	**$ 1,295,118**	**$ 1,323,681**	**$ 1,418,142**
2522 Opioid Settlement				
53101 - Conferences	$ -	$ 12,000	$ 12,000	$ -
53101 - Employee Travel	783	19,200	19,200	-
53101 - Miscellaneous Reimbursements	81	-	-	-
53103 - Advertising Services	1,017	25,000	25,000	1,000
53103 - Miscellaneous Services	12,000	13,700	13,700	-
53105 - Equipment Under $15k	377	-	-	-
53105 - Miscellaneous Materials/Supplies	1,726	28,300	28,300	20,000
2522 Opioid Settlement Total	**$ 15,984**	**$ 98,200**	**$ 98,200**	**$ 21,000**
OFD012 E.M.S. Technical Services Total	**$ 1,176,501**	**$ 1,393,318**	**$ 1,421,881**	**$ 1,439,142**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
2026-27 Budget Detail by Cost Center
Ontario Fire Department

Cost Center / Fund / Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OFD013 Operations Support Services				
1000 General Fund				
51010 - Salaries - Full Time	$ 149,942	$ 363,048	$ 198,048	$ 189,924
51010 - Salaries - Overtime	6,506	10,000	10,000	10,000
51020 - Salaries - Skills & Certification Pays	70,917	181,365	181,365	80,589
51020 - Salaries - Skills & Certification Pays (non-PERS)	6,761	-	-	-
51020 - Uniform Allowance	1,272	2,148	2,148	984
51040 - Leave Pay-Outs	7,418	10,621	10,621	5,927
51110 - Medicare Expense	3,618	7,151	7,151	4,050
51120 - Dental Insurance Benefits	1,252	2,424	2,424	1,164
51120 - Life and AD&D	104	288	288	120
51120 - Medical Insurance Benefits	22,173	45,648	45,648	24,870
51120 - Vision Insurance Benefits	184	348	348	168
51130 - Other Benefits	4,833	34,812	34,812	16,735
51130 - Survivor Benefits Safety	16	-	-	-
51140 - Fire CalPERS Normal Cost - Employer	32,873	102,362	102,362	52,396
51140 - Fire CalPERS POB	37,248	79,057	79,057	43,698
51140 - Fire CalPERS UAL	8,448	-	3,120	4,633
53101 - Business Meeting	-	250	250	250
53101 - Conferences	625	1,200	1,200	1,200
53101 - Dues & Memberships	72	250	250	250
53101 - Employee Training	286	2,500	2,500	2,500
53101 - Employee Travel	490	1,500	1,500	1,500
53101 - Miscellaneous Reimbursements	324	-	-	-
53101 - Uniforms	20,156	30,000	30,000	30,000
53102 - Other Expense	21,413	15,000	15,000	15,000
53102 - Software Subscription	1,015	-	-	-
53103 - Maintenance & Repairs	66,866	74,130	74,130	74,130
53103 - Maintenance Services	3,309	-	-	-
53103 - Miscellaneous Services	92,114	125,000	125,000	100,000
53103 - Postage Expenses	98	-	-	-
53103 - Printing Expense	312	-	-	-
53105 - Chemicals	20,727	25,000	25,000	25,000
53105 - Equipment Under $15k	271,708	420,000	420,000	400,000
53105 - Miscellaneous Materials/Supplies	134,748	175,000	175,000	150,000
53105 - Office Supplies	6,624	6,650	6,650	6,650
54103 - City Internet Services	66,480	65,400	65,400	66,480
54103 - City Utilities Service	61,793	30,900	30,900	61,827
54103 - Electric Services	174,789	148,320	148,320	152,770
54103 - Natural Gas Services	24,715	26,780	26,780	27,583
55101 - Property Management Services	7,436	16,225	16,225	16,225
57101 - Fleet Internal Service Allocation Expense	110,661	42,657	42,657	30,976
57101 - General Liability Internal Services Allocation Expense	3,161	3,005	3,005	3,913
57101 - IT Internal Services Allocation Expense	144,401	153,031	153,031	154,561
57101 - Unemployment Internal Services Allocation Expense	1,004	2,232	2,232	1,200
57101 - Workers Compensation Internal Service Allocation Expense	6,297	14,148	14,148	8,208
60501 - Capital - Other Equipment & Miscellaneous	506,107	-	63,947	-
1000 General Fund Total	**$ 2,101,298**	**$ 2,218,450**	**$ 2,120,517**	**$ 1,765,481**
6010 Equipment Services				
53105 - Equipment Under $15k	$ -	$ 385,000	$ 385,000	$ 470,000
6010 Equipment Services Total	**$ -**	**$ 385,000**	**$ 385,000**	**$ 470,000**
2513 Fire Mutual Aid				
53105 - Equipment Under $15k	$ -	$ 52,500	$ 672,500	$ -
60501 - Capital - Other Equipment & Miscellaneous	563,254	138,000	398,000	-
2513 Fire Mutual Aid Total	**$ 563,254**	**$ 190,500**	**$ 1,070,500**	**$ -**
OFD013 Operations Support Services Total	**$ 2,664,552**	**$ 2,793,950**	**$ 3,576,017**	**$ 2,235,481**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OFD015 Personnel & Professional Standards						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 378,907	$ 449,736	$ 449,736	$ 430,170
		51010 - Salaries - Overtime	206,229	301,400	211,400	200,000
		51020 - Salaries - Skills & Certification Pays	161,078	147,687	147,687	130,094
		51020 - Salaries - Skills & Certification Pays (non-PERS)	5,259	-	-	-
		51020 - Uniform Allowance	3,223	3,120	3,120	3,120
		51040 - Leave Pay-Outs	-	12,485	12,485	11,887
		51110 - Medicare Expense	10,926	12,596	12,596	10,733
		51110 - Social Security	3,541	3,963	3,963	4,437
		51120 - Dental Insurance Benefits	2,718	2,730	2,730	3,492
		51120 - Life and AD&D	383	336	336	336
		51120 - Medical Insurance Benefits	53,631	55,866	55,866	59,676
		51120 - Vision Insurance Benefits	395	396	396	396
		51130 - Other Benefits	34,060	59,379	59,379	61,993
		51130 - Survivor Benefits Safety	51	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	109,323	111,401	111,401	97,072
		51140 - Fire CalPERS POB	71,664	86,045	86,045	80,970
		51140 - Fire CalPERS UAL	16,260	-	3,334	8,580
		51140 - Miscellaneous CalPERS Internal Loan	2,856	4,020	4,020	4,140
		51140 - Miscellaneous CalPERS Normal Cost - Employer	6,213	6,453	6,453	6,975
		51140 - Miscellaneous CalPERS UAL	2,136	-	384	1,164
		53101 - Business Meeting	3,874	3,000	3,000	2,000
		53101 - Conferences	4,785	6,000	6,000	6,000
		53101 - Dues & Memberships	788	350	350	350
		53101 - Employee Training	23,535	30,500	30,500	25,500
		53101 - Employee Travel	12,297	12,250	12,250	12,250
		53101 - Licenses/Certifications	-	141	141	141
		53101 - Uniforms	19,095	7,000	7,000	7,000
		53102 - Other Expense	12,628	3,000	3,000	2,000
		53102 - Software Subscription	3,795	-	-	-
		53103 - Advertising Services	334	-	-	-
		53103 - Maintenance & Repairs	3,485	6,000	6,000	6,000
		53103 - Maintenance Services	140	-	-	-
		53103 - Miscellaneous Services	10,401	25,000	25,000	25,000
		53103 - Printing Expense	14	-	-	-
		53103 - Rental/Lease Expense	-	6,000	6,000	6,000
		53105 - Equipment Under $15k	27,541	30,000	30,000	30,000
		53105 - Miscellaneous Materials/Supplies	10,730	2,500	2,500	2,500
		53105 - Office Supplies	1,284	1,150	1,150	650
		53105 - Promotional Items	8,506	-	-	-
		55101 - Medical Services	27,019	70,000	70,000	50,000
		55101 - Other Professional Services	27,230	70,000	70,000	-
		57101 - Disability Internal Service Allocation Expense	334	324	324	372
		57101 - General Liability Internal Services Allocation Expense	5,825	8,306	8,306	10,815
		57101 - IT Internal Services Allocation Expense	6,032	9,105	9,105	9,196
		57101 - Unemployment Internal Services Allocation Expense	3,593	4,509	4,509	3,786
		57101 - Workers Compensation Internal Service Allocation Expense	19,782	44,730	44,730	16,167
	1000 General Fund Total		**$ 1,301,897**	**$ 1,597,478**	**$ 1,511,196**	**$ 1,330,962**
	6110 Workers Compensation					
		51010 - Salaries - Full Time	$ 15,540	$ -	$ -	$ -
		51110 - Medicare Expense	26	-	-	-
		51120 - Life and AD&D	10	-	-	-
		51130 - Other Benefits	842	-	-	-
		51130 - Survivor Benefits Safety	1	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	2,646	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	82	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	490	-	-	-
	6110 Workers Compensation Total		**$ 19,637**	**$ -**	**$ -**	**$ -**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
	6111	**General Liability**				
		55101 - Other Professional Services	$ -	$ -	$ -	$ 150,000
	6111 General Liability Total		**$ -**	**$ -**	**$ -**	**$ 150,000**
	2513	**Fire Mutual Aid**				
		55101 - Medical Services	$ -	$ 400,000	$ 400,000	$ 366,403
	2513 Fire Mutual Aid Total		**$ -**	**$ 400,000**	**$ 400,000**	**$ 366,403**
OFD015 Personnel & Professional Standards Total			**$ 1,321,534**	**$ 1,997,478**	**$ 1,911,196**	**$ 1,847,365**
Grand Total			**$ 104,719,477**	**$ 105,943,994**	**$ 108,314,885**	**$ 111,725,809**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
2026-27 Budget Detail by Cost Center Grants and Projects
Ontario Fire Department

Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OFD005 Fire Grants and Projects							
2400 Grants Fund							
GR2320 Riverside UASI FY21 - FD							
53105 - Equipment Under $15k				$ 53,442	$ -	$ 30,480	$ -
60501 - Capital - Other Equipment & Miscellaneous				195,287	-	221,552	-
GR2422 Homeland Security FY22 - FD							
53105 - Equipment Under $15k				16,498	-	-	-
GR2517 Homeland Security FY23 - FD							
53105 - Equipment Under $15k				22,734	-	3,088	-
GR2601 Emergency Management Performance Grant (EMPG) FY24							
51010 - Salaries - Overtime				-	-	21,626	-
GR2608 Homeland Security Grant Program (HSGP) FY24							
53105 - Equipment Under $15k				-	-	21,267	-
GR2512 Emergency Management Performance Grant (EMPG) FY23							
51010 - Salaries - Full Time				25,843	-	-	-
2400 Grants Fund Total				**$ 313,805**	**$ -**	**$ 298,013**	**$ -**
OFD005 Fire Grants and Projects Total				**$ 313,805**	**$ -**	**$ 298,013**	**$ -**
Grand Total				**$ 313,805**	**$ -**	**$ 298,013**	**$ -**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
Ontario Fire Department
Personnel Classification Detail

Classification	2025-26 Adopted	2025-26 Current	2026-27 Proposed
Administrative Assistant	3.00	3.00	3.00
Administrative Officer	1.00	1.00	-
Administrative Technician	3.00	3.00	2.00
Chief Deputy	-	-	1.00
Community Information Specialist	1.00	1.00	1.00
Community Information Supervisor	1.00	1.00	1.00
Departmental Administrator	-	-	1.00
Deputy Fire Chief	4.00	4.00	3.00
Deputy Fire Marshal	1.00	1.00	1.00
Emergency Management Coordinator	1.00	1.00	1.00
Emergency Manager	1.00	1.00	1.00
EMS Director	1.00	1.00	1.00
EMS Nurse	2.00	2.00	2.00
Fire Administrative Director	1.00	1.00	1.00
Fire Battalion Chief	6.00	6.00	6.00
Fire Captain	50.00	50.00	50.00
Fire Chief	1.00	1.00	1.00
Fire Communications Manager	1.00	1.00	1.00
Fire Dispatch Supervisor	5.00	5.00	5.00
Fire Dispatcher	1.00	1.00	1.00
Fire Engineer	54.00	54.00	54.00
Fire Investigation Supervisor	4.00	4.00	4.00
Fire Marshal	-	1.00	1.00
Fire Protection Analyst	1.00	1.00	1.00
Fire Safety Specialist	5.00	5.00	6.00
Fire Safety Technician	3.00	3.00	2.00
Firefighter	93.00	93.00	93.00
Management Analyst	3.00	3.00	3.00
Management Assistant	-	-	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	-	-
Senior Fire Business Analyst	1.00	1.00	1.00
Senior Fire Dispatcher	9.00	9.00	9.00
Senior Fire Safety Specialist	2.00	2.00	2.00
Senior Management Analyst	1.00	1.00	1.00
Senior Permit Technician	1.00	1.00	1.00
Total Positions	**265.00**	**265.00**	**265.00**

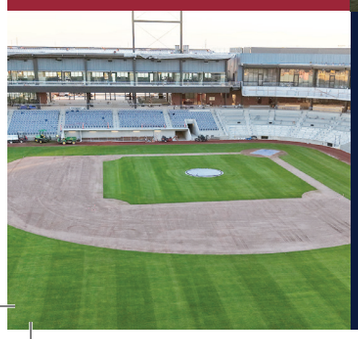
Historical data may reflect fluctuations due to organizational restructuring.

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

ONTARIO
POLICE DEPARTMENT



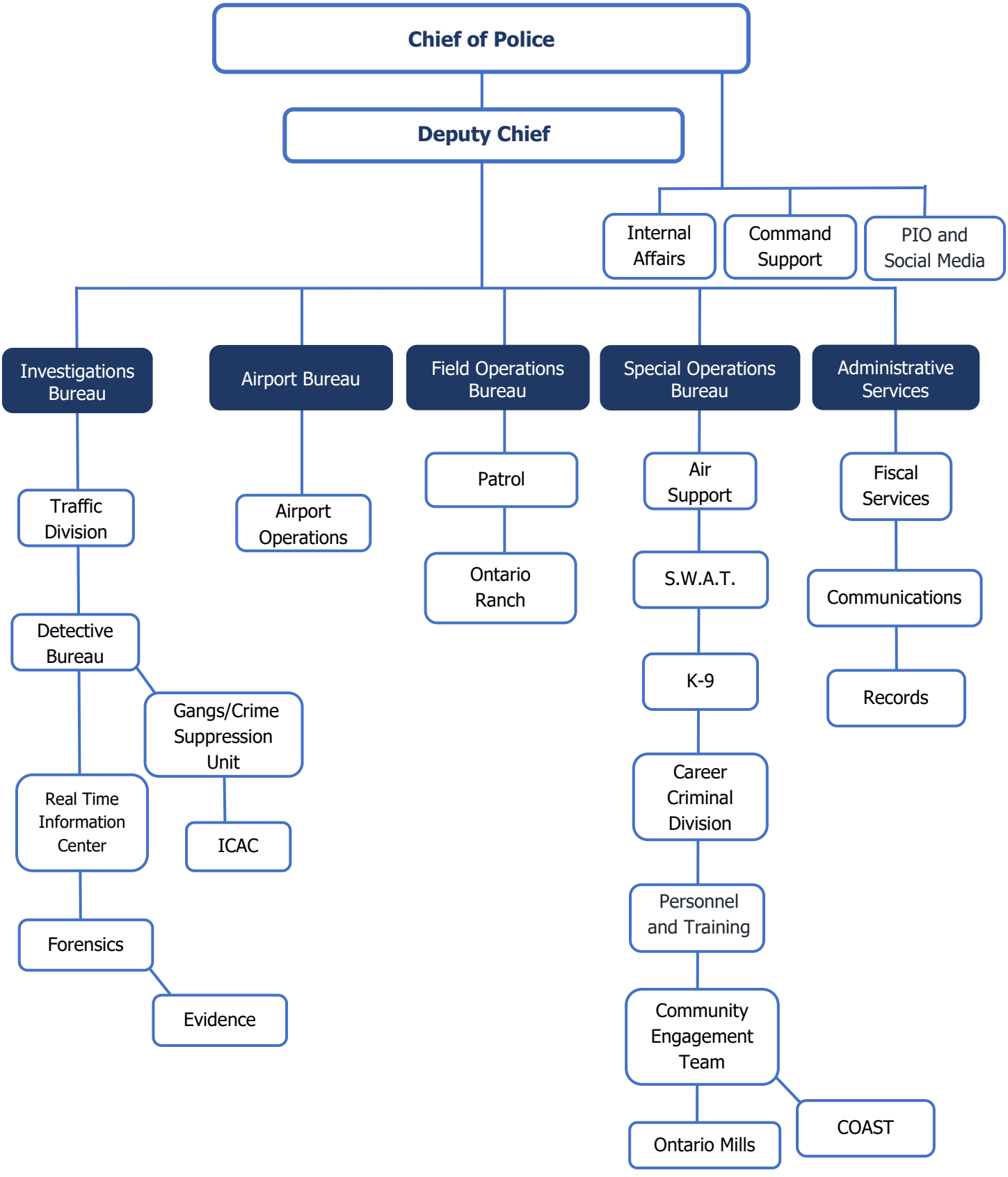






CITY OF ONTARIO

ONTARIO POLICE DEPARTMENT



ONTARIO POLICE DEPARTMENT

(909) 395-2001
OntarioCA.gov/Police www.OntarioPDCareer.org
Rudy Lopez, 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

210K CALLS FOR SERVICE IN 2025

15,197 POLICE REPORTS TAKEN

34,638 PARKING CITATIONS ISSUED

1,700 ATTENDEES FOR OPEN HOUSE

7,563 CITATIONS ISSUED

2 min 56 sec AVERAGE RESPONSE TIME FOR EMERGENCY CALLS

505 GUNS TAKEN OFF THE STREETS

548 DUI ARRESTS

380/105 TOTAL ENCAMPMENTS CLEANED UP/ASSISTANCE ACCEPTED BY UNHOUSED INDIVIDUALS

$157,199,397
FY 2026-27 BUDGET

GENERAL	$155,751,856
OTHER FUNDS	$1,447,541

FULL TIME EMPLOYEES
428
including **314** SWORN PERSONNEL

City of Ontario
2026-27 Budget Summary by Cost Center
Ontario Police Department

Cost Center	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
General Fund				
OPD001 Office of the Police Chief	$ 3,463,422	$ 3,292,328	$ 3,499,191	$ 4,128,954
OPD002 Police Administration	7,449,540	8,686,075	8,742,726	9,119,740
OPD004 Police Communications/Records	6,125,849	7,258,395	7,388,654	7,463,666
OPD006 Police/Ontario Ranch	7,711,371	9,249,429	9,949,471	10,750,553
OPD007 Patrol	42,386,707	47,868,636	48,658,388	47,537,047
OPD008 Traffic Support Services	7,652,510	7,257,340	7,756,658	7,575,070
OPD009 Personnel Recruitment & Training	5,463,911	4,355,478	4,973,034	5,694,758
OPD010 Detective Division	13,188,203	11,385,012	12,264,215	14,350,104
OPD011 Career Criminal Division/Multi Enforcement Team	7,931,182	7,592,474	8,278,549	9,390,204
OPD012 ID/Evidence	2,443,245	2,677,310	2,752,599	2,933,922
OPD022 Real Time Information Center	3,541	866,903	1,214,371	2,957,066
OPD015 Police Community Engagement Team	8,095,437	8,365,805	8,901,371	9,210,019
OPD016 Police Billable OT	1,509,742	1,401,248	1,401,248	1,400,624
OPD017 Canine	1,965,554	1,967,730	1,992,111	1,956,518
OPD019 Air Support Unit	5,097,834	4,384,979	4,620,279	5,000,618
OPD020 SWAT	556,206	702,339	752,039	843,552
OPD021 Airport Operations Bureau	17,738,578	14,645,036	14,645,036	15,439,441
General Fund Total	**$ 138,782,833**	**$ 141,956,517**	**$ 147,789,940**	**$ 155,751,856**
Other Funds				
OPD001 Office of the Police Chief	$ 514,678	$ -	$ -	$ 150,000
OPD002 Police Administration	162,145	209,147	254,599	242,861
OPD005 Police Grants and Projects	6,560,472	2,322,000	10,099,500	500,000
OPD006 Police/Ontario Ranch	285,914	-	-	-
OPD007 Patrol	161,711	-	-	-
OPD008 Traffic Support Services	290,854	-	-	-
OPD009 Personnel Recruitment & Training	12,876	-	-	18,419
OPD011 Career Criminal Division/Multi Enforcement Team	36,548	-	-	-
OPD013 State & Local Asset Seizure	348,735	68,500	68,500	80,000
OPD014 Federal Equitable Shares	1,750,413	408,593	1,453,861	442,261
OPD015 Police Community Engagement Team	6,725	-	-	-
OPD017 Canine	327,778	-	-	-
OPD018 State Seized 15% Operations	-	14,000	14,000	14,000
OPD019 Air Support Unit	-	6,900,000	6,900,000	-
OPD021 Airport Operations Bureau	459,376	-	-	-
Other Funds Total	**$ 10,918,224**	**$ 9,922,240**	**$ 18,790,460**	**$ 1,447,541**
Grand Total	**$ 149,701,057**	**$ 151,878,757**	**$ 166,580,400**	**$ 157,199,397**

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City of Ontario
2026-27 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OPD001 Office of the Police Chief						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 1,311,033	$ 1,560,162	$ 1,560,162	$ 1,880,154
		51010 - Salaries - Overtime	331,285	198,000	394,039	404,089
		51010 - Salaries - Part Time	52	-	-	39,672
		51020 - Salaries - Skills & Certification Pays (non-PERS)	11,327	-	-	-
		51020 - Salaries - Skills & Certification Pays	168,210	99,714	99,714	173,360
		51020 - Uniform Allowance	5,150	3,792	3,792	6,084
		51040 - Leave Pay-Outs	39,699	35,386	35,386	42,556
		51040 - Lump Sum Payments	14,218	-	-	-
		51110 - Medicare Expense	30,387	26,184	26,184	34,490
		51110 - Social Security	7,981	28,188	28,188	46,776
		51120 - Dental Insurance Benefits	10,659	10,422	10,422	12,603
		51120 - Life and AD&D	2,271	1,608	1,608	2,448
		51120 - Medical Insurance Benefits	186,963	160,902	160,902	250,425
		51120 - Vision Insurance Benefits	6,339	1,014	1,014	3,617
		51130 - Other Benefits	119,427	166,662	166,662	135,640
		51140 - Miscellaneous CalPERS Internal Loan	21,708	27,036	27,036	45,946
		51140 - Miscellaneous CalPERS Normal Cost - Employer	12,639	43,368	43,368	77,663
		51140 - Miscellaneous CalPERS UAL	16,176	-	5,105	12,972
		51140 - Police CalPERS Normal Cost - Employer	332,028	289,258	289,258	256,326
		51140 - Police CalPERS POB	195,012	241,626	241,626	212,960
		51140 - Police CalPERS UAL	46,920	-	5,719	29,286
		53101 - Business Meeting	4,956	1,000	1,000	1,000
		53101 - Conferences	1,518	-	-	-
		53101 - Dues & Memberships	2,938	3,785	3,785	3,785
		53101 - Employee Training	10,677	2,000	2,000	52,000
		53101 - Employee Travel	43,942	10,864	10,864	10,864
		53101 - Miscellaneous Reimbursements	354	-	-	-
		53101 - Uniforms	678	-	-	-
		53102 - Other Expense	23,936	17,700	17,700	17,700
		53102 - Software Subscription	6,203	-	-	-
		53102 - Special Events Expense	1,447	1,000	1,000	1,000
		53103 - Advertising Services	323	-	-	-
		53103 - Miscellaneous Services	41,899	5,924	5,924	5,924
		53103 - Rental/Lease Expense	1,236	-	-	-
		53105 - Equipment Under $15k	17,461	2,120	2,120	2,120
		53105 - Fuel & Oil	2,603	700	700	700
		53105 - Materials	1,400	-	-	-
		53105 - Miscellaneous Materials/Supplies	18,797	1,413	1,413	1,413
		53105 - Office Supplies	794	1,020	1,020	1,020
		53105 - Promotional Items	1,790	1,000	1,000	1,000
		55101 - Legal Services	73,788	75,000	75,000	129,000
		55101 - Medical Services	22,165	-	-	-
		55101 - Other Professional Services	96,438	15,000	15,000	-
		57101 - Disability Internal Service Allocation Expense	3,474	2,796	2,796	5,808
		57101 - Facilities-Internal Service Allocation Expense	5,003	5,253	5,253	7,398
		57101 - Fleet Internal Service Allocation Expense	53,120	101,387	101,387	73,624
		57101 - General Liability Internal Services Allocation Expense	28,481	27,012	27,012	35,172
		57101 - IT Internal Services Allocation Expense	53,074	29,610	29,610	29,906
		57101 - Unemployment Internal Services Allocation Expense	9,659	10,530	10,530	13,941
		57101 - Workers Compensation Internal Service Allocation Expense	65,784	83,892	83,892	68,512
	1000 General Fund Total		**$ 3,463,422**	**$ 3,292,328**	**$ 3,499,191**	**$ 4,128,954**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
6110 Workers Compensation						
51010 - Salaries - Full Time			$ 202,562	$ -	$ -	$ -
51110 - Medicare Expense			353	-	-	-
51120 - Life and AD&D			198	-	-	-
51130 - Other Benefits			4,281	-	-	-
51140 - Police CalPERS Normal Cost - Employer			37,457	-	-	-
57101 - Disability Internal Service Allocation Expense			288	-	-	-
57101 - Unemployment Internal Services Allocation Expense			1,003	-	-	-
57101 - Workers Compensation Internal Service Allocation Expense			7,090	-	-	-
6110 Workers Compensation Total			**$ 253,231**	**$ -**	**$ -**	**$ -**
6111 General Liability						
55101 - Medical Services			$ -	$ -	$ -	$ 150,000
6111 General Liability Total			**$ -**	**$ -**	**$ -**	**$ 150,000**
6310 Leave Liability Fund						
51040 - Leave Pay-Outs			$ 261,447	$ -	$ -	$ -
6310 Leave Liability Fund Total			**$ 261,447**	**$ -**	**$ -**	**$ -**
OPD001 Office of the Police Chief Total			**$ 3,978,100**	**$ 3,292,328**	**$ 3,499,191**	**$ 4,278,954**

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City of Ontario
2026-27 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OPD002 Police Administration						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 1,140,022	$ 1,285,614	$ 1,323,183	$ 1,418,251
		51010 - Salaries - Overtime	21,514	49,574	49,574	49,574
		51020 - Salaries - Skills & Certification Pays (non-PERS)	61	-	-	-
		51020 - Salaries - Skills & Certification Pays	9,247	24,630	24,630	25,868
		51020 - Uniform Allowance	-	792	392	-
		51040 - Leave Pay-Outs	20,302	28,424	28,941	31,354
		51040 - Lump Sum Payments	1,458	-	-	-
		51110 - Medicare Expense	17,453	19,474	20,019	21,370
		51110 - Social Security	73,780	81,617	83,946	89,973
		51120 - Dental Insurance Benefits	7,802	9,294	9,294	10,328
		51120 - Life and AD&D	801	828	828	756
		51120 - Medical Insurance Benefits	217,634	242,818	244,645	246,324
		51120 - Vision Insurance Benefits	1,089	1,295	1,379	1,566
		51130 - Other Benefits	33,254	23,563	24,823	30,291
		51140 - Miscellaneous CalPERS Internal Loan	67,476	81,281	81,281	82,359
		51140 - Miscellaneous CalPERS Normal Cost - Employer	117,384	130,372	134,455	139,012
		51140 - Miscellaneous CalPERS UAL	50,280	-	8,000	23,203
		51140 - Police CalPERS Normal Cost - Employer	400	-	-	-
		51140 - Police CalPERS POB	41,652	-	-	-
		51140 - Police CalPERS UAL	7,812	-	-	-
		53101 - Business Meeting	337	400	400	400
		53101 - Conferences	545	600	600	600
		53101 - Dues & Memberships	539	450	450	450
		53101 - Employee Training	10,468	2,849	2,849	2,849
		53101 - Employee Travel	8,878	2,850	2,850	2,850
		53101 - Uniforms	1,302	-	-	-
		53102 - Customer Refunds	275	-	-	-
		53102 - Other Expense	1,440	402	402	402
		53102 - Software Subscription	1,896	-	-	-
		53103 - Advertising Services	-	1,186	1,186	1,186
		53103 - Maintenance & Repairs	8,492	30,336	30,336	30,336
		53103 - Miscellaneous Services	15,179	30,000	30,000	30,000
		53105 - Equipment Under $15k	708	-	-	-
		53105 - Fuel & Oil	95	-	-	-
		53105 - Miscellaneous Materials/Supplies	16,602	11,579	11,579	11,579
		53105 - Office Supplies	4,318	1,275	1,275	1,275
		54103 - City Internet Services	81,480	75,000	75,000	84,000
		54103 - City Utilities Service	1,280	-	-	1,500
		54103 - Telecommunication Services	-	113,300	113,300	-
		55101 - Legal Services	-	54,000	54,000	-
		55101 - Other Professional Services	1,279,452	1,328,830	1,328,830	1,355,781
		57101 - Disability Internal Service Allocation Expense	6,386	6,588	6,964	7,176
		57101 - Facilities-Internal Service Allocation Expense	92,982	86,615	86,615	121,989
		57101 - Fleet Internal Service Allocation Expense	37,526	44,484	44,484	32,303
		57101 - General Liability Internal Services Allocation Expense	745,946	1,027,642	1,027,642	1,338,095
		57101 - IT Internal Services Allocation Expense	3,289,976	3,867,528	3,867,528	3,906,203
		57101 - Unemployment Internal Services Allocation Expense	6,763	7,975	8,200	8,802
		57101 - Workers Compensation Internal Service Allocation Expense	7,254	12,610	12,846	11,735
	1000 General Fund Total		**$ 7,449,540**	**$ 8,686,075**	**$ 8,742,726**	**$ 9,119,740**
	4213 Law Enforcement Impact					
		53105 - Equipment Under $15k	$ -	$ -	$ 44,590	$ -
		55101 - Other Professional Services	9,588	-	-	-
	4213 Law Enforcement Impact Total		**$ 9,588**	**$ -**	**$ 44,590**	**$ -**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
6020 Information Technology						
51010 - Salaries - Full Time			$ 92,931	$ 138,491	$ 138,491	$ 153,588
51010 - Salaries - Overtime			8,032	-	-	-
51040 - Leave Pay-Outs			-	3,048	3,048	3,384
51110 - Medicare Expense			1,486	2,012	2,012	2,232
51110 - Social Security			6,354	8,591	8,591	9,528
51120 - Dental Insurance Benefits			1,054	1,422	1,422	696
51120 - Life and AD&D			52	72	72	72
51120 - Medical Insurance Benefits			20,807	29,268	29,268	28,998
51120 - Vision Insurance Benefits			155	210	210	210
51130 - Other Benefits			2,402	900	900	900
51140 - Miscellaneous CalPERS Internal Loan			6,384	8,712	8,712	8,892
51140 - Miscellaneous CalPERS Normal Cost - Employer			9,702	13,978	13,978	14,988
51140 - Miscellaneous CalPERS UAL			1,505	-	862	-
57101 - Cost Allocation Plan (CAP) Expense			-	-	-	7,441
57101 - Disability Internal Service Allocation Expense			547	744	744	852
57101 - General Liability Internal Services Allocation Expense			-	-	-	4,807
57101 - IT Internal Services Allocation Expense			-	-	-	4,077
57101 - Unemployment Internal Services Allocation Expense			561	831	831	924
57101 - Workers Compensation Internal Service Allocation Expense			586	868	868	1,272
6020 Information Technology Total			**$ 152,557**	**$ 209,147**	**$ 210,009**	**$ 242,861**
OPD002 Police Administration Total			**$ 7,611,685**	**$ 8,895,222**	**$ 8,997,325**	**$ 9,362,601**

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City of Ontario
2026-27 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OPD004 Police Communications/Records						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 2,792,441	$ 3,634,683	$ 3,707,464	$ 3,904,820
		51010 - Salaries - Overtime	797,872	742,909	755,139	742,909
		51010 - Salaries - Part Time	119,914	157,280	157,280	176,484
		51020 - Salaries - Skills & Certification Pays (non-PERS)	803	-	-	-
		51020 - Salaries - Skills & Certification Pays	94,415	137,236	139,483	95,664
		51020 - Uniform Allowance	13,600	14,256	14,256	14,652
		51040 - Leave Pay-Outs	57,571	81,585	82,730	87,952
		51040 - Lump Sum Payments	9,168	-	-	-
		51110 - Medicare Expense	57,581	66,821	67,906	71,325
		51110 - Social Security	234,328	275,944	280,597	293,935
		51120 - Dental Insurance Benefits	19,410	24,410	24,410	20,133
		51120 - Life and AD&D	2,403	2,640	2,640	2,736
		51120 - Medical Insurance Benefits	662,511	805,708	805,708	700,737
		51120 - Vision Insurance Benefits	2,370	3,234	3,234	2,742
		51130 - Other Benefits	47,744	27,456	27,456	26,100
		51140 - Miscellaneous CalPERS Internal Loan	167,604	234,162	238,639	232,316
		51140 - Miscellaneous CalPERS Normal Cost - Employer	308,103	375,601	383,362	391,618
		51140 - Miscellaneous CalPERS UAL	124,860	-	22,622	55,080
		51140 - Pension Benefits	626	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	1,894	-	-	-
		53101 - Business Meeting	1,197	-	-	-
		53101 - Conferences	1,200	-	-	-
		53101 - Dues & Memberships	391	800	800	800
		53101 - Employee Training	17,759	11,262	11,262	11,262
		53101 - Employee Travel	32,025	18,526	18,526	18,526
		53101 - Uniforms	4,150	-	-	-
		53102 - Other Expense	-	5,093	5,093	3,093
		53102 - Software Subscription	13,014	35,730	35,730	35,730
		53103 - Advertising Services	95	-	-	-
		53103 - Maintenance & Repairs	-	1,193	1,193	1,193
		53103 - Maintenance Services	359	-	-	-
		53103 - Miscellaneous Services	4,866	6,547	6,547	6,547
		53103 - Postage Expenses	10,190	3,941	3,941	3,941
		53103 - Printing Expense	8,660	15,491	15,491	15,491
		53105 - Books/Publications	14,541	2,557	2,557	2,557
		53105 - Equipment Under $15k	1,546	13,774	13,774	13,774
		53105 - Miscellaneous Materials/Supplies	35,177	18,284	18,284	18,284
		53105 - Office Supplies	23,987	40,725	40,725	39,725
		53105 - Promotional Items	30	-	-	3,000
		55101 - Other Professional Services	26,644	18,042	18,042	10,000
		57101 - Disability Internal Service Allocation Expense	16,353	17,568	17,953	19,668
		57101 - Facilities-Internal Service Allocation Expense	30,006	31,506	31,506	-
		57101 - Fleet Internal Service Allocation Expense	-	-	-	22,710
		57101 - General Liability Internal Services Allocation Expense	162,370	147,469	147,469	192,020
		57101 - IT Internal Services Allocation Expense	168,138	161,651	161,651	163,267
		57101 - Unemployment Internal Services Allocation Expense	17,868	27,167	27,601	28,970
		57101 - Workers Compensation Internal Service Allocation Expense	20,065	97,144	97,583	33,905
	1000 General Fund Total		**$ 6,125,849**	**$ 7,258,395**	**$ 7,388,654**	**$ 7,463,666**
OPD004 Police Communications/Records Total			**$ 6,125,849**	**$ 7,258,395**	**$ 7,388,654**	**$ 7,463,666**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OPD006 Police/Ontario Ranch						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 2,838,646	$ 4,162,301	$ 4,165,422	$ 4,589,634
		51010 - Salaries - Overtime	911,047	211,200	875,314	1,007,199
		51010 - Salaries - Part Time	141	-	-	-
		51020 - Salaries - Skills & Certification Pays (non-PERS)	15,816	-	-	-
		51020 - Salaries - Skills & Certification Pays	547,843	470,919	471,198	461,028
		51020 - Uniform Allowance	20,601	25,836	25,836	25,284
		51040 - Leave Pay-Outs	142,441	101,561	101,601	108,965
		51040 - Lump Sum Payments	7,150	-	-	-
		51110 - Medicare Expense	65,623	69,979	70,028	86,372
		51110 - Social Security	27,361	25,200	25,411	38,458
		51120 - Dental Insurance Benefits	25,013	34,557	34,557	34,117
		51120 - Life and AD&D	6,075	8,544	8,544	8,688
		51120 - Medical Insurance Benefits	549,806	728,360	728,360	779,380
		51120 - Vision Insurance Benefits	3,584	4,944	4,944	4,800
		51130 - Other Benefits	229,643	315,924	315,924	343,308
		51140 - Miscellaneous CalPERS Internal Loan	17,964	24,576	24,790	35,031
		51140 - Miscellaneous CalPERS Normal Cost - Employer	37,620	39,432	39,777	59,068
		51140 - Miscellaneous CalPERS UAL	13,380	-	2,330	9,874
		51140 - Police CalPERS Normal Cost - Employer	673,105	970,040	970,040	947,359
		51140 - Police CalPERS POB	613,848	801,261	801,261	746,365
		51140 - Police CalPERS UAL	115,200	-	29,286	161,254
		53101 - Employee Training	-	-	-	4,000
		53101 - Employee Travel	185	3,570	3,570	4,000
		53101 - Uniforms	190	-	-	-
		53102 - Other Expense	(453)	2,550	2,550	-
		55101 - Other Professional Services	26,656	30,000	30,000	26,733
		57101 - Disability Internal Service Allocation Expense	1,918	1,800	1,816	2,784
		57101 - Facilities-Internal Service Allocation Expense	155,784	373,739	373,739	526,374
		57101 - Fleet Internal Service Allocation Expense	368,393	459,729	459,729	333,842
		57101 - General Liability Internal Services Allocation Expense	71,075	81,037	81,037	105,519
		57101 - IT Internal Services Allocation Expense	73,599	88,830	88,830	89,718
		57101 - Unemployment Internal Services Allocation Expense	19,707	26,268	26,286	33,552
		57101 - Workers Compensation Internal Service Allocation Expense	132,410	187,272	187,291	177,847
	1000 General Fund Total		**$ 7,711,371**	**$ 9,249,429**	**$ 9,949,471**	**$ 10,750,553**
	6110 Workers Compensation					
		51010 - Salaries - Full Time	$ 222,645	$ -	$ -	$ -
		51110 - Medicare Expense	28	-	-	-
		51120 - Life and AD&D	364	-	-	-
		51130 - Other Benefits	8,651	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	44,624	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	1,173	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	8,429	-	-	-
	6110 Workers Compensation Total		**$ 285,914**	**$ -**	**$ -**	**$ -**
OPD006 Police/Ontario Ranch Total			**$ 7,997,285**	**$ 9,249,429**	**$ 9,949,471**	**$ 10,750,553**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OPD007 Patrol						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 13,586,693	$ 16,807,190	$ 16,816,670	$ 17,010,656
		51010 - Salaries - Overtime	4,115,632	4,167,104	4,767,104	4,808,497
		51010 - Salaries - Part Time	7,363	-	-	-
		51020 - Salaries - Skills & Certification Pays (non-PERS)	23,662	-	-	-
		51020 - Salaries - Skills & Certification Pays	1,728,400	1,801,717	1,801,987	1,703,960
		51020 - Uniform Allowance	107,601	111,984	111,984	108,744
		51040 - Leave Pay-Outs	592,895	400,105	400,105	396,903
		51040 - Lump Sum Payments	13,825	-	-	-
		51110 - Medicare Expense	290,318	324,086	324,226	331,280
		51110 - Social Security	26,069	30,726	31,331	34,218
		51120 - Dental Insurance Benefits	124,152	139,874	139,874	123,267
		51120 - Life and AD&D	33,198	35,424	35,424	34,668
		51120 - Medical Insurance Benefits	2,506,025	2,872,262	2,872,262	2,827,339
		51120 - Vision Insurance Benefits	18,602	20,682	20,682	19,170
		51130 - Other Benefits	1,582,376	1,577,364	1,577,364	1,565,899
		51140 - Miscellaneous CalPERS Internal Loan	20,304	28,020	28,636	29,016
		51140 - Miscellaneous CalPERS Normal Cost - Employer	47,213	44,958	45,945	48,918
		51140 - Miscellaneous CalPERS UAL	15,144	-	6,063	8,163
		51140 - Pension Benefits	20,984	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	3,464,286	4,086,810	4,086,810	3,837,973
		51140 - Police CalPERS POB	3,246,996	3,375,812	3,375,812	3,022,183
		51140 - Police CalPERS UAL	609,336	-	171,423	727,658
		53101 - Dues & Memberships	220	1,166	1,166	1,166
		53101 - Employee Training	2,294	3,000	3,000	3,000
		53101 - Employee Travel	16,590	14,318	14,318	6,318
		53101 - Uniforms	11,179	1,070	1,070	1,070
		53102 - Other Expense	(5,619)	840	840	2,840
		53102 - Software Subscription	-	-	-	39,250
		53102 - Special Events Expense	1,954	-	-	-
		53103 - Maintenance & Repairs	19,152	8,574	8,574	8,574
		53103 - Miscellaneous Services	4,915	3,129	3,129	3,129
		53103 - Printing Expense	4,915	-	-	-
		53105 - Equipment Under $15k	21,032	3,835	3,835	3,835
		53105 - Fuel & Oil	74	-	-	-
		53105 - Miscellaneous Materials/Supplies	51,278	4,689	4,689	4,689
		53105 - Office Supplies	1,726	4,803	4,803	2,803
		55101 - Medical Services	125	-	-	-
		55101 - Other Professional Services	711,792	1,806,162	1,806,162	903,874
		57101 - Disability Internal Service Allocation Expense	1,458	3,156	3,207	2,316
		57101 - Facilities-Internal Service Allocation Expense	1,943,128	1,761,285	1,761,285	2,480,594
		57101 - Fleet Internal Service Allocation Expense	2,021,115	2,317,460	2,317,460	1,581,195
		57101 - General Liability Internal Services Allocation Expense	526,247	546,948	546,948	696,852
		57101 - IT Internal Services Allocation Expense	4,109,072	4,309,204	4,309,204	4,308,959
		57101 - Unemployment Internal Services Allocation Expense	93,331	126,018	126,075	130,658
		57101 - Workers Compensation Internal Service Allocation Expense	669,654	1,128,861	1,128,921	717,413
	1000 General Fund Total		**$ 42,386,707**	**$ 47,868,636**	**$ 48,658,388**	**$ 47,537,047**
	6110 Workers Compensation					
		51010 - Salaries - Full Time	$ 124,788	$ -	$ -	$ -
		51110 - Medicare Expense	211	-	-	-
		51120 - Life and AD&D	197	-	-	-
		51130 - Other Benefits	8,340	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	23,191	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	608	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	4,375	-	-	-
	6110 Workers Compensation Total		**$ 161,711**	**$ -**	**$ -**	**$ -**
OPD007 Patrol Total			**$ 42,548,418**	**$ 47,868,636**	**$ 48,658,388**	**$ 47,537,047**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OPD008 Traffic Support Services						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 2,141,135	$ 2,695,676	$ 2,698,652	$ 2,645,973
		51010 - Salaries - Overtime	736,677	437,440	912,440	882,589
		51010 - Salaries - Part Time	679	-	-	-
		51020 - Salaries - Skills & Certification Pays (non-PERS)	19,984	-	-	-
		51020 - Salaries - Skills & Certification Pays	409,395	296,688	296,742	368,088
		51020 - Uniform Allowance	19,800	18,252	18,252	15,960
		51040 - Leave Pay-Outs	144,498	65,817	65,817	62,815
		51040 - Lump Sum Payments	250	-	-	-
		51110 - Medicare Expense	58,440	49,716	49,760	54,200
		51110 - Social Security	8,168	16,093	16,280	12,435
		51120 - Dental Insurance Benefits	22,969	24,657	24,657	20,974
		51120 - Life and AD&D	5,258	5,616	5,616	4,992
		51120 - Medical Insurance Benefits	474,908	547,128	547,128	449,484
		51120 - Vision Insurance Benefits	3,325	3,720	3,720	3,090
		51130 - Other Benefits	237,946	225,000	225,000	198,036
		51140 - Miscellaneous CalPERS Internal Loan	10,980	14,214	14,405	9,635
		51140 - Miscellaneous CalPERS Normal Cost - Employer	9,697	22,808	23,115	16,252
		51140 - Miscellaneous CalPERS UAL	8,196	-	1,384	2,713
		51140 - Police CalPERS Normal Cost - Employer	609,010	635,446	635,446	586,304
		51140 - Police CalPERS POB	472,752	524,885	524,885	461,729
		51140 - Police CalPERS UAL	88,728	-	19,123	74,076
		53101 - Dues & Memberships	90	-	-	-
		53101 - Employee Training	2,217	3,000	3,000	3,000
		53101 - Employee Travel	9,944	5,519	5,519	5,519
		53101 - Uniforms	10,275	4,080	4,080	4,080
		53102 - Customer Refunds	834	-	-	-
		53102 - Other Expense	8,059	24,459	24,459	24,459
		53102 - Software Subscription	20,537	16,250	16,250	16,250
		53102 - Special Events Expense	1,087	2,000	2,000	2,000
		53103 - Maintenance & Repairs	4,536	6,547	6,547	6,547
		53103 - Miscellaneous Services	6,055	5,000	5,000	5,000
		53103 - Rental/Lease Expense	8,731	-	-	-
		53105 - Equipment Under $15k	19,740	22,715	22,715	22,715
		53105 - Fuel & Oil	23,153	36,663	36,663	36,663
		53105 - Miscellaneous Materials/Supplies	7,187	1,785	1,785	1,785
		53105 - Office Supplies	654	1,275	1,275	1,275
		54103 - City Utilities Service	77,490	51,500	51,500	78,045
		55101 - Other Professional Services	1,226,908	877,908	877,908	982,710
		57101 - Disability Internal Service Allocation Expense	538	1,152	1,167	840
		57101 - Facilities-Internal Service Allocation Expense	5,003	5,232	5,232	7,369
		57101 - Fleet Internal Service Allocation Expense	449,161	288,225	288,225	209,300
		57101 - General Liability Internal Services Allocation Expense	74,821	71,456	71,456	93,042
		57101 - IT Internal Services Allocation Expense	77,480	78,328	78,328	79,111
		57101 - Unemployment Internal Services Allocation Expense	16,459	18,834	18,852	20,695
		57101 - Workers Compensation Internal Service Allocation Expense	118,757	152,256	152,275	105,320
	1000 General Fund Total		**$ 7,652,510**	**$ 7,257,340**	**$ 7,756,658**	**$ 7,575,070**
	6110 Workers Compensation					
		51010 - Salaries - Full Time	$ 220,815	$ -	$ -	$ -
		51110 - Medicare Expense	108	-	-	-
		51120 - Life and AD&D	383	-	-	-
		51130 - Other Benefits	17,755	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	42,386	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	1,111	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	8,296	-	-	-
	6110 Workers Compensation Total		**$ 290,854**	**$ -**	**$ -**	**$ -**
OPD008 Traffic Support Services Total			**$ 7,943,363**	**$ 7,257,340**	**$ 7,756,658**	**$ 7,575,070**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OPD009 Personnel Recruitment & Training						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 1,436,430	$ 1,417,660	$ 1,417,660	$ 1,810,934
		51010 - Salaries - Overtime	695,683	309,576	868,758	834,758
		51010 - Salaries - Part Time	107,583	134,732	134,732	243,707
		51020 - Salaries - Skills & Certification Pays (non-PERS)	2,585	-	-	-
		51020 - Salaries - Skills & Certification Pays	223,505	206,952	206,952	260,448
		51020 - Uniform Allowance	9,500	7,584	7,584	8,532
		51040 - Leave Pay-Outs	28,287	34,546	34,546	43,806
		51110 - Medicare Expense	36,081	29,225	29,225	44,537
		51110 - Social Security	12,482	12,886	12,886	13,704
		51120 - Dental Insurance Benefits	12,521	12,072	12,072	14,550
		51120 - Life and AD&D	3,208	2,784	2,784	3,060
		51120 - Medical Insurance Benefits	262,393	257,220	257,220	326,652
		51120 - Vision Insurance Benefits	1,976	1,890	1,890	2,256
		51130 - Other Benefits	121,195	89,100	89,100	97,524
		51140 - Miscellaneous CalPERS Internal Loan	8,592	11,746	11,746	11,408
		51140 - Miscellaneous CalPERS Normal Cost - Employer	18,462	18,836	18,836	19,230
		51140 - Miscellaneous CalPERS UAL	6,396	-	1,138	3,206
		51140 - Police CalPERS Normal Cost - Employer	371,846	317,311	317,311	390,444
		51140 - Police CalPERS POB	250,020	262,108	262,108	307,608
		51140 - Police CalPERS UAL	46,920	-	9,545	49,364
		53101 - Conferences	1,230	1,000	1,000	1,000
		53101 - Employee Training	49,537	22,000	22,000	22,000
		53101 - Employee Travel	102,686	54,901	54,901	54,901
		53101 - Uniforms	292,489	120,874	120,874	120,874
		53102 - Other Expense	16,772	1,000	1,000	1,000
		53103 - Advertising Services	-	800	800	800
		53103 - Maintenance & Repairs	284	3,419	3,419	-
		53103 - Miscellaneous Services	63,373	8,925	8,925	8,925
		53105 - Equipment Under $15k	825,197	250,802	298,493	250,802
		53105 - Materials	-	389,400	389,400	389,400
		53105 - Miscellaneous Materials/Supplies	143,594	103,792	103,792	103,792
		53105 - Office Supplies	1,783	1,000	1,000	1,000
		55101 - Medical Services	9,728	-	-	-
		55101 - Other Professional Services	47,085	55,000	55,000	51,500
		57101 - Disability Internal Service Allocation Expense	996	984	984	1,212
		57101 - Facilities-Internal Service Allocation Expense	10,000	10,500	10,500	-
		57101 - Fleet Internal Service Allocation Expense	54,062	28,942	28,942	21,017
		57101 - General Liability Internal Services Allocation Expense	49,753	37,431	37,431	48,739
		57101 - IT Internal Services Allocation Expense	56,318	41,031	41,031	41,441
		57101 - Unemployment Internal Services Allocation Expense	10,893	11,166	11,166	17,308
		57101 - Workers Compensation Internal Service Allocation Expense	72,467	86,283	86,283	73,319
	1000 General Fund Total		**$ 5,463,911**	**$ 4,355,478**	**$ 4,973,034**	**$ 5,694,758**
	6110 Workers Compensation					
		51010 - Salaries - Full Time	$ 10,008	$ -	$ -	$ -
		51110 - Medicare Expense	40	-	-	-
		51120 - Life and AD&D	15	-	-	-
		51130 - Other Benefits	727	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	1,717	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	45	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	324	-	-	-
	6110 Workers Compensation Total		**$ 12,876**	**$ -**	**$ -**	**$ -**
	6111 General Liability					
		55101 - Other Professional Services	$ -	$ -	$ -	$ 18,419
	6111 General Liability Total		**$ -**	**$ -**	**$ -**	**$ 18,419**
OPD009 Personnel Recruitment & Training Total			**$ 5,476,787**	**$ 4,355,478**	**$ 4,973,034**	**$ 5,713,177**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OPD010 Detective Division						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 4,960,596	$ 5,003,133	$ 5,004,771	$ 6,048,823
		51010 - Salaries - Overtime	1,498,563	734,677	1,573,445	1,807,510
		51010 - Salaries - Part Time	139,341	142,488	142,488	191,124
		51020 - Salaries - Skills & Certification Pays (non-PERS)	26,811	-	-	-
		51020 - Salaries - Skills & Certification Pays	960,240	670,056	670,110	783,076
		51020 - Uniform Allowance	31,451	28,128	28,128	31,524
		51040 - Leave Pay-Outs	161,986	124,015	124,636	144,393
		51040 - Lump Sum Payments	12,443	-	-	-
		51110 - Medicare Expense	113,715	94,616	94,640	124,137
		51110 - Social Security	50,027	57,506	57,611	55,267
		51120 - Dental Insurance Benefits	41,836	39,838	39,838	44,051
		51120 - Life and AD&D	9,308	8,880	8,880	10,056
		51120 - Medical Insurance Benefits	913,842	902,904	902,904	986,710
		51120 - Vision Insurance Benefits	6,147	5,898	5,898	6,558
		51130 - Other Benefits	312,752	231,588	231,588	373,380
		51140 - Miscellaneous CalPERS Internal Loan	36,996	50,773	50,880	44,600
		51140 - Miscellaneous CalPERS Normal Cost - Employer	74,785	81,425	81,803	75,193
		51140 - Miscellaneous CalPERS UAL	27,564	-	4,926	12,554
		51140 - Police CalPERS Normal Cost - Employer	1,172,556	1,109,201	1,109,201	1,276,192
		51140 - Police CalPERS POB	1,006,824	917,673	917,673	1,004,812
		51140 - Police CalPERS UAL	188,952	-	32,553	245,938
		53101 - Business Meeting	1,627	-	-	-
		53101 - Conferences	9,539	-	-	-
		53101 - Dues & Memberships	460	1,173	1,173	1,173
		53101 - Employee Training	9,522	-	-	-
		53101 - Employee Travel	44,599	16,952	16,952	16,952
		53101 - Licenses/Certifications	700	-	-	-
		53101 - Miscellaneous Reimbursements	168	-	-	-
		53101 - Uniforms	7,385	-	-	-
		53102 - Other Expense	10,340	4,238	4,238	4,238
		53102 - Software Subscription	52,385	-	-	32,653
		53102 - Special Events Expense	2,055	-	-	-
		53103 - Maintenance & Repairs	2,400	-	-	-
		53103 - Miscellaneous Services	14,878	5,000	5,000	5,000
		53103 - Printing Expense	13	-	-	-
		53105 - Equipment Under $15k	30,763	9,444	9,444	9,444
		53105 - Fuel & Oil	419	-	-	-
		53105 - Miscellaneous Materials/Supplies	18,916	845	845	845
		53105 - Office Supplies	2,096	1,939	1,939	1,939
		54103 - Telecommunication Services	7,065	4,236	4,236	7,363
		55101 - Medical Services	194,896	-	-	-
		55101 - Other Professional Services	71,940	278,794	278,794	204,733
		57101 - Disability Internal Service Allocation Expense	4,087	4,056	4,065	4,008
		57101 - Facilities-Internal Service Allocation Expense	20,000	21,000	21,000	-
		57101 - Fleet Internal Service Allocation Expense	185,898	256,067	256,067	185,948
		57101 - General Liability Internal Services Allocation Expense	138,137	131,211	131,211	170,850
		57101 - IT Internal Services Allocation Expense	341,964	144,462	144,462	145,907
		57101 - Unemployment Internal Services Allocation Expense	35,063	35,258	35,268	48,286
		57101 - Workers Compensation Internal Service Allocation Expense	234,155	267,538	267,548	244,867
	1000 General Fund Total		**$ 13,188,203**	**$ 11,385,012**	**$ 12,264,215**	**$ 14,350,104**
OPD010 Detective Division Total			**$ 13,188,203**	**$ 11,385,012**	**$ 12,264,215**	**$ 14,350,104**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OPD011 Career Criminal Division/Multi Enforcement Team						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 2,782,364	$ 3,052,710	$ 3,052,710	$ 3,749,158
		51010 - Salaries - Overtime	1,144,237	736,426	1,398,898	1,388,898
		51010 - Salaries - Part Time	300	-	-	-
		51020 - Salaries - Skills & Certification Pays (non-PERS)	14,946	-	-	-
		51020 - Salaries - Skills & Certification Pays	544,423	426,009	426,009	445,048
		51020 - Uniform Allowance	19,000	19,908	19,908	22,752
		51040 - Leave Pay-Outs	174,181	74,264	74,264	88,405
		51040 - Lump Sum Payments	8,300	-	-	-
		51110 - Medicare Expense	68,561	59,556	59,556	78,362
		51110 - Social Security	4	-	-	312
		51120 - Dental Insurance Benefits	25,533	25,284	25,284	30,834
		51120 - Life and AD&D	6,166	6,372	6,372	7,344
		51120 - Medical Insurance Benefits	535,121	548,730	548,730	677,628
		51120 - Vision Insurance Benefits	3,654	3,714	3,714	4,284
		51130 - Other Benefits	282,175	319,166	319,166	371,076
		51140 - Miscellaneous CalPERS Normal Cost - Employer	359	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	737,143	787,687	787,687	889,184
		51140 - Police CalPERS POB	690,840	650,641	650,641	700,351
		51140 - Police CalPERS UAL	129,636	-	23,603	116,863
		53101 - Business Meeting	1,052	-	-	100
		53101 - Conferences	700	-	-	-
		53101 - Dues & Memberships	440	928	928	928
		53101 - Employee Training	884	-	-	-
		53101 - Employee Travel	19,116	2,117	2,117	22,117
		53101 - Uniforms	3,678	-	-	5,000
		53102 - Other Expense	9,023	57,064	57,064	57,064
		53102 - Software Subscription	13,635	10,444	10,444	20,625
		53103 - Maintenance & Repairs	1,286	1,372	1,372	3,372
		53103 - Maintenance Services	400	-	-	-
		53103 - Miscellaneous Services	1,282	-	-	-
		53105 - Equipment Under $15k	18,888	158,027	158,027	130,927
		53105 - Fuel & Oil	7,169	4,238	4,238	4,238
		53105 - Miscellaneous Materials/Supplies	4,026	801	801	801
		53105 - Office Supplies	943	2,423	2,423	2,423
		54103 - Telecommunication Services	10,795	6,695	6,695	6,896
		55101 - Other Professional Services	50,716	36,000	36,000	32,733
		57101 - Disability Internal Service Allocation Expense	-	132	132	-
		57101 - Fleet Internal Service Allocation Expense	234,119	210,284	210,284	152,702
		57101 - General Liability Internal Services Allocation Expense	99,665	77,661	77,661	101,123
		57101 - IT Internal Services Allocation Expense	124,961	85,129	85,129	85,980
		57101 - Unemployment Internal Services Allocation Expense	19,296	22,767	22,767	30,760
		57101 - Workers Compensation Internal Service Allocation Expense	142,166	205,925	205,925	161,916
	1000 General Fund Total		**$ 7,931,182**	**$ 7,592,474**	**$ 8,278,549**	**$ 9,390,204**
	6110 Workers Compensation					
		51010 - Salaries - Full Time	$ 28,126	$ -	$ -	$ -
		51110 - Medicare Expense	67	-	-	-
		51120 - Life and AD&D	38	-	-	-
		51130 - Other Benefits	1,814	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	5,353	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	140	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	1,010	-	-	-
	6110 Workers Compensation Total		**$ 36,548**	**$ -**	**$ -**	**$ -**
OPD011 Career Criminal Division/Multi Enforcement Team Total			**$ 7,967,730**	**$ 7,592,474**	**$ 8,278,549**	**$ 9,390,204**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OPD012 ID/Evidence						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 1,209,920	$ 1,346,787	$ 1,353,106	$ 1,423,284
		51010 - Salaries - Overtime	177,200	154,861	213,431	213,431
		51010 - Salaries - Part Time	18,814	22,788	22,788	116,088
		51020 - Salaries - Skills & Certification Pays (non-PERS)	324	-	-	-
		51020 - Salaries - Skills & Certification Pays	27,703	28,779	28,830	33,992
		51020 - Uniform Allowance	4,800	4,752	4,752	4,356
		51040 - Leave Pay-Outs	18,934	29,976	30,095	31,602
		51040 - Lump Sum Payments	3,707	-	-	-
		51110 - Medicare Expense	21,477	22,350	22,442	25,617
		51110 - Social Security	88,868	94,068	94,463	102,348
		51120 - Dental Insurance Benefits	6,292	6,327	6,327	7,328
		51120 - Life and AD&D	872	924	924	864
		51120 - Medical Insurance Benefits	171,248	177,666	177,666	205,530
		51120 - Vision Insurance Benefits	806	858	858	1,086
		51130 - Other Benefits	35,632	23,424	23,424	24,084
		51140 - Miscellaneous CalPERS Internal Loan	63,744	86,013	86,416	83,466
		51140 - Miscellaneous CalPERS Normal Cost - Employer	131,388	137,967	138,612	140,718
		51140 - Miscellaneous CalPERS UAL	47,472	-	8,380	23,493
		53101 - Business Meeting	446	-	-	-
		53101 - Conferences	1,990	-	-	1,000
		53101 - Dues & Memberships	1,835	5,085	5,085	5,085
		53101 - Employee Training	3,112	-	-	3,500
		53101 - Employee Travel	10,879	11,286	11,286	11,286
		53101 - Uniforms	850	-	-	-
		53102 - Other Expense	7,641	2,183	2,183	1,183
		53102 - Software Subscription	48,144	49,471	49,471	49,471
		53102 - Special Events Expense	208	-	-	-
		53103 - Maintenance & Repairs	-	63,123	63,123	56,923
		53103 - Miscellaneous Services	309	3,637	3,637	3,637
		53103 - Postage Expenses	184	-	-	-
		53103 - Printing Expense	527	-	-	200
		53105 - Books/Publications	-	704	704	704
		53105 - Equipment Under $15k	1,512	4,672	4,672	4,672
		53105 - Miscellaneous Materials/Supplies	27,232	24,480	24,480	24,480
		53105 - Office Supplies	984	2,787	2,787	1,787
		53105 - Promotional Items	74	-	-	3,500
		54103 - City Utilities Service	1,415	5,180	5,180	7,335
		55101 - Other Professional Services	53,324	91,399	91,399	48,307
		57101 - Disability Internal Service Allocation Expense	6,966	7,176	7,211	7,272
		57101 - Facilities-Internal Service Allocation Expense	10,000	10,421	10,421	14,677
		57101 - Fleet Internal Service Allocation Expense	80,343	108,265	108,265	78,619
		57101 - General Liability Internal Services Allocation Expense	50,358	44,805	44,805	58,341
		57101 - IT Internal Services Allocation Expense	68,463	49,113	49,113	49,604
		57101 - Unemployment Internal Services Allocation Expense	7,588	9,120	9,157	10,509
		57101 - Workers Compensation Internal Service Allocation Expense	29,659	46,863	47,106	54,543
	1000 General Fund Total		**$ 2,443,245**	**$ 2,677,310**	**$ 2,752,599**	**$ 2,933,922**
OPD012 ID/Evidence Total			**$ 2,443,245**	**$ 2,677,310**	**$ 2,752,599**	**$ 2,933,922**

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City of Ontario
2026-27 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OPD013 State & Local Asset Seizure						
2511 State Asset Seizure						
53101 - Uniforms			$ 290	$ -	$ -	$ -
53102 - Other Expense			65,745	50,000	50,000	60,000
53103 - Miscellaneous Services			-	18,500	18,500	20,000
55101 - Other Professional Services			13,000	-	-	-
60501 - Capital - Other Equipment & Miscellaneous			269,700	-	-	-
2511 State Asset Seizure Total			**$ 348,735**	**$ 68,500**	**$ 68,500**	**$ 80,000**
OPD013 State & Local Asset Seizure Total			**$ 348,735**	**$ 68,500**	**$ 68,500**	**$ 80,000**

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FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
2026-27 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OPD014 Federal Equitable Shares						
2510 DOJ Asset Seizure						
		53101 - Business Meeting	$ -	$ -	$ -	$ 2,000
		53101 - Conferences	4,845	-	9,000	10,000
		53101 - Employee Training	3,575	10,000	1,000	25,000
		53101 - Employee Travel	26,583	30,000	30,000	15,000
		53101 - Uniforms	34,730	-	-	20,000
		53102 - Other Expense	1,000	40,000	40,000	80,000
		53102 - Software Subscription	-	-	10,954	-
		53103 - Maintenance & Repairs	-	2,000	2,000	2,000
		53103 - Miscellaneous Services	-	13,300	13,300	40,000
		53103 - Postage Expenses	394	10,000	10,000	10,000
		53105 - Equipment Under $15k	10,298	166,418	1,109,546	30,000
		53105 - Materials	-	53,000	53,000	53,000
		53105 - Miscellaneous Materials/Supplies	10,538	20,000	40,896	20,000
		53105 - Promotional Items	-	-	1,224	10,000
		54103 - Telecommunication Services	28,865	12,875	24,000	28,261
		60301 - Capital - Vehicles	1,586,712	-	57,941	-
		60501 - Capital - Other Equipment & Miscellaneous	35,558	-	-	-
2510 DOJ Asset Seizure Total			**$ 1,743,096**	**$ 357,593**	**$ 1,402,861**	**$ 345,261**
2512 Treasury Asset Seizure						
		53101 - Employee Travel	$ 3,337	$ -	$ -	$ 10,000
		53102 - Other Expense	46	6,000	6,000	45,000
		53102 - Software Subscription	3,814	-	-	-
		53103 - Miscellaneous Services	119	5,000	5,000	2,000
		53105 - Equipment Under $15k	-	20,000	20,000	20,000
		53105 - Miscellaneous Materials/Supplies	-	20,000	20,000	20,000
2512 Treasury Asset Seizure Total			**$ 7,317**	**$ 51,000**	**$ 51,000**	**$ 97,000**
OPD014 Federal Equitable Shares Total			**$ 1,750,413**	**$ 408,593**	**$ 1,453,861**	**$ 442,261**

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City of Ontario
2026-27 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OPD022 Real Time Information Center						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 1,096	$ 464,136	$ 465,605	$ 1,348,264
		51010 - Salaries - Overtime	1,787	-	342,276	394,029
		51020 - Salaries - Skills & Certification Pays	-	22,536	22,536	92,628
		51020 - Uniform Allowance	-	2,688	2,688	6,480
		51040 - Leave Pay-Outs	-	10,698	10,698	30,926
		51110 - Medicare Expense	37	7,056	7,077	26,100
		51110 - Social Security	15	10,209	10,300	33,690
		51120 - Dental Insurance Benefits	-	3,934	3,934	9,093
		51120 - Life and AD&D	3	840	840	2,088
		51120 - Medical Insurance Benefits	-	101,216	101,216	276,636
		51120 - Vision Insurance Benefits	-	492	492	1,458
		51130 - Other Benefits	150	31,692	31,692	77,160
		51140 - Miscellaneous CalPERS Internal Loan	-	10,410	10,503	28,607
		51140 - Miscellaneous CalPERS Normal Cost - Employer	21	16,692	16,841	48,233
		51140 - Miscellaneous CalPERS UAL	-	-	1,009	8,048
		51140 - Police CalPERS Normal Cost - Employer	353	73,896	73,896	199,092
		51140 - Police CalPERS POB	-	61,056	61,056	156,786
		51140 - Police CalPERS UAL	-	-	2,335	24,960
		53101 - Conferences	-	3,000	3,000	3,000
		53101 - Employee Training	-	3,350	3,350	6,920
		53101 - Employee Travel	-	3,350	3,350	3,350
		53102 - Software Subscription	-	-	-	6,000
		53103 - Maintenance & Repairs	-	8,000	8,000	4,000
		53105 - Equipment Under $15k	-	11,500	11,500	11,500
		53105 - Miscellaneous Materials/Supplies	-	2,500	2,500	7,050
		53105 - Promotional Items	-	-	-	2,000
		55101 - Other Professional Services	-	-	-	26,733
		57101 - Disability Internal Service Allocation Expense	1	780	787	1,992
		57101 - Fleet Internal Service Allocation Expense	-	-	-	9,694
		57101 - General Liability Internal Services Allocation Expense	-	-	-	15,331
		57101 - IT Internal Services Allocation Expense	-	-	-	43,336
		57101 - Unemployment Internal Services Allocation Expense	11	2,790	2,799	10,452
		57101 - Workers Compensation Internal Service Allocation Expense	68	14,082	14,091	41,430
	1000 General Fund Total		**$ 3,541**	**$ 866,903**	**$ 1,214,371**	**$ 2,957,066**
OPD022 Real Time Information Center Total			**$ 3,541**	**$ 866,903**	**$ 1,214,371**	**$ 2,957,066**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OPD015 Police Community Engagement Team						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 2,983,887	$ 3,621,942	$ 3,623,429	$ 3,800,741
		51010 - Salaries - Overtime	1,125,862	813,092	1,319,469	1,484,184
		51010 - Salaries - Part Time	3,104	-	-	-
		51020 - Salaries - Skills & Certification Pays (non-PERS)	6,001	-	-	-
		51020 - Salaries - Skills & Certification Pays	461,608	437,760	437,760	413,196
		51020 - Uniform Allowance	22,350	23,232	23,232	22,440
		51040 - Leave Pay-Outs	39,422	87,732	87,732	89,607
		51040 - Lump Sum Payments	6,650	-	-	-
		51110 - Medicare Expense	68,894	69,597	69,618	80,560
		51110 - Social Security	26,155	33,281	33,373	34,482
		51120 - Dental Insurance Benefits	27,806	31,206	31,206	31,622
		51120 - Life and AD&D	6,667	6,936	6,936	7,068
		51120 - Medical Insurance Benefits	585,030	655,858	655,858	735,185
		51120 - Vision Insurance Benefits	4,139	4,788	4,788	4,770
		51130 - Other Benefits	282,215	255,132	255,132	256,140
		51140 - Miscellaneous CalPERS Internal Loan	12,972	29,255	29,349	27,994
		51140 - Miscellaneous CalPERS Normal Cost - Employer	35,461	46,932	47,083	47,204
		51140 - Miscellaneous CalPERS UAL	9,648	-	2,832	7,874
		51140 - Police CalPERS Normal Cost - Employer	739,389	808,992	808,992	782,675
		51140 - Police CalPERS POB	724,800	668,280	668,280	616,205
		51140 - Police CalPERS UAL	136,044	-	24,487	98,833
		53101 - Business Meeting	2,383	-	-	-
		53101 - Conferences	3,200	1,000	1,000	1,000
		53101 - Employee Training	5,573	3,000	3,000	3,000
		53101 - Employee Travel	15,736	10,204	10,204	14,204
		53101 - Uniforms	978	-	-	-
		53102 - Other Expense	6,783	2,321	2,321	2,321
		53102 - Special Events Expense	7,375	5,000	5,000	5,000
		53103 - Advertising Services	447	1,819	1,819	1,819
		53103 - Maintenance & Repairs	2,044	6,621	6,621	2,621
		53103 - Miscellaneous Services	4,498	-	-	5,000
		53103 - Rental/Lease Expense	27,156	3,607	3,607	26,607
		53105 - Equipment Under $15k	17,184	4,302	4,302	4,302
		53105 - Fuel & Oil	-	770	770	-
		53105 - Miscellaneous Materials/Supplies	25,004	63,965	63,965	35,965
		53105 - Office Supplies	1,688	2,436	2,436	436
		53105 - Promotional Items	13,326	12,000	12,000	14,770
		55101 - Other Professional Services	27,170	30,000	30,000	26,733
		57101 - Disability Internal Service Allocation Expense	1,811	2,604	2,611	1,932
		57101 - Facilities-Internal Service Allocation Expense	-	23,540	23,540	-
		57101 - Fleet Internal Service Allocation Expense	211,697	138,163	138,163	100,330
		57101 - General Liability Internal Services Allocation Expense	126,459	101,296	101,296	131,898
		57101 - IT Internal Services Allocation Expense	122,156	111,038	111,038	112,148
		57101 - Unemployment Internal Services Allocation Expense	21,366	26,670	26,679	31,657
		57101 - Workers Compensation Internal Service Allocation Expense	143,299	221,434	221,443	147,496
	1000 General Fund Total		**$ 8,095,437**	**$ 8,365,805**	**$ 8,901,371**	**$ 9,210,019**
	6110 Workers Compensation					
		51010 - Salaries - Full Time	$ 5,451	$ -	$ -	$ -
		51110 - Medicare Expense	30	-	-	-
		51120 - Life and AD&D	4	-	-	-
		51130 - Other Benefits	199	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	857	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	22	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	162	-	-	-
	6110 Workers Compensation Total		**$ 6,725**	**$ -**	**$ -**	**$ -**
OPD015 Police Community Engagement Team Total			**$ 8,102,162**	**$ 8,365,805**	**$ 8,901,371**	**$ 9,210,019**

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City of Ontario
2026-27 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OPD016 Police Billable OT						
	1000 General Fund					
		51010 - Salaries - Overtime	$ 1,241,341	$ 1,250,000	$ 1,250,000	$ 1,250,000
		51020 - Salaries - Skills & Certification Pays	-	-	-	125,004
		51110 - Medicare Expense	15,997	18,120	18,120	18,120
		51110 - Social Security	2,842	-	-	-
		51120 - Life and AD&D	1,287	-	-	-
		51130 - Other Benefits	51,556	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	3,448	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	158,411	-	-	-
		54103 - Telecommunication Services	115	-	-	-
		57101 - Disability Internal Service Allocation Expense	170	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	4,347	7,500	7,500	7,500
		57101 - Workers Compensation Internal Service Allocation Expense	30,228	125,628	125,628	-
	1000 General Fund Total		**$ 1,509,742**	**$ 1,401,248**	**$ 1,401,248**	**$ 1,400,624**
OPD016 Police Billable OT Total			**$ 1,509,742**	**$ 1,401,248**	**$ 1,401,248**	**$ 1,400,624**

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City of Ontario
2026-27 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OPD017 Canine						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 591,475	$ 741,541	$ 741,541	$ 739,561
		51010 - Salaries - Overtime	263,945	270,340	288,988	288,988
		51020 - Salaries - Skills & Certification Pays (non-PERS)	15,818	-	-	-
		51020 - Salaries - Skills & Certification Pays	176,710	147,741	147,741	151,984
		51020 - Uniform Allowance	6,100	4,740	4,740	4,740
		51040 - Leave Pay-Outs	23,763	18,981	18,981	18,103
		51040 - Lump Sum Payments	250	-	-	-
		51110 - Medicare Expense	16,821	16,419	16,419	16,117
		51110 - Social Security	1,248	-	-	-
		51120 - Dental Insurance Benefits	7,424	6,384	6,384	7,110
		51120 - Life and AD&D	1,552	1,668	1,668	1,524
		51120 - Medical Insurance Benefits	160,563	146,340	146,340	153,090
		51120 - Vision Insurance Benefits	1,027	912	912	702
		51130 - Other Benefits	63,948	47,436	47,436	61,248
		51140 - Miscellaneous CalPERS Normal Cost - Employer	1,889	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	181,299	197,808	197,808	179,291
		51140 - Police CalPERS POB	185,280	163,395	163,395	141,202
		51140 - Police CalPERS UAL	34,764	-	5,733	23,499
		53101 - Business Meeting	38	-	-	-
		53101 - Employee Training	96	5,700	5,700	5,700
		53101 - Employee Travel	2,759	12,424	12,424	12,424
		53101 - Uniforms	17	-	-	-
		53102 - Other Expense	326	3,274	3,274	3,274
		53102 - Software Subscription	375	729	729	729
		53103 - Miscellaneous Services	3,622	7,232	7,232	7,232
		53105 - Equipment Under $15k	11,043	13,581	13,581	10,081
		53105 - Fuel & Oil	190	-	-	-
		53105 - Miscellaneous Materials/Supplies	9,262	2,825	2,825	2,825
		53105 - Office Supplies	1,015	-	-	-
		55101 - Medical Services	8,479	-	-	3,500
		55101 - Other Professional Services	18,609	-	-	-
		57101 - Disability Internal Service Allocation Expense	94	-	-	-
		57101 - Fleet Internal Service Allocation Expense	76,134	50,523	50,523	36,688
		57101 - General Liability Internal Services Allocation Expense	28,428	20,259	20,259	26,379
		57101 - IT Internal Services Allocation Expense	29,438	22,208	22,208	22,430
		57101 - Unemployment Internal Services Allocation Expense	4,852	6,068	6,068	6,151
		57101 - Workers Compensation Internal Service Allocation Expense	36,903	59,202	59,202	31,946
	1000 General Fund Total		**$ 1,965,554**	**$ 1,967,730**	**$ 1,992,111**	**$ 1,956,518**
	6110 Workers Compensation					
		51010 - Salaries - Full Time	$ 173,082	$ -	$ -	$ -
		51110 - Medicare Expense	145	-	-	-
		51120 - Life and AD&D	266	-	-	-
		51130 - Other Benefits	5,109	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	30,761	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	835	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	5,870	-	-	-
	6110 Workers Compensation Total		**$ 216,068**	**$ -**	**$ -**	**$ -**
	6310 Leave Liability Fund					
		51040 - Leave Pay-Outs	$ 111,710	$ -	$ -	$ -
	6310 Leave Liability Fund Total		**$ 111,710**	**$ -**	**$ -**	**$ -**
OPD017 Canine Total			**$ 2,293,332**	**$ 1,967,730**	**$ 1,992,111**	**$ 1,956,518**

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City of Ontario
2026-27 Budget Detail by Cost Center
Ontario Police Department

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 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**

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Cost Center / Fund / Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OPD019 Air Support Unit				
1000 General Fund				
51010 - Salaries - Full Time	$ 1,489,292	$ 1,483,920	$ 1,542,584	$ 1,801,656
51010 - Salaries - Overtime	369,518	288,596	429,217	429,217
51020 - Salaries - Skills & Certification Pays (non-PERS)	17,699	-	-	-
51020 - Salaries - Skills & Certification Pays	367,333	270,591	270,591	268,644
51020 - Uniform Allowance	8,550	7,584	7,584	7,584
51040 - Leave Pay-Outs	108,936	38,112	39,233	44,584
51040 - Lump Sum Payments	2,950	-	-	-
51110 - Medicare Expense	34,338	29,316	30,168	35,615
51110 - Social Security	25,590	24,132	24,858	33,456
51120 - Dental Insurance Benefits	13,374	12,240	12,380	12,570
51120 - Life and AD&D	3,918	3,576	3,576	3,576
51120 - Medical Insurance Benefits	250,154	223,860	224,224	257,892
51120 - Vision Insurance Benefits	1,977	1,806	1,806	1,962
51130 - Other Benefits	114,630	85,224	89,412	100,932
51140 - Miscellaneous CalPERS Internal Loan	18,528	24,492	24,492	31,236
51140 - Miscellaneous CalPERS Normal Cost - Employer	37,828	39,276	40,456	52,656
51140 - Miscellaneous CalPERS UAL	13,812	-	2,423	8,784
51140 - Police CalPERS Normal Cost - Employer	357,514	308,232	319,107	324,079
51140 - Police CalPERS POB	282,720	254,604	254,604	255,300
51140 - Police CalPERS UAL	53,052	-	8,463	44,381
53101 - Dues & Memberships	8,576	1,500	1,500	1,500
53101 - Employee Training	66,447	28,500	28,500	28,500
53101 - Employee Travel	98	20,862	20,862	20,862
53101 - Licenses/Certifications	175	-	-	-
53101 - Miscellaneous Reimbursements	155	-	-	-
53101 - Uniforms	6,912	1,601	1,601	1,601
53102 - Other Expense	360	-	-	-
53102 - Software Subscription	16,248	-	-	-
53103 - Maintenance & Repairs	154,994	76,727	76,727	76,727
53103 - Maintenance Services	2,134	-	-	-
53103 - Miscellaneous Services	7,820	2,691	2,691	2,691
53103 - Postage Expenses	20,218	-	-	-
53103 - Rental/Lease Expense	95,983	89,036	89,036	89,036
53105 - Books/Publications	1,595	1,530	1,530	1,530
53105 - Chemicals	2,030	3,060	3,060	3,060
53105 - Equipment Under $15k	11,961	6,547	6,547	6,547
53105 - Fuel & Oil	383,034	346,840	346,840	346,840
53105 - Materials	284,240	283,920	283,920	283,920
53105 - Miscellaneous Materials/Supplies	12,049	-	-	-
53105 - Office Supplies	1,349	979	979	979
53105 - Promotional Items	1,389	-	-	-
54103 - Electric Services	12,961	10,300	10,300	10,609
55101 - Medical Services	375	-	-	-
57101 - Disability Internal Service Allocation Expense	1,751	1,728	1,845	1,920
57101 - Facilities-Internal Service Allocation Expense	86,890	80,938	80,938	113,993
57101 - Fleet Internal Service Allocation Expense	164,706	153,609	153,609	111,546
57101 - General Liability Internal Services Allocation Expense	46,238	40,519	40,519	52,760
57101 - IT Internal Services Allocation Expense	47,880	44,415	44,415	44,859
57101 - Unemployment Internal Services Allocation Expense	11,497	10,632	10,702	13,362
57101 - Workers Compensation Internal Service Allocation Expense	76,055	83,484	88,980	73,652
1000 General Fund Total	**$ 5,097,834**	**$ 4,384,979**	**$ 4,620,279**	**$ 5,000,618**
6010 Equipment Services				
53105 - Materials	$ -	$ 400,000	$ 400,000	$ -
60401 - Capital - Helicopter	-	6,500,000	6,500,000	-
6010 Equipment Services Total	**$ -**	**$ 6,900,000**	**$ 6,900,000**	**$ -**
OPD019 Air Support Unit Total	**$ 5,097,834**	**$ 11,284,979**	**$ 11,520,279**	**$ 5,000,618**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OPD020 SWAT						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 20,391	$ -	$ -	$ -
		51010 - Salaries - Overtime	224,270	210,682	260,382	260,382
		51020 - Salaries - Skills & Certification Pays	-	21,068	21,068	26,040
		51110 - Medicare Expense	3,156	3,060	3,060	3,780
		51120 - Life and AD&D	282	-	-	-
		51130 - Other Benefits	10,828	-	-	-
		51130 - Survivor Benefits Safety	1	-	-	-
		51140 - Fire CalPERS Normal Cost - Employer	1,142	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	32,272	-	-	-
		53101 - Business Meeting	426	-	-	-
		53101 - Conferences	4,393	1,612	1,612	1,612
		53101 - Dues & Memberships	779	-	-	-
		53101 - Employee Training	5,072	3,000	3,000	3,000
		53101 - Employee Travel	13,677	9,754	9,754	9,754
		53101 - Uniforms	5,203	7,385	7,385	7,385
		53102 - Other Expense	288	-	-	-
		53102 - Software Subscription	3,581	-	-	-
		53103 - Maintenance & Repairs	-	20,000	20,000	-
		53103 - Miscellaneous Services	4,965	2,122	2,122	2,122
		53105 - Equipment Under $15k	22,529	22,450	136,897	32,450
		53105 - Fuel & Oil	30	-	-	-
		53105 - Materials	-	68,610	39,848	108,290
		53105 - Miscellaneous Materials/Supplies	5,681	121,390	6,943	121,390
		53105 - Office Supplies	-	1,020	1,020	-
		53105 - Promotional Items	6,174	-	-	81,710
		55101 - Other Professional Services	26,656	30,000	30,000	31,733
		57101 - Fleet Internal Service Allocation Expense	24,666	24,631	24,631	17,886
		57101 - IT Internal Services Allocation Expense	132,539	133,127	133,127	134,458
		57101 - Unemployment Internal Services Allocation Expense	879	1,260	1,260	1,560
		57101 - Workers Compensation Internal Service Allocation Expense	6,328	21,168	21,168	-
		60501 - Capital - Other Equipment & Miscellaneous	-	-	28,762	-
	1000 General Fund Total		**$ 556,206**	**$ 702,339**	**$ 752,039**	**$ 843,552**
OPD020 SWAT Total			**$ 556,206**	**$ 702,339**	**$ 752,039**	**$ 843,552**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OPD021 Airport Operations Bureau						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 6,595,203	$ 6,338,778	$ 6,338,778	$ 6,697,516
		51010 - Salaries - Overtime	2,988,494	1,452,509	1,452,509	1,516,850
		51010 - Salaries - Part Time	1,242	-	-	-
		51020 - Salaries - Skills & Certification Pays (non-PERS)	54,911	-	-	-
		51020 - Salaries - Skills & Certification Pays	1,537,764	1,133,170	1,133,170	1,024,452
		51020 - Uniform Allowance	49,201	40,824	40,824	40,428
		51040 - Leave Pay-Outs	-	158,818	158,818	168,174
		51040 - Lump Sum Payments	10,250	-	-	-
		51110 - Medicare Expense	167,410	125,682	125,682	132,852
		51110 - Social Security	77,334	34,776	34,776	33,230
		51120 - Dental Insurance Benefits	61,428	51,674	51,674	55,867
		51120 - Life and AD&D	14,994	12,996	12,996	12,636
		51120 - Medical Insurance Benefits	1,379,607	1,139,678	1,139,678	1,226,690
		51120 - Vision Insurance Benefits	9,040	7,632	7,632	8,334
		51130 - Other Benefits	563,641	501,504	501,504	495,744
		51140 - Miscellaneous CalPERS Internal Loan	45,240	35,424	35,424	30,564
		51140 - Miscellaneous CalPERS Normal Cost - Employer	109,707	56,820	56,820	51,504
		51140 - Miscellaneous CalPERS UAL	33,708	-	-	8,712
		51140 - Pension Benefits	2,506	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	1,742,766	1,540,809	1,540,809	1,564,979
		51140 - Police CalPERS POB	1,335,588	1,272,753	1,272,753	1,232,530
		51140 - Police CalPERS UAL	250,596	-	-	119,147
		53101 - Business Meeting	393	-	-	-
		53101 - Dues & Memberships	870	2,550	2,550	2,550
		53101 - Employee Travel	5,680	34,086	34,086	34,086
		53101 - Uniforms	-	15,173	15,173	15,173
		53102 - Other Expense	1,062	-	-	-
		53103 - Miscellaneous Services	258	3,060	3,060	3,060
		53105 - Equipment Under $15k	5,445	7,650	7,650	7,650
		53105 - Fuel & Oil	1,871	-	-	-
		53105 - Magazines/Periodicals	26	-	-	-
		53105 - Miscellaneous Materials/Supplies	6,976	30,488	30,488	30,488
		53105 - Office Supplies	3,330	3,060	3,060	3,060
		54103 - City Utilities Service	1,680	-	-	-
		57101 - Disability Internal Service Allocation Expense	5,775	2,988	2,988	2,808
		57101 - Unemployment Internal Services Allocation Expense	51,806	46,802	46,802	49,639
		57101 - Workers Compensation Internal Service Allocation Expense	340,179	400,057	400,057	274,670
		57102 - OMB A-87 Indirect Costs	282,597	195,275	195,275	596,048
	1000 General Fund Total		**$ 17,738,578**	**$ 14,645,036**	**$ 14,645,036**	**$ 15,439,441**
	6110 Workers Compensation					
		51010 - Salaries - Full Time	$ 369,351	$ -	$ -	$ -
		51110 - Medicare Expense	8	-	-	-
		51120 - Life and AD&D	535	-	-	-
		51130 - Other Benefits	11,354	-	-	-
		51140 - Police CalPERS Normal Cost - Employer	63,471	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	1,702	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	12,956	-	-	-
	6110 Workers Compensation Total		**$ 459,376**	**$ -**	**$ -**	**$ -**
OPD021 Airport Operations Bureau Total			**$ 18,197,954**	**$ 14,645,036**	**$ 14,645,036**	**$ 15,439,441**
Grand Total			**$ 143,140,585**	**$ 149,556,757**	**$ 156,480,900**	**$ 156,699,397**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
OPD005 Police Grants and Projects							
	2400 Grants Fund						
		GR2116 Citizens' Option for Public Safety (COPS/ELEAS Grant) FY21					
			53102 - Other Expense	$ (19,507)	$ -	$ -	$ -
			53105 - Equipment Under $15k	(131,480)	-	313,810	-
			60501 - Capital - Other Equipment & Miscellaneous	(495)	-	47,291	-
		GR2212 UASI FY20 - PD					
			60501 - Capital - Other Equipment & Miscellaneous	144,000	-	-	-
		GR2304 Justice Assistance Grant (JAG) Grant FY21					
			53105 - Equipment Under $15k	-	-	47,878	-
		GR2314 Office of Traffic Safety (OTS) STEP Grant FY23					
			51010 - Salaries - Overtime	-	-	57,363	-
			53101 - Employee Training	-	-	4,083	-
			53105 - Equipment Under $15k	-	-	20,828	-
			53105 - Miscellaneous Materials/Supplies	-	-	9,784	-
			60501 - Capital - Other Equipment & Miscellaneous	-	-	12,281	-
		GR2315 Citizens' Option for Public Safety (COPS/ELEAS Grant) FY22/23					
			53102 - Other Expense	1,774	-	-	-
			53105 - Equipment Under $15k	151,234	-	2,325	-
			53105 - Miscellaneous Materials/Supplies	64	-	-	-
			60501 - Capital - Other Equipment & Miscellaneous	495	-	-	-
		GR2316 UASI FY21 - PD					
			53105 - Equipment Under $15k	-	-	600,000	-
		GR2317 Bulletproof Vest Partnership Program					
			53105 - Equipment Under $15k	7,677	-	-	-
		GR2322 FY 2022 COPS Hiring Program					
			51010 - Salaries - Full Time	264,845	-	-	-
			51010 - Salaries - Overtime	-	-	487,536	-
			51020 - Salaries - Skills & Certification Pays	8,941	-	-	-
			51110 - Medicare Expense	5,141	-	-	-
			51120 - Dental Insurance Benefits	2,641	-	-	-
			51120 - Medical Insurance Benefits	55,064	-	-	-
			51140 - Police CalPERS Normal Cost - Employer	66,561	-	-	-
			57101 - Unemployment Internal Services Allocation Expense	1,744	-	-	-
			57101 - Workers Compensation Internal Service Allocation Expense	12,660	-	-	-
		GR2324 Justice Assistance Grant (JAG) Grant FY22					
			53105 - Equipment Under $15k	-	-	48,930	-
		GR2326 Officer Wellness and Mental Health Grant Award					
			53102 - Other Expense	2,700	-	-	-
			53103 - Maintenance & Repairs	3,150	-	-	-
			53105 - Equipment Under $15k	27,574	-	139,838	-
			53105 - Miscellaneous Materials/Supplies	1,740	-	-	-
		GR2407 Office of Traffic Safety (OTS) STEP FY24					
			51010 - Salaries - Overtime	203,771	-	-	-
			51020 - Salaries - Skills & Certification Pays	20,268	-	-	-
			53101 - Employee Travel	5,000	-	-	-
			53105 - Miscellaneous Materials/Supplies	1,359	-	-	-
		GR2411 Citizen's Option for Public Safety					
			53102 - Other Expense	17,734	-	-	-
			53105 - Equipment Under $15k	10,003	-	573,211	-
		GR2415 Tobacco Grant Program DOJ-PROP56-2023-24-1-019					
			51010 - Salaries - Overtime	24,616	-	81,434	-
			51020 - Salaries - Skills & Certification Pays	2,545	-	-	-
			53105 - Equipment Under $15k	-	-	1,000	-
		GR2423 UASI FY22-PD					
			53105 - Equipment Under $15k	-	-	600,000	-

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Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
GR2505 CHP Cannabis Tax Fund Grant Program FY24							
51010 - Salaries - Overtime				$ 70,599	$ -	$ 16,401	$ -
51020 - Salaries - Skills & Certification Pays				7,923	-	-	-
53101 - Conferences				7,593	-	-	-
53101 - Employee Travel				5,116	-	7,084	-
GR2507 Justice Assistance Grant FY23							
53105 - Equipment Under $15k				-	-	52,701	-
GR2508 2024-25 Alcohol Policing Partnership (APP)							
51010 - Salaries - Overtime				33,601	-	2,603	-
51020 - Salaries - Skills & Certification Pays				3,029	-	-	-
53101 - Employee Training				-	-	2,750	-
53101 - Employee Travel				970	-	-	-
53102 - Other Expense				-	-	200	-
53103 - Rental/Lease Expense				195	-	-	-
GR2509 Office of Traffic Safety (OTS) STEP Grant FY25							
51010 - Salaries - Full Time				70,028	-	-	-
51010 - Salaries - Overtime				222,003	-	301,301	-
51020 - Salaries - Skills & Certification Pays				29,986	-	-	-
53101 - Employee Training				-	-	3,500	-
53105 - Equipment Under $15k				12,648	-	-	-
53105 - Miscellaneous Materials/Supplies				-	-	48,501	-
55101 - Other Professional Services				17,033	-	-	-
GR2511 Citzen's Option for Public Safety (COPS/ELEAS Grant) FY2025							
53105 - Equipment Under $15k				-	-	585,052	-
GR2516 Firehouse Subs Public Safety Foundation							
53105 - Equipment Under $15k				14,988	-	8,633	-
GR2519 Justice Assistance Grant (JAG) FY24							
53105 - Equipment Under $15k				-	-	43,060	-
GR2526 CHP Every 15 Minutes FY25							
53102 - Other Expense				1,937	-	-	-
53105 - Miscellaneous Materials/Supplies				346	-	-	-
53105 - Office Supplies				11	-	-	-
55101 - Other Professional Services				6,999	-	-	-
GR2602 CHP Cannabis Tax Fund Program							
51010 - Salaries - Overtime				-	-	155,000	-
53101 - Employee Training				-	-	6,210	-
53101 - Employee Travel				-	-	18,482	-
60301 - Capital - Vehicles				-	-	130,000	-
GR2603 Bulletproof Vest Partnership FY23							
53105 - Equipment Under $15k				1,214	-	-	-
GR2604 2025/2025 Alcohol Policing Partnership							
51010 - Salaries - Overtime				-	-	29,240	-
53101 - Employee Training				-	-	650	-
53101 - Employee Travel				-	-	2,100	-
53102 - Software Subscription				-	-	2,500	-
53105 - Equipment Under $15k				-	-	1,258	-
GR2606 Office of Traffic Safety (OTS) STEP Grant FY26							
51010 - Salaries - Overtime				-	-	475,434	-
53101 - Employee Training				-	-	2,500	-
53101 - Employee Travel				-	-	2,500	-
53105 - Miscellaneous Materials/Supplies				-	-	29,566	-
60301 - Capital - Vehicles				-	-	40,000	-
GR2613 Citizen's Option for Public Safety (COPS / ELAS Grant) FY2026							
53105 - Equipment Under $15k				-	-	281,812	-
2400 Grants Fund Total				**$ 1,398,037**	**$ -**	**$ 5,296,630**	**$ -**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
2520 Cable Access Fund							
PF2411 Police Department Media Room							
53103 - Miscellaneous Services				$ (340)	$ 115,000	$ -	$ -
53105 - Equipment Under $15k				33,746	-	-	-
55101 - Architect & Engineer Services				146,250	-	-	-
55101 - Construction Contracts				-	270,000	-	-
55101 - Other Professional Services				-	215,000	-	-
PF2411C Police Department Media Room C							
53103 - Miscellaneous Services				-	-	230,000	-
55101 - Architect & Engineer Services				-	-	94,004	-
55101 - Construction Contracts				-	-	1,092,959	-
55101 - Other Professional Services				-	-	426,000	-
2520 Cable Access Fund Total				**$ 179,656**	**$ 600,000**	**$ 1,842,963**	**$ -**
4010 Capital Projects							
PF2411 Police Department Media Room							
53103 - Miscellaneous Services				$ 340	$ -	$ -	$ -
53105 - Equipment Under $15k				(340)	-	-	-
PF2417 Forensics Evidence Processing Room							
53103 - Maintenance & Repairs				5,288	-	-	-
53103 - Miscellaneous Services				-	100,000	-	-
53105 - Equipment Under $15k				12,436	-	-	-
53105 - Miscellaneous Materials/Supplies				18,895	-	-	-
PF2417M Forensics Evidence Processing Room Maintenance							
53103 - Maintenance & Repairs				39,616	-	-	-
53103 - Miscellaneous Services				-	-	100,000	-
PF2419 National Integrated Ballistic Information Network							
53102 - Other Expense				86	-	-	-
53105 - Equipment Under $15k				1,410	-	-	-
53105 - Miscellaneous Materials/Supplies				3,753	-	-	-
60501 - Capital - Other Equipment & Miscellaneous				243,674	-	-	-
PF2422 Real Time Information Center (RTIC)							
53102 - Software Subscription				105	-	-	-
53103 - Maintenance & Repairs				70,155	-	-	-
53103 - Miscellaneous Services				20,107	500,000	-	-
53103 - Postage Expenses				184	-	-	-
53105 - Equipment Under $15k				742,645	-	-	-
53105 - Fiber Equipment Under $15k				164,053	-	-	-
53105 - Miscellaneous Materials/Supplies				56,981	-	-	-
53105 - Office Supplies				2,069	-	-	-
55101 - Construction Contracts				2,826,285	-	-	-
55101 - Other Professional Services				143,400	1,000,000	-	-
60501 - Capital - Other Equipment & Miscellaneous				591,754	-	-	-
PF2422C Real Time Information Center (RTIC) C							
53103 - Miscellaneous Services				-	-	500,000	-
55101 - Other Professional Services				-	-	1,182,486	-
PF2603 Police Department Property Room and Loading Floor Epoxy							
55101 - Construction Contracts				-	122,000	122,000	-
4010 Capital Projects Total				**$ 4,942,896**	**$ 1,722,000**	**$ 2,009,552**	**$ -**
4213 Law Enforcement Impact							
PF2302 Renovate PD Train & Traffic							
55101 - Architect & Engineer Services				$ 39,882	$ -	$ -	$ -
PF2302M Renovate PD Training & Traffic							
55101 - Architect & Engineer Services				-	-	44,675	-
55101 - Construction Contracts				-	-	664,074	-
55101 - Other Professional Services				-	-	131,710	-
PF2426 Ontario Police Department Master Plan							
55101 - Architect & Engineer Services				-	-	109,896	-
4213 Law Enforcement Impact Total				**$ 39,882**	**$ -**	**$ 950,355**	**$ -**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
2026-27 Budget Detail by Cost Center Grants and Projects
Ontario Police Department

Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
6030 Facilities Maintenance							
PF2702 Police Department Main Station Office Space Upgrades							
55101 - Construction Contracts				$ -	$ -	$ -	$ 500,000
6030 Facilities Maintenance Total				**$ -**	**$ -**	**$ -**	**$ 500,000**
OPD005 Police Grants and Projects Total				**$ 6,560,472**	**$ 2,322,000**	**$ 10,099,500**	**$ 500,000**
Grand Total				**$ 6,560,472**	**$ 2,322,000**	**$ 10,099,500**	**$ 500,000**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
Ontario Police Department
Personnel Classification Detail

Classification	2025-26 Adopted	2025-26 Current	2026-27 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 Specialist	-	-	1.00
Community Information Supervisor	1.00	1.00	1.00
Community Service Officer	18.00	17.00	16.00
Crime Analyst	2.00	2.00	3.00
Crime Prevention Specialist	2.00	2.00	1.00
Departmental Administrator	-	1.00	1.00
Deputy Police Chief	1.00	1.00	1.00
Digital Forensic Specialist	1.00	-	-
Digital Investigative Analyst	-	1.00	1.00
Equipment Service Technician	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	2.00	2.00
Management Analyst	7.00	7.00	7.00
Office Specialist	6.00	6.00	5.00
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	1.00	1.00	1.00
Police Corporal	51.00	51.00	51.00
Police Detective	31.00	30.00	30.00
Police Dispatch Supervisor	4.00	4.00	4.00
Police Dispatcher	9.00	8.00	4.00
Police Lieutenant	13.00	14.00	14.00
Police Officer	174.00	171.00	171.00
Police Personnel and Training Coordinator	2.00	2.00	2.00
Police Records Manager	1.00	1.00	1.00
Police Records Specialist	11.00	11.00	11.00
Police Records Supervisor	2.00	2.00	2.00
Police Recruit	-	3.00	3.00
Police Sergeant	39.00	39.00	39.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Community Service Officer	1.00	1.00	1.00
Senior Evidence Technician	1.00	1.00	1.00
Senior Forensic Specialist	2.00	2.00	2.00
Senior Helicopter Mechanic	1.00	1.00	1.00
Senior Management Analyst	2.00	2.00	2.00
Senior Police Dispatcher	17.00	18.00	22.00
Senior Police Records Specialist	2.00	2.00	2.00
Senior Real Time Information Center Operator	3.00	3.00	3.00
Total Positions	**429.00**	**429.00**	**428.00**

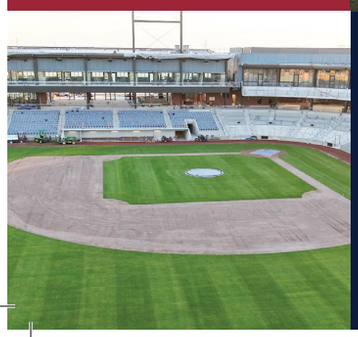
Historical data may reflect fluctuations due to organizational restructuring.

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

PUBLIC WORKS



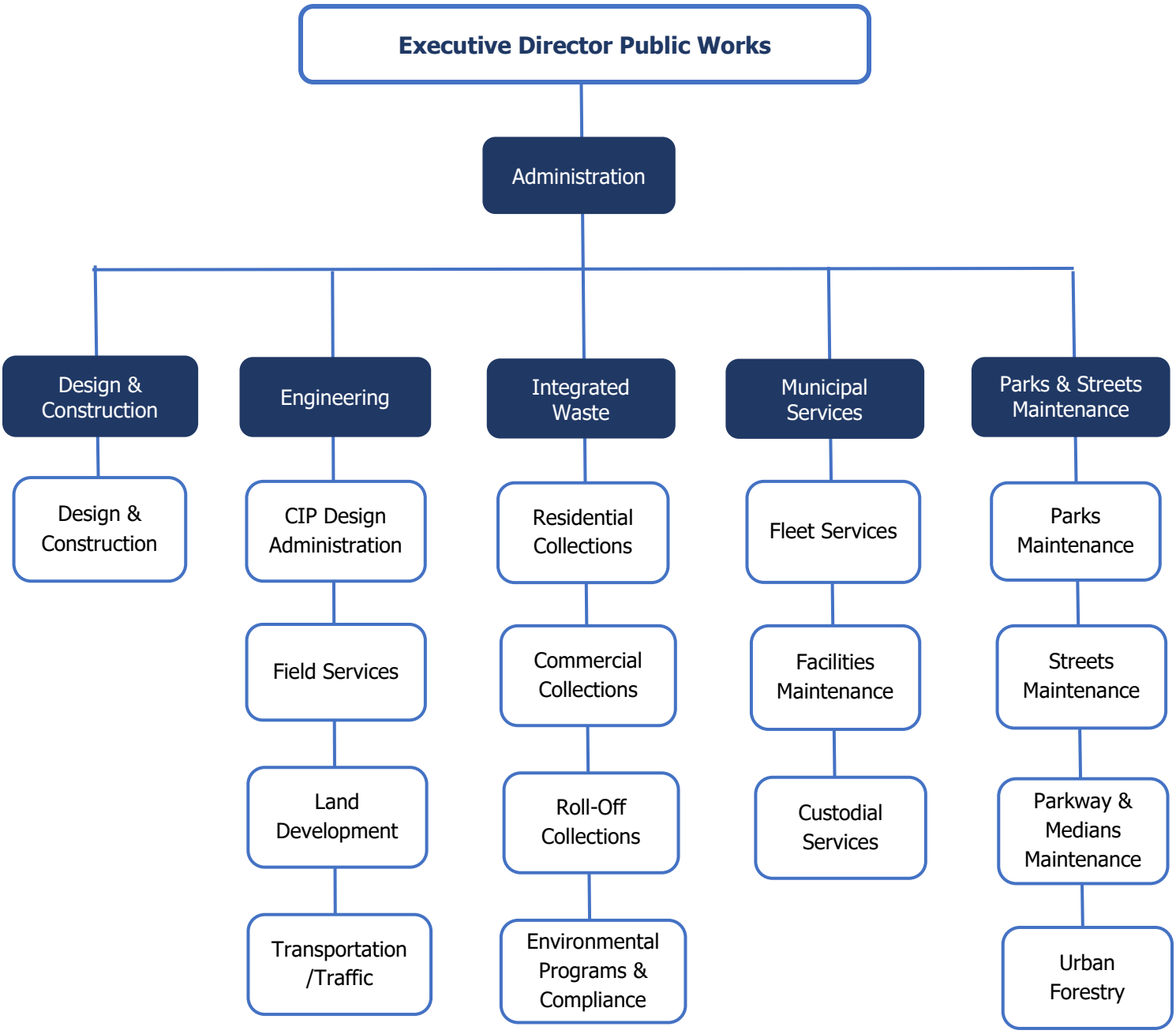






CITY OF ONTARIO

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

68K+
TONS OF RECYCLING AND ORGANICS DIVERTED

20K+
TONS OF ILLEGALLY DUMPED & BULKY ITEMS COLLECTED

20,181
TREES TRIMMED

1,586
POTHOLES FIXED

422
STREETLIGHTS REPAIRED

1,038
ENCROACHMENT PERMITS PROCESSED

8,424
INSPECTIONS PERFORMED

$374,725,038
FY 2026-27 BUDGET

GENERAL	$35,167,778
OTHER FUNDS	$339,557,260
FULL TIME EMPLOYEES	308

City of Ontario
2026-27 Budget Summary by Cost Center
Public Works

Cost Center	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
General Fund				
ENG001 Engineering Administration	$ 1,179,796	$ 1,865,630	$ 1,871,099	$ 1,826,364
ENG002 Engineering Land Development	3,938,012	5,166,273	5,191,810	4,473,813
ENG003 Transportation	420,236	451,594	453,309	473,968
ENG004 Traffic Engineering & Signal Operation	3,765,830	3,705,116	3,660,195	4,007,260
ENG007 Field Services	1,136,310	1,806,088	1,808,877	1,295,091
ENG013 Ontario Ranch Engineering Services	-	-	51,279	50,000
PWA001 Public Works Administration	1,295,112	870,942	872,264	1,029,367
PMD001 Civic Center Grounds Maintenance	177,663	187,730	188,134	199,615
PMD002 Community Events	167,882	152,228	152,228	147,854
PMD003 Graffiti Removal	725,568	762,048	762,048	762,048
PMD004 Ontario Ranch Landscape Maintenance	1,748,616	2,196,475	2,196,969	2,572,306
PMD006 Park Facilities	678,531	368,197	368,197	-
PMD007 Parks & Maintenance Supervision	240,112	613,028	615,065	691,258
PMD008 Parks Maintenance	7,182,360	7,260,460	7,363,186	7,393,454
PMD013 Parkway Tree Trimming	2,292,954	2,297,786	2,297,786	2,447,786
PMD014 Public Grounds Maintenance	2,710,761	3,094,815	3,101,003	3,689,549
SMD002 Sidewalk	3,342,940	2,953,027	2,957,960	3,024,622
SMD005 Street Light Maintenance	582,533	716,150	716,305	736,518
SLD005 Ontario Ranch Street Light Maintenance	135,682	235,060	235,215	346,905
General Fund Total	**$ 31,720,898**	**$ 34,702,647**	**$ 34,862,929**	**$ 35,167,778**
Other Funds				
ENG001 Engineering Administration	$ 505,468	$ 4,000	$ 4,000	$ 4,000
ENG004 Traffic Engineering & Signal Operation	31,060	42,800	42,800	35,000
ENG005 Traffic Management	181,267	193,946	194,750	207,723
ENG006 Pavement Management Rehabilitation	46,680	-	89,000	50,000
ENG008 Water Engineering	627,792	651,215	653,660	745,376
ENG009 Sewer Engineering	621,684	643,861	646,306	705,465
ENG010 Storm Water/NPDES	2,011,660	2,046,308	2,087,630	2,089,118
ENG012 Engineering Grants and Projects	22,538,282	20,777,396	73,359,869	24,231,816
PWA001 Public Works Administration	682,069	1,990,352	1,990,352	2,331,647
PWA002 Public Works Grants and Projects	5,139,134	6,345,500	17,490,819	3,744,500
PMD005 Paint Striping & Sign Maintenance	917,824	1,072,448	1,075,093	1,030,470
PMD009 Parkway Maintenance District #1	122,008	125,981	126,002	129,429
PMD010 Parkway Maintenance District #2	88,707	86,606	86,641	90,437
PMD011 Parkway Maintenance District #4	303,593	311,117	524,388	310,464
PMD012 Parkway Maintenance District #3 (Zone 1)	385,525	391,149	389,720	415,753
PMD015 Parkway Maintenance District #3 (Zone 2)	6,914	38,131	39,638	41,074
SMD001 Roadway Maintenance	1,338,458	1,663,568	1,713,989	1,470,421
SMD002 Sidewalk	2,719	-	-	-
SMD004 Storm Drain Maintenance	552,826	738,586	739,824	775,887
SMD006 Street Maintenance Overlay	884,792	1,837,951	1,837,951	1,037,951
SMD007 Street Sweep/Debris Removal	6,127,103	5,119,873	5,122,407	5,225,630
BMD001 Public Facilities Building Maintenance	10,838,389	13,017,958	13,501,274	13,365,139
BMD002 Public Facilities Repairs	769,907	348,473	976,473	-
FMD001 CNG Station	1,194,899	2,455,574	2,455,574	1,538,266
FMD002 Fleet Management & Equipment Replacement	13,522,816	24,179,506	24,531,953	9,218,763
FMD003 Vehicle/Equip Maintenance & Repair	12,320,802	14,922,925	15,097,763	15,067,893
FMD005 Municipal Services Grants and Projects	305,899,742	638,389,419	679,781,507	181,425,493
SLD001 Street Light Maintenance District #1 (Zone 1)	303,771	619,513	617,923	649,072
SLD002 Street Lighting Maintenance District #2	24,242	68,135	68,831	120,489
SLD003 Street Light Maintenance District #1 (Zone 2)	4,223	43,180	44,272	80,932
IWD001 Integrated Waste Administration	14,851,404	15,893,770	15,877,497	17,336,658
IWD002 Automated Residential Collect	14,249,796	21,899,245	21,914,111	23,346,204
IWD003 Commercial Bin Collection	14,631,214	16,708,671	16,605,775	18,355,077
IWD004 Roll-Off Bin Collection	9,767,977	11,165,898	11,175,662	11,886,506
IWD005 Integrated Waste Grants and Projects	2,274,371	400,000	6,703,587	400,000
PSD001 Parking Services	-	-	-	2,094,607
Other Funds Total	**$ 443,769,118**	**$ 804,193,055**	**$ 917,567,041**	**$ 339,557,260**
Grand Total	**$ 475,490,015**	**$ 838,895,702**	**$ 952,429,970**	**$ 374,725,038**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
ENG001 Engineering Administration						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 460,653	$ 878,939	$ 878,939	$ 845,548
		51010 - Salaries - Overtime	231	3,266	3,266	3,266
		51020 - Auto Allowance	5,099	5,220	5,220	4,380
		51020 - Salaries - Skills & Certification Pays	531	3,312	3,312	3,012
		51040 - Leave Pay-Outs	3,634	19,444	19,444	18,659
		51040 - Lump Sum Payments	1,178	-	-	-
		51110 - Medicare Expense	6,851	12,846	12,846	12,353
		51110 - Social Security	26,319	47,637	47,637	47,725
		51120 - Dental Insurance Benefits	1,916	4,412	4,412	3,896
		51120 - Life and AD&D	209	420	420	372
		51120 - Medical Insurance Benefits	59,097	115,639	115,639	122,643
		51120 - Vision Insurance Benefits	320	575	575	623
		51130 - Other Benefits	12,869	19,669	19,669	14,620
		51140 - Miscellaneous CalPERS Internal Loan	14,040	55,477	55,477	49,078
		51140 - Miscellaneous CalPERS Normal Cost - Employer	46,906	89,004	89,004	82,815
		51140 - Miscellaneous CalPERS UAL	10,452	-	5,469	13,834
		53101 - Business Meeting	1,658	2,000	2,000	3,675
		53101 - Conferences	(295)	2,000	1,000	3,400
		53101 - Dues & Memberships	-	2,000	2,000	2,000
		53101 - Employee Training	5,308	6,000	3,000	21,250
		53101 - Employee Travel	2,691	5,000	2,000	803
		53101 - Licenses/Certifications	305	2,500	2,500	2,500
		53101 - Uniforms	6,069	6,000	6,000	10,050
		53102 - Other Expense	385	5,000	2,000	1,000
		53102 - Software Subscription	4,439	25,903	25,903	16,815
		53102 - Special Events Expense	2,942	4,000	4,000	3,130
		53103 - Advertising Services	16,594	12,000	12,000	8,500
		53103 - Maintenance & Repairs	1,842	2,400	2,400	-
		53103 - Miscellaneous Services	202	-	-	500
		53103 - Printing Expense	1,859	2,000	2,000	1,000
		53105 - Books/Publications	-	1,000	1,000	1,000
		53105 - Equipment Under $15k	8,911	3,000	20,000	23,000
		53105 - Materials	446	-	-	-
		53105 - Miscellaneous Materials/Supplies	1,090	2,500	2,500	1,000
		53105 - Office Supplies	7,692	11,000	6,000	2,000
		53105 - Promotional Items	5,846	6,000	4,000	4,000
		55101 - Other Professional Services	1,982	-	-	-
		57101 - Disability Internal Service Allocation Expense	2,340	4,404	4,404	4,260
		57101 - Facilities-Internal Service Allocation Expense	5,223	12,481	12,481	17,579
		57101 - Fleet Internal Service Allocation Expense	96,016	97,501	97,501	70,802
		57101 - IT Internal Services Allocation Expense	346,490	374,060	374,060	377,801
		57101 - General Liability Internal Services Allocation Expense	3,740	6,800	6,800	8,854
		57101 - Unemployment Internal Services Allocation Expense	2,770	5,290	5,290	5,078
		57101 - Workers Compensation Internal Service Allocation Expense	2,946	8,931	8,931	13,543
	1000 General Fund Total		**$ 1,179,796**	**$ 1,865,630**	**$ 1,871,099**	**$ 1,826,364**

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FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
2530 Gas Tax						
		51010 - Salaries - Full Time	$ 284,160	$ -	$ -	$ -
		51010 - Salaries - Overtime	14,622	-	-	-
		51020 - Auto Allowance	1,337	-	-	-
		51020 - Salaries - Skills & Certification Pays	881	-	-	-
		51040 - Leave Pay-Outs	5,177	-	-	-
		51040 - Lump Sum Payments	226	-	-	-
		51110 - Medicare Expense	4,443	-	-	-
		51110 - Social Security	17,702	-	-	-
		51120 - Dental Insurance Benefits	1,519	-	-	-
		51120 - Life and AD&D	147	-	-	-
		51120 - Medical Insurance Benefits	44,982	-	-	-
		51120 - Vision Insurance Benefits	202	-	-	-
		51130 - Other Benefits	6,374	-	-	-
		51140 - Miscellaneous CalPERS Internal Loan	16,488	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	29,728	-	-	-
		51140 - Miscellaneous CalPERS UAL	41,976	-	-	-
		55101 - Accounting & Auditing Services	4,000	4,000	4,000	4,000
		57101 - Disability Internal Service Allocation Expense	1,551	-	-	-
		57101 - IT Internal Services Allocation Expense	11,582	-	-	-
		57101 - General Liability Internal Services Allocation Expense	12,208	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	1,710	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	4,437	-	-	-
2530 Gas Tax Total			**$ 505,468**	**$ 4,000**	**$ 4,000**	**$ 4,000**
ENG001 Engineering Administration Total			**$ 1,685,264**	**$ 1,869,630**	**$ 1,875,099**	**$ 1,830,364**

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FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
ENG002 Engineering Land Development						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 1,792,709	$ 2,098,254	$ 2,111,194	$ 2,343,101
		51010 - Salaries - Overtime	2,536	6,872	6,872	3,000
		51020 - Auto Allowance	4,184	4,176	4,176	4,176
		51020 - Salaries - Skills & Certification Pays	7,928	7,500	7,500	10,296
		51020 - Salaries - Skills & Certification Pays (non-PERS)	55	-	-	-
		51040 - Leave Pay-Outs	45,248	46,324	46,700	51,786
		51040 - Lump Sum Payments	725	-	-	-
		51110 - Medicare Expense	27,375	30,640	31,036	34,164
		51110 - Social Security	112,719	125,195	125,681	140,740
		51120 - Dental Insurance Benefits	9,490	10,439	10,439	9,681
		51120 - Life and AD&D	918	948	948	912
		51120 - Medical Insurance Benefits	247,537	272,486	272,486	289,222
		51120 - Vision Insurance Benefits	1,259	1,434	1,434	1,494
		51130 - Other Benefits	39,861	25,788	26,288	26,184
		51140 - Fire CalPERS Normal Cost - Employer	1,977	-	-	-
		51140 - Miscellaneous CalPERS Internal Loan	93,300	132,441	132,441	136,249
		51140 - Miscellaneous CalPERS Normal Cost - Employer	176,999	212,469	213,292	229,698
		51140 - Miscellaneous CalPERS UAL	69,516	-	13,058	28,060
		53101 - Business Meeting	418	-	-	-
		53101 - Employee Training	285	-	-	-
		53101 - Licenses/Certifications	180	-	-	-
		53101 - Uniforms	247	-	-	-
		53102 - Customer Refunds	5,363	-	-	-
		53102 - Other Expense	49	-	-	-
		53102 - Software Subscription	2,348	-	-	-
		55101 - Other Professional Services	1,178,990	2,050,000	2,050,000	1,000,000
		57101 - Disability Internal Service Allocation Expense	9,796	10,356	10,629	10,692
		57101 - IT Internal Services Allocation Expense	32,435	51,882	51,882	52,401
		57101 - General Liability Internal Services Allocation Expense	46,735	47,330	47,330	61,629
		57101 - Unemployment Internal Services Allocation Expense	10,805	12,619	12,782	14,100
		57101 - Workers Compensation Internal Service Allocation Expense	16,024	19,120	15,642	26,228
	1000 General Fund Total		**$ 3,938,012**	**$ 5,166,273**	**$ 5,191,810**	**$ 4,473,813**
ENG002 Engineering Land Development Total			**$ 3,938,012**	**$ 5,166,273**	**$ 5,191,810**	**$ 4,473,813**

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FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
ENG003 Transportation						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 251,128	$ 275,434	$ 275,434	$ 283,944
		51010 - Salaries - Overtime	704	3,443	3,443	2,000
		51010 - Salaries - Part Time	24,792	35,904	35,904	35,912
		51020 - Auto Allowance	523	516	516	516
		51020 - Salaries - Skills & Certification Pays	667	648	648	648
		51040 - Leave Pay-Outs	10,310	6,071	6,071	6,264
		51110 - Medicare Expense	4,179	4,569	4,569	4,684
		51110 - Social Security	15,684	15,588	15,588	16,248
		51120 - Dental Insurance Benefits	1,777	1,745	1,745	1,728
		51120 - Life and AD&D	103	96	96	96
		51120 - Medical Insurance Benefits	38,246	39,157	39,157	40,914
		51120 - Vision Insurance Benefits	256	246	246	246
		51130 - Other Benefits	5,550	3,012	3,012	3,804
		51140 - Miscellaneous CalPERS Internal Loan	12,636	17,371	17,371	16,488
		51140 - Miscellaneous CalPERS Normal Cost - Employer	26,284	27,857	27,857	27,768
		51140 - Miscellaneous CalPERS UAL	9,408	-	1,715	4,644
		53101 - Business Meeting	58	-	-	-
		53101 - Employee Training	1,065	-	-	-
		53101 - Employee Travel	58	-	-	-
		53101 - Licenses/Certifications	50	-	-	-
		53102 - Software Subscription	1,662	-	-	5,500
		57101 - Disability Internal Service Allocation Expense	1,399	1,428	1,428	1,524
		57101 - IT Internal Services Allocation Expense	4,265	7,485	7,485	7,560
		57101 - General Liability Internal Services Allocation Expense	6,146	6,829	6,829	8,892
		57101 - Unemployment Internal Services Allocation Expense	1,530	1,891	1,891	1,934
		57101 - Workers Compensation Internal Service Allocation Expense	1,758	2,304	2,304	2,654
	1000 General Fund Total		**$ 420,236**	**$ 451,594**	**$ 453,309**	**$ 473,968**
ENG003 Transportation Total			**$ 420,236**	**$ 451,594**	**$ 453,309**	**$ 473,968**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
ENG004 Traffic Engineering & Signal Operation						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 933,317	$ 1,021,557	$ 1,021,557	$ 1,082,528
		51010 - Salaries - Overtime	35,436	-	-	33,000
		51020 - Auto Allowance	2,252	2,244	2,244	2,244
		51020 - Salaries - Skills & Certification Pays	3,741	3,768	3,768	4,284
		51020 - Salaries - Skills & Certification Pays (non-PERS)	15	-	-	-
		51040 - Leave Pay-Outs	6,357	22,588	22,588	23,922
		51040 - Lump Sum Payments	226	-	-	-
		51110 - Medicare Expense	14,420	14,855	14,855	16,225
		51110 - Social Security	59,542	60,677	60,677	66,829
		51120 - Dental Insurance Benefits	4,111	4,069	4,069	4,047
		51120 - Life and AD&D	518	504	504	504
		51120 - Medical Insurance Benefits	138,465	142,263	142,263	139,130
		51120 - Vision Insurance Benefits	594	600	600	600
		51130 - Other Benefits	23,740	15,141	15,141	15,645
		51140 - Miscellaneous CalPERS Internal Loan	46,752	64,488	64,488	62,933
		51140 - Miscellaneous CalPERS Normal Cost - Employer	97,794	103,425	103,425	106,057
		51140 - Miscellaneous CalPERS UAL	34,860	-	6,358	17,732
		53101 - Dues & Memberships	1,135	-	-	-
		53101 - Employee Training	727	-	-	-
		53101 - Licenses/Certifications	835	-	-	-
		53102 - Software Subscription	21,682	-	-	-
		53103 - Advertising Services	9,437	-	-	-
		53103 - Maintenance & Repairs	868,583	958,000	892,721	980,000
		53103 - Miscellaneous Services	2,991	-	-	-
		53103 - Printing Expense	13	-	-	-
		53105 - Equipment Under $15k	-	-	14,000	14,000
		54103 - City Internet Services	198,720	187,920	187,920	276,480
		54103 - Electric Services	1,149,323	1,008,520	1,008,520	1,038,776
		55101 - Other Professional Services	10,345	-	-	-
		57101 - Disability Internal Service Allocation Expense	5,190	5,244	5,244	5,688
		57101 - Facilities-Internal Service Allocation Expense	20,311	14,333	14,333	20,187
		57101 - IT Internal Services Allocation Expense	21,765	27,389	27,389	27,663
		57101 - General Liability Internal Services Allocation Expense	32,623	26,035	26,035	33,900
		57101 - Unemployment Internal Services Allocation Expense	5,625	6,095	6,095	6,700
		57101 - Workers Compensation Internal Service Allocation Expense	14,384	15,401	15,401	28,186
	1000 General Fund Total		**$ 3,765,830**	**$ 3,705,116**	**$ 3,660,195**	**$ 4,007,260**
	2530 Gas Tax					
		53103 - Miscellaneous Services	$ 21,060	$ 32,800	$ 32,800	$ 17,500
	2530 Gas Tax Total		**$ 21,060**	**$ 32,800**	**$ 32,800**	**$ 17,500**
	2210 Measure I					
		53103 - Miscellaneous Services	$ 10,000	$ 10,000	$ 10,000	$ 17,500
	2210 Measure I Total		**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 17,500**
ENG004 Traffic Engineering & Signal Operation Total			**$ 3,796,890**	**$ 3,747,916**	**$ 3,702,995**	**$ 4,042,260**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
ENG005 Traffic Management						
	2530 Gas Tax					
		51010 - Salaries - Full Time	$ 96,490	$ 129,056	$ 129,056	$ 133,992
		51010 - Salaries - Overtime	15,506	-	-	-
		51020 - Auto Allowance	392	396	396	396
		51020 - Salaries - Skills & Certification Pays	213	648	648	648
		51040 - Leave Pay-Outs	1,593	2,856	2,856	2,964
		51110 - Medicare Expense	1,622	1,888	1,888	1,956
		51110 - Social Security	6,584	7,524	7,524	7,884
		51120 - Dental Insurance Benefits	435	497	497	480
		51120 - Life and AD&D	44	48	48	48
		51120 - Medical Insurance Benefits	16,234	20,000	20,000	20,879
		51120 - Vision Insurance Benefits	56	48	48	48
		51130 - Other Benefits	1,647	708	708	804
		51140 - Miscellaneous CalPERS Internal Loan	6,096	8,160	8,160	7,800
		51140 - Miscellaneous CalPERS Normal Cost - Employer	10,094	13,096	13,096	13,140
		51140 - Miscellaneous CalPERS UAL	15,516	-	804	7,008
		57101 - Disability Internal Service Allocation Expense	513	660	660	660
		57101 - IT Internal Services Allocation Expense	3,427	3,250	3,250	3,262
		57101 - General Liability Internal Services Allocation Expense	3,613	3,535	3,535	3,846
		57101 - Unemployment Internal Services Allocation Expense	582	764	764	804
		57101 - Workers Compensation Internal Service Allocation Expense	612	812	812	1,104
	2530 Gas Tax Total		**$ 181,267**	**$ 193,946**	**$ 194,750**	**$ 207,723**
ENG005 Traffic Management Total			**$ 181,267**	**$ 193,946**	**$ 194,750**	**$ 207,723**

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FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
ENG006 Pavement Management Rehabilitation						
	2530 Gas Tax					
		55101 - Architect & Engineer Services	$ 46,680	$ -	$ 89,000	$ 50,000
	2530 Gas Tax Total		**$ 46,680**	**$ -**	**$ 89,000**	**$ 50,000**
ENG006 Pavement Management Rehabilitation Total			**$ 46,680**	**$ -**	**$ 89,000**	**$ 50,000**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center / Fund / Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
ENG007 Field Services				
1000 General Fund				
51010 - Salaries - Full Time	$ 317,074	$ 447,888	$ 447,888	$ 424,272
51010 - Salaries - Overtime	21,548	56,522	56,522	20,000
51020 - Salaries - Skills & Certification Pays	898	780	780	1,428
51020 - Salaries - Skills & Certification Pays (non-PERS)	23	-	-	-
51040 - Leave Pay-Outs	5,355	9,876	9,876	9,384
51110 - Medicare Expense	5,038	7,308	7,308	6,468
51110 - Social Security	21,541	31,332	31,332	27,636
51120 - Dental Insurance Benefits	2,210	3,122	3,122	2,467
51120 - Life and AD&D	179	168	168	180
51120 - Medical Insurance Benefits	62,786	79,170	79,170	76,621
51120 - Vision Insurance Benefits	218	336	336	228
51130 - Other Benefits	7,887	5,580	5,580	5,964
51140 - Miscellaneous CalPERS Internal Loan	16,176	28,224	28,224	24,636
51140 - Miscellaneous CalPERS Normal Cost - Employer	33,159	45,252	45,252	41,556
51140 - Miscellaneous CalPERS UAL	12,048	-	2,789	6,948
53101 - Business Meeting	70	-	-	-
53101 - Miscellaneous Reimbursements	33	-	-	-
53101 - Uniforms	2,272	-	-	-
53105 - Equipment Under $15k	4,142	-	-	-
53105 - Miscellaneous Materials/Supplies	388	-	-	-
55101 - Other Professional Services	598,707	1,050,000	1,050,000	600,000
57101 - Disability Internal Service Allocation Expense	1,799	1,944	1,944	2,220
57101 - IT Internal Services Allocation Expense	5,308	10,734	10,734	10,841
57101 - General Liability Internal Services Allocation Expense	7,648	9,792	9,792	12,750
57101 - Unemployment Internal Services Allocation Expense	1,907	3,024	3,024	2,652
57101 - Workers Compensation Internal Service Allocation Expense	7,897	15,036	15,036	18,840
1000 General Fund Total	**$ 1,136,310**	**$ 1,806,088**	**$ 1,808,877**	**$ 1,295,091**
ENG007 Field Services Total	**$ 1,136,310**	**$ 1,806,088**	**$ 1,808,877**	**$ 1,295,091**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
ENG008 Water Engineering						
	5011 Water Capital					
		51010 - Salaries - Full Time	$ 361,711	$ 393,225	$ 393,225	$ 418,054
		51010 - Salaries - Overtime	14,439	-	-	12,000
		51020 - Auto Allowance	1,206	1,212	1,212	1,212
		51020 - Salaries - Skills & Certification Pays	1,043	888	888	1,308
		51020 - Salaries - Skills & Certification Pays (non-PERS)	23	-	-	-
		51040 - Leave Pay-Outs	15,128	8,706	8,706	9,253
		51040 - Lump Sum Payments	226	-	-	-
		51110 - Medicare Expense	5,744	5,704	5,704	6,239
		51110 - Social Security	23,330	22,930	22,930	25,356
		51120 - Dental Insurance Benefits	2,009	2,004	2,004	1,896
		51120 - Life and AD&D	193	216	216	216
		51120 - Medical Insurance Benefits	58,540	59,120	59,120	62,833
		51120 - Vision Insurance Benefits	260	276	276	252
		51130 - Other Benefits	8,923	5,709	5,709	4,977
		51140 - Miscellaneous CalPERS Internal Loan	20,520	24,815	24,815	24,280
		51140 - Miscellaneous CalPERS Normal Cost - Employer	37,216	39,746	39,746	40,948
		51140 - Miscellaneous CalPERS UAL	4,818	-	2,445	21,820
		53101 - Dues & Memberships	-	270	270	270
		53101 - Employee Training	-	930	930	930
		53102 - Other Expense	-	21,910	21,910	12,000
		53102 - Software Subscription	3,300	4,500	4,500	4,500
		53103 - Advertising Services	2,463	-	-	-
		53103 - Miscellaneous Services	2,390	2,390	2,390	2,390
		53105 - Equipment Under $15k	-	1,030	1,030	1,030
		53105 - Office Supplies	-	215	215	215
		57101 - Cost Allocation Plan (CAP) Expense	22,975	19,443	19,443	25,287
		57101 - Disability Internal Service Allocation Expense	1,999	1,980	1,980	2,136
		57101 - IT Internal Services Allocation Expense	15,566	12,565	12,565	39,743
		57101 - General Liability Internal Services Allocation Expense	16,407	13,514	13,514	12,979
		57101 - Unemployment Internal Services Allocation Expense	2,177	2,359	2,359	2,575
		57101 - Workers Compensation Internal Service Allocation Expense	5,185	5,558	5,558	10,677
	5011 Water Capital Total		**$ 627,792**	**$ 651,215**	**$ 653,660**	**$ 745,376**
ENG008 Water Engineering Total			**$ 627,792**	**$ 651,215**	**$ 653,660**	**$ 745,376**

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FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
ENG009 Sewer Engineering						
	5111 Sewer Capital					
		51010 - Salaries - Full Time	$ 361,711	$ 393,225	$ 393,225	$ 418,054
		51010 - Salaries - Overtime	14,439	-	-	12,000
		51020 - Auto Allowance	1,206	1,212	1,212	1,212
		51020 - Salaries - Skills & Certification Pays	1,043	888	888	1,308
		51020 - Salaries - Skills & Certification Pays (non-PERS)	23	-	-	-
		51040 - Leave Pay-Outs	15,128	8,706	8,706	9,253
		51040 - Lump Sum Payments	226	-	-	-
		51110 - Medicare Expense	5,744	5,704	5,704	6,239
		51110 - Social Security	23,330	22,930	22,930	25,356
		51120 - Dental Insurance Benefits	2,009	2,004	2,004	1,896
		51120 - Life and AD&D	193	216	216	216
		51120 - Medical Insurance Benefits	58,540	59,120	59,120	62,833
		51120 - Vision Insurance Benefits	260	276	276	252
		51130 - Other Benefits	8,923	5,709	5,709	4,977
		51140 - Miscellaneous CalPERS Internal Loan	20,520	24,815	24,815	24,280
		51140 - Miscellaneous CalPERS Normal Cost - Employer	37,216	39,746	39,746	40,948
		51140 - Miscellaneous CalPERS UAL	4,818	-	2,445	21,820
		53101 - Employee Training	-	925	925	925
		53102 - Other Expense	-	16,000	16,000	5,000
		53102 - Software Subscription	2,092	5,500	5,500	5,500
		53105 - Equipment Under $15k	-	1,235	1,235	1,235
		53105 - Office Supplies	-	455	455	455
		57101 - Cost Allocation Plan (CAP) Expense	22,929	19,358	19,358	22,331
		57101 - Disability Internal Service Allocation Expense	1,999	1,980	1,980	2,136
		57101 - IT Internal Services Allocation Expense	15,566	12,426	12,426	11,008
		57101 - General Liability Internal Services Allocation Expense	16,407	13,514	13,514	12,979
		57101 - Unemployment Internal Services Allocation Expense	2,177	2,359	2,359	2,575
		57101 - Workers Compensation Internal Service Allocation Expense	5,185	5,558	5,558	10,677
	5111 Sewer Capital Total		**$ 621,684**	**$ 643,861**	**$ 646,306**	**$ 705,465**
ENG009 Sewer Engineering Total			**$ 621,684**	**$ 643,861**	**$ 646,306**	**$ 705,465**

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FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center Fund Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
ENG010 Storm Water/NPDES				
2530 Gas Tax				
53103 - Maintenance & Repairs	$ 40,200	$ 50,000	$ 11,000	$ 5,000
2530 Gas Tax Total	**$ 40,200**	**$ 50,000**	**$ 11,000**	**$ 5,000**
2600 Special Assessment Administration				
53102 - Other Expense	$ -	$ -	$ -	$ 1,500
53103 - Maintenance & Repairs	150,235	-	-	-
53103 - Maintenance Services	542,849	700,000	700,000	789,966
53103 - Miscellaneous Services	-	1,500	1,500	1,500
2600 Special Assessment Administration Total	**$ 693,084**	**$ 701,500**	**$ 701,500**	**$ 792,966**
2640 Storm Drain Maintenance				
51010 - Salaries - Full Time	$ 430,976	$ 462,793	$ 462,793	$ 468,111
51010 - Salaries - Overtime	1,528	3,060	3,060	3,060
51010 - Salaries - Part Time	27,871	35,904	35,904	35,964
51020 - Auto Allowance	945	948	948	948
51020 - Salaries - Skills & Certification Pays	3,070	492	492	2,604
51040 - Leave Pay-Outs	6,773	10,216	10,216	10,370
51040 - Lump Sum Payments	226	-	-	-
51110 - Medicare Expense	6,951	7,288	7,288	7,392
51110 - Social Security	26,975	27,752	27,752	28,320
51120 - Dental Insurance Benefits	2,070	2,741	2,741	2,129
51120 - Life and AD&D	228	192	192	252
51120 - Medical Insurance Benefits	57,072	60,176	60,176	34,152
51120 - Vision Insurance Benefits	279	396	396	414
51130 - Other Benefits	8,339	5,385	5,385	10,809
51140 - Miscellaneous CalPERS Internal Loan	21,564	29,145	29,145	27,241
51140 - Miscellaneous CalPERS Normal Cost - Employer	44,666	46,738	46,738	45,962
51140 - Miscellaneous CalPERS UAL	54,756	-	2,880	24,492
53101 - Business Meeting	51	-	-	-
53101 - Dues & Memberships	-	390	390	390
53101 - Employee Training	-	1,450	1,450	2,100
53101 - Employee Travel	886	3,000	3,000	3,000
53101 - Licenses/Certifications	180	-	-	-
53101 - Uniforms	125	-	-	-
53102 - Other Expense	339,724	355,000	355,000	370,000
53102 - Software Subscription	3,000	-	-	-
53103 - Advertising Services	2,107	2,000	2,000	2,000
53103 - Maintenance & Repairs	67,276	80,000	80,000	114,000
53105 - Books/Publications	-	600	600	600
53105 - Equipment Under $15k	303	1,500	1,500	1,500
53105 - Office Supplies	-	930	930	930
57101 - Cost Allocation Plan (CAP) Expense	101,412	112,919	112,919	45,831
57101 - Disability Internal Service Allocation Expense	2,323	1,740	1,740	2,472
57101 - IT Internal Services Allocation Expense	15,455	15,927	15,927	15,529
57101 - General Liability Internal Services Allocation Expense	16,290	17,323	17,323	18,310
57101 - Unemployment Internal Services Allocation Expense	2,604	3,019	3,019	3,052
57101 - Workers Compensation Internal Service Allocation Expense	5,112	5,784	5,784	9,218
2640 Storm Drain Maintenance Total	**$ 1,251,137**	**$ 1,294,808**	**$ 1,297,688**	**$ 1,291,152**
4313 Old Model Colony - Local Adjacent Storm Drain				
55101 - Other Professional Services	$ 27,239	$ -	$ 77,442	$ -
4313 Old Model Colony - Local Adjacent Storm Drain Total	**$ 27,239**	**$ -**	**$ 77,442**	**$ -**
ENG010 Storm Water/NPDES Total	**$ 2,011,660**	**$ 2,046,308**	**$ 2,087,630**	**$ 2,089,118**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
ENG013 Ontario Ranch Engineering Services						
	1000 General Fund					
		53103 - Miscellaneous Services	$ -	$ -	$ 51,279	$ 50,000
	1000 General Fund Total		**$ -**	**$ -**	**$ 51,279**	**$ 50,000**
ENG013 Ontario Ranch Engineering Services Total			**$ -**	**$ -**	**$ 51,279**	**$ 50,000**

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City of Ontario
2026-27 Budget Detail by Cost Center
Public Works

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
PWA001 Public Works Administration						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 306,291	$ 212,286	$ 212,286	$ 218,817
		51010 - Salaries - Overtime	1,988	1,000	1,000	2,000
		51010 - Salaries - Part Time	28,174	19,946	19,946	36,936
		51020 - Auto Allowance	211	-	-	840
		51020 - Salaries - Skills & Certification Pays	525	-	-	-
		51040 - Leave Pay-Outs	10,750	4,659	4,659	4,809
		51040 - Lump Sum Payments	1,983	-	-	-
		51110 - Medicare Expense	5,138	3,379	3,379	3,735
		51110 - Social Security	17,626	13,220	13,220	13,689
		51120 - Dental Insurance Benefits	1,619	1,025	1,025	1,259
		51120 - Life and AD&D	167	96	96	108
		51120 - Medical Insurance Benefits	48,133	40,662	40,662	42,653
		51120 - Vision Insurance Benefits	1,740	203	203	293
		51130 - Other Benefits	15,981	3,784	3,784	4,908
		51140 - Miscellaneous CalPERS Internal Loan	7,020	13,352	13,352	12,663
		51140 - Miscellaneous CalPERS Normal Cost - Employer	32,027	21,421	21,421	21,354
		51140 - Miscellaneous CalPERS UAL	5,232	-	1,322	3,564
		53101 - Business Meeting	3,669	3,700	3,700	5,000
		53101 - Conferences	2,596	10,000	10,000	9,000
		53101 - Dues & Memberships	1,116	1,000	1,000	1,500
		53101 - Employee Training	1,226	300	300	2,000
		53101 - Employee Travel	19,923	15,000	15,000	10,000
		53101 - Uniforms	2,133	2,000	2,000	2,000
		53102 - Other Expense	125,646	15,000	15,000	10,000
		53102 - Software Subscription	120	-	-	-
		53102 - Special Events Expense	403	-	-	-
		53105 - Equipment Under $15k	5,127	-	-	-
		53105 - Miscellaneous Materials/Supplies	13	-	-	-
		53105 - Office Supplies	2,566	3,000	3,000	3,000
		53105 - Promotional Items	2,431	1,000	1,000	1,000
		54103 - City Internet Services	7,500	7,500	7,500	7,500
		55101 - Other Professional Services	32,657	-	-	10,000
		57101 - Disability Internal Service Allocation Expense	1,714	1,116	1,116	1,200
		57101 - Facilities-Internal Service Allocation Expense	3,404	5,975	5,975	8,415
		57101 - IT Internal Services Allocation Expense	45,868	60,286	60,286	59,839
		57101 - General Liability Internal Services Allocation Expense	545,693	405,039	405,039	525,521
		57101 - Unemployment Internal Services Allocation Expense	1,850	1,405	1,405	1,533
		57101 - Workers Compensation Internal Service Allocation Expense	4,146	2,588	2,588	3,231
	1000 General Fund Total		**$ 1,295,112**	**$ 870,942**	**$ 872,264**	**$ 1,029,367**
	6030 Facilities Maintenance					
		59101 - Interest Expense	$ 682,069	$ 662,630	$ 662,630	$ -
		59201 - Principal	-	1,327,722	1,327,722	-
		59913 - Contribution to Government Fund	-	-	-	2,331,647
	6030 Facilities Maintenance Total		**$ 682,069**	**$ 1,990,352**	**$ 1,990,352**	**$ 2,331,647**
PWA001 Public Works Administration Total			**$ 1,977,181**	**$ 2,861,294**	**$ 2,862,616**	**$ 3,361,014**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
PMD001 Civic Center Grounds Maintenance						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 60,621	$ 64,952	$ 64,952	$ 69,516
		51010 - Salaries - Overtime	322	-	-	-
		51040 - Leave Pay-Outs	-	1,428	1,428	1,528
		51110 - Medicare Expense	953	940	940	1,012
		51110 - Social Security	4,075	4,028	4,028	4,308
		51120 - Life and AD&D	71	72	72	72
		51130 - Other Benefits	5,748	5,220	5,220	5,880
		51140 - Miscellaneous CalPERS Internal Loan	3,300	4,088	4,088	4,024
		51140 - Miscellaneous CalPERS Normal Cost - Employer	6,285	6,552	6,552	6,784
		51140 - Miscellaneous CalPERS UAL	2,460	-	404	1,136
		53103 - Maintenance & Repairs	351	-	-	-
		53105 - Equipment Under $15k	380	-	-	-
		53105 - Materials	14,873	16,000	16,000	16,000
		54103 - City Utilities Service	69,192	74,144	74,144	76,368
		57101 - Disability Internal Service Allocation Expense	354	348	348	384
		57101 - IT Internal Services Allocation Expense	2,465	3,701	3,701	3,738
		57101 - General Liability Internal Services Allocation Expense	3,552	3,377	3,377	4,397
		57101 - Unemployment Internal Services Allocation Expense	361	392	392	416
		57101 - Workers Compensation Internal Service Allocation Expense	2,301	2,488	2,488	4,052
	1000 General Fund Total		**$ 177,663**	**$ 187,730**	**$ 188,134**	**$ 199,615**
PMD001 Civic Center Grounds Maintenance Total			**$ 177,663**	**$ 187,730**	**$ 188,134**	**$ 199,615**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
PMD002 Community Events						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 67,273	$ -	$ -	$ -
		51010 - Salaries - Overtime	56,632	110,000	110,000	110,000
		51110 - Medicare Expense	1,474	1,596	1,596	1,596
		51110 - Social Security	6,303	6,816	6,816	6,816
		51120 - Life and AD&D	77	-	-	-
		51130 - Other Benefits	604	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	8,726	-	-	-
		57101 - Disability Internal Service Allocation Expense	430	-	-	-
		57101 - General Liability Internal Services Allocation Expense	22,747	22,104	22,104	28,782
		57101 - Unemployment Internal Services Allocation Expense	502	660	660	660
		57101 - Workers Compensation Internal Service Allocation Expense	3,116	11,052	11,052	-
	1000 General Fund Total		**$ 167,882**	**$ 152,228**	**$ 152,228**	**$ 147,854**
PMD002 Community Events Total			**$ 167,882**	**$ 152,228**	**$ 152,228**	**$ 147,854**

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City of Ontario
2026-27 Budget Detail by Cost Center
Public Works

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
PMD003 Graffiti Removal						
	1000 General Fund					
		53103 - Maintenance Services	$ -	$ 762,048	$ -	$ -
		53103 - Miscellaneous Services	725,568	-	762,048	762,048
	1000 General Fund Total		**$ 725,568**	**$ 762,048**	**$ 762,048**	**$ 762,048**
PMD003 Graffiti Removal Total			**$ 725,568**	**$ 762,048**	**$ 762,048**	**$ 762,048**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
PMD004 Ontario Ranch Landscape Maintenance						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 71,974	$ 79,380	$ 79,380	$ 82,752
		51010 - Salaries - Overtime	1,263	1,020	1,020	1,020
		51040 - Leave Pay-Outs	-	1,752	1,752	1,824
		51110 - Medicare Expense	1,076	1,164	1,164	1,212
		51110 - Social Security	4,600	4,980	4,980	5,196
		51120 - Dental Insurance Benefits	380	377	377	377
		51120 - Life and AD&D	48	48	48	48
		51120 - Medical Insurance Benefits	14,530	15,071	15,071	15,765
		51120 - Vision Insurance Benefits	47	48	48	48
		51130 - Other Benefits	1,009	372	372	372
		51140 - Miscellaneous CalPERS Internal Loan	3,696	4,992	4,992	4,788
		51140 - Miscellaneous CalPERS Normal Cost - Employer	7,535	8,004	8,004	8,076
		51140 - Miscellaneous CalPERS UAL	2,760	-	494	1,344
		53103 - Maintenance & Repairs	1,742	28,000	28,000	28,000
		53103 - Maintenance Services	1,418,364	1,939,728	1,939,728	2,223,933
		53105 - Materials	25,311	-	-	-
		54103 - City Utilities Service	184,640	103,000	103,000	186,090
		54103 - Electric Services	4,105	2,060	2,060	4,122
		57101 - Disability Internal Service Allocation Expense	411	420	420	456
		57101 - IT Internal Services Allocation Expense	1,736	2,591	2,591	2,617
		57101 - General Liability Internal Services Allocation Expense	2,501	2,364	2,364	3,078
		57101 - Unemployment Internal Services Allocation Expense	433	492	492	504
		57101 - Workers Compensation Internal Service Allocation Expense	457	612	612	684
	1000 General Fund Total		**$ 1,748,616**	**$ 2,196,475**	**$ 2,196,969**	**$ 2,572,306**
PMD004 Ontario Ranch Landscape Maintenance Total			**$ 1,748,616**	**$ 2,196,475**	**$ 2,196,969**	**$ 2,572,306**

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Cost Center / Fund / Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
PMD005 Paint Striping & Sign Maintenance				
2530 Gas Tax				
51010 - Salaries - Full Time	$ 328,216	$ 425,109	$ 425,109	$ 459,708
51010 - Salaries - Overtime	10,702	12,000	12,000	12,000
51020 - Salaries - Skills & Certification Pays	11,697	11,712	11,712	11,712
51020 - Salaries - Skills & Certification Pays (non-PERS)	199	-	-	-
51040 - Leave Pay-Outs	10,845	9,589	9,589	10,367
51110 - Medicare Expense	5,485	6,507	6,507	7,012
51110 - Social Security	23,455	27,814	27,814	29,978
51120 - Dental Insurance Benefits	1,265	2,334	2,334	1,788
51120 - Life and AD&D	332	324	324	396
51120 - Medical Insurance Benefits	92,591	97,332	97,332	64,218
51120 - Vision Insurance Benefits	224	372	372	252
51130 - Other Benefits	14,602	11,436	11,436	20,184
51140 - Miscellaneous CalPERS Internal Loan	21,576	27,478	27,478	27,276
51140 - Miscellaneous CalPERS Normal Cost - Employer	35,486	44,083	44,083	46,004
51140 - Miscellaneous CalPERS UAL	54,816	-	2,645	24,516
53103 - Miscellaneous Services	108,788	161,200	161,200	100,000
53103 - Rental/Lease Expense	-	5,000	5,000	5,000
53105 - Equipment Under $15k	12,180	22,000	22,000	22,000
53105 - Materials	101,080	141,000	141,000	100,000
53105 - Miscellaneous Materials/Supplies	2,688	-	-	-
55101 - Environmental Remediation	-	-	-	7,000
55101 - Other Professional Services	4,113	-	-	-
57101 - Disability Internal Service Allocation Expense	1,943	2,136	2,136	2,556
57101 - IT Internal Services Allocation Expense	24,954	22,431	22,431	22,423
57101 - General Liability Internal Services Allocation Expense	26,303	24,397	24,397	26,438
57101 - Unemployment Internal Services Allocation Expense	2,038	2,621	2,621	2,846
57101 - Workers Compensation Internal Service Allocation Expense	13,451	15,573	15,573	26,796
2530 Gas Tax Total	**$ 909,030**	**$ 1,072,448**	**$ 1,075,093**	**$ 1,030,470**
6110 Workers Compensation				
51010 - Salaries - Full Time	$ 8,368	$ -	$ -	$ -
51110 - Medicare Expense	14	-	-	-
51110 - Social Security	61	-	-	-
51120 - Life and AD&D	9	-	-	-
51130 - Other Benefits	70	-	-	-
51140 - Miscellaneous CalPERS Normal Cost - Employer	35	-	-	-
57101 - Disability Internal Service Allocation Expense	51	-	-	-
57101 - Unemployment Internal Services Allocation Expense	2	-	-	-
57101 - Workers Compensation Internal Service Allocation Expense	183	-	-	-
6110 Workers Compensation Total	**$ 8,794**	**$ -**	**$ -**	**$ -**
PMD005 Paint Striping & Sign Maintenance Total	**$ 917,824**	**$ 1,072,448**	**$ 1,075,093**	**$ 1,030,470**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
PMD006 Park Facilities						
	1000 General Fund					
		53103 - Miscellaneous Services	$ 75,261	$ 101,500	$ 101,500	$ -
		55101 - Other Professional Services	596,985	-	-	-
		57101 - Facilities-Internal Service Allocation Expense	-	260,590	260,590	-
		57101 - General Liability Internal Services Allocation Expense	6,285	6,107	6,107	-
	1000 General Fund Total		**$ 678,531**	**$ 368,197**	**$ 368,197**	**$ -**
PMD006 Park Facilities Total			**$ 678,531**	**$ 368,197**	**$ 368,197**	**$ -**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
PMD007 Parks & Maintenance Supervision						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 74,494	$ 327,529	$ 327,529	$ 338,600
		51010 - Salaries - Overtime	5,134	3,000	3,000	3,000
		51020 - Auto Allowance	-	1,272	1,272	1,272
		51020 - Salaries - Skills & Certification Pays	2,815	4,584	4,584	4,452
		51040 - Leave Pay-Outs	-	7,314	7,314	7,532
		51110 - Medicare Expense	1,273	4,865	4,865	5,024
		51110 - Social Security	5,444	18,165	18,165	19,125
		51120 - Dental Insurance Benefits	-	1,464	1,464	1,548
		51120 - Life and AD&D	66	228	228	228
		51120 - Medical Insurance Benefits	-	28,008	28,008	27,848
		51120 - Vision Insurance Benefits	-	192	192	516
		51130 - Other Benefits	5,880	15,883	15,883	16,723
		51140 - Miscellaneous CalPERS Internal Loan	12,696	20,875	20,875	19,841
		51140 - Miscellaneous CalPERS Normal Cost - Employer	7,968	33,497	33,497	33,474
		51140 - Miscellaneous CalPERS UAL	9,456	-	2,037	5,607
		53101 - Business Meeting	963	650	650	778
		53101 - Conferences	2,588	12,900	12,900	10,550
		53101 - Dues & Memberships	2,353	5,000	5,000	5,000
		53101 - Employee Training	8,621	10,000	10,000	60,000
		53101 - Employee Travel	4,059	10,000	10,000	15,500
		53101 - Licenses/Certifications	586	-	-	-
		53101 - Miscellaneous Reimbursements	40	-	-	-
		53101 - Uniforms	3,148	1,800	1,800	1,800
		53102 - Other Expense	3,885	4,253	4,253	4,253
		53102 - Software Subscription	163	-	-	-
		53102 - Special Events Expense	1,918	4,900	4,900	3,500
		53103 - Miscellaneous Services	900	-	-	-
		53103 - Printing Expense	13	-	-	-
		53105 - Equipment Under $15k	661	-	-	-
		53105 - Miscellaneous Materials/Supplies	163	-	-	-
		53105 - Office Supplies	787	3,000	3,000	3,000
		53105 - Promotional Items	496	-	-	1,350
		55101 - Other Professional Services	20,259	22,308	22,308	23,500
		57101 - Disability Internal Service Allocation Expense	426	1,668	1,668	1,788
		57101 - Fleet Internal Service Allocation Expense	21,526	-	-	-
		57101 - IT Internal Services Allocation Expense	30,782	55,081	55,081	55,632
		57101 - General Liability Internal Services Allocation Expense	7,118	6,753	6,753	8,793
		57101 - Unemployment Internal Services Allocation Expense	458	1,979	1,979	2,042
		57101 - Workers Compensation Internal Service Allocation Expense	2,972	5,860	5,860	8,982
	1000 General Fund Total		**$ 240,112**	**$ 613,028**	**$ 615,065**	**$ 691,258**
PMD007 Parks & Maintenance Supervision Total			**$ 240,112**	**$ 613,028**	**$ 615,065**	**$ 691,258**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
PMD008 Parks Maintenance						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 1,603,777	$ 1,748,272	$ 1,732,452	$ 1,718,142
		51010 - Salaries - Overtime	37,748	15,000	15,000	15,000
		51010 - Salaries - Part Time	74,784	-	-	-
		51020 - Auto Allowance	4,218	4,200	4,200	4,200
		51020 - Salaries - Skills & Certification Pays	23,824	20,832	20,532	23,436
		51040 - Leave Pay-Outs	21,477	38,942	38,724	38,282
		51040 - Lump Sum Payments	300	-	-	-
		51110 - Medicare Expense	25,785	25,837	25,607	25,465
		51110 - Social Security	103,654	109,024	108,043	107,833
		51120 - Dental Insurance Benefits	11,570	11,186	11,163	11,067
		51120 - Life and AD&D	1,482	1,476	1,476	1,320
		51120 - Medical Insurance Benefits	534,172	529,934	522,757	533,020
		51120 - Vision Insurance Benefits	1,656	1,721	1,715	1,596
		51130 - Other Benefits	36,062	19,574	19,649	29,222
		51140 - Miscellaneous CalPERS Internal Loan	77,364	111,270	111,270	96,145
		51140 - Miscellaneous CalPERS Normal Cost - Employer	169,346	178,537	176,941	162,184
		51140 - Miscellaneous CalPERS UAL	57,648	-	10,879	28,377
		53101 - Employee Travel	575	-	-	-
		53101 - Uniforms	9,408	937	937	10,000
		53102 - Other Expense	74,870	80,000	80,000	80,000
		53103 - Advertising Services	7,297	10,000	10,000	10,000
		53103 - Maintenance & Repairs	192,177	258,000	268,000	268,000
		53103 - Maintenance Services	1,074,303	1,084,000	1,194,000	1,192,393
		53103 - Miscellaneous Services	50,570	60,000	60,000	151,500
		53103 - Rental/Lease Expense	2,545	2,500	2,500	2,500
		53105 - Chemicals	54,045	60,000	60,000	60,000
		53105 - Equipment Under $15k	39,349	45,000	45,000	45,000
		53105 - Materials	166,542	154,063	154,063	154,063
		53105 - Miscellaneous Materials/Supplies	7,455	6,000	6,000	6,000
		53105 - Office Supplies	2,802	-	-	-
		54103 - City Utilities Service	1,006,406	1,011,460	1,011,460	1,041,804
		54103 - Electric Services	44,956	62,950	62,950	49,839
		54103 - Natural Gas Services	-	2,781	2,781	-
		54103 - Other Utilities Services	98	-	-	-
		57101 - Disability Internal Service Allocation Expense	9,254	9,048	8,890	9,144
		57101 - Facilities-Internal Service Allocation Expense	156,798	93,271	93,271	406,490
		57101 - Fleet Internal Service Allocation Expense	1,276,219	1,283,244	1,283,244	824,192
		57101 - IT Internal Services Allocation Expense	86,196	86,347	86,347	87,210
		57101 - General Liability Internal Services Allocation Expense	79,743	73,151	73,151	103,201
		57101 - Unemployment Internal Services Allocation Expense	9,733	10,582	10,582	10,450
		57101 - Workers Compensation Internal Service Allocation Expense	46,154	51,321	49,602	86,379
	1000 General Fund Total		**$ 7,182,360**	**$ 7,260,460**	**$ 7,363,186**	**$ 7,393,454**
PMD008 Parks Maintenance Total			**$ 7,182,360**	**$ 7,260,460**	**$ 7,363,186**	**$ 7,393,454**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
PMD009 Parkway Maintenance District #1						
2610 Parkway Maintenance						
		51010 - Salaries - Full Time	$ 3,084	$ 3,408	$ 3,408	$ 3,552
		51010 - Salaries - Overtime	54	-	-	-
		51040 - Leave Pay-Outs	-	72	72	84
		51110 - Medicare Expense	46	48	48	48
		51110 - Social Security	197	216	216	216
		51120 - Dental Insurance Benefits	16	12	12	12
		51120 - Life and AD&D	2	-	-	-
		51120 - Medical Insurance Benefits	623	646	646	677
		51120 - Vision Insurance Benefits	2	-	-	-
		51130 - Other Benefits	43	12	12	12
		51140 - Miscellaneous CalPERS Internal Loan	156	216	216	204
		51140 - Miscellaneous CalPERS Normal Cost - Employer	323	348	348	348
		51140 - Miscellaneous CalPERS UAL	408	-	21	180
		53103 - Advertising Services	437	-	-	-
		53103 - Maintenance Services	82,512	86,100	86,100	86,100
		54103 - City Utilities Service	27,943	27,810	27,810	28,644
		54103 - Electric Services	-	-	-	1,500
		55101 - Other Professional Services	469	3,000	3,000	3,000
		57101 - Cost Allocation Plan (CAP) Expense	5,334	3,778	3,778	4,514
		57101 - Disability Internal Service Allocation Expense	18	12	12	24
		57101 - IT Internal Services Allocation Expense	147	122	122	122
		57101 - General Liability Internal Services Allocation Expense	155	133	133	144
		57101 - Unemployment Internal Services Allocation Expense	19	24	24	24
		57101 - Workers Compensation Internal Service Allocation Expense	20	24	24	24
2610 Parkway Maintenance Total			**$ 122,008**	**$ 125,981**	**$ 126,002**	**$ 129,429**
PMD009 Parkway Maintenance District #1 Total			**$ 122,008**	**$ 125,981**	**$ 126,002**	**$ 129,429**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
PMD010 Parkway Maintenance District #2						
2610 Parkway Maintenance						
		51010 - Salaries - Full Time	$ 5,141	$ 5,676	$ 5,676	$ 5,916
		51010 - Salaries - Overtime	90	-	-	-
		51040 - Leave Pay-Outs	-	120	120	132
		51110 - Medicare Expense	77	84	84	84
		51110 - Social Security	328	348	348	372
		51120 - Dental Insurance Benefits	27	24	24	24
		51120 - Life and AD&D	3	-	-	-
		51120 - Medical Insurance Benefits	1,038	1,078	1,078	1,126
		51120 - Vision Insurance Benefits	3	-	-	-
		51130 - Other Benefits	72	24	24	24
		51140 - Miscellaneous CalPERS Internal Loan	264	360	360	348
		51140 - Miscellaneous CalPERS Normal Cost - Employer	538	576	576	576
		51140 - Miscellaneous CalPERS UAL	672	-	35	312
		53103 - Advertising Services	437	-	-	-
		53103 - Maintenance Services	38,806	40,000	40,000	40,000
		53105 - Water Purchases	5,542	10,000	10,000	-
		54103 - City Utilities Service	15,925	12,360	12,360	15,731
		54103 - Electric Services	8,204	7,725	7,725	7,957
		54103 - Other Utilities Services	6,618	-	-	10,000
		55101 - Other Professional Services	-	3,000	3,000	3,000
		57101 - Cost Allocation Plan (CAP) Expense	4,349	4,711	4,711	4,271
		57101 - Disability Internal Service Allocation Expense	29	24	24	36
		57101 - IT Internal Services Allocation Expense	233	203	203	204
		57101 - General Liability Internal Services Allocation Expense	245	221	221	240
		57101 - Unemployment Internal Services Allocation Expense	31	36	36	36
		57101 - Workers Compensation Internal Service Allocation Expense	33	36	36	48
2610 Parkway Maintenance Total			**$ 88,707**	**$ 86,606**	**$ 86,641**	**$ 90,437**
PMD010 Parkway Maintenance District #2 Total			**$ 88,707**	**$ 86,606**	**$ 86,641**	**$ 90,437**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
PMD011 Parkway Maintenance District #4						
2610 Parkway Maintenance						
	51010 - Salaries - Full Time		$ 11,310	$ 12,480	$ 12,480	$ 13,008
	51010 - Salaries - Overtime		198	-	-	-
	51040 - Leave Pay-Outs		-	276	276	288
	51110 - Medicare Expense		169	180	180	192
	51110 - Social Security		723	768	768	804
	51120 - Dental Insurance Benefits		59	60	60	60
	51120 - Life and AD&D		8	12	12	12
	51120 - Medical Insurance Benefits		2,283	2,365	2,365	2,473
	51120 - Vision Insurance Benefits		7	12	12	12
	51130 - Other Benefits		159	60	60	60
	51140 - Miscellaneous CalPERS Internal Loan		576	780	780	756
	51140 - Miscellaneous CalPERS Normal Cost - Employer		1,184	1,260	1,260	1,272
	51140 - Miscellaneous CalPERS UAL		1,476	-	78	672
	53103 - Advertising Services		437	-	-	-
	53103 - Maintenance Services		172,791	176,500	176,500	176,500
	54103 - City Utilities Service		93,551	96,635	96,635	99,534
	54103 - Electric Services		-	515	515	1,530
	55101 - Architect & Engineer Services		-	-	213,193	-
	55101 - Other Professional Services		24	3,000	3,000	3,000
	57101 - Cost Allocation Plan (CAP) Expense		17,428	15,065	15,065	9,050
	57101 - Disability Internal Service Allocation Expense		64	60	60	72
	57101 - IT Internal Services Allocation Expense		490	447	447	448
	57101 - General Liability Internal Services Allocation Expense		516	486	486	529
	57101 - Unemployment Internal Services Allocation Expense		68	72	72	84
	57101 - Workers Compensation Internal Service Allocation Expense		72	84	84	108
2610 Parkway Maintenance Total			**$ 303,593**	**$ 311,117**	**$ 524,388**	**$ 310,464**
PMD011 Parkway Maintenance District #4 Total			**$ 303,593**	**$ 311,117**	**$ 524,388**	**$ 310,464**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
PMD012 Parkway Maintenance District #3 (Zone 1)						
2610 Parkway Maintenance						
		51010 - Salaries - Full Time	$ 10,318	$ 11,340	$ 11,340	$ 11,820
		51010 - Salaries - Overtime	181	-	-	-
		51040 - Leave Pay-Outs	-	252	252	264
		51110 - Medicare Expense	154	168	168	168
		51110 - Social Security	660	708	708	732
		51120 - Dental Insurance Benefits	54	60	60	60
		51120 - Life and AD&D	7	12	12	12
		51120 - Medical Insurance Benefits	2,084	2,156	2,156	2,252
		51120 - Vision Insurance Benefits	7	12	12	12
		51130 - Other Benefits	144	60	60	60
		51140 - Miscellaneous CalPERS Internal Loan	576	708	708	684
		51140 - Miscellaneous CalPERS Normal Cost - Employer	1,080	1,140	1,140	1,152
		51140 - Miscellaneous CalPERS UAL	1,476	-	71	612
		53103 - Advertising Services	437	-	-	-
		53103 - Maintenance Services	161,362	185,200	185,200	185,200
		54103 - City Utilities Service	187,477	164,800	164,800	184,744
		54103 - Electric Services	-	-	-	10,000
		55101 - Other Professional Services	773	6,000	4,500	6,000
		57101 - Cost Allocation Plan (CAP) Expense	17,590	17,396	17,396	10,864
		57101 - Disability Internal Service Allocation Expense	59	60	60	60
		57101 - IT Internal Services Allocation Expense	466	447	447	408
		57101 - General Liability Internal Services Allocation Expense	491	486	486	481
		57101 - Unemployment Internal Services Allocation Expense	62	72	72	72
		57101 - Workers Compensation Internal Service Allocation Expense	65	72	72	96
2610 Parkway Maintenance Total			**$ 385,525**	**$ 391,149**	**$ 389,720**	**$ 415,753**
PMD012 Parkway Maintenance District #3 (Zone 1) Total			**$ 385,525**	**$ 391,149**	**$ 389,720**	**$ 415,753**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
PMD013 Parkway Tree Trimming						
	1000 General Fund					
		53103 - Maintenance Services	$ 2,265,824	$ 2,279,786	$ 2,277,786	$ 2,429,786
		53103 - Miscellaneous Services	12,550	12,000	14,000	12,000
		53105 - Materials	3,717	6,000	6,000	6,000
		55101 - Other Professional Services	4,820	-	-	-
		57101 - IT Internal Services Allocation Expense	2,476	-	-	-
		57101 - General Liability Internal Services Allocation Expense	3,567	-	-	-
	1000 General Fund Total		**$ 2,292,954**	**$ 2,297,786**	**$ 2,297,786**	**$ 2,447,786**
PMD013 Parkway Tree Trimming Total			**$ 2,292,954**	**$ 2,297,786**	**$ 2,297,786**	**$ 2,447,786**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
PMD014 Public Grounds Maintenance						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 830,937	$ 994,254	$ 994,254	$ 1,050,390
		51010 - Salaries - Overtime	28,415	13,648	13,648	13,648
		51020 - Salaries - Skills & Certification Pays	21,993	20,832	20,832	23,436
		51020 - Salaries - Skills & Certification Pays (non-PERS)	191	-	-	-
		51040 - Leave Pay-Outs	18,170	22,336	22,336	23,609
		51110 - Medicare Expense	13,357	14,914	14,914	15,773
		51110 - Social Security	57,115	63,782	63,782	67,443
		51120 - Dental Insurance Benefits	4,593	5,260	5,260	5,254
		51120 - Life and AD&D	786	864	864	864
		51120 - Medical Insurance Benefits	216,286	237,436	237,436	242,836
		51120 - Vision Insurance Benefits	706	888	888	816
		51130 - Other Benefits	23,857	17,700	17,700	22,776
		51140 - Miscellaneous CalPERS Internal Loan	42,240	63,855	63,855	57,560
		51140 - Miscellaneous CalPERS Normal Cost - Employer	88,942	102,413	102,413	97,014
		51140 - Miscellaneous CalPERS UAL	31,500	-	6,188	17,505
		53101 - Uniforms	1,114	937	937	937
		53102 - Other Expense	106	-	-	-
		53103 - Landfill Disposal	13,002	25,000	25,000	25,000
		53103 - Maintenance Services	521,062	753,184	753,184	1,194,611
		53103 - Rental/Lease Expense	1,110	2,500	2,500	2,500
		53105 - Chemicals	16,386	17,000	17,000	17,000
		53105 - Equipment Under $15k	5,626	8,000	8,000	8,000
		53105 - Materials	34,904	-	-	-
		53105 - Miscellaneous Materials/Supplies	533	72,063	72,063	50,000
		54103 - City Utilities Service	563,892	515,000	515,000	575,450
		54103 - Electric Services	28,696	22,540	22,540	28,216
		57101 - Disability Internal Service Allocation Expense	4,835	5,220	5,220	5,808
		57101 - Fleet Internal Service Allocation Expense	43,051	-	-	-
		57101 - IT Internal Services Allocation Expense	27,882	42,565	42,565	42,991
		57101 - General Liability Internal Services Allocation Expense	40,175	38,830	38,830	50,561
		57101 - Unemployment Internal Services Allocation Expense	5,112	6,054	6,054	6,412
		57101 - Workers Compensation Internal Service Allocation Expense	24,186	27,740	27,740	43,139
	1000 General Fund Total		**$ 2,710,761**	**$ 3,094,815**	**$ 3,101,003**	**$ 3,689,549**
PMD014 Public Grounds Maintenance Total			**$ 2,710,761**	**$ 3,094,815**	**$ 3,101,003**	**$ 3,689,549**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
PMD015 Parkway Maintenance District #3 (Zone 2)						
2610 Parkway Maintenance						
		51010 - Salaries - Full Time	$ 992	$ 1,140	$ 1,140	$ 1,188
		51010 - Salaries - Overtime	17	-	-	-
		51040 - Leave Pay-Outs	-	24	24	24
		51110 - Medicare Expense	15	12	12	12
		51110 - Social Security	63	72	72	72
		51120 - Dental Insurance Benefits	5	-	-	-
		51120 - Medical Insurance Benefits	199	216	216	228
		51120 - Vision Insurance Benefits	1	-	-	-
		51130 - Other Benefits	14	-	-	-
		51140 - Miscellaneous CalPERS Internal Loan	-	72	72	72
		51140 - Miscellaneous CalPERS Normal Cost - Employer	104	120	120	120
		51140 - Miscellaneous CalPERS UAL	-	-	7	60
		53103 - Advertising Services	437	-	-	-
		53103 - Maintenance Services	4,354	30,300	30,300	30,300
		54103 - City Utilities Service	-	4,635	4,635	5,850
		54103 - Electric Services	-	-	-	1,200
		55101 - Other Professional Services	20	1,000	2,500	1,000
		57101 - Cost Allocation Plan (CAP) Expense	588	516	516	823
		57101 - Disability Internal Service Allocation Expense	6	-	-	12
		57101 - IT Internal Services Allocation Expense	43	-	-	41
		57101 - General Liability Internal Services Allocation Expense	45	-	-	48
		57101 - Unemployment Internal Services Allocation Expense	6	12	12	12
		57101 - Workers Compensation Internal Service Allocation Expense	6	12	12	12
2610 Parkway Maintenance Total			**$ 6,914**	**$ 38,131**	**$ 39,638**	**$ 41,074**
PMD015 Parkway Maintenance District #3 (Zone 2) Total			**$ 6,914**	**$ 38,131**	**$ 39,638**	**$ 41,074**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
SMD001 Roadway Maintenance						
2530 Gas Tax						
51010 - Salaries - Full Time			$ 496,169	$ 523,158	$ 553,635	$ 545,361
51010 - Salaries - Overtime			56,630	39,999	39,999	39,999
51020 - Auto Allowance			633	-	-	-
51020 - Salaries - Skills & Certification Pays			8,388	7,812	7,812	5,208
51020 - Salaries - Skills & Certification Pays (non-PERS)			100	-	-	-
51040 - Leave Pay-Outs			4,624	11,676	12,096	12,102
51040 - Lump Sum Payments			8	-	-	-
51110 - Medicare Expense			8,180	8,280	8,721	8,564
51110 - Social Security			34,752	35,405	37,295	36,612
51120 - Dental Insurance Benefits			2,266	2,130	2,481	2,820
51120 - Life and AD&D			469	468	468	468
51120 - Medical Insurance Benefits			140,025	144,090	151,455	181,458
51120 - Vision Insurance Benefits			355	360	414	396
51130 - Other Benefits			13,564	7,296	8,061	12,024
51140 - Fire CalPERS Normal Cost - Employer			11	-	-	-
51140 - Miscellaneous CalPERS Internal Loan			25,668	33,408	33,408	31,876
51140 - Miscellaneous CalPERS Normal Cost - Employer			54,073	53,580	56,655	53,728
51140 - Miscellaneous CalPERS UAL			65,244	-	3,255	28,639
53101 - Uniforms			52	-	-	-
53103 - Landfill Disposal			9,885	15,000	15,000	15,000
53103 - Miscellaneous Services			158,297	246,102	296,102	175,000
53103 - Printing Expense			834	-	-	-
53103 - Rental/Lease Expense			-	5,000	5,000	5,000
53105 - Equipment Under $15k			30,848	40,000	40,000	40,000
53105 - Fuel & Oil			7,264	16,000	16,000	16,000
53105 - Materials			129,372	351,387	301,387	150,000
53105 - Miscellaneous Materials/Supplies			821	-	-	-
54103 - City Utilities Service			4,698	15,450	15,450	5,000
55101 - Environmental Remediation			-	-	-	9,100
57101 - Disability Internal Service Allocation Expense			2,957	2,760	3,066	3,000
57101 - IT Internal Services Allocation Expense			28,551	36,765	36,765	26,500
57101 - General Liability Internal Services Allocation Expense			30,094	39,986	39,986	31,245
57101 - Unemployment Internal Services Allocation Expense			3,112	3,378	3,378	3,527
57101 - Workers Compensation Internal Service Allocation Expense			19,268	24,078	26,100	31,794
2530 Gas Tax Total			**$ 1,337,210**	**$ 1,663,568**	**$ 1,713,989**	**$ 1,470,421**
5210 Integrated Waste						
51010 - Salaries - Full Time			$ 1,051	$ -	$ -	$ -
51110 - Medicare Expense			13	-	-	-
51110 - Social Security			57	-	-	-
51130 - Other Benefits			3	-	-	-
51140 - Miscellaneous CalPERS Normal Cost - Employer			85	-	-	-
57101 - Disability Internal Service Allocation Expense			2	-	-	-
57101 - Unemployment Internal Services Allocation Expense			5	-	-	-
57101 - Workers Compensation Internal Service Allocation Expense			31	-	-	-
5210 Integrated Waste Total			**$ 1,248**	**$ -**	**$ -**	**$ -**
SMD001 Roadway Maintenance Total			**$ 1,338,458**	**$ 1,663,568**	**$ 1,713,989**	**$ 1,470,421**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
SMD002 Sidewalk						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 656,451	$ 792,601	$ 792,601	$ 861,041
		51010 - Salaries - Overtime	44,532	14,280	14,280	14,280
		51020 - Salaries - Skills & Certification Pays	19,910	19,524	19,524	22,128
		51020 - Salaries - Skills & Certification Pays (non-PERS)	238	-	-	-
		51040 - Leave Pay-Outs	7,721	17,862	17,862	19,405
		51110 - Medicare Expense	10,905	11,967	11,967	13,026
		51110 - Social Security	46,626	51,237	51,237	55,650
		51120 - Dental Insurance Benefits	3,920	4,626	4,626	4,524
		51120 - Life and AD&D	713	756	756	828
		51120 - Medical Insurance Benefits	182,688	201,330	201,330	202,896
		51120 - Vision Insurance Benefits	685	840	840	828
		51130 - Other Benefits	23,707	19,224	19,224	27,384
		51140 - Fire CalPERS Normal Cost - Employer	434	-	-	-
		51140 - Miscellaneous CalPERS Internal Loan	37,956	51,080	51,080	51,131
		51140 - Miscellaneous CalPERS Normal Cost - Employer	70,040	81,925	81,925	86,187
		51140 - Miscellaneous CalPERS UAL	28,296	-	4,933	14,377
		53101 - Uniforms	1,140	-	-	-
		53102 - Other Expense	11	-	-	-
		53103 - Landfill Disposal	13,750	50,000	50,000	20,000
		53103 - Rental/Lease Expense	211	2,132	2,132	2,132
		53105 - Equipment Under $15k	865	20,100	20,100	20,100
		53105 - Materials	86,828	138,642	138,642	100,000
		55101 - Improvement Costs	2,007,514	1,355,000	1,355,000	1,355,000
		57101 - Disability Internal Service Allocation Expense	3,874	3,972	3,972	4,704
		57101 - IT Internal Services Allocation Expense	26,110	42,565	42,565	42,991
		57101 - General Liability Internal Services Allocation Expense	37,621	38,830	38,830	50,561
		57101 - Unemployment Internal Services Allocation Expense	4,028	4,857	4,857	5,258
		57101 - Workers Compensation Internal Service Allocation Expense	26,166	29,677	29,677	50,191
	1000 General Fund Total		**$ 3,342,940**	**$ 2,953,027**	**$ 2,957,960**	**$ 3,024,622**
	5210 Integrated Waste					
		51010 - Salaries - Full Time	$ 2,282	$ -	$ -	$ -
		51110 - Medicare Expense	29	-	-	-
		51110 - Social Security	126	-	-	-
		51120 - Life and AD&D	1	-	-	-
		51130 - Other Benefits	7	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	189	-	-	-
		57101 - Disability Internal Service Allocation Expense	4	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	11	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	70	-	-	-
	5210 Integrated Waste Total		**$ 2,719**	**$ -**	**$ -**	**$ -**
SMD002 Sidewalk Total			**$ 3,345,659**	**$ 2,953,027**	**$ 2,957,960**	**$ 3,024,622**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
SMD004 Storm Drain Maintenance						
2640 Storm Drain Maintenance						
		51010 - Salaries - Full Time	$ 140,347	$ 198,876	$ 198,876	$ 218,643
		51010 - Salaries - Overtime	2,427	7,000	7,000	7,000
		51020 - Salaries - Skills & Certification Pays	2,635	2,604	2,604	2,604
		51020 - Salaries - Skills & Certification Pays (non-PERS)	200	-	-	-
		51040 - Leave Pay-Outs	6,756	4,432	4,432	4,869
		51110 - Medicare Expense	2,286	3,020	3,020	3,308
		51110 - Social Security	9,773	12,928	12,928	14,146
		51120 - Dental Insurance Benefits	844	852	852	1,116
		51120 - Life and AD&D	168	180	180	180
		51120 - Medical Insurance Benefits	56,308	58,536	58,536	66,462
		51120 - Vision Insurance Benefits	133	144	144	180
		51130 - Other Benefits	6,561	5,136	5,136	7,224
		51140 - Miscellaneous CalPERS Internal Loan	9,264	12,668	12,668	12,811
		51140 - Miscellaneous CalPERS Normal Cost - Employer	14,858	20,332	20,332	21,597
		51140 - Miscellaneous CalPERS UAL	23,544	-	1,238	11,502
		53101 - Uniforms	5,096	937	937	937
		53102 - Special Events Expense	123	-	-	-
		53103 - Maintenance Services	193,430	293,490	293,490	293,490
		53105 - Equipment Under $15k	4,510	11,030	11,030	11,030
		53105 - Materials	-	35,243	35,243	35,243
		53105 - Miscellaneous Materials/Supplies	3,831	-	-	-
		54101 - Bad Debt Expenses	98	1,500	1,500	-
		57101 - Cost Allocation Plan (CAP) Expense	39,899	37,860	37,860	26,033
		57101 - Disability Internal Service Allocation Expense	845	1,056	1,056	1,188
		57101 - IT Internal Services Allocation Expense	10,729	10,156	10,156	10,192
		57101 - General Liability Internal Services Allocation Expense	11,309	11,046	11,046	12,017
		57101 - Unemployment Internal Services Allocation Expense	853	1,232	1,232	1,364
		57101 - Workers Compensation Internal Service Allocation Expense	5,720	8,328	8,328	12,751
2640 Storm Drain Maintenance Total			**$ 552,546**	**$ 738,586**	**$ 739,824**	**$ 775,887**
5210 Integrated Waste						
		51010 - Salaries - Full Time	$ 247	$ -	$ -	$ -
		51110 - Medicare Expense	2	-	-	-
		51110 - Social Security	8	-	-	-
		51130 - Other Benefits	2	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	14	-	-	-
		57101 - Disability Internal Service Allocation Expense	2	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	1	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	5	-	-	-
5210 Integrated Waste Total			**$ 280**	**$ -**	**$ -**	**$ -**
SMD004 Storm Drain Maintenance Total			**$ 552,826**	**$ 738,586**	**$ 739,824**	**$ 775,887**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
SMD006 Street Maintenance Overlay						
	2530 Gas Tax					
		53103 - Maintenance Services	$ 13,500	$ 45,000	$ 45,000	$ 45,000
		53103 - Miscellaneous Services	157,551	176,951	176,951	176,951
		53105 - Fuel & Oil	-	16,000	16,000	16,000
		53105 - Materials	713,741	1,200,000	1,200,000	800,000
		57101 - Fleet Internal Service Allocation Expense	-	400,000	400,000	-
	2530 Gas Tax Total		**$ 884,792**	**$ 1,837,951**	**$ 1,837,951**	**$ 1,037,951**
SMD006 Street Maintenance Overlay Total			**$ 884,792**	**$ 1,837,951**	**$ 1,837,951**	**$ 1,037,951**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
SMD007 Street Sweep/Debris Removal						
5210 Integrated Waste						
		51010 - Salaries - Full Time	$ 371,650	$ 407,214	$ 407,214	$ 405,972
		51010 - Salaries - Overtime	4,204	70,000	70,000	70,000
		51020 - Salaries - Skills & Certification Pays	5,407	5,208	5,208	2,604
		51040 - Leave Pay-Outs	-	9,072	9,072	9,000
		51110 - Medicare Expense	5,693	7,008	7,008	6,948
		51110 - Social Security	24,343	29,916	29,916	29,664
		51120 - Dental Insurance Benefits	2,109	2,130	2,130	2,760
		51120 - Life and AD&D	345	360	360	288
		51120 - Medical Insurance Benefits	131,937	139,584	139,584	137,196
		51120 - Vision Insurance Benefits	333	360	360	444
		51130 - Other Benefits	5,924	2,700	2,700	6,000
		51140 - Miscellaneous CalPERS Internal Loan	19,068	25,956	25,956	23,664
		51140 - Miscellaneous CalPERS Normal Cost - Employer	39,308	41,598	41,598	39,876
		51140 - Miscellaneous CalPERS UAL	4,477	-	2,534	21,252
		53102 - Other Expense	-	95,000	95,000	50,000
		53103 - Landfill Disposal	13,647	95,000	95,000	50,000
		53103 - Miscellaneous Services	5,116,796	3,699,233	3,699,233	3,914,324
		53105 - Equipment Under $15k	-	2,000	2,000	2,000
		53105 - Materials	-	5,000	5,000	5,000
		54103 - City Utilities Service	247,478	346,684	346,684	250,000
		57101 - Cost Allocation Plan (CAP) Expense	71,528	65,604	65,604	125,448
		57101 - Disability Internal Service Allocation Expense	2,160	2,148	2,148	2,016
		57101 - Facilities-Internal Service Allocation Expense	-	176	176	210
		57101 - IT Internal Services Allocation Expense	21,422	20,312	20,312	20,385
		57101 - General Liability Internal Services Allocation Expense	22,579	22,092	22,092	24,035
		57101 - Unemployment Internal Services Allocation Expense	2,257	2,868	2,868	2,868
		57101 - Workers Compensation Internal Service Allocation Expense	14,440	22,650	22,650	23,676
5210 Integrated Waste Total			**$ 6,127,103**	**$ 5,119,873**	**$ 5,122,407**	**$ 5,225,630**
SMD007 Street Sweep/Debris Removal Total			**$ 6,127,103**	**$ 5,119,873**	**$ 5,122,407**	**$ 5,225,630**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
BMD001 Public Facilities Building Maintenance						
6030 Facilities Maintenance						
		51010 - Salaries - Full Time	$ 2,349,367	$ 2,794,099	$ 2,794,099	$ 2,943,941
		51010 - Salaries - Overtime	108,446	73,000	73,000	100,000
		51010 - Salaries - Part Time	25,960	-	-	-
		51020 - Auto Allowance	1,278	840	840	6,432
		51020 - Salaries - Skills & Certification Pays	26,678	20,448	20,448	31,212
		51020 - Salaries - Skills & Certification Pays (non-PERS)	6	-	-	-
		51040 - Leave Pay-Outs	42,898	61,897	61,897	65,461
		51040 - Lump Sum Payments	1,043	-	-	-
		51110 - Medicare Expense	37,410	41,847	41,847	44,609
		51110 - Social Security	157,065	174,646	174,646	187,663
		51120 - Dental Insurance Benefits	14,957	18,405	18,405	18,402
		51120 - Life and AD&D	1,963	1,992	1,992	2,028
		51120 - Medical Insurance Benefits	602,052	629,765	629,765	680,537
		51120 - Vision Insurance Benefits	2,863	2,694	2,694	3,053
		51130 - Other Benefits	65,756	46,668	46,668	63,831
		51140 - Miscellaneous CalPERS Internal Loan	125,556	177,016	177,016	172,178
		51140 - Miscellaneous CalPERS Normal Cost - Employer	246,171	283,994	283,994	290,386
		51140 - Miscellaneous CalPERS UAL	29,504	-	17,394	154,717
		53101 - Business Meeting	219	750	750	750
		53101 - Conferences	170	2,000	2,000	2,000
		53101 - Dues & Memberships	-	-	-	600
		53101 - Employee Training	504	17,000	17,000	45,000
		53101 - Employee Travel	967	5,000	5,000	5,000
		53101 - Miscellaneous Reimbursements	2,502	1,000	1,000	1,000
		53101 - Uniforms	12,716	10,000	10,000	10,000
		53102 - Other Expense	2,613	25,000	25,000	25,000
		53102 - Special Events Expense	1,729	6,000	6,000	6,000
		53103 - Advertising Services	737	1,000	1,000	1,000
		53103 - Maintenance & Repairs	1,959,499	1,624,563	1,834,563	2,590,000
		53103 - Maintenance Services	18,906	414,458	414,458	651,447
		53103 - Miscellaneous Services	30,221	90,000	90,000	90,000
		53103 - Printing Expense	78	-	-	-
		53103 - Rental/Lease Expense	38,281	30,000	30,000	30,000
		53105 - Chemicals	59,863	75,000	75,000	50,000
		53105 - Equipment Under $15k	85,707	30,000	30,000	30,000
		53105 - Materials	261,994	60,000	60,000	80,000
		53105 - Miscellaneous Materials/Supplies	238,027	422,270	422,270	422,270
		53105 - Office Supplies	3,382	2,500	2,500	2,500
		53105 - Promotional Items	248	1,500	1,500	1,500
		54103 - City Utilities Service	239,968	206,000	206,000	237,180
		54103 - Electric Services	1,852,104	1,245,000	1,245,000	1,582,350
		54103 - Natural Gas Services	131,235	103,000	103,000	131,090
		54103 - Telecommunication Services	1,597	-	-	-
		54104 - Depreciation	-	1,406,308	1,406,308	-
		55101 - Environmental Remediation	-	320,000	320,000	320,000
		55101 - Other Professional Services	140,719	26,154	26,154	60,000
		57101 - Cost Allocation Plan (CAP) Expense	332,037	458,294	458,294	501,240
		57101 - Disability Internal Service Allocation Expense	13,624	13,548	13,548	14,820
		57101 - Fleet Internal Service Allocation Expense	426,122	675,276	675,276	448,619
		57101 - IT Internal Services Allocation Expense	841,877	917,181	917,181	943,102
		57101 - General Liability Internal Services Allocation Expense	173,598	169,600	169,600	174,029
		57101 - Unemployment Internal Services Allocation Expense	14,329	17,246	17,246	18,259
		57101 - Workers Compensation Internal Service Allocation Expense	67,487	76,616	76,616	125,933
		60501 - Capital - Other Equipment & Miscellaneous	35,393	-	-	-
6030 Facilities Maintenance Total			**$ 10,827,428**	**$ 12,779,575**	**$ 13,006,969**	**$ 13,365,139**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
5310 Parking Fund						
		51010 - Salaries - Full Time	$ -	$ 113,400	$ 113,400	$ -
		51040 - Leave Pay-Outs	-	2,496	2,496	-
		51110 - Medicare Expense	-	1,644	1,644	-
		51110 - Social Security	-	7,032	7,032	-
		51120 - Dental Insurance Benefits	-	545	545	-
		51120 - Life and AD&D	-	72	72	-
		51120 - Medical Insurance Benefits	-	28,094	28,094	-
		51120 - Vision Insurance Benefits	-	72	72	-
		51130 - Other Benefits	-	540	540	-
		51140 - Miscellaneous CalPERS Internal Loan	-	7,128	7,128	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	11,448	11,448	-
		51140 - Miscellaneous CalPERS UAL	-	-	706	-
		53103 - Maintenance Services	-	62,000	62,000	-
		53103 - Miscellaneous Services	-	-	255,216	-
		57101 - Disability Internal Service Allocation Expense	-	588	588	-
		57101 - Unemployment Internal Services Allocation Expense	-	684	684	-
		57101 - Workers Compensation Internal Service Allocation Expense	-	2,640	2,640	-
5310 Parking Fund Total			**$ -**	**$ 238,383**	**$ 494,305**	**$ -**
6110 Workers Compensation						
		51010 - Salaries - Full Time	$ 10,089	$ -	$ -	$ -
		51110 - Medicare Expense	43	-	-	-
		51110 - Social Security	182	-	-	-
		51120 - Life and AD&D	9	-	-	-
		51130 - Other Benefits	73	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	236	-	-	-
		57101 - Disability Internal Service Allocation Expense	45	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	14	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	271	-	-	-
6110 Workers Compensation Total			**$ 10,962**	**$ -**	**$ -**	**$ -**
BMD001 Public Facilities Building Maintenance Total			**$ 10,838,389**	**$ 13,017,958**	**$ 13,501,274**	**$ 13,365,139**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
BMD002 Public Facilities Repairs						
6030 Facilities Maintenance						
		53103 - Maintenance & Repairs	$ 210,987	$ 294,000	$ 922,000	$ -
		53103 - Miscellaneous Services	499,110	-	-	-
		53105 - Materials	24,196	23,983	23,983	-
		53105 - Miscellaneous Materials/Supplies	138	-	-	-
		54103 - City Utilities Service	479	-	-	-
		54103 - Electric Services	-	8,715	8,715	-
		57101 - Cost Allocation Plan (CAP) Expense	34,997	21,775	21,775	-
6030 Facilities Maintenance Total			**$ 769,907**	**$ 348,473**	**$ 976,473**	**$ -**
BMD002 Public Facilities Repairs Total			**$ 769,907**	**$ 348,473**	**$ 976,473**	**$ -**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
FMD001 CNG Station						
2530 Gas Tax						
53105 - Materials			$ 16	$ -	$ -	$ -
2530 Gas Tax Total			**$ 16**	**$ -**	**$ -**	**$ -**
6010 Equipment Services						
53101 - Business Meeting			$ 303	$ -	$ -	$ -
53101 - Employee Travel			(2)	-	-	-
53102 - CNG Expense			5,320	90,000	90,000	90,000
53102 - Other Expense			1,152	10,000	10,000	10,000
53103 - Maintenance & Repairs			155,370	150,000	150,000	150,000
53103 - Miscellaneous Services			69	-	-	-
54103 - Electric Services			172,851	199,622	199,622	205,611
54103 - Natural Gas Services			779,837	1,954,036	1,954,036	1,012,657
57101 - Cost Allocation Plan (CAP) Expense			79,984	51,916	51,916	69,998
6010 Equipment Services Total			**$ 1,194,883**	**$ 2,455,574**	**$ 2,455,574**	**$ 1,538,266**
FMD001 CNG Station Total			**$ 1,194,899**	**$ 2,455,574**	**$ 2,455,574**	**$ 1,538,266**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
FMD002 Fleet Management & Equipment Replacement						
6010 Equipment Services						
		51010 - Salaries - Full Time	$ 445,341	$ 326,663	$ 326,663	$ 378,920
		51010 - Salaries - Overtime	1,988	-	-	-
		51010 - Salaries - Part Time	6,084	-	-	-
		51020 - Auto Allowance	633	-	-	1,680
		51020 - Salaries - Skills & Certification Pays	2,628	-	-	-
		51040 - Leave Pay-Outs	14,783	7,182	7,182	8,348
		51040 - Lump Sum Payments	998	-	-	-
		51110 - Medicare Expense	6,871	4,731	4,731	5,490
		51110 - Social Security	27,521	20,043	20,043	23,386
		51120 - Dental Insurance Benefits	3,693	3,004	3,004	3,094
		51120 - Life and AD&D	288	120	120	144
		51120 - Medical Insurance Benefits	93,370	71,846	71,846	83,596
		51120 - Vision Insurance Benefits	1,246	432	432	444
		51130 - Other Benefits	16,613	4,448	4,448	6,204
		51140 - Miscellaneous CalPERS Internal Loan	28,920	20,548	20,548	21,928
		51140 - Miscellaneous CalPERS Normal Cost - Employer	46,765	32,977	32,977	36,977
		51140 - Miscellaneous CalPERS UAL	6,781	-	2,032	19,709
		53102 - Other Expense	(13,596)	20,000	20,000	20,000
		53103 - Maintenance & Repairs	950	-	-	-
		53103 - Miscellaneous Services	1,200	-	-	-
		53103 - Rental/Lease Expense	(105,792)	-	350,415	382,000
		53105 - Equipment Under $15k	1,485,172	772,000	772,000	100,000
		53105 - Materials	6,759	-	-	-
		53105 - Office Supplies	473	-	-	-
		54104 - Depreciation	-	6,221,840	6,221,840	-
		57101 - Cost Allocation Plan (CAP) Expense	270,552	282,208	282,208	310,080
		57101 - Disability Internal Service Allocation Expense	2,536	1,308	1,308	1,656
		57101 - Facilities-Internal Service Allocation Expense	194,537	69,685	69,685	38,001
		57101 - IT Internal Services Allocation Expense	428,232	1,219,754	1,219,754	1,239,987
		57101 - General Liability Internal Services Allocation Expense	91,447	93,329	93,329	75,964
		57101 - Unemployment Internal Services Allocation Expense	2,702	1,970	1,970	2,279
		57101 - Workers Compensation Internal Service Allocation Expense	8,394	5,418	5,418	8,876
		60301 - Capital - Vehicles	10,365,681	15,000,000	15,000,000	6,450,000
		60501 - Capital - Other Equipment & Miscellaneous	79,048	-	-	-
6010 Equipment Services Total			**$ 13,522,816**	**$ 24,179,506**	**$ 24,531,953**	**$ 9,218,763**
FMD002 Fleet Management & Equipment Replacement Total			**$ 13,522,816**	**$ 24,179,506**	**$ 24,531,953**	**$ 9,218,763**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
FMD003 Vehicle/Equip Maintenance & Repair						
6010 Equipment Services						
		51010 - Salaries - Full Time	$ 2,228,923	$ 2,632,689	$ 2,729,197	$ 2,914,035
		51010 - Salaries - Overtime	288,882	155,000	155,000	155,000
		51010 - Salaries - Part Time	28,755	45,036	45,036	49,292
		51020 - Auto Allowance	-	840	840	840
		51020 - Salaries - Skills & Certification Pays	62,807	60,204	60,204	63,708
		51020 - Salaries - Skills & Certification Pays (non-PERS)	617	-	-	-
		51020 - Uniform Allowance	-	-	600	-
		51040 - Leave Pay-Outs	4,409	59,260	60,588	65,482
		51110 - Medicare Expense	38,465	41,957	43,357	46,107
		51110 - Social Security	162,767	174,828	180,812	192,661
		51120 - Dental Insurance Benefits	10,802	11,890	12,380	13,270
		51120 - Life and AD&D	1,899	2,124	2,124	2,124
		51120 - Medical Insurance Benefits	468,725	492,735	526,447	632,895
		51120 - Vision Insurance Benefits	1,436	1,740	1,824	2,268
		51130 - Other Benefits	57,430	45,424	46,054	53,068
		51140 - Miscellaneous CalPERS Internal Loan	112,812	169,364	169,364	172,408
		51140 - Miscellaneous CalPERS Normal Cost - Employer	240,746	271,698	281,436	290,603
		51140 - Miscellaneous CalPERS UAL	26,511	-	16,388	154,815
		53101 - Business Meeting	40	1,000	1,000	1,000
		53101 - Conferences	145	20,000	20,000	20,000
		53101 - Dues & Memberships	1,755	5,000	5,000	5,000
		53101 - Employee Training	59,720	90,000	90,000	45,000
		53101 - Employee Travel	900	30,000	30,000	15,000
		53101 - Licenses/Certifications	5,990	2,500	2,500	2,500
		53101 - Miscellaneous Reimbursements	400	-	-	-
		53101 - Uniforms	37,303	5,000	5,000	10,500
		53102 - CNG Expense	7,418	-	-	-
		53102 - Other Expense	45,076	25,000	25,000	35,000
		53102 - Software Subscription	8,194	-	-	24,000
		53102 - Special Events Expense	1,374	-	-	-
		53103 - Maintenance & Repairs	2,144,984	2,786,100	2,786,100	2,200,000
		53103 - Maintenance Services	255,865	145,000	145,000	145,000
		53103 - Miscellaneous Services	26,292	130,000	130,000	100,000
		53103 - Postage Expenses	284	-	-	-
		53103 - Printing Expense	-	2,000	2,000	2,000
		53103 - Rental/Lease Expense	8,860	15,000	15,000	15,000
		53105 - Books/Publications	209	-	-	-
		53105 - Equipment Under $15k	39,829	150,000	150,000	150,000
		53105 - Fuel & Oil	2,075,960	2,683,900	2,683,900	2,683,900
		53105 - Materials	2,394,253	2,507,200	2,507,200	2,507,200
		53105 - Miscellaneous Materials/Supplies	103,107	45,000	45,000	45,000
		53105 - Office Supplies	4,074	10,000	10,000	10,000
		53105 - Promotional Items	268	-	-	1,500
		53105 - Tires	501,680	826,000	826,000	826,000
		54103 - Natural Gas Services	-	24,341	24,341	-
		55101 - Environmental Remediation	9,421	15,000	15,000	25,000
		55101 - Other Professional Services	15,246	11,154	11,154	21,750
		57101 - Cost Allocation Plan (CAP) Expense	422,373	544,941	544,941	604,361
		57101 - Disability Internal Service Allocation Expense	13,026	13,824	14,790	15,468
		57101 - Facilities-Internal Service Allocation Expense	-	341,403	341,403	353,687
		57101 - IT Internal Services Allocation Expense	187,183	114,152	114,152	119,366
		57101 - General Liability Internal Services Allocation Expense	129,742	125,891	125,891	142,626
		57101 - Unemployment Internal Services Allocation Expense	13,854	16,996	17,576	18,690
		57101 - Workers Compensation Internal Service Allocation Expense	51,468	71,734	78,164	114,769
		60301 - Capital - Vehicles	(66)	-	-	-
6010 Equipment Services Total			**$ 12,302,213**	**$ 14,922,925**	**$ 15,097,763**	**$ 15,067,893**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
6110 Workers Compensation						
		51010 - Salaries - Full Time	$ 17,428	$ -	$ -	$ -
		51110 - Medicare Expense	60	-	-	-
		51110 - Social Security	255	-	-	-
		51120 - Life and AD&D	9	-	-	-
		51130 - Other Benefits	67	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	358	-	-	-
		57101 - Disability Internal Service Allocation Expense	64	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	23	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	327	-	-	-
6110 Workers Compensation Total			**$ 18,590**	**$ -**	**$ -**	**$ -**
FMD003 Vehicle/Equip Maintenance & Repair Total			**$ 12,320,802**	**$ 14,922,925**	**$ 15,097,763**	**$ 15,067,893**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
SLD001 Street Light Maintenance District #1 (Zone 1)						
2630 Street Light Maintenance						
		51010 - Salaries - Full Time	$ 10,330	$ 15,876	$ 15,876	$ 35,261
		51010 - Salaries - Overtime	1,886	1,600	1,600	1,600
		51020 - Auto Allowance	-	-	-	216
		51020 - Salaries - Skills & Certification Pays	-	-	-	72
		51040 - Leave Pay-Outs	597	348	348	778
		51110 - Medicare Expense	185	252	252	528
		51110 - Social Security	791	1,080	1,080	1,976
		51120 - Dental Insurance Benefits	52	72	72	162
		51120 - Life and AD&D	7	12	12	-
		51120 - Medical Insurance Benefits	2,087	3,018	3,018	4,248
		51120 - Vision Insurance Benefits	7	12	12	48
		51130 - Other Benefits	143	72	72	1,359
		51140 - Miscellaneous CalPERS Internal Loan	516	996	996	2,053
		51140 - Miscellaneous CalPERS Normal Cost - Employer	1,079	1,596	1,596	3,442
		51140 - Miscellaneous CalPERS UAL	1,308	-	99	1,836
		53103 - Advertising Services	2,299	5,000	5,000	5,000
		53103 - Maintenance & Repairs	31,699	247,000	247,000	247,000
		53103 - Miscellaneous Services	66,353	127,600	127,600	127,600
		53105 - Equipment Under $15k	176	-	-	-
		53105 - Materials	57,600	108,000	108,000	108,000
		54103 - Electric Services	100,306	77,250	73,450	79,568
		55101 - Other Professional Services	73	5,000	7,111	7,111
		57101 - Cost Allocation Plan (CAP) Expense	25,047	23,161	23,161	18,579
		57101 - Disability Internal Service Allocation Expense	59	84	84	180
		57101 - IT Internal Services Allocation Expense	386	406	406	571
		57101 - General Liability Internal Services Allocation Expense	451	442	442	673
		57101 - Unemployment Internal Services Allocation Expense	62	108	108	221
		57101 - Workers Compensation Internal Service Allocation Expense	273	528	528	990
2630 Street Light Maintenance Total			**$ 303,771**	**$ 619,513**	**$ 617,923**	**$ 649,072**
SLD001 Street Light Maintenance District #1 (Zone 1) Total			**$ 303,771**	**$ 619,513**	**$ 617,923**	**$ 649,072**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
SLD002 Street Lighting Maintenance District #2						
2630 Street Light Maintenance						
		51010 - Salaries - Full Time	$ 1,033	$ 1,140	$ 1,140	$ 30,533
		51010 - Salaries - Overtime	189	350	350	350
		51020 - Auto Allowance	-	-	-	216
		51020 - Salaries - Skills & Certification Pays	-	-	-	72
		51040 - Leave Pay-Outs	60	24	24	670
		51110 - Medicare Expense	18	12	12	432
		51110 - Social Security	79	96	96	1,604
		51120 - Dental Insurance Benefits	5	-	-	138
		51120 - Life and AD&D	1	-	-	-
		51120 - Medical Insurance Benefits	209	216	216	3,350
		51120 - Vision Insurance Benefits	1	-	-	48
		51130 - Other Benefits	14	-	-	1,335
		51140 - Miscellaneous CalPERS Internal Loan	48	72	72	1,777
		51140 - Miscellaneous CalPERS Normal Cost - Employer	108	120	120	2,986
		51140 - Miscellaneous CalPERS UAL	132	-	7	1,584
		53103 - Advertising Services	2,710	4,000	4,000	4,000
		53103 - Maintenance & Repairs	3,250	16,405	16,405	16,405
		53103 - Miscellaneous Services	5,231	20,900	20,900	20,900
		53105 - Materials	500	14,000	14,000	20,000
		54103 - Electric Services	6,508	1,000	3,800	4,030
		55101 - Other Professional Services	1,383	7,000	4,889	4,889
		57101 - Cost Allocation Plan (CAP) Expense	2,637	2,643	2,643	3,954
		57101 - Disability Internal Service Allocation Expense	6	-	-	156
		57101 - IT Internal Services Allocation Expense	43	41	41	41
		57101 - General Liability Internal Services Allocation Expense	45	44	44	48
		57101 - Unemployment Internal Services Allocation Expense	6	12	12	185
		57101 - Workers Compensation Internal Service Allocation Expense	27	60	60	786
2630 Street Light Maintenance Total			**$ 24,242**	**$ 68,135**	**$ 68,831**	**$ 120,489**
SLD002 Street Lighting Maintenance District #2 Total			**$ 24,242**	**$ 68,135**	**$ 68,831**	**$ 120,489**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
SLD003 Street Light Maintenance District #1 (Zone 2)						
2630 Street Light Maintenance						
		51010 - Salaries - Full Time	$ -	$ 14,748	$ 14,748	$ 31,709
		51010 - Salaries - Overtime	-	1,300	1,300	1,300
		51020 - Auto Allowance	-	-	-	216
		51020 - Salaries - Skills & Certification Pays	-	-	-	72
		51040 - Leave Pay-Outs	-	324	324	694
		51110 - Medicare Expense	-	240	240	480
		51110 - Social Security	-	996	996	1,736
		51120 - Dental Insurance Benefits	-	-	-	150
		51120 - Medical Insurance Benefits	-	-	-	3,571
		51120 - Vision Insurance Benefits	-	-	-	48
		51130 - Other Benefits	-	72	72	1,347
		51140 - Miscellaneous CalPERS Internal Loan	-	924	924	1,837
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	1,488	1,488	3,094
		51140 - Miscellaneous CalPERS UAL	-	-	92	1,644
		53103 - Advertising Services	580	1,000	1,000	1,000
		53103 - Maintenance & Repairs	-	5,565	5,565	5,565
		53103 - Miscellaneous Services	1,949	7,000	7,000	7,000
		53105 - Materials	-	6,000	6,000	12,000
		54103 - Electric Services	1,651	800	1,800	1,824
		55101 - Other Professional Services	-	1,000	1,000	1,000
		57101 - Cost Allocation Plan (CAP) Expense	-	1,147	1,147	2,291
		57101 - Disability Internal Service Allocation Expense	-	-	-	156
		57101 - IT Internal Services Allocation Expense	43	-	-	530
		57101 - General Liability Internal Services Allocation Expense	-	-	-	625
		57101 - Unemployment Internal Services Allocation Expense	-	96	96	197
		57101 - Workers Compensation Internal Service Allocation Expense	-	480	480	846
2630 Street Light Maintenance Total			**$ 4,223**	**$ 43,180**	**$ 44,272**	**$ 80,932**
SLD003 Street Light Maintenance District #1 (Zone 2) Total			**$ 4,223**	**$ 43,180**	**$ 44,272**	**$ 80,932**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
SMD005 Street Light Maintenance						
	1000 General Fund					
		51010 - Salaries - Full Time	$ 97,957	$ 24,948	$ 24,948	$ 74,839
		51010 - Salaries - Overtime	16,928	2,300	2,300	2,300
		51020 - Auto Allowance	-	-	-	252
		51020 - Salaries - Skills & Certification Pays	-	-	-	204
		51040 - Leave Pay-Outs	5,318	552	552	1,642
		51110 - Medicare Expense	1,734	396	396	1,122
		51110 - Social Security	7,415	1,692	1,692	4,475
		51120 - Dental Insurance Benefits	501	120	120	377
		51120 - Life and AD&D	67	12	12	12
		51120 - Medical Insurance Benefits	20,762	4,742	4,742	11,716
		51120 - Vision Insurance Benefits	64	12	12	60
		51130 - Other Benefits	1,309	120	120	1,740
		51140 - Miscellaneous CalPERS Internal Loan	4,572	1,572	1,572	4,347
		51140 - Miscellaneous CalPERS Normal Cost - Employer	10,228	2,520	2,520	7,315
		51140 - Miscellaneous CalPERS UAL	3,408	-	155	1,221
		53103 - Maintenance & Repairs	178,118	225,000	225,000	225,000
		53103 - Miscellaneous Services	110,179	89,500	89,500	89,500
		53105 - Materials	93,302	205,273	205,273	275,273
		54103 - Electric Services	4,526	150,000	150,000	24,500
		55101 - Other Professional Services	16,980	-	-	-
		57101 - Disability Internal Service Allocation Expense	565	132	132	396
		57101 - IT Internal Services Allocation Expense	2,194	3,294	3,294	3,327
		57101 - General Liability Internal Services Allocation Expense	3,161	3,005	3,005	3,913
		57101 - Unemployment Internal Services Allocation Expense	588	156	156	468
		57101 - Workers Compensation Internal Service Allocation Expense	2,657	804	804	2,519
	1000 General Fund Total		**$ 582,533**	**$ 716,150**	**$ 716,305**	**$ 736,518**
SMD005 Street Light Maintenance Total			**$ 582,533**	**$ 716,150**	**$ 716,305**	**$ 736,518**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
SLD005 Ontario Ranch Street Light Maintenance						
	1000 General Fund					
		51010 - Salaries - Full Time	$ -	$ 24,948	$ 24,948	$ 89,137
		51010 - Salaries - Overtime	-	2,300	2,300	4,000
		51020 - Auto Allowance	-	-	-	252
		51020 - Salaries - Skills & Certification Pays	-	-	-	204
		51040 - Leave Pay-Outs	-	552	552	1,948
		51110 - Medicare Expense	-	396	396	1,356
		51110 - Social Security	-	1,692	1,692	5,464
		51120 - Dental Insurance Benefits	-	-	-	437
		51120 - Life and AD&D	-	-	-	24
		51120 - Medical Insurance Benefits	-	-	-	15,127
		51120 - Vision Insurance Benefits	-	-	-	72
		51130 - Other Benefits	-	120	120	1,848
		51140 - Miscellaneous CalPERS Internal Loan	-	1,572	1,572	5,169
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	2,520	2,520	8,723
		51140 - Miscellaneous CalPERS UAL	-	-	155	1,449
		53103 - Maintenance & Repairs	68,214	30,000	30,000	30,000
		53103 - Miscellaneous Services	12,688	10,000	10,000	40,000
		53105 - Materials	44,411	10,000	10,000	80,000
		54103 - Electric Services	10,369	150,000	150,000	54,500
		57101 - Disability Internal Service Allocation Expense	-	-	-	468
		57101 - IT Internal Services Allocation Expense	-	-	-	1,050
		57101 - General Liability Internal Services Allocation Expense	-	-	-	1,881
		57101 - Unemployment Internal Services Allocation Expense	-	156	156	569
		57101 - Workers Compensation Internal Service Allocation Expense	-	804	804	3,227
	1000 General Fund Total		**$ 135,682**	**$ 235,060**	**$ 235,215**	**$ 346,905**
SLD005 Ontario Ranch Street Light Maintenance Total			**$ 135,682**	**$ 235,060**	**$ 235,215**	**$ 346,905**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
IWD001 Integrated Waste Administration						
5210 Integrated Waste						
		51010 - Salaries - Full Time	$ 2,483,332	$ 2,895,395	$ 2,872,057	$ 3,062,767
		51010 - Salaries - Overtime	346,858	360,000	360,000	378,000
		51020 - Auto Allowance	2,952	4,620	4,620	4,620
		51020 - Salaries - Skills & Certification Pays	32,413	28,608	28,608	31,212
		51020 - Salaries - Skills & Certification Pays (non-PERS)	63	-	-	-
		51020 - Uniform Allowance	400	396	396	396
		51040 - Leave Pay-Outs	26,568	64,327	64,006	68,040
		51040 - Lump Sum Payments	4,799	-	-	-
		51110 - Medicare Expense	42,508	47,589	47,251	50,369
		51110 - Social Security	177,078	194,411	192,964	207,019
		51120 - Dental Insurance Benefits	14,291	17,033	16,776	16,059
		51120 - Life and AD&D	1,826	1,800	1,800	1,920
		51120 - Medical Insurance Benefits	421,298	487,467	482,066	492,871
		51120 - Vision Insurance Benefits	4,054	2,502	2,462	3,480
		51130 - Other Benefits	85,633	61,870	61,595	64,420
		51140 - Miscellaneous CalPERS Internal Loan	126,168	183,948	183,948	179,072
		51140 - Miscellaneous CalPERS Normal Cost - Employer	263,833	295,091	292,736	302,030
		51140 - Miscellaneous CalPERS UAL	29,640	-	18,019	160,877
		53101 - Business Meeting	769	8,000	8,000	7,200
		53101 - Conferences	5,525	11,250	11,250	10,500
		53101 - Dues & Memberships	-	6,000	6,000	6,000
		53101 - Employee Engagement	-	-	-	7,200
		53101 - Employee Training	5,751	60,000	60,000	51,800
		53101 - Employee Travel	10,468	9,500	9,500	10,300
		53101 - Uniforms	9,686	23,800	23,800	26,000
		53102 - Other Expense	23,722	11,480	11,480	11,000
		53102 - Software Subscription	2,610	-	-	-
		53102 - Special Events Expense	5,065	13,500	13,500	13,500
		53103 - Miscellaneous Services	70	-	-	-
		53103 - Postage Expenses	-	5,000	5,000	20,000
		53103 - Printing Expense	2,419	15,000	15,000	20,000
		53103 - Rental/Lease Expense	6,002	-	-	-
		53105 - Books/Publications	78	-	-	-
		53105 - Equipment Under $15k	2,674	-	-	-
		53105 - Miscellaneous Materials/Supplies	4,420	20,500	20,500	15,500
		53105 - Office Supplies	16,975	19,000	19,000	19,000
		53105 - Promotional Items	25,556	15,000	15,000	35,000
		54101 - Bad Debt Expenses	6,746	95,000	95,000	-
		54103 - City Internet Services	-	388	388	-
		54103 - City Utilities Service	-	412	412	424
		54103 - Telecommunication Services	-	400	400	-
		54104 - Depreciation	-	302,720	302,720	-
		55101 - Legal Services	808	-	-	-
		55101 - Other Professional Services	99,206	220,000	220,000	220,000
		57101 - Cost Allocation Plan (CAP) Expense	363,432	465,073	465,073	546,675
		57101 - Disability Internal Service Allocation Expense	14,244	14,316	14,083	16,224
		57101 - Facilities-Internal Service Allocation Expense	594,539	553,148	553,148	637,919
		57101 - Fleet Internal Service Allocation Expense	7,000,154	7,460,116	7,460,116	8,053,625
		57101 - IT Internal Services Allocation Expense	2,214,650	1,596,606	1,596,606	1,730,792
		57101 - General Liability Internal Services Allocation Expense	300,199	206,849	206,849	731,757
		57101 - Unemployment Internal Services Allocation Expense	15,200	19,510	19,370	20,648
		57101 - Workers Compensation Internal Service Allocation Expense	56,721	96,145	95,998	102,442
5210 Integrated Waste Total			**$ 14,851,404**	**$ 15,893,770**	**$ 15,877,497**	**$ 17,336,658**
IWD001 Integrated Waste Administration Total			**$ 14,851,404**	**$ 15,893,770**	**$ 15,877,497**	**$ 17,336,658**

Historical data may reflect fluctuations due to organizational restructuring.
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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
IWD002 Automated Residential Collect						
4212 Integrated Waste Impact						
60301 - Capital - Vehicles			$ 318,489	$ -	$ -	$ 2,900,000
4212 Integrated Waste Impact Total			**$ 318,489**	**$ -**	**$ -**	**$ 2,900,000**
5210 Integrated Waste						
51010 - Salaries - Full Time			$ 2,124,640	$ 2,388,157	$ 2,388,157	$ 2,434,046
51010 - Salaries - Overtime			822,748	850,000	850,000	860,000
51020 - Auto Allowance			956	1,056	1,056	1,056
51020 - Salaries - Skills & Certification Pays			60,039	39,060	39,060	44,268
51040 - Leave Pay-Outs			5,995	53,403	53,403	54,602
51110 - Medicare Expense			43,448	47,516	47,516	48,441
51110 - Social Security			185,181	202,900	202,900	206,694
51120 - Dental Insurance Benefits			12,019	12,558	12,558	13,410
51120 - Life and AD&D			2,211	2,184	2,184	2,184
51120 - Medical Insurance Benefits			647,759	648,936	648,936	822,432
51120 - Vision Insurance Benefits			1,666	1,884	1,884	2,100
51130 - Other Benefits			60,548	43,140	43,140	44,880
51140 - Miscellaneous CalPERS Internal Loan			123,600	152,635	152,635	143,487
51140 - Miscellaneous CalPERS Normal Cost - Employer			227,763	244,910	244,910	241,757
51140 - Miscellaneous CalPERS UAL			29,090	-	14,866	128,795
53101 - Employee Travel			154	-	-	-
53101 - Uniforms			2,960	7,000	7,000	8,700
53102 - Other Expense			42,172	600,000	561,675	5,500
53103 - Landfill Disposal			3,851,962	4,480,650	4,480,650	4,441,196
53103 - Maintenance & Repairs			3,312	2,800	2,800	3,860
53103 - Maintenance Services			-	130,000	130,000	50,000
53103 - Miscellaneous Services			45,861	70,000	70,000	70,000
53103 - Organics Waste Disposal			2,247,056	2,586,400	2,586,400	2,473,651
53103 - Printing Expense			1,300	-	-	-
53103 - San Bernardino County Household Hazard			341,152	354,001	354,001	368,222
53105 - Equipment Under $15k			133,149	-	-	-
53105 - Materials			837,132	900,000	900,000	1,200,000
53105 - Miscellaneous Materials/Supplies			3,276	506,000	506,000	100,000
54103 - City Utilities Service			7,009	6,535	6,535	6,731
54103 - Electric Services			1,760	1,488	1,488	1,533
55101 - Other Professional Services			15,747	14,900	14,900	548,150
57101 - Cost Allocation Plan (CAP) Expense			421,010	361,522	361,522	560,330
57101 - Disability Internal Service Allocation Expense			12,395	12,444	12,444	13,500
57101 - Fleet Internal Service Allocation Expense			44,609	6,694,375	6,694,375	5,110,000
57101 - IT Internal Services Allocation Expense			144,038	139,138	139,138	127,412
57101 - General Liability Internal Services Allocation Expense			151,822	151,330	151,330	150,225
57101 - Unemployment Internal Services Allocation Expense			13,124	19,313	19,313	19,688
57101 - Workers Compensation Internal Service Allocation Expense			82,741	173,010	173,010	139,354
59914 - Contribution to Proprietary Fund			-	-	38,325	-
60301 - Capital - Vehicles			1,163,730	-	-	-
5210 Integrated Waste Total			**$ 13,915,133**	**$ 21,899,245**	**$ 21,914,111**	**$ 20,446,204**
6110 Workers Compensation						
51010 - Salaries - Full Time			$ 15,389	$ -	$ -	$ -
51110 - Medicare Expense			3	-	-	-
51110 - Social Security			14	-	-	-
51120 - Life and AD&D			19	-	-	-
51130 - Other Benefits			150	-	-	-
51140 - Miscellaneous CalPERS Normal Cost - Employer			24	-	-	-
57101 - Disability Internal Service Allocation Expense			102	-	-	-
57101 - Workers Compensation Internal Service Allocation Expense			473	-	-	-
6110 Workers Compensation Total			**$ 16,174**	**$ -**	**$ -**	**$ -**
IWD002 Automated Residential Collect Total			**$ 14,249,796**	**$ 21,899,245**	**$ 21,914,111**	**$ 23,346,204**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
IWD003 Commercial Bin Collection						
5210 Integrated Waste						
		51010 - Salaries - Full Time	$ 2,791,924	$ 3,828,990	$ 3,758,786	$ 3,682,108
		51010 - Salaries - Overtime	883,921	970,000	970,000	970,000
		51020 - Auto Allowance	1,912	2,100	2,100	2,100
		51020 - Salaries - Skills & Certification Pays	67,960	49,476	48,876	62,496
		51020 - Salaries - Skills & Certification Pays (non-PERS)	219	-	-	-
		51040 - Leave Pay-Outs	14,810	85,345	84,379	82,457
		51040 - Lump Sum Payments	1,418	-	-	-
		51110 - Medicare Expense	55,774	70,277	69,259	68,344
		51110 - Social Security	237,304	299,945	295,593	291,852
		51120 - Dental Insurance Benefits	18,365	22,968	22,478	21,126
		51120 - Life and AD&D	3,158	3,576	3,576	3,432
		51120 - Medical Insurance Benefits	1,053,012	1,166,082	1,132,370	1,157,124
		51120 - Vision Insurance Benefits	2,517	3,360	3,276	3,132
		51130 - Other Benefits	75,922	53,340	52,710	89,400
		51140 - Miscellaneous CalPERS Internal Loan	168,096	243,920	243,920	216,738
		51140 - Miscellaneous CalPERS Normal Cost - Employer	307,325	391,365	384,281	365,311
		51140 - Miscellaneous CalPERS UAL	39,533	-	23,834	194,660
		53101 - Miscellaneous Reimbursements	200	-	-	-
		53101 - Uniforms	5,037	14,000	14,000	14,000
		53102 - Other Expense	2,568	100,000	100,000	50,000
		53102 - Special Events Expense	31	-	-	-
		53103 - Advertising Services	9	-	-	-
		53103 - Landfill Disposal	5,480,316	6,194,570	6,194,570	6,663,117
		53103 - Maintenance & Repairs	3,312	75,000	75,000	25,000
		53103 - Miscellaneous Services	152,579	201,250	201,250	226,250
		53103 - Printing Expense	1,947	-	-	-
		53103 - Rental/Lease Expense	294	10,000	10,000	10,000
		53105 - Equipment Under $15k	2,423	20,000	20,000	20,000
		53105 - Materials	627,765	1,200,000	1,161,675	1,000,000
		53105 - Miscellaneous Materials/Supplies	62,370	29,500	29,500	29,500
		53105 - Office Supplies	244	-	-	-
		54103 - City Utilities Service	9,748	9,579	9,579	9,866
		55101 - Other Professional Services	881,787	464,900	464,900	815,650
		57101 - Cost Allocation Plan (CAP) Expense	502,513	436,213	436,213	548,619
		57101 - Disability Internal Service Allocation Expense	16,880	19,380	18,678	19,980
		57101 - Fleet Internal Service Allocation Expense	44,609	46,840	46,840	1,000,000
		57101 - IT Internal Services Allocation Expense	304,651	209,214	209,214	218,118
		57101 - General Liability Internal Services Allocation Expense	285,082	227,547	227,547	257,171
		57101 - Unemployment Internal Services Allocation Expense	17,754	28,702	28,280	27,907
		57101 - Workers Compensation Internal Service Allocation Expense	111,195	231,232	224,766	209,619
		59914 - Contribution to Proprietary Fund	-	-	38,325	-
		60301 - Capital - Vehicles	389,471	-	-	-
5210 Integrated Waste Total			**$ 14,625,953**	**$ 16,708,671**	**$ 16,605,775**	**$ 18,355,077**
6110 Workers Compensation						
		51010 - Salaries - Full Time	$ 4,913	$ -	$ -	$ -
		51110 - Medicare Expense	11	-	-	-
		51110 - Social Security	47	-	-	-
		51120 - Life and AD&D	5	-	-	-
		51130 - Other Benefits	38	-	-	-
		51140 - Miscellaneous CalPERS Normal Cost - Employer	77	-	-	-
		57101 - Disability Internal Service Allocation Expense	26	-	-	-
		57101 - Unemployment Internal Services Allocation Expense	4	-	-	-
		57101 - Workers Compensation Internal Service Allocation Expense	139	-	-	-
6110 Workers Compensation Total			**$ 5,261**	**$ -**	**$ -**	**$ -**
IWD003 Commercial Bin Collection Total			**$ 14,631,214**	**$ 16,708,671**	**$ 16,605,775**	**$ 18,355,077**

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Cost Center / Fund / Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
IWD004 Roll-Off Bin Collection				
5210 Integrated Waste				
51010 - Salaries - Full Time	$ 1,427,578	$ 1,568,477	$ 1,568,477	$ 1,584,396
51010 - Salaries - Overtime	673,942	760,000	760,000	706,000
51010 - Salaries - Part Time	32,018	-	-	36,948
51020 - Auto Allowance	956	1,056	1,056	1,056
51020 - Salaries - Skills & Certification Pays	37,377	28,644	28,644	28,644
51040 - Leave Pay-Outs	13,799	35,153	35,153	35,529
51040 - Lump Sum Payments	709	-	-	-
51110 - Medicare Expense	31,338	34,152	34,152	34,180
51110 - Social Security	131,422	145,848	145,848	143,543
51120 - Dental Insurance Benefits	7,415	8,213	8,213	8,118
51120 - Life and AD&D	1,444	1,464	1,464	1,392
51120 - Medical Insurance Benefits	391,170	438,058	438,058	464,574
51120 - Vision Insurance Benefits	1,150	1,368	1,368	1,308
51130 - Other Benefits	29,821	18,480	18,480	36,360
51140 - Miscellaneous CalPERS Internal Loan	71,388	100,426	100,426	93,368
51140 - Miscellaneous CalPERS Normal Cost - Employer	157,693	161,165	161,165	157,358
51140 - Miscellaneous CalPERS UAL	16,813	-	9,764	83,831
53101 - Miscellaneous Reimbursements	200	-	-	-
53101 - Uniforms	2,442	5,000	5,000	5,000
53102 - Other Expense	12,326	-	-	-
53103 - Landfill Disposal	6,022,941	6,727,081	6,727,081	7,368,657
53103 - Maintenance & Repairs	3,312	2,088	2,088	3,860
53103 - Maintenance Services	-	34,000	-	-
53103 - Miscellaneous Services	28,700	-	34,000	34,000
53103 - Printing Expense	7,392	-	-	-
53105 - Equipment Under $15k	6,995	13,000	13,000	13,000
53105 - Materials	163,816	400,000	400,000	350,000
53105 - Miscellaneous Materials/Supplies	10,655	67,000	67,000	67,000
55101 - Other Professional Services	18,645	14,900	14,900	15,650
57101 - Cost Allocation Plan (CAP) Expense	228,461	231,389	231,389	314,239
57101 - Disability Internal Service Allocation Expense	8,461	8,268	8,268	8,664
57101 - Fleet Internal Service Allocation Expense	-	49,180	49,180	-
57101 - IT Internal Services Allocation Expense	75,190	79,016	79,016	84,401
57101 - General Liability Internal Services Allocation Expense	79,254	85,940	85,940	99,512
57101 - Unemployment Internal Services Allocation Expense	9,107	13,868	13,868	13,912
57101 - Workers Compensation Internal Service Allocation Expense	58,013	132,664	132,664	92,006
5210 Integrated Waste Total	**$ 9,761,940**	**$ 11,165,898**	**$ 11,175,662**	**$ 11,886,506**
6110 Workers Compensation				
51010 - Salaries - Full Time	$ 5,693	$ -	$ -	$ -
51110 - Medicare Expense	8	-	-	-
51110 - Social Security	36	-	-	-
51120 - Life and AD&D	6	-	-	-
51130 - Other Benefits	50	-	-	-
51140 - Miscellaneous CalPERS Normal Cost - Employer	58	-	-	-
57101 - Disability Internal Service Allocation Expense	38	-	-	-
57101 - Unemployment Internal Services Allocation Expense	3	-	-	-
57101 - Workers Compensation Internal Service Allocation Expense	144	-	-	-
6110 Workers Compensation Total	**$ 6,037**	**$ -**	**$ -**	**$ -**
IWD004 Roll-Off Bin Collection Total	**$ 9,767,977**	**$ 11,165,898**	**$ 11,175,662**	**$ 11,886,506**

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Cost Center	Fund	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
PSD001 Parking Services						
	5310 Parking Fund					
		51010 - Salaries - Full Time	$ -	$ -	$ -	$ 171,120
		51010 - Salaries - Overtime	-	-	-	3,000
		51040 - Leave Pay-Outs	-	-	-	3,768
		51110 - Medicare Expense	-	-	-	2,532
		51110 - Social Security	-	-	-	10,800
		51120 - Dental Insurance Benefits	-	-	-	1,056
		51120 - Life and AD&D	-	-	-	72
		51120 - Medical Insurance Benefits	-	-	-	22,092
		51120 - Vision Insurance Benefits	-	-	-	156
		51130 - Other Benefits	-	-	-	9,816
		51140 - Miscellaneous CalPERS Internal Loan	-	-	-	9,852
		51140 - Miscellaneous CalPERS Normal Cost - Employer	-	-	-	16,704
		51140 - Miscellaneous CalPERS UAL	-	-	-	8,904
		53103 - Miscellaneous Services	-	-	-	308,116
		55101 - Other Professional Services	-	-	-	1,498,687
		57101 - Cost Allocation Plan (CAP) Expense	-	-	-	7,888
		57101 - Disability Internal Service Allocation Expense	-	-	-	132
		57101 - IT Internal Services Allocation Expense	-	-	-	4,077
		57101 - General Liability Internal Services Allocation Expense	-	-	-	4,807
		57101 - Unemployment Internal Services Allocation Expense	-	-	-	1,056
		57101 - Workers Compensation Internal Service Allocation Expense	-	-	-	9,972
	5310 Parking Fund Total		**$ -**	**$ -**	**$ -**	**$ 2,094,607**
PSD001 Parking Services Total			**$ -**	**$ -**	**$ -**	**$ 2,094,607**
Grand Total			**$ 139,638,487**	**$ 172,983,387**	**$ 175,094,188**	**$ 164,923,229**

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Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
ENG012 Engineering Grants and Projects							
2210 Measure I							
MS_TCAT12 ATP-Mission Blvd Bike & Ped Im							
55101 - Construction Contracts				$ -	$ -	$ 2,974,062	$ -
ST2502 FY 2024-25 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management							
55101 - Construction Contracts				650,000	-	-	-
ST2503 Archibald Avenue Pavement Rehabilitation							
55101 - Construction Contracts				2,730,120	-	-	-
55101 - Other Professional Services				35,792	-	-	-
ST2503M Archibald Avenue Pavement Rehabilitation M							
55101 - Construction Contracts				-	-	434,001	-
55101 - Other Professional Services				-	-	87	-
ST2505 Geyer Court Street Improvements							
55101 - Construction Contracts				-	200,000	698,097	-
55101 - Other Professional Services				-	-	21,903	-
ST2506 Hellman Avenue Pavement Rehabilitation (Mission to Francis)							
55101 - Construction Contracts				349,254	-	-	-
55101 - Other Professional Services				5,000	-	-	-
ST2506M Hellman Avenue Pavement Rehabilitation (Mission Boulevard to Francis Street)							
55101 - Construction Contracts				-	-	245,745	-
ST2507 Philadelphia Street Pavement Rehabilitation (Various Locations)							
55101 - Construction Contracts				1,026,982	-	-	-
55101 - Other Professional Services				5,000	-	-	-
ST2507M Philadelphia Street Pavement Rehabilitation (Haven Avenue to Mission Boulevard)							
55101 - Construction Contracts				-	-	118,018	-
ST2508 Proforma Avenue Pavement Rehabilitation							
55101 - Construction Contracts				212,510	-	-	-
55101 - Other Professional Services				4,804	-	-	-
ST2508M Proforma Avenue Pavement Rehabilitation (Mission Boulevard to Francis Street)							
55101 - Construction Contracts				-	-	182,489	-
55101 - Other Professional Services				-	-	196	-
ST2509 Sixth Street Pavement Rehabilitation (Mountain to Euclid)							
55101 - Construction Contracts				-	480,000	1,475,000	-
55101 - Other Professional Services				-	20,000	25,000	-
ST2601 FY 2025-26 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management							
55101 - Construction Contracts				-	650,000	650,000	-
ST2604 Francis Street Pavement Rehabilitation (Benson to Mountain)							
55101 - Construction Contracts				-	845,000	845,000	-
55101 - Other Professional Services				-	5,000	5,000	-
ST2606 Mountain Avenue Pavement Rehabilitation (Mission to SR-60)							
55101 - Construction Contracts				-	1,390,000	1,390,000	-
55101 - Other Professional Services				-	10,000	10,000	-
ST2607 Turner Avenue Pavement Rehabilitation (Fourth to Inland Empire)							
55101 - Construction Contracts				-	795,000	787,966	-
55101 - Other Professional Services				-	5,000	12,034	-
ST2609 Wineville Avenue Pavement Rehabilitation (Francis to Philadelphia)							
55101 - Construction Contracts				-	745,000	745,000	-
55101 - Other Professional Services				-	5,000	5,000	-
ST2610 Vineyard Avenue and Eighth Street Pavement Rehabilitation							
55101 - Construction Contracts				-	180,000	-	-
58101 - Reimbursement Agreement				-	-	180,000	-

Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
ST2611 Vineyard Avenue Pavement Rehabilitation (Francis to Raymond Kay)							
55101 - Construction Contracts				$ -	$ 1,490,000	$ 1,490,000	$ -
55101 - Other Professional Services				-	10,000	10,000	-
ST2701 FY 2026-27 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management Rehabilitation Project							
55101 - Construction Contracts				-	-	-	650,000
ST2706 Euclid Avenue Pavement Rehabilitation (Southbound Walnut to Riverside)							
55101 - Construction Contracts				-	-	-	690,000
55101 - Other Professional Services				-	-	-	10,000
ST2707 Fourth Street Pavement Rehabilitation (Etiwanda to Wineville)							
55101 - Construction Contracts				-	-	-	1,290,000
55101 - Other Professional Services				-	-	-	10,000
ST2708 Grove Avenue Pavement Rehabilitation (Mission to Airport Drive)							
55101 - Construction Contracts				-	-	-	940,000
55101 - Other Professional Services				-	-	-	10,000
ST2710 Merrill Avenue Pavement Rehabilitation (Archibald to Celebration)							
55101 - Construction Contracts				-	-	-	1,040,000
55101 - Other Professional Services				-	-	-	10,000
ST2711 Milliken Avenue (West Half) Pavement Rehabilitation (500' N & S of Route 60)							
55101 - Construction Contracts				-	-	-	295,000
55101 - Other Professional Services				-	-	-	5,000
ST2713 Riverside Drive Pavement Rehabilitation (Mill Creek East 1,400 feet)							
55101 - Construction Contracts				-	-	-	595,000
55101 - Other Professional Services				-	-	-	5,000
ST2714 Vineyard Avenue Pavement Rehabilitation (Raymond Kay to Route 60)							
55101 - Construction Contracts				-	-	-	490,000
55101 - Other Professional Services				-	-	-	10,000
2210 Measure I Total				**$ 5,019,461**	**$ 6,830,000**	**$ 12,304,598**	**$ 6,050,000**
2220 Measure I Valley Major Project							
ST1510_2220 Mountain & Holt Intersec Widen_2220							
54105 - Settlement Claims Expense				$ 194,600	$ -	$ -	$ -
55101 - Legal Services				19,235	-	-	-
ST1511 Grove & Holt Intersect Widen							
53102 - Temporary Easements				6,104	-	-	-
53104 - Relocation Payments				-	-	677,138	-
54105 - Settlement Claims Expense				-	-	828,440	-
55101 - Architect & Engineer Services				194,513	-	-	-
55101 - Construction Contracts				1,028,136	-	1,809,994	-
55101 - Legal Services				155,158	-	186,816	-
60101 - Capital - Land Purchases				100,838	-	-	-
ST2614 State Route 60/Euclid Avenue Interchange Improvements							
55101 - Architect & Engineer Services				-	-	83,250	915,648
TR2604 Euclid Avenue Smart Arterial Corridor							
55101 - Construction Contracts				-	-	943,000	-
2220 Measure I Valley Major Project Total				**$ 1,698,584**	**$ -**	**$ 4,528,638**	**$ 915,648**
2400 Grants Fund							
GR_ST2302 Active Transportation Program							
55101 - Architect & Engineer Services				$ 40,381	$ -	$ 67,438	$ -
55101 - Construction Contracts				1,731,817	-	2,147,183	-
GR_ST2313 TDA Article 3							
55101 - Construction Contracts				17,710	-	49,340	-
GR_ST2612 Safe Streets and Roads for All (SS4A) FY23							
55101 - Architect & Engineer Services				-	-	360,000	-

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Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
			GR2319 Railway-Highway Crossings Program Section 130 - Campus Avenue				
			55101 - Architect & Engineer Services	$ 59,316	$ -	$ 295,319	$ -
			GR2419 Transportation Development Act (TDA), Article 3 Transit Stop Access Program				
			55101 - Construction Contracts	17,457	-	15,379	-
			GR2501 2023-24 Rubberized Pavement Grant Program				
			55101 - Construction Contracts	79,607	-	170,393	-
			GR2614				
			55101 - Construction Contracts	-	-	233,949	-
2400 Grants Fund Total				**$ 1,946,288**	**$ -**	**$ 3,339,001**	**$ -**
	2530 Gas Tax						
			ST2502 FY 2024-25 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management				
			55101 - Construction Contracts	$ 342,000	$ -	$ -	$ -
			ST2601 FY 2025-26 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management				
			55101 - Construction Contracts	-	342,000	342,000	-
			ST2701 FY 2026-27 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management Rehabilitation Project				
			55101 - Construction Contracts	-	-	-	332,000
			55101 - Other Professional Services	-	-	-	10,000
2530 Gas Tax Total				**$ 342,000**	**$ 342,000**	**$ 342,000**	**$ 342,000**
	2531 Road Maint & Rehab Acct (SB 1)						
			MS_TCAH03 Transformative Climate Communities - Enhanced Pedestrian Crossings				
			55101 - Construction Contracts	$ -	$ -	$ 788,279	$ -
			MS_TCAH05 Omnitrans Premium Bus Shelter				
			55101 - Construction Contracts	170,774	-	-	-
			MS_TCAT11 Transformative Climate Communities ATP - Pedestrian Pathway Improvement				
			55101 - Construction Contracts	21,875	-	-	-
			MS_TCAT12 ATP-Mission Blvd Bike & Ped Im				
			55101 - Architect & Engineer Services	398,412	237,939	749,746	-
			55101 - Construction Contracts	72,000	1,515,896	994,702	-
			SM2302 Sultana Avenue Storm Drain				
			53103 - Printing Expense	373	-	-	-
			SM2302C Sultana Avenue Storm Drain C				
			53102 - Other Expense	-	-	17,906	-
			55101 - Architect & Engineer Services	-	-	33,875	-
			SM2701 Turner Avenue Storm Drain and Street Maintenance				
			55101 - Architect & Engineer Services	-	-	-	300,000
			ST2302 ATP Cycle 5 - Vine/B Bike Blvd				
			55101 - Architect & Engineer Services	89,215	-	140,477	-
			55101 - Construction Contracts	282,733	1,797,413	3,219,929	-
			55101 - Other Professional Services	11,087	-	47,951	-
			ST2313 TDA Article 3 - Bus Stop Pads				
			55101 - Architect & Engineer Services	7,180	-	5,105	-
			55101 - Other Professional Services	-	-	10,000	-
			ST2407 I Street Pavement Rehab - Mountain Ave to San Antonio Ave				
			55101 - Construction Contracts	76,040	-	-	-
			ST2413 Fourth St. Pavement Rehab - Sultana Ave to Cucamonga Ave				
			55101 - Construction Contracts	16,391	-	-	-
			ST2415 Alley Rehabilitation Program				
			55101 - Construction Contracts	73,956	-	-	-
			ST2501 FY 2024-25 Alley Rehabilitation Program				
			55101 - Construction Contracts	578,752	-	85,947	-
			55101 - Other Professional Services	7,193	-	12,807	-

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Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
			ST2502 FY 2024-25 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management				
			55101 - Construction Contracts	$ 364,595	$ -	$ -	$ -
			55101 - Other Professional Services	7,378	-	-	-
			ST2502M FY 2024-25 Annual Maintenance Slurry Seal, Cape Seal, and Pavement Management				
			55101 - Construction Contracts	-	-	140,634	-
			55101 - Other Professional Services	-	-	2,621	-
			ST2504 Francis Street Pavement Rehabilitation (Various Locations)				
			55101 - Construction Contracts	468,821	-	-	-
			55101 - Other Professional Services	5,000	-	-	-
			ST2504M Francis Street Pavement Rehabilitation (Hellman Avenue to Archibald Avenue)				
			55101 - Construction Contracts	-	-	276,179	-
			ST2505 Geyer Court Street Improvements				
			55101 - Construction Contracts	-	-	200,000	-
			ST2509 Sixth Street Pavement Rehabilitation (Mountain to Euclid)				
			55101 - Construction Contracts	-	-	-	1,485,000
			55101 - Other Professional Services	-	-	-	15,000
			ST2511 Chino Avenue and Grove Avenue Pavement Restoration				
			55101 - Construction Contracts	125,248	-	-	-
			ST2601 FY 2025-26 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management				
			55101 - Construction Contracts	-	315,000	296,819	-
			55101 - Other Professional Services	-	10,000	28,181	-
			ST2603 Edison Avenue Pavement Rehabilitation (Grove to Walker)				
			55101 - Construction Contracts	-	395,000	395,000	-
			55101 - Other Professional Services	-	5,000	5,000	-
			ST2605 FY 2025-26 ADA Concrete Ramp Construction				
			55101 - Construction Contracts	-	175,000	175,000	-
			ST2608 Vineyard Avenue Pavement Rehabilitation (Holt to I-10)				
			55101 - Construction Contracts	-	340,149	334,149	-
			55101 - Other Professional Services	-	5,000	11,000	-
			ST2612 Safe Streets and Roads for All				
			55101 - Architect & Engineer Services	-	-	90,000	-
			ST2702 FY 2026-27 ADA Concrete Ramp Construction				
			55101 - Construction Contracts	-	-	-	175,000
			ST2703 FY 2026-27 Alley Rehabilitation Program				
			55101 - Construction Contracts	-	-	-	715,000
			55101 - Other Professional Services	-	-	-	20,000
			ST2705 Allyn Avenue Pavement Rehabilitation (Holt to G Street)				
			55101 - Construction Contracts	-	-	-	980,000
			55101 - Other Professional Services	-	-	-	20,000
			ST2709 Laurel Avenue and D Street Improvements				
			55101 - Construction Contracts	-	-	-	300,000
			ST2712 Pedestrian Intersection Improvements				
			55101 - Construction Contracts	-	-	-	800,000
			TR2301 Traffic Signal: Campus/Mission				
			55101 - Architect & Engineer Services	15,225	-	-	-
			TR2301M Traffic Signal Modification: Campus/Mission				
			55101 - Architect & Engineer Services	-	-	3,515	-
			55101 - Construction Contracts	-	-	683,654	-
			TR2302 Traffic Signal:Sultana/Mission				
			55101 - Architect & Engineer Services	15,235	-	-	-
			TR2302M Traffic Signal Modification: Sultana/Mission				
			55101 - Architect & Engineer Services	-	-	3,375	-
			55101 - Construction Contracts	-	-	921,591	-
			55101 - Other Professional Services	-	-	970	-
			TR2303 TS Improve:San Antonio/Francis				
			55101 - Architect & Engineer Services	28,903	-	3,418	-
			55101 - Construction Contracts	-	-	632,372	-

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Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
TR2304 TS Improve: San Antonio/State							
55101 - Architect & Engineer Services				$ 49,205	$ -	$ 189,691	$ -
55101 - Construction Contracts				-	-	523,294	300,000
TR2401 Downtown Traffic Study							
55101 - Architect & Engineer Services				138,927	-	-	-
TR2401M Downtown Traffic Study - Euclid Avenue							
55101 - Architect & Engineer Services				-	-	61,072	-
TR2402 FY2023-24 CDBG Street Light Improvements							
55101 - Construction Contracts				20,284	-	-	-
TR2501 Pedestrian Hybrid Beacon Installation at Grove Avenue and St. Andrews Street							
55101 - Architect & Engineer Services				41,940	-	-	-
TR2501C Pedestrian Hybrid Beacon at Grove Avenue and St. Andrews Street							
55101 - Architect & Engineer Services				-	-	8,060	-
55101 - Construction Contracts				-	-	420,000	-
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	60,000	-
55101 - Construction Contracts				-	-	-	250,000
TR2603 Internal Circulator Planning Study							
55101 - Architect & Engineer Services				-	-	120,000	-
TR2604 Euclid Avenue Smart Arterial Corridor							
55101 - Construction Contracts				-	-	236,900	-
TR2701 FY 2026-27 Citywide Striping Improvements							
55101 - Construction Contracts				-	-	-	100,000
TR2702 FY 2026-27 Signal Safety Improvements							
55101 - Construction Contracts				-	-	-	300,000
TR2703 FY 2026-27 Street Light Improvements							
55101 - Construction Contracts				-	-	-	500,000
TR2704 Traffic Signal Installation (Euclid and Phillips)							
55101 - Architect & Engineer Services				-	-	-	55,000
TR2705 Traffic Signal Installation (Walker and Riverside)							
55101 - Architect & Engineer Services				-	-	-	55,000
TR2706 Traffic Signal Modification (Vineyard and Mission)							
55101 - Architect & Engineer Services				-	-	-	70,000
2531 Road Maint & Rehab Acct (SB 1) Total				**$ 3,086,743**	**$ 4,976,397**	**$ 11,929,219**	**$ 6,440,000**
4010 Capital Projects							
MS2607 Downtown Euclid Avenue Corridor - Design							
55101 - Architect & Engineer Services				$ -	$ -	$ 3,300,000	$ 2,700,000
SM2101 San Antonio Ave Storm Drain							
53103 - Miscellaneous Services				4,212	-	5,787	-
55101 - Architect & Engineer Services				50,683	-	46,381	-
55101 - Construction Contracts				-	-	7,857,481	4,000,000
55101 - Other Professional Services				-	-	90,351	-
SM2301 Fourth Street Storm Drain							
55101 - Architect & Engineer Services				87,141	-	30,781	-
55101 - Construction Contracts				-	-	1,985,145	500,000
55101 - Other Professional Services				-	-	40,013	500,000
SM2302 Sultana Avenue Storm Drain							
55101 - Architect & Engineer Services				29,295	-	-	-
55101 - Construction Contracts				3,137,600	8,128,999	-	-
55101 - Other Professional Services				202,620	-	-	-
SM2302C Sultana Avenue Storm Drain C							
55101 - Architect & Engineer Services				-	-	70,885	-
55101 - Construction Contracts				-	-	13,191,398	1,000,000
55101 - Other Professional Services				-	-	494,877	-

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Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
			SM2601 Campus Avenue Storm Drain				
			55101 - Architect & Engineer Services	$ -	$ -	$ 50,000	$ 550,000
			ST1713 Holt Utilities Undergrounding				
			55101 - Construction Contracts	8,000	-	-	-
			ST2420 FY 2024 Citywide Sinkhole Street Repairs				
			55101 - Construction Contracts	229,530	-	-	-
			ST2510 Annual Curb and Gutter, Sidewalk and Ramp Improvements Project				
			55101 - Construction Contracts	378,490	-	-	-
			ST2510M FY 2024-25 Annual Curb and Gutter, Sidewalk and Ramp Improvement				
			55101 - Construction Contracts	-	-	121,510	-
			ST2602 FY 2025-26 Annual Curb and Gutter, Sidewalk and Ramp Improvements Project				
			55101 - Construction Contracts	-	500,000	500,000	-
			ST2704 FY 2026-27 Annual Curb and Gutter, Sidewalk and Ramp Improvements Projects				
			55101 - Construction Contracts	-	-	-	500,000
			TR2502 FY 2024-25 Street Light Improvements				
			53103 - Advertising Services	2,658	-	-	-
			55101 - Construction Contracts	-	-	197,522	-
4010 Capital Projects Total				**$ 4,130,228**	**$ 8,628,999**	**$ 27,982,131**	**$ 9,750,000**
	4020 Ground Access						
			GR_ST2418 Federal Highway Administration SAFETEA-LU DEMO Funds				
			55101 - Architect & Engineer Services	$ 764,880	$ -	$ 3,334,730	$ -
			ST0302 Grove/I10 Interchange-Corridor				
			55101 - Architect & Engineer Services	(8,696)	-	-	-
			ST2418C Grove Avenue/I-10 Interchange Corridor - Phase 2				
			55101 - Architect & Engineer Services	-	-	1,514,944	-
4020 Ground Access Total				**$ 756,184**	**$ -**	**$ 4,849,674**	**$ -**
	4312 Old Model Colony - Local Adjacent Streets						
			ST1510_4312 Mountain & Holt Intersec Widen_4312				
			54105 - Settlement Claims Expense	$ 155,400	$ -	$ -	$ -
			ST1511 Grove & Holt Intersect Widen				
			53102 - Temporary Easements	4,875	-	-	-
			54105 - Settlement Claims Expense	-	-	661,560	-
			55101 - Architect & Engineer Services	155,330	-	-	-
			55101 - Construction Contracts	821,030	-	1,398,970	-
			55101 - Legal Services	-	-	149,184	-
			60101 - Capital - Land Inventory/Held For Resale	-	-	772,136	-
			60101 - Capital - Land Purchases	80,525	-	-	-
			ST1710 Fourth St Bridge Undercrossing				
			58101 - Reimbursement Agreement	2,901,597	-	-	-
4312 Old Model Colony - Local Adjacent Streets Total				**$ 4,118,757**	**$ -**	**$ 2,981,850**	**$ -**
	4317 Old Model Colony - Regional Streets						
			ST2418 Grove/I10 Interchange-Corridor - Phase 2				
			55101 - Architect & Engineer Services	$ 189,046	$ -	$ -	$ -
			ST2418C Grove Avenue/I-10 Interchange Corridor - Phase 2				
			55101 - Architect & Engineer Services	-	-	380,910	-
4317 Old Model Colony - Regional Streets Total				**$ 189,046**	**$ -**	**$ 380,910**	**$ -**
	4419 Ontario Ranch - Regional Streets						
			ST1411 SR60 @ Archibald Interchange_2530				
			58101 - Reimbursement Agreement	$ 1,250,989	$ -	$ 4,499,582	$ -
			ST2614 State Route 60/Euclid Avenue Interchange Improvements				
			55101 - Architect & Engineer Services	-	-	66,750	734,168
4419 Ontario Ranch - Regional Streets Total				**$ 1,250,989**	**$ -**	**$ 4,566,332**	**$ 734,168**

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Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
6111 General Liability							
			MS2506 Guardrail at Mountain Avenue and Philadelphia Street				
			55101 - Construction Contracts	$ -	$ -	$ 155,516	$ -
6111 General Liability Total				**$ -**	**$ -**	**$ 155,516**	**$ -**
ENG012 Engineering Grants and Projects Total				**$ 22,538,282**	**$ 20,777,396**	**$ 73,359,869**	**$ 24,231,816**

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Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
PWA002 Public Works Grants and Projects							
	2400 Grants Fund						
		GR_PA2204 Bon View Park Sporting Field					
			60501 - Capital - Other Equipment & Miscellaneous	$ 103,263	$ -	$ -	$ -
		GR_PA2402 Mission Blvd Median Improvements					
			55101 - Other Professional Services	1,863,754	-	20,500	-
		GR_PF2412 De Anza Park Lighting Improvements					
			55101 - Construction Contracts	231,642	-	1,012,633	-
	2400 Grants Fund Total			**$ 2,198,658**	**$ -**	**$ 1,033,133**	**$ -**
	2520 Cable Access Fund						
		PA2601 Ontario Town Square Park Green Room and Restroom Improvements					
			55101 - Construction Contracts	$ -	$ -	$ -	$ 1,224,500
	2520 Cable Access Fund Total			**$ -**	**$ -**	**$ -**	**$ 1,224,500**
	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	80,047	-	29,257	-
	2650 Park Impact/Quimby Total			**$ 80,047**	**$ -**	**$ 1,082,172**	**$ -**
	4010 Capital Projects						
		MS2505 Downtown Bollards					
			55101 - Other Professional Services	$ 11,925	$ -	$ -	$ -
		MS2505C Downtown Bollards Installation					
			55101 - Construction Contracts	-	-	422,212	-
			55101 - Other Professional Services	-	-	128,075	-
		MS2601 Euclid Avenue and I-10 Freeway Monument Sign Renovation					
			55101 - Construction Contracts	-	1,085,000	1,085,000	-
		PA1903 De Anza Park Improvements - Skate Park					
			55101 - Construction Contracts	-	1,000,000	2,176,353	440,000
		PA2204 Bon View Park Sporting Field					
			60501 - Capital - Other Equipment & Miscellaneous	1,073	-	-	-
		PA2308 John Galvin Park Improvements					
			55101 - Construction Contracts	89,371	-	-	-
		PA2405 Celebration Park North Improvements					
			55101 - Construction Contracts	78,715	-	-	-
		PA2410 South Bon View Park Field Lights Upgrades					
			55101 - Other Professional Services	12,022	-	-	-
		PA2413 De Anza Park Improvements - Splash Pad					
			55101 - Construction Contracts	4,894	1,400,000	-	-
		PA2413C De Anza Park Improvement - Splash Pad					
			55101 - Construction Contracts	-	-	3,095,106	250,000
		PA2414 De Anza Park Improvements - Picnic Shelter and Futsal/Pickleball Court					
			53105 - Materials	182,570	-	-	-
			55101 - Construction Contracts	6,500	-	-	-
		PA2414C De Anza Park Improvement - Picnic Shelter and Pickleball Court					
			55101 - Construction Contracts	-	-	1,310,929	-
		PA2415 De Anza Park Improvements - Soccer Field Synthetic Turf					
			53103 - Advertising Services	237	-	-	-
			55101 - Construction Contracts	-	700,000	-	-
			55101 - Other Professional Services	3,819	-	-	-
		PA2415C De Anza Park Improvement - Soccer Field Synthetic Turf					
			55101 - Construction Contracts	-	-	3,195,943	-
		PA2502 De Anza Park Improvements - Playground and Rubber Surface (old)					
			55101 - Construction Contracts	-	700,000	-	-

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City of Ontario
2026-27 Budget Detail by Cost Center Grants and Projects
Public Works

Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
PA2502C De Anza Park Improvements - Playground and Rubber Surface							
55101 - Construction Contracts				$ -	$ -	$ 1,000,000	$ 375,000
PA2503 James R. Bryant Park Improvements							
55101 - Construction Contracts				351,932	-	-	-
PA2601 Ontario Town Square Park Green Room and Restroom Improvements							
55101 - Architect & Engineer Services				-	-	95,553	-
55101 - Construction Contracts				-	1,460,500	1,364,947	-
PA2602 John Galvin, James Galanis, and Veterans Memorial Park Underground Conduit and Lights Replacement							
55101 - Construction Contracts				-	-	107,000	-
PA2701 De Anza Park Improvements - Walkways and Lighting							
55101 - Construction Contracts				-	-	-	955,000
PA2702 Kimball Park Field and Lighting Upgrades							
55101 - Construction Contracts				-	-	-	500,000
PF2207 Civic Center Expansion - Fire Station No.1							
53105 - Equipment Under $15k				105,127	-	-	-
60501 - Capital - Other Equipment & Miscellaneous				22,778	-	-	-
PF2311 Civic Center Expansion - Fire Admin Building							
55101 - Other Professional Services				-	-	305,018	-
PF2413 Anthony Munoz Concession Stand and Restrooms							
53102 - Other Expense				50	-	-	-
53103 - Advertising Services				1,336	-	-	-
55101 - Architect & Engineer Services				272,000	-	-	-
55101 - Construction Contracts				220,828	-	-	-
PF2424 Homer Briggs Park Snack Bar and Restroom Upgrades							
55101 - Construction Contracts				85,025	-	-	-
PF2424M Homer Briggs Park Snack Bar and Restroom Maintenance							
55101 - Construction Contracts				-	-	871,048	-
SM2401 Easement and Storm Drain Pipe Replacement							
55101 - Construction Contracts				1,410,227	-	-	-
4010 Capital Projects Total				**$ 2,860,428**	**$ 6,345,500**	**$ 15,157,184**	**$ 2,520,000**
5310 Parking Fund							
GR2520 US Department of Energy (DOE) Energy Efficiency and Conservation Block Grant (EECBG)							
53105 - Materials				$ -	$ -	$ 218,330	$ -
5310 Parking Fund Total				**$ -**	**$ -**	**$ 218,330**	**$ -**
PWA002 Public Works Grants and Projects Total				**$ 5,139,134**	**$ 6,345,500**	**$ 17,490,819**	**$ 3,744,500**

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Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
FMD005 Municipal Services Grants and Projects							
2220 Measure I Valley Major Project							
			ST2613 Ontario Sports Empire - Offsite Street Improvements - Vineyard Avenue				
			55101 - Construction Contracts	$ -	$ -	$ 2,780,000	$ 5,995,168
2220 Measure I Valley Major Project Total				**$ -**	**$ -**	**$ 2,780,000**	**$ 5,995,168**
2550 Air Quality Improvement Fund							
			PA2416 Ontario Sports Empire - Professional Baseball Stadium				
			53103 - Miscellaneous Services	$ 140,118	$ -	$ -	$ -
			53105 - Equipment Under $15k	183,026	-	-	-
			PA2419 Ontario Sports Empire - Sports Fields				
			53103 - Miscellaneous Services	222,915	-	-	-
			53105 - Equipment Under $15k	291,178	-	-	-
			PA2421 Ontario Sports Empire - Professional Baseball Stadium Parking Structure				
			53103 - Miscellaneous Services	152,856	-	-	-
			53105 - Equipment Under $15k	199,665	-	-	-
2550 Air Quality Improvement Fund Total				**$ 1,189,758**	**$ -**	**$ -**	**$ -**
2650 Park Impact/Quimby							
			PA1904 Ontario Ranch Grand Park - Phase 1				
			53102 - Other Expense	$ 108,051	$ -	$ -	$ -
			53103 - Miscellaneous Services	-	1,000,000	1,000,000	-
			55101 - Construction Contracts	-	30,534,000	30,534,000	50,000,000
			55101 - Legal Services	5,065	-	-	-
			PA2507C Ontario Ranch Grand Park - Site Grading C				
			55101 - Construction Contracts	-	-	12,031,020	-
2650 Park Impact/Quimby Total				**$ 113,115**	**$ 31,534,000**	**$ 43,565,020**	**$ 50,000,000**
4211 General Facility Impact							
			PF2310 Civic Center Expansion - City Services Building				
			55101 - Construction Contracts	$ -	$ -	$ 9,300,000	$ -
4211 General Facility Impact Total				**$ -**	**$ -**	**$ 9,300,000**	**$ -**
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**	**$ -**
4413 Ontario Ranch - Local Adjacent Streets							
			ST2613 Ontario Sports Empire - Offsite Street Improvements - Vineyard Avenue				
			55101 - Construction Contracts	$ -	$ -	$ 2,220,000	$ 4,787,510
4413 Ontario Ranch - Local Adjacent Streets Total				**$ -**	**$ -**	**$ 2,220,000**	**$ 4,787,510**
5011 Water Capital							
			WA2507 Ontario Sports Empire - Vineyard Avenue and Hellman Avenue - Potable Water				
			55101 - Construction Contracts	$ -	$ 2,842,500	$ -	$ 3,345,000
			WA2508 Ontario Sports Empire - Riverside Drive - Recycled Water				
			55101 - Construction Contracts	-	1,765,500	-	1,500,000
5011 Water Capital Total				**$ -**	**$ 4,608,000**	**$ -**	**$ 4,845,000**
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**	**$ -**	**$ -**

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Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
4010 Capital Projects							
MS2211 Fallis House-Mobility Hub Ins.							
			55101 - Construction Contracts	$ 173,477	$ -	$ -	$ -
MS2609 Ontario Sports Empire - ONT Field Restaurant							
			55101 - Architect & Engineer Services	-	-	2,430,900	-
			55101 - Construction Contracts	-	-	7,000,000	13,000,000
			55101 - Other Professional Services	-	-	1,180,358	-
PA1904 Ontario Ranch Grand Park - Phase 1							
			53103 - Advertising Services	2,880	-	-	-
			55101 - Architect & Engineer Services	4,895,529	-	-	-
			55101 - Other Professional Services	266,123	-	-	-
PA2302 Ontario Sports Empire Acquisition							
			55101 - Legal Services	261,946	-	-	-
PA2416 Ontario Sports Empire - Professional Baseball Stadium							
			53102 - Other Expense	87,883	-	-	-
			53103 - Advertising Services	13,437	-	-	-
			53105 - Equipment Under $15k	28,457	-	-	-
			55101 - Architect & Engineer Services	4,841,907	3,000,000	-	-
			55101 - Construction Contracts	90,611,331	113,000,000	-	-
			55101 - Other Professional Services	18,764,000	34,000,000	-	-
PA2416C Ontario Sports Empire - Professional Baseball Stadium C							
			55101 - Architect & Engineer Services	-	-	3,000,000	-
			55101 - Construction Contracts	-	-	63,000,000	-
			55101 - Other Professional Services	-	-	34,000,000	-
PA2417 Ontario Sports Empire - Community Center and Indoor Sports Facility							
			55101 - Other Professional Services	205,960	-	-	-
PA2418 Ontario Sports Empire - Offsite Improvements							
			53103 - Advertising Services	5,428	-	-	-
			53103 - Miscellaneous Services	50,164	-	-	-
			55101 - Architect & Engineer Services	4,200,735	-	-	-
			55101 - Construction Contracts	7,125,920	59,000,000	-	-
			55101 - Legal Services	1,718	-	-	-
			55101 - Other Professional Services	4,319,892	-	-	-
PA2418C Ontario Sports Empire - Offsite Improvements C							
			55101 - Construction Contracts	-	-	59,000,000	-
PA2419 Ontario Sports Empire - Sports Fields							
			53102 - Other Expense	24,515	-	-	-
			53103 - Advertising Services	6,211	-	-	-
			55101 - Architect & Engineer Services	1,212,420	4,000,000	-	-
			55101 - Construction Contracts	10,385,191	268,000,000	-	-
			55101 - Other Professional Services	8,409,488	4,000,000	-	-
PA2419C Ontario Sports Empire - Sports Fields C							
			55101 - Architect & Engineer Services	-	-	4,000,000	-
			55101 - Construction Contracts	-	-	268,000,000	-
			55101 - Other Professional Services	-	-	4,000,000	-
PA2421 Ontario Sports Empire - Professional Baseball Stadium Parking Structure							
			53102 - Other Expense	710	-	-	-
			53103 - Advertising Services	2,620	-	-	-
			55101 - Construction Contracts	19,006,434	16,000,000	-	-
PA2421C Ontario Sports Empire - Professional Baseball Stadium Parking Structure C							
			55101 - Construction Contracts	-	-	16,000,000	-
PA2505 Ontario Sports Empire - Vineyard Parking Structure							
			53103 - Advertising Services	1,782	-	-	-
			55101 - Architect & Engineer Services	110,725	-	-	-
			55101 - Construction Contracts	1,199,708	25,000,000	-	-
PA2505C Ontario Sports Empire - Vineyard Parking Structure C							
			55101 - Construction Contracts	-	-	25,000,000	31,431,713

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
PA2506 Ontario Sports Empire - Site Grading							
55101 - Construction Contracts				$ 44,552,390	$ -	$ -	$ -
PA2507 Ontario Ranch Grand Park - Site Grading							
55101 - Construction Contracts				9,388,730	-	-	-
PF2207 Civic Center Expansion - Fire Station No.1							
53102 - Other Expense				44,327	-	-	-
53103 - Miscellaneous Services				20,516	-	-	-
53105 - Miscellaneous Materials/Supplies				6,884	-	-	-
55101 - Architect & Engineer Services				207,339	-	487,900	-
55101 - Construction Contracts				13,759,126	-	5,364,230	-
55101 - Other Professional Services				735,232	-	277,270	-
PF2304 Roof Replacement- Armstrong							
53103 - Advertising Services				1,003	-	-	-
55101 - Architect & Engineer Services				15,147	-	2,466	-
55101 - Construction Contracts				636,362	-	59,693	-
55101 - Other Professional Services				5,892	-	2,841	-
PF2307 John Galvin Park Snck Bar Reno							
53103 - Advertising Services				1,141	-	-	-
55101 - Construction Contracts				172,299	-	981,362	-
55101 - Other Professional Services				6,497	-	86,002	-
PF2309 Civic Center Expansion - Parking Structure							
53103 - Miscellaneous Services				4,509	-	-	-
53105 - Equipment Under $15k				310,068	-	-	-
54103 - City Utilities Service				-	-	10,000	-
55101 - Architect & Engineer Services				340,766	-	241,048	-
55101 - Construction Contracts				22,056,494	-	2,903,354	-
55101 - Other Professional Services				611,241	-	881,081	-
60501 - Capital - Other Equipment & Miscellaneous				30,352	-	-	-
PF2310 Civic Center Expansion - City Services Building							
53102 - Other Expense				5,789	-	-	-
53103 - Advertising Services				145	-	-	-
55101 - Architect & Engineer Services				95,508	-	5,195,979	-
55101 - Construction Contracts				-	-	11,137,607	8,000,000
55101 - Other Professional Services				-	-	6,058,136	-
PF2311 Civic Center Expansion - Fire Admin Building							
53103 - Miscellaneous Services				25,007	-	-	-
53103 - Postage Expenses				11	-	-	-
53105 - Equipment Under $15k				5,916	-	-	-
54103 - Electric Services				7,127	-	-	-
55101 - Architect & Engineer Services				177,640	-	152,260	-
55101 - Construction Contracts				11,165,650	13,750,000	22,627,690	6,875,000
55101 - Other Professional Services				452,710	-	441,765	-
PF2413C Anthony Munoz Concession Stand and Restroom							
55101 - Construction Contracts				-	-	150,000	-
PF2418C Granada Theatre							
55101 - Construction Contracts				-	-	1,114,945	-
PF2420 Ontario Museum of History and Art Master Plan							
55101 - Architect & Engineer Services				67,958	-	-	-
55101 - Construction Contracts				20,173	-	-	-
PF2420M Ontario Museum of History & Art Master Plan							
55101 - Architect & Engineer Services				9,190	-	-	-
55101 - Construction Contracts				-	-	2,345,554	-
PF2427 Capital City - East Plaza							
55101 - Architect & Engineer Services				-	1,100,000	-	-
55101 - Construction Contracts				-	2,029,853	-	-
PF2427C Capital City - East Plaza C							
55101 - Architect & Engineer Services				-	-	1,100,000	-
55101 - Construction Contracts				-	-	19,885,565	8,591,102

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
			PF2502 Municipal Services Center Relocation				
			55101 - Architect & Engineer Services	$ 1,485,866	$ -	$ -	$ -
			55101 - Construction Contracts	-	400,000	-	-
			PF2502C Municipal Services Center Relocation C				
			55101 - Architect & Engineer Services	-	-	3,566,326	-
			55101 - Construction Contracts	-	-	10,400,000	2,000,000
			PF2503 Animal Resource Center of the Inland Empire Permanent Facility				
			55101 - Architect & Engineer Services	-	2,500,000	-	-
			PF2503C Animal Resource Center of the Inland Empire - Permanent Facility				
			55101 - Architect & Engineer Services	-	-	2,500,000	-
			PF2505C D-Block Parking Structure				
			55101 - Construction Contracts	-	-	-	5,000,000
			PF2602 Anthony Munoz Community Center Gymnasium				
			55101 - Construction Contracts	-	2,650,000	2,650,000	10,000,000
			PF2604 Ontario Promise Corps Program Space and Mobility Hub				
			55101 - Construction Contracts	-	-	2,000,000	-
			PF2605 C-Block Parking Structure Guidance System				
			55101 - Construction Contracts	-	-	750,000	-
			PF2701 Capital City - Temporary Parking Lot Construction				
			55101 - Construction Contracts	-	-	-	10,000,000
			PF2703 Whispering Lakes Golf Course Renovation				
			55101 - Construction Contracts	-	-	-	10,000,000
			ST2512 Ontario Sports Empire - Offsite Street Improvements				
			55101 - Construction Contracts	9,613,333	16,244,183	-	-
			ST2512C Ontario Sports Empire - Offsite Street Improvement				
			55101 - Construction Contracts	-	-	16,244,183	8,000,000
			ST2513 Ontario Sports Empire - Onsite Street Improvements				
			54103 - Electric Services	19,000	-	-	-
			55101 - Construction Contracts	9,628,737	11,518,500	-	-
			ST2513C Ontario Sports Empire - Onsite Street Improvement				
			55101 - Construction Contracts	-	-	11,518,500	2,500,000
4010 Capital Projects Total				**$ 301,902,667**	**$ 576,192,536**	**$ 617,747,015**	**$ 115,397,815**
	5210 Integrated Waste						
			PF2306 Integrated Waste Weld Shop Imp				
			55101 - Construction Contracts	$ 4,323	$ -	$ -	$ -
5210 Integrated Waste Total				**$ 4,323**	**$ -**	**$ -**	**$ -**
	6010 Equipment Services						
			PF2502 Municipal Services Center Relocation				
			55101 - Architect & Engineer Services	$ 1,485,866	$ -	$ -	$ -
			55101 - Construction Contracts	-	400,000.00	-	-
			PF2502C Municipal Services Center Relocation C				
			59913 - Contribution to Government Fund	-	-	3,273,265	400,000
6010 Equipment Services Total				**$ 1,485,866**	**$ 400,000**	**$ 3,273,265**	**$ 400,000**
	6030 Facilities Maintenance						
			PA2201 Parks Pole Replacement				
			55101 - Architect & Engineer Services	$ 4,364	$ -	$ -	$ -
			55101 - Construction Contracts	74,350	-	-	-
			PF2101 Climatec - Taxable				
			55101 - Construction Contracts	-	-	106,892	-
			PF2102 Climatec - Non Taxable				
			55101 - Construction Contracts	101,178	-	-	-
			PF2102C Climatec - Non-Taxable				
			55101 - Construction Contracts	-	-	43,417	-
			PF2103 Climatec - CEC Loan				
			55101 - Construction Contracts	-	-	401,766	-
6030 Facilities Maintenance Total				**$ 179,892**	**$ -**	**$ 552,075**	**$ -**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
6111 General Liability							
PF2504 Jay Littleton Emergency Cleanup							
53103 - Rental/Lease Expense				$ 25,612	$ -	$ -	$ -
55101 - Site Clearance Costs				998,510	-	40,000	-
6111 General Liability Total				**$ 1,024,122**	**$ -**	**$ 40,000**	**$ -**
FMD005 Municipal Services Grants and Projects Total				**$ 305,899,742**	**$ 638,389,419**	**$ 679,781,507**	**$ 181,425,493**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Current Budget	FY 2026-27 Proposed Budget
IWD005 Integrated Waste Grants and Projects							
5210 Integrated Waste							
GR2332 Beverage Container Recycling Grant FY22-23							
53103 - Miscellaneous Services				$ 44,901	$ -	$ -	$ -
GR2425 CalRecycle Used Oil Payment Program FY 23-24 OPP14							
53103 - Advertising Services				-	-	9,629	-
53103 - Miscellaneous Services				-	-	1,000	-
53105 - Equipment Under $15k				24,185	-	-	-
53105 - Materials				-	-	14,000	-
GR2503 Beverage Container Recycling Grant FY 23-24							
53102 - Other Expense				-	-	14,000	-
53103 - Advertising Services				-	-	14,000	-
53103 - Miscellaneous Services				3,294	-	185	-
53105 - Materials				-	-	14,000	-
GR2504 SB 1383 Local Assistance Grant Program (OWR4)							
53103 - Advertising Services				-	-	44,000	-
53105 - Materials				371,115	-	-	-
55101 - Other Professional Services				-	-	64,888	-
GR2518 US EPA Solid Waste Infrastructure for Recycling (SWIFR) Grant							
51010 - Salaries - Full Time				17,856	-	306,739	-
51020 - Auto Allowance				394	-	-	-
51110 - Medicare Expense				262	-	-	-
51110 - Social Security				1,118	-	-	-
51120 - Life and AD&D				10	-	-	-
51120 - Medical Insurance Benefits				-	-	152,511	-
51120 - Vision Insurance Benefits				-	-	786	-
51130 - Other Benefits				1,008	-	46,072	-
51140 - Miscellaneous CalPERS Normal Cost - Employer				1,864	-	-	-
53102 - Software Subscription				14,867	-	85,133	-
53105 - Equipment Under $15k				-	-	700,000	-
53105 - Materials				307,310	-	392,690	-
57101 - Disability Internal Service Allocation Expense				99	-	-	-
57101 - Unemployment Internal Services Allocation Expense				107	-	-	-
57101 - Workers Compensation Internal Service Allocation Expense				114	-	-	-
60301 - Capital - Vehicles				-	-	1,500,000	-
GR2522 Used Oil Grant (OPP15) FY 24-25							
53103 - Advertising Services				-	-	9,310	-
53103 - Miscellaneous Services				-	-	1,000	-
53105 - Materials				-	-	15,000	-
GR2527 Beverage Container Recycling Grant FY 24-25							
53102 - Other Expense				-	-	14,000	-
53103 - Advertising Services				-	-	14,000	-
53103 - Miscellaneous Services				-	-	3,379	-
53105 - Materials				-	-	14,000	-
PF2502 Municipal Services Center Relocation							
55101 - Architect & Engineer Services				1,485,866	-	-	-
55101 - Construction Contracts				-	400,000	-	-
PF2502C Municipal Services Center Relocation C							
59913 - Contribution to Government Fund				-	-	3,273,265	400,000
5210 Integrated Waste Total				**$ 2,274,371**	**$ 400,000**	**$ 6,703,587**	**$ 400,000**
IWD005 Integrated Waste Grants and Projects Total				**$ 2,274,371**	**$ 400,000**	**$ 6,703,587**	**$ 400,000**
Grand Total				**$ 335,851,528**	**$ 665,912,315**	**$ 777,335,782**	**$ 209,801,809**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
Public Works
Personnel Classification Detail

Classification	2025-26 Adopted	2025-26 Current	2026-27 Proposed
Administrative Assistant	4.00	4.00	3.00
Administrative Technician	2.00	2.00	2.00
Assistant City Engineer	3.00	3.00	3.00
Assistant Engineer	9.00	10.00	10.00
Assistant Public Works Director	1.00	1.00	1.00
Associate Engineer	4.00	4.00	4.00
City Engineer	1.00	1.00	1.00
Construction Project Manager	1.00	2.00	2.00
Custodian	9.00	9.00	9.00
Departmental Administrator	1.00	1.00	1.00
Design & Construction Director	1.00	1.00	1.00
Engineering Aide	2.00	2.00	2.00
Engineering Assistant	5.00	4.00	4.00
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	4.00	4.00	4.00
Facilities Maintenance Technician	6.00	6.00	7.00
Fleet Services Coordinator	1.00	1.00	1.00
Fleet Services Superintendent	1.00	-	-
Fleet Services Supervisor	2.00	2.00	2.00
Integrated Waste Collector	20.00	18.00	18.00
Integrated Waste Director	1.00	1.00	1.00
Integrated Waste Dispatcher	3.00	3.00	3.00
Integrated Waste Lead Collector	1.00	1.00	1.00
Integrated Waste Maintenance Worker	7.00	7.00	7.00
Integrated Waste Manager	1.00	1.00	1.00
Integrated Waste Route Specialist	2.00	2.00	2.00
Integrated Waste Superintendent	2.00	2.00	2.00
Integrated Waste Supervisor	6.00	6.00	6.00
Irrigation Maintenance Technician	3.00	3.00	3.00
Maintenance Worker	12.00	12.00	12.00
Management Analyst	-	-	1.00
Municipal Services Director	-	1.00	1.00
Municipal Services Manager	1.00	1.00	2.00
Office Specialist	2.00	2.00	2.00
Park Maintenance Technician	4.00	4.00	4.00
Parking Administrator	-	-	1.00
Parks and Maintenance Supervisor	4.00	4.00	4.00
Parks and Street Maintenance Manager	1.00	1.00	1.00
Parks and Streets Maintenance Director	1.00	1.00	1.00
Parks and Streets Maintenance Superintendent	1.00	2.00	2.00
Parts Specialist	4.00	4.00	4.00
Principal Construction Project Manager	-	1.00	1.00
Principal Engineer	2.00	3.00	3.00
Project Manager	2.00	-	-
Senior Administrative Assistant	1.00	1.00	1.00
Senior Associate Civil Engineer	2.00	1.00	1.00

Historical data may reflect fluctuations due to organizational restructuring.

City of Ontario
Public Works
Personnel Classification Detail

Classification	2025-26 Adopted	2025-26 Current	2026-27 Proposed
Senior Associate Engineer	1.00	1.00	1.00
Senior Custodian	2.00	2.00	2.00
Senior Electrician	2.00	2.00	2.00
Senior Environmental Technician	1.00	1.00	1.00
Senior Equipment Mechanic	11.00	13.00	13.00
Senior Facilities Maintenance Technician	3.00	3.00	2.00
Senior Fire Equipment Mechanic	2.00	2.00	2.00
Senior Integrated Waste Collector	73.00	73.00	73.00
Senior Management Analyst	3.00	3.00	3.00
Senior Park Maintenance Technician	3.00	2.00	2.00
Senior Park Maintenance Worker	9.00	9.00	9.00
Senior Parts Specialist	2.00	2.00	1.00
Senior Public Works Inspector	6.00	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 Technician	1.00	1.00	1.00
Warehouse Supervisor	-	-	1.00
Welder	2.00	2.00	2.00
Total Positions	**307.00**	**307.00**	**308.00**

Historical data may reflect fluctuations due to organizational restructuring.

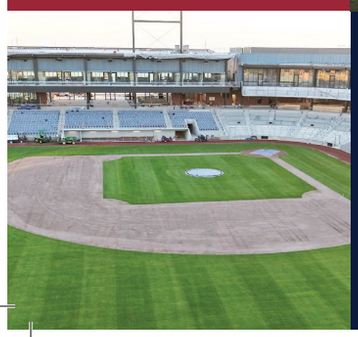
CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
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BALANCED COMMUNITY
INCORPORATED 1891

ONTARIO HOUSING AUTHORITY



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ONTARIO



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

Budget Overview

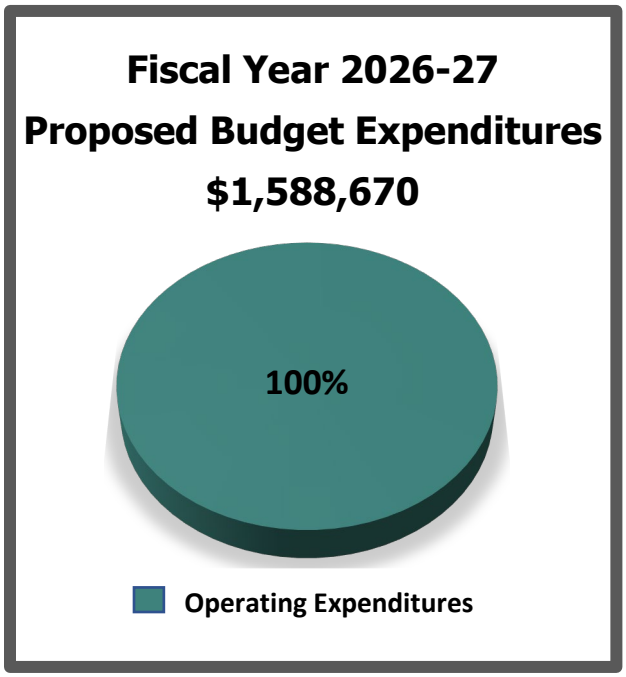
I. Introduction

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 by law.

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 2026-27 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 2026-27 are $689,296. Total Fiscal Year 2026-27 Proposed appropriations are $1,588,670.

IV. Housing Authority Programs

The Proposed Fiscal Year 2026-27 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 2026-27

WHEREAS, Ontario Housing Authority is comprised of the Housing Authority Fund and the Housing Asset Fund with a total appropriation of $1,588,670 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 2026-27, 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 2026-27.

NOW, THEREFORE, be it also resolved, that the 2026-27 Operating Budget Appropriation is $1,588,670.

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

PASSED, APPROVED, AND ADOPTED this 23rd day of June 2026.

_____
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 23, 2026, 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 23, 2026.

_____
SHEILA MAUTZ, AUTHORITY SECRETARY

(SEAL)

City of Ontario
Ontario Housing Authority Revenue Detail
FY 2026-27 Proposed Budget

	2024-25 Actuals	2025-26 Adopted Budget	2025-26 Current Budget	2026-27 Proposed Budget
2310 Ontario Housing Authority				
43101 - Interest Income	$ 45,473	$ 63,000	$ 63,000	**$ 2,697**
43101 - Interest Income - Developer Loan	121,591	-	-	**-**
43601 - Rental/Lease of City Property	485,847	480,000	480,000	**606,881**
44505 - OPEB Internal Service Allocation Revenue	-	-	-	**56,626**
46301 - Miscellaneous Reimbursements	35,775	-	-	**-**
46301 - Administrative Overhead	96,601	82,250	82,250	**14,975**
46401 - Miscellaneous Receipts	73	-	-	**-**
49201 - Contributions from Governmental Funds	11,775,788	27,500	1,511,500	**8,117**
49201 - Contributions from Agency Funds	344,831	-	8,634,295	**-**
49102 - Proceeds from Loans	-	-	369,933	**-**
2310 Ontario Housing Authority Total	$ 12,905,978	$ 652,750	$ 11,140,978	$ 689,296
2320 Housing Asset Fund / HA				
43101 - Interest Income	$ 15,734	$ -	$ -	**$ -**
43101 - Unrealized Gain/Loss on Investments	12,729	-	-	**-**
46401 - Miscellaneous Receipts	2,178	-	-	**-**
48002 - Gain on Sale of Property for Resale	143,102	-	-	**-**
2320 Housing Asset Fund / HA Total	$ 173,743	$ -	$ -	$ -
TOTAL ONTARIO HOUSING AUTHORITY	**$ 13,079,721**	**$ 652,750**	**$ 11,140,978**	**$ 689,296**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
2026-27 Budget Summary by Cost Center
Ontario Housing Authority

Cost Center	FY 2024-25 Actuals	2025-26 Adopted Budget	2025-26 Current Budget	2026-27 Proposed Budget
OHA001 Ontario Housing Authority Administration	$ 1,763,600	$ 2,033,466	$ 2,037,447	$ 1,588,670
OHA002 Ontario Housing Authority Grants and Projects	12,511,363	-	17,125,853	-
Grand Total	**$ 14,274,962**	**$ 2,033,466**	**$ 19,163,300**	**$ 1,588,670**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
2026-27 Budget Detail by Cost Center
Ontario Housing Authority

Cost Center	Fund	Description	FY 2024-25 Actuals	2025-26 Adopted Budget	2025-26 Current Budget	2026-27 Proposed Budget
OHA001 Ontario Housing Authority Administration						
2310 Ontario Housing Authority						
		51010 - Salaries - Full Time	$ 532,577	$ 639,654	$ 639,654	$ 350,665
		51010 - Salaries - Overtime	1,225	-	-	-
		51010 - Salaries - Part Time	745	-	-	-
		51020 - Auto Allowance	844	840	840	-
		51020 - OHA, Boards & Commission Stipend	7,130	6,000	6,000	6,000
		51020 - Salaries - Skills & Certification Pays	5,277	6,768	6,768	2,904
		51020 - Salaries - Skills & Certification Pays (non-PERS)	13	-	-	-
		51040 - Leave Pay-Outs	21,468	14,229	14,229	7,734
		51040 - Lump Sum Payments	2,463	-	-	-
		51110 - Medicare Expense	8,457	9,375	9,375	5,221
		51110 - Social Security	29,047	33,799	33,799	15,845
		51120 - Dental Insurance Benefits	4,131	4,655	4,655	2,681
		51120 - Life and AD&D	315	324	324	168
		51120 - Medical Insurance Benefits	62,375	72,169	72,169	27,299
		51120 - Vision Insurance Benefits	2,918	2,049	2,049	1,877
		51130 - Other Benefits	42,374	24,939	24,939	20,592
		51140 - Miscellaneous CalPERS Internal Loan	30,108	40,650	40,650	20,330
		51140 - Miscellaneous CalPERS Normal Cost - Employer	56,060	65,214	65,214	34,285
		51140 - Miscellaneous CalPERS UAL	76,560	-	3,981	18,273
		53101 - Business Meeting	1,349	-	-	-
		53101 - Conferences	4,505	5,000	5,000	5,000
		53101 - Employee Training	395	10,000	10,000	10,000
		53101 - Employee Travel	4,973	5,000	5,000	5,000
		53101 - Uniforms	2,691	-	-	-
		53102 - Other Expense	109,594	59,793	38,793	56,626
		53102 - Software Subscription	14,245	-	-	-
		53102 - Special Events Expense	4,218	-	-	-
		53103 - Advertising Services	244	5,000	5,000	5,000
		53103 - Maintenance Services	48,440	18,000	18,000	18,000
		53103 - Miscellaneous Services	60	-	21,000	-
		53103 - Printing Expense	313	1,000	1,000	1,000
		53105 - Books/Publications	313	-	-	-
		53105 - Equipment Under $15k	2,998	-	-	-
		53105 - Miscellaneous Materials/Supplies	499	10,000	10,000	10,000
		53105 - Office Supplies	2,586	12,850	12,850	12,850
		53105 - Promotional Items	12,236	-	-	-
		54102 - Property Tax Assessment	19,618	19,618	19,618	-
		54103 - City Utilities Service	21,108	20,600	20,600	22,218
		54103 - Natural Gas Services	284	-	-	-
		55101 - Accounting & Auditing Services	-	-	-	3,055
		55101 - Construction Contracts	167,540	-	-	-
		55101 - Legal Services	19,964	-	-	-
		55101 - Other Professional Services	24,038	100,000	100,000	21,000
		57101 - Cost Allocation Plan (CAP) Expense	159,585	317,804	317,804	305,892
		57101 - Disability Internal Service Allocation Expense	2,949	3,336	3,336	1,800
		57101 - Facilities-Internal Service Allocation Expense	52,928	73,012	73,012	73,510
		57101 - Fleet Internal Service Allocation Expense	10,039	31,778	31,778	64,250
		57101 - General Liability Internal Services Allocation Expense	85,955	39,155	39,155	41,122
		57101 - IT Internal Services Allocation Expense	99,235	372,985	372,985	413,373
		57101 - Unemployment Internal Services Allocation Expense	3,221	3,834	3,834	2,131
		57101 - Workers Compensation Internal Service Allocation Expense	3,393	4,036	4,036	2,969
2310 Ontario Housing Authority Total			**$ 1,763,600**	**$ 2,033,466**	**$ 2,037,447**	**$ 1,588,670**
OHA001 Ontario Housing Authority Administration Total			**$ 1,763,600**	**$ 2,033,466**	**$ 2,037,447**	**$ 1,588,670**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
2026-27 Budget Detail by Cost Center
Ontario Housing Authority

Cost Center	Fund	Description	FY 2024-25 Actuals	2025-26 Adopted Budget	2025-26 Current Budget	2026-27 Proposed Budget
OHA002 Ontario Housing Authority Grants and Projects						
	2320 Housing Asset Fund / HA					
		53102 - Other Expense	$ 43,000	$ -	$ -	$ -
		54103 - City Utilities Service	736	-	-	-
		55101 - Property Acquisition Services	2,178	-	-	-
	2320 Housing Asset Fund / HA Total		**$ 45,913**	**$ -**	**$ -**	**$ -**
OHA002 Ontario Housing Authority Grants and Projects Total			**$ 45,913**	**$ -**	**$ -**	**$ -**
Grand Total			**$ 1,809,513**	**$ 2,033,466**	**$ 2,037,447**	**$ 1,588,670**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

City of Ontario
2026-27 Budget Detail by Cost Center Grants and Projects
Ontario Housing Authority

Cost Center	Fund	Grant/Project	Description	FY 2024-25 Actuals	2025-26 Adopted Budget	2025-26 Current Budget	2026-27 Proposed Budget
OHA002 Ontario Housing Authority Grants and Projects							
2310 Ontario Housing Authority							
MS2303 Vista Verde II							
53104 - Relocation Payments				$ 21,850	$ -	$ -	$ -
55101 - Legal Services				85,359	-	-	-
55101 - Site Clearance Costs				21,970	-	-	-
PF2410 Affordable Housing / Veteran Housing (Mission & Mountain)							
53104 - Relocation Payments				215,653	-	310,000	-
MS2303C Vista Verde II C							
60101 - Capital - Land Inventory/Held For Resale				-	-	5,213,558	-
MS2507 1005-1023 East Sixth Street							
60101 - Capital - Land Inventory/Held For Resale				-	-	1,484,000	-
2310 Ontario Housing Authority Total				**$ 344,831**	**$ -**	**$ 7,007,558**	**$ -**
4030 Affordability In-Lieu							
MS2303 Vista Verde II							
59912 - Contribution to Agency Fund				$ 3,110,736	$ -	$ -	$ -
PF2410 Affordable Housing / Veteran Housing (Mission & Mountain)							
59912 - Contribution to Agency Fund				9,009,883	-	310,000	-
MS2303C Vista Verde II C							
59912 - Contribution to Agency Fund				-	-	8,324,295	-
MS2507 1005-1023 East Sixth Street							
59912 - Contribution to Agency Fund				-	-	1,484,000	-
4030 Affordability In-Lieu Total				**$ 12,120,619**	**$ -**	**$ 10,118,295**	**$ -**
OHA002 Ontario Housing Authority Grants and Projects Total				**$ 12,465,450**	**$ -**	**$ 17,125,853**	**$ -**
Grand Total				**$ 12,465,450**	**$ -**	**$ 17,125,853**	**$ -**

Historical data may reflect fluctuations due to organizational restructuring.
FY 2024-25 Actuals data totals may vary slightly due to rounding.

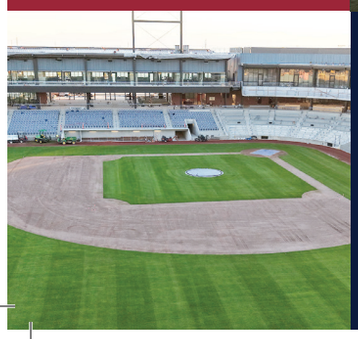
CITY OF ONTARIO CALIF.
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ONTARIO CONVENTION CENTER



27





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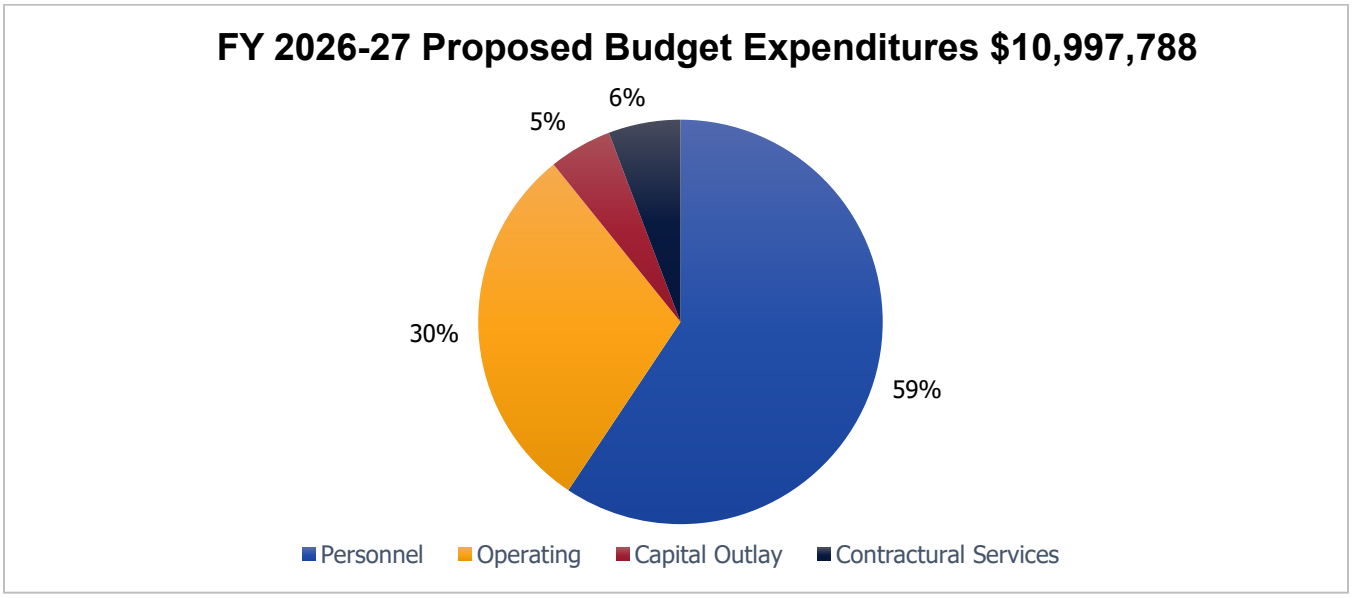


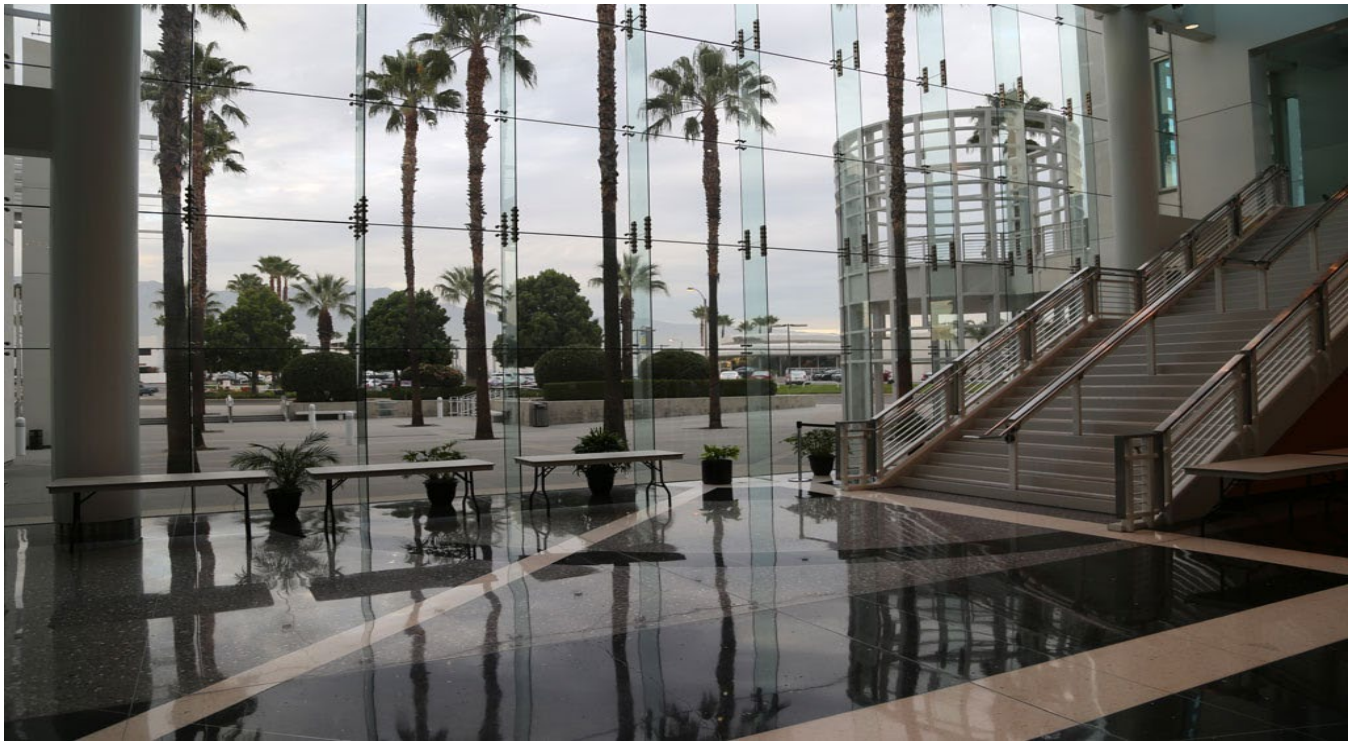
528

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The Ontario Convention Center, built and owned by the City of Ontario, and operated by ASM Global, has the goal of attracting 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. Opened in December 1977, the Convention Center boasts more than 225,000 square feet of flexible exhibit, meeting and function space, making it an ideal venue for conventions, trade shows, exhibits and conferences.





City of Ontario
2026-27 Revenue Detail
Ontario Convention Center

	FY 2025-26 Adopted Budget	FY 2026-27 Proposed Budget
Ontario Convention Center		
199-81001 - Rental Income	$ 2,747,950	$ 2,632,040
199-81002 - Services Revenue	179,661	314,174
199-82001 - Concessions & Catering	3,101,455	3,220,247
199-82003 - Parking	1,149,253	1,470,354
199-82005 - Electrical	457,651	504,866
199-82006 - Audio/Visual	565,049	638,118
199-82007 - Internet Revenue	189,635	199,740
199-82008 - Equipment Rental	134,008	55,491
199-83007 - Interest Income	87,000	-
199-83005 - Other Rental Income	-	235,500
Total Ontario Convention Center Revenue	**$ 8,611,662**	**$ 9,270,530**

City of Ontario
2026-27 Expenditure Detail
Ontario Convention Center

	FY 2025-26 Adopted Budget	FY 2026-27 Proposed Budget
Ontario Convention Center		
91001 - Salaries - Full Time	$ 2,994,383	$ 2,640,975
91003 - Wages - Trade	264,998	234,000
91004 - Part-time Wages - Trade	1,004,532	1,794,405
91005 - Fringe Benefits	1,314,338	1,759,814
92001 - Sales Commissions	59,192	54,000
92002 - Travel & Entertainment	34,050	24,850
92004 - Meetings & Conferences	7,000	11,000
92005 - Dues & Subscriptions	2,500	2,500
92006 - Employee Training	20,000	20,000
92007 - Computer Expense	43,700	302,400
92009 - Marketing & Advertising	72,000	87,000
92010 - Promotions	5,000	5,000
92014 - Equipment Rental	5,000	9,000
92019 - Medical/First Aid	10,000	11,000
92020 - Rental Office Equipment	90,000	90,000
92026 - General Building Supplies	252,760	207,000
92031 - General Building Maintenance	1,054,356	1,153,745
92036 - Bank Service Charges	120,000	120,000
92037 - Insurance	226,500	309,073
92040 - Printing & Stationary	10,000	13,500
92041 - Office Supplies	24,000	25,000
92046 - Postage & Freight	4,500	5,000
92048 - Telephone/Long Distance	95,000	100,000
92049 - Utilities	943,900	548,000
92052 - Employee Relations	6,500	6,000
92053 - Recruitment & Hiring	1,200	1,200
95001 - Contracted Services	496,000	525,000
95002 - Legal Fees	78,000	72,000
95003 - Audit Fees	32,500	32,500
95005 - Uniforms	15,500	15,000
95006 - Licenses & Fees	34,400	4,000
96001 - Base Fee	185,293	189,826
98001 - Capital Equipment	405,000	625,000
Grand Total	**$ 9,912,102**	**$ 10,997,788**

City of Ontario
Ontario Convention Center
Summary of Capital Improvements

Project	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Food & Beverage - Oven	50,000	-	-	-	-	-	-	**50,000**
Air Wall Refurbish - Exhibit Hall	45,000	-	-	-	-	-	-	**45,000**
Air Wall Refurbish - 1st & 2nd Floors	200,000	-	-	-	-	-	-	**200,000**
Arc Flash Study and Infrared Scanning	70,000	-	-	-	-	-	-	**70,000**
Cleaning Equipment - Roling Trash Bins	25,000	-	-	-	-	-	-	**25,000**
Electrical Upgrades	60,000	-	-	-	-	-	-	**60,000**
Food & Beverage - Serving Equipment	20,000	-	-	-	-	-	-	**20,000**
Heat Pump Replacements	100,000	-	-	-	-	-	-	**100,000**
Metal Detectors	25,000	-	-	-	-	-	-	**25,000**
Roof Repair and Reseal	1,300,000	-	-	-	-	-	-	**1,300,000**
Stairs - Riser and Performance Staging	12,000	-	-	-	-	-	-	**12,000**
Terrazzo Floor	43,000	-	-	-	-	-	-	**43,000**
Air Wall Refurbish	-	**50,000**	-	-	-	-	-	**50,000**
Meeting Room Walls 1st & 2nd Floors	-	**250,000**	-	-	-	-	-	**250,000**
Cleaning Equipment	-	**30,000**	-	-	-	-	-	**30,000**
Radio Repeaters	-	**52,000**	-	-	-	-	-	**52,000**
Food & Beverage Serving Equipment	-	**28,000**	-	-	-	-	-	**28,000**
Walk-in Freezers	-	**50,000**	-	-	-	-	-	**50,000**
Radios	-	**40,000**	-	-	-	-	-	**40,000**
Core Switch Upgrade	-	**125,000**	-	-	-	-	-	**125,000**
Kitchen ANSUL System	-	-	60,000	-	-	-	-	**60,000**
Golf Carts	-	-	20,000	-	-	-	-	**20,000**
Heating, Ventilation, and Air Conditioning (HVAC) Upgrades	-	-	50,000	-	-	-	-	**50,000**
Exhibit Hall Floors	-	-	50,000	-	-	-	-	**50,000**
Tables	-	-	60,000	-	-	-	-	**60,000**
Floor Scrubber	-	-	70,000	-	-	-	-	**70,000**
Parking Lot D	-	-	100,000	-	-	-	-	**100,000**
Closed-Circuit Television (CCTV) Camera	-	-	20,000	-	-	-	-	**20,000**
Laundry Room	-	-	30,000	-	-	-	-	**30,000**
Kitchen	-	-	40,000	-	-	-	-	**40,000**
Building Access System	-	-	-	80,000	-	-	-	**80,000**
Heating, Ventilation, and Air Conditioning (HVAC)	-	-	-	90,000	-	100,000	-	**190,000**
American with Disabilities Act (ADA) Lift Accomodation	-	-	-	40,000	-	-	-	**40,000**
Glass Doors	-	-	-	165,000	-	-	-	**165,000**
Computer Servers	-	-	-	125,000	-	-	-	**125,000**
Marquee Upgrade	-	-	-	-	100,000	-	-	**100,000**
Computer Replacement	-	-	-	-	75,000	-	-	**75,000**
Elevator Improvements	-	-	-	-	200,000	-	-	**200,000**
Event Equipment	-	-	-	-	75,000	-	-	**75,000**
Carpet Cleaner	-	-	-	-	50,000	-	-	**50,000**
Closed-Circuit Television (CCTV) Cameras	-	-	-	-	-	150,000	-	**150,000**
Ballroom	-	-	-	-	-	250,000	-	**250,000**
Total	**$ 1,950,000**	**$ 625,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ -**	**$ 4,575,000**

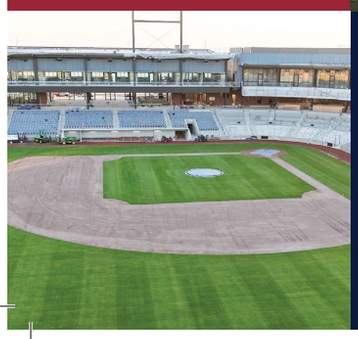
Note: * indicates projects that are placeholders and do not have detailed CIP sheets.

TOYOTA ARENA



27





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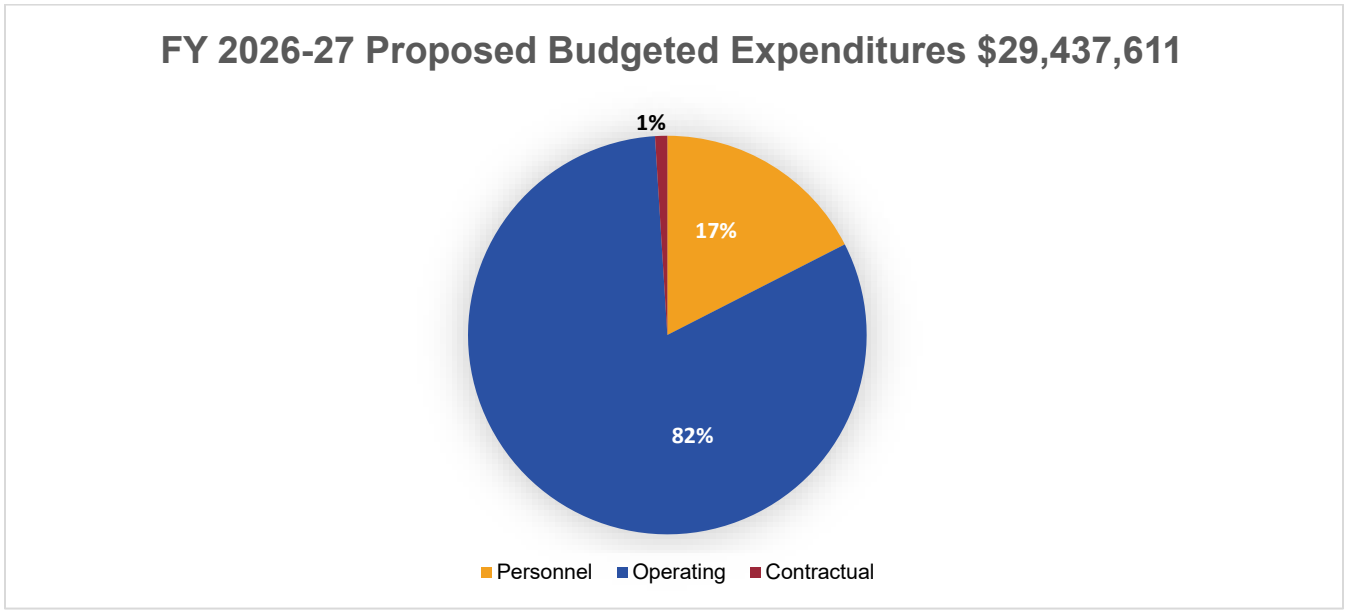


534

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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 October of 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
2026-27 Revenue Detail
Toyota Arena

	FY 2025-26 Adopted Budget	FY 2026-27 Proposed Budget
Toyota Arena Revenue		
Rental Revenue	$ 4,569,435	$ 3,837,960
Food and Beverage Revenue	14,264,331	12,066,582
Service Income	4,740,374	3,680,003
Gross Parking	5,844,658	3,680,003
Sponsorship/Naming Rights	2,360,000	2,345,500
Other Ancillary Revenue	9,025,229	8,165,966
Total Toyota Arena Revenue	**$ 40,804,027**	**$ 33,776,014**

City of Ontario
2026-27 Expenditure Detail
Toyota Arena

	FY 2025-26 Adopted Budget	FY 2026-27 Proposed Budget
Toyota Arena Expenditure		
Food and Beverage Direct Costs	$ 5,031,461	$ 5,115,552
Service Expense	13,090,372	11,229,189
Parking Tax	584,466	368,000
Net Salaries & Benefits	7,010,563	5,147,206
General & Administrative	4,327,647	3,885,163
Utilities	1,783,139	1,793,300
Other Expenses	798,438	778,800
Insurance	795,178	829,673
Management Fee	285,023	290,728
Total Toyota Arena Expenditure	**$ 33,706,287**	**$ 29,437,611**

City of Ontario
Toyota Arena
Summary of Capital Improvements

Project	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Suite Remodel	1,235,804	-	-	-	-	-	-	**1,235,804**
VIP Club	1,050,000	-	-	-	-	-	-	**1,050,000**
Digital Outdoor Signage	35,419	-	-	-	-	-	-	**35,419**
Fancoil System	35,000	-	-	-	-	-	-	**35,000**
Fire Door Replacement	69,600	-	-	-	-	-	-	**69,600**
Forklift	42,000	-	-	-	-	-	-	**42,000**
Hardwood Court	48,944	-	-	-	-	-	-	**48,944**
Ice Floor Sub-Flooring	194,000	-	-	-	-	-	-	**194,000**
Linenless Tables	69,882	-	-	-	-	-	-	**69,882**
Suite Furniture	589,921	-	-	-	-	-	-	**589,921**
Suite Scanners	114,316	-	-	-	-	-	-	**114,316**
Theatrical Lighting	100,000	-	-	-	-	-	-	**100,000**
Ventless Fryer	50,571	-	-	-	-	-	-	**50,571**
Network Infrastructure Upgrade	-	**1,295,479**	-	-	-	-	-	**1,295,479**
Replace Audio System	-	**1,081,828**	-	-	-	-	-	**1,081,828**
Concessions Rebranding	-	**299,500**	-	-	-	-	-	**299,500**
Arena Seats - Phase 1	-	**1,156,000**	-	-	-	-	-	**1,156,000**
Marshalling Area Concrete	-	**350,000**	-	-	-	-	-	**350,000**
Sub Floor Pressure Testing	-	**150,000**	-	-	-	-	-	**150,000**
Replace Arena Curtains	-	-	150,000	-	-	-	-	**150,000**
Remodel Bathrooms	-	-	3,200,000	-	-	-	-	**3,200,000**
Arena Seats - Phase 2	-	-	1,156,000	-	-	-	-	**1,156,000**
Back of House (Locker Rooms) Remodel	-	-	-	2,000,000	-	-	-	**2,000,000**
Employee Break Rooms	-	-	-	50,000	-	-	-	**50,000**
Boom Lift	-	-	-	100,000	-	-	-	**100,000**
Scissor Lift	-	-	-	20,000	-	-	-	**20,000**
Skybar Remodel	-	-	-	-	2,000,000	-	-	**2,000,000**
North Skybox ADA seating	-	-	-	-	1,000,000	-	-	**1,000,000**
Total	**$ 3,635,457**	**$ 4,332,807**	**$ 4,506,000**	**$ 2,170,000**	**$ 3,000,000**	**$ -**	**$ -**	**$ 17,644,264**

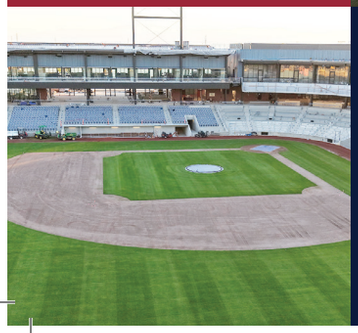
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WHISPERING LAKES GOLF COURSE



27





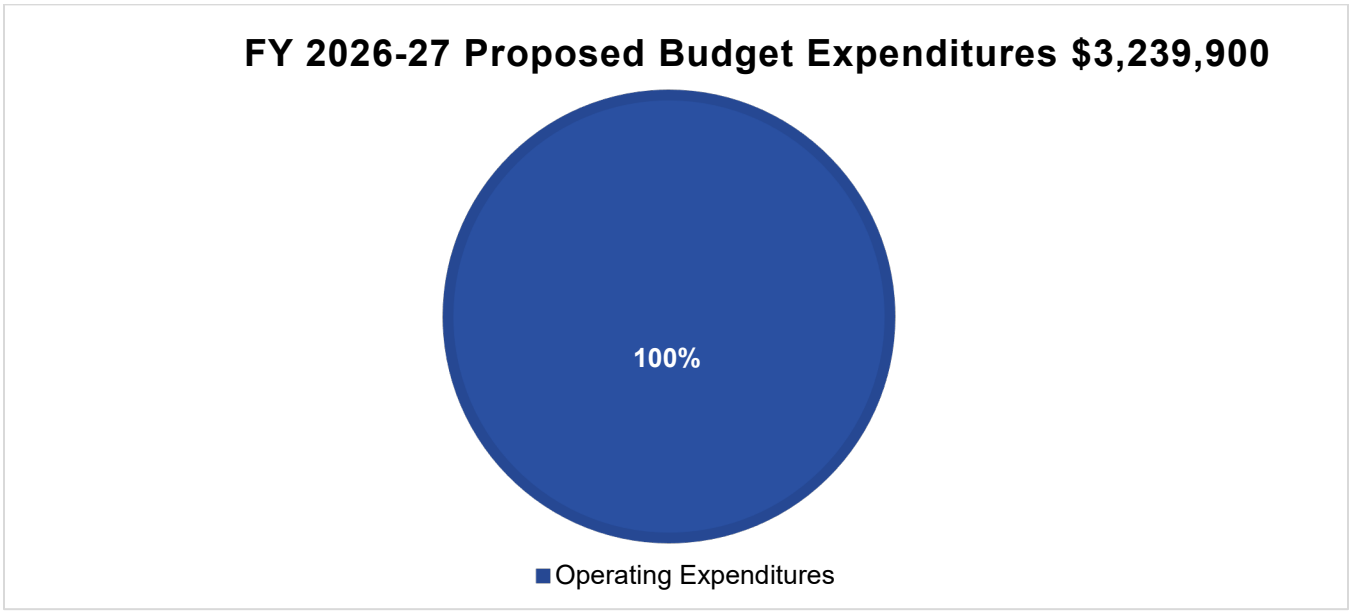
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Whispering Lakes Golf Course is an 18-hole, par-72 public golf course adjacent to Westwind Park that spans 242 acres. The golf course, owned by the City of Ontario, has been operated by Gakhal Golf Management, LLC since 2023.

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
2026-27 Revenue Detail
Whispering Lakes Golf Course

	FY 2024-25 Adopted Budget	FY 2025-26 Adopted Budget	FY 2026-27 Proposed Budget
Revenues			
47200 - Driving Range Income	$ 316,000	$ 325,000	$ 700,000
47300 - Guest Green Fees	1,400,000	1,400,000	1,400,000
47400 - Electric Cart Rentals	372,000	375,000	400,000
47500 - Golf Club Rentals	4,500	5,000	5,000
47600 - Event Income	25,000	25,000	25,000
47800 - Golf Shop Sales-Misc Goods	105,800	120,000	125,000
47900 - Food & Beverage Sales	212,000	240,000	700,000
Total Whispering Lakes Revenue	**$ 2,435,300**	**$ 2,490,000**	**$ 3,355,000**

City of Ontario
2026-27 Expenditure Detail
Whispering Lakes Golf Course

	FY 2024-25 Adopted Budget	FY 2025-26 Adopted Budget	FY 2026-27 Proposed Budget
Expenditures			
50000 - COGS-Golf Merchandise	$ 51,600	$ 60,000	$ 65,000
50100 - Resale Items- Food & Beverage	26,400	75,000	150,000
51000 - Driving Range Expense	19,200	20,000	50,000
60000 - Advertising and Promotion	6,000	15,000	15,000
60400 - Bank Service Charges	1,200	1,200	1,200
60600 - Merchant Charges	50,300	50,000	60,000
61700 - Computer and Internet Expenses	4,800	5,000	5,000
61800 - Computer Software	7,500	7,500	7,500
64300 - Meals and Entertainment	2,300	2,500	2,500
64400 - Liability Insurance	43,031	50,000	60,000
64550 - Fuel	37,700	25,000	35,000
64600 - Fertilizer, Seed, Top Dressing	105,200	75,000	85,000
64800 - Permits & License	2,400	2,400	3,000
64860 - Uniforms	8,400	8,500	9,000
66000 - Lease Labor Expense	1,085,000	1,080,000	1,300,000
66650 - Postage & Delivery	1,200	1,000	1,000
66700 - Professional Fees	30,000	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	156,000
67100 - Rent Expense	12,000	12,000	12,000
67201 - Cart Repair and Maintenance	18,000	25,000	30,000
67202 - Course Equipment R &M	18,000	25,000	50,000
67203 - Course Repairs & Maintenance	24,000	25,000	100,000
67204 - Course Irrigation & Mainteance	48,000	25,000	50,000
67205 - Building Repair & Maintenance	18,000	25,000	100,000
67206 - Janitorial Service	12,000	15,000	25,000
67200 - Repairs and Maintenance - Other	30,000	30,000	50,000
67300 - Improvments and Upgrades	-	-	100,000
64900 - Food & Beverage Supplies	12,000	15,000	15,000
64900 - Office Supplies	1,200	1,200	1,200
67301 - Golf Course Supplies	1,910	2,500	2,500
67302 - Shop Supplies	9,000	7,500	10,000
67300 - Supplies - Other	9,600	10,000	10,000
68100 - Telephone Expense	6,000	6,000	6,000
68400 - Travel Expense	12,000	20,000	20,000
68600 - Electric	68,600	80,000	100,000
68600 - Fire Service	720	1,000	1,500
68600 - Sewer	720	1,000	1,500
68600 - Trash & Recycling	12,000	15,000	20,000
68600 - Water	417,500	201,563	500,000
Total Whispering Lakes Expenditure	**$ 2,333,481**	**$ 2,206,863**	**$ 3,239,900**

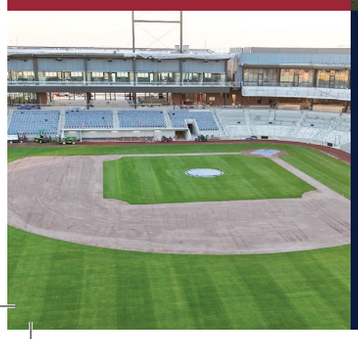
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ONTARIO SPORTS EMPIRE



27





ONTARIO



546

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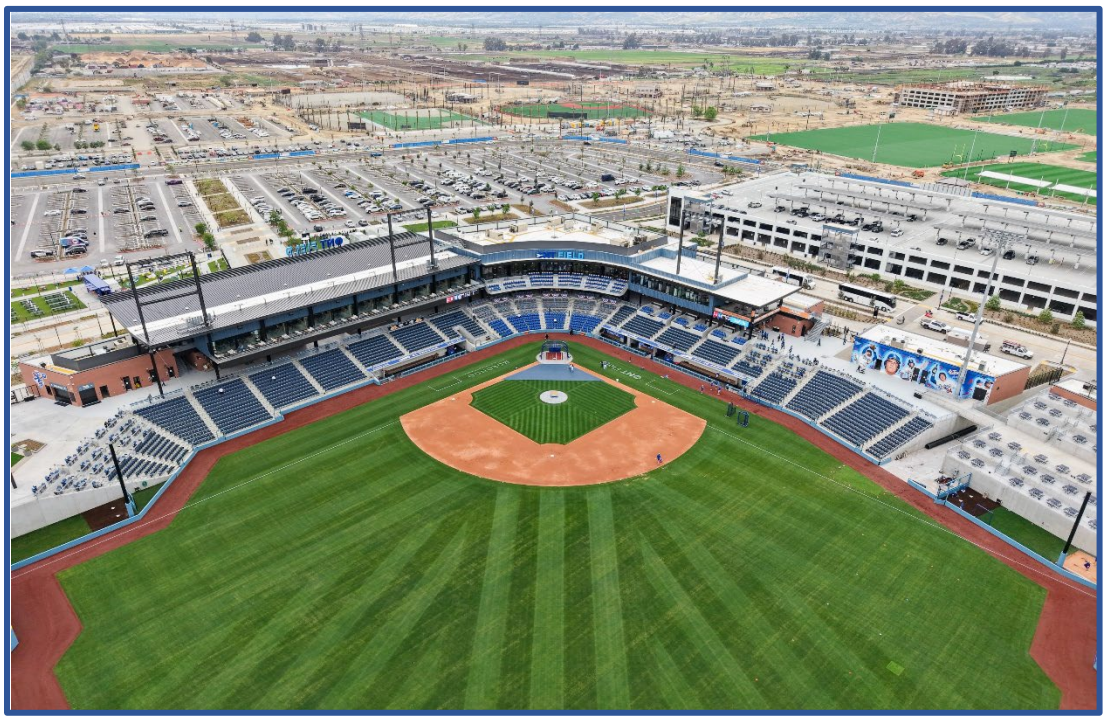
The Ontario Sports Empire is the newest development by the City of Ontario that provides its residents with a premier regional professional and recreational sports experience. The footprint is approximately 200 acres and consist of a professional baseball stadium (ONT Field), soccer fields, football fields, baseball fields, softball fields, tennis courts, and pickleball courts.



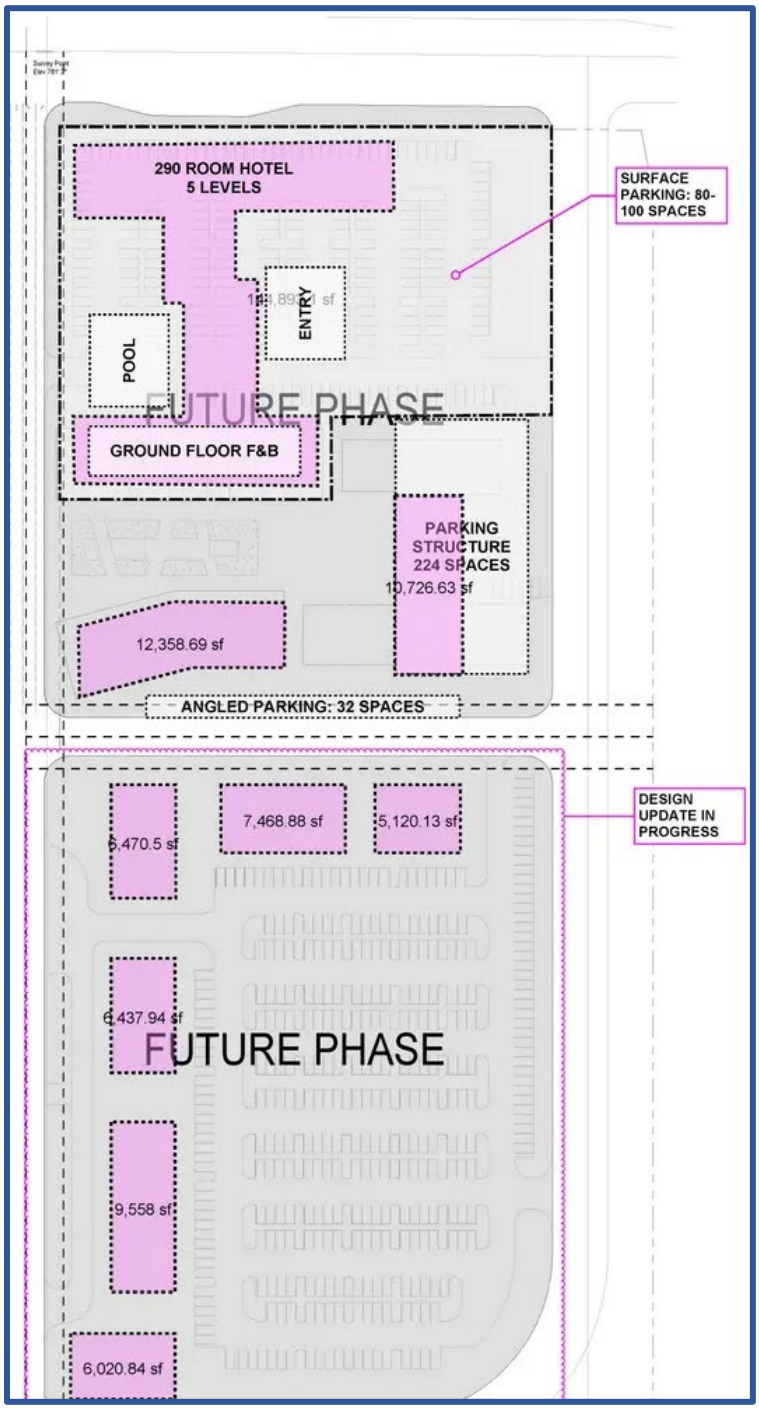


In addition to the recreational spaces, the City has completed the construction of a 6,500 capacity professional baseball stadium, ONT Field, completed in April 2026. ONT Field is the home of the Single-A Dodger affiliate minor league Ontario Tower Buzzers, host of a variety of concerts, and other events to provide entertainment to the residents of Ontario and attract visitors to the city. The adjacent parking structure is a three-story parking structure containing approximately 1,000 parking spaces.





As the first phase of the development has been completed with the construction of the professional baseball stadium, ONT Field, a retail component is currently underway. 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.



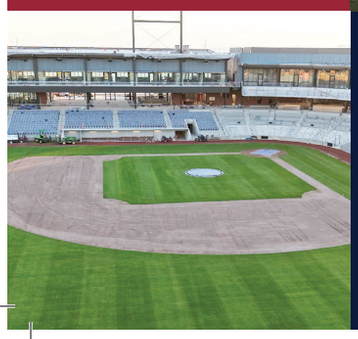
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ONT
FIELD



27





ONTARIO



552

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City of Ontario
2026-27 Revenue Detail
ONT Field

	FY 2025-26 Adopted Budget	FY 2026-27 Proposed Budget
ONT Field Revenue		
Rental Revenue	$ 265,909	$ 1,155,000
Food and Beverage Revenue	2,293,388	5,331,000
Gross Parking	705,000	1,236,000
Sponsorship/Naming Rights	249,000	1,600,000
Total ONT Field Revenue	**$ 3,513,297**	**$ 9,322,000**

City of Ontario
2026-27 Expenditure Detail
ONT Field

	FY 2025-26 Adopted Budget	FY 2026-27 Proposed Budget
ONT Field Expenditure		
Food and Beverage Direct Costs	$ 2,204,207	$ 4,286,029
Service Expense	467,814	1,144,450
Parking Direct Costs	403,961	828,764
Parking Tax	115,500	173,250
Net Salaries & Benefits	1,221,404	2,799,159
General & Administrative	266,500	616,939
Utilities	627,000	769,833
Other Expenses	634,865	639,676
Insurance	105,480	257,429
Management Fee	150,000	240,000
Total ONT Field Expenditure	**$ 6,196,731**	**$ 11,755,529**

SPORTS FIELDS MANAGEMENT



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City of Ontario
2026-27 Revenue Detail
Sports Fields Management

	FY 2025-26 Adopted Budget	FY 2026-27 Proposed Budget
Sports Fields Management Revenue		
Local Programming	$ -	$ 104,000
Facility Rentals	-	507,200
Events & Tournaments	-	2,732,500
Pro/Merch Shop	-	22,000
Other Revenue	-	20,000
Total Sports Fields Management Revenue	**$ -**	**$ 3,385,700**

City of Ontario
2026-27 Expenditure Detail
Sports Fields Management

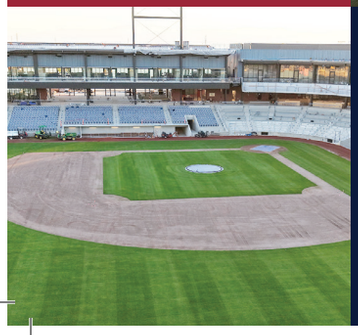
	FY 2025-26 Adopted Budget	FY 2026-27 Proposed Budget
Sports Fields Management Expenditure		
Cost of Goods Sold (COGS)	$ -	$ 1,012,618.00
Advertising/Marketing	-	158,133
Bank & Service Charges	-	50,978
General Office Expenses	-	129,390
Insurance	-	72,000
Management Company	-	251,000
Salaries and Wages	-	761,000
Payroll Expenses	-	313,910
Professional Services	-	10,000
Occupancy Expenses	-	-
Facilities Maintenance	-	308,000
Utilities	-	462,400
Other Expenses	-	-
Total Sports Fields Management Expenditure	**$ -**	**$ 3,529,429**

CAPITAL IMPROVEMENT PROGRAM



27





ONTARIO



560

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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.

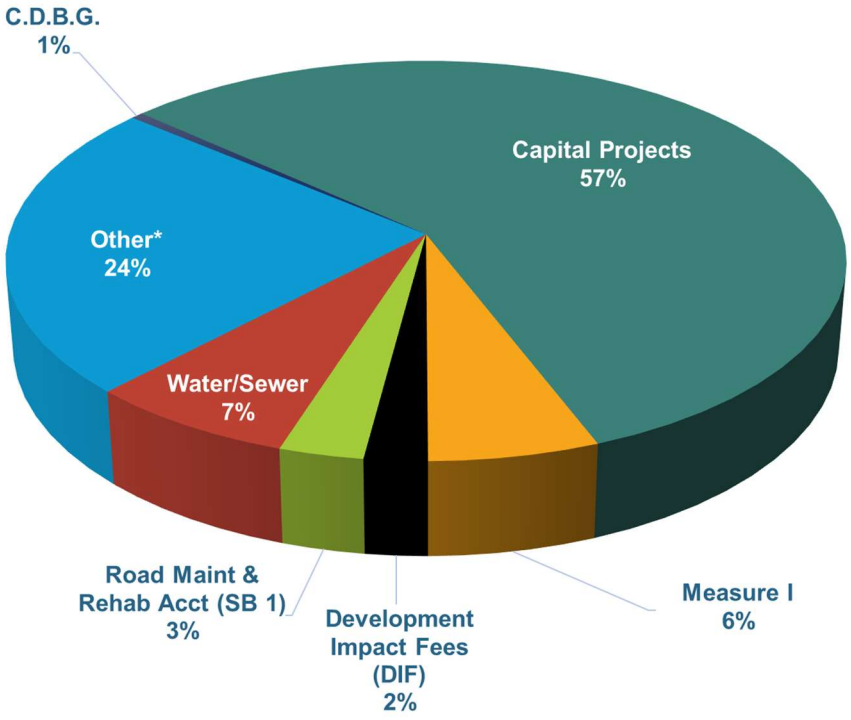
The Five-Year CIP is reviewed annually to allow the Mayor and City Council the opportunity to reassess projects in the program and for effective implementation of the City's immediate Goals and Objectives. The current year of the CIP is the funded portion and is referred to as the Capital Budget, consisting 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 2026-27 is $223,804,869** for all categories of capital improvement projects across all funds. The amount of $223,804,869 reflects a significant decrease of $491,851,624 over the previous fiscal year's Capital Budget of $715,656,493. 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 2026-27 Capital Improvement Program consist of:

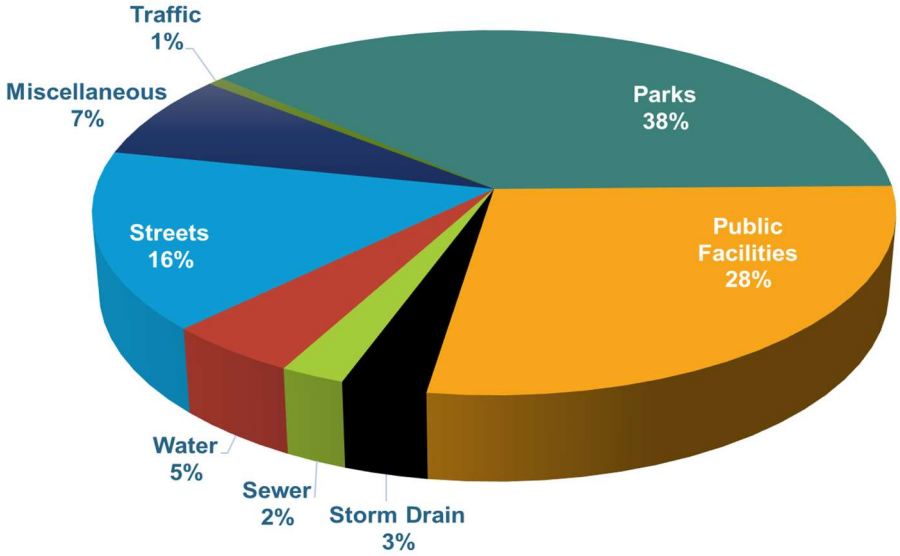
- Ontario Sports Empire - $70,559,391
- Ontario Ranch Grand Park - $50,000,000
- Civic Center Expansion - $14,875,000
- Street Improvements - $14,251,816
- Community Center Improvements - $10,000,000
- Downtown Ontario Revitalization - $7,700,000

Where applicable, the annual operating cost for each capital project has been incorporated into each project, representing the preliminary estimate for operating and maintenance (O&M) costs. The cost estimates are determined by the department responsible for the project. Actual O&M costs to be budgeted in future years may vary from these initial estimates.

SOURCES OF CAPITAL IMPROVEMENT PROGRAM $223,804,869



USES OF CAPITAL IMPROVEMENT PROGRAM $223,804,869



**Other Category includes Special Revenue Funds, Internal Services Funds, and Integrated Waste Fund.*

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Rollup

Project Rollup Summary	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Civic Center Expansion Total	$ 55,236,555	**$ 14,875,000**	$ 18,980,393	$ -	$ -	$ -	$ -	**$ 89,091,948**
Ontario Sports Empire Total	72,981,941	**70,559,391**	-	-	-	-	-	**143,541,332**
West Mission Wellness Center Total	10,446,950	**-**	-	30,000,000	-	-	-	**40,446,950**
Grand Park Total	31,534,000	**50,000,000**	48,021,133	725,000	15,000,000	20,725,000	63,500,000	**229,505,133**
Downtown Ontario Revitalization Total	8,289,945	**7,700,000**	73,100,000	43,500,000	-	-	-	**132,589,945**
Municipal Services Center Total	11,200,000	**2,000,000**	-	102,000,000	291,000,000	49,500,000	49,500,000	**505,200,000**
Capital City Total	20,985,565	**18,591,102**	-	2,000,000	-	-	200,000,000	**241,576,667**
Parks and Parks Facilities Improvements Total	8,814,131	**3,744,500**	6,100,000	10,200,000	16,310,000	3,550,000	3,000,000	**51,718,631**
Golf Course Total	-	**10,000,000**	-	-	-	-	-	**10,000,000**
Community Center Improvements Total	2,650,000	**10,000,000**	5,000,000	1,000,000	-	-	-	**18,650,000**
Library Branch Total	750,250	**500,000**	611,000	-	-	-	-	**1,861,250**
Museum Total	2,345,554	**-**	4,900,000	2,300,000	2,300,000	4,000,000	-	**15,845,554**
Public Art Total	100,000	**200,000**	500,000	-	300,000	-	-	**1,100,000**
Public Safety Total	5,000,000	**500,000**	1,375,000	500,000	-	-	65,000,000	**72,375,000**
Information Technology Total	1,751,545	**1,440,000**	1,140,000	1,000,000	-	-	-	**5,331,545**
Storm Drains Total	23,914,880	**6,850,000**	34,400,000	10,832,871	14,000,000	7,041,000	32,600,000	**129,638,751**
Sewer Projects Total	1,210,552	**5,163,060**	18,870,000	25,327,500	21,850,000	-	-	**72,421,112**
Street Projects Total	3,050,000	**14,251,816**	12,377,301	14,007,193	10,202,000	7,902,000	-	**61,790,310**
Traffic Projects Total	772,985	**1,630,000**	1,100,000	800,000	1,100,000	1,600,000	-	**7,002,985**
Water Main Improvements Total	4,379,085	**1,200,000**	1,750,000	11,243,941	25,675,000	18,875,000	12,750,000	**75,873,026**
Water Projects Total	32,893,722	**4,600,000**	35,602,875	87,638,625	46,210,900	55,400,000	49,300,000	**311,646,122**
Grand Total	**$ 298,307,660**	**$ 223,804,869**	**$ 263,827,702**	**$ 343,075,130**	**$ 443,947,900**	**$ 168,593,000**	**$ 475,650,000**	**$ 2,217,206,261**

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Rollup

Project Rollup	Funding Source	CIP Type	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Civic Center Expansion										
Civic Center Expansion - Fire Admin Building at Fire Station No. 3	2022 Bond/ Capital Projects	Public Facilities	$ 23,544,833	**$ 6,875,000**	$ -	$ -	$ -	$ -	$ -	**$ 30,419,833**
Civic Center Expansion - City Services Building	2022 Bond/ Capital Projects	Public Facilities	31,691,722	**8,000,000**	18,730,393	-	-	-	-	**58,422,115**
Page One Café at Ovitt Family Community Library Remodel	Measure Q	Public Facilities	-	**-**	250,000	-	-	-	-	**250,000**
Civic Center Expansion Total			**$ 55,236,555**	**$ 14,875,000**	**$ 18,980,393**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 89,091,948**
Ontario Sports Empire										
Ontario Sports Empire - Offsite Street Improvements	Measure Q	Streets	$ 16,244,183	**$ 8,000,000**	$ -	$ -	$ -	$ -	$ -	**$ 24,244,183**
Ontario Sports Empire - Offsite Street Improvements - Vineyard Avenue	DIF Fund/Other Funds	Streets	5,000,000	**10,782,678**	-	-	-	-	-	**15,782,678**
Ontario Sports Empire - Onsite Street Improvements	Measure Q	Streets	11,518,500	**2,500,000**	-	-	-	-	-	**14,018,500**
Ontario Sports Empire - ONT Field Restaurant	Measure Q	Miscellaneous	10,611,258	**13,000,000**	-	-	-	-	-	**23,611,258**
Ontario Sports Empire - Riverside Drive - Recycled Water	Other Funds	Water	1,765,500	**1,500,000**	-	-	-	-	-	**3,265,500**
Ontario Sports Empire - Vineyard Avenue and South Champions Avenue - Potable Water	Other Funds	Water	2,842,500	**3,345,000**	-	-	-	-	-	**6,187,500**
Ontario Sports Empire - Vineyard Parking Structure	Measure Q	Parks	25,000,000	**31,431,713**	-	-	-	-	-	**56,431,713**
Ontario Sports Empire Total			**$ 72,981,941**	**$ 70,559,391**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 143,541,332**
West Mission Wellness Center										
West Mission Wellness Center	Measure Q	Public Facilities	$ 10,446,950	**$ -**	$ -	$ 30,000,000	$ -	$ -	$ -	**$ 40,446,950**
West Mission Wellness Center Total			**$ 10,446,950**	**$ -**	**$ -**	**$ 30,000,000**	**$ -**	**$ -**	**$ -**	**$ 40,446,950**
Grand Park										
Grand Park - Phase 1	DIF Funds	Parks	$ 31,534,000	**$ 50,000,000**	$ 48,021,133	$ -	$ -	$ -	$ -	**$ 129,555,133**
*Grand Park - Phase 1 - Ampitheatre**	*DIF Funds*	*Parks*	-	**-**	-	-	-	-	-	***TBD***
*Grand Park - Phase 1 - Arroyo**	*DIF Funds*	*Parks*	-	**-**	-	-	-	-	-	***TBD***
*Grand Park - Phase 1 - Meadows**	*DIF Funds*	*Parks*	-	**-**	-	-	-	-	-	***TBD***
*Grand Park - Community Center**	*DIF Funds*	*Public Facilities*	-	**-**	-	*725,000*	*15,000,000*	*20,000,000*	-	***35,725,000***
*Grand Park - Library Branch**	*DIF Funds*	*Public Facilities*	-	**-**	-	-	-	*725,000*	*63,500,000*	***64,225,000***
*Grand Park - Lakes**	*DIF Funds*	*Public Facilities*	-	**-**	-	-	-	-	-	***TBD***
Grand Park Total			**$ 31,534,000**	**$ 50,000,000**	**$ 48,021,133**	**$ 725,000**	**$ 15,000,000**	**$ 20,725,000**	**$ 63,500,000**	**$ 229,505,133**
Downtown Ontario Revitalization										
Granada Theater	2023 Bond/ Measure Q	Public Facilities	$ 4,989,945	**$ -**	$ 5,000,000	$ 6,500,000	$ -	$ -	$ -	**$ 16,489,945**
Downtown Euclid Avenue Corridor	Capital Projects	Miscellaneous	3,300,000	**2,700,000**	37,100,000	37,000,000	-	-	-	**80,100,000**
D-Block Parking Structure	Capital Projects	Public Facilities	-	**5,000,000**	16,000,000	-	-	-	-	**21,000,000**
Historic Euclid Avenue Restoration (Rock Curbs)	Measure Q	Miscellaneous	-	**-**	15,000,000	-	-	-	-	**15,000,000**
*Beverly Hotel Acquisition**	*Econ Dev Fund*	*Miscellaneous*	-	**-**	-	-	-	-	-	**-**
Downtown Ontario Revitalization Total			**$ 8,289,945**	**$ 7,700,000**	**$ 73,100,000**	**$ 43,500,000**	**$ -**	**$ -**	**$ -**	**$ 132,589,945**
Municipal Services Center (Public Works & OMUC)										
Municipal Services Center Relocation	Capital Projects/ Other Funds	Public Facilities	$ 11,200,000	**$ 2,000,000**	$ -	$ 102,000,000	$ 291,000,000	$ 49,500,000	$ 49,500,000	**$ 505,200,000**
Municipal Services Center Total			**$ 11,200,000**	**$ 2,000,000**	**$ -**	**$ 102,000,000**	**$ 291,000,000**	**$ 49,500,000**	**$ 49,500,000**	**$ 505,200,000**
Capital City										
Capital City - East Plaza	Measure Q	Public Facilities	$ 20,985,565	**$ 8,591,102**	$ -	$ -	$ -	$ -	$ -	**$ 29,576,667**
Capital City - Temporary Parking Lot Construction	Measure Q	Public Facilities	-	**10,000,000**	-	-	-	-	-	**10,000,000**
*Capital City - Police Department Substation**	*Measure Q*	*Public Facilities*	-	**-**	-	*2,000,000*	-	-	-	***2,000,000***
*Capital City - Parking Structure**	*Measure Q*	*Public Facilities*	-	**-**	-	-	-	-	*200,000,000*	***200,000,000***
*Capital City - Performing Arts Center**	*Measure Q*	*Public Facilities*	-	**-**	-	-	-	-	-	***TBD***
*Capital City - West Plaza**	*Measure Q*	*Public Facilities*	-	**-**	-	-	-	-	-	***TBD***
Capital City Total			**$ 20,985,565**	**$ 18,591,102**	**$ -**	**$ 2,000,000**	**$ -**	**$ -**	**$ 200,000,000**	**$ 241,576,667**
Parks and Parks Facilities Improvements										
De Anza Park Improvements - Playground and Rubber Surface	Measure Q	Parks	$ 1,000,000	**$ 375,000**	$ -	$ -	$ -	$ -	$ -	**$ 1,375,000**
De Anza Park Improvements - Skate Park	Measure Q/DIF Funds	Parks	3,258,525	**440,000**	-	-	-	-	-	**3,698,525**
De Anza Park Improvements - Splash Pad	Measure Q	Parks	3,095,106	**250,000**	-	-	-	-	-	**3,345,106**
De Anza Park Improvements - Walkways and Lighting	Measure Q	Parks	-	**955,000**	-	-	-	-	-	**955,000**
Ontario Town Square Park Green Room and Restroom Improvements	Measure Q/Other Funds	Parks	1,460,500	**1,224,500**	-	-	-	-	-	**2,685,000**
Kimball Park Field and Lighting Upgrades	Measure Q	Parks	-	**500,000**	1,500,000	-	-	-	-	**2,000,000**
Centennial Park Playground and Rubber Surface Installation	Capital Projects	Parks	-	**-**	750,000	-	-	-	-	**750,000**

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 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Cypress Park Playground and Rubber Surface Installation	Capital Projects	Parks	$ -	$ -	$ 700,000	$ -	$ -	$ -	$ -	$ 700,000
Del Rancho Park Improvements	Measure Q	Parks	-	-	700,000	350,000	2,010,000	-	-	3,060,000
Haven and Mission Underpass Landscape Renovation	Capital Projects	Parks	-	-	850,000	-	-	-	-	850,000
John Galvin, James Galanis, and Veterans Memorial Park Master Plan	Capital Projects	Parks	-	-	200,000	6,000,000	6,000,000	-	-	12,200,000
John Galvin, James Galanis, and Veterans Memorial Park Improvements	Measure Q	Parks	-	-	-	-	300,000	3,550,000	-	3,850,000
Mountain View Elementary Playground and Rubber Surface Installation	Measure Q	Parks	-	-	700,000	-	-	-	-	700,000
Ranch Park Playground and Rubber Surface Installation	Measure Q	Parks	-	-	700,000	-	-	-	-	700,000
Creekside Park Master Plan	Measure Q	Parks	-	-	-	200,000	-	-	-	200,000
Game Shacks at Various Park Locations	Measure Q	Parks	-	-	-	3,000,000	-	-	-	3,000,000
Ontario Motor Speedway Park Field & Lighting Upgrades	Capital Projects	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			**$ 8,814,131**	**$ 3,744,500**	**$ 6,100,000**	**$ 10,200,000**	**$ 16,310,000**	**$ 3,550,000**	**$ 3,000,000**	**$ 51,718,631**
Golf Course										
Whispering Lakes Golf Course Renovation	Measure Q	Public Facilities	$ -	**$ 10,000,000**	$ -	$ -	$ -	$ -	$ -	**$ 10,000,000**
Golf Course Total			**$ -**	**$ 10,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000,000**
Community Center Improvements										
Anthony Munoz Community Center Gymnasium	Measure Q	Public Facilities	$ 2,650,000	**$ 10,000,000**	$ 5,000,000	$ -	$ -	$ -	$ -	**$ 17,650,000**
Armstrong Community Center Renovation	Measure Q	Public Facilities	-	-	-	1,000,000	-	-	-	1,000,000
Community Center Improvements Total			**$ 2,650,000**	**$ 10,000,000**	**$ 5,000,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ 18,650,000**
Library Branch										
Ovitt Family Community Library - Various Door Renovations	Capital Projects	Public Facilities	$ 750,250	**$ 500,000**	$ -	$ -	$ -	$ -	$ -	**$ 1,250,250**
Homer F. Briggs Park - Satellite Library	Measure Q	Public Facilities	-	-	611,000	-	-	-	-	611,000
Library Branch Total			**$ 750,250**	**$ 500,000**	**$ 611,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,861,250**
Museum										
Ontario Museum of History and Art Master Plan	Measure Q	Public Facilities	$ 2,345,554	**$ -**	$ 4,900,000	$ 2,300,000	$ 2,300,000	$ 4,000,000	$ -	**$ 15,845,554**
Museum Total			**$ 2,345,554**	**$ -**	**$ 4,900,000**	**$ 2,300,000**	**$ 2,300,000**	**$ 4,000,000**	**$ -**	**$ 15,845,554**
Public Art										
Public Art - City Services Building	Other Funds	Miscellaneous	$ 100,000	**$ 200,000**	$ -	$ -	$ -	$ -	$ -	**$ 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 - Thunderbird Exhibit Reinstallation (Museum Exterior Grounds)	Other Funds	Miscellaneous	-	-	-	-	300,000	-	-	300,000
*Public Art - D-Block Parking Structure**	*Other Funds*	*Miscellaneous*	-	-	-	-	-	-	-	***TBD***
*Public Art - Ontario Convention Center**	*Other Funds*	*Miscellaneous*	-	-	-	-	-	-	-	***TBD***
*Public Art - Grand Park**	*Other Funds*	*Miscellaneous*	-	-	-	-	-	-	-	***TBD***
*Public Art - Ontario Sports Empire**	*Other Funds*	*Miscellaneous*	-	-	-	-	-	-	-	***TBD***
*Public Art - Ontario Wellness Campus**	*Other Funds*	*Miscellaneous*	-	-	-	-	-	-	-	***TBD***
*Public Art - Public Works Yard**	*Other Funds*	*Miscellaneous*	-	-	-	-	-	-	-	***TBD***
*Public Art - Toyota Arena**	*Other Funds*	*Miscellaneous*	-	-	-	-	-	-	-	***TBD***
Public Art Total			**$ 100,000**	**$ 200,000**	**$ 500,000**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ 1,100,000**
Public Safety										
Public Safety Facility (Fire Station 11 & Police Substation)	2023 Bond/ Measure Q	Public Facilities	$ 5,000,000	**$ -**	$ -	$ -	$ -	$ -	$ 65,000,000	**$ 70,000,000**
Police Department Main Station Office Space Upgrades	Other Funds	Public Facilities	-	**500,000**	500,000	500,000	-	-	-	1,500,000
Tactical Defense Room Soundproofing	Capital Projects	Public Facilities	-	-	875,000	-	-	-	-	875,000
Public Safety Total			**$ 5,000,000**	**$ 500,000**	**$ 1,375,000**	**$ 500,000**	**$ -**	**$ -**	**$ 65,000,000**	**$ 72,375,000**

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 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Information Technology										
Audio/Video Equipment Upgrades for City Conference Rooms	Other Funds	Miscellaneous	$ 180,000	**$ 90,000**	$ 90,000	$ -	$ -	$ -	$ -	**$ 360,000**
City Facilities Notification, Emergency and Overhead Paging System	Other Funds	Public Facilities	200,000	**-**	300,000	-	-	-	-	**500,000**
Citywide Camera Refresh and Expansion	Other Funds	Public Facilities	673,582	**300,000**	300,000	-	-	-	-	**1,273,582**
Community Development Land Management System Replacement (Accela)	Other Funds	Miscellaneous	547,963	**450,000**	200,000	1,000,000	-	-	-	**2,197,963**
Public Works' Work Order Management Upgrade	Other Funds	Miscellaneous	150,000	**350,000**	-	-	-	-	-	**500,000**
OMUC Customer Information System (CIS) Upgrade	Other Funds	Miscellaneous	-	**250,000**	250,000	-	-	-	-	**500,000**
Information Technology Total			**$ 1,751,545**	**$ 1,440,000**	**$ 1,140,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ 5,331,545**
Storm Drains										
Campus Avenue Storm Drain	Measure Q/DIF Funds	Storm Drain	$ 50,000	**$ 550,000**	$ 2,700,000	$ 9,300,000	$ 6,200,000	$ -	$ -	**$ 18,800,000**
Fourth Street Storm Drain	Measure Q/DIF Funds	Storm Drain	2,055,939	**1,000,000**	8,800,000	-	-	-	-	**11,855,939**
San Antonio Avenue Storm Drain ($26.9M Reimbursement)	Measure Q/DIF Funds	Storm Drain	8,000,000	**4,000,000**	22,750,000	-	-	-	-	**34,750,000**
Sultana Avenue/J Street Storm Drain and Street Improvements	Measure Q/Other Funds	Storm Drain	13,808,941	**1,000,000**	-	-	-	-	-	**14,808,941**
Turner Avenue Storm Drain and Street Improvements	Other Funds	Storm Drain	-	**300,000**	-	-	-	-	-	**300,000**
Cucamonga Avenue Storm Drain	Measure Q/DIF Funds	Storm Drain	-	**-**	150,000	1,332,871	5,900,000	-	-	**7,382,871**
G Street - Imperial Avenue Storm Drain	Measure Q/Other Funds	Storm Drain	-	**-**	-	200,000	1,900,000	6,041,000	-	**8,141,000**
Euclid Line I Storm Drain Project (Storm Drains - Phase 2)	Measure Q/DIF Funds	Storm Drain	-	**-**	-	-	-	1,000,000	32,600,000	**33,600,000**
Storm Drains Total			**$ 23,914,880**	**$ 6,850,000**	**$ 34,400,000**	**$ 10,832,871**	**$ 14,000,000**	**$ 7,041,000**	**$ 32,600,000**	**$ 129,638,751**
Sewer Projects										
Bon View Avenue Sewer Main Improvements	DIF Fund/Other Funds	Sewer	$ 120,615	**$ 200,000**	$ 14,400,000	$ -	$ 350,000	$ -	$ -	**$ 15,070,615**
Holt Boulevard Sewer Improvements	DIF Fund/Other Funds	Sewer	250,000	**-**	100,000	11,077,500	11,000,000	-	-	**22,427,500**
I-10 Sewer Improvements at Archibald Avenue	Capital Projects/ Other Funds	Sewer	250,000	**-**	3,750,000	3,750,000	-	-	-	**7,750,000**
Sultana Avenue and Cherry Avenue Sewer Improvements	Other Funds	Sewer	489,937	**-**	120,000	-	-	-	-	**609,937**
Western Ontario Ranch Trunk Sewer	DIF Fund/Other Funds	Sewer	100,000	**2,100,000**	500,000	10,500,000	10,500,000	-	-	**23,700,000**
Interim Western Ontario Ranch Trunk Sewer Improvements	Other Funds	Sewer	-	**2,863,060**	-	-	-	-	-	**2,863,060**
Sewer Projects Total			**$ 1,210,552**	**$ 5,163,060**	**$ 18,870,000**	**$ 25,327,500**	**$ 21,850,000**	**$ -**	**$ -**	**$ 72,421,112**
Street Projects										
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	Other Funds	Streets	$ 1,400,000	**$ -**	$ -	$ 1,200,000	$ -	$ -	$ -	**$ 2,600,000**
Sixth Street Pavement Rehabilitation (Mountain to Euclid)	Other Funds	Streets	1,500,000	**1,500,000**	-	-	-	-	-	**3,000,000**
State Route 60 and Euclid Avenue Interchange Improvements	DIF Fund/Other Funds	Streets	150,000	**1,649,816**	1,525,301	2,705,193	-	-	-	**6,030,310**
FY 2026-27 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management Rehabilitation Project	Other Funds	Streets	-	**2,192,000**	1,867,000	1,867,000	1,867,000	1,867,000	-	**9,660,000**
FY 2026-27 ADA Concrete Ramp Construction	Other Funds	Streets	-	**175,000**	-	-	-	-	-	**175,000**
FY 2026-27 Alley Rehabilitation Program	Other Funds	Streets	-	**735,000**	735,000	735,000	735,000	735,000	-	**3,675,000**
FY 2026-27 Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	Capital Projects	Streets	-	**500,000**	500,000	500,000	-	-	-	**1,500,000**
Allyn Avenue Pavement Rehabilitation	Other Funds	Streets	-	**1,000,000**	-	-	-	-	-	**1,000,000**
Euclid Avenue Pavement Rehabilitation	Other Funds	Streets	-	**700,000**	700,000	-	-	1,000,000	-	**2,400,000**
Fourth Street Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	**1,300,000**	2,400,000	-	-	-	-	**3,700,000**
Grove Avenue Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	**950,000**	-	-	300,000	-	-	**1,250,000**
Laurel Avenue and D Street Improvements	Other Funds	Streets	-	**300,000**	-	-	-	-	-	**300,000**
Merrill Avenue Pavement Rehabilitation (Archibald to Celebration)	Other Funds	Streets	-	**1,050,000**	-	-	-	600,000	-	**1,650,000**
Milliken Avenue Pavement Rehabilitation (West Half from SR-60 to Riverside)	Other Funds	Streets	-	**300,000**	900,000	-	-	-	-	**1,200,000**
Pedestrian Intersection Improvements	Other Funds	Streets	-	**800,000**	-	-	-	-	-	**800,000**
Riverside Drive Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	**600,000**	1,500,000	-	-	-	-	**2,100,000**
Vineyard Avenue Pavement Rehabilitation (Raymond Kay Way to 60 Freeway)	Other Funds	Streets	-	**500,000**	-	-	-	-	-	**500,000**
Bon View Avenue Pavement Rehabilitation	Other Funds	Streets	-	**-**	500,000	-	-	-	-	**500,000**
Cucamonga Avenue Pavement Rehabilitation	Other Funds	Streets	-	**-**	200,000	-	-	800,000	-	**1,000,000**
Harvard Place Pavement Rehabilitation	Other Funds	Streets	-	**-**	350,000	-	-	-	-	**350,000**
Philadelphia Street Pavement Rehabilitation	Other Funds	Streets	-	**-**	1,200,000	-	-	-	-	**1,200,000**
Archibald Avenue Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	**-**	-	400,000	600,000	-	-	**1,000,000**
Baker Avenue Pavement Rehabilitation (Sixth to Fourth)	Other Funds	Streets	-	**-**	-	750,000	-	-	-	**750,000**
Corona Avenue Pavement Rehabilitation (Fourth to Fifth)	Other Funds	Streets	-	**-**	-	550,000	-	-	-	**550,000**
D Street Pavement Rehabilitation	Other Funds	Streets	-	**-**	-	400,000	-	-	-	**400,000**

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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 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Eighth Street Pavement Rehabilitation (Grove to Baker)	Other Funds	Streets	$ -	$ -	$ -	$ 700,000	$ -	$ -	$ -	$ 700,000
Fifth Street Pavement Rehabilitation (El Dorado to Baker)	Other Funds	Streets	-	-	-	500,000	-	-	-	500,000
Francis Street Pavement Rehabilitation	Other Funds	Streets	-	-	-	600,000	-	800,000	-	1,400,000
Princeton Street Pavement Rehabilitation (Corona to End of Cul-De-Sac)	Other Funds	Streets	-	-	-	500,000	-	-	-	500,000
Rochester Avenue Pavement Rehabilitation (Francis to Philadelphia)	Other Funds	Streets	-	-	-	600,000	-	-	-	600,000
San Antonio Avenue Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	-	-	2,000,000	900,000	-	-	2,900,000
Benson Avenue (East Half) Pavement Rehabilitation	Other Funds	Streets	-	-	-	-	700,000	-	-	700,000
Campus Avenue Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	-	-	-	2,000,000	300,000	-	2,300,000
Etiwanda Avenue (West Half) Pavement Rehabilitation (Jurupa to Philadelphia)	Other Funds	Streets	-	-	-	-	1,100,000	-	-	1,100,000
Haven Avenue Pavement Rehabilitation (Jurupa to SR-60)	Other Funds	Streets	-	-	-	-	1,500,000	-	-	1,500,000
State Street Pavement Rehabilitation (Benson to Magnolia)	Other Funds	Streets	-	-	-	-	500,000	-	-	500,000
G Street Pavement Improvements	Other Funds	Streets	-	-	-	-	-	500,000	-	500,000
Main Street Pavement Rehabilitation (Sultana to Campus)	Other Funds	Streets	-	-	-	-	-	500,000	-	500,000
Ontario Ranch Road Pavement Rehabilitation (Turner to Hamner)	Other Funds	Streets	-	-	-	-	-	800,000	-	800,000
Street Projects Total			**$ 3,050,000**	**$ 14,251,816**	**$ 12,377,301**	**$ 14,007,193**	**$ 10,202,000**	**$ 7,902,000**	**$ -**	**$ 61,790,310**
Traffic Projects										
Annual Traffic Signal Improvements - San Antonio Avenue and State Street	Other Funds	Traffic	$ 712,985	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ 1,012,985
Traffic Signal Modification at Fourth Street and Turner Avenue	Other Funds	Traffic	60,000	250,000	-	-	-	-	-	310,000
FY 2026-27 Citywide Striping Improvements	Other Funds	Traffic	-	100,000	-	-	-	-	-	100,000
FY 2026-27 Signal Safety Improvements	Other Funds	Traffic	-	300,000	-	-	-	-	-	300,000
FY 2026-27 Street Light Improvements	Other Funds	Traffic	-	500,000	300,000	800,000	300,000	800,000	-	2,700,000
Traffic Signal Installation - Euclid Avenue and Phillips Street	Other Funds	Traffic	-	55,000	-	-	-	-	-	55,000
Traffic Signal Installation - Walker Avenue and Riverside Drive	Other Funds	Traffic	-	55,000	-	-	-	-	-	55,000
Traffic Signal Modification - Vineyard Avenue and Mission Boulevard	Other Funds	Traffic	-	70,000	-	-	-	-	-	70,000
Annual Traffic Signal Improvements	Other Funds	Traffic	-	-	800,000	-	800,000	800,000	-	2,400,000
Traffic Projects Total			**$ 772,985**	**$ 1,630,000**	**$ 1,100,000**	**$ 800,000**	**$ 1,100,000**	**$ 1,600,000**	**$ -**	**$ 7,002,985**
Water Main Improvements										
Edison Avenue and Bon View Avenue Water Main Improvement	DIF Fund/Other Funds	Water	$ 221,082	$ 200,000	$ 200,000	$ 200,000	$ -	$ -	$ -	$ 821,082
Ontario Ranch Phase 2B Water Main Improvements	DIF Fund/Other Funds	Water	3,908,003	-	1,000,000	4,293,941	7,800,000	-	-	17,001,944
Reservoir 1212' 4A and Transmission Main	DIF Fund/Other Funds	Water	250,000	-	250,000	1,000,000	6,875,000	7,875,000	7,000,000	23,250,000
1348' Pressure Zone Transmission Main Improvements	Other Funds	Water	-	1,000,000	300,000	5,750,000	11,000,000	11,000,000	5,750,000	34,800,000
Water Main Improvements Total			**$ 4,379,085**	**$ 1,200,000**	**$ 1,750,000**	**$ 11,243,941**	**$ 25,675,000**	**$ 18,875,000**	**$ 12,750,000**	**$ 75,873,026**
Water Projects										
Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2	Other Funds	Water	$ 250,000	$ -	$ 250,000	$ 750,000	$ -	$ -	$ -	$ 1,250,000
Euclid Avenue Recycled Water System ($10M in Grant Funds)	Other Funds	Water	13,874,053	-	5,282,875	16,058,625	10,000,000	-	-	45,215,553
Euclid Recycled Water Improvements Phase 3 (WRDA)	Other Funds	Water	58,333	50,000	3,200,000	6,500,000	5,420,900	5,900,000	4,800,000	25,929,233
John Galvin Treatment Plant Improvements	Other Funds	Water	200,000	-	200,000	200,000	-	-	-	600,000
Milliken 1010' to 1212' Booster Station	Other Funds	Water	200,000	-	420,000	400,000	8,600,000	-	-	9,620,000
New Potable Water Well No. 53	Other Funds	Water	1,561,336	-	6,400,000	1,750,000	-	-	-	9,711,336
Onsite Chlorine Generators	Other Funds	Water	1,000,000	2,500,000	5,500,000	1,230,000	-	-	-	10,230,000
Ontario Ranch Loop Phase 2 - Reservoir 925'-1A	DIF Fund/Other Funds	Water	15,000,000	-	1,000,000	18,500,000	11,440,000	-	-	45,940,000
Pure Water Ontario (PWO) - Advanced Water Purification Facility (Alternative Water Supply)	Other Funds	Water	750,000	-	400,000	750,000	750,000	44,500,000	44,500,000	91,650,000
13th Street Reservoirs Structural Retrofits	Other Funds	Water	-	200,000	400,000	1,000,000	3,000,000	5,000,000	-	9,600,000
Well 36 Wellhead Treatment Facility	Other Funds	Water	-	700,000	3,150,000	8,000,000	-	-	-	11,850,000
Well 45 Wellhead Treatment Facility	Other Funds	Water	-	1,000,000	3,150,000	9,000,000	-	-	-	13,150,000
Well 50 Wellhead Treatment Facility	DIF Fund/Other Funds	Water	-	150,000	4,750,000	4,750,000	-	-	-	9,650,000
Groundwater Wellhead Treatment Facility	Other Funds	Water	-	-	1,000,000	16,250,000	-	-	-	17,250,000
New Potable Water Well	Other Funds	Water	-	-	500,000	2,500,000	7,000,000	-	-	10,000,000
Water Projects Total			**$ 32,893,722**	**$ 4,600,000**	**$ 35,602,875**	**$ 87,638,625**	**$ 46,210,900**	**$ 55,400,000**	**$ 49,300,000**	**$ 311,646,122**
Grand Total			**$ 298,307,660**	**$ 223,804,869**	**$ 263,827,702**	**$ 343,075,130**	**$ 443,947,900**	**$ 168,593,000**	**$ 475,650,000**	**$ 2,217,206,261**

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 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Parks									
De Anza Park Improvements - Playground and Rubber Surface	Measure Q	$ 1,000,000	**$ 375,000**	$ -	$ -	$ -	$ -	$ -	**$ 1,375,000**
De Anza Park Improvements - Skate Park	Measure Q/DIF Funds	3,258,525	**440,000**	-	-	-	-	-	**3,698,525**
De Anza Park Improvements - Splash Pad	Measure Q	3,095,106	**250,000**	-	-	-	-	-	**3,345,106**
De Anza Park Improvements - Walkways and Lighting	Measure Q	-	**955,000**	-	-	-	-	-	**955,000**
Grand Park - Phase 1	DIF Funds	31,534,000	**50,000,000**	48,021,133	-	-	-	-	**129,555,133**
*Grand Park - Phase 1 - Ampitheatre**	*DIF Funds*	-	**-**	-	-	-	-	-	***TBD***
*Grand Park - Phase 1 - Arroyo**	*DIF Funds*	-	**-**	-	-	-	-	-	***TBD***
*Grand Park - Phase 1 - Meadows**	*DIF Funds*	-	**-**	-	-	-	-	-	***TBD***
Ontario Sports Empire - Vineyard Parking Structure	Measure Q	25,000,000	**31,431,713**	-	-	-	-	-	**56,431,713**
Ontario Town Square Park Green Room and Restroom Improvements	Measure Q/Other Funds	1,460,500	**1,224,500**	-	-	-	-	-	**2,685,000**
Kimball Park Field and Lighting Upgrades	Measure Q	-	**500,000**	1,500,000	-	-	-	-	**2,000,000**
Centennial Park Playground and Rubber Surface Installation	Capital Projects	-	**-**	750,000	-	-	-	-	**750,000**
Cypress Park Playground and Rubber Surface Installation	Capital Projects	-	**-**	700,000	-	-	-	-	**700,000**
Del Rancho Park Improvements	Measure Q	-	**-**	700,000	350,000	2,010,000	-	-	**3,060,000**
Haven and Mission Underpass Landscape Renovation	Capital Projects	-	**-**	850,000	-	-	-	-	**850,000**
John Galvin, James Galanis, and Veterans Memorial Park Master Plan	Capital Projects	-	**-**	200,000	6,000,000	6,000,000	-	-	**12,200,000**
John Galvin, James Galanis, and Veterans Memorial Park Improvements	Measure Q	-	**-**	-	-	300,000	3,550,000	-	**3,850,000**
Mountain View Elementary Playground and Rubber Surface Installation	Measure Q	-	**-**	700,000	-	-	-	-	**700,000**
Ranch Park Playground and Rubber Surface Installation	Measure Q	-	**-**	700,000	-	-	-	-	**700,000**
Creekside Park Master Plan	Measure Q	-	**-**	-	200,000	-	-	-	**200,000**
Game Shacks at Various Park Locations	Measure Q	-	**-**	-	3,000,000	-	-	-	**3,000,000**
Ontario Motor Speedway Park Field & Lighting Upgrades	Capital Projects	-	**-**	-	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		**$ 65,348,131**	**$ 85,176,213**	**$ 54,121,133**	**$ 10,200,000**	**$ 16,310,000**	**$ 3,550,000**	**$ 3,000,000**	**$ 237,705,477**
Public Facilities									
Anthony Munoz Community Center Gymnasium	Measure Q	$ 2,650,000	**$ 10,000,000**	$ 5,000,000	$ -	$ -	$ -	$ -	**$ 17,650,000**
Audio/Video Equipment Upgrades for City Conference Rooms	Other Funds	180,000	**90,000**	90,000	-	-	-	-	**360,000**
Capital City - East Plaza	Measure Q	20,985,565	**8,591,102**	-	-	-	-	-	**29,576,667**
Capital City - Temporary Parking Lot Construction	Measure Q	-	**10,000,000**	-	-	-	-	-	**10,000,000**
*Capital City - Police Department Substation**	*Measure Q*	-	**-**	-	*2,000,000*	-	-	-	***2,000,000***
*Capital City - Parking Structure**	*Measure Q*	-	**-**	-	-	-	-	*200,000,000*	***200,000,000***
*Capital City - Performing Arts Center**	*Measure Q*	-	**-**	-	-	-	-	-	***TBD***
*Capital City - West Plaza**	*Measure Q*	-	**-**	-	-	-	-	-	***TBD***
City Facilities Notification, Emergency and Overhead Paging System	Other Funds	200,000	**-**	300,000	-	-	-	-	**500,000**
Citywide Camera Refresh and Expansion	Other Funds	673,582	**300,000**	300,000	-	-	-	-	**1,273,582**
Civic Center Expansion - City Services Building	2022 Bond/Capital Projects	31,691,722	**8,000,000**	18,730,393	-	-	-	-	**58,422,115**
Civic Center Expansion - Fire Admin Building at Fire Station No. 3	2022 Bond/Capital Projects	23,544,833	**6,875,000**	-	-	-	-	-	**30,419,833**
Granada Theater	2023 Bond/ Measure Q	4,989,945	**-**	5,000,000	6,500,000	-	-	-	**16,489,945**
Municipal Services Center Relocation	Capital Projects/Other Funds	11,200,000	**2,000,000**	-	102,000,000	291,000,000	49,500,000	49,500,000	**505,200,000**
Ontario Museum of History and Art Master Plan	Measure Q	2,345,554	**-**	4,900,000	2,300,000	2,300,000	4,000,000	-	**15,845,554**
Ovitt Family Community Library - Various Door Renovations	Capital Projects	750,250	**500,000**	-	-	-	-	-	**1,250,250**
Public Safety Facility (Fire Station 11 & Police Substation)	Capital Projects	5,000,000	**-**	-	-	-	-	65,000,000	**70,000,000**
West Mission Wellness Center	Measure Q	10,446,950	**-**	-	30,000,000	-	-	-	**40,446,950**
D-Block Parking Structure	Capital Projects	-	**5,000,000**	16,000,000	-	-	-	-	**21,000,000**
Police Department Main Station Office Space Upgrades	Other Funds	-	**500,000**	500,000	500,000	-	-	-	**1,500,000**
Whispering Lakes Golf Course Renovation	Measure Q	-	**10,000,000**	-	-	-	-	-	**10,000,000**
Homer F. Briggs Park - Satellite Library	Measure Q	-	**-**	611,000	-	-	-	-	**611,000**

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 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Page One Café at Ovitt Family Community Library Remodel	Measure Q	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000
Tactical Defense Room Soundproofing	Capital Projects	-	-	875,000	-	-	-	-	875,000
Armstrong Community Center Renovation	Measure Q	-	-	-	1,000,000	-	-	-	1,000,000
*Grand Park - Community Center**	*DIF Funds*	-	-	-	*725,000*	*15,000,000*	*20,000,000*	-	*35,725,000*
*Grand Park - Lakes**	*DIF Funds*	-	-	-	-	-	-	-	*TBD*
*Grand Park - Library Branch**	*DIF Funds*	-	-	-	-	-	*725,000*	*63,500,000*	*64,225,000*
Public Facilities Total		**$ 114,658,401**	**$ 61,856,102**	**$ 52,556,393**	**$ 145,025,000**	**$ 308,300,000**	**$ 74,225,000**	**$ 378,000,000**	**$ 1,134,620,896**
Sewer									
Bon View Avenue Sewer Main Improvements	DIF Fund/Other Funds	$ 120,615	**$ 200,000**	$ 14,400,000	$ -	$ 350,000	$ -	$ -	**$ 15,070,615**
Holt Boulevard Sewer Improvements	DIF Fund/Other Funds	250,000	-	100,000	11,077,500	11,000,000	-	-	**22,427,500**
I-10 Sewer Improvements at Archibald Avenue	Capital Projects/Other Funds	250,000	-	3,750,000	3,750,000	-	-	-	**7,750,000**
Sultana Avenue and Cherry Avenue Sewer Improvements	Other Funds	489,937	-	120,000	-	-	-	-	**609,937**
Western Ontario Ranch Trunk Sewer	DIF Fund/Other Funds	100,000	**2,100,000**	500,000	10,500,000	10,500,000	-	-	**23,700,000**
Interim Western Ontario Ranch Trunk Sewer Improvements	Other Funds	-	**2,863,060**	-	-	-	-	-	**2,863,060**
Sewer Total		**$ 1,210,552**	**$ 5,163,060**	**$ 18,870,000**	**$ 25,327,500**	**$ 21,850,000**	**$ -**	**$ -**	**$ 72,421,112**
Storm Drain									
Campus Avenue Storm Drain	Measure Q/DIF Funds	$ 50,000	**$ 550,000**	$ 2,700,000	$ 9,300,000	$ 6,200,000	$ -	$ -	**$ 18,800,000**
Fourth Street Storm Drain	Measure Q/DIF Funds	2,055,939	**1,000,000**	8,800,000	-	-	-	-	**11,855,939**
San Antonio Avenue Storm Drain ($26.9M Reimbursement)	Measure Q/DIF Funds	8,000,000	**4,000,000**	22,750,000	-	-	-	-	**34,750,000**
Sultana Avenue/J Street Storm Drain and Street Improvements	Measure Q/Other Funds	13,808,941	**1,000,000**	-	-	-	-	-	**14,808,941**
Turner Avenue Storm Drain and Street Improvements	Other Funds	-	**300,000**	-	-	-	-	-	**300,000**
Cucamonga Avenue Storm Drain	Measure Q/DIF Funds	-	-	150,000	1,332,871	5,900,000	-	-	**7,382,871**
G Street - Imperial Avenue Storm Drain	Measure Q/Other Funds	-	-	-	200,000	1,900,000	6,041,000	-	**8,141,000**
Euclid Line I Storm Drain Project (Storm Drains - Phase 2)	Measure Q/DIF Funds	-	-	-	-	-	1,000,000	32,600,000	**33,600,000**
Storm Drain Total		**$ 23,914,880**	**$ 6,850,000**	**$ 34,400,000**	**$ 10,832,871**	**$ 14,000,000**	**$ 7,041,000**	**$ 32,600,000**	**$ 129,638,751**
Streets									
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	Other Funds	$ 1,400,000	**$ -**	$ -	$ 1,200,000	$ -	$ -	$ -	**$ 2,600,000**
Ontario Sports Empire - Offsite Street Improvements	Measure Q	16,244,183	**8,000,000**	-	-	-	-	-	**24,244,183**
Ontario Sports Empire - Offsite Street Improvements - Vineyard Avenue	DIF Fund/Other Funds	5,000,000	**10,782,678**	-	-	-	-	-	**15,782,678**
Ontario Sports Empire - Onsite Street Improvements	Measure Q	11,518,500	**2,500,000**	-	-	-	-	-	**14,018,500**
Sixth Street Pavement Rehabilitation (Mountain to Euclid)	Other Funds	1,500,000	**1,500,000**	-	-	-	-	-	**3,000,000**
State Route 60 and Euclid Avenue Interchange Improvements	DIF Fund/Other Funds	150,000	**1,649,816**	1,525,301	2,705,193	-	-	-	**6,030,310**
FY 2026-27 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management Rehabilitation Project	Other Funds	-	**2,192,000**	1,867,000	1,867,000	1,867,000	1,867,000	-	**9,660,000**
FY 2026-27 ADA Concrete Ramp Construction	Other Funds	-	**175,000**	-	-	-	-	-	**175,000**
FY 2026-27 Alley Rehabilitation Program	Other Funds	-	**735,000**	735,000	735,000	735,000	735,000	-	**3,675,000**
FY 2026-27 Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	Capital Projects	-	**500,000**	500,000	500,000	-	-	-	**1,500,000**
Allyn Avenue Pavement Rehabilitation	Other Funds	-	**1,000,000**	-	-	-	-	-	**1,000,000**
Euclid Avenue Pavement Rehabilitation	Other Funds	-	**700,000**	700,000	-	-	1,000,000	-	**2,400,000**
Fourth Street Pavement Rehabilitation (Various Locations)	Other Funds	-	**1,300,000**	2,400,000	-	-	-	-	**3,700,000**
Grove Avenue Pavement Rehabilitation (Various Locations)	Other Funds	-	**950,000**	-	-	300,000	-	-	**1,250,000**
Laurel Avenue and D Street Improvements	Other Funds	-	**300,000**	-	-	-	-	-	**300,000**
Merrill Avenue Pavement Rehabilitation (Archibald to Celebration)	Other Funds	-	**1,050,000**	-	-	-	600,000	-	**1,650,000**
Milliken Avenue Pavement Rehabilitation (West Half from SR-60 to Riverside)	Other Funds	-	**300,000**	900,000	-	-	-	-	**1,200,000**
Pedestrian Intersection Improvements	Other Funds	-	**800,000**	-	-	-	-	-	**800,000**
Riverside Drive Pavement Rehabilitation (Various Locations)	Other Funds	-	**600,000**	1,500,000	-	-	-	-	**2,100,000**
Vineyard Avenue Pavement Rehabilitation (Raymond Kay Way to 60 Freeway)	Other Funds	-	**500,000**	-	-	-	-	-	**500,000**
Bon View Avenue Pavement Rehabilitation	Other Funds	-	-	500,000	-	-	-	-	**500,000**
Cucamonga Avenue Pavement Rehabilitation	Other Funds	-	-	200,000	-	-	800,000	-	**1,000,000**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Type

Project Type	Funding Source	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Harvard Place Pavement Rehabilitation	Other Funds	$ -	$ -	$ 350,000	$ -	$ -	$ -	$ -	$ 350,000
Philadelphia Street Pavement Rehabilitation	Other Funds	-	-	1,200,000	-	-	-	-	1,200,000
Archibald Avenue Pavement Rehabilitation (Various Locations)	Other Funds	-	-	-	400,000	600,000	-	-	1,000,000
Baker Avenue Pavement Rehabilitation (Sixth to Fourth)	Other Funds	-	-	-	750,000	-	-	-	750,000
Corona Avenue Pavement Rehabilitation (Fourth to Fifth)	Other Funds	-	-	-	550,000	-	-	-	550,000
D Street Pavement Rehabilitation	Other Funds	-	-	-	400,000	-	-	-	400,000
Eighth Street Pavement Rehabilitation (Grove to Baker)	Other Funds	-	-	-	700,000	-	-	-	700,000
Fifth Street Pavement Rehabilitation (El Dorado to Baker)	Other Funds	-	-	-	500,000	-	-	-	500,000
Francis Street Pavement Rehabilitation	Other Funds	-	-	-	600,000	-	800,000	-	1,400,000
Princeton Street Pavement Rehabilitation (Corona to End of Cul-De-Sac)	Other Funds	-	-	-	500,000	-	-	-	500,000
Rochester Avenue Pavement Rehabilitation (Francis to Philadelphia)	Other Funds	-	-	-	600,000	-	-	-	600,000
San Antonio Avenue Pavement Rehabilitation (Various Locations)	Other Funds	-	-	-	2,000,000	900,000	-	-	2,900,000
Benson Avenue (East Half) Pavement Rehabilitation	Other Funds	-	-	-	-	700,000	-	-	700,000
Campus Avenue Pavement Rehabilitation (Various Locations)	Other Funds	-	-	-	-	2,000,000	300,000	-	2,300,000
Etiwanda Avenue (West Half) Pavement Rehabilitation (Jurupa to Philadelphia)	Other Funds	-	-	-	-	1,100,000	-	-	1,100,000
Haven Avenue Pavement Rehabilitation (Jurupa to SR-60)	Other Funds	-	-	-	-	1,500,000	-	-	1,500,000
State Street Pavement Rehabilitation (Benson to Magnolia)	Other Funds	-	-	-	-	500,000	-	-	500,000
G Street Pavement Improvements	Other Funds	-	-	-	-	-	500,000	-	500,000
Main Street Pavement Rehabilitation (Sultana to Campus)	Other Funds	-	-	-	-	-	500,000	-	500,000
Ontario Ranch Road Pavement Rehabilitation (Turner to Hamner)	Other Funds	-	-	-	-	-	800,000	-	800,000
Streets Total		**$ 35,812,683**	**$ 35,534,494**	**$ 12,377,301**	**$ 14,007,193**	**$ 10,202,000**	**$ 7,902,000**	**$ -**	**$ 115,835,671**
Traffic									
Annual Traffic Signal Improvements - San Antonio Avenue and State Street	Other Funds	$ 712,985	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ 1,012,985
Traffic Signal Modification at Fourth Street and Turner Avenue	Other Funds	60,000	250,000	-	-	-	-	-	310,000
FY 2026-27 Citywide Striping Improvements	Other Funds	-	100,000	-	-	-	-	-	100,000
FY 2026-27 Signal Safety Improvements	Other Funds	-	300,000	-	-	-	-	-	300,000
FY 2026-27 Street Light Improvements	Other Funds	-	500,000	300,000	800,000	300,000	800,000	-	2,700,000
Traffic Signal Installation - Euclid Avenue and Phillips Street	Other Funds	-	55,000	-	-	-	-	-	55,000
Traffic Signal Installation - Walker Avenue and Riverside Drive	Other Funds	-	55,000	-	-	-	-	-	55,000
Traffic Signal Modification - Vineyard Avenue and Mission Boulevard	Other Funds	-	70,000	-	-	-	-	-	70,000
Annual Traffic Signal Improvements	Other Funds	-	-	800,000	-	800,000	800,000	-	2,400,000
Traffic Total		**$ 772,985**	**$ 1,630,000**	**$ 1,100,000**	**$ 800,000**	**$ 1,100,000**	**$ 1,600,000**	**$ -**	**$ 7,002,985**
Water									
Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2	Other Funds	$ 250,000	$ -	$ 250,000	$ 750,000	$ -	$ -	$ -	$ 1,250,000
Edison Avenue and Bon View Avenue Water Main Improvement	DIF Fund/Other Funds	221,082	200,000	200,000	200,000	-	-	-	821,082
Euclid Avenue Recycled Water System ($10M in Grant Funds)	Other Funds	13,874,053	-	5,282,875	16,058,625	10,000,000	-	-	45,215,553
Euclid Recycled Water Improvements Phase 3 (WRDA)	Other Funds	58,333	50,000	3,200,000	6,500,000	5,420,900	5,900,000	4,800,000	25,929,233
John Galvin Treatment Plant Improvements	Other Funds	200,000	-	200,000	200,000	-	-	-	600,000
Milliken 1010' to 1212' Booster Station	Other Funds	200,000	-	420,000	400,000	8,600,000	-	-	9,620,000
New Potable Water Well No. 53	Other Funds	1,561,336	-	6,400,000	1,750,000	-	-	-	9,711,336
Onsite Chlorine Generators	Other Funds	1,000,000	2,500,000	5,500,000	1,230,000	-	-	-	10,230,000
Ontario Ranch Loop Phase 2 - Reservoir 925'-1A	DIF Fund/Other Funds	15,000,000	-	1,000,000	18,500,000	11,440,000	-	-	45,940,000
Ontario Ranch Phase 2B Water Main Improvements	DIF Fund/Other Funds	3,908,003	-	1,000,000	4,293,941	7,800,000	-	-	17,001,944
Ontario Sports Empire - Riverside Drive - Recycled Water	Other Funds	1,765,500	1,500,000	-	-	-	-	-	3,265,500
Ontario Sports Empire - Vineyard Avenue and South Champions Avenue - Potable Water	Other Funds	2,842,500	3,345,000	-	-	-	-	-	6,187,500
Pure Water Ontario (PWO) - Advanced Water Purification Facility (Alternative Water Supply)	Other Funds	750,000	-	400,000	750,000	750,000	44,500,000	44,500,000	91,650,000
Reservoir 1212' 4A and Transmission Main	DIF Fund/Other Funds	250,000	-	250,000	1,000,000	6,875,000	7,875,000	7,000,000	23,250,000
1348' Pressure Zone Transmission Main Improvements	Other Funds	-	1,000,000	300,000	5,750,000	11,000,000	11,000,000	5,750,000	34,800,000
13th Street Reservoirs Structural Retrofits	Other Funds	-	200,000	400,000	1,000,000	3,000,000	5,000,000	-	9,600,000

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Type

Project Type	Funding Source	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Well 36 Wellhead Treatment Facility	Other Funds	$ -	**$ 700,000**	$ 3,150,000	$ 8,000,000	$ -	$ -	$ -	**$ 11,850,000**
Well 45 Wellhead Treatment Facility	Other Funds	-	**1,000,000**	3,150,000	9,000,000	-	-	-	**13,150,000**
Well 50 Wellhead Treatment Facility	DIF Fund/Other Funds	-	**150,000**	4,750,000	4,750,000	-	-	-	**9,650,000**
Groundwater Wellhead Treatment Facility	Other Funds	-	**-**	1,000,000	16,250,000	-	-	-	**17,250,000**
New Potable Water Well	Other Funds	-	**-**	500,000	2,500,000	7,000,000	-	-	**10,000,000**
Water Total		**$ 41,880,807**	**$ 10,645,000**	**$ 37,352,875**	**$ 98,882,566**	**$ 71,885,900**	**$ 74,275,000**	**$ 62,050,000**	**$ 396,972,148**
Miscellaneous									
Community Development Land Management System Replacement (Accela)	Other Funds	$ 547,963	**$ 450,000**	$ 200,000	$ 1,000,000	$ -	$ -	$ -	**$ 2,197,963**
Downtown Euclid Avenue Corridor	Capital Projects	3,300,000	**2,700,000**	37,100,000	37,000,000	-	-	-	**80,100,000**
Ontario Sports Empire - ONT Field Restaurant	Measure Q	10,611,258	**13,000,000**	-	-	-	-	-	**23,611,258**
Public Art - City Services Building	Other Funds	100,000	**200,000**	-	-	-	-	-	**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**
Public Art - Thunderbird Exhibit Reinstallation (Museum Exterior Grounds)	Other Funds	-	**-**	-	-	300,000	-	-	**300,000**
*Public Art - D-Block Parking Structure**	*Other Funds*	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Grand Park**	*Other Funds*	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Ontario Convention Center**	*Other Funds*	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Ontario Sports Empire**	*Other Funds*	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Ontario Wellness Campus**	*Other Funds*	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Public Works Yard**	*Other Funds*	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Toyota Arena**	*Other Funds*	-	**-**	-	-	-	-	-	***TBD***
Public Works' Work Order Management Upgrade	Other Funds	150,000	**350,000**	-	-	-	-	-	**500,000**
OMUC Customer Information System (CIS) Upgrade	Other Funds	-	**250,000**	250,000	-	-	-	-	**500,000**
Historic Euclid Avenue Restoration (Rock Curbs)	Measure Q	-	**-**	15,000,000	-	-	-	-	**15,000,000**
Miscellaneous Total		**$ 14,709,221**	**$ 16,950,000**	**$ 53,050,000**	**$ 38,000,000**	**$ 300,000**	**$ -**	**$ -**	**$ 123,009,221**
Grand Total		**$ 298,307,660**	**$ 223,804,869**	**$ 263,827,702**	**$ 343,075,130**	**$ 443,947,900**	**$ 168,593,000**	**$ 475,650,000**	**$ 2,217,206,261**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Fund 2010 - C.D.B.G.								
FY 2026-27 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management Rehabilitation Project	$ -	**$ 1,200,000**	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ -	**$ 2,400,000**
FY 2026-27 Alley Rehabilitation Program	-	**-**	235,000	235,000	235,000	235,000	-	**940,000**
FY 2026-27 Street Light Improvements	-	**-**	300,000	300,000	300,000	300,000	-	**1,200,000**
Fund 2010 - C.D.B.G. Total	**$ -**	**$ 1,200,000**	**$ 835,000**	**$ 835,000**	**$ 835,000**	**$ 835,000**	**$ -**	**$ 4,540,000**
Fund 2210 - Measure I								
FY 2026-27 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management Rehabilitation Project	$ -	**$ 650,000**	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ -	**$ 3,250,000**
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	1,400,000	**-**	-	-	-	-	-	**1,400,000**
Sixth Street Pavement Rehabilitation (Mountain to Euclid)	1,500,000	**-**	-	-	-	-	-	**1,500,000**
Euclid Avenue Pavement Rehabilitation	-	**700,000**	700,000	-	-	1,000,000	-	**2,400,000**
Fourth Street Pavement Rehabilitation (Various Locations)	-	**1,300,000**	1,300,000	-	-	-	-	**2,600,000**
Grove Avenue Pavement Rehabilitation (Various Locations)	-	**950,000**	-	-	300,000	-	-	**1,250,000**
Merrill Avenue Pavement Rehabilitation (Archibald to Celebration)	-	**1,050,000**	-	-	-	600,000	-	**1,650,000**
Milliken Avenue Pavement Rehabilitation (West Half from SR-60 to Riverside)	-	**300,000**	900,000	-	-	-	-	**1,200,000**
Riverside Drive Pavement Rehabilitation (Various Locations)	-	**600,000**	1,500,000	-	-	-	-	**2,100,000**
Vineyard Avenue Pavement Rehabilitation (Raymond Kay Way to 60 Freeway)	-	**500,000**	-	-	-	-	-	**500,000**
Bon View Avenue Pavement Rehabilitation	-	**-**	500,000	-	-	-	-	**500,000**
Cucamonga Avenue Pavement Rehabilitation	-	**-**	200,000	-	-	-	-	**200,000**
Baker Avenue Pavement Rehabilitation (Sixth to Fourth)	-	**-**	-	750,000	-	-	-	**750,000**
D Street Pavement Rehabilitation	-	**-**	-	400,000	-	-	-	**400,000**
Eighth Street Pavement Rehabilitation (Grove to Baker)	-	**-**	-	700,000	-	-	-	**700,000**
Fifth Street Pavement Rehabilitation (El Dorado to Baker)	-	**-**	-	500,000	-	-	-	**500,000**
San Antonio Avenue Pavement Rehabilitation (Various Locations)	-	**-**	-	2,000,000	900,000	-	-	**2,900,000**
Benson Avenue (East Half) Pavement Rehabilitation	-	**-**	-	-	700,000	-	-	**700,000**
Etiwanda Avenue (West Half) Pavement Rehabilitation (Jurupa to Philadelphia)	-	**-**	-	-	1,100,000	-	-	**1,100,000**
Haven Avenue Pavement Rehabilitation (Jurupa to SR-60)	-	**-**	-	-	1,500,000	-	-	**1,500,000**
State Street Pavement Rehabilitation (Benson to Magnolia)	-	**-**	-	-	500,000	-	-	**500,000**
Campus Avenue Pavement Rehabilitation (Various Locations)	-	**-**	-	-	-	300,000	-	**300,000**
Main Street Pavement Rehabilitation (Sultana to Campus)	-	**-**	-	-	-	500,000	-	**500,000**
Ontario Ranch Road Pavement Rehabilitation (Turner to Hamner)	-	**-**	-	-	-	800,000	-	**800,000**
Fund 2210 - Measure I Total	**$ 2,900,000**	**$ 6,050,000**	**$ 5,750,000**	**$ 5,000,000**	**$ 5,650,000**	**$ 3,850,000**	**$ -**	**$ 29,200,000**
Fund 2220 - Measure I Valley Major Project								
Ontario Sports Empire - Offsite Street Improvements - Vineyard Avenue	$ 2,780,000	**$ 5,995,168**	$ -	$ -	$ -	$ -	$ -	**$ 8,775,168**
State Route 60 and Euclid Avenue Interchange Improvements	83,250	**915,648**	846,542	1,501,382	-	-	-	**3,346,822**
Fund 2220 - Measure I Valley Major Project Total	**$ 2,863,250**	**$ 6,910,816**	**$ 846,542**	**$ 1,501,382**	**$ -**	**$ -**	**$ -**	**$ 12,121,990**
Fund 2520 - Cable Access								
Ontario Town Square Park Green Room and Restroom Improvements	$ -	**$ 1,224,500**	$ -	$ -	$ -	$ -	$ -	**$ 1,224,500**
Fund 2520 - Cable Access Total	**$ -**	**$ 1,224,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,224,500**
Fund 2530 - Gas Tax								
FY 2026-27 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**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Fund 2531 - Road Maint & Rehab Acct (SB 1)								
Sultana Avenue/J Street Storm Drain and Street Improvements	$ 51,781	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,781
Traffic Signal Modification at Fourth Street and Turner Avenue	60,000	250,000	-	-	-	-	-	310,000
Allyn Avenue Pavement Rehabilitation	-	1,000,000	-	-	-	-	-	1,000,000
Annual Traffic Signal Improvements - San Antonio Avenue and State Street	712,985	300,000	-	-	-	-	-	1,012,985
FY 2026-27 ADA Concrete Ramp Construction	-	175,000	-	-	-	-	-	175,000
FY 2026-27 Alley Rehabilitation Program	-	735,000	500,000	500,000	500,000	500,000	-	2,735,000
FY 2026-27 Citywide Striping Improvements	-	100,000	-	-	-	-	-	100,000
FY 2026-27 Signal Safety Improvements	-	300,000	-	-	-	-	-	300,000
FY 2026-27 Street Light Improvements	-	500,000	-	500,000	-	500,000	-	1,500,000
Laurel Avenue and D Street Improvements	-	300,000	-	-	-	-	-	300,000
Pedestrian Intersection Improvements	-	800,000	-	-	-	-	-	800,000
Sixth Street Pavement Rehabilitation (Mountain to Euclid)	-	1,500,000	-	-	-	-	-	1,500,000
Traffic Signal Installation - Euclid Avenue and Phillips Street	-	55,000	-	-	-	-	-	55,000
Traffic Signal Installation - Walker Avenue and Riverside Drive	-	55,000	-	-	-	-	-	55,000
Traffic Signal Modification - Vineyard Avenue and Mission Boulevard	-	70,000	-	-	-	-	-	70,000
Turner Avenue Storm Drain and Street Improvements	-	300,000	-	-	-	-	-	300,000
FY 2026-27 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management Rehabilitation Project	-	-	575,000	575,000	575,000	575,000	-	2,300,000
Annual Traffic Signal Improvements	-	-	800,000	-	800,000	800,000	-	2,400,000
Fourth Street Pavement Rehabilitation (Various Locations)	-	-	1,100,000	-	-	-	-	1,100,000
Harvard Place Pavement Rehabilitation	-	-	350,000	-	-	-	-	350,000
Philadelphia Street Pavement Rehabilitation	-	-	1,200,000	-	-	-	-	1,200,000
Archibald Avenue Pavement Rehabilitation (Various Locations)	-	-	-	400,000	600,000	-	-	1,000,000
Corona Avenue Pavement Rehabilitation (Fourth to Fifth)	-	-	-	550,000	-	-	-	550,000
Francis Street Pavement Rehabilitation	-	-	-	600,000	-	800,000	-	1,400,000
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	-	-	-	1,200,000	-	-	-	1,200,000
Princeton Street Pavement Rehabilitation (Corona to End of Cul-De-Sac)	-	-	-	500,000	-	-	-	500,000
Rochester Avenue Pavement Rehabilitation (Francis to Philadelphia)	-	-	-	600,000	-	-	-	600,000
Campus Avenue Pavement Rehabilitation (Various Locations)	-	-	-	-	2,000,000	-	-	2,000,000
Cucamonga Avenue Pavement Rehabilitation	-	-	-	-	-	800,000	-	800,000
G Street Pavement Improvements	-	-	-	-	-	500,000	-	500,000
Fund 2531 - Road Maint & Rehab Acct (SB 1) Total	**$ 824,766**	**$ 6,440,000**	**$ 4,525,000**	**$ 5,425,000**	**$ 4,475,000**	**$ 4,475,000**	**$ -**	**$ 26,164,766**
Fund 2580 - Public Art Fund								
Civic Center Expansion - Fire Admin Building at Fire Station No. 3	$ 18,100	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,100
Public Art - City Services Building	100,000	200,000	-	-	-	-	-	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 - Thunderbird Exhibit Reinstallation (Museum Exterior Grounds)	-	-	-	-	300,000	-	-	300,000
*Public Art - D-Block Parking Structure**	-	-	-	-	-	-	-	*TBD*
*Public Art - Ontario Convention Center**	-	-	-	-	-	-	-	*TBD*
*Public Art - Grand Park**	-	-	-	-	-	-	-	*TBD*
*Public Art - Ontario Sports Empire**	-	-	-	-	-	-	-	*TBD*
*Public Art - Ontario Wellness Campus**	-	-	-	-	-	-	-	*TBD*
*Public Art - Public Works Yard**	-	-	-	-	-	-	-	*TBD*
*Public Art - Toyota Arena**	-	-	-	-	-	-	-	*TBD*
Fund 2580 - Public Art Fund Total	**$ 118,100**	**$ 200,000**	**$ 500,000**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ 1,118,100**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Fund 2650 - Park Impact/Quimby								
De Anza Park Improvements - Skate Park	$ 1,082,172	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,082,172
Grand Park - Phase 1	31,534,000	**50,000,000**	48,021,133	-	-	-	-	**129,555,133**
*Grand Park - Phase 1 - Ampitheatre**	-	-	-	-	-	-	-	***TBD***
*Grand Park - Phase 1 - Arroyo**	-	-	-	-	-	-	-	***TBD***
*Grand Park - Phase 1 - Meadows**	-	-	-	-	-	-	-	***TBD***
*Grand Park - Lakes**	-	-	-	-	-	-	-	***TBD***
Fund 2650 - Park Impact/Quimby Total	**$ 32,616,172**	**$ 50,000,000**	**$ 48,021,133**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 130,637,305**
Fund 4010 - Capital Projects								
Anthony Munoz Community Center Gymnasium	$ 2,650,000	**$ 10,000,000**	$ 5,000,000	$ -	$ -	$ -	$ -	**$ 17,650,000**
Campus Avenue Storm Drain	50,000	**550,000**	2,700,000	9,300,000	6,200,000	-	-	**18,800,000**
Capital City - East Plaza	20,985,565	**8,591,102**	-	-	-	-	-	**29,576,667**
Capital City - Temporary Parking Lot Construction	-	**10,000,000**	-	-	-	-	-	**10,000,000**
*Capital City - Police Department Substation**	-	-	-	*2,000,000*	-	-	-	***2,000,000***
*Capital City - Parking Structure**	-	-	-	-	-	-	*200,000,000*	***200,000,000***
*Capital City - Performing Arts Center**	-	-	-	-	-	-	-	***TBD***
*Capital City - West Plaza**	-	-	-	-	-	-	-	***TBD***
Civic Center Expansion - City Services Building	22,391,722	**8,000,000**	18,730,393	-	-	-	-	**49,122,115**
Civic Center Expansion - Fire Admin Building at Fire Station No. 3	23,526,733	**6,875,000**	-	-	-	-	-	**30,401,733**
De Anza Park Improvements - Playground and Rubber Surface	1,000,000	**375,000**	-	-	-	-	-	**1,375,000**
De Anza Park Improvements - Skate Park	2,176,353	**440,000**	-	-	-	-	-	**2,616,353**
De Anza Park Improvements - Splash Pad	3,095,106	**250,000**	-	-	-	-	-	**3,345,106**
De Anza Park Improvements - Walkways and Lighting	-	**955,000**	-	-	-	-	-	**955,000**
Downtown Euclid Avenue Corridor	3,300,000	**2,700,000**	37,100,000	37,000,000	-	-	-	**80,100,000**
Fourth Street Storm Drain	2,055,939	**1,000,000**	8,800,000	-	-	-	-	**11,855,939**
Granada Theater	4,989,945	-	5,000,000	6,500,000	-	-	-	**16,489,945**
Municipal Services Center Relocation	11,200,000	**2,000,000**	-	102,000,000	291,000,000	49,500,000	49,500,000	**505,200,000**
Ontario Museum of History and Art Master Plan	2,345,554	-	4,900,000	2,300,000	2,300,000	4,000,000	-	**15,845,554**
Ontario Sports Empire - Offsite Street Improvements	16,244,183	**8,000,000**	-	-	-	-	-	**24,244,183**
Ontario Sports Empire - Onsite Street Improvements	11,518,500	**2,500,000**	-	-	-	-	-	**14,018,500**
Ontario Sports Empire - ONT Field Restaurant	10,611,258	**13,000,000**	-	-	-	-	-	**23,611,258**
Ontario Sports Empire - Vineyard Parking Structure	25,000,000	**31,431,713**	-	-	-	-	-	**56,431,713**
Ontario Town Square Park Green Room and Restroom Improvements	1,460,500	-	-	-	-	-	-	**1,460,500**
Ovitt Family Community Library - Various Door Renovations	750,250	**500,000**	-	-	-	-	-	**1,250,250**
Public Safety Facility (Fire Station 11 & Police Substation)	5,000,000	-	-	-	-	-	65,000,000	**70,000,000**
San Antonio Avenue Storm Drain ($26.9M Reimbursement)	8,000,000	**4,000,000**	22,750,000	-	-	-	-	**34,750,000**
Sultana Avenue/J Street Storm Drain and Street Improvements	13,757,160	**1,000,000**	-	-	-	-	-	**14,757,160**
West Mission Wellness Center	10,446,950	-	-	30,000,000	-	-	-	**40,446,950**
D-Block Parking Structure	-	**5,000,000**	16,000,000	-	-	-	-	**21,000,000**
FY 2026-27 Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	-	**500,000**	500,000	500,000	-	-	-	**1,500,000**
Kimball Park Field and Lighting Upgrades	-	**500,000**	1,500,000	-	-	-	-	**2,000,000**
Whispering Lakes Golf Course Renovation	-	**10,000,000**	-	-	-	-	-	**10,000,000**
Centennial Park Playground and Rubber Surface Installation	-	-	750,000	-	-	-	-	**750,000**
Cucamonga Avenue Storm Drain	-	-	150,000	1,332,871	5,900,000	-	-	**7,382,871**
Cypress Park Playground and Rubber Surface Installation	-	-	700,000	-	-	-	-	**700,000**
Del Rancho Park Improvements	-	-	700,000	350,000	2,010,000	-	-	**3,060,000**
Haven and Mission Underpass Landscape Renovation	-	-	850,000	-	-	-	-	**850,000**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Historic Euclid Avenue Restoration (Rock Curbs)	$ -	$ -	$ 15,000,000	$ -	$ -	$ -	$ -	$ 15,000,000
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
John Galvin, James Galanis, and Veterans Memorial Park Improvements	-	-	-	-	300,000	3,550,000	-	3,850,000
Mountain View Elementary Playground and Rubber Surface Installation	-	-	700,000	-	-	-	-	700,000
Page One Café at Ovitt Family Community Library Remodel	-	-	250,000	-	-	-	-	250,000
Ranch Park Playground and Rubber Surface Installation	-	-	700,000	-	-	-	-	700,000
Tactical Defense Room Soundproofing	-	-	875,000	-	-	-	-	875,000
Armstrong Community Center Renovation	-	-	-	1,000,000	-	-	-	1,000,000
Creekside Park Master Plan	-	-	-	200,000	-	-	-	200,000
G Street - Imperial Avenue Storm Drain	-	-	-	200,000	1,900,000	6,041,000	-	8,141,000
Game Shacks at Various Park Locations	-	-	-	3,000,000	-	-	-	3,000,000
Ontario Motor Speedway Park Field & Lighting Upgrades	-	-	-	650,000	-	-	-	650,000
George Gibbs Park Improvements	-	-	-	-	2,500,000	-	-	2,500,000
Vineyard Park Improvements	-	-	-	-	5,500,000	-	-	5,500,000
Euclid Line I Storm Drain Project (Storm Drains - Phase 2)	-	-	-	-	-	1,000,000	32,600,000	33,600,000
West Cucamonga Trail Improvements	-	-	-	-	-	-	3,000,000	3,000,000
Fund 4010 - Capital Projects Total	**$ 202,555,718**	**$ 128,167,815**	**$ 144,466,393**	**$ 202,332,871**	**$ 323,610,000**	**$ 64,091,000**	**$ 350,100,000**	**$ 1,415,323,797**
Fund 4211 - General Facility Impact								
Civic Center Expansion - City Services Building	$ 9,300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,300,000
Fund 4211 - Feneral Facility Impact Total	**$ 9,300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,300,000**
Fund 4214 - Library Impact								
Grand Park - Library Branch	$ -	$ -	$ -	$ -	$ -	$ 725,000	$ 63,500,000	$ 64,225,000
Fund 4214 - Library Impact Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 725,000**	**$ 63,500,000**	**$ 64,225,000**
Fund 4215 - Public Use Community Centers Facilities								
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 4413 - Ontario Ranch - Local Adjacent Streets								
Ontario Sports Empire - Offsite Street Improvements - Vineyard Avenue	$ 2,220,000	$ 4,787,510	$ -	$ -	$ -	$ -	$ -	$ 7,007,510
Fund 4413 - Ontario Ranch - Local Adjacent Streets Total	**$ 2,220,000**	**$ 4,787,510**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,007,510**
Fund 4419 - Ontario Ranch - Regional Streets								
State Route 60 and Euclid Avenue Interchange Improvements	$ 66,750	$ 734,168	$ 678,759	$ 1,203,811	$ -	$ -	$ -	$ 2,683,488
Fund 4419 - Ontario Ranch - Regional Streets Total	**$ 66,750**	**$ 734,168**	**$ 678,759**	**$ 1,203,811**	**$ -**	**$ -**	**$ -**	**$ 2,683,488**
Fund 5011 - Water Capital								
Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2	$ 250,000	$ -	$ 250,000	$ 750,000	$ -	$ -	$ -	$ 1,250,000
Edison Avenue and Bon View Avenue Water Main Improvement	221,082	200,000	200,000	200,000	-	-	-	821,082
Euclid Avenue Recycled Water System ($10M in Grant Funds)	13,874,053	-	5,282,875	16,058,625	10,000,000	-	-	45,215,553
Euclid Recycled Water Improvements Phase 3 (WRDA)	58,333	50,000	3,200,000	6,500,000	5,420,900	5,900,000	4,800,000	25,929,233
John Galvin Treatment Plant Improvements	200,000	-	200,000	200,000	-	-	-	600,000
Milliken 1010' to 1212' Booster Station	200,000	-	420,000	400,000	8,600,000	-	-	9,620,000
New Potable Water Well No. 53	1,561,336	-	6,400,000	1,750,000	-	-	-	9,711,336
Onsite Chlorine Generators	1,000,000	2,500,000	5,500,000	1,230,000	-	-	-	10,230,000
Ontario Ranch Loop Phase 2 - Reservoir 925'-1A	15,000,000	-	1,000,000	18,500,000	11,440,000	-	-	45,940,000
Ontario Ranch Phase 2B Water Main Improvements	3,908,003	-	1,000,000	4,293,941	7,800,000	-	-	17,001,944

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Ontario Sports Empire - Riverside Drive - Recycled Water	$ 1,765,500	**$ 1,500,000**	$ -	$ -	$ -	$ -	$ -	**$ 3,265,500**
Ontario Sports Empire - Vineyard Avenue and South Champions Avenue - Potable Water	2,842,500	**3,345,000**	-	-	-	-	-	**6,187,500**
Pure Water Ontario (PWO) - Advanced Water Purification Facility (Alternative Water Supply)	500,000	**-**	250,000	500,000	500,000	22,250,000	22,250,000	**46,250,000**
Reservoir 1212' 4A and Transmission Main	250,000	**-**	250,000	1,000,000	6,875,000	7,875,000	7,000,000	**23,250,000**
1348' Pressure Zone Transmission Main Improvements	-	**1,000,000**	300,000	5,750,000	11,000,000	11,000,000	5,750,000	**34,800,000**
13th Street Reservoirs Structural Retrofits	-	**200,000**	400,000	1,000,000	3,000,000	5,000,000	-	**9,600,000**
OMUC Customer Information System (CIS) Upgrade	-	**112,500**	112,500	-	-	-	-	**225,000**
Well 36 Wellhead Treatment Facility	-	**700,000**	3,150,000	8,000,000	-	-	-	**11,850,000**
Well 45 Wellhead Treatment Facility	-	**1,000,000**	3,150,000	9,000,000	-	-	-	**13,150,000**
Well 50 Wellhead Treatment Facility	-	**150,000**	4,750,000	4,750,000	-	-	-	**9,650,000**
Groundwater Wellhead Treatment Facility	-	**-**	1,000,000	16,250,000	-	-	-	**17,250,000**
New Potable Water Well	-	**-**	500,000	2,500,000	7,000,000	-	-	**10,000,000**
Fund 5011 - Water Capital Total	**$ 41,630,807**	**$ 10,757,500**	**$ 37,315,375**	**$ 98,632,566**	**$ 71,635,900**	**$ 52,025,000**	**$ 39,800,000**	**$ 351,797,148**
Fund 5111 - Sewer Capital								
Bon View Avenue Sewer Main Improvements	$ 120,615	**$ 200,000**	$ 14,400,000	$ -	$ 350,000	$ -	$ -	**$ 15,070,615**
Holt Boulevard Sewer Improvements	250,000	**-**	100,000	11,077,500	11,000,000	-	-	**22,427,500**
I-10 Sewer Improvements at Archibald Avenue	250,000	**-**	3,750,000	3,750,000	-	-	-	**7,750,000**
Pure Water Ontario (PWO) - Advanced Water Purification Facility (Alternative Water Supply)	250,000	**-**	150,000	250,000	250,000	22,250,000	22,250,000	**45,400,000**
Sultana Avenue and Cherry Avenue Sewer Improvements	489,937	**-**	120,000	-	-	-	-	**609,937**
Western Ontario Ranch Trunk Sewer	100,000	**2,100,000**	500,000	10,500,000	10,500,000	-	-	**23,700,000**
Interim Western Ontario Ranch Trunk Sewer Improvements	-	**2,863,060**	-	-	-	-	-	**2,863,060**
OMUC Customer Information System (CIS) Upgrade	-	**57,500**	57,500	-	-	-	-	**115,000**
Fund 5111 - Sewer Capital Total	**$ 1,460,552**	**$ 5,220,560**	**$ 19,077,500**	**$ 25,577,500**	**$ 22,100,000**	**$ 22,250,000**	**$ 22,250,000**	**$ 117,936,112**
Fund 5210 - Integrated Waste								
Public Works' Work Order Management Upgrade	$ 50,000	**$ 116,667**	$ -	$ -	$ -	$ -	$ -	**$ 166,667**
OMUC Customer Information System (CIS) Upgrade	-	**80,000**	80,000	-	-	-	-	**160,000**
Fund 5210 - Integrated Waste Total	**$ 50,000**	**$ 196,667**	**$ 80,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 326,667**
Fund 6021 - Information Technology Capital Projects								
Audio/Video Equipment Upgrades for City Conference Rooms	$ 180,000	**$ 90,000**	$ 90,000	$ -	$ -	$ -	$ -	**$ 360,000**
City Facilities Notification, Emergency and Overhead Paging System	200,000	**-**	300,000	-	-	-	-	**500,000**
Citywide Camera Refresh and Expansion	673,582	**300,000**	300,000	-	-	-	-	**1,273,582**
Community Development Land Management System Replacement (Accela)	547,963	**450,000**	200,000	1,000,000	-	-	-	**2,197,963**
Public Works' Work Order Management Upgrade	50,000	**116,667**	-	-	-	-	-	**166,667**
Fund 6021 - Information Technology Capital Projects Total	**$ 1,651,545**	**$ 956,667**	**$ 890,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ 4,498,212**
Fund 6030 - Facilities Maintenance								
Public Works' Work Order Management Upgrade	$ 50,000	**$ 116,666**	$ -	$ -	$ -	$ -	$ -	**$ 166,666**
Police Department Main Station Office Space Upgrades	-	**500,000**	500,000	500,000	-	-	-	**1,500,000**
Fund 6030 - Facilities Maintenance Total	**$ 50,000**	**$ 616,666**	**$ 500,000**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ 1,666,666**
Grand Total	**$ 298,307,660**	**$ 223,804,869**	**$ 263,827,702**	**$ 343,075,130**	**$ 443,947,900**	**$ 168,593,000**	**$ 475,650,000**	**$ 2,217,206,261**

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 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Community Life & Culture								
Public Art - City Services Building	$ 100,000	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ 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 - Thunderbird Exhibit Reinstallation (Museum Exterior Grounds)	-	-	-	-	300,000	-	-	300,000
*Public Art - D-Block Parking Structure**	-	-	-	-	-	-	-	*TBD*
*Public Art - Grand Park**	-	-	-	-	-	-	-	*TBD*
*Public Art - Ontario Convention Center**	-	-	-	-	-	-	-	*TBD*
*Public Art - Ontario Sports Empire**	-	-	-	-	-	-	-	*TBD*
*Public Art - Ontario Wellness Campus**	-	-	-	-	-	-	-	*TBD*
*Public Art - Public Works Yard**	-	-	-	-	-	-	-	*TBD*
*Public Art - Toyota Arena**	-	-	-	-	-	-	-	*TBD*
Community Life & Culture Total	**$ 100,000**	**$ 200,000**	**$ 500,000**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ 1,100,000**
Economic Development								
Granada Theater	$ 3,875,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,875,000
Economic Development Total	**$ 3,875,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,875,000**
Information Technology								
Audio/Video Equipment Upgrades for City Conference Rooms	$ 180,000	$ 90,000	$ 90,000	$ -	$ -	$ -	$ -	$ 360,000
City Facilities Notification, Emergency and Overhead Paging System	200,000	-	300,000	-	-	-	-	500,000
Citywide Camera Refresh and Expansion	673,582	300,000	300,000	-	-	-	-	1,273,582
Community Development Land Management System Replacement (Accela)	547,963	450,000	200,000	1,000,000	-	-	-	2,197,963
Public Works' Work Order Management Upgrade	150,000	350,000	-	-	-	-	-	500,000
OMUC Customer Information System (CIS) Upgrade	-	250,000	250,000	-	-	-	-	500,000
Information Technology Total	**$ 1,751,545**	**$ 1,440,000**	**$ 1,140,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ 5,331,545**
Ontario Municipal Utilities								
Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2	$ 250,000	$ -	$ 250,000	$ 750,000	$ -	$ -	$ -	$ 1,250,000
Bon View Avenue Sewer Main Improvements	120,615	200,000	14,400,000	-	350,000	-	-	15,070,615
Edison Avenue and Bon View Avenue Water Main Improvement	221,082	200,000	200,000	200,000	-	-	-	821,082
Euclid Avenue Recycled Water System ($10M in Grant Funds)	13,874,053	-	5,282,875	16,058,625	10,000,000	-	-	45,215,553
Euclid Recycled Water Improvements Phase 3 (WRDA)	58,333	50,000	3,200,000	6,500,000	5,420,900	5,900,000	4,800,000	25,929,233
Holt Boulevard Sewer Improvements	250,000	-	100,000	11,077,500	11,000,000	-	-	22,427,500
I-10 Sewer Improvements at Archibald Avenue	250,000	-	3,750,000	3,750,000	-	-	-	7,750,000
John Galvin Treatment Plant Improvements	200,000	-	200,000	200,000	-	-	-	600,000
Milliken 1010' to 1212' Booster Station	200,000	-	420,000	400,000	8,600,000	-	-	9,620,000
New Potable Water Well No. 53	1,561,336	-	6,400,000	1,750,000	-	-	-	9,711,336
Onsite Chlorine Generators	1,000,000	2,500,000	5,500,000	1,230,000	-	-	-	10,230,000
Ontario Ranch Loop Phase 2 - Reservoir 925'-1A	15,000,000	-	1,000,000	18,500,000	11,440,000	-	-	45,940,000
Ontario Ranch Phase 2B Water Main Improvements	3,908,003	-	1,000,000	4,293,941	7,800,000	-	-	17,001,944
Pure Water Ontario (PWO) - Advanced Water Purification Facility (Alternative Water Supply)	750,000	-	400,000	750,000	750,000	44,500,000	44,500,000	91,650,000
Reservoir 1212' 4A and Transmission Main	250,000	-	250,000	1,000,000	6,875,000	7,875,000	7,000,000	23,250,000
Sultana Avenue and Cherry Avenue Sewer Improvements	489,937	-	120,000	-	-	-	-	609,937

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Agency

Project	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Western Ontario Ranch Trunk Sewer	$ 100,000	**$ 2,100,000**	$ 500,000	$ 10,500,000	$ 10,500,000	$ -	$ -	**$ 23,700,000**
1348' Pressure Zone Transmission Main Improvements	-	**1,000,000**	300,000	5,750,000	11,000,000	11,000,000	5,750,000	**34,800,000**
13th Street Reservoirs Structural Retrofits	-	**200,000**	400,000	1,000,000	3,000,000	5,000,000	-	**9,600,000**
Interim Western Ontario Ranch Trunk Sewer Improvements	-	**2,863,060**	-	-	-	-	-	**2,863,060**
Well 36 Wellhead Treatment Facility	-	**700,000**	3,150,000	8,000,000	-	-	-	**11,850,000**
Well 45 Wellhead Treatment Facility	-	**1,000,000**	3,150,000	9,000,000	-	-	-	**13,150,000**
Well 50 Wellhead Treatment Facility	-	**150,000**	4,750,000	4,750,000	-	-	-	**9,650,000**
Groundwater Wellhead Treatment Facility	-	**-**	1,000,000	16,250,000	-	-	-	**17,250,000**
New Potable Water Well	-	**-**	500,000	2,500,000	7,000,000	-	-	**10,000,000**
Ontario Municipal Utilities Total	**$ 38,483,359**	**$ 10,963,060**	**$ 56,222,875**	**$ 124,210,066**	**$ 93,735,900**	**$ 74,275,000**	**$ 62,050,000**	**$ 459,940,260**
Police Department								
Police Department Main Station Office Space Upgrades	$ -	**$ 500,000**	$ 500,000	$ 500,000	$ -	$ -	$ -	**$ 1,500,000**
Tactical Defense Room Soundproofing	-	**-**	875,000	-	-	-	-	**875,000**
*Capital City - Police Department Substation**	-	**-**	-	*2,000,000*	-	-	-	***2,000,000***
Police Department Total	**$ -**	**$ 500,000**	**$ 1,375,000**	**$ 2,500,000**	**$ -**	**$ -**	**$ -**	**$ 4,375,000**
Public Works								
Annual Traffic Signal Improvements - San Antonio Avenue and State Street	$ 712,985	**$ 300,000**	$ -	$ -	$ -	$ -	$ -	**$ 1,012,985**
Anthony Munoz Community Center Gymnasium	2,650,000	**10,000,000**	5,000,000	-	-	-	-	**17,650,000**
Campus Avenue Storm Drain	50,000	**550,000**	2,700,000	9,300,000	6,200,000	-	-	**18,800,000**
Capital City - East Plaza	20,985,565	**8,591,102**	-	-	-	-	-	**29,576,667**
Capital City - Temporary Parking Lot Construction	-	**10,000,000**	-	-	-	-	-	**10,000,000**
*Capital City - Parking Structure**	-	**-**	-	-	-	-	*200,000,000*	***200,000,000***
*Capital City - Performing Arts Center**	-	**-**	-	-	-	-	-	***TBD***
*Capital City - West Plaza**	-	**-**	-	-	-	-	-	***TBD***
Civic Center Expansion - City Services Building	31,691,722	**8,000,000**	18,730,393	-	-	-	-	**58,422,115**
Civic Center Expansion - Fire Admin Building at Fire Station No. 3	23,544,833	**6,875,000**	-	-	-	-	-	**30,419,833**
De Anza Park Improvements - Playground and Rubber Surface	1,000,000	**375,000**	-	-	-	-	-	**1,375,000**
De Anza Park Improvements - Skate Park	3,258,525	**440,000**	-	-	-	-	-	**3,698,525**
De Anza Park Improvements - Splash Pad	3,095,106	**250,000**	-	-	-	-	-	**3,345,106**
De Anza Park Improvements - Walkways and Lighting	-	**955,000**	-	-	-	-	-	**955,000**
Downtown Euclid Avenue Corridor	3,300,000	**2,700,000**	37,100,000	37,000,000	-	-	-	**80,100,000**
Fourth Street Storm Drain	2,055,939	**1,000,000**	8,800,000	-	-	-	-	**11,855,939**
Granada Theater	1,114,945	**-**	5,000,000	6,500,000	-	-	-	**12,614,945**
Grand Park - Phase 1	31,534,000	**50,000,000**	48,021,133	-	-	-	-	**129,555,133**
*Grand Park - Phase 1 - Ampitheatre**	-	**-**	-	-	-	-	-	***TBD***
*Grand Park - Phase 1 - Arroyo**	-	**-**	-	-	-	-	-	***TBD***
*Grand Park - Phase 1 - Meadows**	-	**-**	-	-	-	-	-	***TBD***
*Grand Park - Library Branch**	-	**-**	-	-	-	725,000	63,500,000	**64,225,000**
*Grand Park - Lakes**	-	**-**	-	-	-	-	-	***TBD***
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	1,400,000	**-**	-	1,200,000	-	-	-	**2,600,000**
Municipal Services Center Relocation	11,200,000	**2,000,000**	-	102,000,000	291,000,000	49,500,000	49,500,000	**505,200,000**
Ontario Museum of History and Art Master Plan	2,345,554	**-**	4,900,000	2,300,000	2,300,000	4,000,000	-	**15,845,554**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Agency

Project	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Ontario Sports Empire - Offsite Street Improvements	$ 16,244,183	**$ 8,000,000**	$ -	$ -	$ -	$ -	$ -	**$ 24,244,183**
Ontario Sports Empire - Offsite Street Improvements - Vineyard Avenue	5,000,000	**10,782,678**	-	-	-	-	-	**15,782,678**
Ontario Sports Empire - Onsite Street Improvements	11,518,500	**2,500,000**	-	-	-	-	-	**14,018,500**
Ontario Sports Empire - ONT Field Restaurant	10,611,258	**13,000,000**	-	-	-	-	-	**23,611,258**
Ontario Sports Empire - Riverside Drive - Recycled Water	1,765,500	**1,500,000**	-	-	-	-	-	**3,265,500**
Ontario Sports Empire - Vineyard Avenue and South Champions Avenue - Potable Water	2,842,500	**3,345,000**	-	-	-	-	-	**6,187,500**
Ontario Sports Empire - Vineyard Parking Structure	25,000,000	**31,431,713**	-	-	-	-	-	**56,431,713**
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	**500,000**	-	-	-	-	-	**1,250,250**
Public Safety Facility (Fire Station 11 & Police Substation)	5,000,000	**-**	-	-	-	-	65,000,000	**70,000,000**
San Antonio Avenue Storm Drain ($26.9M Reimbursement)	8,000,000	**4,000,000**	22,750,000	-	-	-	-	**34,750,000**
Sixth Street Pavement Rehabilitation (Mountain to Euclid)	1,500,000	**1,500,000**	-	-	-	-	-	**3,000,000**
State Route 60 and Euclid Avenue Interchange Improvements	150,000	**1,649,816**	1,525,301	2,705,193	-	-	-	**6,030,310**
Sultana Avenue/J Street Storm Drain and Street Improvements	13,808,941	**1,000,000**	-	-	-	-	-	**14,808,941**
Traffic Signal Modification at Fourth Street and Turner Avenue	60,000	**250,000**	-	-	-	-	-	**310,000**
West Mission Wellness Center	10,446,950	**-**	-	30,000,000	-	-	-	**40,446,950**
Allyn Avenue Pavement Rehabilitation	-	**1,000,000**	-	-	-	-	-	**1,000,000**
D-Block Parking Structure	-	**5,000,000**	16,000,000	-	-	-	-	**21,000,000**
Euclid Avenue Pavement Rehabilitation	-	**700,000**	700,000	-	-	1,000,000	-	**2,400,000**
Fourth Street Pavement Rehabilitation (Various Locations)	-	**1,300,000**	2,400,000	-	-	-	-	**3,700,000**
FY 2026-27 ADA Concrete Ramp Construction	-	**175,000**	-	-	-	-	-	**175,000**
FY 2026-27 Alley Rehabilitation Program	-	**735,000**	735,000	735,000	735,000	735,000	-	**3,675,000**
FY 2026-27 Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	-	**500,000**	500,000	500,000	-	-	-	**1,500,000**
FY 2026-27 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management Rehabilitation Project	-	**2,192,000**	1,867,000	1,867,000	1,867,000	1,867,000	-	**9,660,000**
FY 2026-27 Citywide Striping Improvements	-	**100,000**	-	-	-	-	-	**100,000**
FY 2026-27 Signal Safety Improvements	-	**300,000**	-	-	-	-	-	**300,000**
FY 2026-27 Street Light Improvements	-	**500,000**	300,000	800,000	300,000	800,000	-	**2,700,000**
Grove Avenue Pavement Rehabilitation (Various Locations)	-	**950,000**	-	-	300,000	-	-	**1,250,000**
Kimball Park Field and Lighting Upgrades	-	**500,000**	1,500,000	-	-	-	-	**2,000,000**
Laurel Avenue and D Street Improvements	-	**300,000**	-	-	-	-	-	**300,000**
Merrill Avenue Pavement Rehabilitation (Archibald to Celebration)	-	**1,050,000**	-	-	-	600,000	-	**1,650,000**
Milliken Avenue Pavement Rehabilitation (West Half from SR-60 to Riverside)	-	**300,000**	900,000	-	-	-	-	**1,200,000**
Pedestrian Intersection Improvements	-	**800,000**	-	-	-	-	-	**800,000**
Riverside Drive Pavement Rehabilitation (Various Locations)	-	**600,000**	1,500,000	-	-	-	-	**2,100,000**
Traffic Signal Installation - Euclid Avenue and Phillips Street	-	**55,000**	-	-	-	-	-	**55,000**
Traffic Signal Installation - Walker Avenue and Riverside Drive	-	**55,000**	-	-	-	-	-	**55,000**
Traffic Signal Modification - Vineyard Avenue and Mission Boulevard	-	**70,000**	-	-	-	-	-	**70,000**
Turner Avenue Storm Drain and Street Improvements	-	**300,000**	-	-	-	-	-	**300,000**
Vineyard Avenue Pavement Rehabilitation (Raymond Kay Way to 60 Freeway)	-	**500,000**	-	-	-	-	-	**500,000**
Whispering Lakes Golf Course Renovation	-	**10,000,000**	-	-	-	-	-	**10,000,000**
Annual Traffic Signal Improvements	-	**-**	800,000	-	800,000	800,000	-	**2,400,000**
Bon View Avenue Pavement Rehabilitation	-	**-**	500,000	-	-	-	-	**500,000**
Centennial Park Playground and Rubber Surface Installation	-	**-**	750,000	-	-	-	-	**750,000**
Cucamonga Avenue Pavement Rehabilitation	-	**-**	200,000	-	-	800,000	-	**1,000,000**
Cucamonga Avenue Storm Drain	-	**-**	150,000	1,332,871	5,900,000	-	-	**7,382,871**
Cypress Park Playground and Rubber Surface Installation	-	**-**	700,000	-	-	-	-	**700,000**
Del Rancho Park Improvements	-	**-**	700,000	350,000	2,010,000	-	-	**3,060,000**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Agency

Project	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Harvard Place Pavement Rehabilitation	$ -	$ -	$ 350,000	$ -	$ -	$ -	$ -	**$ 350,000**
Haven and Mission Underpass Landscape Renovation	-	-	850,000	-	-	-	-	**850,000**
Historic Euclid Avenue Restoration (Rock Curbs)	-	-	15,000,000	-	-	-	-	**15,000,000**
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**
John Galvin, James Galanis, and Veterans Memorial Park Improvements	-	-	-	-	300,000	3,550,000	-	**3,850,000**
Mountain View Elementary Playground and Rubber Surface Installation	-	-	700,000	-	-	-	-	**700,000**
Page One Café at Ovitt Family Community Library Remodel	-	-	250,000	-	-	-	-	**250,000**
Philadelphia Street Pavement Rehabilitation	-	-	1,200,000	-	-	-	-	**1,200,000**
Ranch Park Playground and Rubber Surface Installation	-	-	700,000	-	-	-	-	**700,000**
Archibald Avenue Pavement Rehabilitation (Various Locations)	-	-	-	400,000	600,000	-	-	**1,000,000**
Armstrong Community Center Renovation	-	-	-	1,000,000	-	-	-	**1,000,000**
Baker Avenue Pavement Rehabilitation (Sixth to Fourth)	-	-	-	750,000	-	-	-	**750,000**
Corona Avenue Pavement Rehabilitation (Fourth to Fifth)	-	-	-	550,000	-	-	-	**550,000**
Creekside Park Master Plan	-	-	-	200,000	-	-	-	**200,000**
D Street Pavement Rehabilitation	-	-	-	400,000	-	-	-	**400,000**
Eighth Street Pavement Rehabilitation (Grove to Baker)	-	-	-	700,000	-	-	-	**700,000**
Fifth Street Pavement Rehabilitation (El Dorado to Baker)	-	-	-	500,000	-	-	-	**500,000**
Francis Street Pavement Rehabilitation	-	-	-	600,000	-	800,000	-	**1,400,000**
G Street - Imperial Avenue Storm Drain	-	-	-	200,000	1,900,000	6,041,000	-	**8,141,000**
Game Shacks at Various Park Locations	-	-	-	3,000,000	-	-	-	**3,000,000**
Grand Park - Community Center	-	-	-	725,000	15,000,000	20,000,000	-	**35,725,000**
Ontario Motor Speedway Park Field & Lighting Upgrades	-	-	-	650,000	-	-	-	**650,000**
Princeton Street Pavement Rehabilitation (Corona to End of Cul-De-Sac)	-	-	-	500,000	-	-	-	**500,000**
Rochester Avenue Pavement Rehabilitation (Francis to Philadelphia)	-	-	-	600,000	-	-	-	**600,000**
San Antonio Avenue Pavement Rehabilitation (Various Locations)	-	-	-	2,000,000	900,000	-	-	**2,900,000**
Benson Avenue (East Half) Pavement Rehabilitation	-	-	-	-	700,000	-	-	**700,000**
Campus Avenue Pavement Rehabilitation (Various Locations)	-	-	-	-	2,000,000	300,000	-	**2,300,000**
Etiwanda Avenue (West Half) Pavement Rehabilitation (Jurupa to Philadelphia)	-	-	-	-	1,100,000	-	-	**1,100,000**
George Gibbs Park Improvements	-	-	-	-	2,500,000	-	-	**2,500,000**
Haven Avenue Pavement Rehabilitation (Jurupa to SR-60)	-	-	-	-	1,500,000	-	-	**1,500,000**
State Street Pavement Rehabilitation (Benson to Magnolia)	-	-	-	-	500,000	-	-	**500,000**
Vineyard Park Improvements	-	-	-	-	5,500,000	-	-	**5,500,000**
Euclid Line I Storm Drain Project (Storm Drains - Phase 2)	-	-	-	-	-	1,000,000	32,600,000	**33,600,000**
G Street Pavement Improvements	-	-	-	-	-	500,000	-	**500,000**
Main Street Pavement Rehabilitation (Sultana to Campus)	-	-	-	-	-	500,000	-	**500,000**
Ontario Ranch Road Pavement Rehabilitation (Turner to Hamner)	-	-	-	-	-	800,000	-	**800,000**
West Cucamonga Trail Improvements	-	-	-	-	-	-	3,000,000	**3,000,000**
Public Works Total	**$ 254,097,756**	**$ 210,701,809**	**$ 204,589,827**	**$ 215,365,064**	**$ 349,912,000**	**$ 94,318,000**	**$ 413,600,000**	**$ 1,742,584,456**
Grand Total	**$ 298,307,660**	**$ 223,804,869**	**$ 263,827,702**	**$ 343,075,130**	**$ 443,947,900**	**$ 168,593,000**	**$ 475,650,000**	**$ 2,217,206,261**

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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 2025-26 Current Budget
Parks					
PA1903	De Anza Park Improvements - Skate Park Development	Public Works	Construction	October 2026	$ 3,258,525
PA1904	Grand Park - Phase 1	Public Works	Construction	December 2027	31,534,000
GR_PA2003	Sam Alba Park Restroom Rehabilitation	Community Life & Culture	Complete	Complete	323,221
PA2201	Parks Pole Replacement	Public Works	Complete	Complete	-
PA2302C	Ontario Sports Empire Property Acquisition	Public Works	On-Going	December 2026	18,928,044
GR_PA2402	Mission Blvd Median Improvements - Phase 2 (Grant Funded)	Public Works	Complete	Complete	-
PA2413C	De Anza Park Improvements - Splash Pad	Public Works	Construction	October 2026	3,095,106
PA2414C	De Anza Park Improvements - Picnic Shelter and Futsal/Pickleball Court	Public Works	Construction	October 2026	1,310,929
PA2415C	De Anza Park Improvements - Soccer Field Synthetic Turf	Public Works	Construction	October 2026	3,195,943
PA2416C	Ontario Sports Empire - Professional Baseball Stadium	Public Works	Complete	Complete	100,000,000
PA2418C	Ontario Sports Empire - Off Site Improvements	Public Works	Construction	October 2026	59,000,000
PA2419C	Ontario Sports Empire - Sports Fields	Public Works	Construction	October 2026	276,000,000
PA2421C	Ontario Sports Empire - Professional Baseball Stadium Parking Structure	Public Works	Complete	Complete	16,000,000
PA2502	De Anza Park Improvements - Playground and Rubber Surface	Public Works	Construction	October 2026	1,000,000
PA2503	James R. Bryant Park Improvements	Public Works	Complete	Complete	-
PA2504	Grand Park - Phase 2	Public Works	Closeout	June 2026	4,859,400
PA2505C	Ontario Sports Empire - Vineyard Parking Structure	Public Works	Construction	October 2026	25,000,000
PA2506C	Ontario Sports Empire - Site Grading	Public Works	Complete	Complete	-
PA2507C	Grand Park - Site Grading	Public Works	On-Going	June 2026	12,031,020
PA2601	Ontario Town Square Park Green Room and Restroom Improvements	Public Works	On-Going	August 2026	1,460,500
PA2602	John Galvin, James Galanis, and Veterans Memorial Park Underground Conduit and Lights Replacement	Public Works	Construction	June 2026	107,000
Public Facilities					
PF1903	Museum Gallery Improvements	Community Life & Culture	Complete	Complete	$ -
PF2101	Climatec	Public Works	Complete	Complete	106,892
PF2102C	Climatec Non Taxable	Public Works	Complete	Complete	43,417
PF2207	Civic Center Expansion - Fire Station No. 1	Public Works	Complete	Complete	6,433,532
PF2302M	Renovate PD Train & Traffic Offices	Public Works	Design	August 2026	840,459
PF2303	Public Safety Facility (Fire Station 11 & Police Substation)	Fire Department	Planning	December 2026	5,000,000
PF2304	Armstrong Community Center Roof Restoration	Public Works	Complete	Complete	65,000
PF2307	John Galvin Park Facilities Improvements	Public Works	On-Going	June 2026	1,067,364
PF2309	Civic Center Expansion - Parking Structure	Public Works	Complete	Complete	4,035,483
PF2310	Civic Center Expansion - City Services Building	Public Works	Construction	August 2027	31,691,722
PF2311	Civic Center Expansion - Fire Admin Building at Fire Station No. 3	Public Works	Construction	February 2027	23,544,833
PF2312M	Museum Accreditation Facility Upgrades	Community Life & Culture	Complete	Complete	53,096
PF2313	Capital City - Triangle Piemonte Property Acquisition	Economic Development	Closeout	June 2026	2,940,218
PF2402	Citywide Camera Refresh and Expansion	Information Technology	On-Going	June 2027	673,582
GR_PF2403	Sam Alba Park Restroom Renovation	Community Life & Culture	Complete	Complete	42,651
PF2403	Citywide Wi-Fi Expansion and Refresh	Information Technology	On-Going	June 2026	243,280
PF2405	City Facilities Notification, Emergency and Overhead Paging System	Information Technology	On-Going	June 2028	200,000
PF2406	Audio/Video Equipment Upgrades for City Conference Rooms	Information Technology	On-Going	June 2028	180,000
PF2410	Affordable Housing /Veteran Housing (Mission & Mountain)	Community Life & Culture	On-Going	June 2027	310,000
PF2411C	Police Department Media Room	Police Department	Construction	August 2026	1,842,963
GR_PF2412	De Anza Park Lighting Improvements (Grant Funded)	Public Works	Construction	October 2026	1,012,633
PF2417M	Forensics Evidence Processing Room	Police Department	On-Going	August 2026	205,066
PF2418C	Granada Theater	Public Works	On-Going	December 2026	4,989,945
PF2420M	Ontario Museum of History and Art Master Plan	Public Works	Construction	December 2029	2,345,554
PF2422C	Real Time Information Center (RTIC)	Police Department	Closeout	June 2026	1,682,486
PF2423C	West Mission Wellness Center	Public Works	On-Going	June 2028	10,446,950
PF2424M	Homer F. Briggs Park Snack Bar Upgrades	Public Works	Complete	Complete	871,048
PF2425	Ontario Convention Center Expansion	Financial Services	Deferred	TBD	-
PF2426	Ontario Police Department Master Plan	Police Department	Design	TBD	109,896
PF2427C	Capital City - East Plaza	Economic Development	Design	June 2027	20,985,565
PF2502C	Municipal Services Center Relocation	Public Works	Design	June 2029	15,479,591
PF2503C	Animal Resource Center of the Inland Empire Permanent Facility	Economic Development	TBD	TBD	3,185,250
PF2505	D-Block Parking Structure	Public Works	Design	September 2027	-
PF2601	Ovitt Family Community Library - Various Door Renovations	Community Life & Culture	Design	December 2026	750,250

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 2025-26 Current Budget
PF2602	Anthony Munoz Community Center Gymnasium	Public Works	Design	November 2027	$ 2,650,000
PF2603	Police Department Property Room and Loading Floor Epoxy	Police Department	On-Going	June 2026	122,000
PF2604	Ontario Promise Corps Program Space and Mobility Hub	Public Works	Construction	June 2026	2,000,000
PF2605	C-Block Parking Structure Guidance System	Public Works	Design	August 2026	750,000
Sewer					
SE1701C	Archibald Ave Sewer Diversion	Municipal Utilities Company	Construction	December 2026	$ 1,560,225
SE1902C	N Vineyard Sanitary Sewer Project	Municipal Utilities Company	Construction	June 2027	5,975,873
SE2301C	Laurel Avenue Sewer Main Improvement	Municipal Utilities Company	Construction	June 2026	2,434,191
SE2302C	Piemonte Overlay Sewer Improvement	Municipal Utilities Company	Complete	Complete	270,303
SE2401	FY 2024-25 Sewer Main Lining Improvements	Municipal Utilities Company	On-Going	June 2027	200,000
SE2502C	Bon View Avenue Sewer Main Improvement	Municipal Utilities Company	Construction	June 2027	120,615
SE2504	Nocta Street Sewer Services Laterals	Municipal Utilities Company	Construction	June 2027	200,000
SE2505C	Sultana Avenue and Cherry Avenue Sewer Improvements	Municipal Utilities Company	Construction	June 2026	489,937
SE2506	Nocta Street and Allyn Avenue Sewer Improvements	Municipal Utilities Company	Construction	June 2026	1,013,781
SE2507C	Ontario Sports Empire - Sewer Improvements at Vineyard Avenue	Public Works	Construction	June 2026	17,154,883
SE2601	I-10 Sewer Improvements at Archibald Avenue	Municipal Utilities Company	Design	June 2028	250,000
SE2602	Holt Boulevard Sewer Improvements	Municipal Utilities Company	Design	June 2028	250,000
SE2603	Western Ontario Ranch Trunk Sewer	Municipal Utilities Company	Design - Preliminary	June 2029	100,000
Storm Drain					
SM2101	San Antonio Ave Storm Drain ($26.9m Reimbursement)	Public Works	Design	December 2028	$ 8,000,000
SM2301	Fourth Street Storm Drain	Public Works	Design	September 2028	2,055,939
SM2302C	Sultana Avenue Storm Drain	Public Works	Closeout	September 2026	13,808,941
SM2401	Easement and Storm Drain Pipe Replacement	Public Works	Complete	Complete	-
SM2601	Campus Avenue Storm Drain	Public Works	Design	June 2029	50,000
Streets					
ST1411	SR60 @ Archibald Interchange	Public Works	Complete	Complete	$ 4,499,582
ST1511	Grove & Holt Intersect Widen	Public Works	Closeout	January 2027	6,484,238
ST1713	Holt Utilities Undergrounding	Public Works	Closeout	January 2027	-
GR_ST1714	Community Development Block Grant Slurry Seal Projects	Public Works	Complete	Complete	-
ST2302	Active Transportation Program (ATP) Cycle 5 - Vine Avenue/ B Street Bike Boulevard	Public Works	Closeout	December 2026	3,408,357
ST2313	TDA Article 3 - Bus Stop Pads	Public Works	Complete	Complete	15,105
ST2418C	Grove/I10 Interchange-Corridor - Phase 2	Public Works	Design - Environmental	December 2027	1,895,854
ST2501	FY 2024-25 Alley Rehabilitation Program	Public Works	Complete	Complete	98,754
ST2502M	FY 2024-25 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management	Public Works	Closeout	June 2026	143,255
ST2503M	Archibald Avenue Pavement Rehabilitation	Public Works	Closeout	June 2026	434,088
ST2504M	Francis Street Pavement Rehabilitation (Various Locations)	Public Works	Closeout	June 2026	276,179
ST2505	Geyer Court Street Improvements	Public Works	Construction	September 2026	920,000
ST2506M	Hellman Avenue Pavement Rehabilitation (Mission to Francis)	Public Works	Closeout	June 2026	245,745
ST2507M	Philadelphia Street Pavement Rehabilitation (Various Locations)	Public Works	Closeout	June 2026	118,018
ST2508M	Proforma Avenue Pavement Rehabilitation	Public Works	Closeout	June 2026	182,685
ST2509	Sixth Street Pavement Rehabilitation (Mountain to Euclid)	Public Works	Design	June 2027	1,500,000
ST2510M	Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	Public Works	Closeout	June 2026	121,510
ST2512C	Ontario Sports Empire - Offsite Street Improvements	Public Works	Construction	June 2026	16,244,183
ST2513C	Ontario Sports Empire - Onsite Street Improvements	Public Works	Construction	June 2026	11,518,500
ST2601	FY 2025-26 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management	Public Works	Construction	September 2026	1,317,000
ST2602	FY 2025-26 Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	Public Works	Closeout	June 2026	500,000
ST2603	Edison Avenue Pavement Rehabilitation (Grove to Walker)	Public Works	Closeout	September 2026	400,000
ST2604	Francis Street Pavement Rehabilitation (Benson to Mountain)	Public Works	Closeout	September 2026	850,000
ST2605	FY 2025-26 ADA Concrete Ramp Construction	Public Works	Complete	Complete	175,000
ST2606	Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	Public Works	Closeout	September 2026	1,400,000
ST2607	Turner Avenue Pavement Rehabilitation (Fourth to Inland Empire)	Public Works	Construction	August 2026	800,000

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 2025-26 Current Budget
ST2608	Vineyard Avenue Pavement Rehabilitation (Holt to I-10)	Public Works	Construction	August 2026	$ 345,149
ST2609	Wineville Avenue Pavement Rehabilitation (Francis to Philadelphia)	Public Works	Closeout	September 2026	750,000
ST2610	Vineyard Avenue and Eighth Street Pavement Rehabilitation	Public Works	Construction	December 2026	180,000
ST2611	Vineyard Avenue Pavement Rehabilitation (Francis to Raymond Kay)	Public Works	Closeout	September 2026	1,500,000
ST2612	Safe Streets and Roads for All	Public Works	Planning	December 2026	90,000
ST2613	Ontario Sports Empire - Offsite Street Improvements - Vineyard Avenue	Public Works	Construction	December 2026	5,000,000
Traffic					
TR2301M	Traffic Signal: Campus/Mission	Public Works	Construction	February 2027	$ 687,169
TR2302M	Traffic Signal:Sultana/Mission	Public Works	Construction	February 2027	925,936
TR2303	TS Improve:San Antonio/Francis	Public Works	Construction	February 2027	635,790
TR2304	TS Improve: San Antonio/State	Public Works	Design	March 2028	712,985
TR2401M	Downtown Traffic Study (Euclid Ave)	Public Works	Planning	July 2026	61,072
TR2501C	Pedestrian Hybrid Beacon Installation at Grove Avenue and St. Andrews Street	Public Works	Design	October 2026	428,060
TR2502	FY 2024-25 Street Light Improvements	Public Works	Complete	Complete	197,522
TR2602	Traffic Signal Modification at Fourth Street and Turner Avenue	Public Works	Design	July 2026	60,000
TR2603	Internal Circulator Planning Study	Public Works	Planning	December 2026	120,000
TR2604	Euclid Avenue Smart Arterial Corridor	Public Works	Design	May 2026	1,179,900
Water					
WA1401C	San Antonio Ave [1212'PZ] (Phase II)	Municipal Utilities Company	Complete	Complete	$ -
WA1502C	Euclid Ave Recycled Water System	Municipal Utilities Company	Construction	June 2026	5,000,000
WA1902C	Pressure Reducing Station Rehab	Municipal Utilities Company	Complete	Complete	1,416,640
WA1906	Onsite Chlorine Generate Design	Municipal Utilities Company	Design	June 2026	1,635,750
WA1907	Groundwater Wellhead Treatment (Well 50)	Municipal Utilities Company	Complete	Complete	-
WA2004	Ontario Ranch Phase II WTRM Im	Municipal Utilities Company	Complete	Complete	153,485
WA2201	WA2201 WM Transit/Emporia/Palm/Laure	Municipal Utilities Company	Complete	Complete	2,390,225
WA2203C	Potable Water Well Number 53	Municipal Utilities Company	Construction	June 2027	1,561,336
WA2301C	Ontario Ranch Phase 2B WM	Municipal Utilities Company	Design	December 2027	3,908,003
WA2302C	Reservoir 925'-1A	Municipal Utilities Company	Design	December 2027	15,000,000
WA2401	Bon View Avenue Water Main Improvements	Municipal Utilities Company	Complete	Complete	1,024,813
WA2403	Ontario Municipal Services Center Bioswale Drainage Improvements	Municipal Utilities Company	Complete	Complete	-
WA2404	State Street, Campus Avenue, and Bon View Avenue Water Main Improvements	Municipal Utilities Company	Design - Preliminary	June 2027	889,624
WA2405C	Pure Water Ontario (PWO) - Advanced Water Purification Facility (Alternative Water Supply)	Municipal Utilities Company	Design - Preliminary	June 2036	750,000
WA2502	Milliken 1010' to 1212' Booster Station Upgrades	Municipal Utilities Company	Design - Preliminary	June 2027	420,000
WA2504	John Galvin Treatment Plant Improvements	Municipal Utilities Company	Design - Preliminary	June 2028	200,000
WA2505C	Edison Avenue and Bon View Avenue Water Main Improvement	Municipal Utilities Company	Design - Preliminary	June 2027	221,082
WA2507C	Ontario Sports Empire - Vineyard Avenue and Hellman Avenue - Potable Water	Public Works	Construction	December 2026	2,842,500
WA2508C	Ontario Sports Empire - Riverside Drive - Recycled Water	Public Works	Construction	June 2027	1,765,500
WA2601	Reservoir 1212' 4A and Transmission Main	Municipal Utilities Company	Design - Preliminary	June 2029	250,000
WA2602	Automated Metering Infrastructure (AMI) Antenna Towers - Phase 2	Municipal Utilities Company	Construction	June 2028	250,000
WA2603	Euclid Recycled Water Improvements Phase 3 (WRDA)	Municipal Utilities Company	Design	June 2031	58,333
WA9910	New Well No. 43	Municipal Utilities Company	Complete	Complete	303,052
Miscellaneous					
GR_MS1802	Emporia Multifamily Housing Project	Ontario Housing Authority	Complete	Complete	$ -
GR_MS_TCAH02	Transformative Climate Communities AHSC - Downtown Ontario Mobility Hub	Community Life & Culture	Construction	June 2026	2,073,377
MS_TCAH03	Transformative Climate Communities AHSC - Enhanced Pedestrian Crossings	Public Works	Construction	September 2026	788,279
MS_TCAH05	Omnitrans Premium Bus Shelter	Public Works	Complete	Complete	-
GR_MS_TCAH06	Transformative Climate Communities AHSC - Omnitrans Rte 83 Bus Proc	Community Life & Culture	Complete	Complete	-
GR_MS_TCAH07	Transformative Climate Communities AHSC - Omnitrans Transit Pass Pg	Community Life & Culture	Complete	Complete	-
GR_MS_TCAH08	Transformative Climate Communities AHSC - Omnitrans Travel Training	Community Life & Culture	Complete	Complete	-
MS_TCAT12	ATP-Mission Blvd Bike & Ped Improvements	Public Works	Construction	September 2027	4,718,510
MS1805M	West Euclid Revitalization	Economic Development	On-Going	December 2028	1,362,980
MS1902	Financial System Upgrade	Financial Services	Complete	Complete	-
MS2101	Airport EDA Project Area	Economic Development	On-Going	December 2026	245,000

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 2025-26 Current Budget
MS2202	Police and Fire CAD	Information Technology	On-Going	June 2026	$ 1,663,489
MS2207	Broadband/Fiber Network Expansion	Management Services	Complete	Complete	-
MS2208	CityView System Upgrade	Information Technology	Complete	Complete	-
MS2303C	Vista Verde II	Ontario Housing Authority	On-Going	June 2027	5,213,558
MS2304	Mountain & D Street Property Acquisition	Ontario Housing Authority	Closeout	June 2026	-
MS2305C	305-325 N Mountain Property Acquisition	Economic Development	Closeout	June 2026	460,000
MS2404	Community Development Land Management System Replacement (Accela)	Information Technology	On-Going	December 2026	547,963
MS2501	Police Report Management System Replacement (RMS)	Information Technology	On-Going	August 2027	3,562,384
MS2502	OMUC Customer Information System (CIS) Replacement	Information Technology	On-Going	June 2029	-
MS2503	Public Works Work Order Management Upgrade	Information Technology	On-Going	December 2026	150,000
MS2504	Modernize Desktop and Device Management and Deployment	Information Technology	On-Going	June 2026	100,000
MS2505C	Downtown Bollards	Public Works	Complete	Complete	550,287
MS2506	Guardrail at Mountain Avenue and Philadelphia Street	Public Works	Complete	Complete	155,516
MS2507	1005-1023 East Sixth Street	Economic Development	On-Going	December 2026	1,484,000
MS2601	Euclid Avenue and I-10 Freeway Monument Sign Renovation	Public Works	Construction	June 2026	1,085,000
MS2602	Public Art - Civic Center City Services Building	Community Life & Culture	On-Going	June 2027	100,000
MS2603	Public Art - Ontario Sports Empire	Community Life & Culture	Deffered	TBD	100,000
MS2605	Broadband Fiber Network Expansion Service Area 05	Management Services	On-Going	June 2027	800,000
MS2606	2350-2630 East Inland Empire Boulevard	Economic Development	On-Going	December 2026	46,959,433
MS2607	Downtown Euclid Avenue Corridor - Design	Public Works	Design	January 2027	3,300,000
MS2608	13107-13131 South Campus Avenue	Economic Development	Closeout	June 2026	9,520,215
MS2609	Ontario Sports Empire - ONT Field Restaurant	Public Works	Construction	April 2027	10,611,258

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 $30,000 or more (pending City Council approval, amount will increase to $30,000 or more effective July 1, 2026).

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 (pending City Council approval, amount will increase to $30,000 or more effective July 1, 2026).

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.

Fire Safety Equipment Reserve: Assigned for replacement of Fire safety equipment

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 Fund Economic Uncertainties Reserve: Established in FY 2019-20 to address financial impacts resulting from changes in the economic environment.

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, Debt Service Fund, 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.

Police Safety Helicopter Reserve: Assigned for replacement of Fire safety equipment

Police Safety Equipment Reserve: Assigned for replacement of Police Helicopter

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 Employees
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 Channels
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 Actuarial 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



2027 CITY OF ONTARIO





ANNUAL OPERATING BUDGET

FISCAL YEAR 2026-27 PROPOSED

CAPITAL IMPROVEMENT PROGRAM



WELCOME TO THE BIG SHOW

The City of Ontario is stepping onto a larger stage, driven by years of strategic planning, sustained investment, and strong partnerships. Today, that vision is being realized through coordinated growth across infrastructure, economic development, housing, and community amenities.

A defining milestone is the opening of ONT Field, home to professional baseball and a year-round destination for events, entertainment, and community gatherings. Surrounding it, the Ontario Sports Empire is emerging as one of the region's most ambitious recreational developments, transforming more than 200 acres into a hub for tournaments, local play, and visitor activity. Together, these investments are positioning Ontario as a premier destination for sports and entertainment.

That momentum extends to the Capital City and the supporting retail and entertainment at Sports Empire, where new housing, dining, retail, and public spaces are coming together to create a vibrant, walkable destination for both residents and visitors. Downtown Ontario is also evolving through targeted reinvestment, including new mixed-use housing, expanded civic facilities, and a growing arts and culture scene that strengthens the city's identity and long-term economic vitality.

Citywide, Ontario continues to prioritize infrastructure and service delivery. Significant capital investments are improving roads, utilities, stormwater systems, and public spaces, while expanding regional connectivity through major transportation projects. These efforts support a growing population, now exceeding 185,000 residents, and strengthen Ontario's role as a key economic center in Southern California.

Public safety remains a top priority, with continued investment in advanced technology, facilities, and personnel to enhance emergency response and community protection. At the same time, housing initiatives are expanding access and affordability, supporting first-time homebuyers, preserving existing units, and advancing new residential development across the City.

Ontario is also investing in quality of life. From parks and libraries to cultural programming and youth initiatives, the City is creating spaces and opportunities that foster connection, creativity, and community pride.

As a major logistics and transportation hub, anchored by Ontario International Airport, Ontario continues to drive regional and global commerce while attracting new business and tourism opportunities. This economic strength, combined with ongoing development, supports long-term job creation and fiscal stability.

Ontario's growth is not defined by any single project, but by a coordinated approach to planning, investment, and execution. The result is a city that is prepared for continued growth, focused on accountability, and committed to delivering lasting value for its residents, businesses, and community.

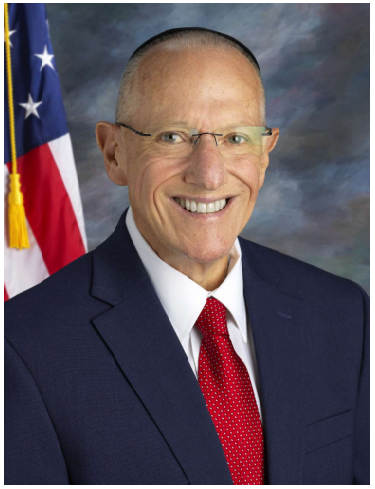
CITY OF ONTARIO

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
Rudy Lopez ..... 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

Table of Contents

Overview ..... Page 1
Fund Descriptions ..... Page 4
Status of Open Projects from Prior Years ..... Page 6
Summary of Capital Improvement Program by Project Rollup ..... Page 13
Summary of Capital Improvement Program by Fund ..... Page 22
Summary of Capital Improvement Program by Agency ..... Page 32

Capital Improvement Program Detail

Parks Projects ..... Page 43
Public Facilities Projects ..... Page 85
Sewer Projects ..... Page 131
Storm Drain Projects ..... Page 147
Streets Projects ..... Page 167
Traffic Projects ..... Page 257
Water Projects ..... Page 279
Miscellaneous Projects ..... Page 325

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27

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City of Ontario

Capital Improvement Program (CIP) Overview

Fiscal Year 2026-27

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.

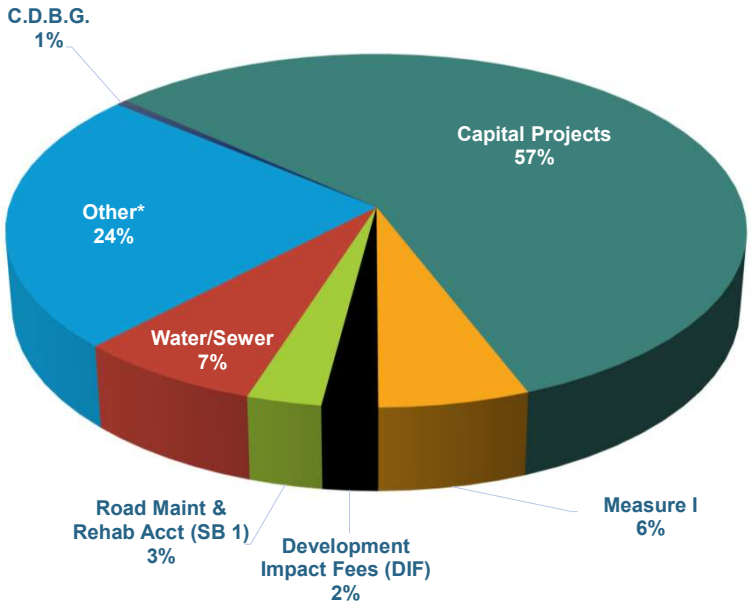
The **Proposed Capital Budget for Fiscal Year 2026-27 is $223,804,869** for all categories of capital improvement projects across all funds. The amount of $223,804,869 reflects a significant decrease of $491,851,624 over the previous fiscal year's Capital Budget of $715,656,493. Anticipated future sales 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 2026-27 Capital Improvement Program consist of:

- Ontario Sports Empire - $70,559,391
- Ontario Ranch Grand Park - $50,000,000
- Civic Center Expansion - $14,875,000
- Street Improvements - $14,251,816
- Community Center Improvements - $10,000,000
- Downtown Ontario Revitalization - $7,700,000

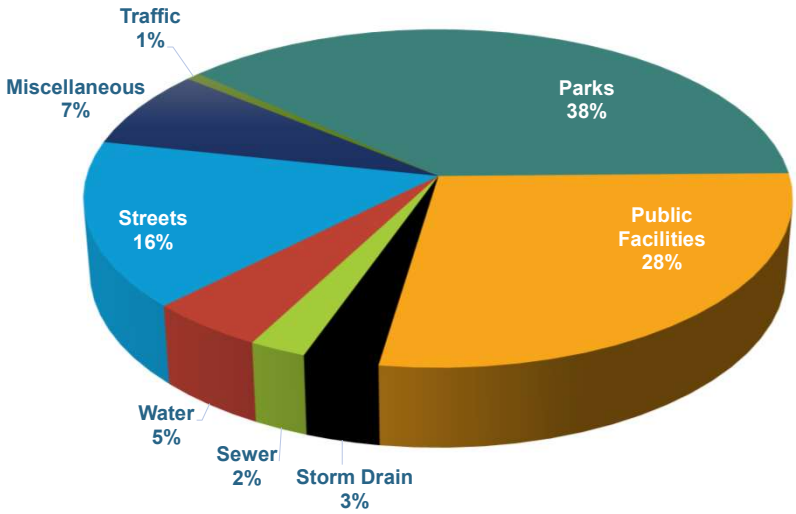
Where applicable, the annual operating cost for each capital project has been incorporated into each project, representing the preliminary estimate for operating and maintenance (O&M) costs. The cost estimates are determined by the department responsible for the project. Actual O&M costs to be budgeted in future years may vary from these initial estimates.

Capital Improvement Program Sources & Uses Summary

SOURCES OF CAPITAL IMPROVEMENT PROGRAM $223,804,869



USES OF CAPITAL IMPROVEMENT PROGRAM $223,804,869



**Other Category includes Special Revenue Funds, Internal Services Funds, and Integrated Waste Fund.*

City of Ontario
Fiscal Year 2026-27 Capital Budget Summary

The Fiscal Year 2026-27 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.	$ -	$ -	$ -	$ -	$ 1,200,000	$ -	$ -	$ -	**$ 1,200,000**
Fund 2210 - Measure I	-	-	-	-	6,050,000	-	-	-	**6,050,000**
Fund 2220 - Measure I Valley Major Project	-	-	-	-	6,910,816	-	-	-	**6,910,816**
Fund 2520 - Cable Access	1,224,500	-	-	-	-	-	-	-	**1,224,500**
Fund 2530 - Gas Tax	-	-	-	-	342,000	-	-	-	**342,000**
Fund 2531 - Road Maint & Rehab Acct (SB 1)	-	-	-	300,000	4,510,000	1,630,000	-	-	**6,440,000**
Fund 2580 - Public Art Fund	-	-	-	-	-	-	-	200,000	**200,000**
Fund 2650 - Park Impact/Quimby	50,000,000	-	-	-	-	-	-	-	**50,000,000**
Fund 4010 - Capital Projects	33,951,713	60,966,102	-	6,550,000	11,000,000	-	-	15,700,000	**128,167,815**
Fund 4413 - Ontario Ranch - Local Adjacent Streets	-	-	-	-	4,787,510	-	-	-	**4,787,510**
Fund 4419 - Ontario Ranch - Regional Streets	-	-	-	-	734,168	-	-	-	**734,168**
Fund 5011 - Water Capital	-	-	-	-	-	-	10,645,000	112,500	**10,757,500**
Fund 5111 - Sewer Capital	-	-	5,163,060	-	-	-	-	57,500	**5,220,560**
Fund 5210 - Integrated Waste	-	-	-	-	-	-	-	196,667	**196,667**
Fund 6021 - Information Technology Capital Projects	-	390,000	-	-	-	-	-	566,667	**956,667**
Fund 6030 - Facilities Maintenance	-	500,000	-	-	-	-	-	116,666	**616,666**
Grand Total	**$ 85,176,213**	**$ 61,856,102**	**$ 5,163,060**	**$ 6,850,000**	**$ 35,534,494**	**$ 1,630,000**	**$ 10,645,000**	**$ 16,950,000**	**$ 223,804,869**

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.

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.

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. Capital Projects Fund includes Measure Q sales tax revenues approved by Ontario voters in November 2022 (accounted for in sub fund 4011 – Capital Projects – Measure Q), State Funding received related to Euclid Avenue relinquishment (accounted for in sub fund 4012 – Capital Projects – Euclid Avenue), and CFD bond proceeds tied to Ontario Ranch Park Facilities (accounted for in sub fund 4013 – Capital Projects – Ontario Ranch Park 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.

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.

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).

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).

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

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 2025-26 Current Budget
Parks					
PA1903	De Anza Park Improvements - Skate Park Development	Public Works	Construction	October 2026	$ 3,258,525
PA1904	Grand Park - Phase 1	Public Works	Construction	December 2027	31,534,000
GR_PA2003	Sam Alba Park Restroom Rehabilitation	Community Life & Culture	Complete	Complete	323,221
PA2201	Parks Pole Replacement	Public Works	Complete	Complete	-
PA2302C	Ontario Sports Empire Property Acquisition	Public Works	On-Going	December 2026	18,928,044
GR_PA2402	Mission Blvd Median Improvements - Phase 2 (Grant Funded)	Public Works	Complete	Complete	-
PA2413C	De Anza Park Improvements - Splash Pad	Public Works	Construction	October 2026	3,095,106
PA2414C	De Anza Park Improvements - Picnic Shelter and Futsal/Pickleball Court	Public Works	Construction	October 2026	1,310,929
PA2415C	De Anza Park Improvements - Soccer Field Synthetic Turf	Public Works	Construction	October 2026	3,195,943
PA2416C	Ontario Sports Empire - Professional Baseball Stadium	Public Works	Complete	Complete	100,000,000
PA2418C	Ontario Sports Empire - Off Site Improvements	Public Works	Construction	October 2026	59,000,000
PA2419C	Ontario Sports Empire - Sports Fields	Public Works	Construction	October 2026	276,000,000
PA2421C	Ontario Sports Empire - Professional Baseball Stadium Parking Structure	Public Works	Complete	Complete	16,000,000
PA2502	De Anza Park Improvements - Playground and Rubber Surface	Public Works	Construction	October 2026	1,000,000
PA2503	James R. Bryant Park Improvements	Public Works	Complete	Complete	-
PA2504	Grand Park - Phase 2	Public Works	Closeout	June 2026	4,859,400
PA2505C	Ontario Sports Empire - Vineyard Parking Structure	Public Works	Construction	October 2026	25,000,000
PA2506C	Ontario Sports Empire - Site Grading	Public Works	Complete	Complete	-
PA2507C	Grand Park - Site Grading	Public Works	On-Going	June 2026	12,031,020
PA2601	Ontario Town Square Park Green Room and Restroom Improvements	Public Works	On-Going	August 2026	1,460,500
PA2602	John Galvin, James Galanis, and Veterans Memorial Park Underground Conduit and Lights Replacement	Public Works	Construction	June 2026	107,000

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 2025-26 Current Budget
Public Facilities					
PF1903	Museum Gallery Improvements	Community Life & Culture	Complete	Complete	$ -
PF2101	Climatec	Public Works	Complete	Complete	106,892
PF2102C	Climatec Non Taxable	Public Works	Complete	Complete	43,417
PF2207	Civic Center Expansion - Fire Station No. 1	Public Works	Complete	Complete	6,433,532
PF2302M	Renovate PD Train & Traffic Offices	Public Works	Design	August 2026	840,459
PF2303	Public Safety Facility (Fire Station 11 & Police Substation)	Fire Department	Planning	December 2026	5,000,000
PF2304	Armstrong Community Center Roof Restoration	Public Works	Complete	Complete	65,000
PF2307	John Galvin Park Facilities Improvements	Public Works	On-Going	June 2026	1,067,364
PF2309	Civic Center Expansion - Parking Structure	Public Works	Complete	Complete	4,035,483
PF2310	Civic Center Expansion - City Services Building	Public Works	Construction	August 2027	31,691,722
PF2311	Civic Center Expansion - Fire Admin Building at Fire Station No. 3	Public Works	Construction	February 2027	23,544,833
PF2312M	Museum Accreditation Facility Upgrades	Community Life & Culture	Complete	Complete	53,096
PF2313	Capital City - Triangle Piemonte Property Acquisition	Economic Development	Closeout	June 2026	2,940,218
PF2402	Citywide Camera Refresh and Expansion	Information Technology	On-Going	June 2027	673,582
GR_PF2403	Sam Alba Park Restroom Renovation	Community Life & Culture	Complete	Complete	-
PF2403	Citywide Wi-Fi Expansion and Refresh	Information Technology	On-Going	June 2026	243,280
PF2405	City Facilities Notification, Emergency and Overhead Paging System	Information Technology	On-Going	June 2028	200,000
PF2406	Audio/Video Equipment Upgrades for City Conference Rooms	Information Technology	On-Going	June 2028	180,000
PF2410	Affordable Housing /Veteran Housing (Mission & Mountain)	Community Life & Culture	On-Going	June 2027	310,000
PF2411C	Police Department Media Room	Police Department	Construction	August 2026	1,842,963
GR_PF2412	De Anza Park Lighting Improvements (Grant Funded)	Public Works	Construction	October 2026	1,012,633
PF2417M	Forensics Evidence Processing Room	Police Department	On-Going	August 2026	205,066
PF2418C	Granada Theater	Public Works	On-Going	December 2026	4,989,945
PF2420M	Ontario Museum of History and Art Master Plan	Public Works	Construction	December 2029	2,345,554
PF2422C	Real Time Information Center (RTIC)	Police Department	Closeout	June 2026	1,682,486
PF2423C	West Mission Wellness Center	Public Works	On-Going	June 2028	10,446,950
PF2424M	Homer F. Briggs Park Snack Bar Upgrades	Public Works	Complete	Complete	871,048
PF2425	Ontario Convention Center Expansion	Financial Services	Deferred	TBD	-
PF2426	Ontario Police Department Master Plan	Police Department	Design	TBD	109,896

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 2025-26 Current Budget
Public Facilities					
PF2427C	Capital City - East Plaza	Economic Development	Design	June 2027	$ 20,985,565
PF2502C	Municipal Services Center Relocation	Public Works	Design	June 2029	15,479,591
PF2503C	Animal Resource Center of the Inland Empire Permanent Facility	Economic Development	TBD	TBD	3,185,250
PF2505	D-Block Parking Structure	Public Works	Design	September 2027	-
PF2601	Ovitt Family Community Library - Various Door Renovations	Community Life & Culture	Design	December 2026	750,250
PF2602	Anthony Munoz Community Center Gymnasium	Public Works	Design	November 2027	2,650,000
PF2603	Police Department Property Room and Loading Floor Epoxy	Police Department	On-Going	June 2026	122,000
PF2604	Ontario Promise Corps Program Space and Mobility Hub	Public Works	Construction	June 2026	2,000,000
PF2605	C-Block Parking Structure Guidance System	Public Works	Design	August 2026	750,000
Sewer					
SE1701C	Archibald Ave Sewer Diversion	Municipal Utilities Company	Construction	December 2026	$ 1,560,225
SE1902C	N Vineyard Sanitary Sewer Project	Municipal Utilities Company	Construction	June 2027	5,975,873
SE2301C	Laurel Avenue Sewer Main Improvement	Municipal Utilities Company	Construction	June 2026	2,434,191
SE2302C	Piemonte Overlay Sewer Improvement	Municipal Utilities Company	Complete	Complete	270,303
SE2401	FY 2024-25 Sewer Main Lining Improvements	Municipal Utilities Company	On-Going	June 2027	200,000
SE2502C	Bon View Avenue Sewer Main Improvement	Municipal Utilities Company	Construction	June 2027	120,615
SE2504	Nocta Street Sewer Services Laterals	Municipal Utilities Company	Construction	June 2027	200,000
SE2505C	Sultana Avenue and Cherry Avenue Sewer Improvements	Municipal Utilities Company	Construction	June 2026	489,937
SE2506	Nocta Street and Allyn Avenue Sewer Improvements	Municipal Utilities Company	Construction	June 2026	1,013,781
SE2507C	Ontario Sports Empire - Sewer Improvements at Vineyard Avenue	Public Works	Construction	June 2026	17,154,883
SE2601	I-10 Sewer Improvements at Archibald Avenue	Municipal Utilities Company	Design	June 2028	250,000
SE2602	Holt Boulevard Sewer Improvements	Municipal Utilities Company	Design	June 2028	250,000
SE2603	Western Ontario Ranch Trunk Sewer	Municipal Utilities Company	Design - Preliminary	June 2029	100,000
Storm Drain					
SM2101	San Antonio Ave Storm Drain ($26.9m Reimbursement)	Public Works	Design	December 2028	$ 8,000,000
SM2301	Fourth Street Storm Drain	Public Works	Design	September 2028	2,055,939
SM2302C	Sultana Avenue Storm Drain	Public Works	Closeout	September 2026	13,808,941
SM2401	Easement and Storm Drain Pipe Replacement	Public Works	Complete	Complete	-
SM2601	Campus Avenue Storm Drain	Public Works	Design	June 2029	50,000

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 2025-26 Current Budget
Streets					
ST1411	SR60 @ Archibald Interchange	Public Works	Complete	Complete	$ 4,499,582
ST1511	Grove & Holt Intersect Widen	Public Works	Closeout	January 2027	6,484,238
ST1713	Holt Utilities Undergrounding	Public Works	Closeout	January 2027	-
GR_ST1714	Community Development Block Grant Slurry Seal Projects	Public Works	Complete	Complete	-
ST2302	Active Transportation Program (ATP) Cycle 5 - Vine Avenue/ B Street Bike Boulevard	Public Works	Closeout	December 2026	3,408,357
ST2313	TDA Article 3 - Bus Stop Pads	Public Works	Complete	Complete	15,105
ST2418C	Grove/I10 Interchange-Corridor - Phase 2	Public Works	Design - Environmental	December 2027	1,895,854
ST2501	FY 2024-25 Alley Rehabilitation Program	Public Works	Complete	Complete	98,754
ST2502M	FY 2024-25 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management	Public Works	Closeout	June 2026	143,255
ST2503M	Archibald Avenue Pavement Rehabilitation	Public Works	Closeout	June 2026	434,088
ST2504M	Francis Street Pavement Rehabilitation (Various Locations)	Public Works	Closeout	June 2026	276,179
ST2505	Geyer Court Street Improvements	Public Works	Construction	September 2026	920,000
ST2506M	Hellman Avenue Pavement Rehabilitation (Mission to Francis)	Public Works	Closeout	June 2026	245,745
ST2507M	Philadelphia Street Pavement Rehabilitation (Various Locations)	Public Works	Closeout	June 2026	118,018
ST2508M	Proforma Avenue Pavement Rehabilitation	Public Works	Closeout	June 2026	182,685
ST2509	Sixth Street Pavement Rehabilitation (Mountain to Euclid)	Public Works	Design	June 2027	1,500,000
ST2510M	Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	Public Works	Closeout	June 2026	121,510
ST2512C	Ontario Sports Empire - Offsite Street Improvements	Public Works	Construction	June 2026	16,244,183
ST2513C	Ontario Sports Empire - Onsite Street Improvements	Public Works	Construction	June 2026	11,518,500
ST2601	FY 2025-26 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management	Public Works	Construction	September 2026	1,317,000
ST2602	FY 2025-26 Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	Public Works	Closeout	June 2026	500,000
ST2603	Edison Avenue Pavement Rehabilitation (Grove to Walker)	Public Works	Closeout	September 2026	400,000
ST2604	Francis Street Pavement Rehabilitation (Benson to Mountain)	Public Works	Closeout	September 2026	850,000
ST2605	FY 2025-26 ADA Concrete Ramp Construction	Public Works	Complete	Complete	175,000
ST2606	Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	Public Works	Closeout	September 2026	1,400,000
ST2607	Turner Avenue Pavement Rehabilitation (Fourth to Inland Empire)	Public Works	Construction	August 2026	800,000
ST2608	Vineyard Avenue Pavement Rehabilitation (Holt to I-10)	Public Works	Construction	August 2026	345,149

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 2025-26 Current Budget
Streets					
ST2609	Wineville Avenue Pavement Rehabilitation (Francis to Philadelphia)	Public Works	Closeout	September 2026	$ 750,000
ST2610	Vineyard Avenue and Eighth Street Pavement Rehabilitation	Public Works	Construction	December 2026	180,000
ST2611	Vineyard Avenue Pavement Rehabilitation (Francis to Raymond Kay)	Public Works	Closeout	September 2026	1,500,000
ST2612	Safe Streets and Roads for All	Public Works	Planning	December 2026	90,000
ST2613	Ontario Sports Empire - Offsite Street Improvements - Vineyard Avenue	Public Works	Construction	December 2026	5,000,000
Traffic					
TR2301M	Traffic Signal: Campus/Mission	Public Works	Construction	February 2027	$ 687,169
TR2302M	Traffic Signal:Sultana/Mission	Public Works	Construction	February 2027	925,936
TR2303	TS Improve:San Antonio/Francis	Public Works	Construction	February 2027	635,790
TR2304	TS Improve: San Antonio/State	Public Works	Design	March 2028	712,985
TR2401M	Downtown Traffic Study (Euclid Ave)	Public Works	Planning	July 2026	61,072
TR2501C	Pedestrian Hybrid Beacon Installation at Grove Avenue and St. Andrews Street	Public Works	Design	October 2026	428,060
TR2502	FY 2024-25 Street Light Improvements	Public Works	Complete	Complete	197,522
TR2602	Traffic Signal Modification at Fourth Street and Turner Avenue	Public Works	Design	July 2026	60,000
TR2603	Internal Circulator Planning Study	Public Works	Planning	December 2026	120,000
TR2604	Euclid Avenue Smart Arterial Corridor	Public Works	Design	May 2026	1,179,900
Water					
WA1401C	San Antonio Ave [1212'PZ] (Phase II)	Municipal Utilities Company	Complete	Complete	$ -
WA1502C	Euclid Ave Recycled Water System	Municipal Utilities Company	Construction	June 2026	5,000,000
WA1902C	Pressure Reducing Station Rehab	Municipal Utilities Company	Complete	Complete	1,416,640
WA1906	Onsite Chlorine Generate Design	Municipal Utilities Company	Design	June 2026	1,635,750
WA1907	Groundwater Wellhead Treatment (Well 50)	Municipal Utilities Company	Complete	Complete	-
WA2004	Ontario Ranch Phase II WTRM Im	Municipal Utilities Company	Complete	Complete	153,485
WA2201	WA2201 WM Transit/Emporia/Palm/Laure	Municipal Utilities Company	Complete	Complete	2,390,225
WA2203C	Potable Water Well Number 53	Municipal Utilities Company	Construction	June 2027	1,561,336
WA2301C	Ontario Ranch Phase 2B WM	Municipal Utilities Company	Design	December 2027	3,908,003
WA2302C	Reservoir 925'-1A	Municipal Utilities Company	Design	December 2027	15,000,000
WA2401	Bon View Avenue Water Main Improvements	Municipal Utilities Company	Complete	Complete	1,024,813
WA2403	Ontario Municipal Services Center Bioswale Drainage Improvements	Municipal Utilities Company	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 2025-26 Current Budget
Water					
WA2404	State Street, Campus Avenue, and Bon View Avenue Water Main Improvements	Municipal Utilities Company	Design - Preliminary	June 2027	$ 889,624
WA2405C	Pure Water Ontario (PWO) - Advanced Water Purification Facility (Alternative Water Supply)	Municipal Utilities Company	Design - Preliminary	June 2036	750,000
WA2502	Milliken 1010' to 1212' Booster Station Upgrades	Municipal Utilities Company	Design - Preliminary	June 2027	420,000
WA2504	John Galvin Treatment Plant Improvements	Municipal Utilities Company	Design - Preliminary	June 2028	200,000
WA2505C	Edison Avenue and Bon View Avenue Water Main Improvement	Municipal Utilities Company	Design - Preliminary	June 2027	221,082
WA2507C	Ontario Sports Empire - Vineyard Avenue and Hellman Avenue - Potable Water	Public Works	Construction	December 2026	2,842,500
WA2508C	Ontario Sports Empire - Riverside Drive - Recycled Water	Public Works	Construction	June 2027	1,765,500
WA2601	Reservoir 1212' 4A and Transmission Main	Municipal Utilities Company	Design - Preliminary	June 2029	250,000
WA2602	Automated Metering Infrastructure (AMI) Antenna Towers - Phase 2	Municipal Utilities Company	Construction	June 2028	250,000
WA2603	Euclid Recycled Water Improvements Phase 3 (WRDA)	Municipal Utilities Company	Design	June 2031	58,333
WA9910	New Well No. 43	Municipal Utilities Company	Complete	Complete	303,052
Miscellaneous					
GR_MS1802	Emporia Multifamily Housing Project	Ontario Housing Authority	Complete	Complete	$ -
GR_MS_TCAH02	Transformative Climate Communities AHSC - Downtown Ontario Mobility Hub	Community Life & Culture	Construction	June 2026	2,073,377
MS_TCAH03	Transformative Climate Communities AHSC - Enhanced Pedestrian Crossings	Public Works	Construction	September 2026	788,279
MS_TCAH05	Omnitrans Premium Bus Shelter	Public Works	Complete	Complete	-
GR_MS_TCAH06	Transformative Climate Communities AHSC - Omnitrans Rte 83 Bus Proc	Community Life & Culture	Complete	Complete	-
GR_MS_TCAH07	Transformative Climate Communities AHSC - Omnitrans Transit Pass Pg	Community Life & Culture	Complete	Complete	-
GR_MS_TCAH08	Transformative Climate Communities AHSC - Omnitrans Travel Training	Community Life & Culture	Complete	Complete	-
MS_TCAT12	ATP-Mission Blvd Bike & Ped Improvements	Public Works	Construction	September 2027	4,718,510
MS1805M	West Euclid Revitalization	Economic Development	On-Going	December 2028	1,362,980
MS1902	Financial System Upgrade	Financial Services	Complete	Complete	-
MS2101	Airport EDA Project Area	Economic Development	On-Going	December 2026	245,000
MS2202	Police and Fire CAD	Information Technology	On-Going	June 2026	1,663,489
MS2207	Broadband/Fiber Network Expansion	Management Services	Complete	Complete	-
MS2208	CityView System Upgrade	Information Technology	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 2025-26 Current Budget
Miscellaneous					
MS2303C	Vista Verde II	Ontario Housing Authority	On-Going	June 2027	$ 5,213,558
MS2304	Mountain & D Street Property Acquisition	Ontario Housing Authority	Closeout	June 2026	-
MS2305C	305-325 N Mountain Property Acquisition	Economic Development	Closeout	June 2026	460,000
MS2404	Community Development Land Management System Replacement (Accela)	Information Technology	On-Going	December 2026	547,963
MS2501	Police Report Management System Replacement (RMS)	Information Technology	On-Going	August 2027	3,562,384
MS2502	OMUC Customer Information System (CIS) Replacement	Information Technology	On-Going	June 2029	-
MS2503	Public Works Work Order Management Upgrade	Information Technology	On-Going	December 2026	150,000
MS2504	Modernize Desktop and Device Management and Deployment	Information Technology	On-Going	June 2026	100,000
MS2505C	Downtown Bollards	Public Works	Complete	Complete	550,287
MS2506	Guardrail at Mountain Avenue and Philadelphia Street	Public Works	Complete	Complete	155,516
MS2507	1005-1023 East Sixth Street	Economic Development	On-Going	December 2026	1,484,000
MS2601	Euclid Avenue and I-10 Freeway Monument Sign Renovation	Public Works	Construction	June 2026	1,085,000
MS2602	Public Art - Civic Center City Services Building	Community Life & Culture	On-Going	June 2027	100,000
MS2603	Public Art - Ontario Sports Empire	Community Life & Culture	Deffered	TBD	100,000
MS2605	Broadband Fiber Network Expansion Service Area 05	Management Services	On-Going	June 2027	800,000
MS2606	2350-2630 East Inland Empire Boulevard	Economic Development	On-Going	December 2026	46,959,433
MS2607	Downtown Euclid Avenue Corridor - Design	Public Works	Design	January 2027	3,300,000
MS2608	13107-13131 South Campus Avenue	Economic Development	Closeout	June 2026	9,520,215
MS2609	Ontario Sports Empire - ONT Field Restaurant	Public Works	Construction	April 2027	10,611,258

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Rollup

Project Rollup Summary	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Civic Center Expansion Total	$ 55,236,555	**$ 14,875,000**	$ 18,980,393	$ -	$ -	$ -	$ -	**$ 89,091,948**
Ontario Sports Empire Total	72,981,941	**70,559,391**	-	-	-	-	-	**143,541,332**
West Mission Wellness Center Total	10,446,950	**-**	-	30,000,000	-	-	-	**40,446,950**
Grand Park Total	31,534,000	**50,000,000**	48,021,133	725,000	15,000,000	20,725,000	63,500,000	**229,505,133**
Downtown Ontario Revitalization Total	8,289,945	**7,700,000**	73,100,000	43,500,000	-	-	-	**132,589,945**
Municipal Services Center Total	11,200,000	**2,000,000**	-	102,000,000	291,000,000	49,500,000	49,500,000	**505,200,000**
Capital City Total	20,985,565	**18,591,102**	-	2,000,000	-	-	200,000,000	**241,576,667**
Parks and Parks Facilities Improvements Total	8,814,131	**3,744,500**	6,100,000	10,200,000	16,310,000	3,550,000	3,000,000	**51,718,631**
Golf Course Total	-	**10,000,000**	-	-	-	-	-	**10,000,000**
Community Center Improvements Total	2,650,000	**10,000,000**	5,000,000	1,000,000	-	-	-	**18,650,000**
Library Branch Total	750,250	**500,000**	611,000	-	-	-	-	**1,861,250**
Museum Total	2,345,554	**-**	4,900,000	2,300,000	2,300,000	4,000,000	-	**15,845,554**
Public Art Total	100,000	**200,000**	500,000	-	300,000	-	-	**1,100,000**
Public Safety Total	5,000,000	**500,000**	1,375,000	500,000	-	-	65,000,000	**72,375,000**
Information Technology Total	1,751,545	**1,440,000**	1,140,000	1,000,000	-	-	-	**5,331,545**
Storm Drains Total	23,914,880	**6,850,000**	34,400,000	10,832,871	14,000,000	7,041,000	32,600,000	**129,638,751**
Sewer Projects Total	1,210,552	**5,163,060**	18,870,000	25,327,500	21,850,000	-	-	**72,421,112**
Street Projects Total	3,050,000	**14,251,816**	12,377,301	14,007,193	10,202,000	7,902,000	-	**61,790,310**
Traffic Projects Total	772,985	**1,630,000**	1,100,000	800,000	1,100,000	1,600,000	-	**7,002,985**
Water Main Improvements Total	4,379,085	**1,200,000**	1,750,000	11,243,941	25,675,000	18,875,000	12,750,000	**75,873,026**
Water Projects Total	32,893,722	**4,600,000**	35,602,875	87,638,625	46,210,900	55,400,000	49,300,000	**311,646,122**
Grand Total	**$ 298,307,660**	**$ 223,804,869**	**$ 263,827,702**	**$ 343,075,130**	**$ 443,947,900**	**$ 168,593,000**	**$ 475,650,000**	**$ 2,217,206,261**

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Rollup

Project Rollup	Funding Source	CIP Type	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Civic Center Expansion										
Civic Center Expansion - Fire Admin Building at Fire Station No. 3	2022 Bond/ Capital Projects	Public Facilities	$ 23,544,833	**$ 6,875,000**	$ -	$ -	$ -	$ -	$ -	**$ 30,419,833**
Civic Center Expansion - City Services Building	2022 Bond/ Capital Projects	Public Facilities	31,691,722	**8,000,000**	18,730,393	-	-	-	-	**58,422,115**
Page One Café at Ovitt Family Community Library Remodel	Measure Q	Public Facilities	-	**-**	250,000	-	-	-	-	**250,000**
Civic Center Expansion Total			**$ 55,236,555**	**$ 14,875,000**	**$ 18,980,393**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 89,091,948**
Ontario Sports Empire										
Ontario Sports Empire - Offsite Street Improvements	Measure Q	Streets	$ 16,244,183	**$ 8,000,000**	$ -	$ -	$ -	$ -	$ -	**$ 24,244,183**
Ontario Sports Empire - Offsite Street Improvements - Vineyard Avenue	DIF Fund/Other Funds	Streets	5,000,000	**10,782,678**	-	-	-	-	-	**15,782,678**
Ontario Sports Empire - Onsite Street Improvements	Measure Q	Streets	11,518,500	**2,500,000**	-	-	-	-	-	**14,018,500**
Ontario Sports Empire - ONT Field Restaurant	Measure Q	Miscellaneous	10,611,258	**13,000,000**	-	-	-	-	-	**23,611,258**
Ontario Sports Empire - Riverside Drive - Recycled Water	Other Funds	Water	1,765,500	**1,500,000**	-	-	-	-	-	**3,265,500**
Ontario Sports Empire - Vineyard Avenue and South Champions Avenue - Potable Water	Other Funds	Water	2,842,500	**3,345,000**	-	-	-	-	-	**6,187,500**
Ontario Sports Empire - Vineyard Parking Structure	Measure Q	Parks	25,000,000	**31,431,713**	-	-	-	-	-	**56,431,713**
Ontario Sports Empire Total			**$ 72,981,941**	**$ 70,559,391**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 143,541,332**
West Mission Wellness Center										
West Mission Wellness Center	Measure Q	Public Facilities	$ 10,446,950	**$ -**	$ -	$ 30,000,000	$ -	$ -	$ -	**$ 40,446,950**
West Mission Wellness Center Total			**$ 10,446,950**	**$ -**	**$ -**	**$ 30,000,000**	**$ -**	**$ -**	**$ -**	**$ 40,446,950**
Grand Park										
Grand Park - Phase 1	DIF Funds	Parks	$ 31,534,000	**$ 50,000,000**	$ 48,021,133	$ -	$ -	$ -	$ -	**$ 129,555,133**
*Grand Park - Phase 1 - Ampitheatre**	*DIF Funds*	*Parks*	-	**-**	-	-	-	-	-	***TBD***
*Grand Park - Phase 1 - Arroyo**	*DIF Funds*	*Parks*	-	**-**	-	-	-	-	-	***TBD***
*Grand Park - Phase 1 - Meadows**	*DIF Funds*	*Parks*	-	**-**	-	-	-	-	-	***TBD***
*Grand Park - Community Center**	*DIF Funds*	*Public Facilities*	-	**-**	-	*725,000*	*15,000,000*	*20,000,000*	-	***35,725,000***
*Grand Park - Library Branch**	*DIF Funds*	*Public Facilities*	-	**-**	-	-	-	*725,000*	*63,500,000*	***64,225,000***
*Grand Park - Lakes**	*DIF Funds*	*Public Facilities*	-	**-**	-	-	-	-	-	***TBD***
Grand Park Total			**$ 31,534,000**	**$ 50,000,000**	**$ 48,021,133**	**$ 725,000**	**$ 15,000,000**	**$ 20,725,000**	**$ 63,500,000**	**$ 229,505,133**

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City of Ontario
Capital Improvement Program
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Downtown Ontario Revitalization										
Granada Theater	2023 Bond/ Measure Q	Public Facilities	$ 4,989,945	**$ -**	$ 5,000,000	$ 6,500,000	$ -	$ -	$ -	**$ 16,489,945**
Downtown Euclid Avenue Corridor	Capital Projects	Miscellaneous	3,300,000	**2,700,000**	37,100,000	37,000,000	-	-	-	**80,100,000**
D-Block Parking Structure	Capital Projects	Public Facilities	-	**5,000,000**	16,000,000	-	-	-	-	**21,000,000**
Historic Euclid Avenue Restoration (Rock Curbs)	Measure Q	Miscellaneous	-	**-**	15,000,000	-	-	-	-	**15,000,000**
*Beverly Hotel Acquisition**	*Econ Dev Fund*	*Miscellaneous*	-	**-**	-	-	-	-	-	**-**
Downtown Ontario Revitalization Total			**$ 8,289,945**	**$ 7,700,000**	**$ 73,100,000**	**$ 43,500,000**	**$ -**	**$ -**	**$ -**	**$ 132,589,945**
Municipal Services Center (Public Works & OMUC)										
Municipal Services Center Relocation	Capital Projects/ Other Funds	Public Facilities	$ 11,200,000	**$ 2,000,000**	$ -	$ 102,000,000	$ 291,000,000	$ 49,500,000	$ 49,500,000	**$ 505,200,000**
Municipal Services Center Total			**$ 11,200,000**	**$ 2,000,000**	**$ -**	**$ 102,000,000**	**$ 291,000,000**	**$ 49,500,000**	**$ 49,500,000**	**$ 505,200,000**
Capital City										
Capital City - East Plaza	Measure Q	Public Facilities	$ 20,985,565	**$ 8,591,102**	$ -	$ -	$ -	$ -	$ -	**$ 29,576,667**
Capital City - Temporary Parking Lot Construction	Measure Q	Public Facilities	-	**10,000,000**	-	-	-	-	-	**10,000,000**
*Capital City - Police Department Substation**	*Measure Q*	*Public Facilities*	-	**-**	-	*2,000,000*	-	-	-	***2,000,000***
*Capital City - Parking Structure**	*Measure Q*	*Public Facilities*	-	**-**	-	-	-	-	*200,000,000*	***200,000,000***
*Capital City - Performing Arts Center**	*Measure Q*	*Public Facilities*	-	**-**	-	-	-	-	-	***TBD***
*Capital City - West Plaza**	*Measure Q*	*Public Facilities*	-	**-**	-	-	-	-	-	***TBD***
Capital City Total			**$ 20,985,565**	**$ 18,591,102**	**$ -**	**$ 2,000,000**	**$ -**	**$ -**	**$ 200,000,000**	**$ 241,576,667**
Parks and Parks Facilities Improvements										
De Anza Park Improvements - Playground and Rubber Surface	Measure Q	Parks	$ 1,000,000	**$ 375,000**	$ -	$ -	$ -	$ -	$ -	**$ 1,375,000**
De Anza Park Improvements - Skate Park	Measure Q/DIF Funds	Parks	3,258,525	**440,000**	-	-	-	-	-	**3,698,525**
De Anza Park Improvements - Splash Pad	Measure Q	Parks	3,095,106	**250,000**	-	-	-	-	-	**3,345,106**
De Anza Park Improvements - Walkways and Lighting	Measure Q	Parks	-	**955,000**	-	-	-	-	-	**955,000**
Ontario Town Square Park Green Room and Restroom Improvements	Measure Q/Other Funds	Parks	1,460,500	**1,224,500**	-	-	-	-	-	**2,685,000**
Kimball Park Field and Lighting Upgrades	Measure Q	Parks	-	**500,000**	1,500,000	-	-	-	-	**2,000,000**
Centennial Park Playground and Rubber Surface Installation	Capital Projects	Parks	-	**-**	750,000	-	-	-	-	**750,000**
Cypress Park Playground and Rubber Surface Installation	Capital Projects	Parks	-	**-**	700,000	-	-	-	-	**700,000**
Del Rancho Park Improvements	Measure Q	Parks	-	**-**	700,000	350,000	2,010,000	-	-	**3,060,000**

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City of Ontario
Capital Improvement Program
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Haven and Mission Underpass Landscape Renovation	Capital Projects	Parks	$ -	$ -	$ 850,000	$ -	$ -	$ -	$ -	$ 850,000
John Galvin, James Galanis, and Veterans Memorial Park Master Plan	Capital Projects	Parks	-	-	200,000	6,000,000	6,000,000	-	-	12,200,000
John Galvin, James Galanis, and Veterans Memorial Park Improvements	Measure Q	Parks	-	-	-	-	300,000	3,550,000	-	3,850,000
Mountain View Elementary Playground and Rubber Surface Installation	Measure Q	Parks	-	-	700,000	-	-	-	-	700,000
Ranch Park Playground and Rubber Surface Installation	Measure Q	Parks	-	-	700,000	-	-	-	-	700,000
Creekside Park Master Plan	Measure Q	Parks	-	-	-	200,000	-	-	-	200,000
Game Shacks at Various Park Locations	Measure Q	Parks	-	-	-	3,000,000	-	-	-	3,000,000
Ontario Motor Speedway Park Field & Lighting Upgrades	Capital Projects	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			**$ 8,814,131**	**$ 3,744,500**	**$ 6,100,000**	**$ 10,200,000**	**$ 16,310,000**	**$ 3,550,000**	**$ 3,000,000**	**$ 51,718,631**
Golf Course										
Whispering Lakes Golf Course Renovation	Measure Q	Public Facilities	$ -	**$ 10,000,000**	$ -	$ -	$ -	$ -	$ -	**$ 10,000,000**
Golf Course Total			**$ -**	**$ 10,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000,000**
Community Center Improvements										
Anthony Munoz Community Center Gymnasium	Measure Q	Public Facilities	$ 2,650,000	**$ 10,000,000**	$ 5,000,000	$ -	$ -	$ -	$ -	**$ 17,650,000**
Armstrong Community Center Renovation	Measure Q	Public Facilities	-	-	-	1,000,000	-	-	-	1,000,000
Community Center Improvements Total			**$ 2,650,000**	**$ 10,000,000**	**$ 5,000,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ 18,650,000**
Library Branch										
Ovitt Family Community Library - Various Door Renovations	Capital Projects	Public Facilities	$ 750,250	**$ 500,000**	$ -	$ -	$ -	$ -	$ -	**$ 1,250,250**
Homer F. Briggs Park - Satellite Library	Measure Q	Public Facilities	-	-	611,000	-	-	-	-	611,000
Library Branch Total			**$ 750,250**	**$ 500,000**	**$ 611,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,861,250**
Museum										
Ontario Museum of History and Art Master Plan	Measure Q	Public Facilities	$ 2,345,554	**$ -**	$ 4,900,000	$ 2,300,000	$ 2,300,000	$ 4,000,000	$ -	**$ 15,845,554**
Museum Total			**$ 2,345,554**	**$ -**	**$ 4,900,000**	**$ 2,300,000**	**$ 2,300,000**	**$ 4,000,000**	**$ -**	**$ 15,845,554**

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Capital Improvement Program
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Public Art										
Public Art - City Services Building	Other Funds	Miscellaneous	$ 100,000	**$ 200,000**	$ -	$ -	$ -	$ -	$ -	**$ 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 - Thunderbird Exhibit Reinstallation (Museum Exterior Grounds)	Other Funds	Miscellaneous	-	**-**	-	-	300,000	-	-	**300,000**
*Public Art - D-Block Parking Structure**	*Other Funds*	*Miscellaneous*	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Ontario Convention Center**	*Other Funds*	*Miscellaneous*	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Grand Park**	*Other Funds*	*Miscellaneous*	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Ontario Sports Empire**	*Other Funds*	*Miscellaneous*	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Ontario Wellness Campus**	*Other Funds*	*Miscellaneous*	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Public Works Yard**	*Other Funds*	*Miscellaneous*	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Toyota Arena**	*Other Funds*	*Miscellaneous*	-	**-**	-	-	-	-	-	***TBD***
Public Art Total			**$ 100,000**	**$ 200,000**	**$ 500,000**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ 1,100,000**
Public Safety										
Public Safety Facility (Fire Station 11 & Police Substation)	2023 Bond/ Measure Q	Public Facilities	$ 5,000,000	**$ -**	$ -	$ -	$ -	$ -	$ 65,000,000	**$ 70,000,000**
Police Department Main Station Office Space Upgrades	Other Funds	Public Facilities	-	**500,000**	500,000	500,000	-	-	-	**1,500,000**
Tactical Defense Room Soundproofing	Capital Projects	Public Facilities	-	**-**	875,000	-	-	-	-	**875,000**
Public Safety Total			**$ 5,000,000**	**$ 500,000**	**$ 1,375,000**	**$ 500,000**	**$ -**	**$ -**	**$ 65,000,000**	**$ 72,375,000**
Information Technology										
Audio/Video Equipment Upgrades for City Conference Rooms	Other Funds	Miscellaneous	$ 180,000	**$ 90,000**	$ 90,000	$ -	$ -	$ -	$ -	**$ 360,000**
City Facilities Notification, Emergency and Overhead Paging System	Other Funds	Public Facilities	200,000	**-**	300,000	-	-	-	-	**500,000**
Citywide Camera Refresh and Expansion	Other Funds	Public Facilities	673,582	**300,000**	300,000	-	-	-	-	**1,273,582**
Community Development Land Management System Replacement (Accela)	Other Funds	Miscellaneous	547,963	**450,000**	200,000	1,000,000	-	-	-	**2,197,963**
Public Works' Work Order Management Upgrade	Other Funds	Miscellaneous	150,000	**350,000**	-	-	-	-	-	**500,000**
OMUC Customer Information System (CIS) Upgrade	Other Funds	Miscellaneous	-	**250,000**	250,000	-	-	-	-	**500,000**
Information Technology Total			**$ 1,751,545**	**$ 1,440,000**	**$ 1,140,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ 5,331,545**

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Capital Improvement Program
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Storm Drains										
Campus Avenue Storm Drain	Measure Q/DIF Funds	Storm Drain	$ 50,000	**$ 550,000**	$ 2,700,000	$ 9,300,000	$ 6,200,000	$ -	$ -	**$ 18,800,000**
Fourth Street Storm Drain	Measure Q/DIF Funds	Storm Drain	2,055,939	**1,000,000**	8,800,000	-	-	-	-	**11,855,939**
San Antonio Avenue Storm Drain ($26.9M Reimbursement)	Measure Q/DIF Funds	Storm Drain	8,000,000	**4,000,000**	22,750,000	-	-	-	-	**34,750,000**
Sultana Avenue/J Street Storm Drain and Street Improvements	Measure Q/Other Funds	Storm Drain	13,808,941	**1,000,000**	-	-	-	-	-	**14,808,941**
Turner Avenue Storm Drain and Street Improvements	Other Funds	Storm Drain	-	**300,000**	-	-	-	-	-	**300,000**
Cucamonga Avenue Storm Drain	Measure Q/DIF Funds	Storm Drain	-	**-**	150,000	1,332,871	5,900,000	-	-	**7,382,871**
G Street - Imperial Avenue Storm Drain	Measure Q/Other Funds	Storm Drain	-	**-**	-	200,000	1,900,000	6,041,000	-	**8,141,000**
Euclid Line I Storm Drain Project (Storm Drains - Phase 2)	Measure Q/DIF Funds	Storm Drain	-	**-**	-	-	-	1,000,000	32,600,000	**33,600,000**
Storm Drains Total			**$ 23,914,880**	**$ 6,850,000**	**$ 34,400,000**	**$ 10,832,871**	**$ 14,000,000**	**$ 7,041,000**	**$ 32,600,000**	**$ 129,638,751**
Sewer Projects										
Bon View Avenue Sewer Main Improvements	DIF Fund/Other Funds	Sewer	$ 120,615	**$ 200,000**	$ 14,400,000	$ -	$ 350,000	$ -	$ -	**$ 15,070,615**
Holt Boulevard Sewer Improvements	DIF Fund/Other Funds	Sewer	250,000	**-**	100,000	11,077,500	11,000,000	-	-	**22,427,500**
I-10 Sewer Improvements at Archibald Avenue	Capital Projects/ Other Funds	Sewer	250,000	**-**	3,750,000	3,750,000	-	-	-	**7,750,000**
Sultana Avenue and Cherry Avenue Sewer Improvements	Other Funds	Sewer	489,937	**-**	120,000	-	-	-	-	**609,937**
Western Ontario Ranch Trunk Sewer	DIF Fund/Other Funds	Sewer	100,000	**2,100,000**	500,000	10,500,000	10,500,000	-	-	**23,700,000**
Interim Western Ontario Ranch Trunk Sewer Improvements	Other Funds	Sewer	-	**2,863,060**	-	-	-	-	-	**2,863,060**
Sewer Projects Total			**$ 1,210,552**	**$ 5,163,060**	**$ 18,870,000**	**$ 25,327,500**	**$ 21,850,000**	**$ -**	**$ -**	**$ 72,421,112**
Street Projects										
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	Other Funds	Streets	$ 1,400,000	**$ -**	$ -	$ 1,200,000	$ -	$ -	$ -	**$ 2,600,000**
Sixth Street Pavement Rehabilitation (Mountain to Euclid)	Other Funds	Streets	1,500,000	**1,500,000**	-	-	-	-	-	**3,000,000**
State Route 60 and Euclid Avenue Interchange Improvements	DIF Fund/Other Funds	Streets	150,000	**1,649,816**	1,525,301	2,705,193	-	-	-	**6,030,310**
FY 2026-27 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management Rehabilitation Project	Other Funds	Streets	-	**2,192,000**	1,867,000	1,867,000	1,867,000	1,867,000	-	**9,660,000**
FY 2026-27 ADA Concrete Ramp Construction	Other Funds	Streets	-	**175,000**	-	-	-	-	-	**175,000**
FY 2026-27 Alley Rehabilitation Program	Other Funds	Streets	-	**735,000**	735,000	735,000	735,000	735,000	-	**3,675,000**
FY 2026-27 Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	Capital Projects	Streets	-	**500,000**	500,000	500,000	-	-	-	**1,500,000**
Allyn Avenue Pavement Rehabilitation	Other Funds	Streets	-	**1,000,000**	-	-	-	-	-	**1,000,000**
Euclid Avenue Pavement Rehabilitation	Other Funds	Streets	-	**700,000**	700,000	-	-	1,000,000	-	**2,400,000**

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Capital Improvement Program
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Fourth Street Pavement Rehabilitation (Various Locations)	Other Funds	Streets	$ -	**$ 1,300,000**	$ 2,400,000	$ -	$ -	$ -	$ -	**$ 3,700,000**
Grove Avenue Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	**950,000**	-	-	300,000	-	-	**1,250,000**
Laurel Avenue and D Street Improvements	Other Funds	Streets	-	**300,000**	-	-	-	-	-	**300,000**
Merrill Avenue Pavement Rehabilitation (Archibald to Celebration)	Other Funds	Streets	-	**1,050,000**	-	-	-	600,000	-	**1,650,000**
Milliken Avenue Pavement Rehabilitation (West Half from SR-60 to Riverside)	Other Funds	Streets	-	**300,000**	900,000	-	-	-	-	**1,200,000**
Pedestrian Intersection Improvements	Other Funds	Streets	-	**800,000**	-	-	-	-	-	**800,000**
Riverside Drive Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	**600,000**	1,500,000	-	-	-	-	**2,100,000**
Vineyard Avenue Pavement Rehabilitation (Raymond Kay Way to 60 Freeway)	Other Funds	Streets	-	**500,000**	-	-	-	-	-	**500,000**
Bon View Avenue Pavement Rehabilitation	Other Funds	Streets	-	**-**	500,000	-	-	-	-	**500,000**
Cucamonga Avenue Pavement Rehabilitation	Other Funds	Streets	-	**-**	200,000	-	-	800,000	-	**1,000,000**
Harvard Place Pavement Rehabilitation	Other Funds	Streets	-	**-**	350,000	-	-	-	-	**350,000**
Philadelphia Street Pavement Rehabilitation	Other Funds	Streets	-	**-**	1,200,000	-	-	-	-	**1,200,000**
Archibald Avenue Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	**-**	-	400,000	600,000	-	-	**1,000,000**
Baker Avenue Pavement Rehabilitation (Sixth to Fourth)	Other Funds	Streets	-	**-**	-	750,000	-	-	-	**750,000**
Corona Avenue Pavement Rehabilitation (Fourth to Fifth)	Other Funds	Streets	-	**-**	-	550,000	-	-	-	**550,000**
D Street Pavement Rehabilitation	Other Funds	Streets	-	**-**	-	400,000	-	-	-	**400,000**
Eighth Street Pavement Rehabilitation (Grove to Baker)	Other Funds	Streets	-	**-**	-	700,000	-	-	-	**700,000**
Fifth Street Pavement Rehabilitation (El Dorado to Baker)	Other Funds	Streets	-	**-**	-	500,000	-	-	-	**500,000**
Francis Street Pavement Rehabilitation	Other Funds	Streets	-	**-**	-	600,000	-	800,000	-	**1,400,000**
Princeton Street Pavement Rehabilitation (Corona to End of Cul-De-Sac)	Other Funds	Streets	-	**-**	-	500,000	-	-	-	**500,000**
Rochester Avenue Pavement Rehabilitation (Francis to Philadelphia)	Other Funds	Streets	-	**-**	-	600,000	-	-	-	**600,000**
San Antonio Avenue Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	**-**	-	2,000,000	900,000	-	-	**2,900,000**

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 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Benson Avenue (East Half) Pavement Rehabilitation	Other Funds	Streets	$ -	**$ -**	$ -	$ -	$ 700,000	$ -	$ -	**$ 700,000**
Campus Avenue Pavement Rehabilitation (Various Locations)	Other Funds	Streets	-	**-**	-	-	2,000,000	300,000	-	**2,300,000**
Etiwanda Avenue (West Half) Pavement Rehabilitation (Jurupa to Philadelphia)	Other Funds	Streets	-	**-**	-	-	1,100,000	-	-	**1,100,000**
Haven Avenue Pavement Rehabilitation (Jurupa to SR-60)	Other Funds	Streets	-	**-**	-	-	1,500,000	-	-	**1,500,000**
State Street Pavement Rehabilitation (Benson to Magnolia)	Other Funds	Streets	-	**-**	-	-	500,000	-	-	**500,000**
G Street Pavement Improvements	Other Funds	Streets	-	**-**	-	-	-	500,000	-	**500,000**
Main Street Pavement Rehabilitation (Sultana to Campus)	Other Funds	Streets	-	**-**	-	-	-	500,000	-	**500,000**
Ontario Ranch Road Pavement Rehabilitation (Turner to Hamner)	Other Funds	Streets	-	**-**	-	-	-	800,000	-	**800,000**
Street Projects Total			**$ 3,050,000**	**$ 14,251,816**	**$ 12,377,301**	**$ 14,007,193**	**$ 10,202,000**	**$ 7,902,000**	**$ -**	**$ 61,790,310**
Traffic Projects										
Annual Traffic Signal Improvements - San Antonio Avenue and State Street	Other Funds	Traffic	$ 712,985	**$ 300,000**	$ -	$ -	$ -	$ -	$ -	**$ 1,012,985**
Traffic Signal Modification at Fourth Street and Turner Avenue	Other Funds	Traffic	60,000	**250,000**	-	-	-	-	-	**310,000**
FY 2026-27 Citywide Striping Improvements	Other Funds	Traffic	-	**100,000**	-	-	-	-	-	**100,000**
FY 2026-27 Signal Safety Improvements	Other Funds	Traffic	-	**300,000**	-	-	-	-	-	**300,000**
FY 2026-27 Street Light Improvements	Other Funds	Traffic	-	**500,000**	300,000	800,000	300,000	800,000	-	**2,700,000**
Traffic Signal Installation - Euclid Avenue and Phillips Street	Other Funds	Traffic	-	**55,000**	-	-	-	-	-	**55,000**
Traffic Signal Installation - Walker Avenue and Riverside Drive	Other Funds	Traffic	-	**55,000**	-	-	-	-	-	**55,000**
Traffic Signal Modification - Vineyard Avenue and Mission Boulevard	Other Funds	Traffic	-	**70,000**	-	-	-	-	-	**70,000**
Annual Traffic Signal Improvements	Other Funds	Traffic	-	**-**	800,000	-	800,000	800,000	-	**2,400,000**
Traffic Projects Total			**$ 772,985**	**$ 1,630,000**	**$ 1,100,000**	**$ 800,000**	**$ 1,100,000**	**$ 1,600,000**	**$ -**	**$ 7,002,985**
Water Main Improvements										
Edison Avenue and Bon View Avenue Water Main Improvement	DIF Fund/Other Funds	Water	$ 221,082	**$ 200,000**	$ 200,000	$ 200,000	$ -	$ -	$ -	**$ 821,082**
Ontario Ranch Phase 2B Water Main Improvements	DIF Fund/Other Funds	Water	3,908,003	**-**	1,000,000	4,293,941	7,800,000	-	-	**17,001,944**
Reservoir 1212' 4A and Transmission Main	DIF Fund/Other Funds	Water	250,000	**-**	250,000	1,000,000	6,875,000	7,875,000	7,000,000	**23,250,000**
1348' Pressure Zone Transmission Main Improvements	Other Funds	Water	-	**1,000,000**	300,000	5,750,000	11,000,000	11,000,000	5,750,000	**34,800,000**
Water Main Improvements Total			**$ 4,379,085**	**$ 1,200,000**	**$ 1,750,000**	**$ 11,243,941**	**$ 25,675,000**	**$ 18,875,000**	**$ 12,750,000**	**$ 75,873,026**

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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 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Water Projects										
Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2	Other Funds	Water	$ 250,000	**$ -**	$ 250,000	$ 750,000	$ -	$ -	$ -	**$ 1,250,000**
Euclid Avenue Recycled Water System ($10M in Grant Funds)	Other Funds	Water	13,874,053	**-**	5,282,875	16,058,625	10,000,000	-	-	**45,215,553**
Euclid Recycled Water Improvements Phase 3 (WRDA)	Other Funds	Water	58,333	**50,000**	3,200,000	6,500,000	5,420,900	5,900,000	4,800,000	**25,929,233**
John Galvin Treatment Plant Improvements	Other Funds	Water	200,000	**-**	200,000	200,000	-	-	-	**600,000**
Milliken 1010' to 1212' Booster Station	Other Funds	Water	200,000	**-**	420,000	400,000	8,600,000	-	-	**9,620,000**
New Potable Water Well No. 53	Other Funds	Water	1,561,336	**-**	6,400,000	1,750,000	-	-	-	**9,711,336**
Onsite Chlorine Generators	Other Funds	Water	1,000,000	**2,500,000**	5,500,000	1,230,000	-	-	-	**10,230,000**
Ontario Ranch Loop Phase 2 - Reservoir 925'-1A	DIF Fund/Other Funds	Water	15,000,000	**-**	1,000,000	18,500,000	11,440,000	-	-	**45,940,000**
Pure Water Ontario (PWO) - Advanced Water Purification Facility (Alternative Water Supply)	Other Funds	Water	750,000	**-**	400,000	750,000	750,000	44,500,000	44,500,000	**91,650,000**
13th Street Reservoirs Structural Retrofits	Other Funds	Water	-	**200,000**	400,000	1,000,000	3,000,000	5,000,000	-	**9,600,000**
Well 36 Wellhead Treatment Facility	Other Funds	Water	-	**700,000**	3,150,000	8,000,000	-	-	-	**11,850,000**
Well 45 Wellhead Treatment Facility	Other Funds	Water	-	**1,000,000**	3,150,000	9,000,000	-	-	-	**13,150,000**
Well 50 Wellhead Treatment Facility	DIF Fund/Other Funds	Water	-	**150,000**	4,750,000	4,750,000	-	-	-	**9,650,000**
Groundwater Wellhead Treatment Facility	Other Funds	Water	-	**-**	1,000,000	16,250,000	-	-	-	**17,250,000**
New Potable Water Well	Other Funds	Water	-	**-**	500,000	2,500,000	7,000,000	-	-	**10,000,000**
Water Projects Total			**$ 32,893,722**	**$ 4,600,000**	**$ 35,602,875**	**$ 87,638,625**	**$ 46,210,900**	**$ 55,400,000**	**$ 49,300,000**	**$ 311,646,122**
Grand Total			**$ 298,307,660**	**$ 223,804,869**	**$ 263,827,702**	**$ 343,075,130**	**$ 443,947,900**	**$ 168,593,000**	**$ 475,650,000**	**$ 2,217,206,261**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Fund 2010 - C.D.B.G.								
FY 2026-27 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management Rehabilitation Project	$ -	**$ 1,200,000**	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ -	**$ 2,400,000**
FY 2026-27 Alley Rehabilitation Program	-	**-**	235,000	235,000	235,000	235,000	-	**940,000**
FY 2026-27 Street Light Improvements	-	**-**	300,000	300,000	300,000	300,000	-	**1,200,000**
Fund 2010 - C.D.B.G. Total	**$ -**	**$ 1,200,000**	**$ 835,000**	**$ 835,000**	**$ 835,000**	**$ 835,000**	**$ -**	**$ 4,540,000**
Fund 2210 - Measure I								
FY 2026-27 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management Rehabilitation Project	$ -	**$ 650,000**	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ -	**$ 3,250,000**
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	1,400,000	**-**	-	-	-	-	-	**1,400,000**
Sixth Street Pavement Rehabilitation (Mountain to Euclid)	1,500,000	**-**	-	-	-	-	-	**1,500,000**
Euclid Avenue Pavement Rehabilitation	-	**700,000**	700,000	-	-	1,000,000	-	**2,400,000**
Fourth Street Pavement Rehabilitation (Various Locations)	-	**1,300,000**	1,300,000	-	-	-	-	**2,600,000**
Grove Avenue Pavement Rehabilitation (Various Locations)	-	**950,000**	-	-	300,000	-	-	**1,250,000**
Merrill Avenue Pavement Rehabilitation (Archibald to Celebration)	-	**1,050,000**	-	-	-	600,000	-	**1,650,000**
Milliken Avenue Pavement Rehabilitation (West Half from SR-60 to Riverside)	-	**300,000**	900,000	-	-	-	-	**1,200,000**
Riverside Drive Pavement Rehabilitation (Various Locations)	-	**600,000**	1,500,000	-	-	-	-	**2,100,000**
Vineyard Avenue Pavement Rehabilitation (Raymond Kay Way to 60 Freeway)	-	**500,000**	-	-	-	-	-	**500,000**
Bon View Avenue Pavement Rehabilitation	-	**-**	500,000	-	-	-	-	**500,000**
Cucamonga Avenue Pavement Rehabilitation	-	**-**	200,000	-	-	-	-	**200,000**
Baker Avenue Pavement Rehabilitation (Sixth to Fourth)	-	**-**	-	750,000	-	-	-	**750,000**
D Street Pavement Rehabilitation	-	**-**	-	400,000	-	-	-	**400,000**
Eighth Street Pavement Rehabilitation (Grove to Baker)	-	**-**	-	700,000	-	-	-	**700,000**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Fifth Street Pavement Rehabilitation (El Dorado to Baker)	$ -	**$ -**	$ -	$ 500,000	$ -	$ -	$ -	**$ 500,000**
San Antonio Avenue Pavement Rehabilitation (Various Locations)	-	**-**	-	2,000,000	900,000	-	-	**2,900,000**
Benson Avenue (East Half) Pavement Rehabilitation	-	**-**	-	-	700,000	-	-	**700,000**
Etiwanda Avenue (West Half) Pavement Rehabilitation (Jurupa to Philadelphia)	-	**-**	-	-	1,100,000	-	-	**1,100,000**
Haven Avenue Pavement Rehabilitation (Jurupa to SR-60)	-	**-**	-	-	1,500,000	-	-	**1,500,000**
State Street Pavement Rehabilitation (Benson to Magnolia)	-	**-**	-	-	500,000	-	-	**500,000**
Campus Avenue Pavement Rehabilitation (Various Locations)	-	**-**	-	-	-	300,000	-	**300,000**
Main Street Pavement Rehabilitation (Sultana to Campus)	-	**-**	-	-	-	500,000	-	**500,000**
Ontario Ranch Road Pavement Rehabilitation (Turner to Hamner)	-	**-**	-	-	-	800,000	-	**800,000**
Fund 2210 - Measure I Total	**$ 2,900,000**	**$ 6,050,000**	**$ 5,750,000**	**$ 5,000,000**	**$ 5,650,000**	**$ 3,850,000**	**$ -**	**$ 29,200,000**
Fund 2220 - Measure I Valley Major Project								
Ontario Sports Empire - Offsite Street Improvements - Vineyard Avenue	$ 2,780,000	**$ 5,995,168**	$ -	$ -	$ -	$ -	$ -	**$ 8,775,168**
State Route 60 and Euclid Avenue Interchange Improvements	83,250	**915,648**	846,542	1,501,382	-	-	-	**3,346,822**
Fund 2220 - Measure I Valley Major Project Total	**$ 2,863,250**	**$ 6,910,816**	**$ 846,542**	**$ 1,501,382**	**$ -**	**$ -**	**$ -**	**$ 12,121,990**
Fund 2520 - Cable Access								
Ontario Town Square Park Green Room and Restroom Improvements	$ -	**$ 1,224,500**	$ -	$ -	$ -	$ -	$ -	**$ 1,224,500**
Fund 2520 - Cable Access Total	**$ -**	**$ 1,224,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,224,500**
Fund 2530 - Gas Tax								
FY 2026-27 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**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Fund 2531 - Road Maint & Rehab Acct (SB 1)								
Sultana Avenue/J Street Storm Drain and Street Improvements	$ 51,781	**$ -**	$ -	$ -	$ -	$ -	$ -	**$ 51,781**
Traffic Signal Modification at Fourth Street and Turner Avenue	60,000	**250,000**	-	-	-	-	-	**310,000**
Allyn Avenue Pavement Rehabilitation	-	**1,000,000**	-	-	-	-	-	**1,000,000**
Annual Traffic Signal Improvements - San Antonio Avenue and State Street	712,985	**300,000**	-	-	-	-	-	**1,012,985**
FY 2026-27 ADA Concrete Ramp Construction	-	**175,000**	-	-	-	-	-	**175,000**
FY 2026-27 Alley Rehabilitation Program	-	**735,000**	500,000	500,000	500,000	500,000	-	**2,735,000**
FY 2026-27 Citywide Striping Improvements	-	**100,000**	-	-	-	-	-	**100,000**
FY 2026-27 Signal Safety Improvements	-	**300,000**	-	-	-	-	-	**300,000**
FY 2026-27 Street Light Improvements	-	**500,000**	-	500,000	-	500,000	-	**1,500,000**
Laurel Avenue and D Street Improvements	-	**300,000**	-	-	-	-	-	**300,000**
Pedestrian Intersection Improvements	-	**800,000**	-	-	-	-	-	**800,000**
Sixth Street Pavement Rehabilitation (Mountain to Euclid)	-	**1,500,000**	-	-	-	-	-	**1,500,000**
Traffic Signal Installation - Euclid Avenue and Phillips Street	-	**55,000**	-	-	-	-	-	**55,000**
Traffic Signal Installation - Walker Avenue and Riverside Drive	-	**55,000**	-	-	-	-	-	**55,000**
Traffic Signal Modification - Vineyard Avenue and Mission Boulevard	-	**70,000**	-	-	-	-	-	**70,000**
Turner Avenue Storm Drain and Street Improvements	-	**300,000**	-	-	-	-	-	**300,000**
FY 2026-27 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management Rehabilitation Project	-	**-**	575,000	575,000	575,000	575,000	-	**2,300,000**
Annual Traffic Signal Improvements	-	**-**	800,000	-	800,000	800,000	-	**2,400,000**
Fourth Street Pavement Rehabilitation (Various Locations)	-	**-**	1,100,000	-	-	-	-	**1,100,000**
Harvard Place Pavement Rehabilitation	-	**-**	350,000	-	-	-	-	**350,000**
Philadelphia Street Pavement Rehabilitation	-	**-**	1,200,000	-	-	-	-	**1,200,000**
Archibald Avenue Pavement Rehabilitation (Various Locations)	-	**-**	-	400,000	600,000	-	-	**1,000,000**
Corona Avenue Pavement Rehabilitation (Fourth to Fifth)	-	**-**	-	550,000	-	-	-	**550,000**
Francis Street Pavement Rehabilitation	-	**-**	-	600,000	-	800,000	-	**1,400,000**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	$ -	$ -	$ -	$ 1,200,000	$ -	$ -	$ -	$ 1,200,000
Princeton Street Pavement Rehabilitation (Corona to End of Cul-De-Sac)	-	-	-	500,000	-	-	-	500,000
Rochester Avenue Pavement Rehabilitation (Francis to Philadelphia)	-	-	-	600,000	-	-	-	600,000
Campus Avenue Pavement Rehabilitation (Various Locations)	-	-	-	-	2,000,000	-	-	2,000,000
Cucamonga Avenue Pavement Rehabilitation	-	-	-	-	-	800,000	-	800,000
G Street Pavement Improvements	-	-	-	-	-	500,000	-	500,000
Fund 2531 - Road Maint & Rehab Acct (SB 1) Total	**$ 824,766**	**$ 6,440,000**	**$ 4,525,000**	**$ 5,425,000**	**$ 4,475,000**	**$ 4,475,000**	**$ -**	**$ 26,164,766**
Fund 2580 - Public Art Fund								
Civic Center Expansion - Fire Admin Building at Fire Station No. 3	$ 18,100	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,100
Public Art - City Services Building	100,000	200,000	-	-	-	-	-	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 - Thunderbird Exhibit Reinstallation (Museum Exterior Grounds)	-	-	-	-	300,000	-	-	300,000
*Public Art - D-Block Parking Structure**	-	-	-	-	-	-	-	***TBD***
*Public Art - Ontario Convention Center**	-	-	-	-	-	-	-	***TBD***
*Public Art - Grand Park**	-	-	-	-	-	-	-	***TBD***
*Public Art - Ontario Sports Empire**	-	-	-	-	-	-	-	***TBD***
*Public Art - Ontario Wellness Campus**	-	-	-	-	-	-	-	***TBD***
*Public Art - Public Works Yard**	-	-	-	-	-	-	-	***TBD***
*Public Art - Toyota Arena**	-	-	-	-	-	-	-	***TBD***
Fund 2580 - Public Art Fund Total	**$ 118,100**	**$ 200,000**	**$ 500,000**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ 1,118,100**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Fund 2650 - Park Impact/Quimby								
De Anza Park Improvements - Skate Park	$ 1,082,172	**$ -**	$ -	$ -	$ -	$ -	$ -	**$ 1,082,172**
Grand Park - Phase 1	31,534,000	**50,000,000**	48,021,133	-	-	-	-	**129,555,133**
*Grand Park - Phase 1 - Ampitheatre**	-	**-**	-	-	-	-	-	***TBD***
*Grand Park - Phase 1 - Arroyo**	-	**-**	-	-	-	-	-	***TBD***
*Grand Park - Phase 1 - Meadows**	-	**-**	-	-	-	-	-	***TBD***
*Grand Park - Lakes**	-	**-**	-	-	-	-	-	***TBD***
Fund 2650 - Park Impact/Quimby Total	**$ 32,616,172**	**$ 50,000,000**	**$ 48,021,133**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 130,637,305**
Fund 4010 - Capital Projects								
Anthony Munoz Community Center Gymnasium	$ 2,650,000	**$ 10,000,000**	$ 5,000,000	$ -	$ -	$ -	$ -	**$ 17,650,000**
Campus Avenue Storm Drain	50,000	**550,000**	2,700,000	9,300,000	6,200,000	-	-	**18,800,000**
Capital City - East Plaza	20,985,565	**8,591,102**	-	-	-	-	-	**29,576,667**
Capital City - Temporary Parking Lot Construction	-	**10,000,000**	-	-	-	-	-	**10,000,000**
*Capital City - Police Department Substation**	-	**-**	-	*2,000,000*	-	-	-	***2,000,000***
*Capital City - Parking Structure**	-	**-**	-	-	-	-	*200,000,000*	***200,000,000***
*Capital City - Performing Arts Center**	-	**-**	-	-	-	-	-	***TBD***
*Capital City - West Plaza**	-	**-**	-	-	-	-	-	***TBD***
Civic Center Expansion - City Services Building	22,391,722	**8,000,000**	18,730,393	-	-	-	-	**49,122,115**
Civic Center Expansion - Fire Admin Building at Fire Station No. 3	23,526,733	**6,875,000**	-	-	-	-	-	**30,401,733**
De Anza Park Improvements - Playground and Rubber Surface	1,000,000	**375,000**	-	-	-	-	-	**1,375,000**
De Anza Park Improvements - Skate Park	2,176,353	**440,000**	-	-	-	-	-	**2,616,353**
De Anza Park Improvements - Splash Pad	3,095,106	**250,000**	-	-	-	-	-	**3,345,106**
De Anza Park Improvements - Walkways and Lighting	-	**955,000**	-	-	-	-	-	**955,000**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Downtown Euclid Avenue Corridor	$ 3,300,000	**$ 2,700,000**	$ 37,100,000	$ 37,000,000	$ -	$ -	$ -	**$ 80,100,000**
Fourth Street Storm Drain	2,055,939	**1,000,000**	8,800,000	-	-	-	-	**11,855,939**
Granada Theater	4,989,945	**-**	5,000,000	6,500,000	-	-	-	**16,489,945**
Municipal Services Center Relocation	11,200,000	**2,000,000**	-	102,000,000	291,000,000	49,500,000	49,500,000	**505,200,000**
Ontario Museum of History and Art Master Plan	2,345,554	**-**	4,900,000	2,300,000	2,300,000	4,000,000	-	**15,845,554**
Ontario Sports Empire - Offsite Street Improvements	16,244,183	**8,000,000**	-	-	-	-	-	**24,244,183**
Ontario Sports Empire - Onsite Street Improvements	11,518,500	**2,500,000**	-	-	-	-	-	**14,018,500**
Ontario Sports Empire - ONT Field Restaurant	10,611,258	**13,000,000**	-	-	-	-	-	**23,611,258**
Ontario Sports Empire - Vineyard Parking Structure	25,000,000	**31,431,713**	-	-	-	-	-	**56,431,713**
Ontario Town Square Park Green Room and Restroom Improvements	1,460,500	**-**	-	-	-	-	-	**1,460,500**
Ovitt Family Community Library - Various Door Renovations	750,250	**500,000**	-	-	-	-	-	**1,250,250**
Public Safety Facility (Fire Station 11 & Police Substation)	5,000,000	**-**	-	-	-	-	65,000,000	**70,000,000**
San Antonio Avenue Storm Drain ($26.9M Reimbursement)	8,000,000	**4,000,000**	22,750,000	-	-	-	-	**34,750,000**
Sultana Avenue/J Street Storm Drain and Street Improvements	13,757,160	**1,000,000**	-	-	-	-	-	**14,757,160**
West Mission Wellness Center	10,446,950	**-**	-	30,000,000	-	-	-	**40,446,950**
D-Block Parking Structure	-	**5,000,000**	16,000,000	-	-	-	-	**21,000,000**
FY 2026-27 Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	-	**500,000**	500,000	500,000	-	-	-	**1,500,000**
Kimball Park Field and Lighting Upgrades	-	**500,000**	1,500,000	-	-	-	-	**2,000,000**
Whispering Lakes Golf Course Renovation	-	**10,000,000**	-	-	-	-	-	**10,000,000**
Centennial Park Playground and Rubber Surface Installation	-	**-**	750,000	-	-	-	-	**750,000**
Cucamonga Avenue Storm Drain	-	**-**	150,000	1,332,871	5,900,000	-	-	**7,382,871**
Cypress Park Playground and Rubber Surface Installation	-	**-**	700,000	-	-	-	-	**700,000**
Del Rancho Park Improvements	-	**-**	700,000	350,000	2,010,000	-	-	**3,060,000**
Haven and Mission Underpass Landscape Renovation	-	**-**	850,000	-	-	-	-	**850,000**

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 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Historic Euclid Avenue Restoration (Rock Curbs)	$ -	$ -	$ 15,000,000	$ -	$ -	$ -	$ -	$ 15,000,000
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
John Galvin, James Galanis, and Veterans Memorial Park Improvements	-	-	-	-	300,000	3,550,000	-	3,850,000
Mountain View Elementary Playground and Rubber Surface Installation	-	-	700,000	-	-	-	-	700,000
Page One Café at Ovitt Family Community Library Remodel	-	-	250,000	-	-	-	-	250,000
Ranch Park Playground and Rubber Surface Installation	-	-	700,000	-	-	-	-	700,000
Tactical Defense Room Soundproofing	-	-	875,000	-	-	-	-	875,000
Armstrong Community Center Renovation	-	-	-	1,000,000	-	-	-	1,000,000
Creekside Park Master Plan	-	-	-	200,000	-	-	-	200,000
G Street - Imperial Avenue Storm Drain	-	-	-	200,000	1,900,000	6,041,000	-	8,141,000
Game Shacks at Various Park Locations	-	-	-	3,000,000	-	-	-	3,000,000
Ontario Motor Speedway Park Field & Lighting Upgrades	-	-	-	650,000	-	-	-	650,000
George Gibbs Park Improvements	-	-	-	-	2,500,000	-	-	2,500,000
Vineyard Park Improvements	-	-	-	-	5,500,000	-	-	5,500,000
Euclid Line I Storm Drain Project (Storm Drains - Phase 2)	-	-	-	-	-	1,000,000	32,600,000	33,600,000
West Cucamonga Trail Improvements	-	-	-	-	-	-	3,000,000	3,000,000
Fund 4010 - Capital Projects Total	**$ 202,555,718**	**$ 128,167,815**	**$ 144,466,393**	**$ 202,332,871**	**$ 323,610,000**	**$ 64,091,000**	**$ 350,100,000**	**$ 1,415,323,797**
Fund 4211 - General Facility Impact								
Civic Center Expansion - City Services Building	$ 9,300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,300,000
Fund 4211 - Feneral Facility Impact Total	**$ 9,300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,300,000**
Fund 4214 - Library Impact								
Grand Park - Library Branch	$ -	$ -	$ -	$ -	$ -	$ 725,000	$ 63,500,000	$ 64,225,000
Fund 4214 - Library Impact Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 725,000**	**$ 63,500,000**	**$ 64,225,000**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Fund 4215 - Public Use Community Centers Facilities								
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 4413 - Ontario Ranch - Local Adjacent Streets								
Ontario Sports Empire - Offsite Street Improvements - Vineyard Avenue	$ 2,220,000	**$ 4,787,510**	$ -	$ -	$ -	$ -	$ -	**$ 7,007,510**
Fund 4413 - Ontario Ranch - Local Adjacent Streets Total	**$ 2,220,000**	**$ 4,787,510**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,007,510**
Fund 4419 - Ontario Ranch - Regional Streets								
State Route 60 and Euclid Avenue Interchange Improvements	$ 66,750	**$ 734,168**	$ 678,759	$ 1,203,811	$ -	$ -	$ -	**$ 2,683,488**
Fund 4419 - Ontario Ranch - Regional Streets Total	**$ 66,750**	**$ 734,168**	**$ 678,759**	**$ 1,203,811**	**$ -**	**$ -**	**$ -**	**$ 2,683,488**
Fund 5011 - Water Capital								
Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2	$ 250,000	**$ -**	$ 250,000	$ 750,000	$ -	$ -	$ -	**$ 1,250,000**
Edison Avenue and Bon View Avenue Water Main Improvement	221,082	**200,000**	200,000	200,000	-	-	-	**821,082**
Euclid Avenue Recycled Water System ($10M in Grant Funds)	13,874,053	**-**	5,282,875	16,058,625	10,000,000	-	-	**45,215,553**
Euclid Recycled Water Improvements Phase 3 (WRDA)	58,333	**50,000**	3,200,000	6,500,000	5,420,900	5,900,000	4,800,000	**25,929,233**
John Galvin Treatment Plant Improvements	200,000	**-**	200,000	200,000	-	-	-	**600,000**
Milliken 1010' to 1212' Booster Station	200,000	**-**	420,000	400,000	8,600,000	-	-	**9,620,000**
New Potable Water Well No. 53	1,561,336	**-**	6,400,000	1,750,000	-	-	-	**9,711,336**
Onsite Chlorine Generators	1,000,000	**2,500,000**	5,500,000	1,230,000	-	-	-	**10,230,000**
Ontario Ranch Loop Phase 2 - Reservoir 925'-1A	15,000,000	**-**	1,000,000	18,500,000	11,440,000	-	-	**45,940,000**
Ontario Ranch Phase 2B Water Main Improvements	3,908,003	**-**	1,000,000	4,293,941	7,800,000	-	-	**17,001,944**
Ontario Sports Empire - Riverside Drive - Recycled Water	1,765,500	**1,500,000**	-	-	-	-	-	**3,265,500**
Ontario Sports Empire - Vineyard Avenue and South Champions Avenue - Potable Water	2,842,500	**3,345,000**	-	-	-	-	-	**6,187,500**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Pure Water Ontario (PWO) - Advanced Water Purification Facility (Alternative Water Supply)	$ 500,000	**$ -**	$ 250,000	$ 500,000	$ 500,000	$ 22,250,000	$ 22,250,000	**$ 46,250,000**
Reservoir 1212' 4A and Transmission Main	250,000	**-**	250,000	1,000,000	6,875,000	7,875,000	7,000,000	**23,250,000**
1348' Pressure Zone Transmission Main Improvements	-	**1,000,000**	300,000	5,750,000	11,000,000	11,000,000	5,750,000	**34,800,000**
13th Street Reservoirs Structural Retrofits	-	**200,000**	400,000	1,000,000	3,000,000	5,000,000	-	**9,600,000**
OMUC Customer Information System (CIS) Upgrade	-	**112,500**	112,500	-	-	-	-	**225,000**
Well 36 Wellhead Treatment Facility	-	**700,000**	3,150,000	8,000,000	-	-	-	**11,850,000**
Well 45 Wellhead Treatment Facility	-	**1,000,000**	3,150,000	9,000,000	-	-	-	**13,150,000**
Well 50 Wellhead Treatment Facility	-	**150,000**	4,750,000	4,750,000	-	-	-	**9,650,000**
Groundwater Wellhead Treatment Facility	-	**-**	1,000,000	16,250,000	-	-	-	**17,250,000**
New Potable Water Well	-	**-**	500,000	2,500,000	7,000,000	-	-	**10,000,000**
Fund 5011 - Water Capital Total	**$ 41,630,807**	**$ 10,757,500**	**$ 37,315,375**	**$ 98,632,566**	**$ 71,635,900**	**$ 52,025,000**	**$ 39,800,000**	**$ 351,797,148**
Fund 5111 - Sewer Capital								
Bon View Avenue Sewer Main Improvements	$ 120,615	**$ 200,000**	$ 14,400,000	$ -	$ 350,000	$ -	$ -	**$ 15,070,615**
Holt Boulevard Sewer Improvements	250,000	**-**	100,000	11,077,500	11,000,000	-	-	**22,427,500**
I-10 Sewer Improvements at Archibald Avenue	250,000	**-**	3,750,000	3,750,000	-	-	-	**7,750,000**
Pure Water Ontario (PWO) - Advanced Water Purification Facility (Alternative Water Supply)	250,000	**-**	150,000	250,000	250,000	22,250,000	22,250,000	**45,400,000**
Sultana Avenue and Cherry Avenue Sewer Improvements	489,937	**-**	120,000	-	-	-	-	**609,937**
Western Ontario Ranch Trunk Sewer	100,000	**2,100,000**	500,000	10,500,000	10,500,000	-	-	**23,700,000**
Interim Western Ontario Ranch Trunk Sewer Improvements	-	**2,863,060**	-	-	-	-	-	**2,863,060**
OMUC Customer Information System (CIS) Upgrade	-	**57,500**	57,500	-	-	-	-	**115,000**
Fund 5111 - Sewer Capital Total	**$ 1,460,552**	**$ 5,220,560**	**$ 19,077,500**	**$ 25,577,500**	**$ 22,100,000**	**$ 22,250,000**	**$ 22,250,000**	**$ 117,936,112**
Fund 5210 - Integrated Waste								
Public Works' Work Order Management Upgrade	$ 50,000	**$ 116,667**	$ -	$ -	$ -	$ -	$ -	**$ 166,667**
OMUC Customer Information System (CIS) Upgrade	-	**80,000**	80,000	-	-	-	-	**160,000**
Fund 5210 - Integrated Waste Total	**$ 50,000**	**$ 196,667**	**$ 80,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 326,667**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Fund

Project	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Fund 6021 - Information Technology Capital Projects								
Audio/Video Equipment Upgrades for City Conference Rooms	$ 180,000	**$ 90,000**	$ 90,000	$ -	$ -	$ -	$ -	**$ 360,000**
City Facilities Notification, Emergency and Overhead Paging System	200,000	**-**	300,000	-	-	-	-	**500,000**
Citywide Camera Refresh and Expansion	673,582	**300,000**	300,000	-	-	-	-	**1,273,582**
Community Development Land Management System Replacement (Accela)	547,963	**450,000**	200,000	1,000,000	-	-	-	**2,197,963**
Public Works' Work Order Management Upgrade	50,000	**116,667**	-	-	-	-	-	**166,667**
Fund 6021 - Information Technology Capital Projects Total	**$ 1,651,545**	**$ 956,667**	**$ 890,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ 4,498,212**
Fund 6030 - Facilities Maintenance								
Public Works' Work Order Management Upgrade	$ 50,000	**$ 116,666**	$ -	$ -	$ -	$ -	$ -	**$ 166,666**
Police Department Main Station Office Space Upgrades	-	**500,000**	500,000	500,000	-	-	-	**1,500,000**
Fund 6030 - Facilities Maintenance Total	**$ 50,000**	**$ 616,666**	**$ 500,000**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ 1,666,666**
Grand Total	**$ 298,307,660**	**$ 223,804,869**	**$ 263,827,702**	**$ 343,075,130**	**$ 443,947,900**	**$ 168,593,000**	**$ 475,650,000**	**$ 2,217,206,261**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Agency

Project	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Community Life & Culture								
Public Art - City Services Building	$ 100,000	**$ 200,000**	$ -	$ -	$ -	$ -	$ -	**$ 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 - Thunderbird Exhibit Reinstallation (Museum Exterior Grounds)	-	**-**	-	-	300,000	-	-	**300,000**
*Public Art - D-Block Parking Structure**	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Grand Park**	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Ontario Convention Center**	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Ontario Sports Empire**	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Ontario Wellness Campus**	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Public Works Yard**	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Toyota Arena**	-	**-**	-	-	-	-	-	***TBD***
Community Life & Culture Total	**$ 100,000**	**$ 200,000**	**$ 500,000**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ 1,100,000**
Economic Development								
Granada Theater	$ 3,875,000	**$ -**	$ -	$ -	$ -	$ -	$ -	**$ 3,875,000**
Economic Development Total	**$ 3,875,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,875,000**
Information Technology								
Audio/Video Equipment Upgrades for City Conference Rooms	$ 180,000	**$ 90,000**	$ 90,000	$ -	$ -	$ -	$ -	**$ 360,000**
City Facilities Notification, Emergency and Overhead Paging System	200,000	**-**	300,000	-	-	-	-	**500,000**
Citywide Camera Refresh and Expansion	673,582	**300,000**	300,000	-	-	-	-	**1,273,582**
Community Development Land Management System Replacement (Accela)	547,963	**450,000**	200,000	1,000,000	-	-	-	**2,197,963**
Public Works' Work Order Management Upgrade	150,000	**350,000**	-	-	-	-	-	**500,000**
OMUC Customer Information System (CIS) Upgrade	-	**250,000**	250,000	-	-	-	-	**500,000**
Information Technology Total	**$ 1,751,545**	**$ 1,440,000**	**$ 1,140,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ 5,331,545**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Agency

Project	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Ontario Municipal Utilities								
Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2	$ 250,000	**$ -**	$ 250,000	$ 750,000	$ -	$ -	$ -	**$ 1,250,000**
Bon View Avenue Sewer Main Improvements	120,615	**200,000**	14,400,000	-	350,000	-	-	**15,070,615**
Edison Avenue and Bon View Avenue Water Main Improvement	221,082	**200,000**	200,000	200,000	-	-	-	**821,082**
Euclid Avenue Recycled Water System ($10M in Grant Funds)	13,874,053	**-**	5,282,875	16,058,625	10,000,000	-	-	**45,215,553**
Euclid Recycled Water Improvements Phase 3 (WRDA)	58,333	**50,000**	3,200,000	6,500,000	5,420,900	5,900,000	4,800,000	**25,929,233**
Holt Boulevard Sewer Improvements	250,000	**-**	100,000	11,077,500	11,000,000	-	-	**22,427,500**
I-10 Sewer Improvements at Archibald Avenue	250,000	**-**	3,750,000	3,750,000	-	-	-	**7,750,000**
John Galvin Treatment Plant Improvements	200,000	**-**	200,000	200,000	-	-	-	**600,000**
Milliken 1010' to 1212' Booster Station	200,000	**-**	420,000	400,000	8,600,000	-	-	**9,620,000**
New Potable Water Well No. 53	1,561,336	**-**	6,400,000	1,750,000	-	-	-	**9,711,336**
Onsite Chlorine Generators	1,000,000	**2,500,000**	5,500,000	1,230,000	-	-	-	**10,230,000**
Ontario Ranch Loop Phase 2 - Reservoir 925'-1A	15,000,000	**-**	1,000,000	18,500,000	11,440,000	-	-	**45,940,000**
Ontario Ranch Phase 2B Water Main Improvements	3,908,003	**-**	1,000,000	4,293,941	7,800,000	-	-	**17,001,944**
Pure Water Ontario (PWO) - Advanced Water Purification Facility (Alternative Water Supply)	750,000	**-**	400,000	750,000	750,000	44,500,000	44,500,000	**91,650,000**
Reservoir 1212' 4A and Transmission Main	250,000	**-**	250,000	1,000,000	6,875,000	7,875,000	7,000,000	**23,250,000**
Sultana Avenue and Cherry Avenue Sewer Improvements	489,937	**-**	120,000	-	-	-	-	**609,937**
Western Ontario Ranch Trunk Sewer	100,000	**2,100,000**	500,000	10,500,000	10,500,000	-	-	**23,700,000**
1348' Pressure Zone Transmission Main Improvements	-	**1,000,000**	300,000	5,750,000	11,000,000	11,000,000	5,750,000	**34,800,000**
13th Street Reservoirs Structural Retrofits	-	**200,000**	400,000	1,000,000	3,000,000	5,000,000	-	**9,600,000**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Agency

Project	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Interim Western Ontario Ranch Trunk Sewer Improvements	$ -	**$ 2,863,060**	$ -	$ -	$ -	$ -	$ -	**$ 2,863,060**
Well 36 Wellhead Treatment Facility	-	**700,000**	3,150,000	8,000,000	-	-	-	**11,850,000**
Well 45 Wellhead Treatment Facility	-	**1,000,000**	3,150,000	9,000,000	-	-	-	**13,150,000**
Well 50 Wellhead Treatment Facility	-	**150,000**	4,750,000	4,750,000	-	-	-	**9,650,000**
Groundwater Wellhead Treatment Facility	-	**-**	1,000,000	16,250,000	-	-	-	**17,250,000**
New Potable Water Well	-	**-**	500,000	2,500,000	7,000,000	-	-	**10,000,000**
Ontario Municipal Utilities Total	**$ 38,483,359**	**$ 10,963,060**	**$ 56,222,875**	**$ 124,210,066**	**$ 93,735,900**	**$ 74,275,000**	**$ 62,050,000**	**$ 459,940,260**
Police Department								
Police Department Main Station Office Space Upgrades	$ -	**$ 500,000**	$ 500,000	$ 500,000	$ -	$ -	$ -	**$ 1,500,000**
Tactical Defense Room Soundproofing	-	**-**	875,000	-	-	-	-	**875,000**
*Capital City - Police Department Substation**	-	**-**	-	*2,000,000*	-	-	-	***2,000,000***
Police Department Total	**$ -**	**$ 500,000**	**$ 1,375,000**	**$ 2,500,000**	**$ -**	**$ -**	**$ -**	**$ 4,375,000**
Public Works								
Annual Traffic Signal Improvements - San Antonio Avenue and State Street	$ 712,985	**$ 300,000**	$ -	$ -	$ -	$ -	$ -	**$ 1,012,985**
Anthony Munoz Community Center Gymnasium	2,650,000	**10,000,000**	5,000,000	-	-	-	-	**17,650,000**
Campus Avenue Storm Drain	50,000	**550,000**	2,700,000	9,300,000	6,200,000	-	-	**18,800,000**
Capital City - East Plaza	20,985,565	**8,591,102**	-	-	-	-	-	**29,576,667**
Capital City - Temporary Parking Lot Construction	-	**10,000,000**	-	-	-	-	-	**10,000,000**
*Capital City - Parking Structure**	-	**-**	-	-	-	-	*200,000,000*	***200,000,000***
*Capital City - Performing Arts Center**	-	**-**	-	-	-	-	-	***TBD***
*Capital City - West Plaza**	-	**-**	-	-	-	-	-	***TBD***
Civic Center Expansion - City Services Building	31,691,722	**8,000,000**	18,730,393	-	-	-	-	**58,422,115**
Civic Center Expansion - Fire Admin Building at Fire Station No. 3	23,544,833	**6,875,000**	-	-	-	-	-	**30,419,833**

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City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Agency

Project	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
De Anza Park Improvements - Playground and Rubber Surface	$ 1,000,000	**$ 375,000**	$ -	$ -	$ -	$ -	$ -	**$ 1,375,000**
De Anza Park Improvements - Skate Park	3,258,525	**440,000**	-	-	-	-	-	**3,698,525**
De Anza Park Improvements - Splash Pad	3,095,106	**250,000**	-	-	-	-	-	**3,345,106**
De Anza Park Improvements - Walkways and Lighting	-	**955,000**	-	-	-	-	-	**955,000**
Downtown Euclid Avenue Corridor	3,300,000	**2,700,000**	37,100,000	37,000,000	-	-	-	**80,100,000**
Fourth Street Storm Drain	2,055,939	**1,000,000**	8,800,000	-	-	-	-	**11,855,939**
Granada Theater	1,114,945	**-**	5,000,000	6,500,000	-	-	-	**12,614,945**
Grand Park - Phase 1	31,534,000	**50,000,000**	48,021,133	-	-	-	-	**129,555,133**
*Grand Park - Phase 1 - Ampitheatre**	-	**-**	-	-	-	-	-	***TBD***
*Grand Park - Phase 1 - Arroyo**	-	**-**	-	-	-	-	-	***TBD***
*Grand Park - Phase 1 - Meadows**	-	**-**	-	-	-	-	-	***TBD***
*Grand Park - Community Center**	-	**-**	-	725,000	15,000,000	20,000,000	-	**35,725,000**
*Grand Park - Library Branch**	-	**-**	-	-	-	725,000	63,500,000	**64,225,000**
*Grand Park - Lakes**	-	**-**	-	-	-	-	-	***TBD***
Mountain Avenue Pavement Rehabilitation (Mission to SR-60)	1,400,000	**-**	-	1,200,000	-	-	-	**2,600,000**
Municipal Services Center Relocation	11,200,000	**2,000,000**	-	102,000,000	291,000,000	49,500,000	49,500,000	**505,200,000**
Ontario Museum of History and Art Master Plan	2,345,554	**-**	4,900,000	2,300,000	2,300,000	4,000,000	-	**15,845,554**
Ontario Sports Empire - Offsite Street Improvements	16,244,183	**8,000,000**	-	-	-	-	-	**24,244,183**
Ontario Sports Empire - Offsite Street Improvements - Vineyard Avenue	5,000,000	**10,782,678**	-	-	-	-	-	**15,782,678**
Ontario Sports Empire - Onsite Street Improvements	11,518,500	**2,500,000**	-	-	-	-	-	**14,018,500**
Ontario Sports Empire - ONT Field Restaurant	10,611,258	**13,000,000**	-	-	-	-	-	**23,611,258**
Ontario Sports Empire - Riverside Drive - Recycled Water	1,765,500	**1,500,000**	-	-	-	-	-	**3,265,500**
Ontario Sports Empire - Vineyard Avenue and South Champions Avenue - Potable Water	2,842,500	**3,345,000**	-	-	-	-	-	**6,187,500**
Ontario Sports Empire - Vineyard Parking Structure	25,000,000	**31,431,713**	-	-	-	-	-	**56,431,713**

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 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
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	**500,000**	-	-	-	-	-	**1,250,250**
Public Safety Facility (Fire Station 11 & Police Substation)	5,000,000	**-**	-	-	-	-	65,000,000	**70,000,000**
San Antonio Avenue Storm Drain ($26.9M Reimbursement)	8,000,000	**4,000,000**	22,750,000	-	-	-	-	**34,750,000**
Sixth Street Pavement Rehabilitation (Mountain to Euclid)	1,500,000	**1,500,000**	-	-	-	-	-	**3,000,000**
State Route 60 and Euclid Avenue Interchange Improvements	150,000	**1,649,816**	1,525,301	2,705,193	-	-	-	**6,030,310**
Sultana Avenue/J Street Storm Drain and Street Improvements	13,808,941	**1,000,000**	-	-	-	-	-	**14,808,941**
Traffic Signal Modification at Fourth Street and Turner Avenue	60,000	**250,000**	-	-	-	-	-	**310,000**
West Mission Wellness Center	10,446,950	**-**	-	30,000,000	-	-	-	**40,446,950**
Allyn Avenue Pavement Rehabilitation	-	**1,000,000**	-	-	-	-	-	**1,000,000**
D-Block Parking Structure	-	**5,000,000**	16,000,000	-	-	-	-	**21,000,000**
Euclid Avenue Pavement Rehabilitation	-	**700,000**	700,000	-	-	1,000,000	-	**2,400,000**
Fourth Street Pavement Rehabilitation (Various Locations)	-	**1,300,000**	2,400,000	-	-	-	-	**3,700,000**
FY 2026-27 ADA Concrete Ramp Construction	-	**175,000**	-	-	-	-	-	**175,000**
FY 2026-27 Alley Rehabilitation Program	-	**735,000**	735,000	735,000	735,000	735,000	-	**3,675,000**
FY 2026-27 Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	-	**500,000**	500,000	500,000	-	-	-	**1,500,000**
FY 2026-27 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management Rehabilitation Project	-	**2,192,000**	1,867,000	1,867,000	1,867,000	1,867,000	-	**9,660,000**
FY 2026-27 Citywide Striping Improvements	-	**100,000**	-	-	-	-	-	**100,000**
FY 2026-27 Signal Safety Improvements	-	**300,000**	-	-	-	-	-	**300,000**
FY 2026-27 Street Light Improvements	-	**500,000**	300,000	800,000	300,000	800,000	-	**2,700,000**

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 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Grove Avenue Pavement Rehabilitation (Various Locations)	$ -	**$ 950,000**	$ -	$ -	$ 300,000	$ -	$ -	**$ 1,250,000**
Kimball Park Field and Lighting Upgrades	-	**500,000**	1,500,000	-	-	-	-	**2,000,000**
Laurel Avenue and D Street Improvements	-	**300,000**	-	-	-	-	-	**300,000**
Merrill Avenue Pavement Rehabilitation (Archibald to Celebration)	-	**1,050,000**	-	-	-	600,000	-	**1,650,000**
Milliken Avenue Pavement Rehabilitation (West Half from SR-60 to Riverside)	-	**300,000**	900,000	-	-	-	-	**1,200,000**
Pedestrian Intersection Improvements	-	**800,000**	-	-	-	-	-	**800,000**
Riverside Drive Pavement Rehabilitation (Various Locations)	-	**600,000**	1,500,000	-	-	-	-	**2,100,000**
Traffic Signal Installation - Euclid Avenue and Phillips Street	-	**55,000**	-	-	-	-	-	**55,000**
Traffic Signal Installation - Walker Avenue and Riverside Drive	-	**55,000**	-	-	-	-	-	**55,000**
Traffic Signal Modification - Vineyard Avenue and Mission Boulevard	-	**70,000**	-	-	-	-	-	**70,000**
Turner Avenue Storm Drain and Street Improvements	-	**300,000**	-	-	-	-	-	**300,000**
Vineyard Avenue Pavement Rehabilitation (Raymond Kay Way to 60 Freeway)	-	**500,000**	-	-	-	-	-	**500,000**
Whispering Lakes Golf Course Renovation	-	**10,000,000**	-	-	-	-	-	**10,000,000**
Annual Traffic Signal Improvements	-	**-**	800,000	-	800,000	800,000	-	**2,400,000**
Bon View Avenue Pavement Rehabilitation	-	**-**	500,000	-	-	-	-	**500,000**
Centennial Park Playground and Rubber Surface Installation	-	**-**	750,000	-	-	-	-	**750,000**
Cucamonga Avenue Pavement Rehabilitation	-	**-**	200,000	-	-	800,000	-	**1,000,000**
Cucamonga Avenue Storm Drain	-	**-**	150,000	1,332,871	5,900,000	-	-	**7,382,871**
Cypress Park Playground and Rubber Surface Installation	-	**-**	700,000	-	-	-	-	**700,000**
Del Rancho Park Improvements	-	**-**	700,000	350,000	2,010,000	-	-	**3,060,000**
Harvard Place Pavement Rehabilitation	-	**-**	350,000	-	-	-	-	**350,000**
Haven and Mission Underpass Landscape Renovation	-	**-**	850,000	-	-	-	-	**850,000**

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 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Historic Euclid Avenue Restoration (Rock Curbs)	$ -	$ -	$ 15,000,000	$ -	$ -	$ -	$ -	$ 15,000,000
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
John Galvin, James Galanis, and Veterans Memorial Park Improvements	-	-	-	-	300,000	3,550,000	-	3,850,000
Mountain View Elementary Playground and Rubber Surface Installation	-	-	700,000	-	-	-	-	700,000
Page One Café at Ovitt Family Community Library Remodel	-	-	250,000	-	-	-	-	250,000
Philadelphia Street Pavement Rehabilitation	-	-	1,200,000	-	-	-	-	1,200,000
Ranch Park Playground and Rubber Surface Installation	-	-	700,000	-	-	-	-	700,000
Archibald Avenue Pavement Rehabilitation (Various Locations)	-	-	-	400,000	600,000	-	-	1,000,000
Armstrong Community Center Renovation	-	-	-	1,000,000	-	-	-	1,000,000
Baker Avenue Pavement Rehabilitation (Sixth to Fourth)	-	-	-	750,000	-	-	-	750,000
Corona Avenue Pavement Rehabilitation (Fourth to Fifth)	-	-	-	550,000	-	-	-	550,000
Creekside Park Master Plan	-	-	-	200,000	-	-	-	200,000
D Street Pavement Rehabilitation	-	-	-	400,000	-	-	-	400,000
Eighth Street Pavement Rehabilitation (Grove to Baker)	-	-	-	700,000	-	-	-	700,000
Fifth Street Pavement Rehabilitation (El Dorado to Baker)	-	-	-	500,000	-	-	-	500,000
Francis Street Pavement Rehabilitation	-	-	-	600,000	-	800,000	-	1,400,000
G Street - Imperial Avenue Storm Drain	-	-	-	200,000	1,900,000	6,041,000	-	8,141,000
Game Shacks at Various Park Locations	-	-	-	3,000,000	-	-	-	3,000,000
Ontario Motor Speedway Park Field & Lighting Upgrades	-	-	-	650,000	-	-	-	650,000
Princeton Street Pavement Rehabilitation (Corona to End of Cul-De-Sac)	-	-	-	500,000	-	-	-	500,000
Rochester Avenue Pavement Rehabilitation (Francis to Philadelphia)	-	-	-	600,000	-	-	-	600,000
San Antonio Avenue Pavement Rehabilitation (Various Locations)	-	-	-	2,000,000	900,000	-	-	2,900,000

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 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Benson Avenue (East Half) Pavement Rehabilitation	$ -	$ -	$ -	$ -	$ 700,000	$ -	$ -	$ 700,000
Campus Avenue Pavement Rehabilitation (Various Locations)	-	-	-	-	2,000,000	300,000	-	2,300,000
Etiwanda Avenue (West Half) Pavement Rehabilitation (Jurupa to Philadelphia)	-	-	-	-	1,100,000	-	-	1,100,000
George Gibbs Park Improvements	-	-	-	-	2,500,000	-	-	2,500,000
Haven Avenue Pavement Rehabilitation (Jurupa to SR-60)	-	-	-	-	1,500,000	-	-	1,500,000
State Street Pavement Rehabilitation (Benson to Magnolia)	-	-	-	-	500,000	-	-	500,000
Vineyard Park Improvements	-	-	-	-	5,500,000	-	-	5,500,000
Euclid Line I Storm Drain Project (Storm Drains - Phase 2)	-	-	-	-	-	1,000,000	32,600,000	33,600,000
G Street Pavement Improvements	-	-	-	-	-	500,000	-	500,000
Main Street Pavement Rehabilitation (Sultana to Campus)	-	-	-	-	-	500,000	-	500,000
Ontario Ranch Road Pavement Rehabilitation (Turner to Hamner)	-	-	-	-	-	800,000	-	800,000
West Cucamonga Trail Improvements	-	-	-	-	-	-	3,000,000	3,000,000
Public Works Total	**$ 254,097,756**	**$ 210,701,809**	**$ 204,589,827**	**$ 215,365,064**	**$ 349,912,000**	**$ 94,318,000**	**$ 413,600,000**	**$ 1,742,584,456**
Grand Total	**$ 298,307,660**	**$ 223,804,869**	**$ 263,827,702**	**$ 343,075,130**	**$ 443,947,900**	**$ 168,593,000**	**$ 475,650,000**	**$ 2,217,206,261**

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

651

PARKS



27



652



ONTARIO

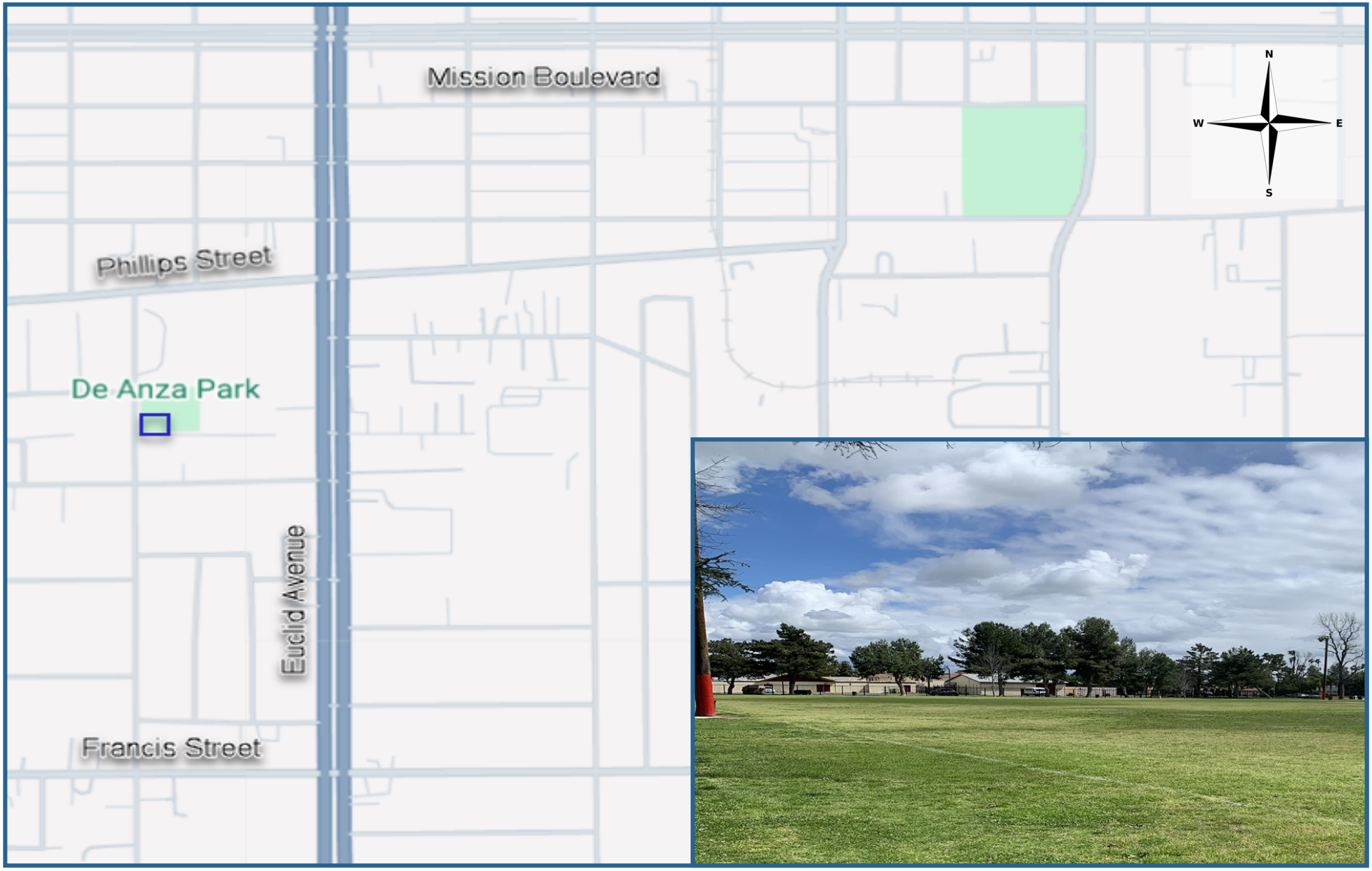
CITY OF ONTARIO CALIF.
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BALANCED COMMUNITY
INCORPORATED 1891

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Type

Project Type	Funding Source	Page	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Parks										
De Anza Park Improvements - Playground and Rubber Surface	Measure Q	45	$ 1,000,000	**$ 375,000**	$ -	$ -	$ -	$ -	$ -	**$ 1,375,000**
De Anza Park Improvements - Skate Park	Measure Q/DIF Funds	45	3,258,525	**440,000**	-	-	-	-	-	**3,698,525**
De Anza Park Improvements - Splash Pad	Measure Q	45	3,095,106	**250,000**	-	-	-	-	-	**3,345,106**
De Anza Park Improvements - Walkways and Lighting	Measure Q	45	-	**955,000**	-	-	-	-	-	**955,000**
Grand Park - Phase 1	DIF Funds	47	31,534,000	**50,000,000**	48,021,133	-	-	-	-	**129,555,133**
*Grand Park - Phase 1 - Ampitheatre**	*DIF Funds*	*N/A*	-	**-**	-	-	-	-	-	***TBD***
*Grand Park - Phase 1 - Arroyo**	*DIF Funds*	*N/A*	-	**-**	-	-	-	-	-	***TBD***
*Grand Park - Phase 1 - Meadows**	*DIF Funds*	*N/A*	-	**-**	-	-	-	-	-	***TBD***
Ontario Sports Empire - Vineyard Parking Structure	Measure Q	49	25,000,000	**31,431,713**	-	-	-	-	-	**56,431,713**
Ontario Town Square Park Green Room and Restroom Improvements	Measure Q/Other Funds	51	1,460,500	**1,224,500**	-	-	-	-	-	**2,685,000**
Kimball Park Field and Lighting Upgrades	Measure Q	53	-	**500,000**	1,500,000	-	-	-	-	**2,000,000**
Centennial Park Playground and Rubber Surface Installation	Capital Projects	55	-	**-**	750,000	-	-	-	-	**750,000**
Cypress Park Playground and Rubber Surface Installation	Capital Projects	57	-	**-**	700,000	-	-	-	-	**700,000**
Del Rancho Park Improvements	Measure Q	59	-	**-**	700,000	350,000	2,010,000	-	-	**3,060,000**
Haven and Mission Underpass Landscape Renovation	Capital Projects	61	-	**-**	850,000	-	-	-	-	**850,000**
John Galvin, James Galanis, and Veterans Memorial Park Master Plan	Capital Projects	63	-	**-**	200,000	6,000,000	6,000,000	-	-	**12,200,000**
John Galvin, James Galanis, and Veterans Memorial Park Improvements	Measure Q	65	-	**-**	-	-	300,000	3,550,000	-	**3,850,000**
Mountain View Elementary Playground and Rubber Surface Installation	Measure Q	67	-	**-**	700,000	-	-	-	-	**700,000**
Ranch Park Playground and Rubber Surface Installation	Measure Q	69	-	**-**	700,000	-	-	-	-	**700,000**
Creekside Park Master Plan	Measure Q	71	-	**-**	-	200,000	-	-	-	**200,000**
Game Shacks at Various Park Locations	Measure Q	73	-	**-**	-	3,000,000	-	-	-	**3,000,000**
Ontario Motor Speedway Park Field & Lighting Upgrades	Capital Projects	75	-	**-**	-	650,000	-	-	-	**650,000**
George Gibbs Park Improvements	Measure Q	77	-	**-**	-	-	2,500,000	-	-	**2,500,000**
Vineyard Park Improvements	Measure Q	79	-	**-**	-	-	5,500,000	-	-	**5,500,000**
West Cucamonga Trail Improvements	Measure Q	81	-	**-**	-	-	-	-	3,000,000	**3,000,000**
Parks Total			**$ 65,348,131**	**$ 85,176,213**	**$ 54,121,133**	**$ 10,200,000**	**$ 16,310,000**	**$ 3,550,000**	**$ 3,000,000**	**$ 237,705,477**

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 2026-27

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 to reduce maintenance for City staff.

Dept. Responsible: PWA002-Public Works Grants and Projects
Project Manager: Daniel Beers
CIP Category: Parks
Project ID: See Comments
DIF Project No: PK-001
Project Start Date: 7/1/2023
Estimated End Date: 6/30/2027
Project Status: New Phase
Total Cost: $ 9,373,631

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

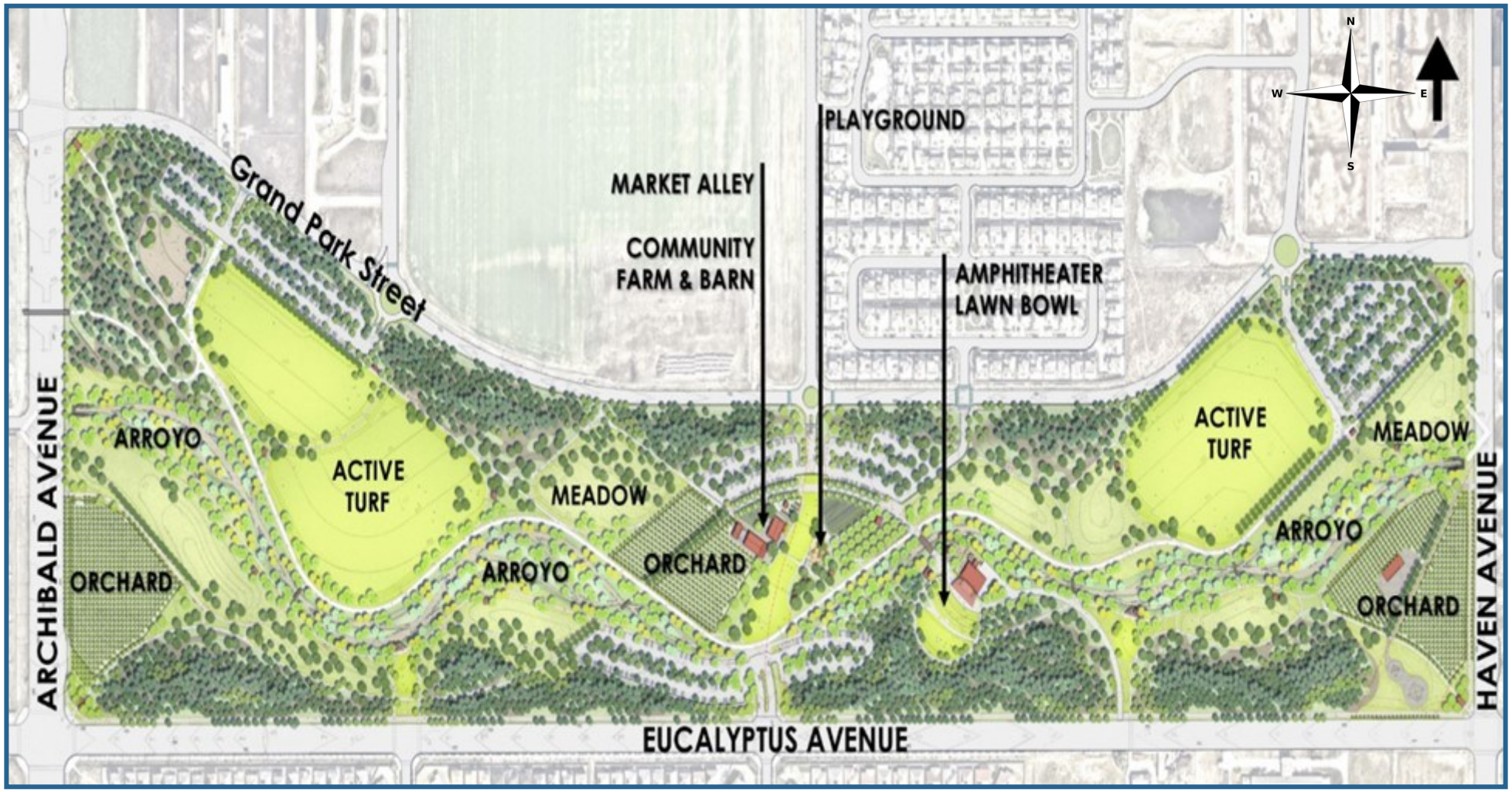
City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	6,271,459	**2,020,000**	-	-	-	-	-	**8,291,459**
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Fund:	**2650-Park Impact/Quimby**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	1,052,915	-	-	-	-	-	-	**1,052,915**
Other Professional Svcs	29,257	-	-	-	-	-	-	**29,257**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ 7,353,631**	**$ 2,020,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,373,631**
Annual O&M								

Review and Comments:
PA1903: De Anza Skate Park: $1,082,172 (Park Impact) and $2,616,353 (Capital Projects - Measure Q Lease Revenue Bonds)
PA2413C: De Anza Splash Pad: $3,345,106 (Capital Projects - Measure Q Lease Revenue Bonds)
PA2502C: De Anza Playground and Rubber Surface Installation: $1,375,000 (Capital Projects - Measure Q Lease Revenue Bonds)
PA2701: De Anza Walkways and Lighting: $955,000 (Capital Projects - Measure Q Lease Revenue Bonds)

Grand Park - Phase 1



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

Project Title: 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: 6/30/2028
Project Status: New Phase
Total Cost: $ 129,555,133

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start 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

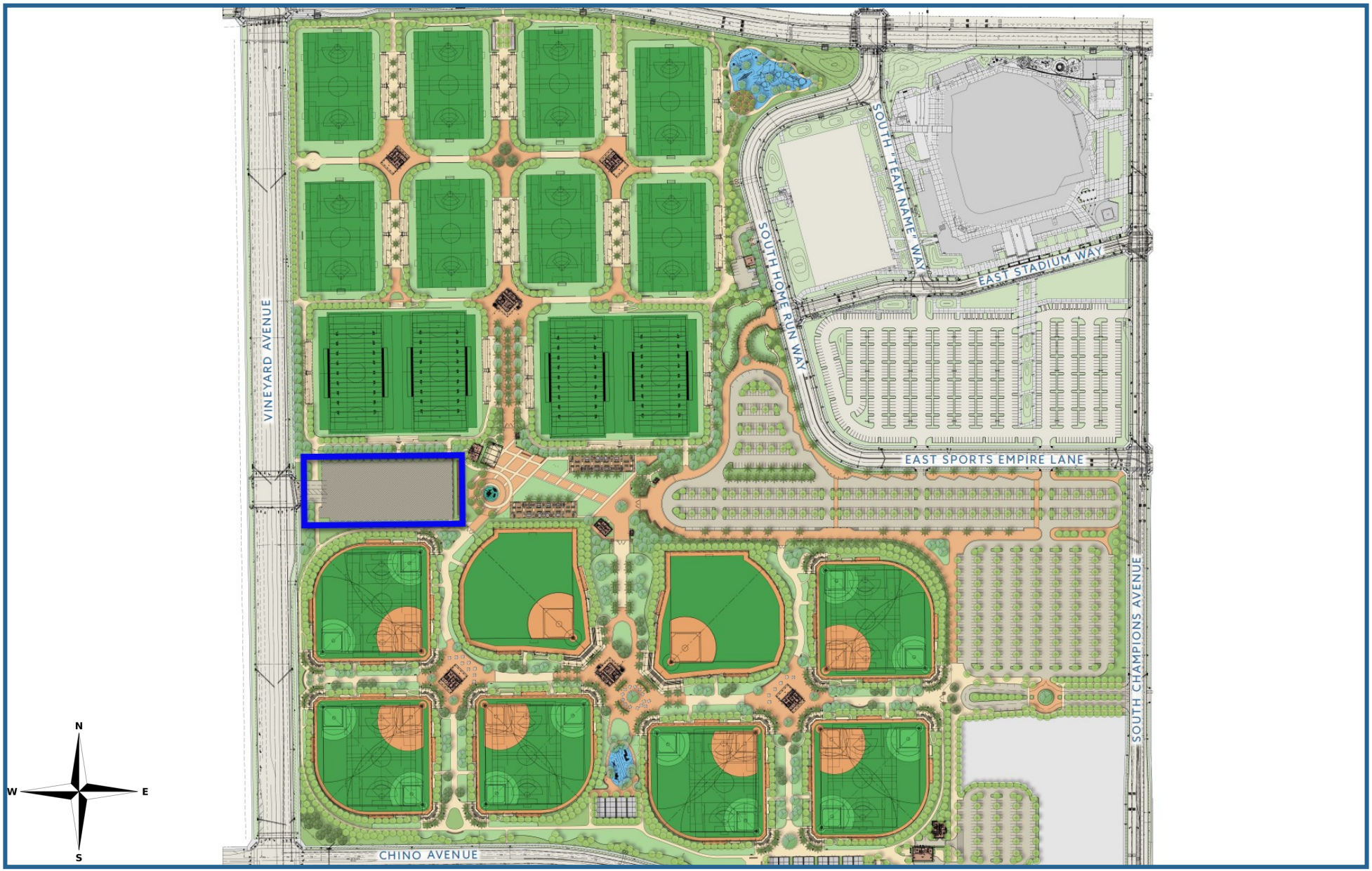
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Focus Resources in Ontario's Commercial and Residential Neighborhoods

Fiscal Year	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years Recommended	Total Cost
Fund:	**2650-Park Impact/Quimby**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	30,534,000	**50,000,000**	48,021,133	-	-	-	-	**128,555,133**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	1,000,000	**-**	-	-	-	-	-	**1,000,000**
Total Cost	**$ 31,534,000**	**$ 50,000,000**	**$ 48,021,133**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 129,555,133**
Annual O&M								

Review and Comments:

Ontario Sports Empire - Vineyard Parking Structure



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

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 1,256 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: PA2505C
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2027
Project Status: New Phase
Total Cost: $ 56,431,713

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start 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 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years Recommended	Total Cost
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	25,000,000	**31,431,713**	-	-	-	-	-	**56,431,713**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 25,000,000**	**$ 31,431,713**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 56,431,713**
City CIP Contributions for Public Art		**$ 314,317**						**$ 314,317**
							Total Project Cost with Art Contribution	**$ 56,746,030**

Review and Comments:
Funding Source: Measure Q Lease Revenue Bonds

Ontario Town Square Park Green Room and Restroom Improvements



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

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: Lance Verdugo
CIP Category: Parks
Project ID: PA2601
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2027
Project Status: New Phase
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

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
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**							
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

Kimball Park Field and Lighting Upgrades



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

Project Title: Kimball Park Field and Lighting Upgrades

Location: Kimball Park
773 East Walnut Street

Description of Improvements:
Park field and lighting upgrades to Kimball 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: Lance Verdugo
CIP Category: Parks
Project ID: PA2702
DIF Project No: N/A
Project Start Date: 7/1/2026
Estimated End Date: 6/30/2028
Project Status: New Project
Total Cost: $ 2,000,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

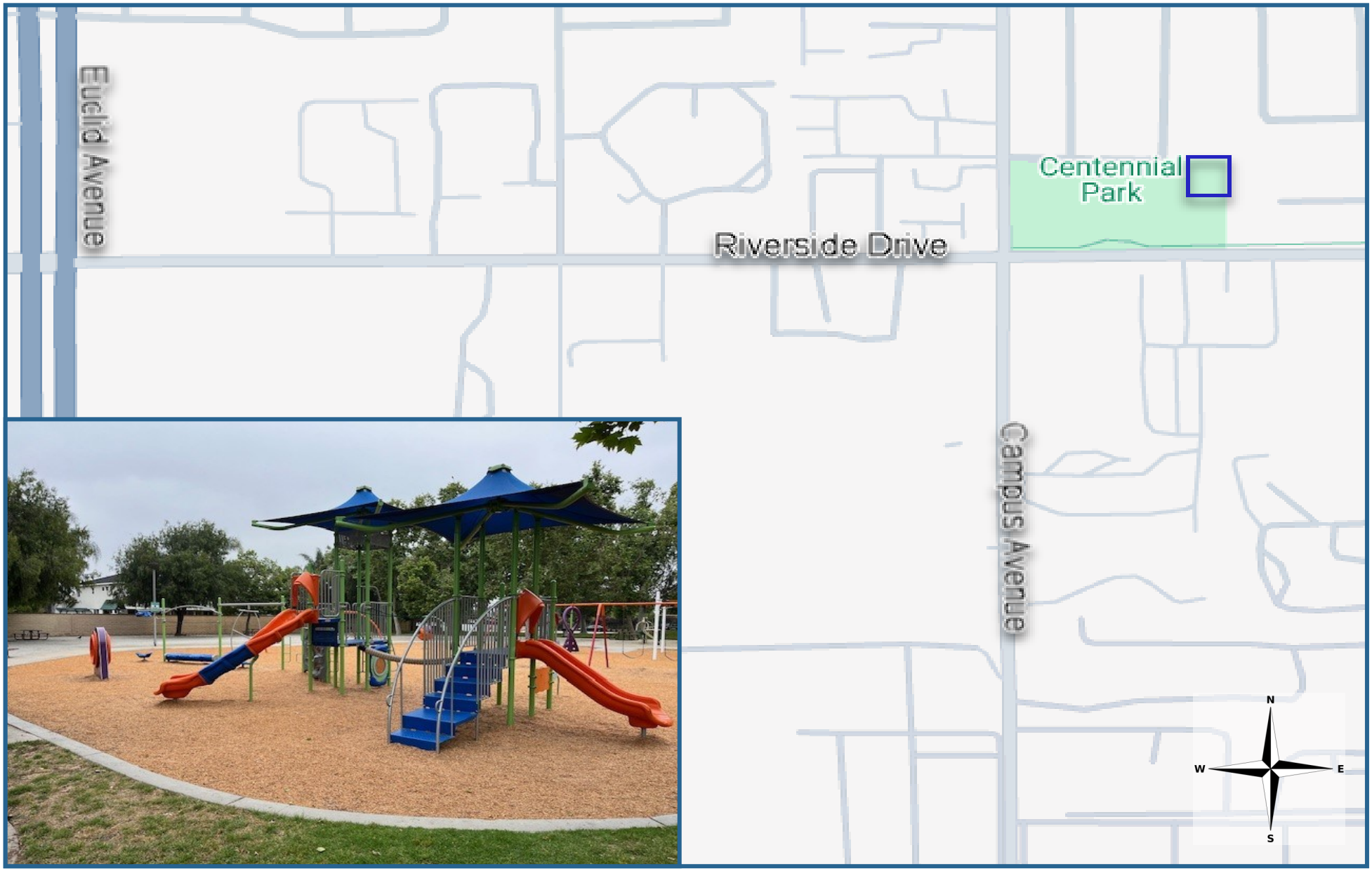
Invest in the Growth and Evolution of the City's Economy

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4011-Capital Projects - Measure Q							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	500,000	1,500,000	-	-	-	-	2,000,000
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	$ -	$ 500,000	$ 1,500,000	$ -	$ -	$ -	$ -	$ 2,000,000
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. Installation of rubber surface in this playground would be more accessible and less maintenance for City staff.

Dept. Responsible: PWA002-Public Works Grants and Projects
Project Manager: Tim Masot
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 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

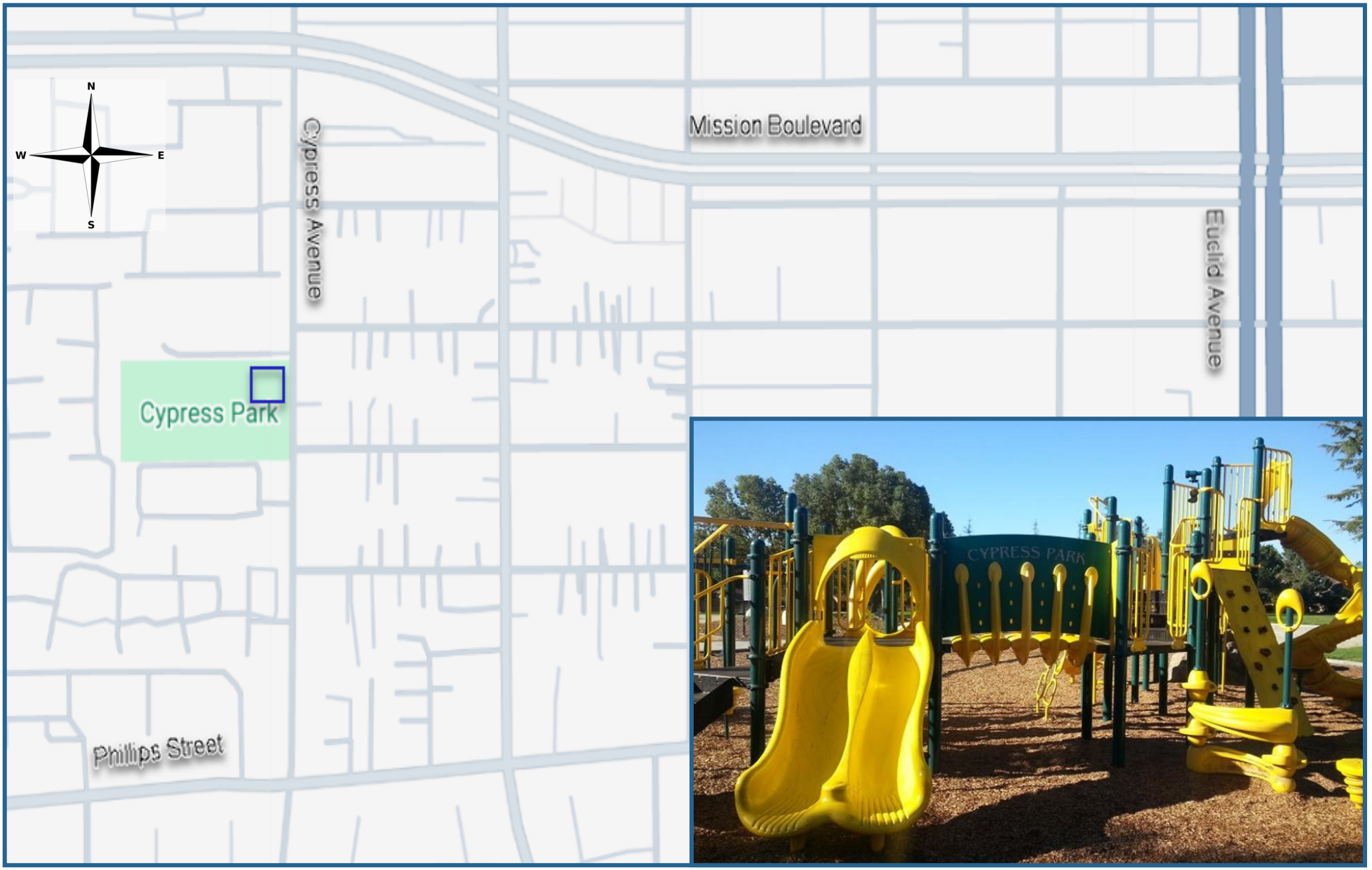
City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4010-Capital Projects**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	750,000	-	-	-	-	**750,000**
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ 750,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 750,000**
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. Installation of rubber surface in this playground would be more accessible and less maintenance for City staff.

Dept. Responsible: PWA002-Public Works Grants and Projects
Project Manager: Tim Masot
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 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

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	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:

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 construction of new 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 to reduce maintenance for City staff.

Dept. Responsible: PWA002-Public Works Grants and Projects
Project Manager: Tim Masot
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 Project
Total Cost: $ 3,060,000

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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4011-Capital Projects - Measure Q							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	700,000	350,000	2,010,000	-	-	**3,060,000**
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ 700,000**	**$ 350,000**	**$ 2,010,000**	**$ -**	**$ -**	**$ 3,060,000**
Annual O&M								

Review and Comments:
Del Rancho Park Playground and Rubber Surface Installation: $700,000 for FY 2027-28
Del Rancho Park Restrooms: $350,000 for FY 2028-29; and $2,010,000 for FY 2029-30

Haven and Mission Underpass Landscape Renovation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

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: Tim Masot
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 Project
Total Cost: $ 850,000

Project Priority Within CIP Category

- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?

- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4010-Capital Projects**							
Architect & Eng Svcs	-	-	150,000	-	-	-	-	**150,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	700,000	-	-	-	-	**700,000**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ -**	**$ 850,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 850,000**
Annual O&M								

Review and Comments:

John Galvin, James Galanis, and Veterans Memorial Park Master Plan



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

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: Tim Masot
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 Project
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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	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: Measure Q Lease Revenue Bonds

John Galvin, James Galanis, and Veterans Memorial Park Improvements



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2029-30

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 the community, replace and renovate existing equipment to reduce maintenance for City staff.

Dept. Responsible: PWA002-Public Works Grants and Projects
Project Manager: Tim Masot
CIP Category: Parks
Project ID: PA2308
DIF Project No: N/A
Project Start Date: 7/1/2023
Estimated End Date: 6/30/2031
Project Status: Future Project
Total Cost: $ 3,850,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

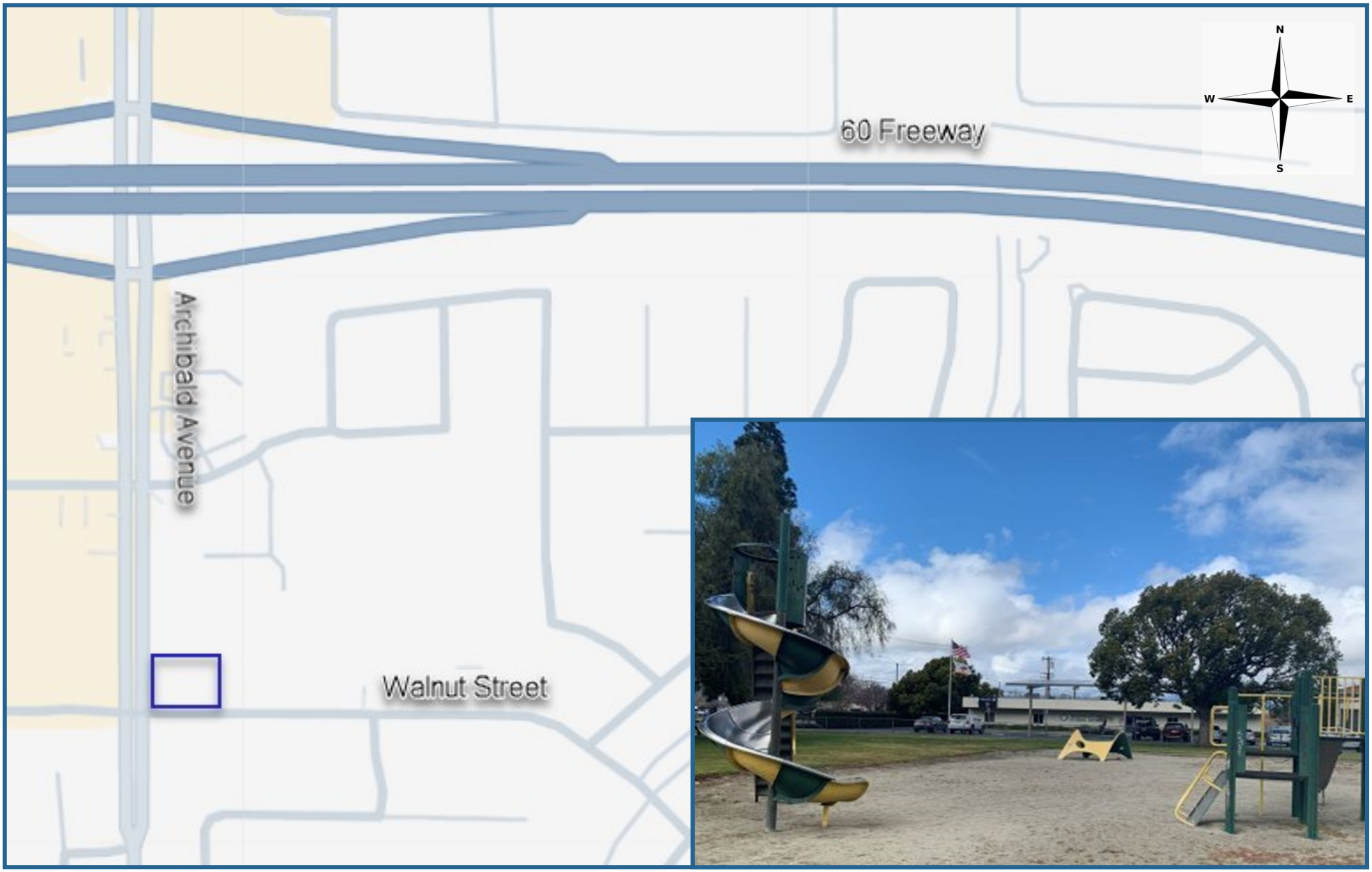
City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4011-Capital Projects - Measure Q							
Architect & Eng Svcs	-	-	-	-	300,000	-	-	**300,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	-	-	3,000,000	-	**3,000,000**
Other Professional Svcs	-	-	-	-	-	550,000	-	**550,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ 3,550,000**	**$ -**	**$ 3,850,000**
Annual O&M								

Review and Comments:
Funding Source: Measure Q Lease Revenue Bonds

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. The playground is in need of replacement. Installation of rubber surface in this playground would be more accessible and less maintenance for City staff.

Dept. Responsible: PWA002-Public Works Grants and Projects
Project Manager: Tim Masot
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 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:

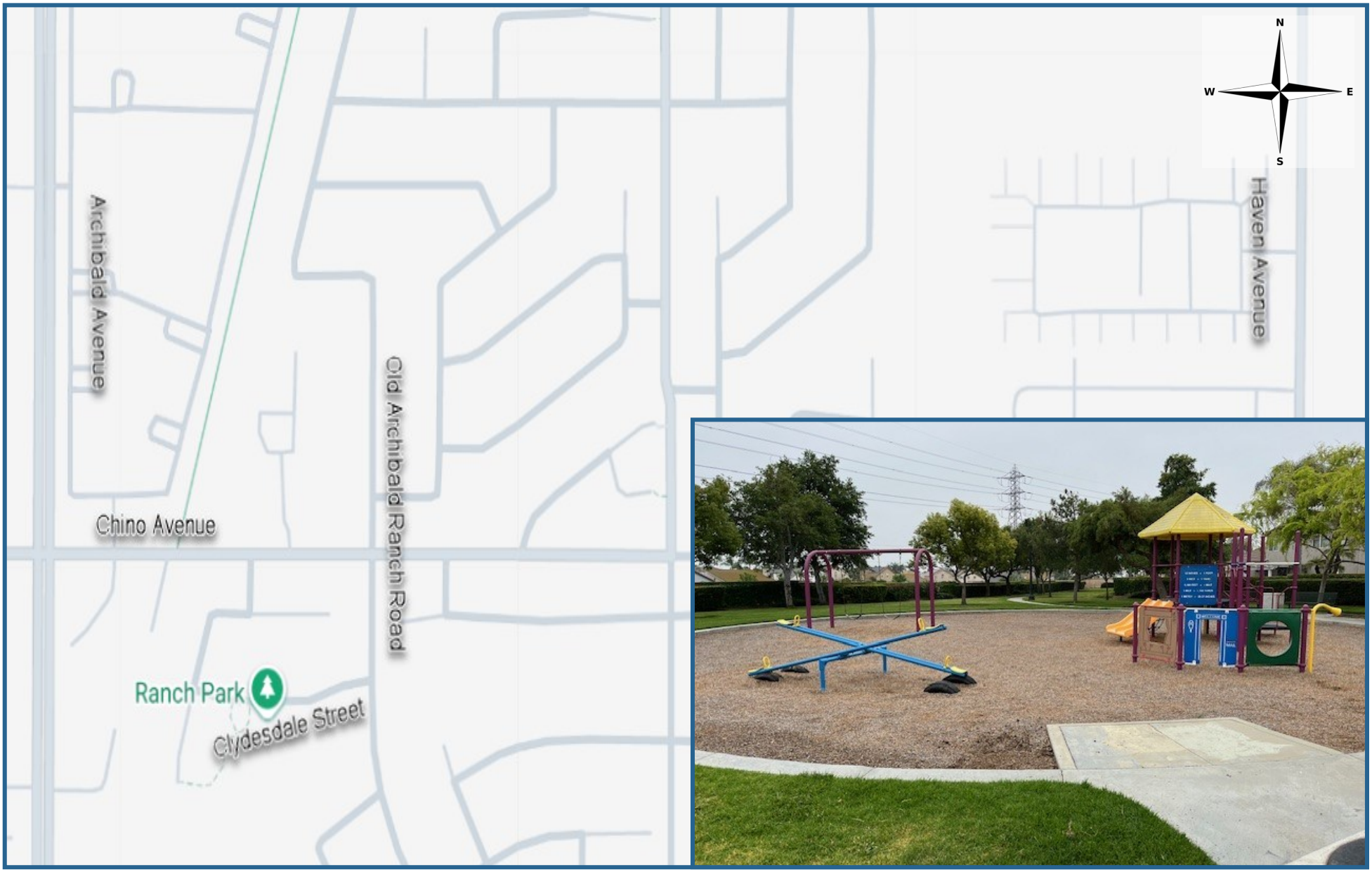
Invest in the Growth and Evolution of the City's Economy

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
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:

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. The playground is in need of replacement. Installation of rubber surface in this playground would be more accessible and less maintenance for City staff.

Dept. Responsible: PWA002-Public Works Grants and Projects
Project Manager: Tim Masot
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 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

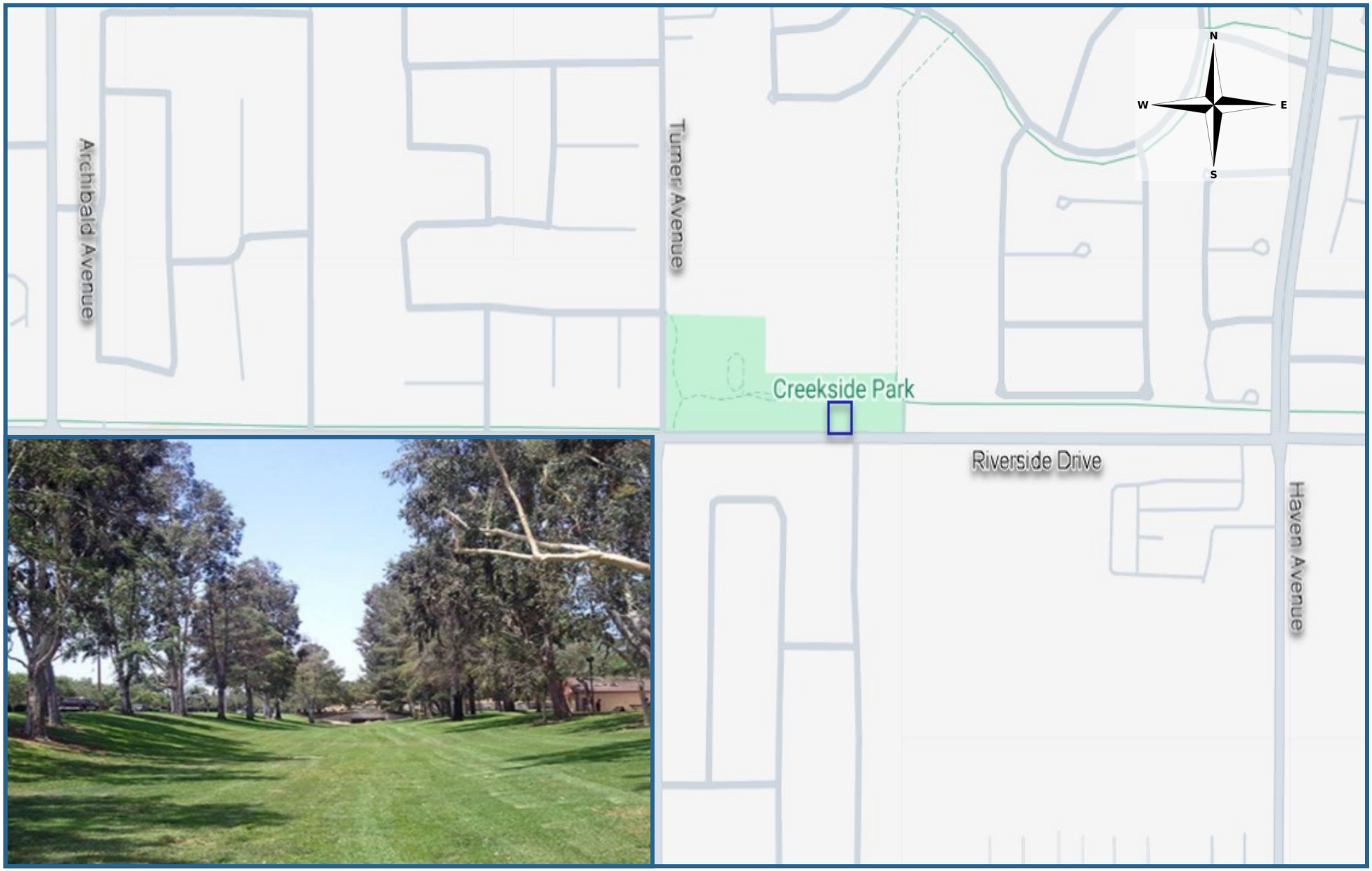
City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
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:

Creekside Park Master Plan



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2028-29

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: Tim Masot
CIP Category: Parks
Project ID: PA
DIF Project No: N/A
Project Start Date: 7/1/2028
Estimated End Date: 6/30/2029
Project Status: Future Project
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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	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:

Game Shacks at Various Park Locations



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2028-29

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: Tim Masot
CIP Category: Parks
Project ID: PA2409
DIF Project No: N/A
Project Start Date: 7/1/2028
Estimated End Date: 6/30/2029
Project Status: Future 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:
Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	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:

Ontario Motor Speedway Park Field and Lighting Upgrades



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2028-29

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: Lance Verdugo
CIP Category: Parks
Project ID: PA
DIF Project No: N/A
Project Start Date: 7/1/2028
Estimated End Date: 6/30/2029
Project Status: Future 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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	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:

George Gibbs Park Improvements



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2029-30

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: Tim Masot
CIP Category: Parks
Project ID: PA2412
DIF Project No: N/A
Project Start Date: 7/1/2029
Estimated End Date: 6/30/2030
Project Status: Future 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:
Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	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 2029-30

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 to reduce maintenance for City staff.

Dept. Responsible: PWA002-Public Works Grants and Projects
Project Manager: Tim Masot
CIP Category: Parks
Project ID: PA2411
DIF Project No: N/A
Project Start Date: 7/1/2029
Estimated End Date: 6/30/2030
Project Status: Future Project
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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	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: Tim Masot
CIP Category: Parks
Project ID: PA
DIF Project No: N/A
Project Start Date: 7/1/2031
Estimated End Date: 6/30/2032
Project Status: Future 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

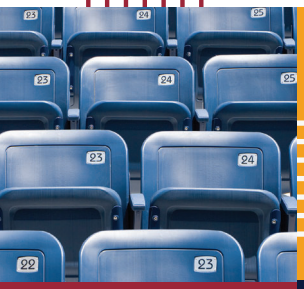
Maintain the Current High Level of Public Safety

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	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

693



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ONTARIO

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 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Public Facilities										
Anthony Munoz Community Center Gymnasium	Measure Q	87	$ 2,650,000	**$ 10,000,000**	$ 5,000,000	$ -	$ -	$ -	$ -	**$ 17,650,000**
Audio/Video Equipment Upgrades for City Conference Rooms	Other Funds	89	180,000	**90,000**	90,000	-	-	-	-	**360,000**
Capital City - East Plaza	Measure Q	91	20,985,565	**8,591,102**	-	-	-	-	-	**29,576,667**
Capital City - Temporary Parking Lot Construction	Measure Q	93	-	**10,000,000**	-	-	-	-	-	**10,000,000**
*Capital City - Police Department Substation**	*Measure Q*	*N/A*	-	**-**	-	*2,000,000*	-	-	-	***2,000,000***
*Capital City - Parking Structure**	*Measure Q*	*N/A*	-	**-**	-	-	-	-	*200,000,000*	***200,000,000***
*Capital City - Performing Arts Center**	*Measure Q*	*N/A*	-	**-**	-	-	-	-	-	***TBD***
*Capital City - West Plaza**	*Measure Q*	*N/A*	-	**-**	-	-	-	-	-	***TBD***
City Facilities Notification, Emergency and Overhead Paging System	Other Funds	95	200,000	**-**	300,000	-	-	-	-	**500,000**
Citywide Camera Refresh and Expansion	Other Funds	97	673,582	**300,000**	300,000	-	-	-	-	**1,273,582**
Civic Center Expansion - City Services Building	2022 Bond/Capital Projects	99	31,691,722	**8,000,000**	18,730,393	-	-	-	-	**58,422,115**
Civic Center Expansion - Fire Admin Building at Fire Station No. 3	2022 Bond/Capital Projects	101	23,544,833	**6,875,000**	-	-	-	-	-	**30,419,833**
Granada Theater	2023 Bond/ Measure Q	103	4,989,945	**-**	5,000,000	6,500,000	-	-	-	**16,489,945**
Municipal Services Center Relocation	Capital Projects/Other Funds	105	11,200,000	**2,000,000**	-	102,000,000	291,000,000	49,500,000	49,500,000	**505,200,000**
Ontario Museum of History and Art Master Plan	Measure Q	107	2,345,554	**-**	4,900,000	2,300,000	2,300,000	4,000,000	-	**15,845,554**
Ovitt Family Community Library - Various Door Renovations	Capital Projects	109	750,250	**500,000**	-	-	-	-	-	**1,250,250**
Public Safety Facility (Fire Station 11 & Police Substation)	Capital Projects	111	5,000,000	**-**	-	-	-	-	65,000,000	**70,000,000**
West Mission Wellness Center	Measure Q	113	10,446,950	**-**	-	30,000,000	-	-	-	**40,446,950**
D-Block Parking Structure	Capital Projects	115	-	**5,000,000**	16,000,000	-	-	-	-	**21,000,000**
Police Department Main Station Office Space Upgrades	Other Funds	117	-	**500,000**	500,000	500,000	-	-	-	**1,500,000**
Whispering Lakes Golf Course Renovation	Measure Q	119	-	**10,000,000**	-	-	-	-	-	**10,000,000**
Homer F. Briggs Park - Satellite Library	Measure Q	121	-	**-**	611,000	-	-	-	-	**611,000**
Page One Café at Ovitt Family Community Library Remodel	Measure Q	123	-	**-**	250,000	-	-	-	-	**250,000**
Tactical Defense Room Soundproofing	Capital Projects	125	-	**-**	875,000	-	-	-	-	**875,000**
Armstrong Community Center Renovation	Measure Q	127	-	**-**	-	1,000,000	-	-	-	**1,000,000**
*Grand Park - Community Center**	*DIF Funds*	*N/A*	-	**-**	-	*725,000*	*15,000,000*	*20,000,000*	-	***35,725,000***
*Grand Park - Lakes**	*DIF Funds*	*N/A*	-	**-**	-	-	-	-	-	***TBD***
*Grand Park - Library Branch**	*DIF Funds*	*N/A*	-	**-**	-	-	-	*725,000*	*63,500,000*	***64,225,000***
Public Facilities Total			**$ 114,658,401**	**$ 61,856,102**	**$ 52,556,393**	**$ 145,025,000**	**$ 308,300,000**	**$ 74,225,000**	**$ 378,000,000**	**$ 1,134,620,896**

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.

Anthony Munoz Community Center Gymnasium



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

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: 6/30/2028
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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	2,650,000	**10,000,000**	5,000,000	-	-	-	-	**17,650,000**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 2,650,000**	**$ 10,000,000**	**$ 5,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,650,000**
City CIP Contributions for Public Art		**$ 100,000**						**$ 100,000**
							Total Project Cost with Art Contribution	**$ 17,750,000**

Review and Comments:
Funding Source: Measure Q Lease Revenue Bonds

Audio/Video Equipment Upgrades for City Conference Rooms



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

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 (A/V) 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: 6/30/2028
Project Status: New Phase
Total Cost: $ 360,000

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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	6021-Information Technology Capital Projects							
Architect & Eng Svcs	12,000	**6,000**	6,000	-	-	-	-	**24,000**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	-	-	-	-	-	**-**
Other Professional Svcs	36,000	**18,000**	18,000	-	-	-	-	**72,000**
Other Misc Expenses	132,000	**66,000**	66,000	-	-	-	-	**264,000**
Total Cost	**$ 180,000**	**$ 90,000**	**$ 90,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 360,000**
Annual O&M								

Review and Comments:

Capital City - East Plaza



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

Project Title: Capital City - East Plaza

Location: Ontario Center and Concours Street; East of Toyota Arena

Description of Improvements:
Construct a public plaza as a part of the Capital City Entertainment District. A public space known as the Arena Plaza will 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: PF2427C
DIF Project No: N/A
Project Start Date: 1/1/2024
Estimated End Date: 6/30/2027
Project Status: New Phase
Total Cost: $ 29,576,667

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start 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)

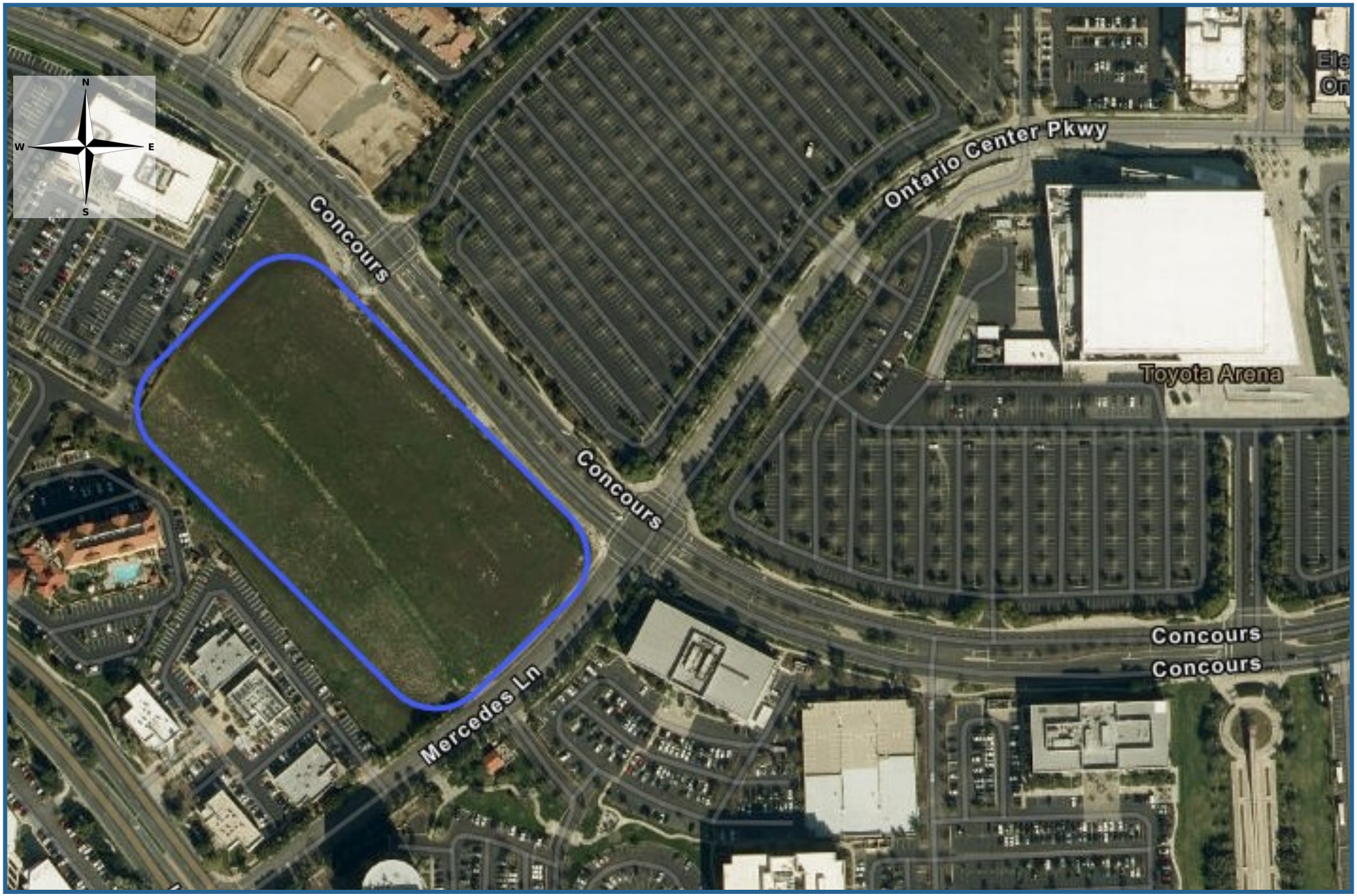
Invest in the Growth and Evolution of the City's Economy

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	1,100,000	**-**	-	-	-	-	-	**1,100,000**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	19,885,565	**8,591,102**	-	-	-	-	-	**28,476,667**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 20,985,565**	**$ 8,591,102**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 29,576,667**
Annual O&M								

Review and Comments:

Capital City - Temporary Parking Lot Construction



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

Project Title: Capital City - Temporary Parking Lot Construction

Location: South West Corner - Concours Street and Mercedes Lane

Description of Improvements:
Construct a surface lot near the Capital City Entertainment District. A public space known as the Capital City will 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. Surface Parking Lot will provide immediate parking needed with a plan of a parking structure will be Phase 2.

Dept. Responsible: FMD005-Municipal Services Grants and Projects
Project Manager: Daniel Beers
CIP Category: Public Facilities
Project ID: PF2701
DIF Project No: N/A
Project Start Date: 7/1/2026
Estimated End Date: 6/30/2027
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

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	10,000,000	-	-	-	-	-	10,000,000
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	$ -	$ 10,000,000	$ -	$ -	$ -	$ -	$ -	$ 10,000,000
Annual O&M								

Review and Comments:

City Facilities Notification, Emergency and Overhead Paging System



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

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: 6/30/2028
Project Status: Future 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:

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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	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	-	-	-	-	200,000
Other Misc Expenses	100,000	-	200,000	-	-	-	-	300,000
Total Cost	$ 200,000	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ 500,000
Annual O&M								

Review and Comments:

Citywide Camera Refresh and Expansion



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

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: 6/30/2028
Project Status: New Phase
Total Cost: $ 1,273,582

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start 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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	6021-Information Technology Capital Projects							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	200,000	**100,000**	100,000	-	-	-	-	**400,000**
Other Misc Expenses	473,582	**200,000**	200,000	-	-	-	-	**873,582**
Total Cost	**$ 673,582**	**$ 300,000**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,273,582**
Annual O&M								

Review and Comments:

Civic Center Expansion - City Services Building



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

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: 6/30/2028
Project Status: New Phase
Total Cost: $ 58,422,115

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start 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 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years Recommended	Total Cost
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	5,195,979	-	-	-	-	-	-	**5,195,979**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	11,137,607	**8,000,000**	18,730,393	-	-	-	-	**37,868,000**
Other Professional Svcs	6,058,136	-	-	-	-	-	-	**6,058,136**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Fund:	**4211-General Facility Impact**							
Architect & Eng Svcs	-	-	-	-	-	-	-	**-**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	9,300,000	-	-	-	-	-	-	**9,300,000**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 31,691,722**	**$ 8,000,000**	**$ 18,730,393**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 58,422,115**
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 2026-27

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: $ 30,419,833

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start 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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4010-Capital Projects**							
Architect & Eng Svcs	152,260	-	-	-	-	-	-	**152,260**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	22,627,690	**6,875,000**	-	-	-	-	-	**29,502,690**
Other Professional Svcs	746,783	-	-	-	-	-	-	**746,783**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Fund:	**2580-Public Art Fee**							
Architect & Eng Svcs	18,100	-	-	-	-	-	-	**18,100**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	-	-	-	-	**-**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 23,544,833**	**$ 6,875,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,419,833**
Annual O&M								

Review and Comments:
Funding Source: 2022 Lease Revenue Bond

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: PF2418C
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2029
Project Status: Future Project
Total Cost: $ 16,489,945

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start 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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	-	1,000,000	-	-	-	-	**1,000,000**
Land Purchases	3,875,000	-	-	-	-	-	-	**3,875,000**
Construction Contracts	1,114,945	-	4,000,000	6,500,000	-	-	-	**11,614,945**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 4,989,945**	**$ -**	**$ 5,000,000**	**$ 6,500,000**	**$ -**	**$ -**	**$ -**	**$ 16,489,945**
Annual O&M								

Review and Comments:
Funding Source: Measure Q Lease Revenue Bonds for land purchase in FY 2025-26

Municipal Services Center Relocation



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

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: PF2502C
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2032
Project Status: New Phase
Total Cost: $ 505,200,000

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)

Invest in the Growth and Evolution of the City's Economy

Operate in a Businesslike Manner

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4010-Capital Projects**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	10,400,000	**2,000,000**	-	102,000,000	291,000,000	49,500,000	49,500,000	**504,400,000**
Other Professional Svcs	800,000	**-**	-	-	-	-	-	**800,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 11,200,000**	**$ 2,000,000**	**$ -**	**$ 102,000,000**	**$ 291,000,000**	**$ 49,500,000**	**$ 49,500,000**	**$ 505,200,000**
Annual O&M								

Review and Comments:
Funding Source: 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, Capital Projects, Water Capital, Sewer Capital, Integrated Waste, and Equipment Services Funds for a total of $100,000,000 per fund.


MUSEUM
Ontario Invitational

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. Completed/current improvements include waterproofing the basement, electircal upgrades, and renovation of the North Gallery/Store. Future improvemetns include museum campus landscape upgrades, renovation of the permanent history exhibit, renovation of 2nd floor office spaces and adding an elevator.

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: PF2420M
DIF Project No: N/A
Project Start Date: 7/1/2023
Estimated End Date: 6/30/2031
Project Status: Future Project
Total Cost: $ 15,845,554

Project Priority Within CIP Category

- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start 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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	-	300,000	300,000	500,000	-	-	**1,100,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	2,345,554	-	4,600,000	2,000,000	1,300,000	4,000,000	-	**14,245,554**
Other Professional Svcs	-	-	-		500,000	-	-	**500,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 2,345,554**	**$ -**	**$ 4,900,000**	**$ 2,300,000**	**$ 2,300,000**	**$ 4,000,000**	**$ -**	**$ 15,845,554**
Annual O&M								

Review and Comments:

Funding Source: Measure Q Lease Revenue Bonds

Ovitt Family Community Library - Various Door Renovations



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

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 Ontario Police Department 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: Daniel Beers
CIP Category: Public Facilities
Project ID: PF2601
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2027
Project Status: New Phase
Total Cost: $ 1,250,250

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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4010-Capital Projects**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	750,250	**500,000**	-	-	-	-	-	**1,250,250**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 750,250**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,250,250**
Annual O&M								

Review and Comments:

Public Safety Facility (Fire Station 11 & Police Substation)



City of Ontario
Capital Improvement Program
Recommended Budget for Outer Years

Project Title: Public Safety Facility (Fire Station 11 & Police Substation)

Location: Northeast Corner of Bon View Avenue and Edison 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: Future 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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
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: Measure Q Lease Revenue Bonds for land purchase

West Mission Wellness Center



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2028-29

Project Title: West Mission Wellness Center

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 expanded access center and an emergency shelter.

Justification or Significance of Improvement:

As the City focuses resources on expanding services as part of 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: Albert Ramirez
CIP Category: Public Facilities
Project ID: PF2423C
DIF Project No: N/A
Project Start Date: 9/1/2023
Estimated End Date: 6/30/2028
Project Status: Future Project
Total Cost: $ 40,446,950

Project Priority Within CIP Category

- ☐ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☑ Desirable (Start 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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4011-Capital Projects - Measure Q							
Architect & Eng Svcs	5,769,319	-	-	-	-	-	-	**5,769,319**
Land Purchases	4,376,341	-	-	-	-	-	-	**4,376,341**
Construction Contracts	-	-	-	30,000,000	-	-	-	**30,000,000**
Other Professional Svcs	1,290	-	-	-	-	-	-	**1,290**
Other Misc Expenses	300,000	-	-	-	-	-	-	**300,000**
Total Cost	**$ 10,446,950**	**$ -**	**$ -**	**$ 30,000,000**	**$ -**	**$ -**	**$ -**	**$ 40,446,950**
Annual O&M								

Review and Comments:

Funding Source: Measure Q Lease Revenue Bonds

D-Block Parking Structure



City of Ontario
Capital Improvement Program
Proposed 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 approximately 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: PF2505C
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2028
Project Status: New Project
Total Cost: $ 21,000,000

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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4010-Capital Projects**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	**5,000,000**	16,000,000	-	-	-	-	**21,000,000**
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ 5,000,000**	**$ 16,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21,000,000**
Annual O&M								

Review and Comments:

Police Department Main Station Office Space Upgrades



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

Project Title: Police Department Main Station Office Space Upgrades

Location: Ontario Police Department
2500 South Archibald Avenue

Description of Improvements:
Upgrades to carpet, paint and cubicles at Police Department Main Station.

Justification or Significance of Improvement:
The majority of the building's flooring, paint and cubicles have not been updated since 2004, when the space was first occupied. Recent construction projects allowed for paint and carpet upgrades in select areas; in areas untouched, the existing carpet is heavily worn, torn, and frayed. Updating the paint and flooring in these remaining areas is necessary to address deferred maintenance and ensure consistency with the improvements already made elsewhere in the building.

Dept. Responsible: OPD005-Police Grants and Projects
Project Manager: Adrian Escamilla
CIP Category: Public Facilities
Project ID: PF2702
DIF Project No: N/A
Project Start Date: 7/1/2026
Estimated End Date: 6/30/2029
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:

Maintain the Current High Level of Public Safety

Operate in a Businesslike Manner

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**6030-Facilities Maintenance**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	-	**500,000**	500,000	500,000	-	-	-	**1,500,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ 1,500,000**
Annual O&M								

Review and Comments:


60 Freeway
Archibald Avenue
Vineyard Avenue
Westwind Park
Riverside Drive
N
W
E
S

City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

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: FMD005-Municipal Services Grants and Projects
Project Manager: Daniel Beers
CIP Category: Public Facilities
Project ID: PF2703
DIF Project No: N/A
Project Start Date: 7/1/2026
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

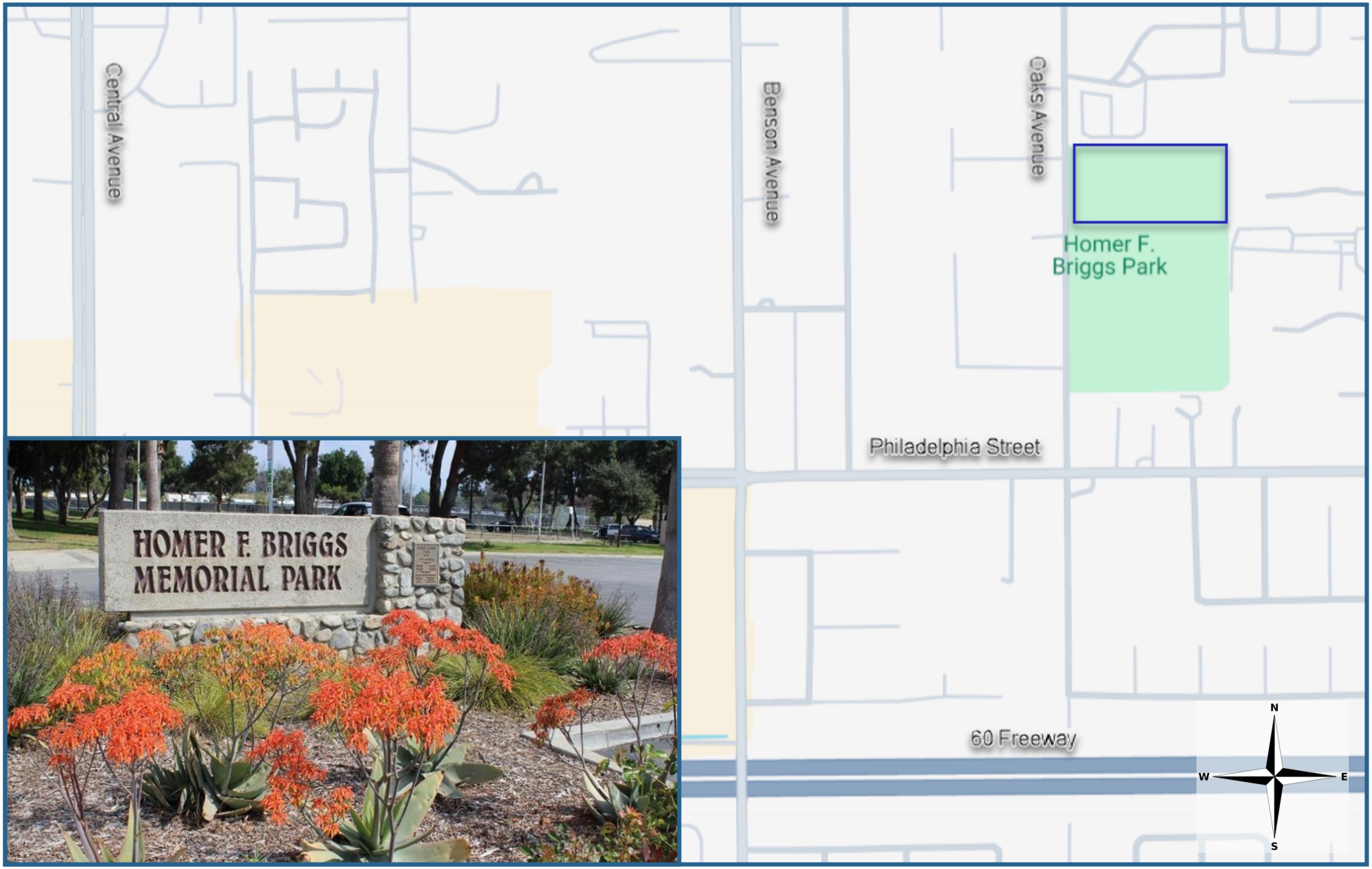
City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	4011-Capital Projects - Measure Q							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	-	10,000,000	-	-	-	-	-	10,000,000
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	$ -	$ 10,000,000	$ -	$ -	$ -	$ -	$ -	$ 10,000,000
Annual O&M								

Review and Comments:
City of Upland holds 25% of the ownership, therefore will contribute $2.5 million toward the estimated cost of $10 million for the improvements.

Homer F. Briggs Park - Satellite Library



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

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: Daniel Beers
CIP Category: Public Facilities
Project ID: PF
DIF Project No: N/A
Project Start Date: 7/1/2027
Estimated End Date: 6/30/2028
Project Status: Future Project
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:
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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	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:

Page One Café at Ovitt Family Community Library Remodel



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

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: Daniel Beers
CIP Category: Public Facilities
Project ID: PF
DIF Project No: N/A
Project Start Date: 7/1/2027
Estimated End Date: 6/30/2028
Project Status: Future 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

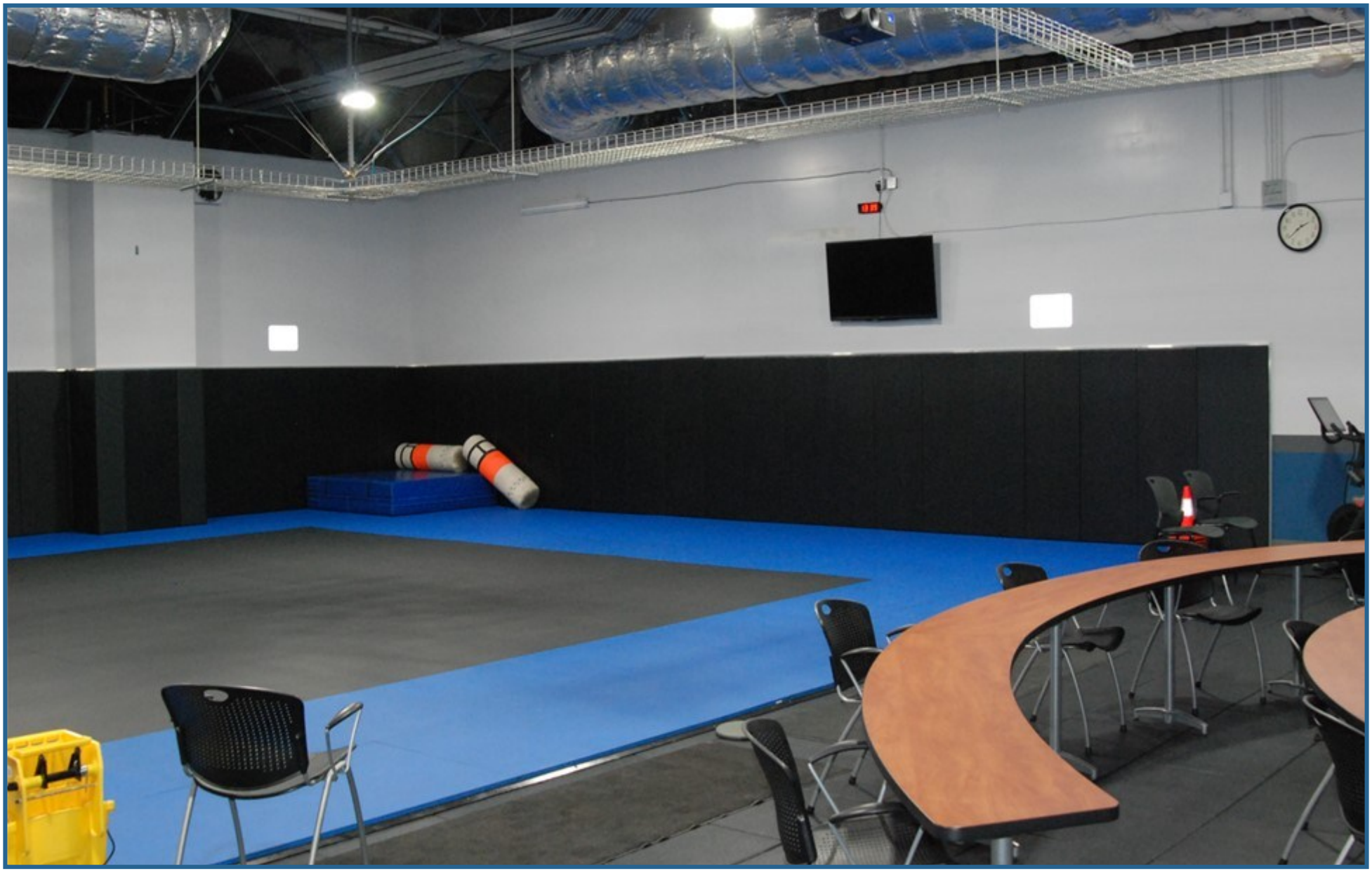
City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	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:

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 the training 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: Daniel Beers
CIP Category: Public Facilities
Project ID: PF
DIF Project No: N/A
Project Start Date: 7/1/2027
Estimated End Date: 6/30/2028
Project Status: Future Project
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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	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:


Mountain Avenue
Phillips Street
Palmetto Avenue
Boulder Avenue
Cypress Avenue
N
W
E
S
ARMSTRONG CENTER
1265 SOUTH PALMETTO

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: Daniel Beers
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 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)

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	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:

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

SEWER



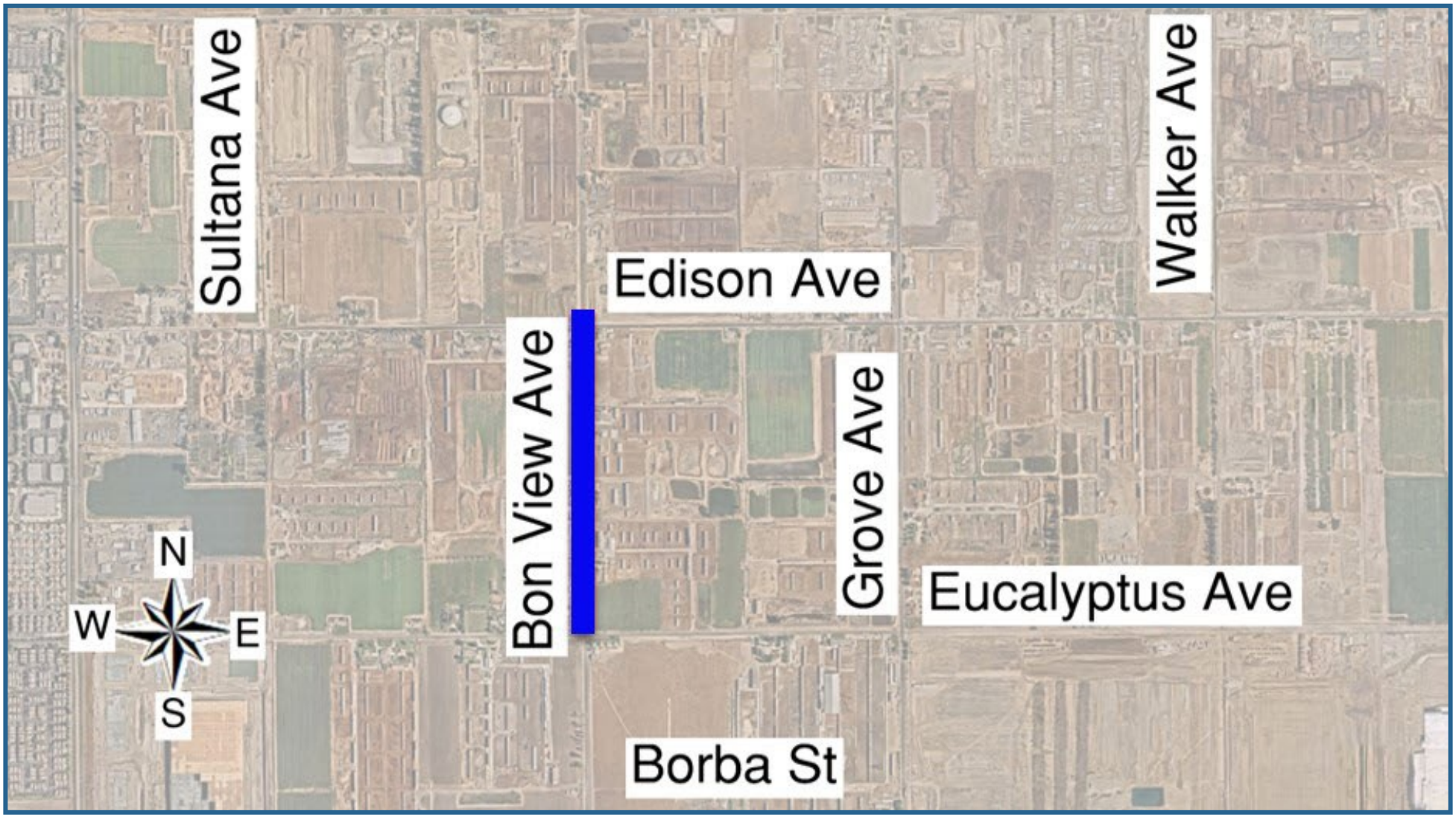




CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
BUSINESS & AGRICULTURE
BALANCED COMMUNITY
INCORPORATED 1891

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Sultana Ave
Edison Ave
Walker Ave
Bon View Ave
Grove Ave
Eucalyptus Ave
Borba St
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&LW\ RI 2QWDULR
&DSLWDO ,PSURYHPHQW 3URJUDP
3URSRVHG %XGJHW IRU)LVFDO <HDU

3URMHF %RQ 9LHZ $YHQXH 6HZHU 0DLQ ,PSURYHPHQW

/RFDWLRQ %RQ 9LHZ $YHQXH EHWZHHQ (GLVRQ $YHQXH DQG [illegible]

'HVFULSWLRQ RI ,PSURYHPHQWV
&RQVWUXFWLRQ RI OLQHDO IHHW RI VHZHU PDLQ RQ %RQ 9LHZ $YHQXH WR (GLVRQ $YHQXH

-XVWLILFDWLRQ RU 6LJQLILFDQFH RI ,PSURYHPHQW
7KLV SURMHFW ZLOO EH FRQVWUXFWHG LQ VXSSRUW RI WKH SURSRVHG)LUH 6WDWLRQ 1XPEHU 7KH FRQVWUXFWLRQ RI D QHZ VHZHU PDLQ DORQJ %RQ 9LHZ $YHQXH WR (GLVRQ $YHQXH WR (QVXUH WKH 'HYHORSPHQW RI D :HOO 3ODQQHG %DODQFHG 2QWDULR 5DQFK

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3URMHFW 6WDUW 'DWH
3URMHFW &RPSOHWLRQ 'DWH

,QYHVW LQ WKH *URZWK DQG (YROXWLRQ RI WKH &LW\ V (FRQ

&,3 &DWHJRULHV
',) 3URMHFW 1R
(VWLPDWHG (QG 'DWH
7RWDO &RVW

3URMHFW)XQGLQJ 6RXUFHV
☐ (VVHQWLDO 6WD
☑ 1HFHVVDU\ 6WDUW ZLWKLQ [illegible] \HDUV
☐ 'HVLUDEOH 6WDUW ZLWKLQ [illegible] \HDUV

2XWVLGH $JHQF\"
☐ <HV ☑ 1R

&LW\ &RXQFLO *RDOV 2EMHFWLYHV

)LVFDO <HDU	)< &XUUHQW	)< 3URSRVHG	)<	)<	)<	)<	2XWHU <HDUV	7RWDO &RVW
	5HFRPPHQGHG							
)XQG	6HZHU &DSLWDO							
$UFKLWHFW (QJ 6YFV /DQG 3XUFKDVHV &RQVWUXFWLRQ &RQWUDFWV 2WKHU 3URIHVVLRQDO 6YFV 2WKHU 0LVF ([SHQVHV								
7RWDO &RVW								
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5HYLHZ DQG &RPPHQWV
)XQGLQJ 6RXUFH)XQG 2QWDULR 5DQFK /RFDO $GMDFHQW 6HZHU

Holt Boulevard Sewer Improvements



&LW\ RI 2QWDULR
&DSLWDO ,PSURYHPHQW 3URJUDP
5HFRPPHQGHG %XGJHW IRU)LVFDO <HDU

3URMHF +ROW %RXOHYDUG 6HZHU ,PSURYHPHQWV

'HSW 5HVSRQVLEOH 6HZHU *UDQWV DQG 3URMHFWV

/RFDWLRQ +OW %RXOHYDUG *URYH $YHQXH WR 9LQH\DUG $YHQXH

'HVFULSWLRQ RI ,PSURYHPHQWV

,QVWDOO DSSUR[LPDWHO\ RI VHZHU OLQH RQ +OW %RXOHYDUG IURP *URYH $YHQXH WR 9LQH\DUG $YHQXH 3URMHFW ZLOO FRQQHFW WR SUH[LVWLQJ $YHQXH EHWZHHQ +OW %RXOHYDUG WR $LUSRUW OLQHV ZLOO DOOHYLDWH H[LVWLQJ DQG IXWXUH K\GUDXOLF GHILFLHQFLHV RI WKH 1RUWK 9LQH\DUG 6HZHU 6\VWHP

-XVWLILFDWLRQ RU 6LJQLILFDQFH RI ,PSURYHPHQW

7KLV SURMHFW LV QHHGHG WR DOOHYLDWH H[LVWLQJ K\GUDXOLF GHILFLHQFLHV LGHQWLILHG LQ WKH 6HZHU 0DVWHU 3ODQ LPSURYH FDSDFLW\ DQG UHGXFH WKH SRWHQWLDO IRU VHZHU V\VWHP RYHUIORZV ZLWKLQ WKH WULEXWDU\ DUHD

'HSDUWPHQW RI 3XEOLF :RUNV &DSLWDO ,PSURYHPHQW 3URJUDP
3URMHFW 0DQDJHU 4XHVWLRQQDLUH &,3 &DWHJRU\ 6HZHU
3URMHFW 1DPH ',) 3URMHFW 1R
3URMHFW 6WDUW 'DWH (VWLPDWHG (QG 'DWH
3URMHFW)XQGLQJ 7RWDO &RVW

3UHYLRXVO\ ,QFOXGHG LQ &,3 ☐ <HV ☐ 1R &,3 <HDU)XQGLQJ 6XEMHFW
,V 7KLV D 0DQGDWHG 3URMHFW" ☐ <HV ☐ 1R ☐ 3DUWLDOO\ 2WKHU)XQGLQJ 6RXUFHV ☐ <HV ☐ 1R
,I <HV 6WDWH ☐)HGHUDO ☐ &RXQW\ ☐ &LW\ ☐ 2WKHU

&LW\ &RXQFLO *RDOV 2EMHFWLYHV

,QYHVW LQ WKH *URZWK DQG (YROXWLRQ RI WKH &LW\ V (FRQ

2SHUDWH LQ D %XVLQHVV/LNH 0DQQHU

,QYHVW LQ WKH &LW\ V ,QIUDVWUXFWXUH :DWHU 6WUHHWV
)DFLOLWLHV

)LVFDO <HDU	)< &XUUHQW	)< 3URSRVHG	)<	)<	)<	)<	2XWH	<HDUV 7RWDO &RVW
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5HYLHZ DQG &RPPHQWV

)XQGLQJ 6RXUFH)XQG 20& /RFDO $GMDFHQW 6HZHU ',) LQ)<
&RQVWUXFWLRQ VWDUW SHQGLQJ FRPSOHWLRQ RI 6DQ %HUQDUGLQR &RXQW\ 7UDQVSRUWDWLRQ $XWKRULW\ 6%&

I-10 Sewer Improvements at Archibald Avenue



&LW\ RI 2QWDULR
&DSLWDO ,PSURYHPHQW 3URJUDP
5HFRPPHQGHG %XGJHW IRU)LVFDO <HDU

3URMHF , 6HZHU ,PSURYHPHQWV DW $UFKLEDOG $YHQXH 5HSODFH 6HZHU *UDQWV DQG 3URMHFWV

/RFDWLRQ)UHHZD\ DW $UFKLEDOG $YHQXH

'HVFULSWLRQ RI ,PSURYHPHQWV
5HURXWH RI H[LVWLQJ VHZHU PDLQ DW ,)UHHZD\

-XVWLILFDWLRQ RU 6LJQLILFDQFH RI ,PSURYHPHQW
5HURXWLQJ RI VHZHU PDLQ ZLOO DOORZ IRU GHYHORSPHQW RI SURSHUW\ ORFDWHG DW WKH QRUWKZHVW TXDGUDQW RI WKH LQWHUVHFWLRQ RI ,)UHHZD\ DQG $UFKLEDOG $YHQXH

3URMHFW 6WDUW 'DWH (VWLPDWHG (QG 'DWH
3URMHFW 6WDWXV 3URMHFW 7RWDO &RVW

3URMHFW &DWHJRU\ &,3 &DWHJRULHV)XQGLQJ 6RXUFHV
☐ (VVHQWLDO 6WD 2XWVLGH $JHQF\"
☑ 1HFHVVDU\ 6WDWXW ZLWKLQ ☐ 1R \HDUV 3HULRG GHWH
☐ 'HVLUDEOH 6WDWXW ZLWKLQ ☑ 1R \HDUV

&LW\ &RXQFLO *RDOV 2EMHFWLYHV

,QYHVW LQ WKH *URZWK DQG (YROXWLRQ RI WKH &LW\ V (FRQ

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,QYHVW LQ WKH &LW\ V ,QIUDVWUXFWXUH :DWHU 6WUHHWV
)DFLOLWLHV

)LVFDO <HDU	)< &XUUHQW	)< 3URSRVHG	)<	)<	)<	)<	2XWH	<HDUV 7RWDO &RVW
	5HFRPPHQGHG							
)XQG	6HZHU &DSLWDO							
$UFKLWHFW (QJ 6YFV /DQG 3XUFKDVHV &RQVWUXFWLRQ &RQWUDFWV 2WKHU 3URIHVVLRQDO 6YFV 2WKHU 0LVF ([SHQVHV								
7RWDO &RVW								
$QQXDO 2 0								

5HYLHZ DQG &RPPHQWV
)XQGLQJ 6RXUFH)XQG &DSLWDO 3URMHFWV LQ)<

Sultana Avenue and Cherry Avenue Sewer Improvements



&LW\ RI 2QWDULR
&DSLWDO ,PSURYHPHQW 3URJUDP
5HFRPPHQGHG %XGJHW IRU)LVFDO <HDU

3URMHF 6XOWDQD $YHQXH DQG &KHUU\ $YHQXH 6HZHU 5HSODFHPHQW 3URMHFWV

/RFDWLRQ 6XOWDQD $YHQXH EHWZHHQ % 6WUHHW DQG ' 6WUHHW &KHUU\ $YHQXH DQG 6XOWDQD $YHQXH

'HVFULSWLRQ RI ,PSURYHPHQWV

&RQVWUXFWLRQ RI OLQHDO IHHW RI VHZHU PDLQV

-XVWLILFDWLRQ RU 6LJQLILFDQFH RI ,PSURYHPHQW

7KH FRQVWUXFWLRQ RI D QHZ VHZHU PDLQV ZLOO GLYHUW JRZV RXW WKH &LYLF &HQWHU IRRWSULQW DQG RQWR SXEOLF VWUHHWV

1HZ 3URMHFWV DQG 3URMHFWV 0DQGDWHG E\ *UDQWV DQG 3URMHFWV 3URMHFW 0DQGDWHG E\ &,3 &DWHJRU\ 3URMHFW 6WDUW 'DWH (VWLPDWHG (QG 'DWH 3URMHFW)XQGLQJ 7RWDO &RVW

3URMHFW)XQGLQJ 6RXUFHV

- ☐ (VVHQWLDO 6WD
- ☑ 1HFHVVDU\ 6WDUW ZLWKLQ \HDUV
- ☐ 'HVLUDEOH 6WDUW ZLWKLQ WR \HDUV

3URMHFW)XQGLQJ 6XEMHFW WR &RQGLWLRQDO $SSURSULDWLRQ

- ☐ 2XWVLGH $JHQF\"
- ☐ 1RW 6SHFLILF GHWHUPLQHG

&LW\ &RXQFLO *RDOV 2EMHFWLYHV

,QYHVW LQ WKH *URZWK DQG (YROXWLRQ RI WKH &LW\ V (FRQ

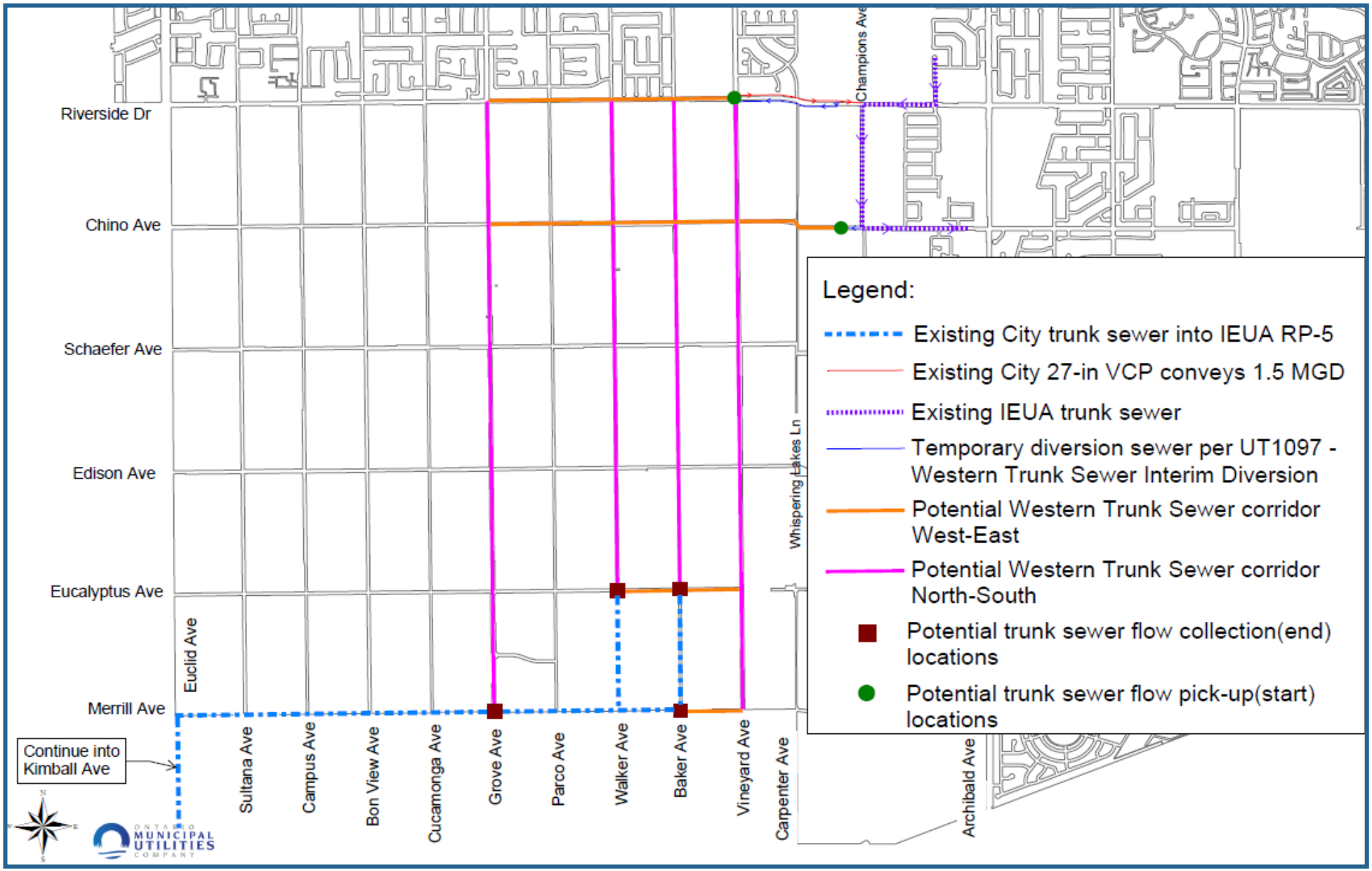
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,QYHVW LQ WKH *URZWK DQG (YROXWLRQ RI WKH &LW\ V (FRQ

)LVFDO <HDU	)< &XUUHQW	)< 3URSRVHG	)<	)<	)<	)<	2XWHU <HDUV	<HDUV 7RWDO &RVW
	5HFRPPHQGHG							
)XQG	6HZHU &DSLWDO							
$UFKLWHFW (QJ /DQG 3XUFKDVHV &RQVWUXFWLRQ &RQWUDFWV 2WKHU 3URIHVVLRQDO 6YFV 2WKHU 0LVF ([SHQVHV	6YFV							
7RWDO &RVW								
$QQXDO 2 0								

5HYLHZ DQG &RPPHQWV

Western Ontario Ranch Trunk Sewer



&LW\ RI 2QWDULR
&DSLWDO ,PSURYHPHQW 3URJUDP
3URSRVHG %XGJHW IRU)LVFDO <HDU

3URMHF :HVWHUQ 2QWDULR 5DQFK 7UXQN 6HZHU

/RFDWLRQ HVWHUQ 2QWDULR 5DQFK

'HVFULSWLRQ RI ,PSURYHPHQWV

,QVWDOODWLRQ RI DSSUR[LPDWHO\ WR PLOHV VHZHU PDLQ)LQDO DLJQPHQW DQG VL]LQJ ZLOO HQJLQHHULQJ RI WKLV SURMHFW

-XVWLILFDWLRQ RU 6LJQLILFDQFH RI ,PSURYHPHQW

&RQVWUXFWLRQ RI WKH :HVWHUQ 7UXQN 6HZHU ZLOO VLGH RI 2QWDULR 5DQFK DQG UHOLHYH FDSDFLW\ LQ WKH

'HSW 5HVSRQVLEOH 6HZHU *UDQWV DQG 3URMHFWV
3URMHFW 0DQDJHU *RQ]DOH] &,3 &DWHJRU\
3URMHFW 1R ,' ',) 3URMHFW 1R
3URMHFW 6WDUW 'DWH (VWLPDWHG (QG 'DWH
3URMHFW 6WDWXV 7RWDO &RVW

3URMHFW 3UHOLPLQDU\ &KDUDFWHULVWLFV &DSDFLW\ &RQVWUDLQW)XQGLQJ 6XEMHFW
☐ (VVHQWLDO 6WD ☐ 2EOLJDWLRQ"
☑ 1HFHVVDU\ 6WDUW ZLWKLQ ☐ ☐ 1R \HDUV ☐ 1R
☐ 'HVLUDEOH 6WDUW ZLWKLQ ☑ ☑ 1R \HDUV

&LW\ &RXQFLO *RDOV 2EMHFWLYHV

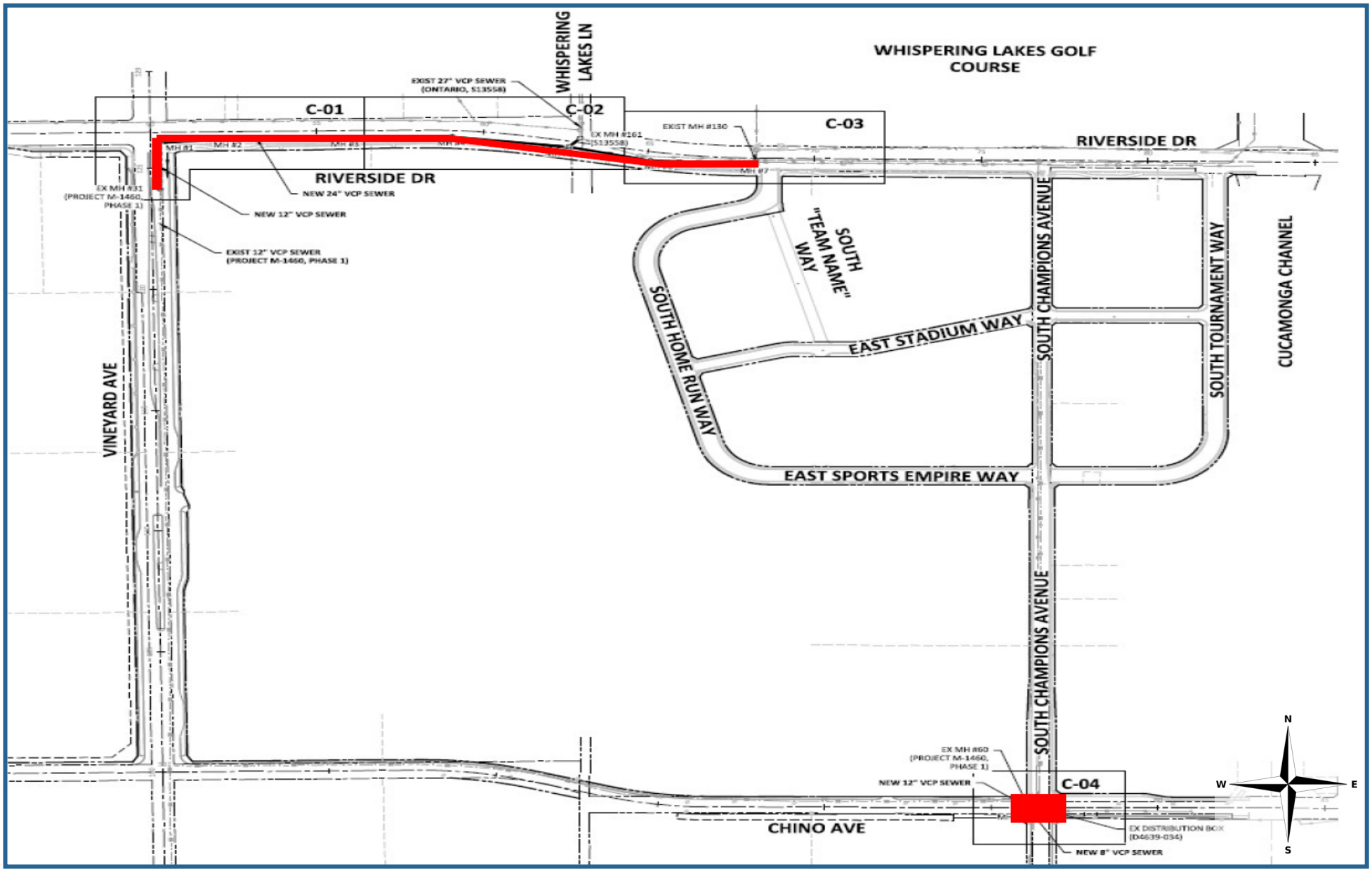
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&RQVWUXFWLRQ RI WKH :HVWHUQ 7UXQN 6HZHU ZLOO VLGH RI 2QWDULR 5DQFK DQG UHOLHYH FDSDFLW\ LQ

DQG 6WUHHWV 6WUHHWV
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(QVXUH WKH 'HYHORSPHQW RI D :HOO 3ODQQHG %DODQFHG D
2QWDULR 5DQFK

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	5HFRPPHQGHG							
)XQG	6HZHU &DSLWDO							
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7RWDO &RVW								
$QQXDO 2 0								

5HYLHZ DQG &RPPHQWV
)XQGLQJ 6RXUFH)XQG 10& 5HJLRQDO 6HZHU LQ)<


WHISPERING LAKES GOLF COURSE
WHISPERING LAKES LN
EXIST 27" VCP SEWER (ONTARIO, S13558)
C-01
C-02
C-03
C-04
EXIST MH #130
EX MH #161 (S13558)
MH #1
MH #2
MH #3
MH #4
MH #7
RIVERSIDE DR
RIVERSIDE DR
NEW 24" VCP SEWER
NEW 12" VCP SEWER
EXIST 12" VCP SEWER (PROJECT M-1460, PHASE 1)
EX MH #31 (PROJECT M-1460, PHASE 1)
VINEYARD AVE
SOUTH "TEAM NAME" WAY
SOUTH HOME RUN WAY
EAST STADIUM WAY
EAST SPORTS EMPIRE WAY
SOUTH CHAMPIONS AVENUE
SOUTH CHAMPIONS AVENUE
SOUTH TOURNAMENT WAY
CUCAMONGA CHANNEL
CHINO AVE
EX MH #60 (PROJECT M-1460, PHASE 1)
NEW 12" VCP SEWER
EX DISTRIBUTION BOX (D4639-034)
NEW 8" VCP SEWER
N
W
E
S

&LW\ RI 2QWDULR
&DSLWDO ,PSURYHPHQW 3URJUDP
3URSRVHG %XGJHW IRU)LVFDO <HDU

3URMHF ,QWHULP :HVWHUQ 7UXQN 6HZHU ,PSURYHPHQWV

/RFDWLRQ LYHUVLGH 'ULYH EHWZHHQ 9LQH\DUG $YHQXH DQG 6HWWOHU DQG LQWHUVHFWLRQ RI &KLQR $YHQXH DQG &KDSRQVHW $YHQXH

'HVFULSWLRQ RI ,PSURYHPHQWV

&RQVWUXFWLRQ RI DSSUR[LPDWHO\ OLQHDU IHHW RI QHZ VWRUP VHZHU DQG D VHZHU GLYHUVLRQ VWUXFWXUH DW WKH LQWHUVHFWLRQ RI &KLQR $YHQXH DQG 9LQH\DUG $YHQXH

-XVWLILFDWLRQ RU 6LJQLILFDQFH RI ,PSURYHPHQWV

&RQVWUXFWLRQ RI WKLV QHZ WUXQN VHZHU ZLOO VXSSRUW FRQWLQXLQJ GHYHORSPHQW RI WKH 2QWDULR 5DQFK

5HVROXWLRQ 1R 6HZHU *UDQWV DQG 3URMHFWV

3URMHFW 0DQDJHU 4XHVWLRQ &,3 &DWHJRU\ 1R

3URMHFW 1DPH ',) 3URMHFW 1R $1R

3URMHFW 6WDUW DWH (VWLPDWHG (QG 'DWH

3URMHFW 6WDWXV 7RWDO &RVW

3URMHFW)XQGLQJ 6RXUFHV

(VVHQWLDO &ODVV 2XWVLGH)XQGLQJ"

☐ 1HFHVVDU\ 6WDUW ZLWKLQ ☐ <HV ☐ 1R

☐ 'HVLUDEOH 6WDUW ZLWKLQ ☑ <HDUV

&LW\ &RXQFLO *RDOV 2EMHFWLYHV

,QYHVW LQ WKH *URZWK DQG (YROXWLRQ RI WKH &LW\ V (FRQ

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,QYHVW LQ WKH &LW\ V ,QIUDVWUXFWXUH :DWHU 6WUHHWV

)DFLOLWLHV

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	5HFRPPHQGHG							
)XQG	6HZHU &DSLWDO							
$UFKLWHFW (QJ /DQG 3XUFKDVHV &RQVWUXFWLRQ &RQWUDFWV 2WKHU 3URIHVVLRQDO 6YFV 2WKHU 0LVF ([SHQVHV	6YFV							
7RWDO &RVW								
$QQXDO 2 0								

5HYLHZ DQG &RPPHQWV

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



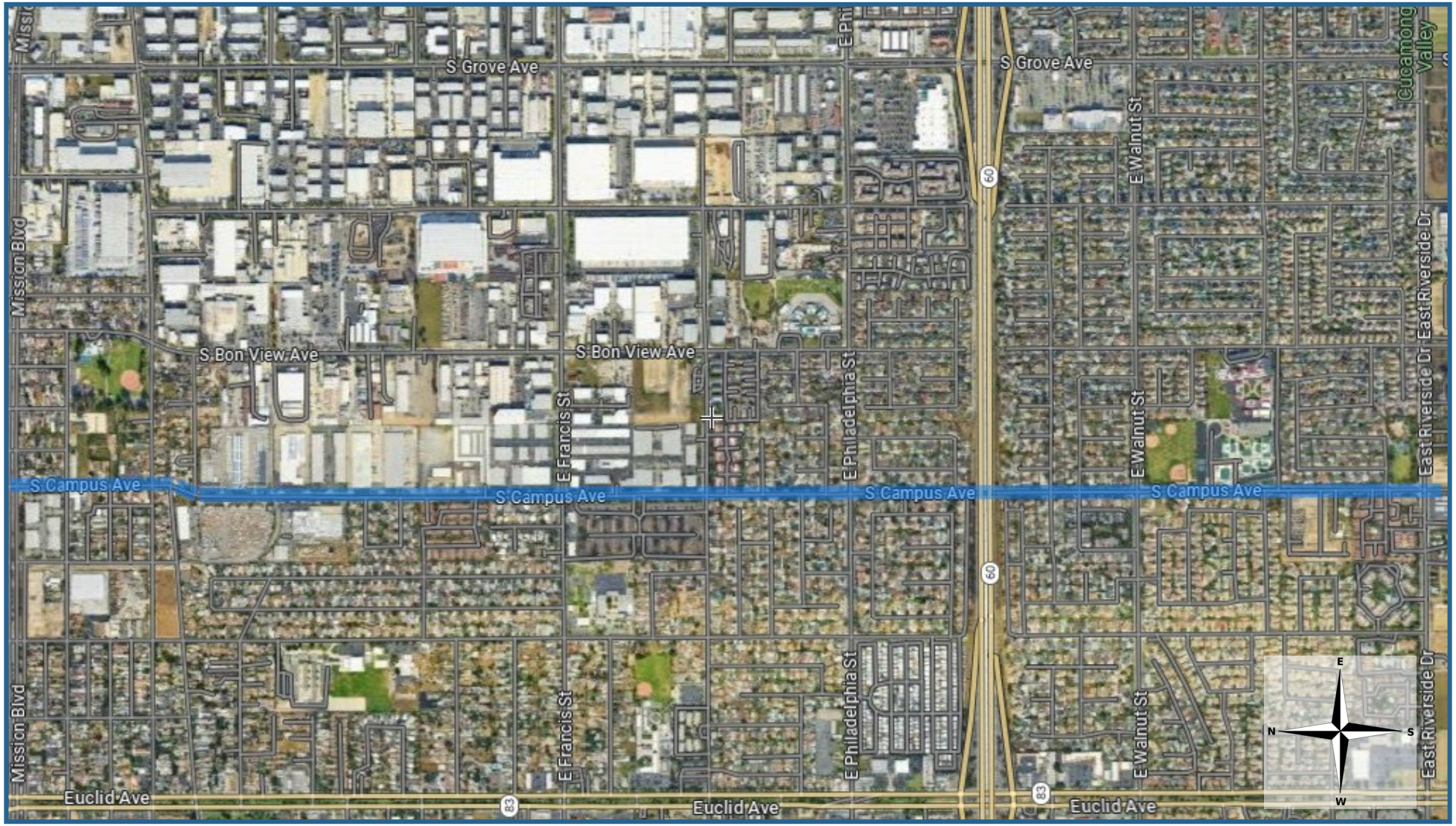




STORM DRAIN

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

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6WRUP 'UDLQ								
M P M	M C							
P P P P M	M C							
M P P M	M N C	P						
PM M C P P P M M	P M P C P	P						
P M M P P	P P							
M M P M	M C							
P P M P M	M C P							
I P M P P	M C M							
6WRUP 'UDLQ 7RWDO								


S Grove Ave
S Grove Ave
Mission Blvd
S Bon View Ave
S Bon View Ave
E Francis St
E Philadelphia St
E Walnut St
East Riverside Dr
S Campus Ave
S Campus Ave
S Campus Ave
S Campus Ave
Mission Blvd
E Francis St
E Philadelphia St
E Walnut St
East Riverside Dr
Euclid Ave
Euclid Ave
Euclid Ave
60
60
83
83
N
E
S
W

759

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/RFDWLRQ &DPSXV $YHQXH IURP 1RUWK RI 5LYHUVLGH 'ULYH WR 0DLQ %RXOHYDUG ',) 3URMHFW 1R6'

'HVFULSWLRQ RI ,PSURYHPHQWV

7KH GHVLJQ RI WKH PDVWHU SODQQHG VWRUP GUDLQDJH V\VWHP IRU WKH &DPSXV $YHQXH 7KH VWRUP GUDLQ ZLOO FRQQHFW WR WKH H[LVWLQJ 6DQ %HUQDUGLQR &RXQW\ )ORRG &RQWURO 'LVWULFW 6%&)&' 5LYHUVLGH 'UDLQ 6WRUP 'UDLQ

-XVWLILFDWLRQ RU 6LJQLILFDQFH RI ,PSURYHPHQWV

&RQVWUXFWLRQ RI WKH VWRUP GUDLQ DQG VWUHHW LPSURYHPHQWV ZLOO UHGXFH IORRGLQJ GDPDJH DORQJ :RRGFUHVW -XQLRU +LJK 6FKRRO DQG WKH VXUURXQGLQJ QHLJKERUKRRG ,W ZLOO JUHDWO\ LPSURYH FRQGLWLRQV IRU WKH ORFDO UHVLGHQWV DQG WKH WUDYHOLQJ SXEOLF GXULQJ 0DLQWDLQ WKH &XUUHQW +LJK /HYHO RI 3XEOLF 6DIHW\

'HSW 5HVSRQVLEOH (QJLQHHULQJ *UDQWV DQG 3URMHFWV
3URMHFW 0DQDJHU 0DUXNL &,3 &DWHJRU\ 6WRUP 'UDLQ
3URMHFW 6WDUW 'DWH (VWLPDWHG (QG 'DWH
3URMHFW 6WDWXV 7RWDO &RVW

3URMHFW 3UHYLRXVO\ ,QFOXGHG &DSLWDO ,PSURYHPHQW 3URJUDP"
☐ 6SHFLDO 6WXG\ 6WDUW ZLWKLQ 7HQ \HDUV
☑ 1HFHVVDU\ 6WDUW ZLWKLQ ☐ WR \HDUV
☐ 1RW 1HFHVVDU\ 6WDUW ZLWKLQ ☑ WR \HDUV

&LW\ &RXQFLO *RDOV 2EMHFWLYHV

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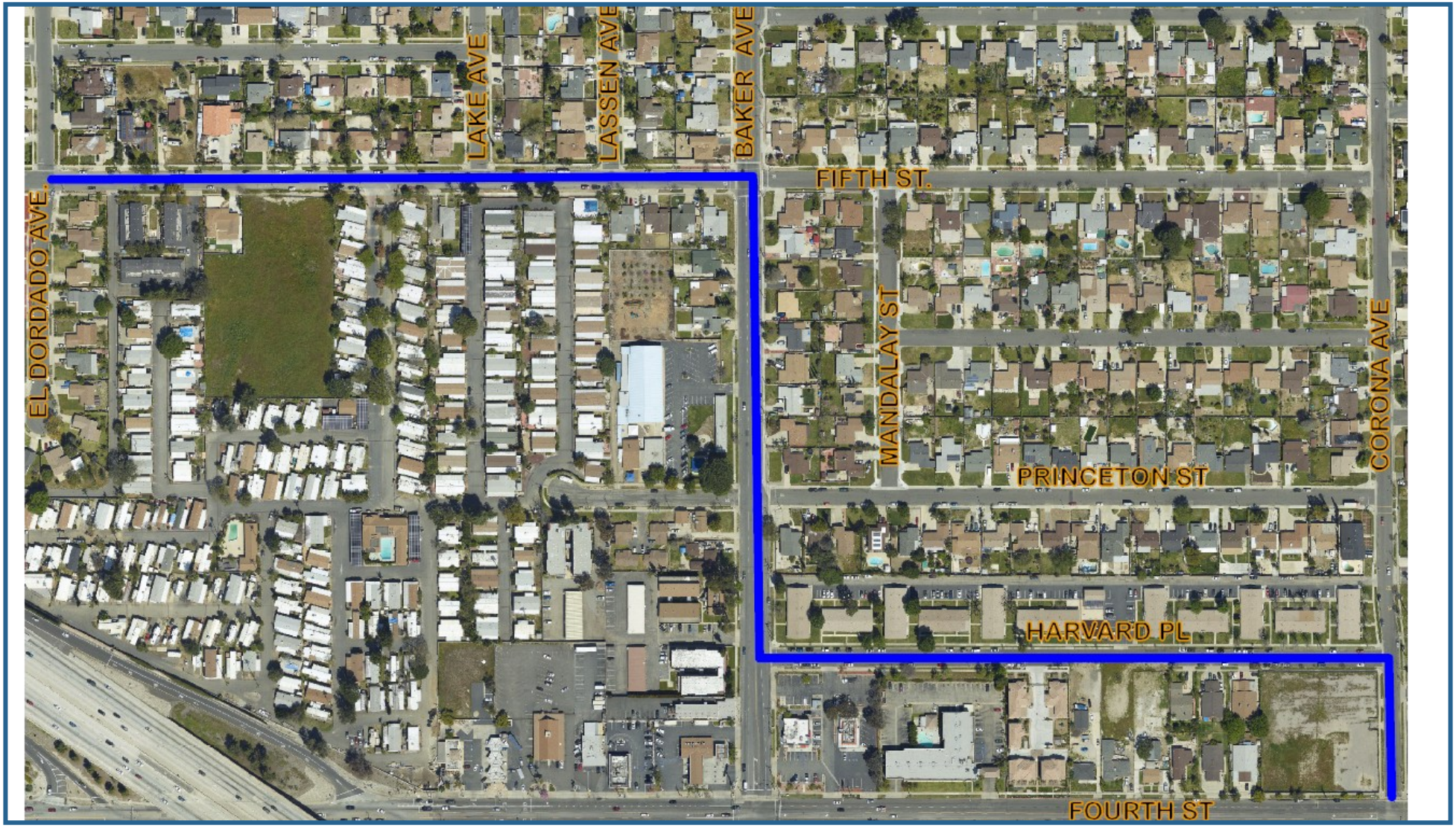
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7RWDO &RVW								
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5HYLHZ DQG &RPPHQWV

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)XWXUH DQQXDO RSHUDWLQJ PDLQWHQDQFH FRVWV IRU WKLV VWRUP GUDLQ SURMHFW ZLOO EH UHIOHFWHG LQ W

Fourth Street Storm Drain



&LW\ RI 2QWDULR
&DSLWDO ,PSURYHPHQW 3URJUDP
3URSRVHG %XGJHW IRU)LVFDO <HDU

3URMHF)RXUWK 6WUHHW 6WRUP 'UDLQ

'HSW 5HVSRQVLEOH(QJLQHHULQJ *UDQWV DQG 3URMHFWV
3URMHFW 0DQDJHU 0DUXNL &,3 &DWHJRU\ 6WRUP 'UDLQ

/RFDWLRQ 7KH DUHD ERXQGHG E\ )RXUWK 6WUHHW &RURQD $YHQXH)LIWK 6WUHHW DQG ((3URMHFW 1R
'RUDGR $YHQXH DQG 9LQH\DUG $YHQXH WR +HOOPDQ $YHQXH 3URMHFW 6WDUW DWH (VWLPDWHG (QG 'DWH
3URMHFW 6WDUW 'DWH 7RWDO &RVW

'HVFULSWLRQ RI ,PSURYHPHQWV

7KH GHVLJQ DQG FRQVWUXFWLRQ RI WKH PDVWHU SODQQHG 3URMHFW LQFOXGHV WKH &,3 &DWHJRU\ 6XEMHFW
UDQJH LQ VL]H IURP WR UHLQIRUFHG FRQFUHWH (VVHQWLDO 6WUXFWXUHQDQW 2XWOLQHG LQ
VWUXFWXUHV LQ)RXUWK 6WUHHW &RURQD $YHQXH DUYDUG 3ODFH %DNHU $YHQXH DQG)LIWK
6WUHHW DQG RQ)RXUWK 6WUHHW IURP 9LQH\DUG $YHQXH WR +HOOPDQ $YHQXH 1HFHVVDU\ 6WDUW ZLWKLQ WKH \HDUV
HVLUDEOH 6WDUW ZLWKLQ WKH \HDUV

&LW\ &RXQFLO *RDOV 2EMHFWLYHV

-XVWLILFDWLRQ RU 6LJQLILFDQFH RI ,PSURYHPHQW

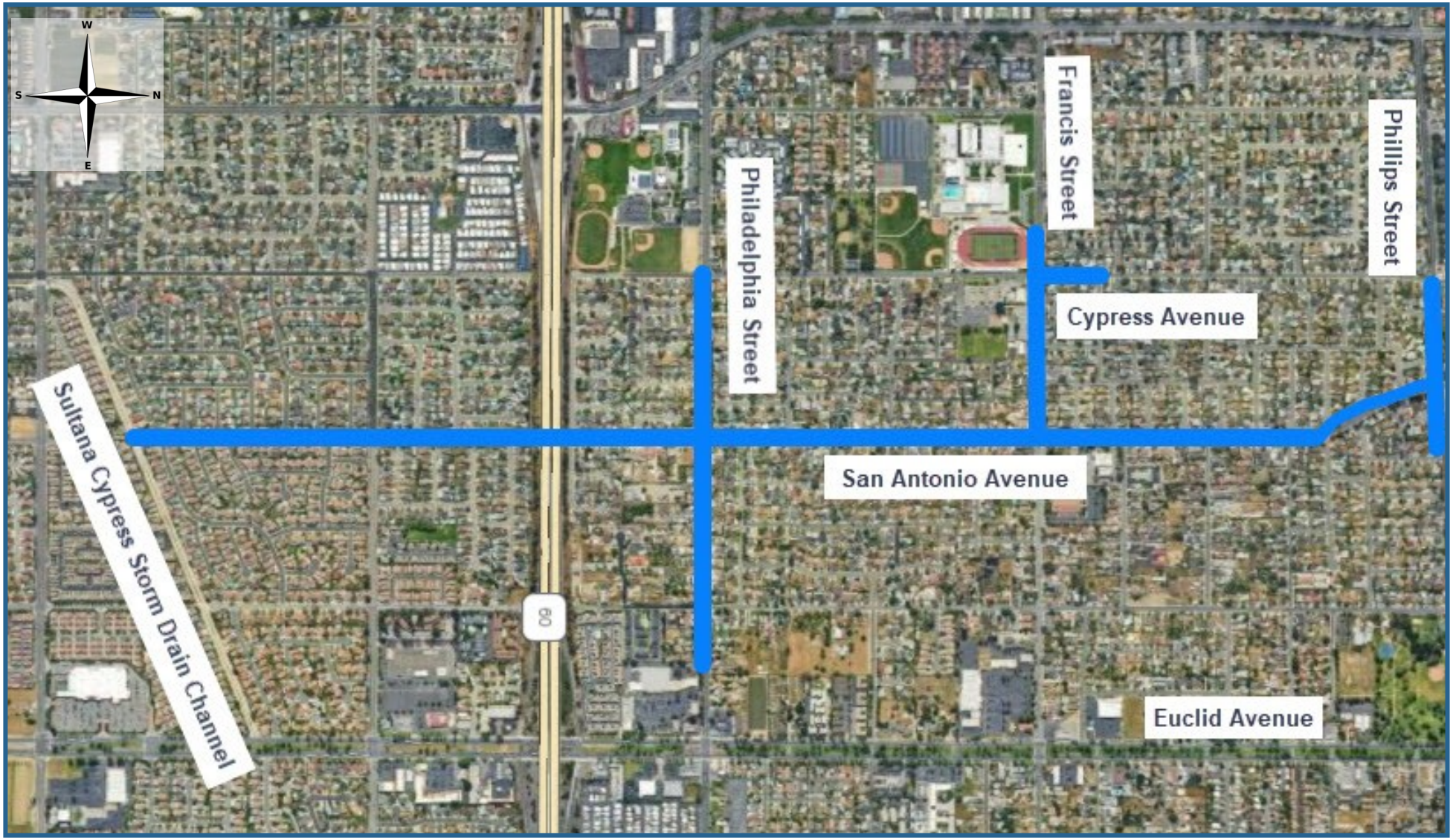
3XUVXH &LW\ V *RDOV DQG 2EMHFWLYHV E\ :RUNLQJ ZLWK RWK
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(OHPHQWDU\ 6FKRRO DQG WKH VXUURXQGLQJ QHLJKERUKRRGV DQG ZLOO JUHDWO\ LPSURYH
FRQGLWLRQV IRU WKH ORFDO UHVLGHQWV DQG WKH WUDYHOLQJ SXEOLF GXULQJ VWRUP HYHQWV
0DLQWDLQ WKH &XUUHQW +LJK /HYHO RI 3XEOLF 6DIHW\

)LVFDO <HDU	)< &XUUHQW	)< 3URSRVHG	)<	)<	)<	)<	2XWH	<HDUV 7RWDO &RVW
)XQG	&DSLWDO 3URMHFWV 0HDVXUH 4							
$UFKLWHFW (QJ /DQG 3XUFKDVH &RQVWUXFWLRQ &RQWUDFWV 2WKHU 3URIHVVLRQDO 6YFV 2WKHU 0LVF ([SHQVHV	6YFV &RQWUDFWV							
7RWDO &RVW								
$QQXDO 2 0								

5HYLHZ DQG &RPPHQWV

)XQGLQJ 6RXUFH 0HDVXUH 4 /HDVH 5HYHQXH %RQGV

San Antonio Avenue Storm Drain



&LW\ RI 2QWDULR
&DSLWDO ,PSURYHPHQW 3URJUDP
3URSRVHG %XGJHW IRU)LVFDO <HDU

3URMHF 6DQ $QWRQLR $YHQXH 6WUXP 'UDLQ

/RFDWLRQ 6DQ $QWRQLR $YHQXH IURP &\SUHVV 6XOWDQD 6WUHHW WR 3KLOOLSV 6WUHHW DW 2DNODQG $YHQXH

'HVFULSWLRQ RI ,PSURYHPHQWV

7KH GHVLJQ RI WKH PDVWHU SODQQHG VWRUP GUDLQDJH V\VWHP IURP WR UHLQIRUFHG FRQFUHWH SLSH DQG XS WR ZLWK DSSXUWHQDQW GUDLQDJH VWUXFWXUHV LQ 6DQ $QWRQLR $YHQXH IURP WKH &\SUHVV 6WUHHW DW 2DNODQG $YHQXH LQ WKH &LW\ RI &KLOR WR 3KLOOLSV 6WUHHW DW 2DNODQG $YHQXH LQ WKH &LW\ RI 2QWDULR

-XVWLILFDWLRQ RU 6LJQLILFDQFH RI ,PSURYHPHQWV

&RQVWUXFWLRQ RI WKH VWRUP GUDLQ ZLOO UHGXFH WKH VWRUP ZDWHU LPSDFWV WR WKH QHLJKERUKRRGV ,W ZLOO JUHDWO\ LPSURYH FRQGLWLRQV IRU ORFDO UHVLGHQWV DQG WKH WUDYHOLQJ SXEOLF GXULQJ VWRUP HYHQWV

'HSW 5HVSRQVLEOH (QJLQHHULQJ *UDQWV DQG 3URMHFWV 3URMHFW 0DQDJHU 0DUXNL &,3 &DWHJRU\ 7RWDO 3URMHFW 6WDUW 'DWH (VWLPDWHG (QG 'DWH 3URMHFW 1HZ 3URMHFW 7RWDO &RVW

3URMHFW 3UHOLPLQDU\ &RVW (VWLPDWH $WWDFKHG \HV QR

&LW\ &RXQFLO *RDOV 2EMHFWLYHV

3XUVXH &LW\ V *RDOV DQG 2EMHFWLYHV E\ :RUNLQJ ZLWK RWK

,QYHVW LQ WKH *URZWK DQG (YROXWLRQ RI WKH &LW\ V (FRQ

0DLQWDLQ WKH &XUUHQW +LJK /HYHO RI 3XEOLF 6DIHW\

)LVFDO <HDU	)< &XUUHQW	)< 3URSRVHG	)<	)<	)<	)<	2XWHU <HDUV	7RWDO &RVW
			5HFRPPHQGHG					
)XQG	&DSLWDO 3URMHFWV 0HDVXUH 4							
$UFKLWHFW (QJ /DQG 3XUFKDVHV &RQVWUXFWLRQ &RQWUDFWV 2WKHU 3URIHVVLRQDO 6YFV 2WKHU 0LVF ([SHQVHV	6YFV							
)XQG	&DSLWDO 3URMHFWV							
$UFKLWHFW (QJ /DQG 3XUFKDVHV &RQVWUXFWLRQ &RQWUDFWV 2WKHU 3URIHVVLRQDO 6YFV 2WKHU 0LVF ([SHQVHV	6YFV							
7RWDO &RVW								
$QQXDO 2 0								

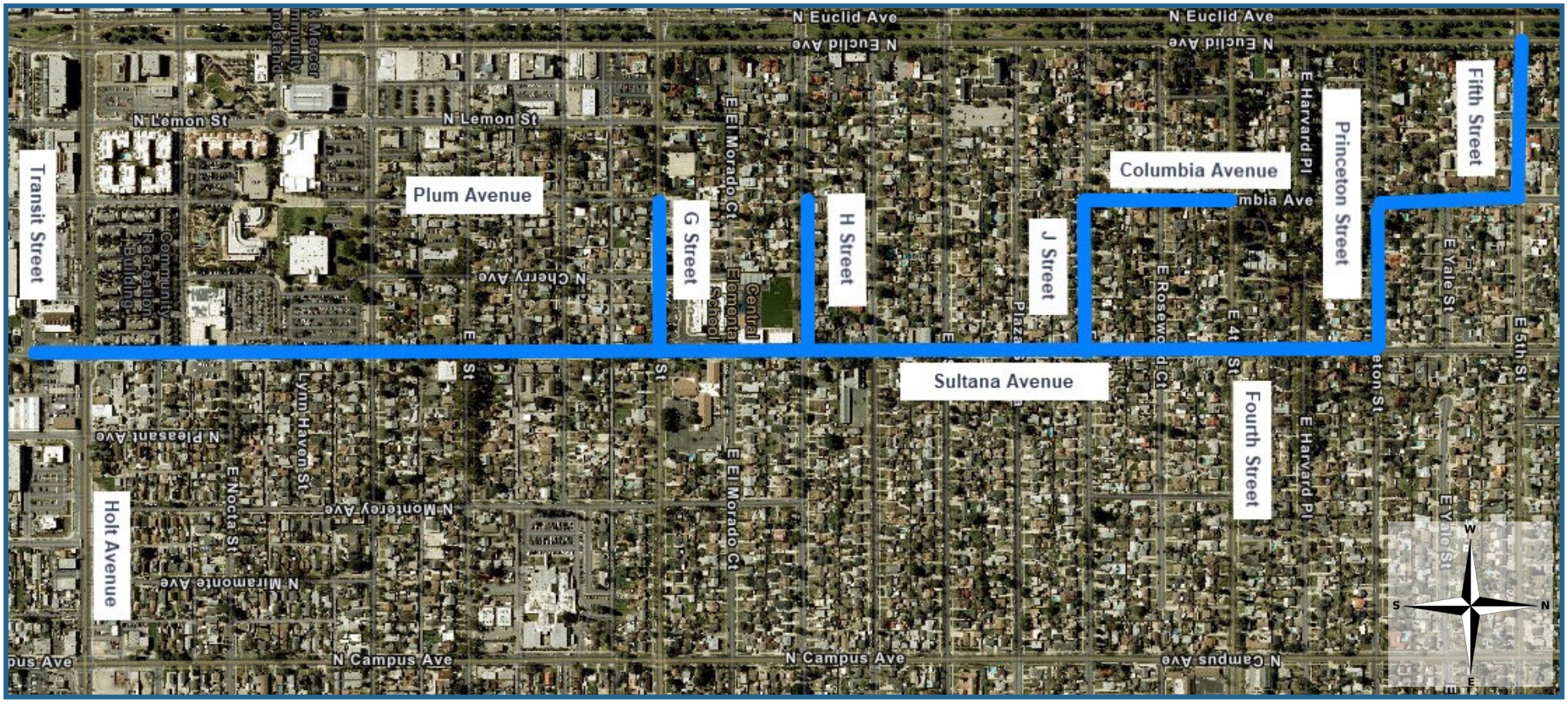
5HYLHZ DQG &RPPHQWV

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7KLV SURMHFW 6' 6' LV LQFOXGHG LQ WKH &LW\ V 0DVWHU)DFLOLWLHV 3ODQ

2WKHU)XQGLQJ 6RXUFH 0HDVXUH 4 /HVH 5HYHQXH %RQGV IRU &LW\ VKDUH

Sultana Avenue/J Street Storm Drain and Street Improvements



&LW\ RI 2QWDULR
&DSLWDO ,PSURYHPHQW 3URJUDP
3URSRVHG %XGJHW IRU)LVFDO <HDU

3URMHF 6XOWDQ $YHQXH - 6WUHHW 6WRUP 'UDLQ

/RFDWLRQ 7UDQVLW 6WUHHW WR)LIWK 6WUHHW LQFOXGLQJ

'HVFULSWLRQ RI ,PSURYHPHQWV

7KH GHVLJQ RI WKH PDVWHU SODQQHG VWRUP GUDLQ IURP WR UHLQIRUFHG FRQFUHWH SLSH ZLWK DSSUR VWUHHW LPSURYHPHQWV LQ 6XOWDQ $YHQXH - 6WUHHW DQG)LIWK 6WUHHW 7KH VWRUP GUDLQ ZLOO FRQQHFW WR WKH H[LVWLQJ 6DQ %HUQDUGLQR &RXQW\ )ORRG &RQWURO 'LVWULFW 6%&)&' (DVW 6WDWH 6WUHHW 6WRUP 'UDLQ

-XVWLILFDWLRQ RU 6LJQLILFDQFH RI ,PSURYHPHQWV

&RQVWUXFWLRQ RI WKH VWRUP GUDLQ DQG VWUHHW LPSURYHPHQWV ZLOO UHGXFH WKH IUHTXHQF\ DQG VHYHULW\ RI ORFDO IORRGLQJ RQ 6XOWDQ $YHQXH DQG WKH VXUURXQGLQJ QHLJKERUKRRG DQG ZLOO JUHDWO\ LPSURYH FRQGLWLRQV IRU WKH ORFDO UHVLGHQWV DQG WKH WUDYHOLQJ SXEOLF GXULQJ VWRUP HYHQWV

3URMHFW 6WDUW 'DWH (VWLPDWHG (QG 'DWH

3URMHFW 6WDWXV 7RWDO &RVW

3URMHFW 3UHOLPLQDU\ (QJLQHHULQJ &RVW (VWLPDWH

☑ (VWLPDWHG 6WDQGDUG GUDLQDJH VWUXFWXUH

☐ 1HHGV 6WDUW ZLWKLQ WR \HDUV

☐ 1HHGV 6WDUW ZLWKLQ WR \HDUV

&LW\ &RXQFLO *RDOV 2EMHFWLYHV

)RFXV 5HVRXUFHV LQ 2QWDULR V &RPPHUFLDO DQG 5HVLGHQW

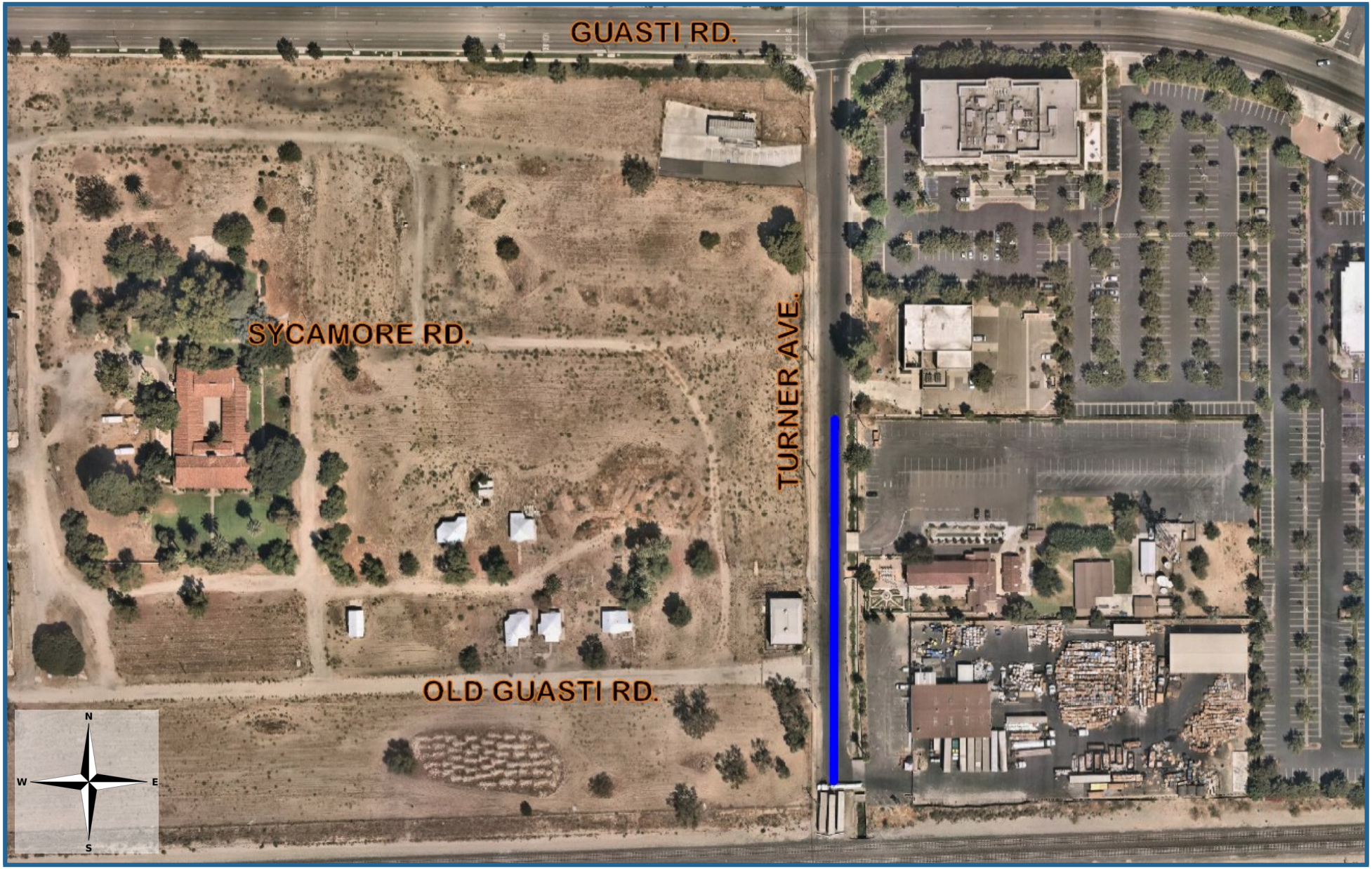
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	5HFRPPHQGHG							
)XQG	&DSLWDO 3URMHFWV 0HDVXUH 4							
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)XQG	5RDG 0DLQW 5HKDE $FFW 6%							
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7RWDO &RVW								
$QQXDO 2 0								

5HYLHZ DQG &RPPHQWV

)XWXUH DQQXDO RSHUDWLQJ PDLQWHQDQFH FRVWV IRU WKLV VWRUP GUDLQ SURMHFW ZLOO EH UHIOHFWHG LQ W
)XQGLQJ 6RXUFH 0HDVXUH 4 /HDVH 5HYHQXH %RQGV IRU)XQG

Turner Avenue Storm Drain and Street Improvements



&LW\ RI 2QWDULR
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/RFDWLRQ 7XUQHU $YHQXH IURP VRXWK RI *XDVWL 5RDG WR WKH VRXWKHUO\ &LW 6DF

'HVFULSWLRQ RI ,PSURYHPHQWV

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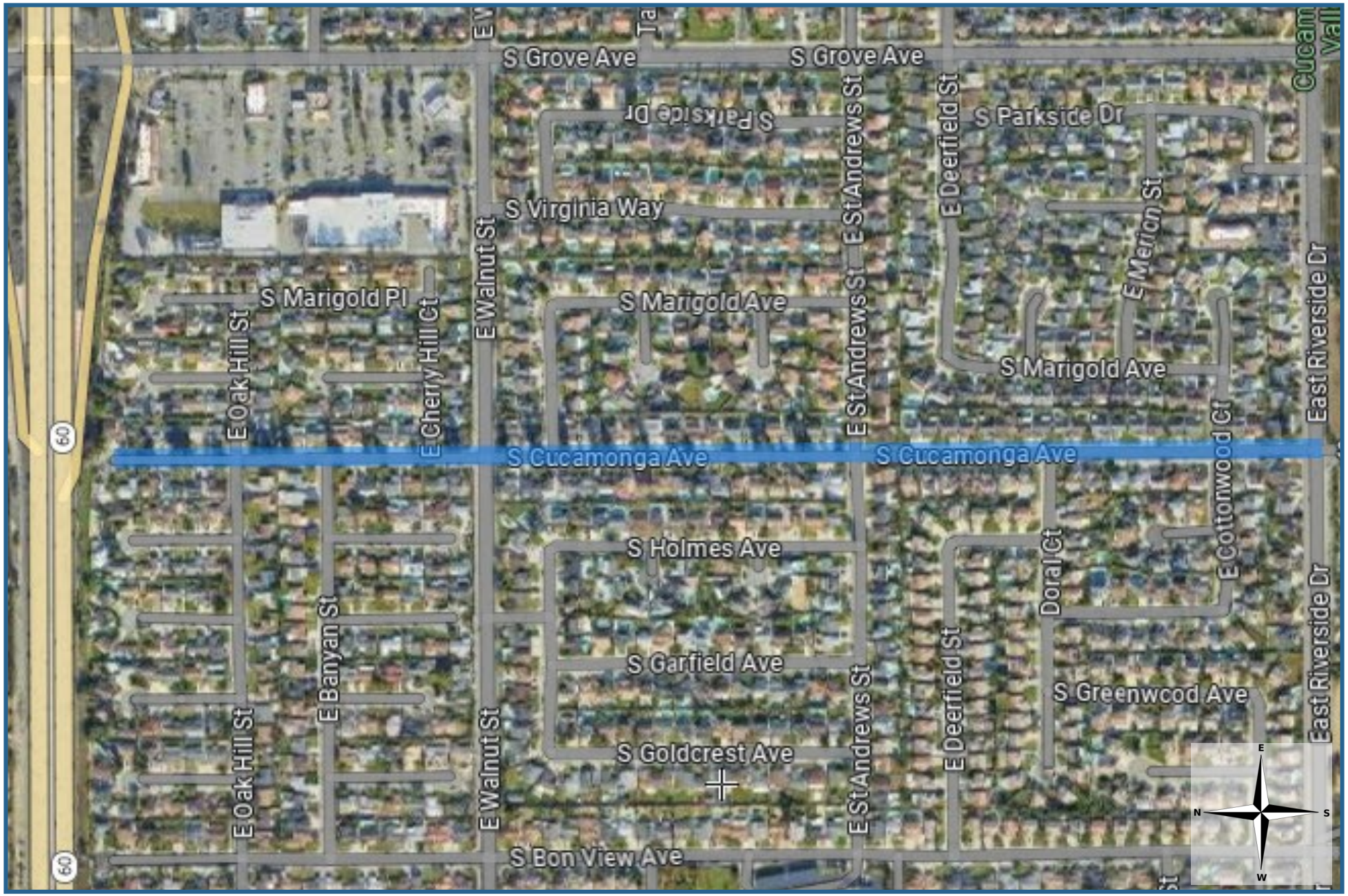
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7RWDO &RVW								
$QQXDO 2 0								

5HYLHZ DQG &RPPHQWV

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Cucamonga Avenue Storm Drain



&LW\ RI 2QWDULR
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/RFDWLRQ &XFDPRQJD $YHQXH IURP 1RUWK RI 5LYHUVLGH 'UXP WR 6WDWH 5RXWH ')) 3URMHFW 1R
)UHHZD\

'HVFULSWLRQ RI ,PSURYHPHQWV

7KH GHVLJQ RI WKH PDVWHU SODQQHG VWRUP GUDLQ ZLOO FRQVLVW RI DSSUR[LPDWHO\ [ ] OLQHDU IHHW RI [ ] LQFK WR [ ] LQFK
IURP WR UHLQIRUFHG FRQFUHWH SLSH ZLWK [ ] &RQFUHWH &XUE ,QOHWV DQG [ ] &RQFUHWH &DWFK %DVLQV
&XFDPRQJD $YHQXH 7KH VWRUP GUDLQ ZLOO FRQQHFW WR WKH H[LVWLQJ 6DQ %HUQDUGLQR &RXQW\ )ORRG &RQWURO 'LVWULFW 6%&)&' 5LYHUVLGH 'ULYH 6WRUP 'UDLQ

-XVWLILFDWLRQ RU 6LJQLILFDQFH RI ,PSURYHPHQWV

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3URMHFW 6WDUW 'DWH (VWLPDWHG (QG 'DWH
3URMHFW 6WDWXV 7RWDO &RVW

3URMHFW 3UHOLPLQDU\ &RVW (VWLPDWH

☐ SXVHQWLDO 6WDWH ZLWKLQ 2QH 0LOH
☑ 1HHVDU\ 6WDWH ZLWKLQ WR \HDUV
☐ HVLGEOH 6WDUW ZLWKLQ WR \HDUV

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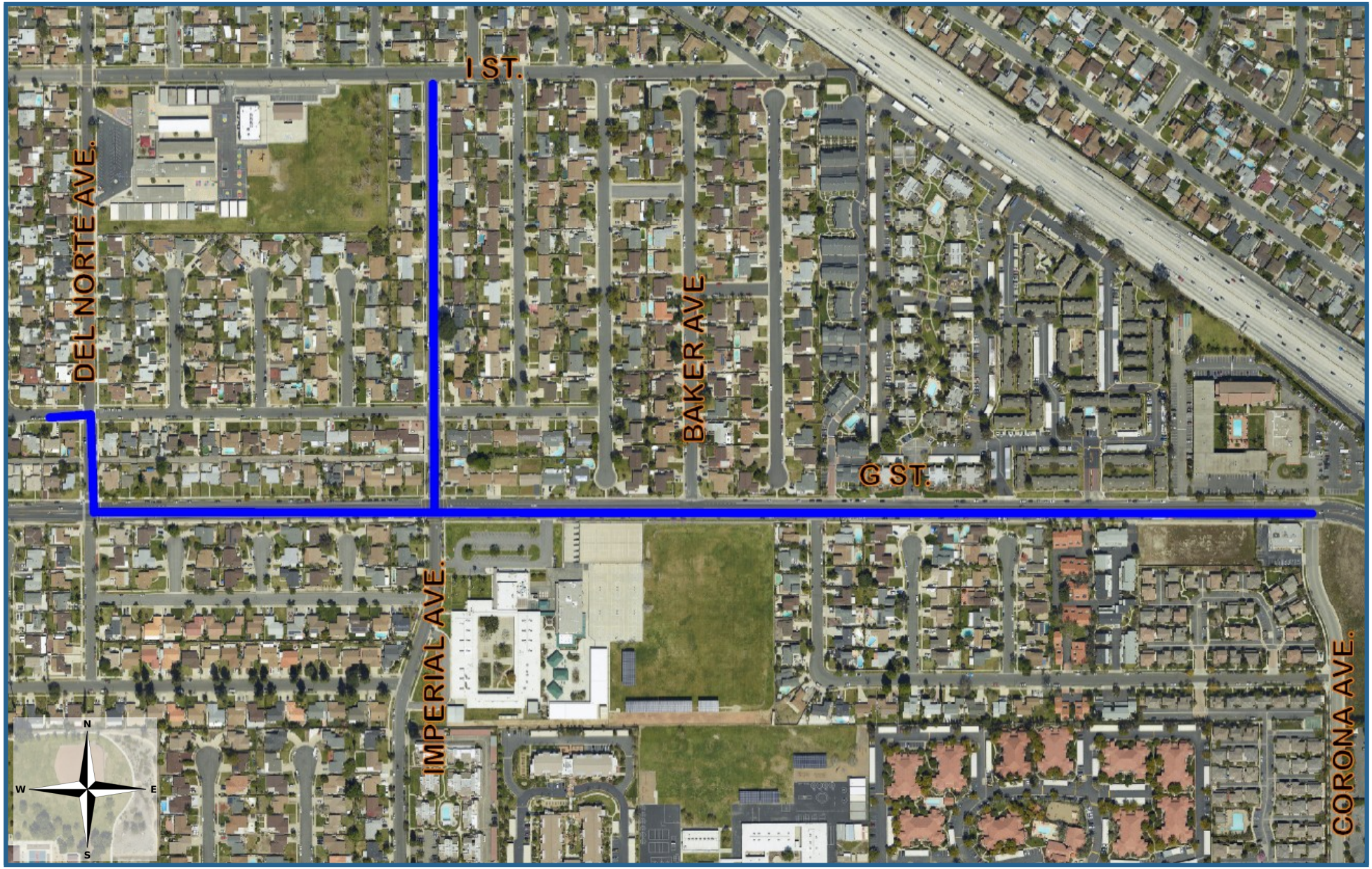
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BAKER AVE
G ST.
IMPERIAL AVE.
CORONA AVE.
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7KH GHVLJQ RI WKH PDVWHU SODQQHG VWRUP GUDLQ IURP WR UHLQIRUFHG FRQFUHWH SLPH ZLWK D SXWHQWLDO 6WDUW ZLWKLQ &XUUHQW \HDU 6WUHHW IURP &RURQD $YHQXH WR 'HO 1RUWH $YHQXH DQG LQ SDUDOOHO IURP * 6WUHHW WR , 6WUHHW 7KH VWRUP GUDLQ ZLOO FRQQHFW WR WKH H[LVWLQJ &LW\ RZQHG VWRUP GUDLQ LQ &RURQD $YHQXH

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3URMHFW 0DQDJHU &,3 &DWHJRU\ 3URMHFW 1R 1

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☐ 1HFHVVDU\ 6WDUW ZLWKLQ 1HDU \HDUV

☑ HVLUDEOH 6WDUW ZLWKLQ ☑ WR \HDUV

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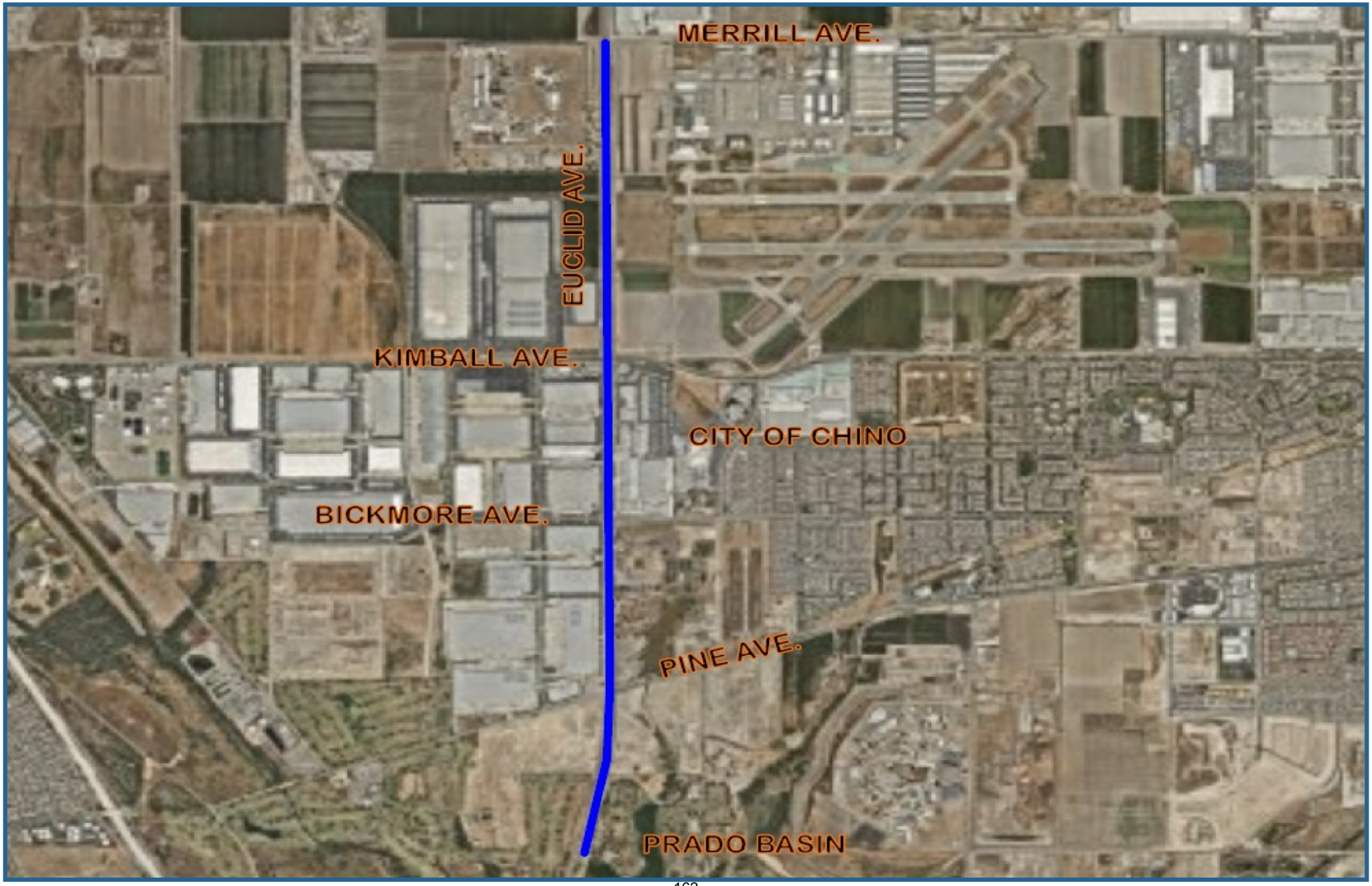
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MERRILL AVE.
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KIMBALL AVE.
CITY OF CHINO
BICKMORE AVE.
PINE AVE.
PRADO BASIN

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-XVWLILFDWLRQ RU 6LJQLILFDQFH RI ,PSURYHPHQW

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3XUVXH &LW\ V *RDOV DQG 2EMHFWLYHV E\ :RUNLQJ ZLWK RWK

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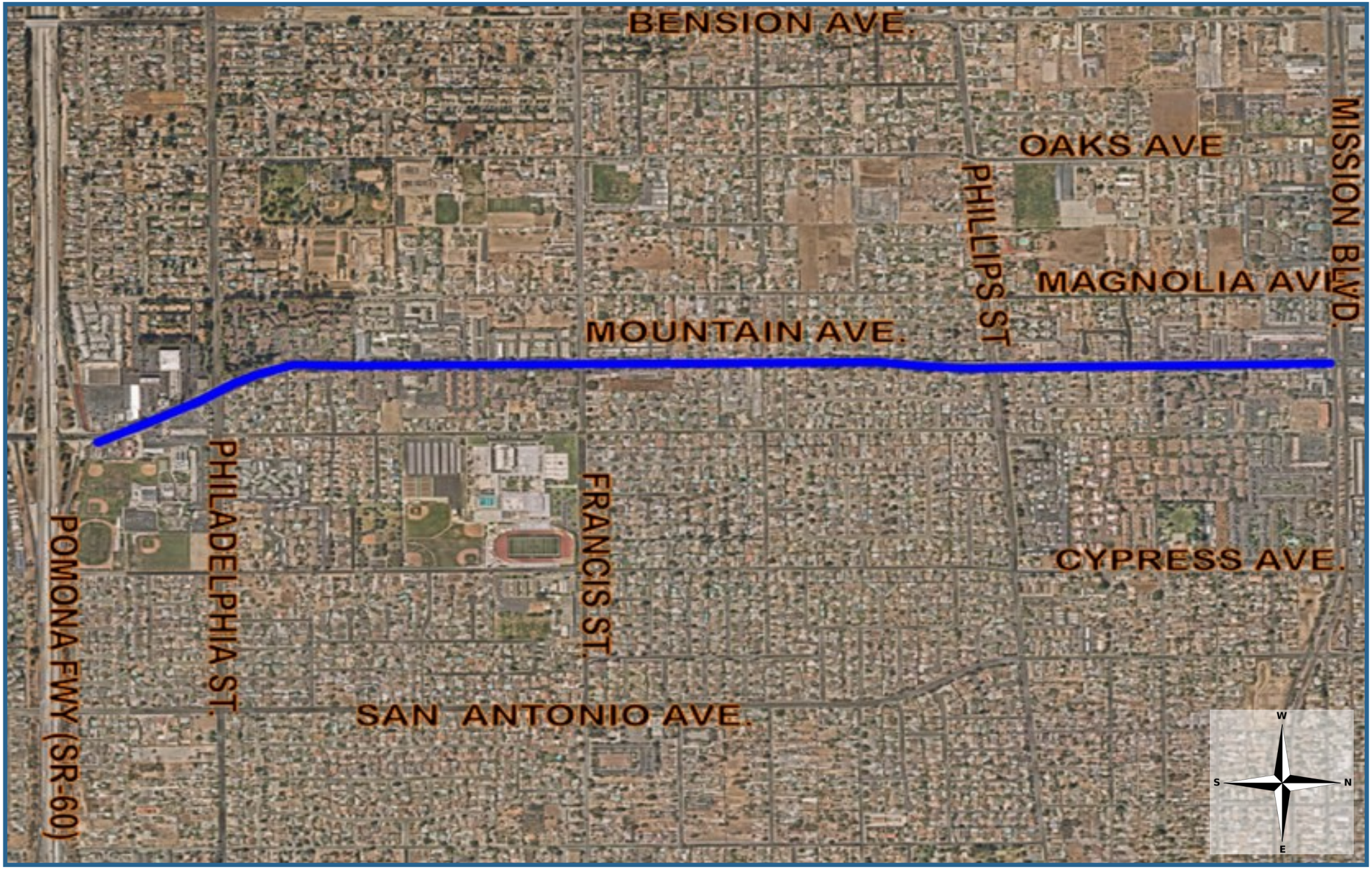
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6WUHHWV										
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(XFOLG $YHQXH 3DYHPHQW 5HKDELOLWDWLRQ	2WKHU)XQGV									
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* 6WUHHW 3DYHPHQW ,PSURYHPHQWV	2WKHU)XQGV								
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6WUHHWV 7RWDO									

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BENSION AVE.
OAKS AVE
MISSION BLVD.
PHILLIPS ST
MAGNOLIA AVE.
MOUNTAIN AVE.
PHILADELPHIA ST.
FRANCIS ST.
POMONA FWY (SR-60)
CYPRESS AVE.
SAN ANTONIO AVE.
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3URMHFW 'HVFULSWLRQ &RQWLQXLQJ 6XEMHFW

☐ (YDOXDWLRQ RI PLVVLQJ 2XWVLGH)XQGLQJ"

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☐ 'HVLUDEOH 6WDUW ZLWKLQ ☑ WR \HDUV

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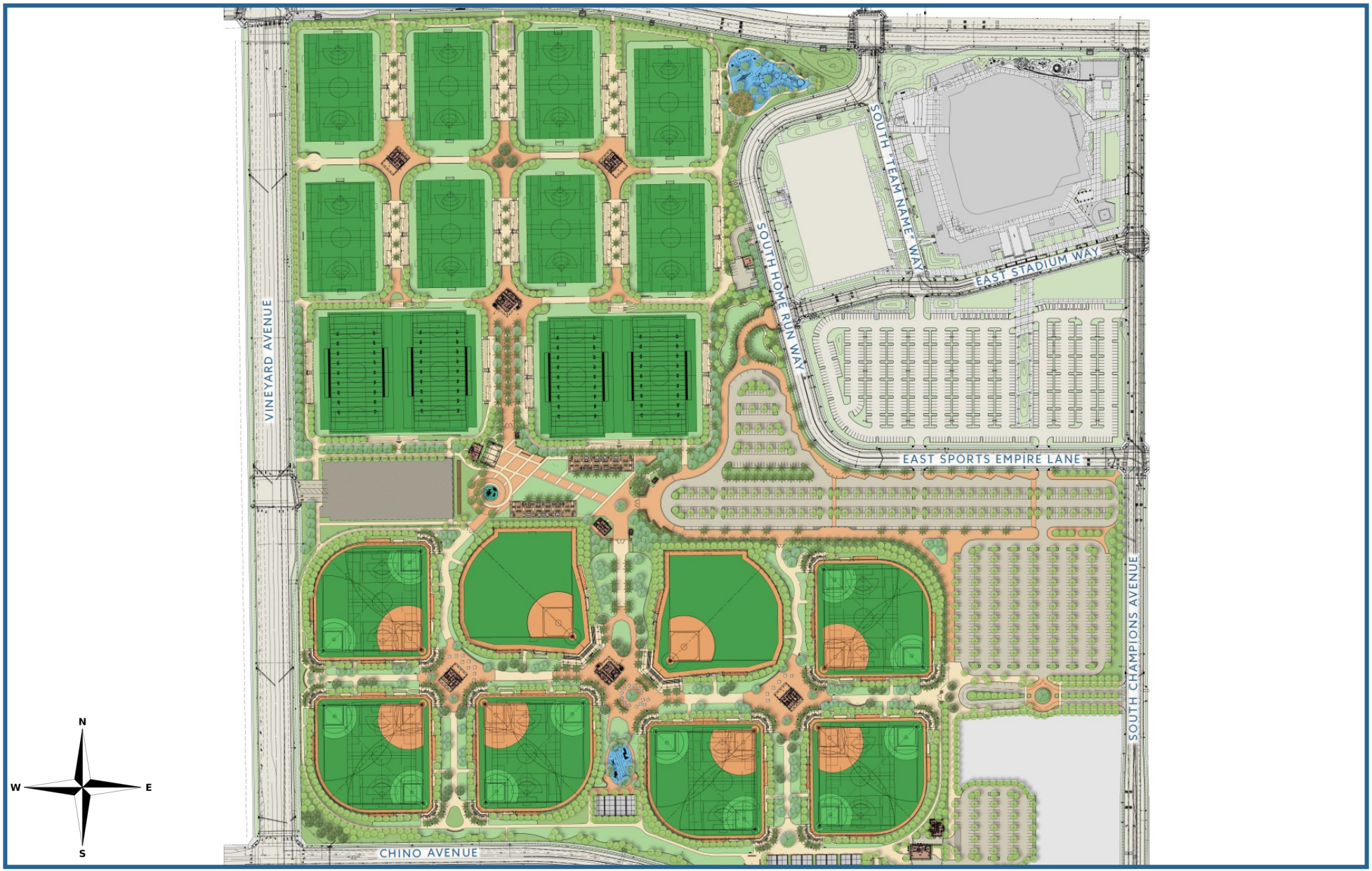
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Ontario Sports Empire - Offsite Street Improvements



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'HVFULSWLRQ RI ,PSURYHPHQWV

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-XVWLILFDWLRQ RU 6LJQLILFDQFH RI ,PSURYHPHQW

7KH 2QWDULR 6SRUWV (PSLUH SURMHFW ZLOO LQFOXGH LQYHVWPHQWV LQ WKH &LW\¶V LQIUDVWUXFWXUH SDWWHUV ILHOGV DQG UHWDLO IDFLOLWLHV 6WUHHW LPSURYHPHQWV LQ WKH 2QWDULR 5DQFK 7KH &LW\¶V LQIUDVWUXFWXUH ZLOO EH XSJUDGHG WR DFFRPPRGDWH WKH QHZ 2QWDULR 6SRUWV (PSLUH 7KLV LQFOXGHV ZLGHQLQJ RI VWUHHWV QHZ VHZHU ZDWHU UHF\FOHG ZDWHU DQG VWRUP GUDLQ OLQHV

,QYHVW LQ WKH *URZWK DQG (YROXWLRQ RI WKH &LW\ V (FRQ

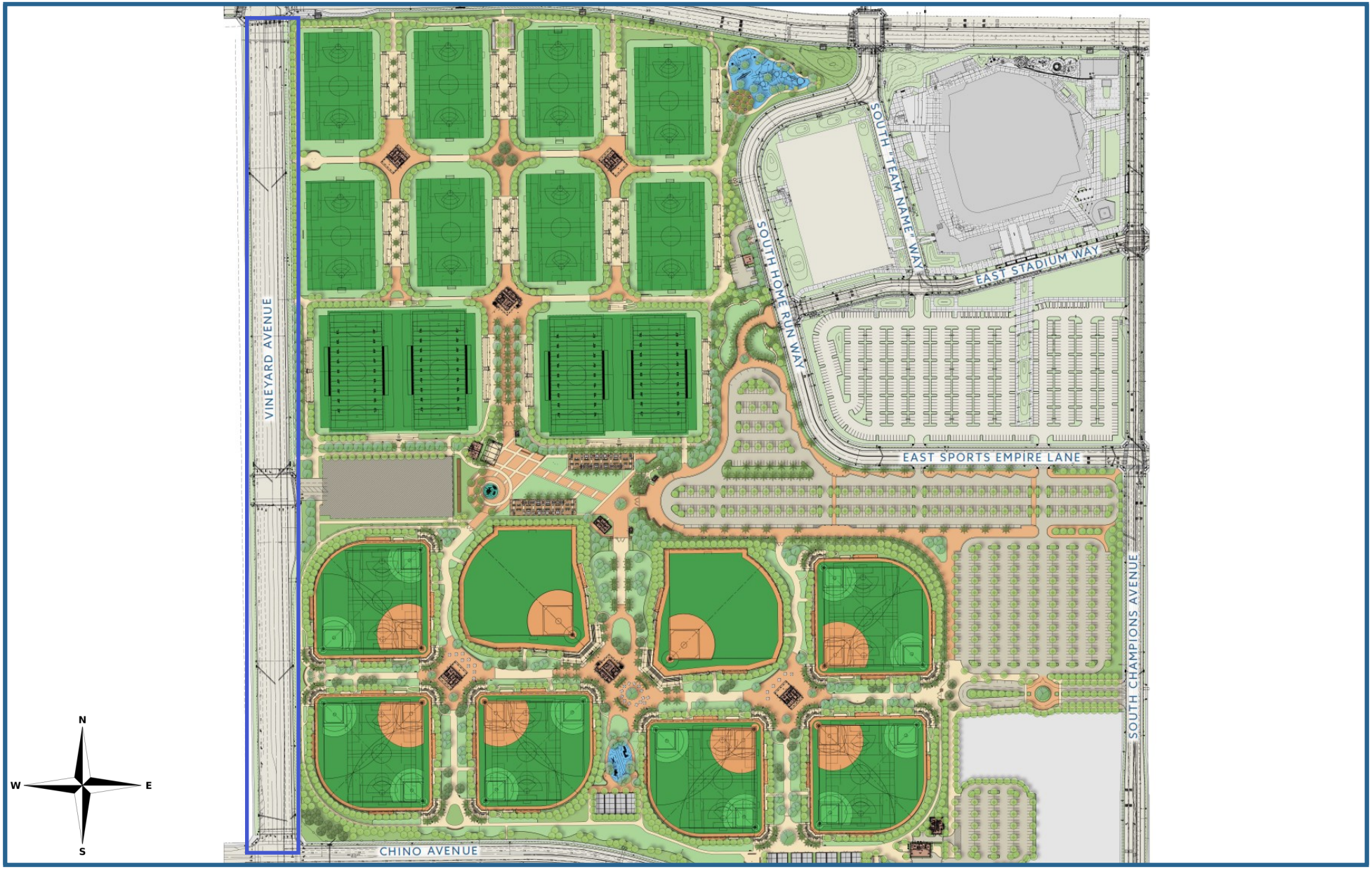
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5HYLHZ DQG &RPPHQWV

)XQGLQJ 6RXUFH 0HDVXUH 4 /HDVH 5HYHQXH %RQGV

Ontario Sports Empire - Offsite Street Improvements - Vineyard Avenue



&LW\ RI 2QWDULR
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/RFDWLRQ LQ\DUG $YHQXH IURP 5LYHUVLGH $YHQXH WR &KURPH 6WUHHW

'HVFULSWLRQ RI ,PSURYHPHQWV

7KH 2QWDULR 6SRUWV (PSLUH 2IIVLWH FRQVLVW RI ZRUN WR VXSSRUW WKH 2QWDULR 6SRUWV (PSLUH $YHQXH +HOPDQ $YHQXH &KLFR $YHQXH DQG 9LQH LQFOXGHV EXW LV QRW OLPLWHG WR VLJQLQJ DQG VWULSLQJ VWRUP GUDLQ WUDIILF VLJQDOV VWUHHW OLJKWLQJ ILEHU RSWLF DQG QDQGVEDSH LPSURYHPHQWV

-XVWLILFDWLRQ RU 6LJQLILFDQFH RI ,PSURYHPHQW

7KH 2QWDULR 6SRUWV (PSLUH SURMHFW ZLOO LQFOXGH LQVWDOODWLRQ RI VWUHHW OLJKWLQJ ILHOGV DQG UHWDLO IDFLOLWLHV 6WUHHW LPSURYHPHQWV ZLOO EH ORFDWHG LQ WKH 2QWDULR 5DQFK 7KH &LW\¶V LQIUDVWUXFWXUH ZLOO EH XSJUDGHG WR VXSSRUW WKH QHZ 2QWDULR 6SRUWV (PSLUH 7KLV LQFOXGHV ZLGHQLQJ RI VWUHHWV DQG VLGHZDONV UHF\FOHG ZDWHU DQG VWRUP GUDLQ OLQHV

3URMHFW 0DQDJHU %HUV &,3 &DWHJRU\ 1HZ &RQVWUXFWLRQ

3URMHFW 6WDUW 'DWH (VWLPDWHG (QG 'DWH

3URMHFW 6WDWXV 7RWDO &RVW

3URMHFW /RFDWLRQ ,V :LWKLQ &LW\ /LPLWV

3URMHFW ,V &RQVLVWHQW :LWK 2IILFLDO &RPPXQLW\ 3ODQ

&LW\ &RXQFLO *RDOV 2EMHFWLYHV

,QYHVW LQ WKH *URZWK DQG (YROXWLRQ RI WKH &LW\ V (FRQ

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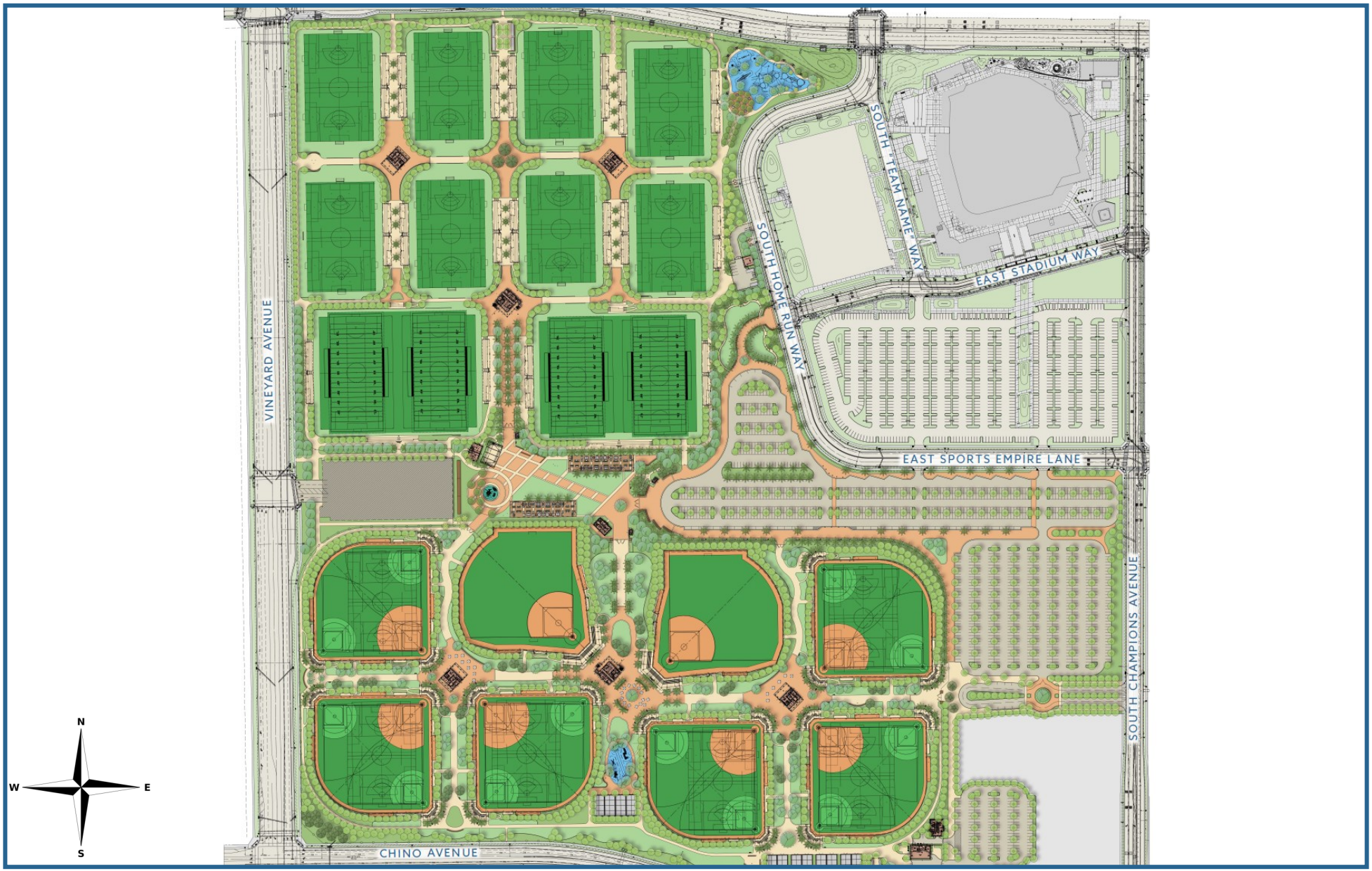
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7RWDO &RVW							
$QQXDO 2 0							

5HYLHZ DQG &RPPHQWV

Ontario Sports Empire - Onsite Street Improvements



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/RFDWLRQ6RXWK +RPH 5XQ :D\ (DVW 6SRUWV (PSLUH /DQH3URMHFW &RXQW &LW\ :D\ ',) 3URMHF1W$1R
DQG 6RXWK 7RZHU %X]]HU :D\ 3URMHFW 6WDUW 'DWH (VWLPDWHG (QG 'DWH
'HVFULSWLRQ RI ,PSURYHPHQWV 3URMHFW 6WDWXV 7RWDO &RVW

7KH SURMHFW IRU WKH 2QWDULR 6SRUWV (PSLUH 2QVLWH 6&RQVWUXFWLRQ &RVW &DWHJRULHV6XEMHFW
LPSURYHPHQWV DQG RQVLWH XWLOLW\ ZRUN WR VXSSRUW (VWHQW2DO 6WDG6SRUWV (PSLUH 2XWVLGH6HUYLFHV
QHZ LQWHULRU VWUHHWV 6SHFLILF VFRSH RI ZRUN LQFOXGHV EXW LV1HFHVVDU\ WR VXSSRUW GHVLJQ
VWUXFWXUDO UHURVLQJ FRQWURO VWUHHW LPSURYHPHQW, VWRUP GUDLQ WUDIILF VLJQDOV VWUHHW OLJKWLQJ
ILEHU RSWLF DQG ODQGVFDSH LPSURYHPHQWV

&LW\ &RXQFLO *RDO 2EMHFWLYHV

-XVWLILFDWLRQ RU 6LJQLILFDQFH RI ,PSURYHPHQW

,QYHVW LQ WKH *URZWK DQG (YROXWLRQ RI WKH &LW\ V (FRQ
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ILHOGV DQG UHWDLO IDFLOLWLHV 6WUHHW LPSURYHPHQWV)DFLOLWLHV ORFDWHG LQ WKH XQGHUGHYHORSHG DUHD
LQ WKH 2QWDULR 5DQFK 7KH &LW\¶V LQIUDVWUXFWXUH QHHGV WR EH HQKDQFHG WR DFFRPPRGDWH
WKH QHZ 2QWDULR 6SRUWV (PSLUH 7KLV LQFOXGHV ZLGHQLQJ RI VWUHHWV QHZ VHZHU ZDWHU
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5HYLHZ DQG &RPPHQWV

)XQGLQJ 6RXUFH 0HDVXUH 4 /HDVH 5HYHQXH %RQGV

Sixth Street Pavement Rehabilitation



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3URSRVHG %XGJHW IRU)LVFDO <HDU

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/RFDWLRQ 6L[WK 6WUHHW IURP 0RXQWDLQ $YHQXH WR (XFOLG $YHQXH DQG 6L[WK 6WUHHW IURP 0DSOH $YHQXH WR (OGHUEHUU\ $YHQXH

'HVFULSWLRQ RI ,PSURYHPHQWV

5HKDELOLWDWLRQ RI WKH SDYHPHQW RQ 6L[WK 6WUHHW IURP 0RXQWDLQ $YHQXH WR (XFOLG $YHQXH DQG IURP 0DSOH $YHQXH WR (OGHUEHUU\ $YHQXH ZLWK DQ DSSKDOW UXEEHU]HG RYHUOD\ 5HPRYDO RI H[LVWLQJ SDYHPHQW DQG FXUEV DQG JXWWHUV ZLOO EH QHFHVVDU\ 5HFRQVWUXFWLRQ RI FXUE JXWWHU DFFHVV UDPSV DQG VWUHHW FDOPLQJ HOHPHQWV LQFOXGLQJ FRQVWUXFWLRQ RI FXUE JXWWHU DFFHVV UDPSV DQG VWUHHW FDOPLQJ HOHPHQWV DV QHHGHG

-XVWLILFDWLRQ RU 6LJQLILFDQFH RI ,PSURYHPHQW

7KH H[LVWLQJ SDYHPHQW FRQGLWLRQ DW WKLV ORFDWLRQ LV SRRU DQG LQ QHHG RI UHSDLU 7KH LPSURYHPHQW MXVWLI\ WKLV LPSURYHPHQW)DLOXUH WR SDUW RI WKH &LW\ V 3DYHPHQW 0DQDJHPHQW 3URJUDP

'HSW 5HVSRQVLEOH (QJLQHHULQJ *UDQWV DQG 3URMHFWV
3URMHFW 0DQDJHU 'DQLHO 0DUXNL &,3 &DWHJRU\
3URMHFW 1R $1R 3URMHFW 1DPH 6L[WK 6WUHHW
3URMHFW 6WDUW 'DWH (VWLPDWHG (QG 'DWH
3URMHFW 6WDWXV 7RWDO &RVW

6RXUFH RI 3URMHFW)XQGLQJ 6XEMHFW WR $SSURSULDWLRQ

☑ (VVHQWLDO 6WDWH RQO\ ☐ 2WKHU
☐ 1HFHVVDU\ 6WDWXW ☐ 3UHYHQWV ☐ 'HIHUUDO
☐ 'HVLUDEOH 6WDWXW ☑ 1R \HDUV

&LW\ &RXQFLO *RDOV 2EMHFWLYHV

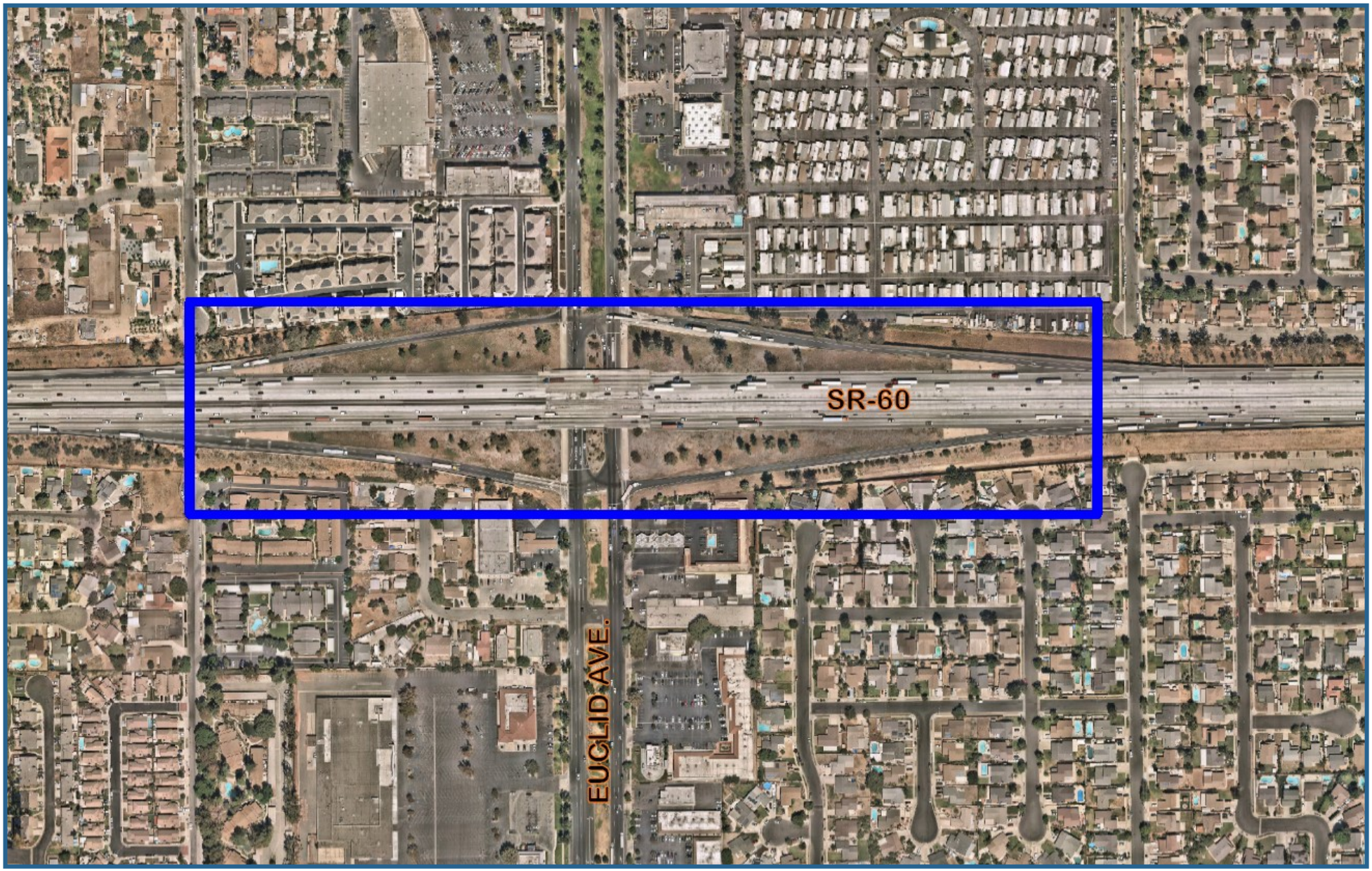
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)XQG	5RDG 0DLQW 5HKDE $FFW 6%							
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$QQXDO 2 0								

5HYLHZ DQG &RPPHQWV

$QQXDO RSHUDWLQJ DQG PDLQWHQDQFH FRVWV DUH LQFOXGHG LQ WKH &LW\ V DQQXDO RSHUDWLQJ EXGJHW

State Route 60/Euclid Avenue Interchange Phased Improvements



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3URMHFW

/RFDWLRQ 6WDWH 5RXWH DQG (XFOLG $YHQXH 3URMHFW 0DQDJHU 0DUNL &,3 &DWHJRU\ 6WUHHWV
3URMHFW 1R ,' ',) 3URMHFW 1R
3URMHFW 6WDUW 'DWH (VWLPDWHG (QG 'DWH
3URMHFW 'HVFULSWLRQ 7RWDO &RVW

'HVFULSWLRQ RI ,PSURYHPHQWV

7KH 3URMHFW LQFOXGHV DGGLQJ QRUWKERXQG GXDO 3URMHFW 3XUSRVH &KDQJH 6XEMHFW
DQG VRXWKERXQG GXDO OHIW WXUQ ODQHV DW WKH ☐ (YHQWXDO 6WDWH ☐ UDPS DFFRPPRGDWH 2XWKRXQG 'HPDQG
SKDVHV 3KDVH ZLOO LQYROYH WKH H[WHQVLRQ RI WKH ☐ 1HHVVDU\ 6WDUW ZLWKLQ ☑ WR (QDEOH GHWI
VLQJOH OHIW WXUQ SRFNHWV 3KDVH ZLOO LQYROYH IXOO LPSOHPHQWDWLRQ RI WKH ORUWKERXQG DQG
VRXWKERXQG GXDO OHIW WXUQ ODQHV DQG DQ\ DVVRFLDWHG ☐ HVLUDEOH 6WDUW ZLWKLQ ☐ WR (QDEV
DQG HDVWERXQG RQ UDPSV &LW\ &RXQFLO *RDOV 2EMHFWLYHV

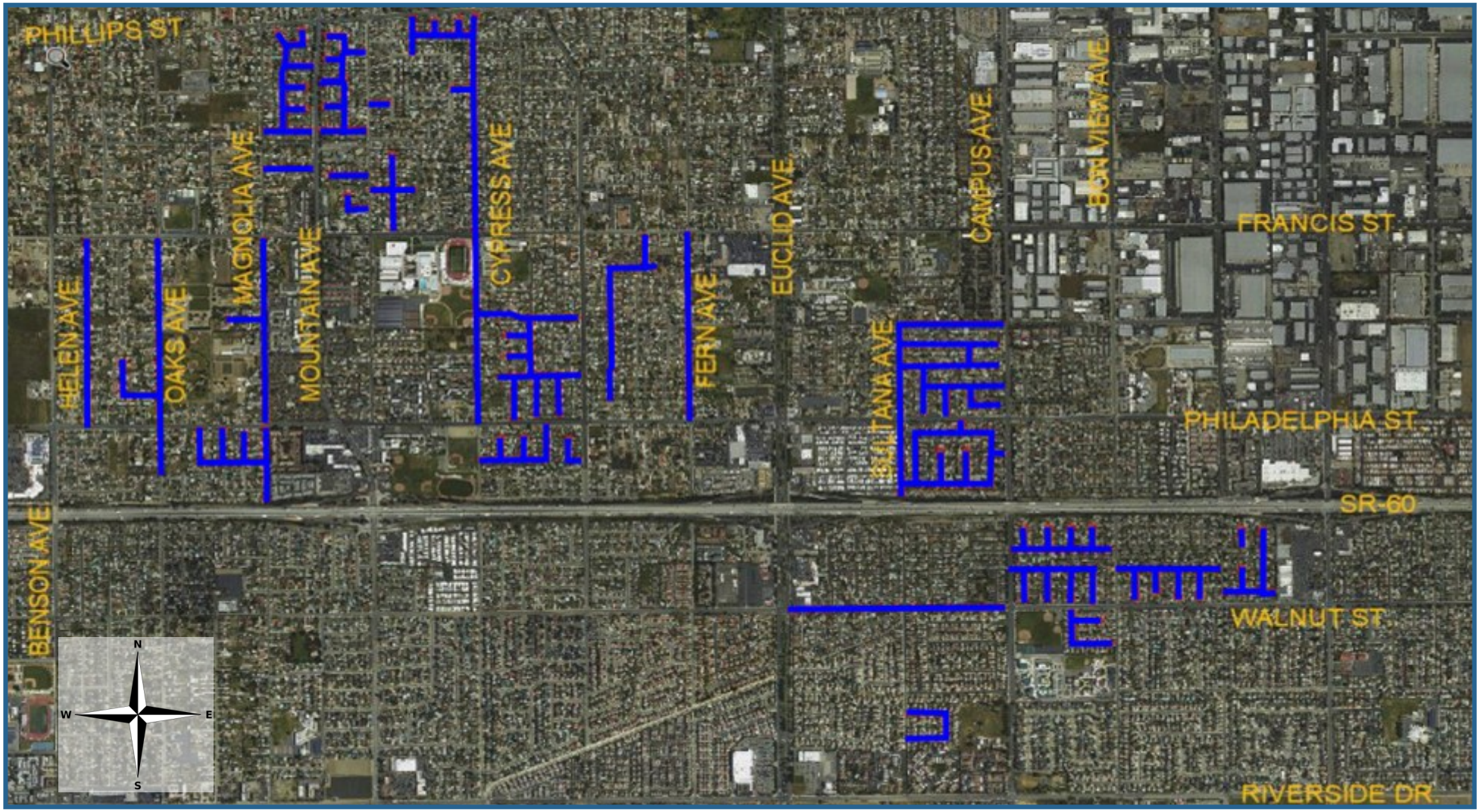
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LQFUHDVH LQ WKH VRXWKZHVWHUQ DUHD RI 2QWDULR 5DQFK WUXFN WUDIILF LV H[SHFWHG WR
LQFUHDVH $V D UHVXOW H[SDQGLQJ WKH FDSDFLW\ RI WKH LQWHUFKDQJH LV QHFHVVDU\ WR
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	5HFRPPHQGHG							
)XQG	0HDVXUH , 9DOOH\ 0DMRU 3URMHFW							
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7RWDO &RVW								
$QQXDO 2 0								

5HYLHZ DQG &RPPHQWV

Annual Maintenance Slurry Seal, Cape Seal and Pavement Management Rehabilitation Project



&LW\ RI 2QWDULR
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/RFDWLRQ 2DULRXV /RFDWLRQV %RXQGHG E\ &DPSXV $YHQXH 3URMHFW 6WDUW 'DWH $SSURYHG %XGJHW +ROW ',) 3URMHFW 1R $1R
%RXOHYDUG DQG (LJKWK 6WUHHW 3URMHFW 6WDUW 'DWH (VWLPDWHG (QG 'DWH

'HVFULSWLRQ RI ,PSURYHPHQWV 3URMHFW 6WDUW 'DWH 7RWDO &RVW

7KH LPSURYHPHQWV LQFOXGH VOXUU\ VHDO DSSOLFDWLRQ &3 &DUERQDWHG 6XEMHFW
FXUE DQG JXWWHU UHFRQVWUXFWLRQ WKHUPRSODVWLF PDUNLQJ 2XWORRGH $DQGF\"
UHSDLU DQG UHRRYDO DQG UHSODFHPHQW RI
DVSKDOW FRQFUHWH SDYHPHQW FUDFN VHDO DSSOLFDWLRQ FUDFN 1HHGV 6WDUW ZLWKLQ WR \HDUV 'HVLJQ GHWI
'HVLUDEOH 6WDUW ZLWKLQ WR \HDUV

&LW\ &RXQFLO *RDOV 2EMHFWLYHV

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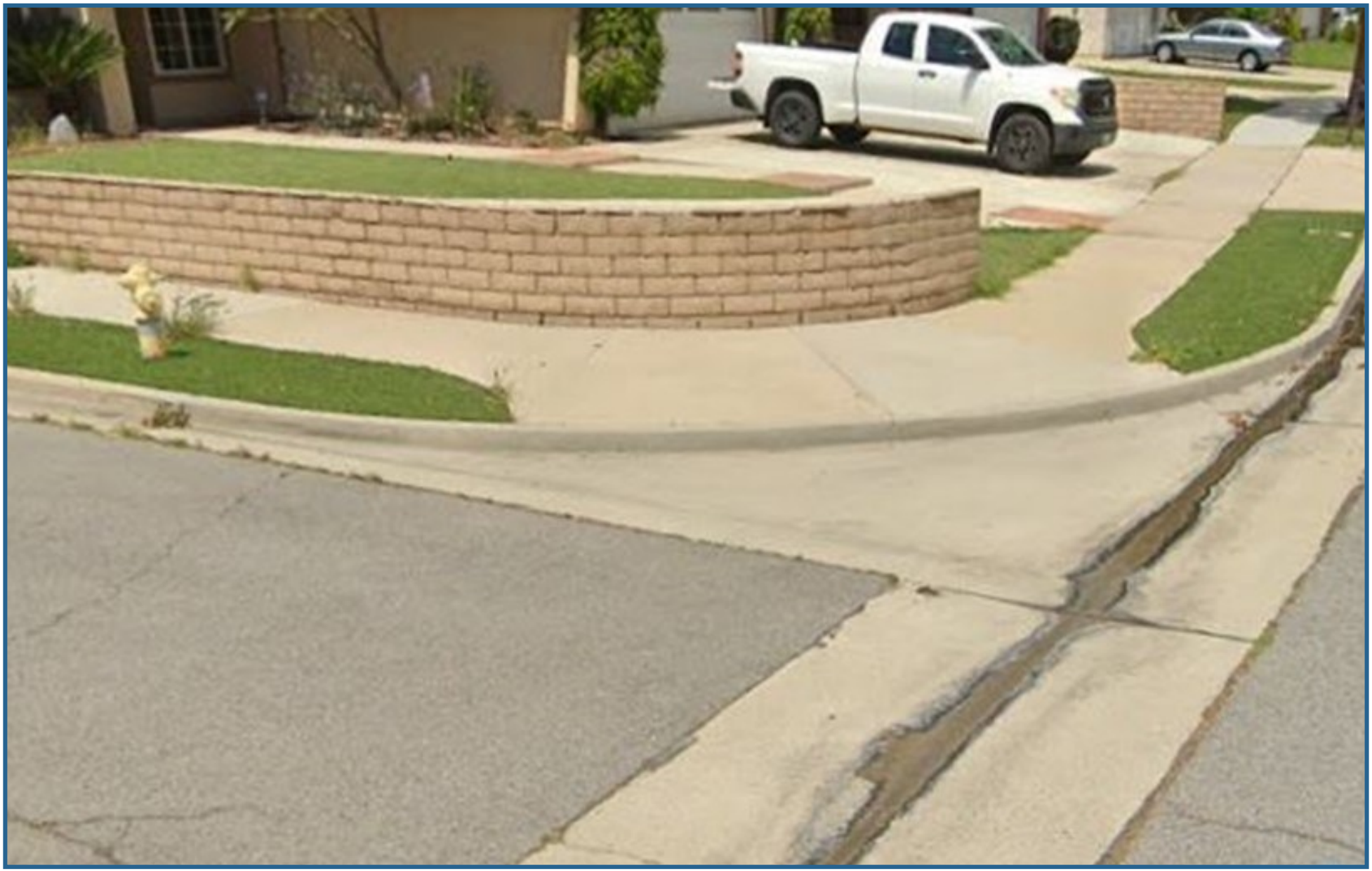
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DQG ZLOO GHOD\ WKH QHHG IRU PRUH FRVWO\ SDYHPHQW UHKDELOLWDWLRQ 7KLV LV SDUW RI WKH &LW\ V
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5HYLHZ DQG &RPPHQWV

*5B67)XQG & ' % * IRU)< HDFK ILVFDO \HDU WKHUHDIWHU
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67)XQG 5RDG 0DLQW 5HKDE $FFW 6% EHJLQQLQJ)< HDFK ILVFDO \HDU WKHUHDIWHU
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ADA Concrete Ramp Construction



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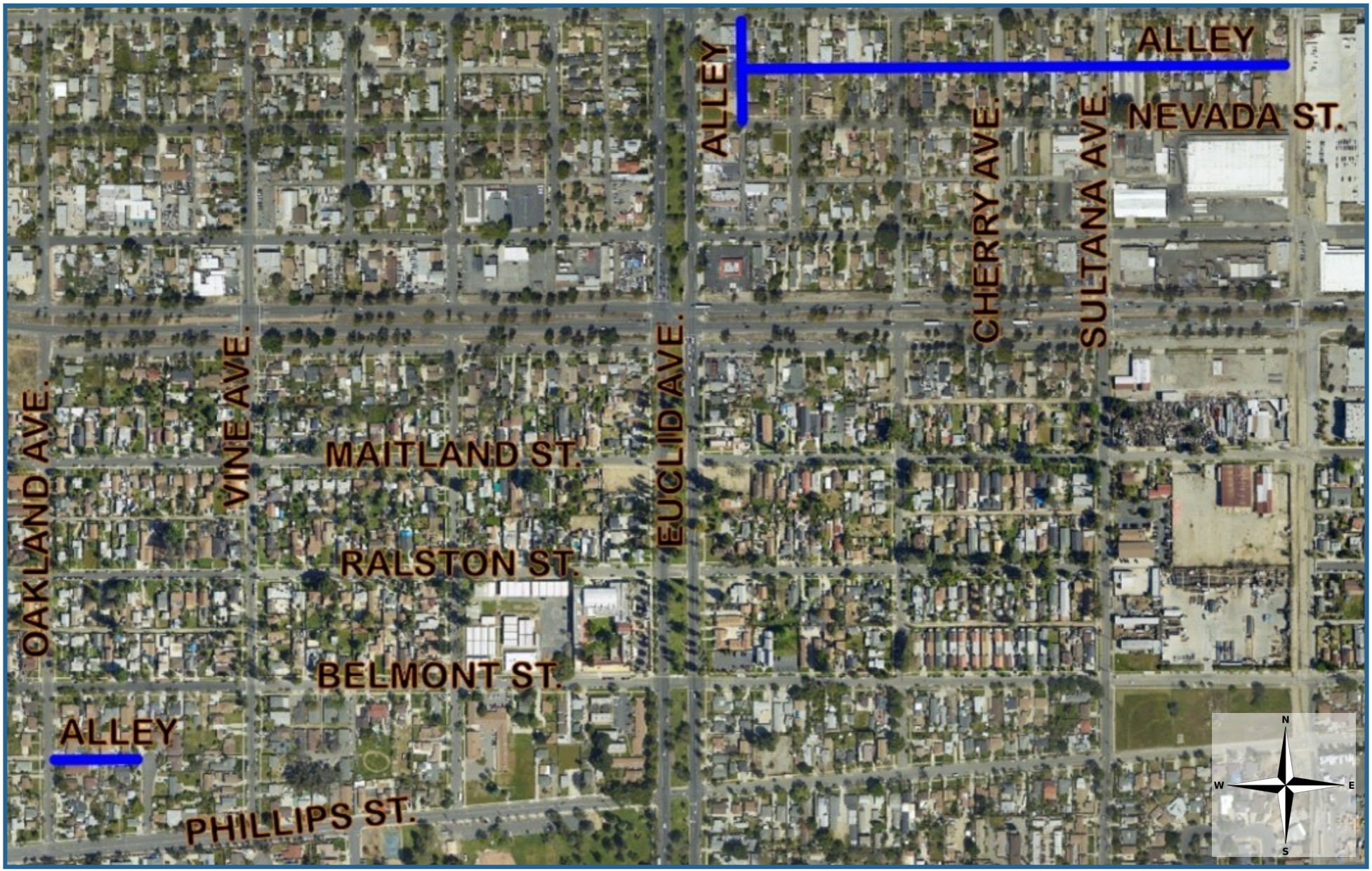
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'HVFULSWLRQ RI ,PSURYHPHQWV	3URMHFW 6WDUW 'DWH (VWLPDWHG (QG 'DWH
7KLV SURMHFW ZLOO LQFOXGH UHPRYLQJ DQG UHSODFLQJ GHWHULRUDWHG FRQFUHWH UDPSV DQG LQVWDOOLQJ QHZ $'$ FRQFUHWH UDPSV DQG GHWHFWDEOH ZDUQLQJ VXUIDFHV RQ W FXUUHQWO\ H[LVW LQ &LW\ QHLJKERUKRRGV	3URMHFW 6WDWXV 3URMHFW 7RWDO &RVW ☑ (VVHQWLDO 6WD ☐ 1HFHVVDU\ 6WDUW ZLWKLQ ☐ :LOO \HDUV ☐ 'HVLUDEOH 6WDUW ZLWKLQ ☑ :LOO \HDUV 2WKHU 6RXUFHV RI)XQGLQJ 6XEMHFW WR $SSURSULDWLRQ &LW\ &RXQFLO *RDOV 2EMHFWLYHV ,QYHVW LQ WKH &LW\ V ,QIUDVWUXFWXUH :DWHU 6WUHHWV &)DFLOLWLHV 0DLQWDLQ WKH &XUUHQW +LJK /HYHO RI 3XEOLF 6DIHW\
-XVWLILFDWLRQ RU 6LJQLILFDQFH RI ,PSURYHPHQW 5HSODFH H[LVWLQJ QRQ FRPSOLDQW DQG PLVVLQJ $'$ FRQFUHWH UDPSV WKURXJKRXW WKH &LW\ WR PDLQWDLQ D KLJK OHYHO RI SXEOLF VDIHW\	

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Alley Rehabilitation Program



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3URMHFW 'HVFULSWLRQ 7RWDO &RVW

5HFRQVWUXFWLRQ RI DOOH\V DW YDULRXV ORFDWLRQV &LW\ZLGH 3URMHFW 6XPPDU\ 6WDWXV

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1HFHVVDU\ 6WDUW ZLWKLQ WZR \HDUV

'HVLUDEOH 6WDUW ZLWKLQ WKUHH \HDUV

&LW\ &RXQFLO *RDOV 2EMHFWLYHV

-XVWLILFDWLRQ RU 6LJQLILFDQFH RI ,PSURYHPHQW

)RFXV 5HVRXUFHV LQ 2QWDULR V &RPPHUFLDO DQG 5HVLGHQW

7KH H[LVWLQJ SDYHPHQW DW WKH DOOH\ ORFDWLRQV LV VHULRXVO\ GHWHULRUDWHG &UDFNV SRWKROHV DQG XQHYHQ VXUIDFHV FUHDWH VLJQLILFDQW GUDLQDJH GULYDELOLW\ DQG QHLJKERUKRRG TXDOLW\ LVVXHV 7KH DOOH\ UHKDELOLWDWLRQ SURJUDP ZLOO SURYLGH IXOO UHFRQVWUXFWLRQ RI DOOH\V LQ DUHDV RI WKH &LW\ WKDW KDYH QRW UHFHLYHG LPSURYHPHQWV IRU DQ H[WHQGHG SHULRG 7KLV HIIRUW LV SDUW RI WKH &LW\¶V 3DYHPHQW 0DQDJHPHQW 3URJUDP

)LVFDO <HDU	)< &XUUHQW	)< 3URSRVHG	)<	)<	)<	)<	2XWHU <HDUV	7RWDO &RVW
	5HFRPPHQGHG							
)XQG	5RDG 0DLQW 5HKDE $FFW 6%							
$UFKLWHFW (QJ /DQG 3XUFKDVHV &RQVWUXFWLRQ &RQWUDFWV 2WKHU 3URIHVVLRQDO 6YFV 2WKHU 0LVF ([SHQVHV	6YFV							
)XQG	& ' % *							
$UFKLWHFW (QJ /DQG 3XUFKDVHV &RQVWUXFWLRQ &RQWUDFWV 2WKHU 3URIHVVLRQDO 6YFV 2WKHU 0LVF ([SHQVHV	6YFV							
7RWDO &RVW								
$QQXDO 2 0								

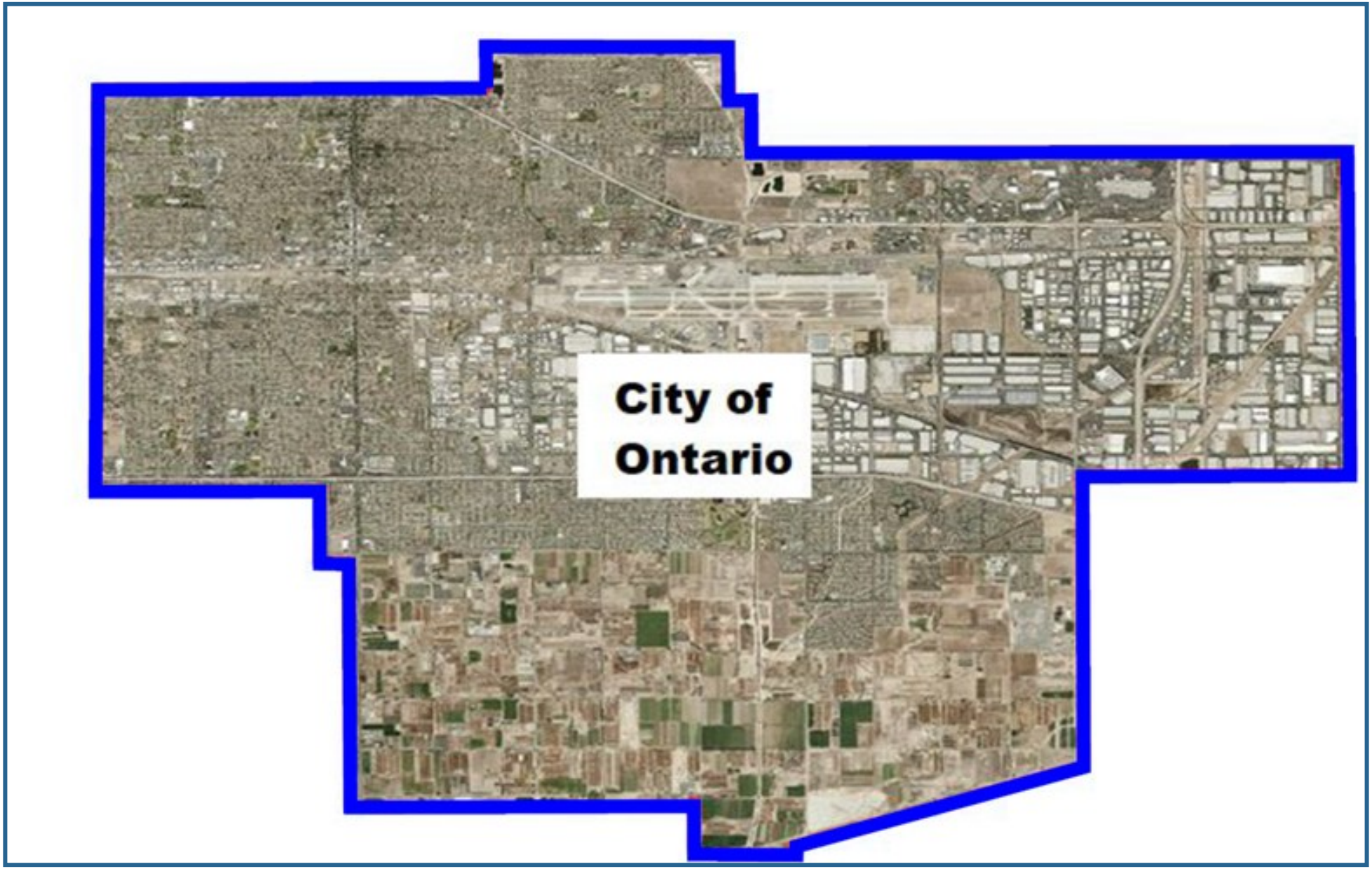
5HYLHZ DQG &RPPHQWV

)<)XQG 5RDG 0DLQW 5HKDE $FFW 6%

5HPDLQLQJ)LVFDO <HDUV YDULRXV ORFDWLRQV &LW\ZLGH)XQG & ' % *)XQG 5RDG 0DLQW 5HK

3URSRVHG ORFDWLRQV IRU)< 6L[WK &KDUPRQH (XFOLG %HOPRQW 0DLWODQG 2DNODQG

Annual Curb and Gutter, Sidewalk and Ramp Improvements Project



&LW\ RI 2QWDULR
&DSLWDO ,PSURYHPHQW 3URJUDP
3URSRVHG %XGJHW IRU)LVFDO <HDU

3URMHF)< $QQXDO &XE DQG *XWWHU 6LGHZDON 5HSODFHPHQW 3URJUDP
3URMHFW

/RFDWLRQ 9DULRXV /RFDWLRQV &LW\ZLGH
6HH UHYLHZ DQG FRPPHQWV LQFOXGHG EHORZ

'HVFULSWLRQ RI ,PSURYHPHQWV
&RQVWUXFWLRQ RI FXUE DQG JXWWHU PLVVLQJ RU GDPDJHG DORQJ YDULRXV ORFDWLRQV WKURXJKRXW WKH &LW\ LQ FRQMXQFWLRQ ZLWK WKH DQQXDO VLGHZDON UHKDELOLWDWLRQ DQG VWUHHW PDLQWHQDQFH SURMHFWV

-XVWLILFDWLRQ RU 6LJQLILFDQFH RI ,PSURYHPHQW
7KH FRQVWUXFWLRQ RI FXUE DQG JXWWHU ZLOO DLG ,QYHVWLJDWLRQ WKH &LW\ DQG ,QVSHFWLRQ DV D FKDQQHO IRU VXUIDFH ZDWHU 7KH FRQVWUXFWLRQ RI PLVVLQJ RU GDPDJHG VLGHZDONV DQG UDPSV ZLOO SURYLGH DFFHVVLEOH URXWHV IRU SHGHVWULDQV DQG ZLOO HQKDQFH FRQQHFWLYLW\ DQG JHQHUDO SXEOLF KHDOWK

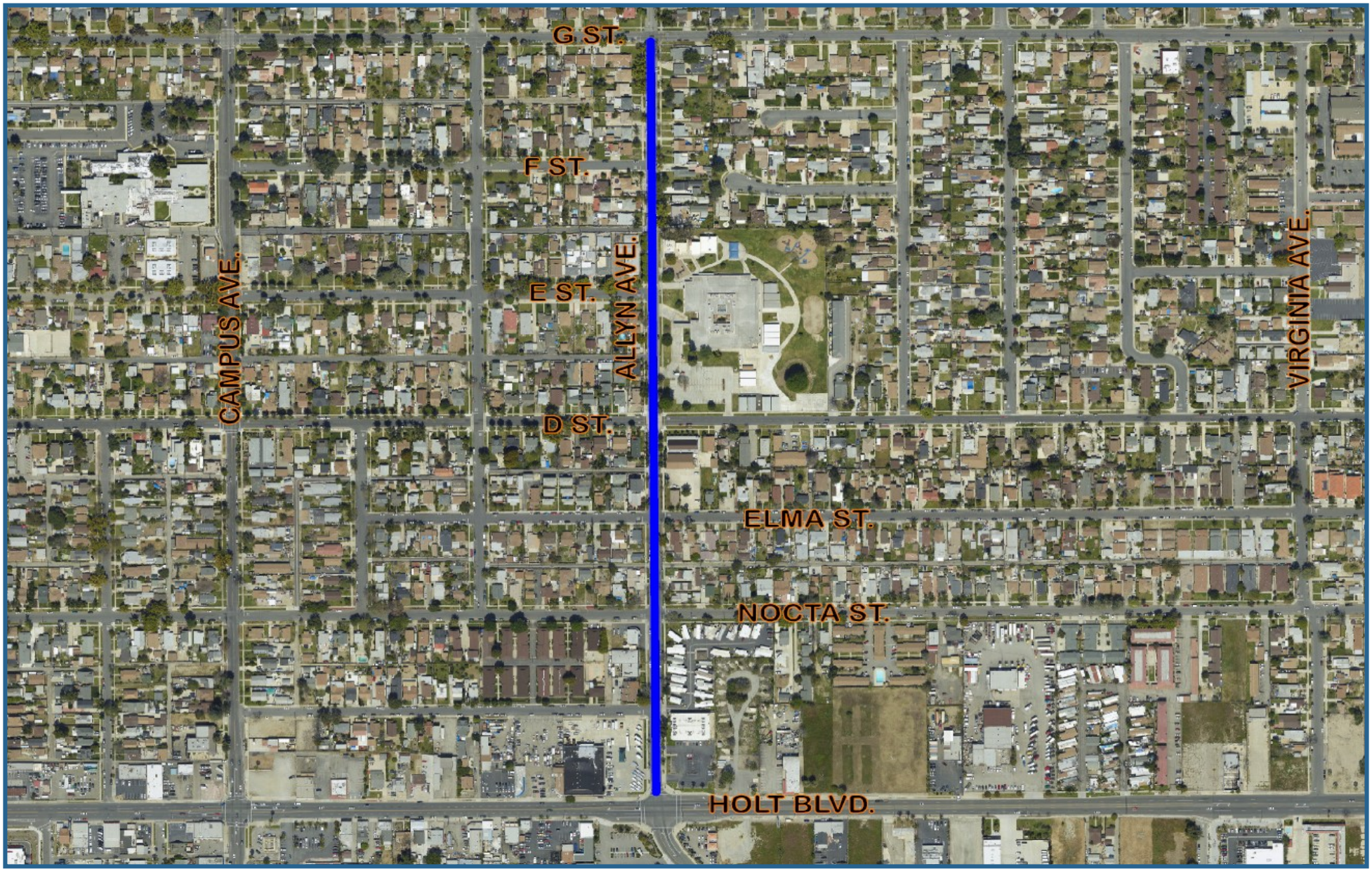
'HSDUWPHQW RI 3XEOLF :RUNV &DSLWDO ,PSURYHPHQW 3URJUDP &RVW 6XPPDU\ )RU)LVFDO <HDUV 7KURXJK
(QWHUSULVH 6WDWXV ZLWKLQ &DSLWDO ,PSURYHPHQW 3URJUDP"
☐ 1RW (QWHUSULVH 6WDWXV ☐ <HV (QWHUSULVH GHSDUWPHQW
☐ 'HVLJQDWHG 6WDWXV ZLWKLQ &,3 ☑ <HV 1R

&LW\ &RXQFLO *RDOV 2EMHFWLYHV
)RFXV 5HVRXUFHV LQ 2QWDULR V &RPPHUFLDO DQG 5HVLGHQW
,QYHVWLQJ LQ WKH &LW\ V ,QIUDVWUXFWXUH :DWHU 6WUHHWV
)DFLOLWLHV

)LVFDO <HDU	)< &XUUHQW	)< 3URSRVHG	)<	)<	)<	)<	2XWHU <HDUV	7RWDO &RVW
	5HFRPPHQGHG							
)XQG	&DSLWDO 3URMHFWV							
$UFKLWHFW (QJ /DQG 3XUFKDVHV &RQVWUXFWLRQ &RQWUDFWV 2WKHU 3URIHVVLRQDO 6YFV 2WKHU 0LVF ([SHQVHV	6YFV							
7RWDO &RVW								
$QQXDO 2 0								

5HYLHZ DQG &RPPHQWV
$QQXDO RSHUDWLQJ DQG PDLQWHQDQFH FRVWV DUH LQFOXGHG LQ WKH &LW\ V DQQXDO RSHUDWLQJ EXGJHW

Allyn Avenue Pavement Rehabilitation



&LW\ RI 2QWDULR
&DSLWDO ,PSURYHPHQW 3URJUDP
3URSRVHG %XGJHW IRU)LVFDO <HDU

3URMHF $OO\Q $YHQXH 3DYHPHQW 5HKDELOLWDWLRQ

/RFDWLRQ 2OW %RXOHYDUG WR * 6WUHHW

'HVFULSWLRQ RI ,PSURYHPHQWV

5HKDELOLWDWLRQ RI WKH SDYHPHQW RQ $OO\Q $YHQXH DQ DSSKDOW UXEEHUL]HG RYHUOD\ &RQVWUXFWLRQ DFFHVV UDPSV WUDIILF VLJQDJH VWULSLQJ DQG UHODWHG ,PSURYHPHQWV DV QHHGHG

-XVWLILFDWLRQ RU 6LJQLILFDQFH RI ,PSURYHPHQW

7KH H[LVWLQJ SDYHPHQW FRQGLWLRQ DW WKLV ORFDWLRQ LV SRRU DQG UHTXLUHV UHSODFHPHQW 7KH LPSURYHPHQW RI WKLV SDYHPHQW MXVWLI\ WKLV LPSURYHPHQW 0DQDJHPHQW 3URJUDP

1HZ &RQVWUXFWLRQ RU 5HSODFHPHQW

3URMHFW 0DQDJHU 0DUXNL &,3 &DWHJRU\

3URMHFW 6WDUW 'DWH ',) 3URMHFW 1R $1R

3URMHFW 6WDUW 'DWH (VWLPDWHG (QG 'DWH

3URMHFW 6WDWXV 7RWDO &RVW

3UHYLRXV)LVFDO <HDU &RVWV

☑ 5HVHWWOHG ☐ 1HFHVVDU\ ☐ 'HVLUDEOH

&RVW ZLWKLQ ☐ WR \HDUV ☐ 6SHFLILF GHWDLO

ZLWKLQ ☑ WR \HDUV

&LW\ &RXQFLO *RDOV 2EMHFWLYHV

)RFXV 5HVRXUFHV LQ 2QWDULR V &RPPHUFLDO DQG 5HVLGHQW

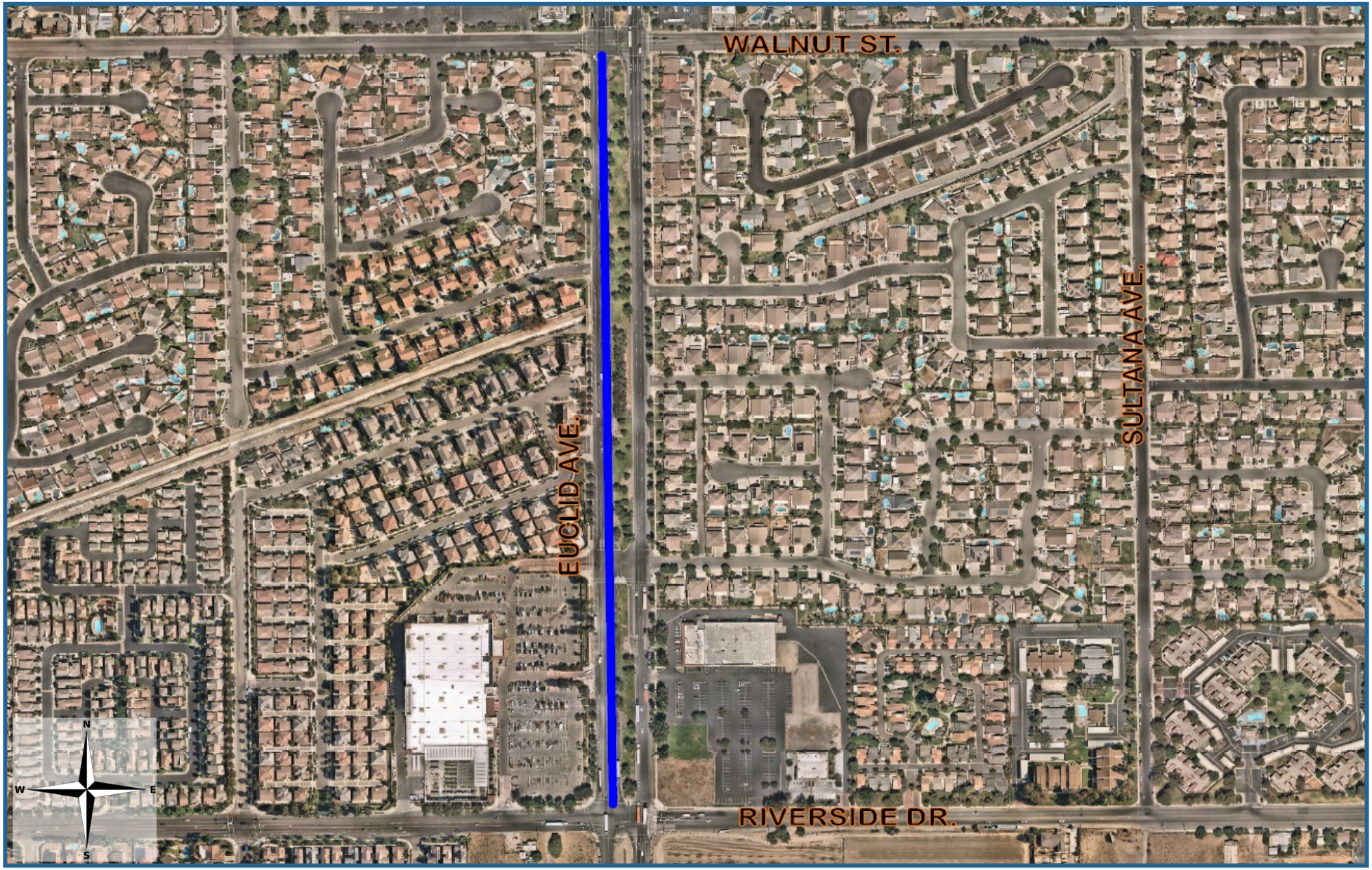
7KH SURSRVHG SURMHFW LV FRQVLVWHQW ZLWK WKH &LW\ V 3DYHPHQW

)LVFDO <HDU	)< &XUUHQW	)< 3URSRVHG	)<	)<	)<	)<	2XWHU <HDUV 5HFRPPHQGHG	7RWDO &RVW
)XQG	5RDG 0DLQW 5HKDE $FFW 6%							
$UFKLWHFW (QJ /DQG 3XUFKDVHV &RQVWUXFWLRQ &RQWUDFWV 2WKHU 3URIHVVLRQDO 6YFV 2WKHU 0LVF ([SHQVHV	6YFV							
7RWDO &RVW								
$QQXDO 2 0								

5HYLHZ DQG &RPPHQWV

$QQXDO RSHUDWLQJ DQG PDLQWHQDQFH FRVWV DUH LQFOXGHG LQ WKH &LW\ V DQQXDO RSHUDWLQJ EXGJHW

Euclid Avenue Pavement Rehabilitation



&LW\ RI 2QWDULR
&DSLWDO ,PSURYHPHQW 3URJUDP
3URSRVHG %XGJHW IRU)LVFDO <HDU

3URMHF (XFOLG $YHQXH 3DYHPHQW 5HKDELOLWDWLRQ

/RFDWLRQ (XFOLG $YHQXH 9DULRXV /RFDWLRQV
6HH UHYLHZ DQG FRPPHQWV LQFOXGHG EHORZ

'HVFULSWLRQ RI ,PSURYHPHQWV
5HKDELOLWDWLRQ RI WKH VRXWKERXQG SDYHPHQW RQ (XFOLG $YHQXH IURP 1LQWK 6WUHHW WR 7ZHOIWK 6WUHHW LQFOXGLQJ UXEEHUL]HG RYHUOD\ &RQVWUXFWLRQ RI PLVVLQJ FXUE JXWWHU DFURVV GUDLQDJH LQOHWV DQG WUDIILF VLJQDJH VWULSLQJ DQG UHODWHG LPSURYHPHQWV DV QHHGHG

1HFHVVDU\ ZRUN WR EH GRQH LQ &RQMXQFWLRQ ZLWK RWKHU 3URMHFWV

'HVLUDEOH ZLWKLQ WKH QH[W \HDUV

&LW\ &RXQFLO *RDOV 2EMHFWLYHV
,QYHVW LQ WKH &LW\ V ,QIUDVWUXFWXUH :DWHU 6WUHHWV &

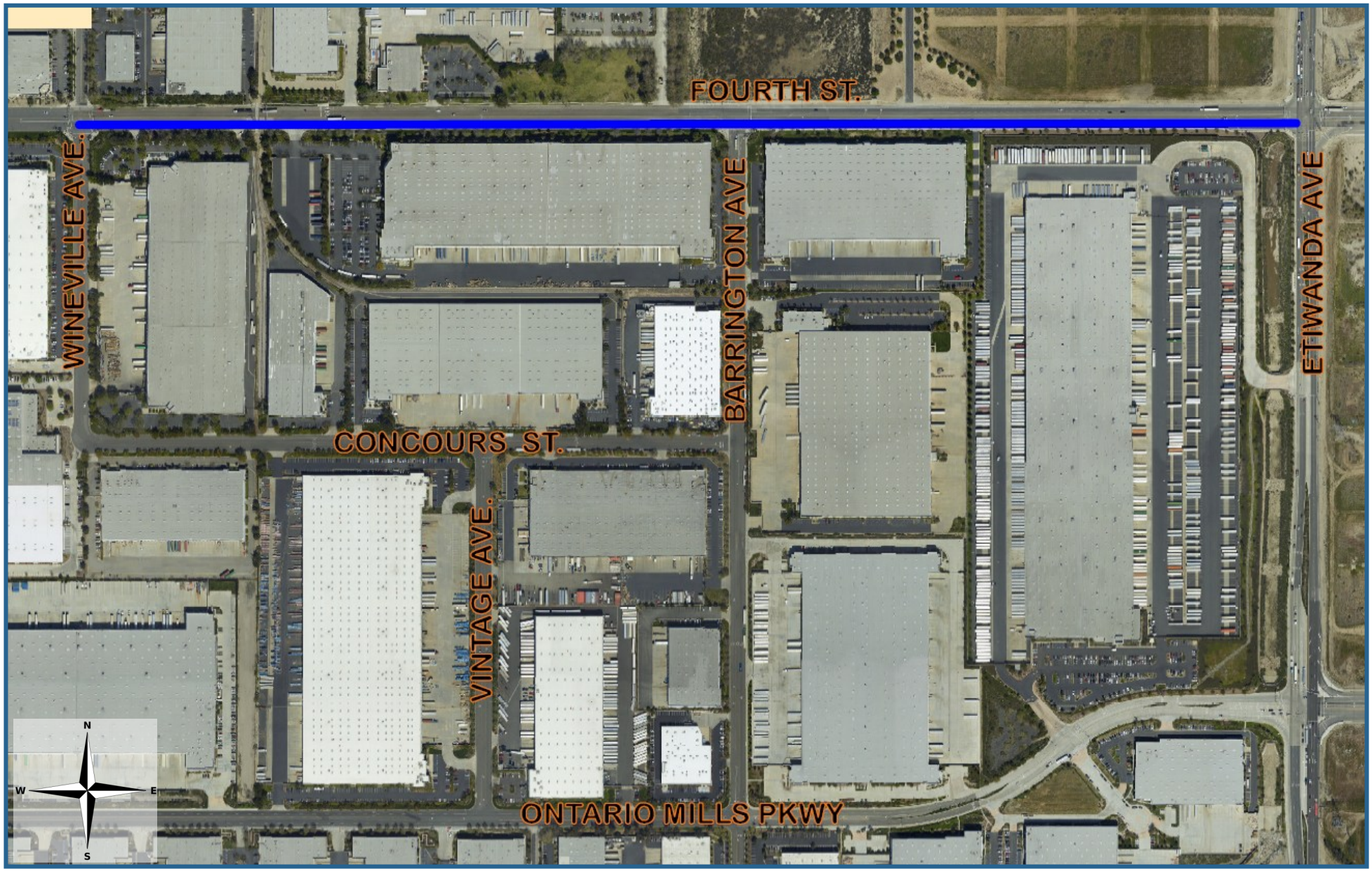
-XVWLILFDWLRQ RU 6LJQLILFDQFH RI ,PSURYHPHQW)DFLOLWLHV
7KH H[LVWLQJ SDYHPHQW FRQGLWLRQ DW WKLV ORFDWLRQ DQG WKH GHVLUH WR H[WHQG WKH XVHIXO OLIH RI WKLV SDYHPHQW MXVWLI\ WKLV LPSURYHPHQW 7KLV LV SDUW RI WKH &LW\ V 3DYHPHQW 0DQDJHPHQW 3URJUDP

)LVFDO <HDU	)< &XUUHQW	)< 3URSRVHG	)<	)<	)<	)<	2XWHU <HDUV	7RWDO &RVW
)XQG	0HDVXUH ,							
$UFKLWHFW (QJ /DQG 3XUFKDVH &RQVWUXFWLRQ &RQWUDFWV 2WKHU 3URIHVVLRQDO 6YFV 2WKHU 0LVF ([SHQVHV	6YFV							
7RWDO &RVW								
$QQXDO 2 0								

5HYLHZ DQG &RPPHQWV
$QQXDO RSHUDWLQJ DQG PDLQWHQDQFH FRVWV DUH LQFOXGHG LQ WKH &LW\ V DQQXDO RSHUDWLQJ EXGJHW

)< 6RXWKERXQG (XFOLG $YHQXH IURP :DOQXW 6WUHHW WR 5LYHUVLGH 'ULYH
)< 1RUWKERXQG (XFOLG $YHQXH IURP :DOQXW 6WUHHW WR 5LYHUVLGH 'ULYH
)< 6RXWKERXQG (XFOLG $YHQXH IURP)RXUWK 6WUHHW WR WKH ,)UHHZD\

Fourth Street Pavement Rehabilitation



&LW\ RI 2QWDULR
&DSLWDO ,PSURYHPHQW 3URJUDP
3URSRVHG %XGJHW IRU)LVFDO <HDU

3URMHF)RXUWK 6WUHHW 3DYHPHQW 5HKDELOLWDWLRQ

/RFDWLRQ)RXUWK 6WUHHW 9DULRXV /RFDWLRQV
6HH UHYLHZ DQG FRPPHQWV LQFOXGHG EHORZ

'HVFULSWLRQ RI ,PSURYHPHQWV
5HKDELOLWDWLRQ RI WKH SDYHPHQW RQ)RXUWK 6WUHHW &RQVWUXFWLRQ RI PLVVLQJ FXUE JXWWHU DFFHVV UDPSV LPSURYHPHQWV DV QHHGHG

-XVWLILFDWLRQ RU 6LJQLILFDQFH RI ,PSURYHPHQW
7KH H[LVWLQJ SDYHPHQW FRQGLWLRQ DW WKLV ORFDWLRQ DQG WKH GHVLUH WR H[WHQG WKH XVHIXO OLIH RI WKLV SDYHPHQW MXVWLI\ WKLV LPSURYHPHQW 0DQDJHPHQW 3URJUDP

1HLJKERUKRRG &RQVLGHUDWLRQV DQG 3URMHFWV
3URMHFW 0DQDJHU 0DUXNL &,3 &DWHJRU\
3URMHFW ,' ',) 3URMHFW 1R $1R
3URMHFW 6WDUW 'DWH (VWLPDWHG (QG 'DWH
3URMHFW 6WDWXV 7RWDO &RVW

3UHYLRXV 3UHOLPLQDU\ &RQVXOWDWLRQ)XQGLQJ 6XEPLWWHG
(YHQWXDO 6WDWXV
1HFHVVDU\ 6WDWH ZLWKLQ WZR \HDUV
'HVLUDEOH 6WDWH ZLWKLQ WHQ \HDUV

&LW\ &RXQFLO *RDOV 2EMHFWLYHV
,QYHVW LQ WKH &LW\ V ,QIUDVWUXFWXUH :DWHU 6WUHHWV
)DFLOLWLHV
7KLV SDUW RI WKH &LW\ V 3DYHPHQW

)LVFDO <HDU	)< &XUUHQW	)< 3URSRVHG	)<	)<	)<	)<	2XWHU <HDUV 5HFRPPHQGHG	7RWDO &RVW
)XQG	0HDVXUH ,							
$UFKLWHFW (QJ /DQG 3XUFKDVHV &RQVWUXFWLRQ &RQWUDFWV 2WKHU 3URIHVVLRQDO 6YFV 2WKHU 0LVF ([SHQVHV	6YFV							
)XQG	5RDG 0DLQW 5HKDE $FFW 6%							
$UFKLWHFW (QJ /DQG 3XUFKDVHV &RQVWUXFWLRQ &RQWUDFWV 2WKHU 3URIHVVLRQDO 6YFV 2WKHU 0LVF ([SHQVHV	6YFV							
7RWDO &RVW								
$QQXDO 2 0								

5HYLHZ DQG &RPPHQWV
)< 0HDVXUH , (WLZDQGD $YHQXH WR :LQHYLOOH $YHQXH 7RWDO 3URMHFW &RVW LV ZL
)< 0HDVXUH , $UFKLHDOG $YHQXH WR +DYHQ $YHQXH
)< 5RDG 0DLQW 5HKDE $FFW 6% %HQVRQ $YHQXH WR 0RXQWDLQ $YHQXH
)< 5RDG 0DLQW 5HKDE $FFW 6% DW &RURQD $YHQXH DQG DW +HOOPDQ $YHQXH

Grove Avenue Pavement Rehabilitation



&LW\ RI 2QWDULR
&DSLWDO ,PSURYHPHQW 3URJUDP
3URSRVHG %XGJHW IRU)LVFDO <HDU

3URMHF *URYH $YHQXH 3DYHPHQW 5HKDELOLWDWLRQ

/RFDWLRQ *URYH $YHQXH 9DULRXV /RFDWLRQV
6HH UHYLHZ DQG FRPPHQWV LQFOXGHG EHORZ

'HVFULSWLRQ RI ,PSURYHPHQWV
5HKDELOLWDWLRQ RI WKH SDYHPHQW RQ *URYH $YHQXH &RQVWUXFWLRQ RI PLVVLQJ FXUE JXWWHU DFFHVV UDPSV LPSURYHPHQWV DV QHHGHG

-XVWLILFDWLRQ RU 6LJQLILFDQFH RI ,PSURYHPHQWV
7KH H[LVWLQJ SDYHPHQW FRQGLWLRQ DW WKLV ORFDWLRQ DQG WKH GHVLUH WR H[WHQG WKH XVHIXO OLIH RI WKLV SDYHPHQW MXVWLI\ WKLV LPSURYHPHQW 0DQDJHPHQW 3URJUDP

1HZ (QJLQHHULQJ *UDQWV DQG 3URMHFWV
3URMHFW 0DQDJHU 0DUXNL &,3 &DWHJRU\
3URMHFW 6W ,' ',) 3URMHFW 1R $1R
3URMHFW 6WDUW 'DWH (VWLPDWHG (QG 'DWH
3URMHFW 6WDWXV 7RWDO &RVW

2WKHU 3URMHFWV 3ODQQHG :LWKLQ WKH &XUUHQW &,3 &\FOH
(VWLPDWHG 6WDUW 2WKHU 3URMHFWV 5HTXLUHG
1HFHVVDU\ 6WDUW ZLWKLQ 1H[W \HDU
'HVLUDEOH 6WDUW ZLWKLQ 1H[W \HDUV

&LW\ &RXQFLO *RDOV 2EMHFWLYHV
,QYHVW LQ WKH &LW\ V ,QIUDVWUXFWXUH :DWHU 6WUHHWV
)DFLOLWLHV

7KLV SDUW RI WKH &LW\ V 3DYHPHQW

)LVFDO <HDU	)< &XUUHQW	)< 3URSRVHG	)< 5HFRPPHQGHG	)<	)<	)<	2XWHU <HDUV	7RWDO &RVW
)XQG	0HDVXUH ,							
$UFKLWHFW (QJ /DQG 3XUFKDVH &RQVWUXFWLRQ &RQWUDFWV 2WKHU 3URIHVVLRQDO 6YFV 2WKHU 0LVF ([SHQVHV	6YFV							
7RWDO &RVW								
$QQXDO 2 0								

5HYLHZ DQG &RPPHQWV
$QQXDO RSHUDWLQJ DQG PDLQWHQDQFH FRVWV DUH LQFOXGHG LQ WKH &LW\ V DQQXDO RSHUDWLQJ EXGJHW

)< 0LVVLRQ %RXOHYDUG WR $LUSRUW 'ULYH
)< &KLQR $YHQXH WR 5LYHUVLGH 'ULYH

Laurel Avenue and D Street Improvements



&LW\ RI 2QWDULR
&DSLWDO ,PSURYHPHQW 3URJUDP
3URSRVHG %XGJHW IRU)LVFDO <HDU

3URMHF /DXUHO $YHQXH DQG ' 6WUHHW ,PSURYHPHQWV

/RFDWLRQ /DXUHO $YHQXH ' 6WUHHW WR $OH\ EHWZHHQ ' 6WUHHW /DXUHO $YHQXH WR $OH\ EHWZHHQ ' 6WUHHW

'HVFULSWLRQ RI ,PSURYHPHQWV

5HPRYDO DQG UHFRQVWUXFWLRQ RI GDPDJHG DQG QRQ GUDLQDJH FRQIRUPLQJ VWUHHW GUDLQ VWUXFWXUHV DFFHVV UDPSV SDUNZD\ GUDLQ VWUXFWXUHV QHHGHG

-XVWLILFDWLRQ RU 6LJQLILFDQFH RI ,PSURYHPHQW

7KH H[LVWLQJ SDYHPHQW DQG VLGHZDON FRQGLWLRQ DW WKLV ORFDWLRQ DQG WKH GHVLUH WR H[WHQG WKH XVHIXO OLIH RI WKLV LQIUDVWUXFWXUH MXVWLI\ WKHVH LPSURYHPHQWV

5HVSRQVLEOH (QJLQHHULQJ *UDQWV DQG 3URMHFWV

3URMHFW 0DQDJHU 7DQJ &,3 &DWHJRU\

3URMHFW 6WDUW 'DWH ',) 3URMHFW 1R $1R

3URMHFW &RPSOHWLRQ (VWLPDWHG (QG 'DWH

7RWDO &RVW

3URMHFW)XQGLQJ 6RXUFH V 6XEMHFW WR &RQGLWLRQDO $SSURSULDWLRQ

☑ 6HQDWH %LOO 1R

☐ 1HFHVVDU\ 6WDUW ZLWKLQ ☐ WZR \HDUV ☐ WKUHH \HDUV

☐ 'HVLUDEOH 6WDUW ZLWKLQ ☑ WZR \HDUV

&LW\ &RXQFLO *RDOV 2EMHFWLYHV

,QYHVW LQ WKH &LW\ V ,QIUDVWUXFWXUH :DWHU 6WUHHWV &

)DFLOLWLHV

)RFXV 5HVRXUFHV LQ 2WDULR V &RPPHUFLDO DQG 5HVLGHQW

)LVFDO <HDU	)< &XUUHQW	)< 3URSRVHG	)<	)<	)<	)<	2XWHU <HDUV	7RWDO &RVW
)XQG	5RDG 0DLQW 5HKDE $FFW 6%							
$UFKLWHFW (QJ /DQG 3XUFKDVHV &RQVWUXFWLRQ &RQWUDFWV 2WKHU 3URIHVVLRQDO 6YFV 2WKHU 0LVF ([SHQVHV	6YFV							
7RWDO &RVW								
$QQXDO 2 0								

5HYLHZ DQG &RPPHQWV

$QQXDO RSHUDWLQJ DQG PDLQWHQDQFH FRVWV DUH LQFOXGHG LQ WKH &LW\ V DQQXDO RSHUDWLQJ EXGJHW

Merrill Avenue Pavement Rehabilitation



811

&LW\ RI 2QWDULR
&DSLWDO ,PSURYHPHQW 3URJUDP
3URSRVHG %XGJHW IRU)LVFDO <HDU

3URMHF 0HUULOO $YHQXH 3DYHPHQW 5HKDELOLWDWLRQ

/RFDWLRQ 0HUULOO $YHQXH 9DULRXV /RFDWLRQV
6HH UHYLHZ DQG FRPPHQWV LQFOXGHG EHORZ

'HVFULSWLRQ RI ,PSURYHPHQWV
5HKDELOLWDWLRQ RI WKH SDYHPHQW RQ 0HUULOO $YHQXH LQFOXGLQJ &RQVWUXFWLRQ RI PLVVLQJ FXUE JXWWHU DFFHVV UDPSV LPSURYHPHQWV DV QHHGHG

-XVWLILFDWLRQ RU 6LJQLILFDQFH RI ,PSURYHPHQW
7KH H[LVWLQJ SDYHPHQW FRQGLWLRQ DW WKLV ORFDWLRQ DQG WKH GHVLUH WR H[WHQG WKH XVHIXO OLIH RI WKLV SDYHPHQW MXVWLI\ WKLV LPSURYHPHQW 0DQDJHPHQW 3URJUDP

5HVSRQVLEOH (QJLQHHULQJ *UDQWV DQG 3URMHFWV
3URMHFW 0DQDJHU 0DUXNL &,3 &DWHJRU\
3URMHFW 6WDUW ',) 3URMHFW 1R $1R
3URMHFW 6WDUW 'DWH (VWLPDWHG (QG 'DWH
3URMHFW 6WDWXV 7RWDO &RVW

)XQGLQJ 6RXUFHV
(VVHQWLDO 6WDII
1HFHVVDU\ 6WDII ZLWKLQ WZR \HDUV
'HVLUDEOH 6WDII ZLWKLQ WZR \HDUV

&LW\ &RXQFLO *RDOV 2EMHFWLYHV
,QYHVW LQ WKH &LW\ V ,QIUDVWUXFWXUH :DWHU 6WUHHWV
)DFLOLWLHV

7KLV LV SDUW RI WKH &LW\ V 3DYHPHQW

)LVFDO <HDU	)< &XUUHQW	)< 3URSRVHG	)<	)<	)<	)<	2XWHU <HDUV	7RWDO &RVW
	5HFRPPHQGHG							
)XQG	0HDVXUH ,							
$UFKLWHFW (QJ /DQG 3XUFKDVH &RQVWUXFWLRQ &RQWUDFWV 2WKHU 3URIHVVLRQDO 6YFV 2WKHU 0LVF ([SHQVHV	6YFV							
7RWDO &RVW								
$QQXDO 2 0								

5HYLHZ DQG &RPPHQWV
$QQXDO RSHUDWLQJ DQG PDLQWHQDQFH FRVWV DUH LQFOXGHG LQ WKH &LW\ V DQQXDO RSHUDWLQJ EXGJHW

)< $UFKLEDOG $YHQXH WR (DVW RI &HOHEUDWLRQ $YHQXH
)< (DVW RI &HOHEUDWLRQ $YHQXH WR 6XPQHU $YHQXH

Milliken Avenue (West Half) Pavement Rehabilitation



&LW\ RI 2QWDULR
&DSLWDO ,PSURYHPHQW 3URJUDP
3URSRVHG %XGJHW IRU)LVFDO <HDU

3URMHF 0LOOLNHQ $YHQXH 3DYHPHQW 5HKDELOLWDWLRQ

/RFDWLRQ 0LOOLNHQ $YHQXH 9DULRXV /RFDWLRQV
6HH UHYHLZ DQG FRPPHQWV LQFOXGHG EHORZ

'HVFULSWLRQ RI ,PSURYHPHQWV
5HKDELOLWDWLRQ RI WKH SDYHPHQW RQ 0LOOLNHQ $YHQXH LQFOXGLQJ 6XEMHFW &RQVWUXFWLRQ RI PLVVLQJ FXUE JXWWHU DFFHVV UDPSV LPSURYHPHQWV DV QHHGHG

-XVWLILFDWLRQ RU 6LJQLILFDQFH RI ,PSURYHPHQW
7KH H[LVWLQJ SDYHPHQW FRQGLWLRQ DW WKLV ORFDWLRQ DQG WKH GHVLUH WR H[WHQG WKH XVHIXO OLIH RI WKLV SDYHPHQW MXVWLI\ WKLV LPSURYHPHQW 0DQDJHPHQW 3URJUDP

1HZ &RQVWUXFWLRQ 5HVRQVWUXFWLRQ (QJLQHHULQJ *UDQWV DQG 3URMHFWV
3URMHFW 0DQDJHU 0DUXNL &,3 &DWHJRU\
3URMHFW 6W ,' ',) 3URMHFW 1R $1R
3URMHFW 6WDUW 'DWH (VWLPDWHG (QG 'DWH
3URMHFW 6WDWXV 7RWDO &RVW

$UHD WR EH ZLGHQHG IRU 6XEMHFW &RQVWUXFWLRQ
☑ (VVHQWLDO 6WDWXV
☐ 1HFHVVDU\ 6WDWXU ZLWKLQ ☐ WR \HDUV ☐ \HDUV
☐ 'HVLUDEOH 6WDWXU ZLWKLQ ☑ WR \HDUV

&LW\ &RXQFLO *RDOV 2EMHFWLYHV
,QYHVW LQ WKH &LW\ V ,QIUDVWUXFWXUH :DWHU 6WUHHWV
)DFLOLWLHV

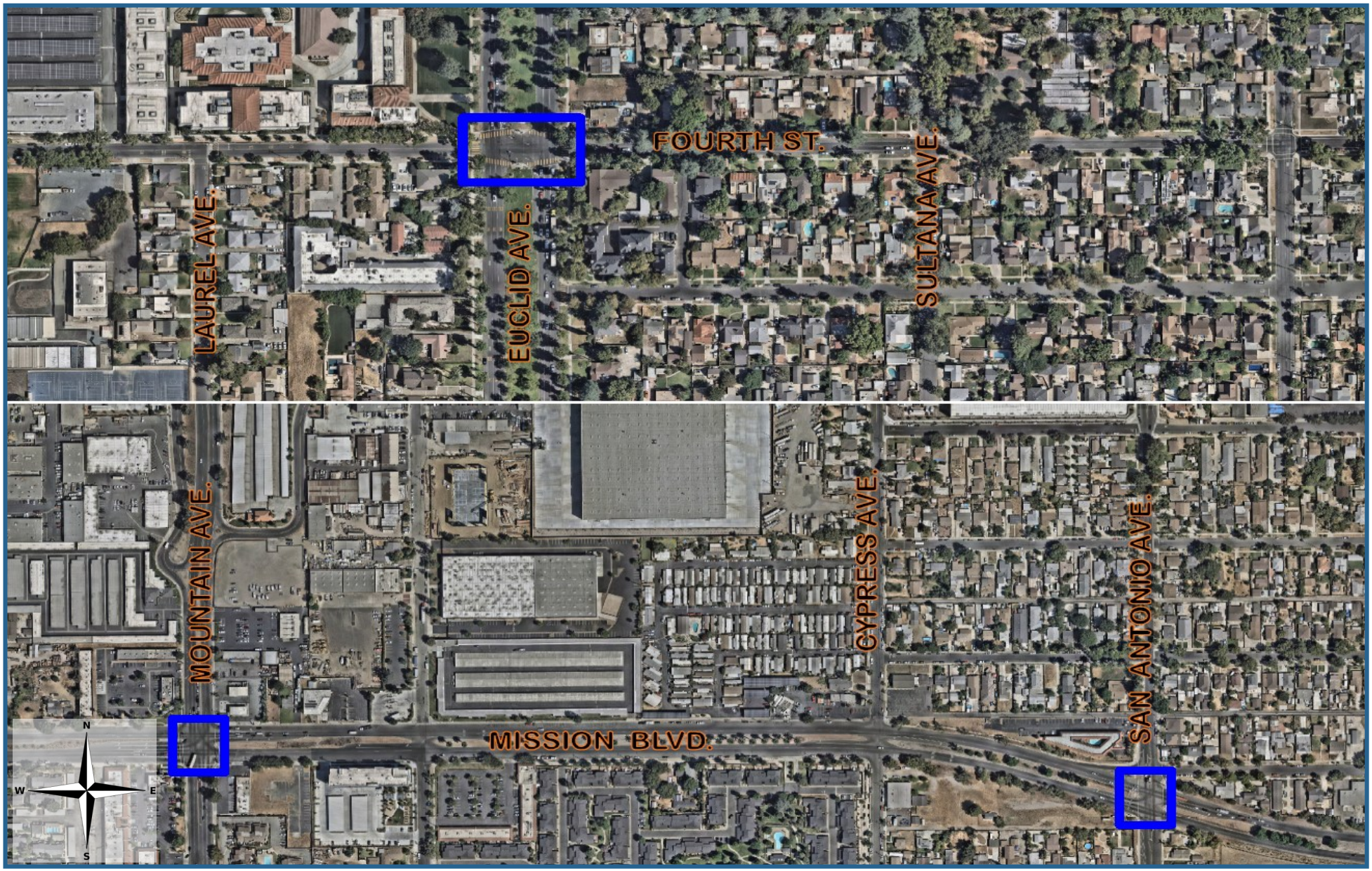
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)XQG	0HDVXUH ,							
$UFKLWHFW (QJ /DQG 3XUFKDVH &RQVWUXFWLRQ &RQWUDFWV 2WKHU 3URIHVVLRQDO 6YFV 2WKHU 0LVF ([SHQVHV	6YFV							
7RWDO &RVW								
$QQXDO 2 0								

5HYLHZ DQG &RPPHQWV
$QQXDO RSHUDWLQJ DQG PDLQWHQDQFH FRVWV DUH LQFOXGHG LQ WKH &LW\ V DQQXDO RSHUDWLQJ EXGJHW

)< :HVW +DOI IURP 1RUWK DQG 6RXWK RI WKH 6WDWH 5RXWH)UHHZD\
)< -XUXSD 6WUHHW WR)UDQFLV 6WUHHW

Pedestrian Intersection Improvements



&LW\ RI 2QWDULR
&DSLWDO ,PSURYHPHQW 3URJUDP
3URSRVHG %XGJHW IRU)LVFDO <HDU

3URMHF 3HGHVWULDQ ,QWHUVHFWLRQ ,PSURYHPHQWV

/RFDWLRQ 0LVVLRQ %RXOHYDUG DQG 6DQ $QWRQLR $YHQXH 0RQWDLQ $YHQXH DQG (XFOLG $YHQXH DQG)RXUWHHQWK 6WUHHW

'HVFULSWLRQ RI ,PSURYHPHQWV

,QWHUVHFWLRQ LPSURYHPHQWV EDVHG RQ $PHULFDQ &LYLO 6RFLHW\ RI &LYLO (QJLQHHUV UHFRPPHQGHG SUDFWLFHV LQFOXGLQJ UHFRQVWUXFWLRQ RI FRQFUHWH UDPSV DQG RWKHU UHODWHG LPSURYHPHQWV

-XVWLILFDWLRQ RU 6LJQLILFDQFH RI ,PSURYHPHQWV

,PSURYLQJ WKHVH LQWHUVHFWLRQV EDVHG RQ $'$,QYHVWLJDWLRQV &RPPLWPHQW WR SXEOLF VDIHW\ DQG DFFHVVLEOH)DFLOLWLHV DOO XVHUV

1HZ &RQVWUXFWLRQ 3URMHFWV

3URMHFW 1DPH 0DLQ &DUXVL &,3 &DWHJRU\ 7UHHWV

3URMHFW 'HVFULSWLRQ 6WDUW 'DWH (VWLPDWHG (QG 'DWH

3URMHFW 6WDWXV 7RWDO &RVW

&RQWULEXWLRQV)XQGLQJ 6RXUFHV

☑ $FFHVVLEOH 3HGHVWULDQ)DFLOLWLHV 2WKHU \HDUV

☐ 1HFHVVDU\ 6WDUW ZLWKLQ ☐ WR \HDUV

☐ 'HVLUDEOH 6WDUW ZLWKLQ ☑ WR \HDUV

&LW\ &RXQFLO *RDOV 2EMHFWLYHV

0DLQWDLQ WKH &XUUHQW +LJK /HYHO RI 3XEOLF 6DIHW\

)RFXV 5HVRXUFHV LQ 2QWDULR V &RPPHUFLDO DQG 5HVLGHQW

)LVFDO <HDU	)< &XUUHQW	)< 3URSRVHG	)<	)<	)<	)<	2XWHU <HDUV 5HFRPPHQGHG	7RWDO &RVW
)XQG	5RDG 0DLQW 5HKDE $FFW 6%							
$UFKLWHFW (QJ 6YFV /DQG 3XUFKDVHV &RQVWUXFWLRQ &RQWUDFWV 2WKHU 3URIHVVLRQDO 6YFV 2WKHU 0LVF ([SHQVHV								
7RWDO &RVW								
$QQXDO 2 0								

5HYLHZ DQG &RPPHQWV

$QQXDO RSHUDWLQJ PDLQWHQDQFH FRVWV DUH LQFOXGHG LQ WKH &LW\ V DQQXDO RSHUDWLQJ EXGJHW

Riverside Drive Pavement Rehabilitation



&LW\ RI 2QWDULR
&DSLWDO ,PSURYHPHQW 3URJUDP
3URSRVHG %XGJHW IRU)LVFDO <HDU

3URMHF 5LYHUVLGH 'ULYH 3DYHPHQW 5HKDELOLWDWLRQ

/RFDWLRQ 5LYHUVLGH 'ULYH 9DULRXV /RFDWLRQV
6HH UHYLHZ DQG FRPPHQWV LQFOXGHG EHORZ

'HVFULSWLRQ RI ,PSURYHPHQWV
5HKDELOLWDWLRQ RI WKH SDYHPHQW RQ 5LYHUVLGH 'ULYH &RQVWUXFWLRQ RI PLVVLQJ FXUE JXWWHU DFFHVV UDPSV LPSURYHPHQWV DV QHHGHG

-XVWLILFDWLRQ RU 6LJQLILFDQFH RI ,PSURYHPHQW
7KH H[LVWLQJ SDYHPHQW FRQGLWLRQ DW WKLV ORFDWLRQ DQG WKH GHVLUH WR H[WHQG WKH XVHIXO OLIH RI WKLV SDYHPHQW MXVWLI\ WKLV LPSURYHPHQW 0DQDJHPHQW 3URJUDP

1HZ 5HSODFHPHQW &RQVWUXFWLRQ

3URMHFW 0DQDJHU 0DUXNL &,3 &DWHJRU\

3URMHFW ,' ',) 3URMHFW 1R $1R

3URMHFW 6WDUW 'DWH (VWLPDWHG (QG 'DWH

3URMHFW 6WDWXV 7RWDO &RVW

3UHYLRXV &RQVWUXFWLRQ <HDU 6XEVHTXHQW

(VWLPDWHG 6WDUW 2QJRLQJ

☐ 1HFHVVDU\ 6WDUW ZLWKLQ ☐ :R \HDUV ☐ 2WKHU

☐ 'HVLUDEOH 6WDUW ZLWKLQ ☑ WR \HDUV

&LW\ &RXQFLO *RDOV 2EMHFWLYHV
,QYHVW LQ WKH &LW\ V ,QIUDVWUXFWXUH :DWHU 6WUHHWV
)DFLOLWLHV
7KLV SDUW RI WKH &LW\ V 3DYHPHQW

)LVFDO <HDU	)< &XUUHQW	)< 3URSRVHG	)< 5HFRPPHQGHG	)<	)<	)<	2XWHU <HDUV	7RWDO &RVW
)XQG	0HDVXUH ,							
$UFKLWHFW (QJ /DQG 3XUFKDVH &RQVWUXFWLRQ &RQWUDFWV 2WKHU 3URIHVVLRQDO 6YFV 2WKHU 0LVF ([SHQVHV	6YFV							
7RWDO &RVW								
$QQXDO 2 0								

5HYLHZ DQG &RPPHQWV
$QQXDO RSHUDWLQJ DQG PDLQWHQDQFH FRVWV DUH LQFOXGHG LQ WKH &LW\ V DQQXDO RSHUDWLQJ EXGJHW

)< 0LOO &UHHN $YHQXH WR)HHW (DVW RI 0LOO &UHHN $YHQXH
)<)HUQ $YHQXH WR %DNHU $YHQXH

Vineyard Avenue Pavement Rehabilitation



&LW\ RI 2QWDULR
&DSLWDO ,PSURYHPHQW 3URJUDP
3URSRVHG %XGJHW IRU)LVFDO <HDU

3URMHF 9LQH\DUG $YHQXH 3DYHPHQW 5HKDELOLWDWLRQ

/RFDWLRQ 5D\PRQG .D\ :D\ WR 6WDWH 5RXWH)UHHZD\

'HVFULSWLRQ RI ,PSURYHPHQWV

5HKDELOLWDWLRQ RI SDYHPHQW RQ 9LQH\DUG $YHQXH 5RXWH)UHHZD\ ZLWK DQ DSSKDOW UXEEHUL]HG RHHQDO\ &RQVWUXFWLRQ RI PLQRU GDPDJHG FXUE JXWWHU DFFHVV UDPSV WUDIILF VLJQDJH VWULSLQJ DQG UHODWHG LPSURYHPHQWV DV QHHGHG

-XVWLILFDWLRQ RU 6LJQLILFDQFH RI ,PSURYHPHQWV

7KH H[LVWLQJ SDYHPHQW FRQGLWLRQ DW WKLV ORFDWLRQ DQG WKH GHVLUH WR H[WHQG WKH XVHIXO OLIH RI WKLV SDYHPHQW MXVWLI\ WKLV LPSURYHPHQW 0DQDJHPHQW 3URJUDP

5HVSRQVLEOH (QJLQHHULQJ *UDQWV DQG 3URMHFWV

3URMHFW 0DQDJHU &,3 &DWHJRULHV

3URMHFW 6WDUW 'DWH ',) 3URMHFW 1R $1R

3URMHFW 6WDUW 'DWH (VWLPDWHG (QG 'DWH

3URMHFW 6WDWXV 7RWDO &RVW

3UHYLRXV)XQGLQJ 6XEMHFW

☐ (VVHQWLDO 6WDWLRQ RI PLQRU 2XWOLQH\

☐ 1HFHVVDU\ 6WDWXV ☐ 'HVLUDEOH GHWDLO

&LW\ &RXQFLO *RDOV 2EMHFWLYHV

,QYHVW LQ WKH &LW\ V ,QIUDVWUXFWXUH :DWHU 6WUHHWV

)DFLOLWLHV

7KLV LV SDUW RI WKH &LW\ V 3DYHPHQW

)LVFDO <HDU	)< &XUUHQW	)< 3URSRVHG	)<	)<	)<	)<	2XWH	<HDUV 7RWDO &RVW
	5HFRPPHQGHG							
)XQG	0HDVXUH ,							
$UFKLWHFW (QJ /DQG 3XUFKDVHV &RQVWUXFWLRQ &RQWUDFWV 2WKHU 3URIHVVLRQDO 6YFV 2WKHU 0LVF ([SHQVHV	6YFV							
7RWDO &RVW								
$QQXDO 2 0								

5HYLHZ DQG &RPPHQWV

$QQXDO RSHUDWLQJ PDLQWHQDQFH FRVWV DUH LQFOXGHG LQ WKH &LW\ V DQQXDO RSHUDWLQJ EXGJHW

Bon View Avenue Pavement Rehabilitation



&LW\ RI 2QWDULR
&DSLWDO ,PSURYHPHQW 3URJUDP
5HFRPPHQGHG %XGJHW IRU)LVFDO <HDU

3URMHF %RQ 9LHZ $YHQXH 3DYHPHQW 5HKDELOLWDWLRQ

/RFDWLRQ %RQ 9LHZ $YHQXH 5LYHUVLGH 'ULYH WR &KLQR $YHQXH

'HVFULSWLRQ RI ,PSURYHPHQWV

5HKDELOLWDWLRQ RI WKH SDYHPHQW RQ %RQ 9LHZ $YHQXH IURP 3DUN 'ULYH WR &KLQR $YHQXH RYHUOD\ &RQVWUXFWLRQ RI WUDIILF VLJQDJH VWULSLQJ DQG GHWHFWRU ORRSV

-XVWLILFDWLRQ RU 6LJQLILFDQFH RI ,PSURYHPHQW

7KH H[LVWLQJ SDYHPHQW FRQGLWLRQ DW WKLV ORFDWLRQ DQG WKH GHVLUH WR H[WHQG WKH XVHIXO OLIH RI WKLV SDYHPHQW MXVWLI\ WKLV LPSURYHPHQW 0DQDJHPHQW 3URJUDP

1HZ (QJLQHHULQJ *UDQW DQG 3URMHFWV

3URMHFW 0DQDJHU 0DUXNL &,3 &DWHJRULHV

3URMHFW 1XPEHU ',) 3URMHFW 1DPH

3URMHFW 6WDUW 'DWH (VWLPDWHG (QG 'DWH

3URMHFW 6WDWXV 7RWDO &RVW

☐ (VVHQWLDO 6WDWH ZLWKLQ &LW\ &RXQW\ ☐)XQGLQJ 6XEMHFW

☑ 1HFHVVDU\ 6WDWH ZLWKLQ &LW\ ☐ 1RW \HW LGHQWLILHG

☐ 'HVLUDEOH 6WDWH ZLWKLQ &LW\ ☐ 1R \HDUV

&LW\ &RXQFLO *RDOV 2EMHFWLYHV

,QYHVW LQ WKH &LW\ V ,QIUDVWUXFWXUH :DWHU 6WUHHWV &

)DFLOLWLHV

)RFXV 5HVRXUFHV LQ 2QWDULR V &RPPHUFLDO DQG 5HVLGHQW

7KLV LV SDUW RI WKH &LW\ V 3DYHPHQW

)LVFDO <HDU	)< &XUUHQW	)< 3URSRVHG	)<	)<	)<	)<	2XWHU <HDUV	7RWDO &RVW
)XQG	0HDVXUH ,							
$UFKLWHFW (QJ /DQG 3XUFKDVHV &RQVWUXFWLRQ &RQWUDFWV 2WKHU 3URIHVVLRQDO 6YFV 2WKHU 0LVF ([SHQVHV	6YFV &RQWUDFWV							
7RWDO &RVW								
$QQXDO 2 0								

5HYLHZ DQG &RPPHQWV

$QQXDO RSHUDWLQJ DQG PDLQWHQDQFH FRVWV DUH LQFOXGHG LQ WKH &LW\ V DQQXDO RSHUDWLQJ EXGJHW

Cucamonga Avenue Pavement Rehabilitation



&LW\ RI 2QWDULR
&DSLWDO ,PSURYHPHQW 3URJUDP
5HFRPPHQGHG %XGJHW IRU)LVFDO <HDU

3URMHF &XFDPRQJD $YHQXH 3DYHPHQW 5HKDELOLWDWLRQ

/RFDWLRQ &XFDPRQJD $YHQXH 9DULRXV /RFDWLRQV
6HH UHYLHZ DQG FRPPHQWV LQFOXGHG EHORZ

'HVFULSWLRQ RI ,PSURYHPHQWV
5HKDELOLWDWLRQ RI WKH SDYHPHQW RQ &XFDPRQJD $YHQXH IURP 9LQH\DUG \ &RQVWUXFWLRQ RI PLVVLQJ FXUE JXWWHU DQG UHODWHG LPSURYHPHQWV DV QHHGHG

-XVWLILFDWLRQ RU 6LJQLILFDQFH RI ,PSURYHPHQW
7KH H[LVWLQJ SDYHPHQW FRQGLWLRQ DW WKLV ORFDWLRQ DQG WKH GHVLUH WR H[WHQG WKH XVHIXO OLIH RI WKLV SDYHPHQW MXVWLI\ WKLV LPSURYHPHQW 7KLV LV SDUW RI WKH &LW\ V 3DYHPHQW 0DQDJHPHQW 3URJUDP

5HYLHZHG DQG &RPPHQWV
,QFOXGHG LQ WKH &LW\ V ,QIUDVWUXFWXUH :DWHU 6WUHHWV &
)DFLOLWLHV
)XQGLQJ 6RXUFHV 3URMHFW &RVWV
3URMHFW 7LWOH &DSLWDO ,PSURYHPHQW)XQGLQJ 6RXUFHV
☐ 3XEOLF $FFHVV 3DYHPHQW &RQGLWLRQ
☐ (VVHQWLDO 6HUYLFH
☑ 1HFHVVDU\ 6WDUW ZLWKLQ 1 WR 3 \HDUV
☐ 'HVLUDEOH 6WDUW ZLWKLQ WR \HDUV
&LW\ &RXQFLO *RDOV 2EMHFWLYHV
3URMHFW 'HVFULSWLRQ RU -XVWLILFDWLRQ
)XQGLQJ 6RXUFHV
☐ 3URSRVLWLRQ &
☐ 6WUHHW 0DLQWHQDQFH
☐ *HQHUDO)XQG
☐ *DV 7D[ )XQGLQJ
☐ 7UDIILF 6DIHW\ )XQGLQJ
☐ 2WKHU
☐ 8QIXQGHG
1RWHV

)LVFDO <HDU	)< &XUUHQW	)< 3URSRVHG	)<	)<	)<	)<	2WKHU	<HDUV 7RWDO &RVW
	5HFRPPHQGHG							
)XQG	0HDVXUH ,							
$UFKLWHFW (QJ /DQG 3XUFKDVHV &RQVWUXFWLRQ &RQWUDFWV 2WKHU 3URIHVVLRQDO 6YFV 2WKHU 0LVF ([SHQVHV	6YFV							
)XQG	5RDG 0DLQW 5HKDE $FFW 6%							
$UFKLWHFW (QJ /DQG 3XUFKDVHV &RQVWUXFWLRQ &RQWUDFWV 2WKHU 3URIHVVLRQDO 6YFV 2WKHU 0LVF ([SHQVHV	6YFV							
7RWDO &RVW								
$QQXDO 2 0								

5HYLHZ DQG &RPPHQWV
$QQXDO RSHUDWLQJ DQG PDLQWHQDQFH FRVWV DUH LQFOXGHG LQ WKH &LW\ V DQQXDO RSHUDWLQJ EXGJHW

)< 0HDVXUH , 0LVVLRQ %RXOHYDUG WKH %HOPRQW 6WUHHW
)< 5RDG 0DLQW 5HKDE $FFW 6% %HOPRQW 6WUHHW WR /RFXVW 6WUHHW

Harvard Place Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

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: 7/1/2027
Estimated End Date: 6/30/2028
Project Status: Future Project
Total Cost: $ 350,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

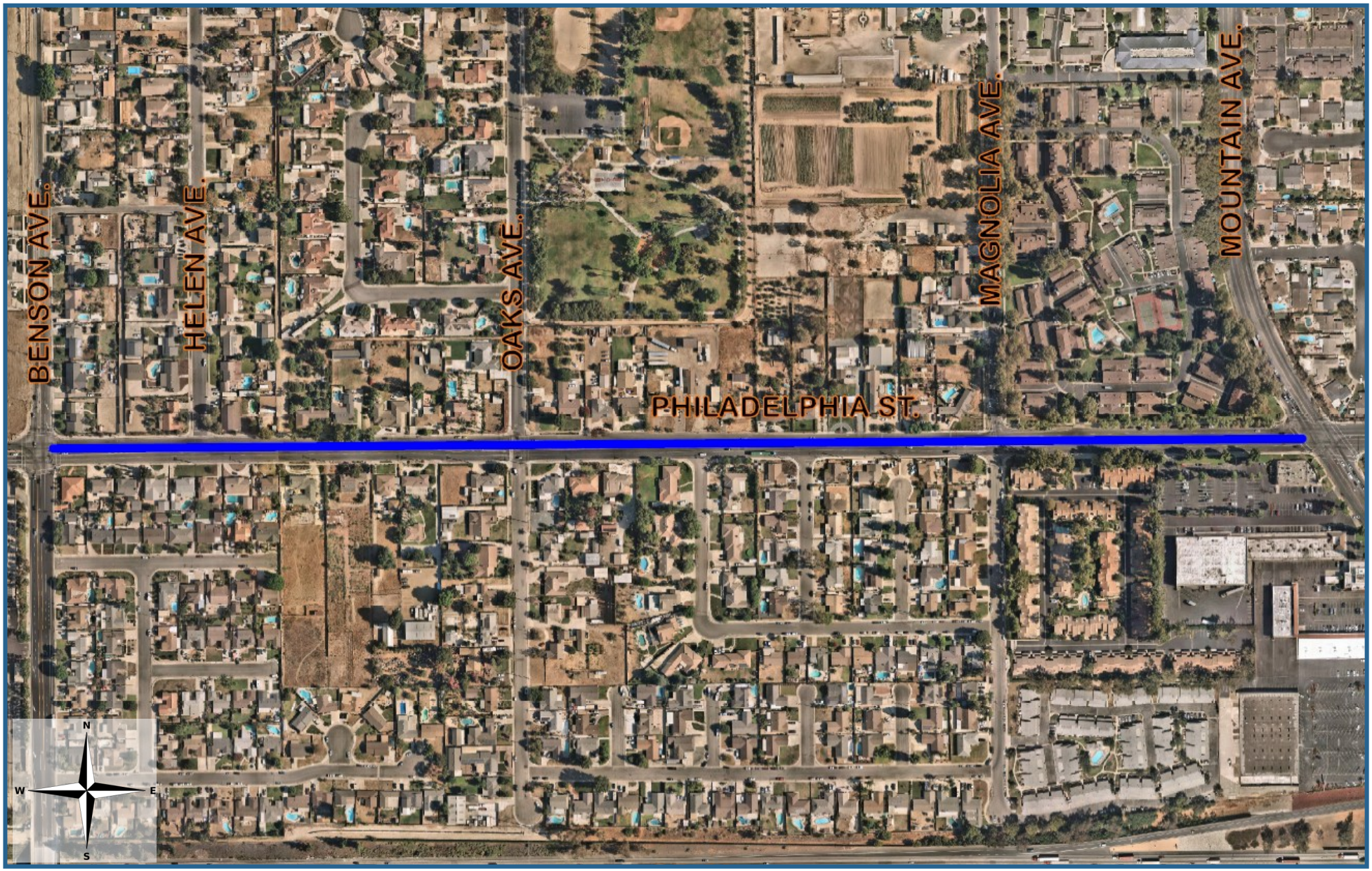
Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	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.

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: Future 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)

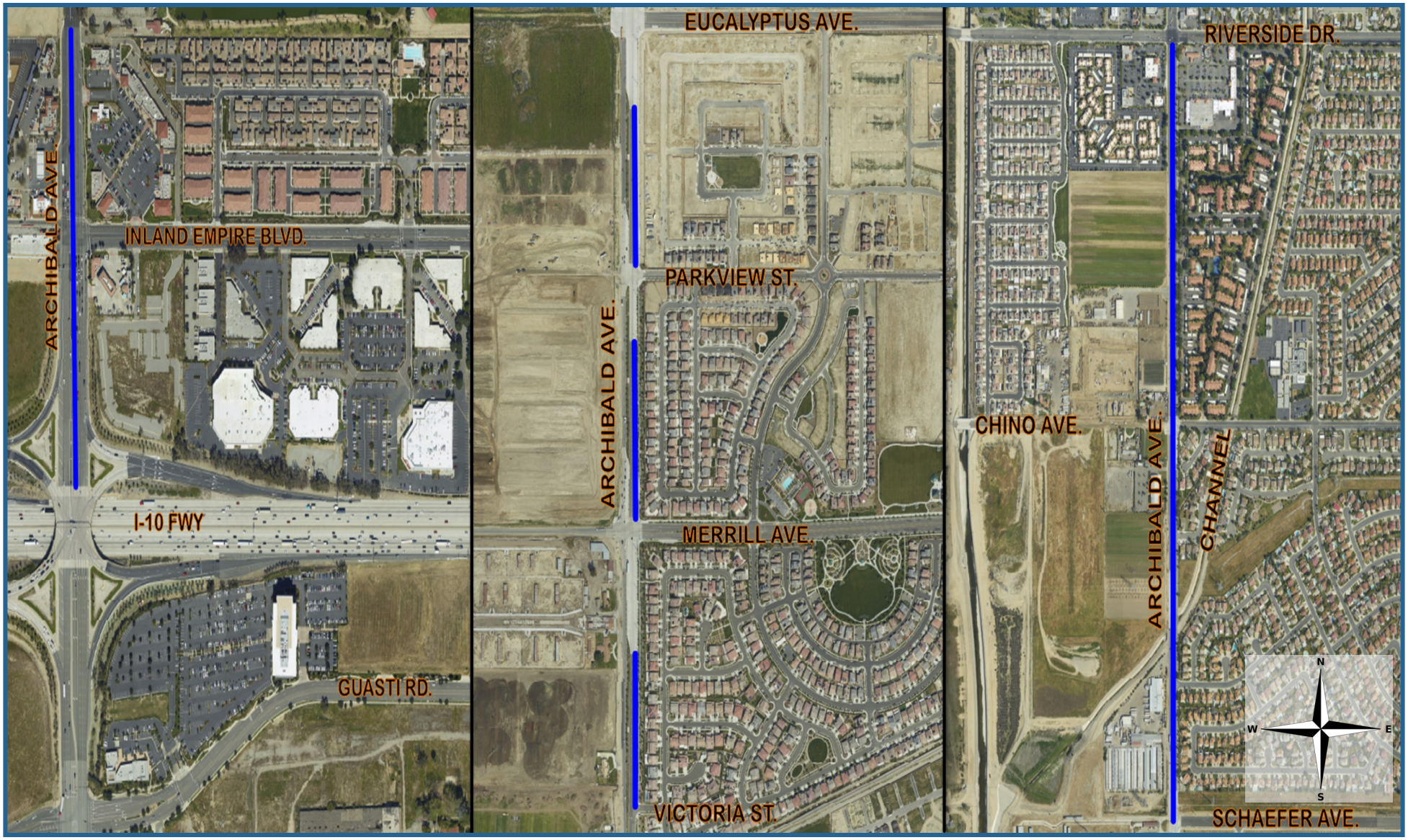
Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	2531-Road Maint & Rehab Acct (SB 1)							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	1,190,000	-	-	-	-	**1,190,000**
Other Professional Svcs	-	-	10,000	-	-	-	-	**10,000**
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.

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: Future 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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	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.

FY 2028-29 $400,000 Philadelphia Street to State Route 60 Freeway
FY 2029-30 $600,000 Schaefer Avenue to Eucalyptus Avenue

Baker Avenue Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2028-29

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: 7/1/2028
Estimated End Date: 6/30/2029
Project Status: Future 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:
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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**2210-Measure I**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	745,000	-	-	-	**745,000**
Other Professional Svcs	-	-	-	5,000	-	-	-	**5,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ 750,000**	**$ -**	**$ -**	**$ -**	**$ 750,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.

Corona Avenue Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 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: Future Project
Total Cost: $ 550,000

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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**2531-Road Maint & Rehab Acct (SB 1)**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	545,000	-	-	-	**545,000**
Other Professional Svcs	-	-	-	5,000	-	-	-	**5,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ 550,000**	**$ -**	**$ -**	**$ -**	**$ 550,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.

D Street Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2028-29

Project Title: D Street Pavement Rehabilitation

Location: Euclid Avenue to Cherry Avenue

Description of Improvements:

Rehabilitation of the pavement on D Street from Euclid Avenue to Cherry Avenue with an asphalt rubberized overlay. Construction of missing or damaged 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 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:

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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**2210-Measure I**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	390,000	-	-	-	**390,000**
Other Professional Svcs	-	-	-	10,000	-	-	-	**10,000**
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.

Eighth Street Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2028-29

Project Title: Eighth Street (South Half) Pavement Rehabilitation

Location: Eighth Street from Grove Avenue to Baker Avenue

Description of Improvements:
Rehabilitation of the pavement on the south half of 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 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)

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**2210-Measure I**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	690,000	-	-	-	**690,000**
Other Professional Svcs	-	-	-	10,000	-	-	-	**10,000**
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.

Fifth Street Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2028-29

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: 7/1/2028
Estimated End Date: 6/30/2029
Project Status: Future 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 City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	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.

Francis Street Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2028-29

Project Title: Francis Street Pavement Rehabilitation

Location: Francis Street Various Locations
(See review and comments included below)

Description of Improvements:
Rehabilitation of the southbound pavement on Francis Street with an asphalt rubberized overlay. Construction of missing or damaged 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: 6/30/2031
Project Status: Future Project
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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	2531-Road Maint & Rehab Acct (SB 1)							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	590,000	-	790,000	-	**1,380,000**
Other Professional Svcs	-	-	-	10,000	-	10,000	-	**20,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ 600,000**	**$ -**	**$ 800,000**	**$ -**	**$ 1,400,000**
Annual O&M								

Review and Comments:
Annual operating maintenance costs are included in the City's annual operating budget.

FY 2028-29 $600,000 Milliken to Rochester
FY 2030-31 $800,000 Carlos to Archibald

Princeton Street Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2028-29

Project Title: Princeton Street Pavement Rehabilitation

Location: 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: 7/1/2028
Estimated End Date: 6/30/2029
Project Status: Future 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 City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	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.

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: ST
DIF Project No: N/A
Project Start Date: 7/1/2028
Estimated End Date: 6/30/2029
Project Status: Future 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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	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.

San Antonio Avenue Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2028-29

Project Title: San Antonio Avenue Pavement Rehabilitation

Location: San Antonio Avenue Various Locations
(See review and comments included below)

Description of Improvements:
Rehabilitation of the pavement on San Antonio 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: 6/30/2030
Project Status: Future Project
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

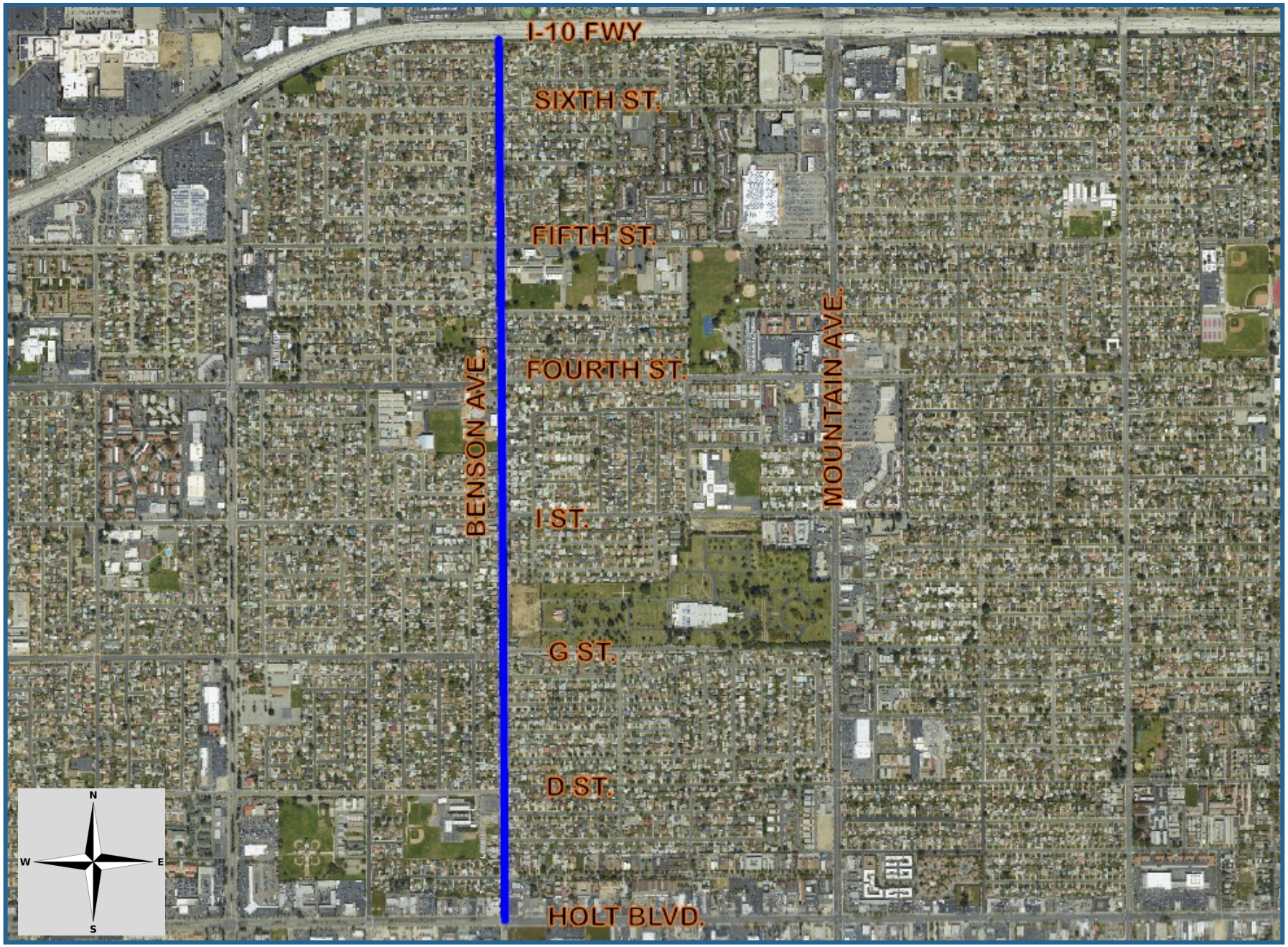
City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**2210-Measure I**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	1,980,000	890,000	-	-	**2,870,000**
Other Professional Svcs	-	-	-	20,000	10,000	-	-	**30,000**
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.

FY 2028-29 $2,000,000 Phillips Street to Philadelphia Street
FY 2029-30 $900,000 Holt Boulevard to Sixth Street

Benson Avenue (East Half) Pavement Rehabilitation



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: ST
DIF Project No: N/A
Project Start Date: 7/1/2029
Estimated End Date: 6/30/2030
Project Status: Future 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:

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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	2210-Measure I							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	650,000	-	-	**650,000**
Other Professional Svcs	-	-	-	-	50,000	-	-	**50,000**
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.

Campus Avenue Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2029-30

Project Title: Campus Avenue Pavement Rehabilitation

Location: Campus Avenue Various Locations
(See review and comments included below)

Description of Improvements:
Rehabilitation of the pavement on 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: 6/30/2031
Project Status: Future 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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	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	-	-	-	-	-	-	-	**-**
Fund:	**2531-Road Maint & Rehab Acct (SB 1)**							
Architect & Eng Svcs	-	-	-	-	-	-	-	**-**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	-	1,980,000	-	-	**1,980,000**
Other Professional Svcs	-	-	-	-	20,000	-	-	**20,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000,000**	**$ 300,000**	**$ -**	**$ 2,300,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.

FY 2029-30 $2,000,000 2531-Road Maint & Rehab Acct (SB 1): Riverside Drive to Francis Street
FY 2030-31 $300,000 2210-Measure I: Mission Boulevard the Belmont Street

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 Project
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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**2210-Measure I**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	1,090,000	-	-	**1,090,000**
Other Professional Svcs	-	-	-	-	10,000	-	-	**10,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,100,000**	**$ -**	**$ -**	**$ 1,100,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.

Haven Avenue Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2029-30

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: 7/1/2029
Estimated End Date: 6/30/2030
Project Status: Future 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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	2210-Measure I							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	1,485,000	-	-	**1,485,000**
Other Professional Svcs	-	-	-	-	15,000	-	-	**15,000**
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.

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 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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	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.

G Street Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2030-31

Project Title: G Street Pavement Rehabilitation

Location: Euclid Avenue to Cherry Avenue

Description of Improvements:

Rehabilitation of the pavement on G Street from Euclid Avenue to Cherry Avenue with an asphalt rubberized overlay. Construction of missing or damaged 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: 7/1/2030
Estimated End Date: 12/1/2031
Project Status: Future 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 City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**2531-Road Maint & Rehab Acct (SB 1)**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	490,000	-	**490,000**
Other Professional Svcs	-	-	-	-	-	10,000	-	**10,000**
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.

Main Street Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2030-31

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: 7/1/2030
Estimated End Date: 6/30/2031
Project Status: Future 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)

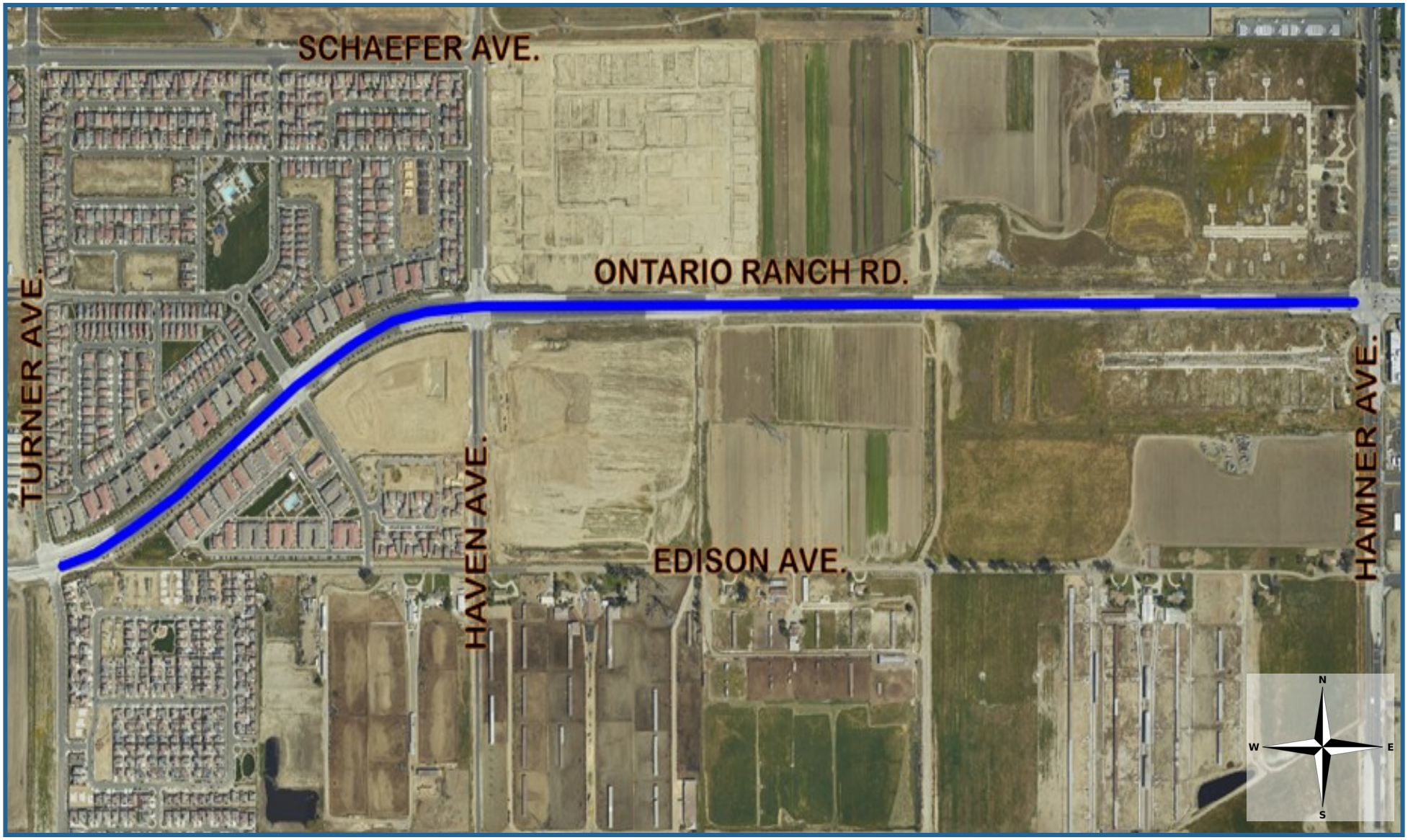
Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	2210-Measure I							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	495,000	-	**495,000**
Other Professional Svcs	-	-	-	-	-	5,000	-	**5,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ 500,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs are included in the City's annual operating budget.

Ontario Ranch Road Pavement Rehabilitation



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2030-31

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: 7/1/2030
Estimated End Date: 6/30/2031
Project Status: Future 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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	2210-Measure I							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	790,000	-	**790,000**
Other Professional Svcs	-	-	-	-	-	10,000	-	**10,000**
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.

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CITY OF ONTARIO CALIF.
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BALANCED COMMUNITY
INCORPORATED 1891

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Type

Project Type	Funding Source	Page	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Traffic										
Annual Traffic Signal Improvements - San Antonio Avenue and State Street	Other Funds	259	$ 712,985	**$ 300,000**	$ -	$ -	$ -	$ -	$ -	**$ 1,012,985**
Traffic Signal Modification at Fourth Street and Turner Avenue	Other Funds	261	60,000	**250,000**	-	-	-	-	-	**310,000**
FY 2026-27 Citywide Striping Improvements	Other Funds	263	-	**100,000**	-	-	-	-	-	**100,000**
FY 2026-27 Signal Safety Improvements	Other Funds	265	-	**300,000**	-	-	-	-	-	**300,000**
FY 2026-27 Street Light Improvements	Other Funds	267	-	**500,000**	300,000	800,000	300,000	800,000	-	**2,700,000**
Traffic Signal Installation - Euclid Avenue and Phillips Street	Other Funds	269	-	**55,000**	-	-	-	-	-	**55,000**
Traffic Signal Installation - Walker Avenue and Riverside Drive	Other Funds	271	-	**55,000**	-	-	-	-	-	**55,000**
Traffic Signal Modification - Vineyard Avenue and Mission Boulevard	Other Funds	273	-	**70,000**	-	-	-	-	-	**70,000**
Annual Traffic Signal Improvements	Other Funds	275	-	**-**	800,000	-	800,000	800,000	-	**2,400,000**
Traffic Total			**$ 772,985**	**$ 1,630,000**	**$ 1,100,000**	**$ 800,000**	**$ 1,100,000**	**$ 1,600,000**	**$ -**	**$ 7,002,985**

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.

Traffic Signal Improvements at San Antonio Avenue and State Street



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

Project Title: Traffic Signal Improvements at San Antonio Avenue and State Street

Location: San Antonio Avenue and State Street

Description of Improvements:
Construction of a new traffic signal and corresponding railroad improvements at the intersection of San Antonio Avenue and State Street.

Justification or Significance of Improvement:
The signalized intersection will provide controlled access to the intersection adjacent to a railroad crossing.

Dept. Responsible: ENG012-Engineering Grants and Projects
Project Manager: Jay Bautista
CIP Category: Traffic
Project ID: TR2304
DIF Project No: N/A
Project Start Date: 7/1/2022
Estimated End Date: 6/30/2027
Project Status: New Phase
Total Cost: $ 1,012,985

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start 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 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years Recommended	Total Cost
Fund:	**2531-Road Maint & Rehab Acct (SB 1)**							
Architect & Eng Svcs	189,691	-	-	-	-	-	-	**189,691**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	523,294	**300,000**	-	-	-	-	-	**823,294**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 712,985**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,012,985**
Annual O&M								

Review and Comments:
Annual operating maintenance costs are included in the City's annual operating budget.

Traffic Signal Modification at Fourth Street and Turner Avenue



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

Project Title: Traffic Signal Modification at Fourth Street and Turner Avenue

Location: Fourth Street and Turner Avenue

Description of Improvements:
Construction 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: 6/30/2027
Project Status: New Phase
Total Cost: $ 310,000

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

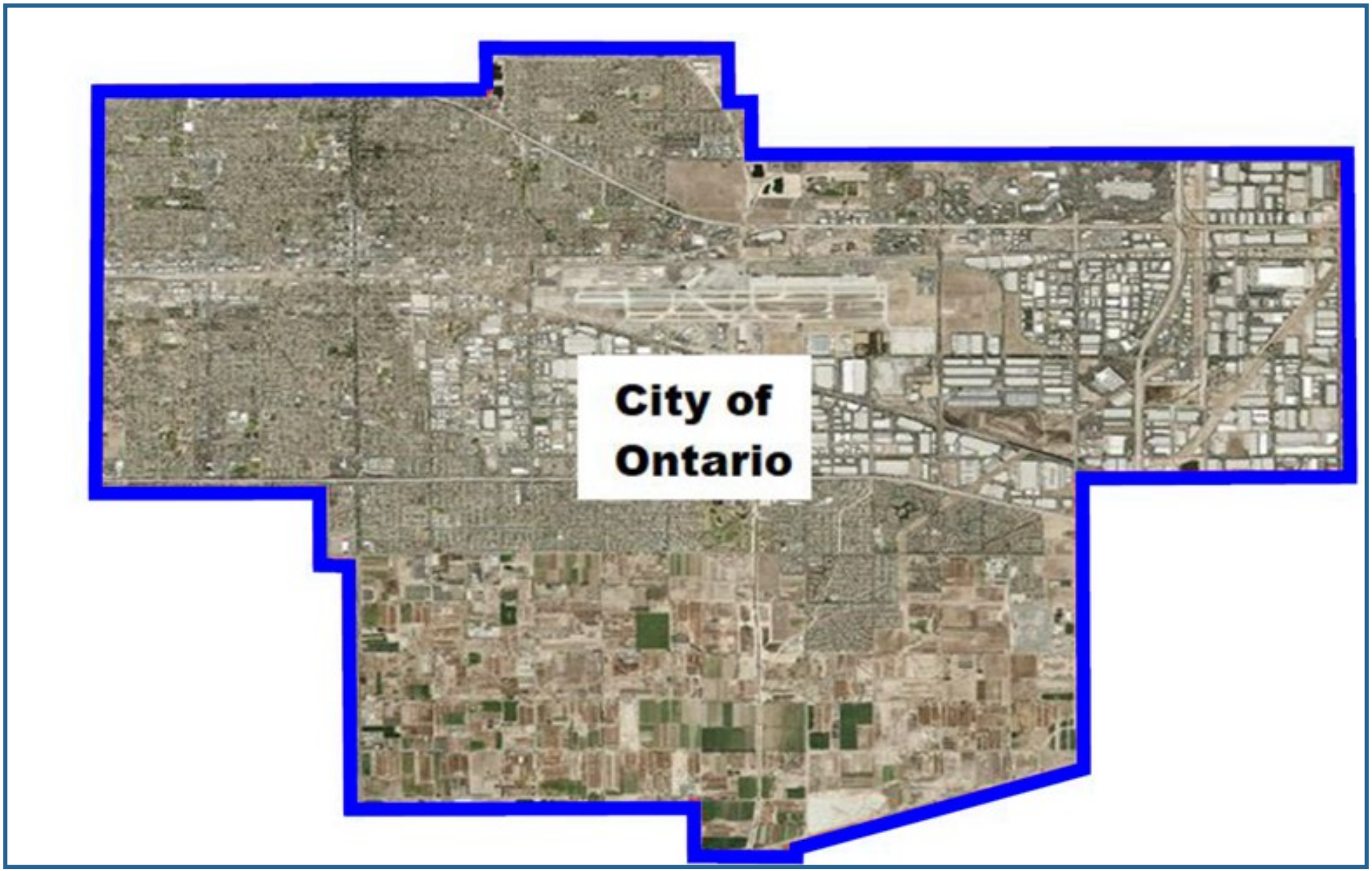
City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	2531-Road Maint & Rehab Acct (SB 1)							
Architect & Eng Svcs	60,000	-	-	-	-	-	-	**60,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	**250,000**	-	-	-	-	-	**250,000**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 60,000**	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 310,000**
Annual O&M								

Review and Comments:
Annual operating maintenance costs are included in the City's annual operating budget.

FY 2026-27 Citywide Striping Improvements



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

Project Title: FY 2026-27 Citywide Striping Improvements

Location: Various Locations Citywide

Description of Improvements:
Various signing and striping safety improvements throughout the City related to traffic engineering requests.

Justification or Significance of Improvement:
Implementation of various signing and striping improvements to enhance safety throughout the City.

Dept. Responsible: ENG012-Engineering Grants and Projects
Project Manager: Jay Bautista
CIP Category: Traffic
Project ID: TR2701
DIF Project No: N/A
Project Start Date: 7/1/2026
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

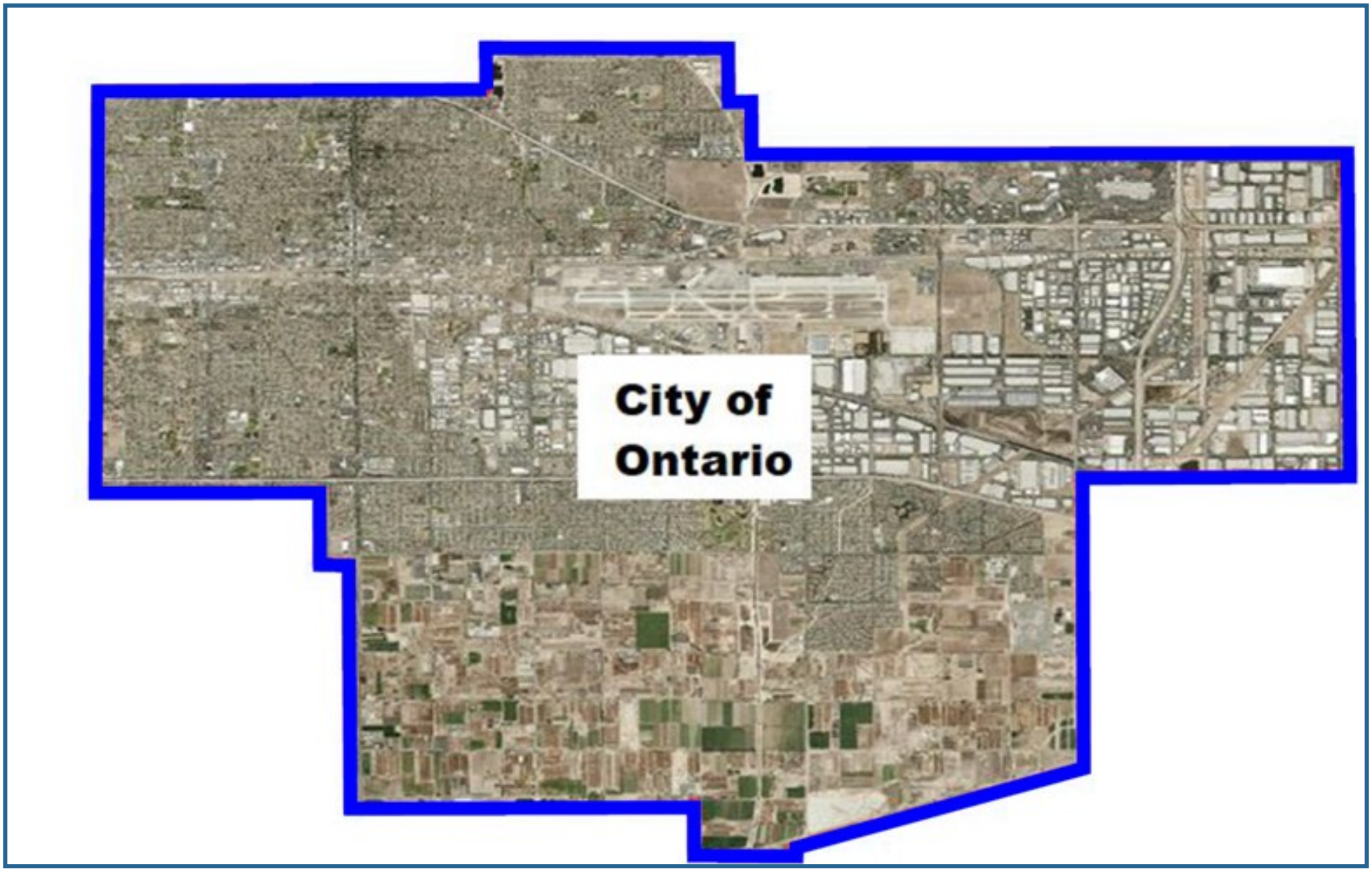
City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	2531-Road Maint & Rehab Acct (SB 1)							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	100,000	-	-	-	-	-	100,000
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 100,000
Annual O&M								

Review and Comments:
Annual operating maintenance costs are included in the City's annual operating budget.

FY 2026-27 Signal Safety Improvements



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

Project Title: FY 2026-27 Signal Safety Improvements

Location: Various Locations

Description of Improvements:
Implementation of yellow retroreflective backplates and battery back up units at traffic signal locations along Haven Avenue and Milliken Avenue.

Justification or Significance of Improvement:
Battery backup units can provide uninterrupted power to traffic signals during outages. In addition, retroreflective backplates alert drivers to the presence of an inoperative signal and encourage them to proceed with caution.

Dept. Responsible: ENG012-Engineering Grants and Projects
Project Manager: Jay Bautista
CIP Category: Traffic
Project ID: TR2702
DIF Project No: N/A
Project Start Date: 7/1/2026
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

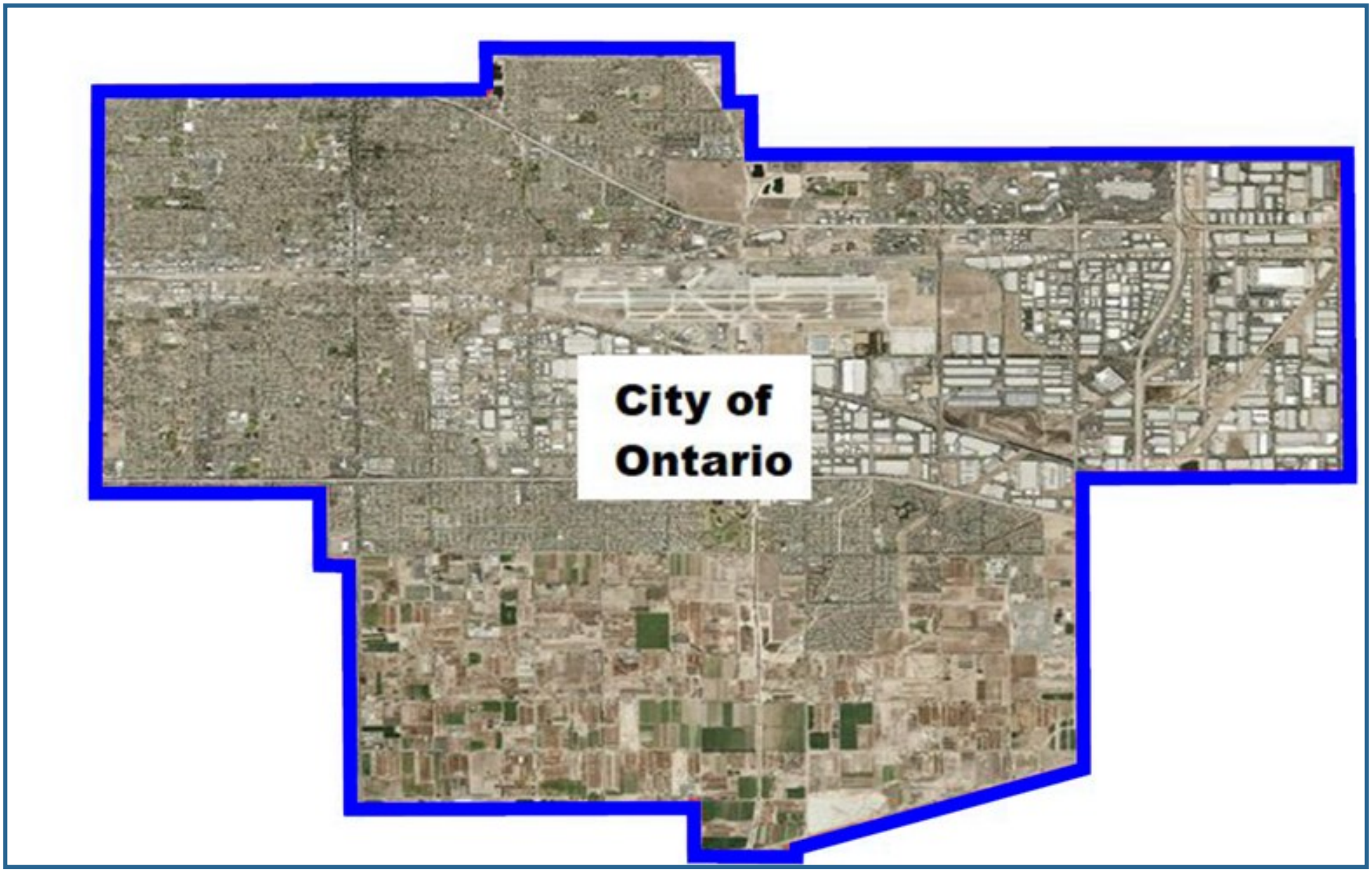
City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	2531-Road Maint & Rehab Acct (SB 1)							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	300,000	-	-	-	-	-	300,000
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ 300,000
Annual O&M								

Review and Comments:
Annual operating maintenance costs are included in the City's annual operating budget.

FY 2026-27 Street Light Improvements



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

Project Title: FY 2026-27 Street Light Improvements

Location: Various Locations Citywide

Description of Improvements:
Installation of new LED street lights at critical locations within residential areas.

Justification or Significance of Improvement:
Installation of new street lights will provide improved visibility at night for sidewalks and at conflict areas in various locations Citywide.

Dept. Responsible: ENG012-Engineering Grants and Projects
Project Manager: Jay Bautista
CIP Category: Traffic
Project ID: TR2703
DIF Project No: N/A
Project Start Date: 7/1/2026
Estimated End Date: 6/30/2031
Project Status: New Project
Total Cost: $ 2,700,000

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)

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**2531-Road Maint & Rehab Acct (SB 1)**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	**500,000**	-	500,000	-	500,000	-	**1,500,000**
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Fund:	**2010-C.D.B.G.**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	300,000	300,000	300,000	300,000	-	**1,200,000**
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ 500,000**	**$ 300,000**	**$ 800,000**	**$ 300,000**	**$ 800,000**	**$ -**	**$ 2,700,000**
Annual O&M								

Review and Comments:
Fund 2531 Road Maint & Rehab Acct (SB 1): $500,000 in FY 2026-27, FY 2028-29, and FY 2030-31
Fund 2010 C.D.B.G.: $300,000 in Remaining Fiscal Years through FY 2030-31

Traffic Signal Installation at Euclid Avenue and Phillips Street



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

Project Title: Traffic Signal Installation at Euclid Avenue and Phillips Street

Location: Euclid Avenue and Phillips Street

Description of Improvements:
Design of new traffic signal at the intersection of Euclid Avenue and Phillips Street.

Justification or Significance of Improvement:
The current intersection will operate more efficiently with the implementation of a traffic signal.

Dept. Responsible: ENG012-Engineering Grants and Projects
Project Manager: Jay Bautista
CIP Category: Traffic
Project ID: TR2704
DIF Project No: N/A
Project Start Date: 7/1/2026
Estimated End Date: 6/30/2027
Project Status: New Project
Total Cost: $ 55,000

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

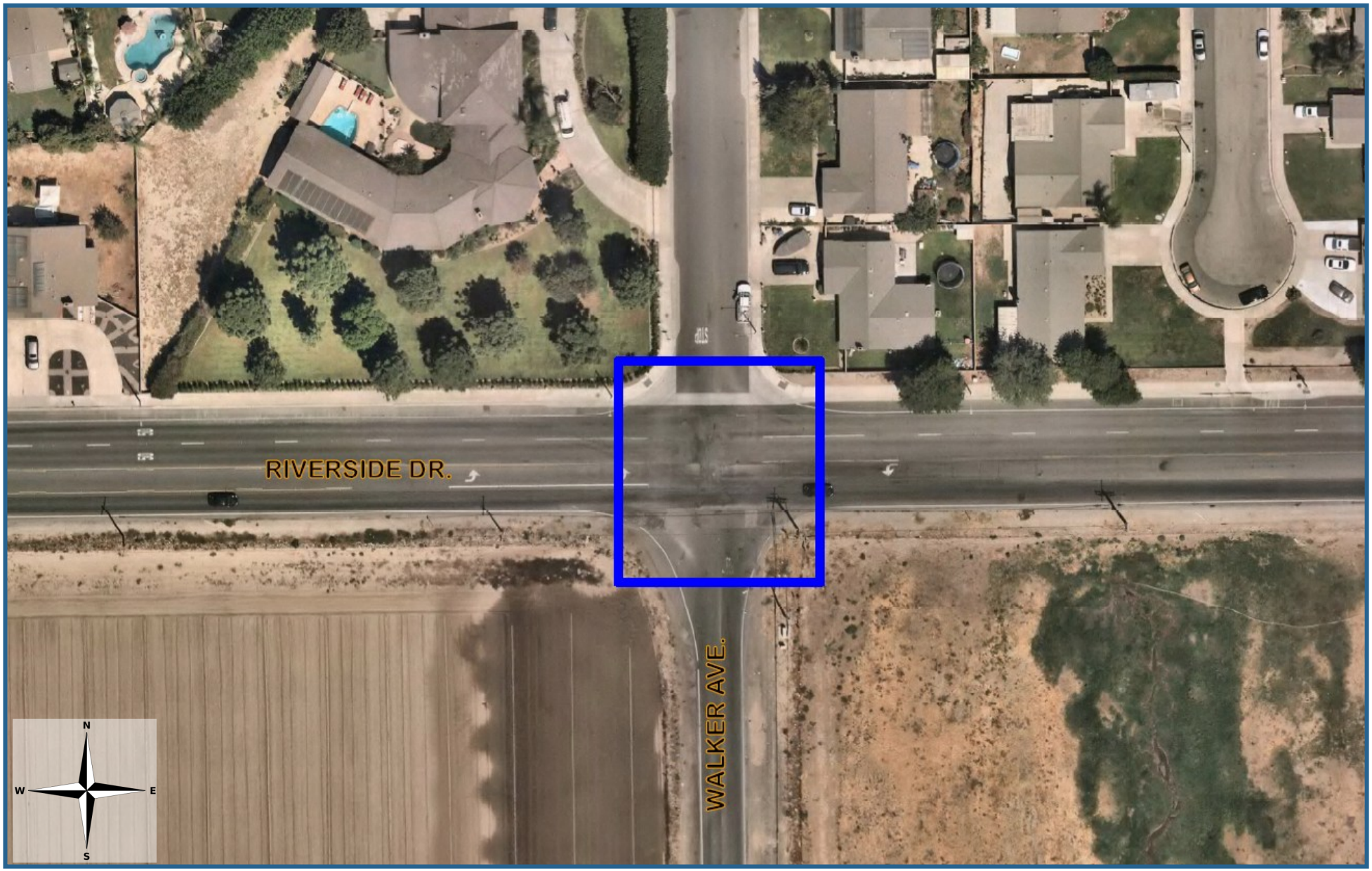
City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	2531-Road Maint & Rehab Acct (SB 1)							
Architect & Eng Svcs	-	**55,000**	-	-	-	-	-	**55,000**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	-	-	-	-	-	**-**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 55,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 55,000**
Annual O&M								

Review and Comments:
Annual operating maintenance costs for the design of the traffic signal are not applicable.

Traffic Signal Installation at Walker Avenue and Riverside Drive



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

Project Title: Traffic Signal Installation at Walker Avenue and Riverside Drive

Location: Walker Avenue and Riverside Drive

Description of Improvements:
Design of new traffic signal at the intersection of Walker Avenue and Riverside Drive.

Justification or Significance of Improvement:
The current intersection will operate more efficiently with the implementation of a traffic signal.

Dept. Responsible: ENG012-Engineering Grants and Projects
Project Manager: Jay Bautista
CIP Category: Traffic
Project ID: TR2705
DIF Project No: N/A
Project Start Date: 7/1/2026
Estimated End Date: 6/30/2027
Project Status: New Project
Total Cost: $ 55,000

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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	2531-Road Maint & Rehab Acct (SB 1)							
Architect & Eng Svcs	-	**55,000**	-	-	-	-	-	**55,000**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	-	-	-	-	-	**-**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 55,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 55,000**
Annual O&M								

Review and Comments:
Annual operating maintenance costs for the design of the traffic signal are not applicable.

Traffic Signal Modification at Vineyard Avenue and Mission Boulevard



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

Project Title: Traffic Signal Modification at Vineyard Avenue and Mission Boulevard

Location: Vineyard Avenue and Mission Boulevard

Description of Improvements:
Design of north-south left-turn phasing at the intersection of Vineyard Avenue and Mission Boulevard.

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: TR2706
DIF Project No: N/A
Project Start Date: 7/1/2026
Estimated End Date: 6/30/2027
Project Status: New Project
Total Cost: $ 70,000

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

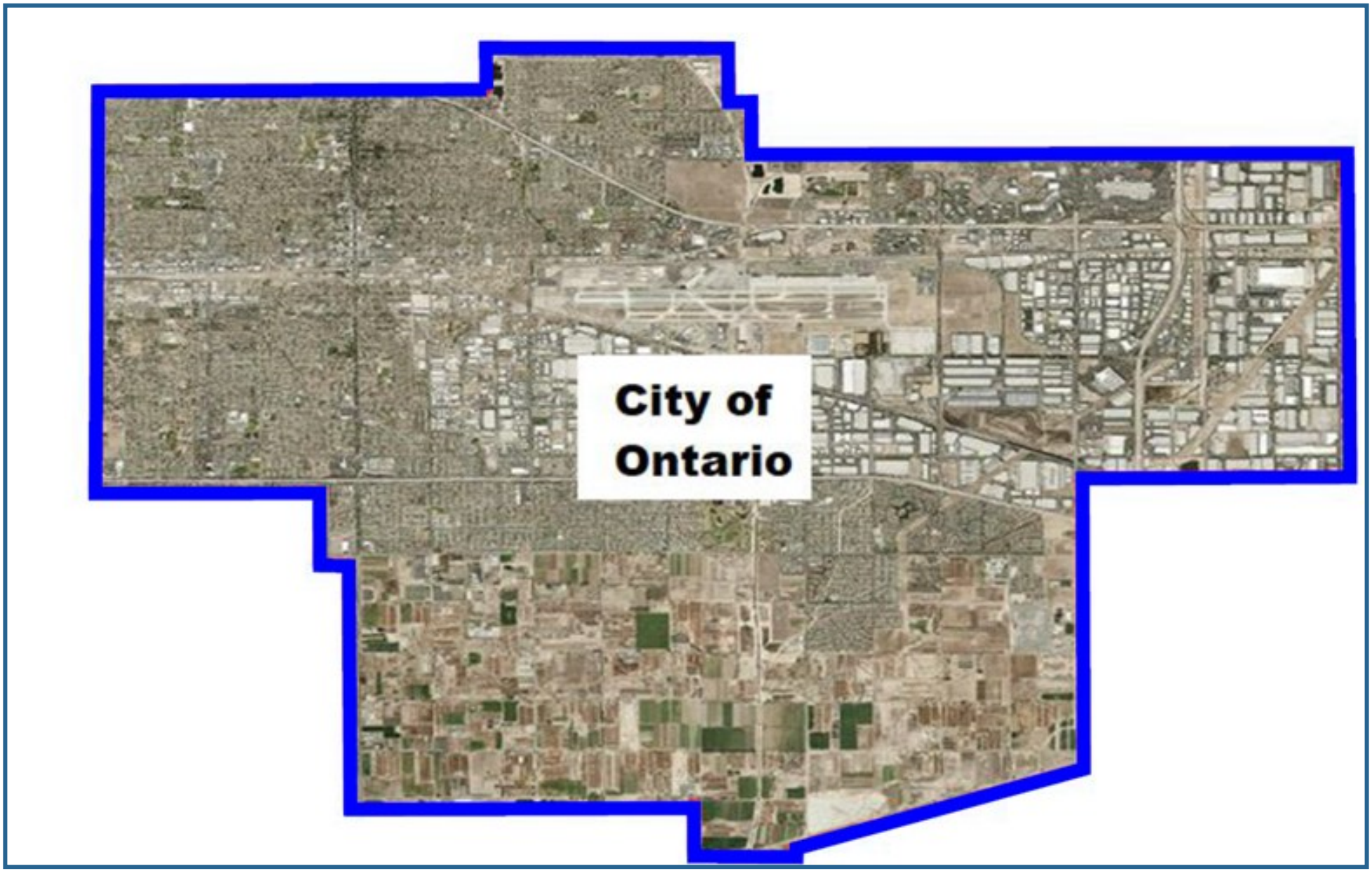
City Council Goals & Objectives:
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	2531-Road Maint & Rehab Acct (SB 1)							
Architect & Eng Svcs	-	**70,000**	-	-	-	-	-	**70,000**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	-	-	-	-	-	**-**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 70,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 70,000**
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, 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: 6/30/2031
Project Status: Future Project
Total Cost: $ 2,400,000

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**2531-Road Maint & Rehab Acct (SB 1)**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	800,000	-	800,000	800,000	-	**2,400,000**
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ 800,000**	**$ -**	**$ 800,000**	**$ 800,000**	**$ -**	**$ 2,400,000**
Annual O&M								

Review and Comments:
Annual operating maintenance costs are included in the City's annual operating budget.

CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
BUSINESS & AGRICULTURE
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 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Water										
Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2	Other Funds	281	$ 250,000	**$ -**	$ 250,000	$ 750,000	$ -	$ -	$ -	**$ 1,250,000**
Edison Avenue and Bon View Avenue Water Main Improvement	DIF Fund/Other Funds	283	221,082	**200,000**	200,000	200,000	-	-	-	**821,082**
Euclid Avenue Recycled Water System ($10M in Grant Funds)	Other Funds	285	13,874,053	**-**	5,282,875	16,058,625	10,000,000	-	-	**45,215,553**
Euclid Recycled Water Improvements Phase 3 (WRDA)	Other Funds	287	58,333	**50,000**	3,200,000	6,500,000	5,420,900	5,900,000	4,800,000	**25,929,233**
John Galvin Treatment Plant Improvements	Other Funds	289	200,000	**-**	200,000	200,000	-	-	-	**600,000**
Milliken 1010' to 1212' Booster Station	Other Funds	291	200,000	**-**	420,000	400,000	8,600,000	-	-	**9,620,000**
New Potable Water Well No. 53	Other Funds	293	1,561,336	**-**	6,400,000	1,750,000	-	-	-	**9,711,336**
Onsite Chlorine Generators	Other Funds	295	1,000,000	**2,500,000**	5,500,000	1,230,000	-	-	-	**10,230,000**
Ontario Ranch Loop Phase 2 - Reservoir 925'-1A	DIF Fund/Other Funds	297	15,000,000	**-**	1,000,000	18,500,000	11,440,000	-	-	**45,940,000**
Ontario Ranch Phase 2B Water Main Improvements	DIF Fund/Other Funds	299	3,908,003	**-**	1,000,000	4,293,941	7,800,000	-	-	**17,001,944**
Ontario Sports Empire - Riverside Drive - Recycled Water	Other Funds	301	1,765,500	**1,500,000**	-	-	-	-	-	**3,265,500**
Ontario Sports Empire - Vineyard Avenue and South Champions Avenue - Potable Water	Other Funds	303	2,842,500	**3,345,000**	-	-	-	-	-	**6,187,500**
Pure Water Ontario (PWO) - Advanced Water Purification Facility (Alternative Water Supply)	Other Funds	305	750,000	**-**	400,000	750,000	750,000	44,500,000	44,500,000	**91,650,000**
Reservoir 1212' 4A and Transmission Main	DIF Fund/Other Funds	307	250,000	**-**	250,000	1,000,000	6,875,000	7,875,000	7,000,000	**23,250,000**
1348' Pressure Zone Transmission Main Improvements	Other Funds	309	-	**1,000,000**	300,000	5,750,000	11,000,000	11,000,000	5,750,000	**34,800,000**
13th Street Reservoirs Structural Retrofits	Other Funds	311	-	**200,000**	400,000	1,000,000	3,000,000	5,000,000	-	**9,600,000**
Well 36 Wellhead Treatment Facility	Other Funds	313	-	**700,000**	3,150,000	8,000,000	-	-	-	**11,850,000**
Well 45 Wellhead Treatment Facility	Other Funds	315	-	**1,000,000**	3,150,000	9,000,000	-	-	-	**13,150,000**
Well 50 Wellhead Treatment Facility	DIF Fund/Other Funds	317	-	**150,000**	4,750,000	4,750,000	-	-	-	**9,650,000**
Groundwater Wellhead Treatment Facility	Other Funds	319	-	**-**	1,000,000	16,250,000	-	-	-	**17,250,000**
New Potable Water Well	Other Funds	321	-	**-**	500,000	2,500,000	7,000,000	-	-	**10,000,000**
Water Total			**$ 41,880,807**	**$ 10,645,000**	**$ 37,352,875**	**$ 98,882,566**	**$ 71,885,900**	**$ 74,275,000**	**$ 62,050,000**	**$ 396,972,148**

Note: * indicates projects that are placeholders and do not have detailed CIP sheets.

Automated Metering Infrastructure (AMI) Antenna Towers, Phase 2



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

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: 6/30/2029
Project Status: Future Project
Total Cost: $ 1,250,000

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

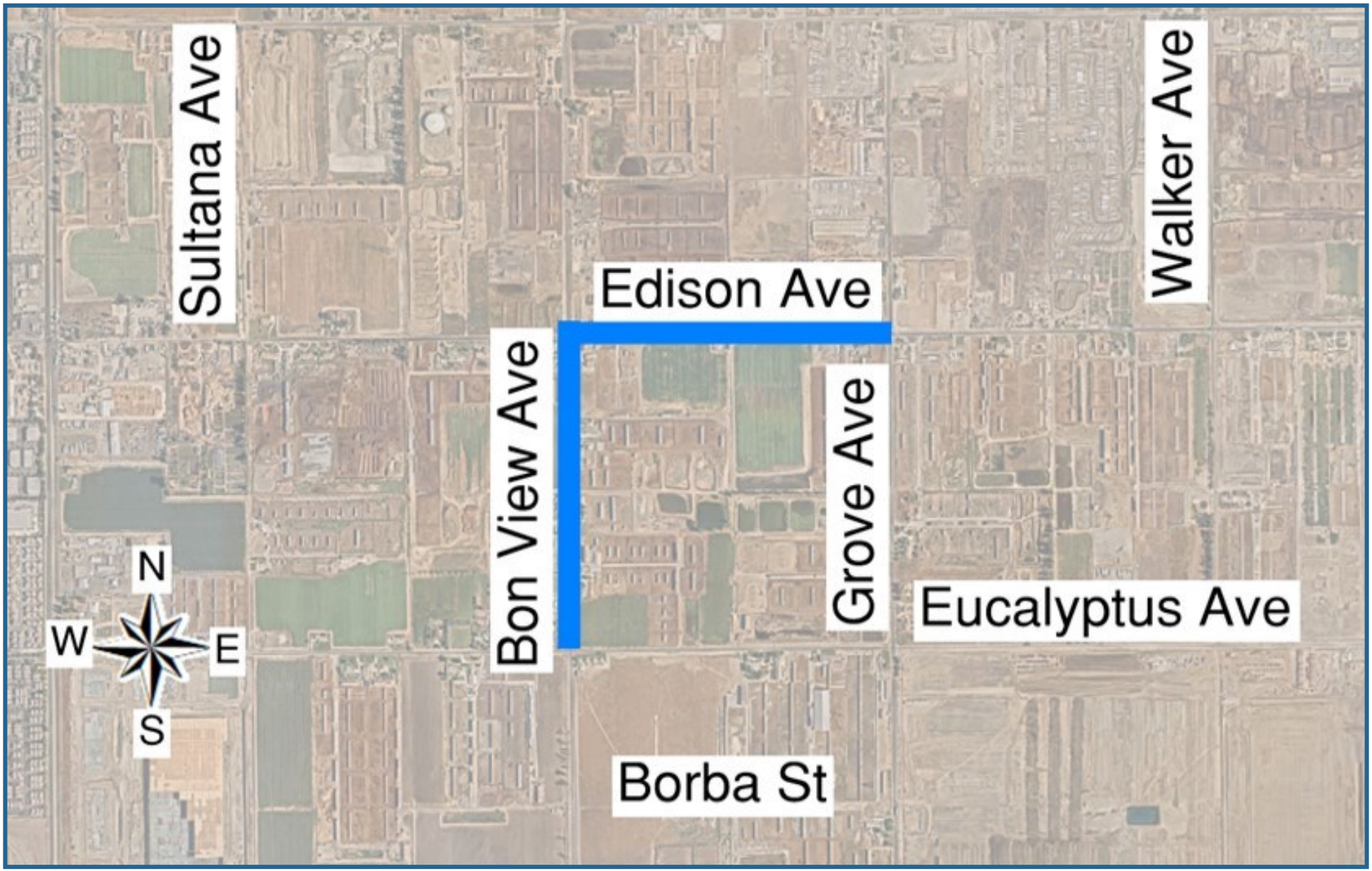
Operate in a Businesslike Manner

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	250,000	-	250,000	150,000	-	-	-	**650,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	600,000	-	-	-	**600,000**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 250,000**	**$ -**	**$ 250,000**	**$ 750,000**	**$ -**	**$ -**	**$ -**	**$ 1,250,000**
Annual O&M								

Review and Comments:

Edison Avenue and Bon View Avenue Water Main Improvements



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

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 Public Safety Facility (Fire Station 11 and Police Substation). 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: WA2505C
DIF Project No: WT-011
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2029
Project Status: New Phase
Total Cost: $ 821,082

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start 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

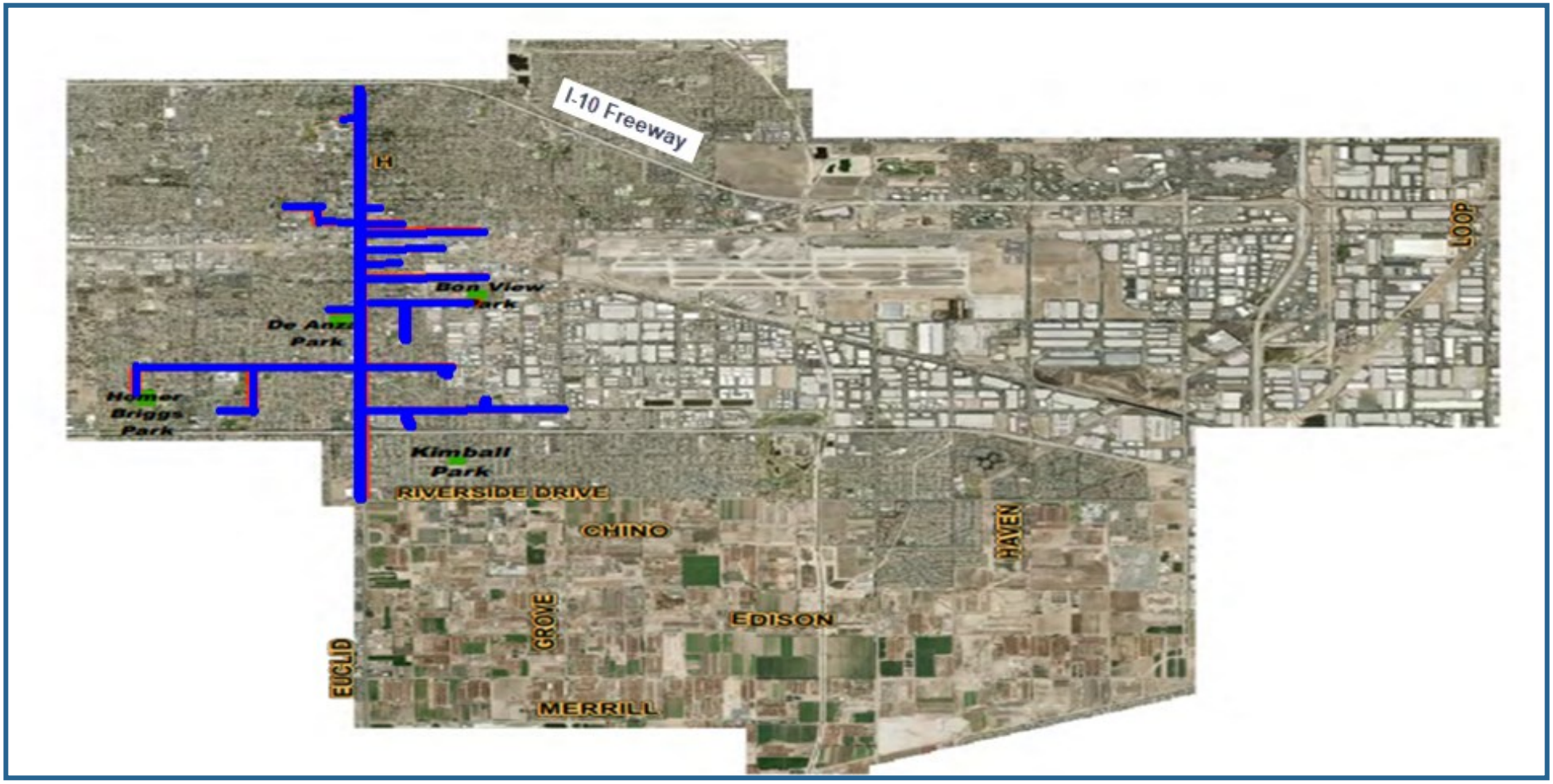
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Ensure the Development of a Well Planned, Balances, and Self-Sustaining Community in Ontario Ranch

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	221,082	-	-	-	-	-	-	**221,082**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	**200,000**	200,000	200,000	-	-	-	**600,000**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 221,082**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ 821,082**
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
Recommended Budget for Fiscal Year 2027-28

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: WA1502C
DIF Project No: N/A
Project Start Date: 7/1/2023
Estimated End Date: 6/30/2030
Project Status: Future Project
Total Cost: $ 45,215,553

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start 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

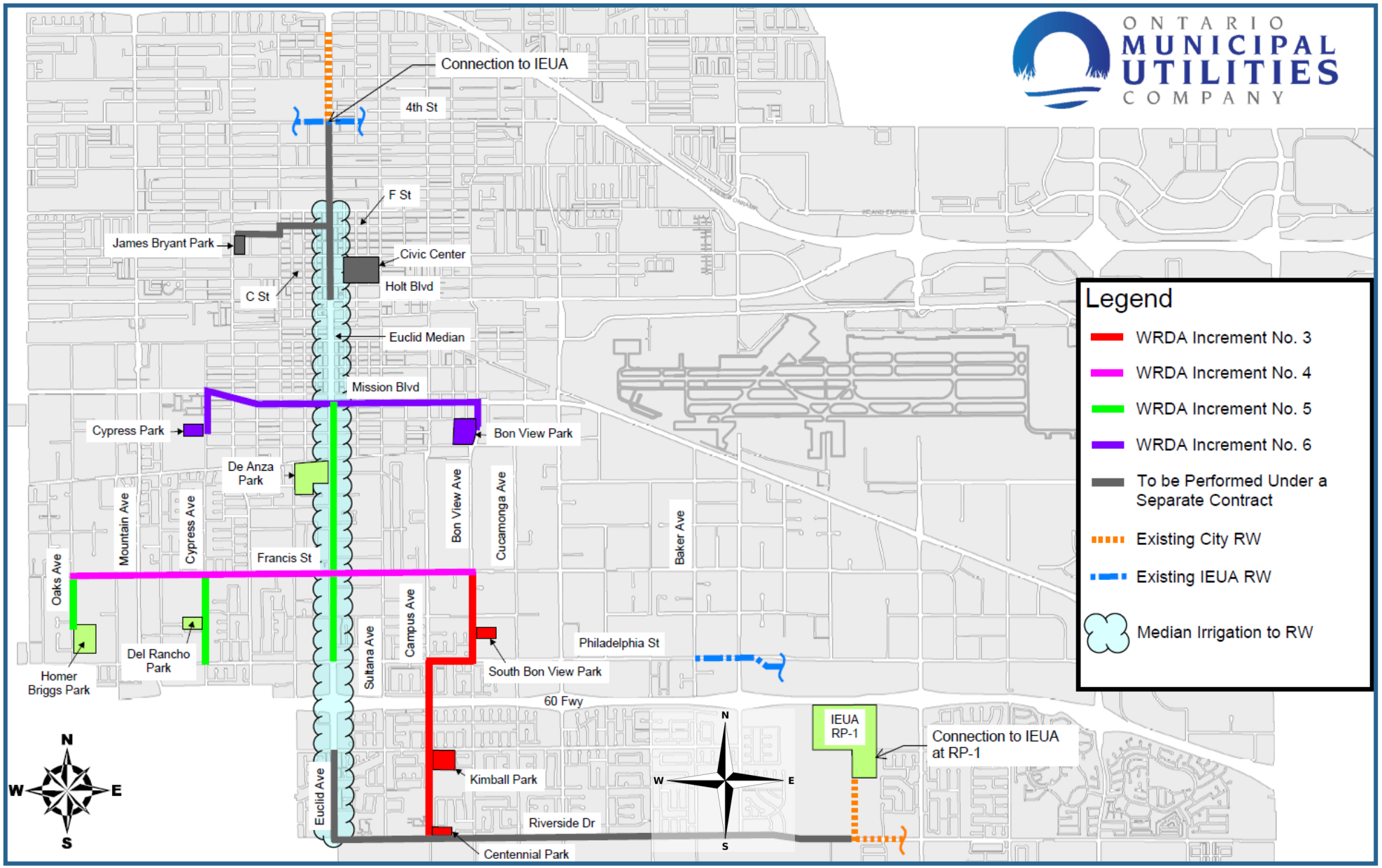
Invest in the Growth and Evolution of the City's Economy

Operate in a Businesslike Manner

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	224,053	-	-	-	-	-	-	**224,053**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	13,400,000	-	4,000,000	15,500,000	10,000,000	-	-	**42,900,000**
Other Professional Svcs		-	-		-	-	-	**-**
Other Misc Expenses	250,000	-	1,282,875	558,625	-	-	-	**2,091,500**
Total Cost	**$ 13,874,053**	**$ -**	**$ 5,282,875**	**$ 16,058,625**	**$ 10,000,000**	**$ -**	**$ -**	**$ 45,215,553**
Annual O&M								

Review and Comments:
GR_WA1502 - $10,000,000 Grant for FY 2023-24 from State Water Resources Control Board

Euclid Recycled Water Improvements Phase 3 (WRDA)



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

Project Title: Euclid Recycled Water Improvements Phase 3 (WRDA)

Location: Various Streets and Parks in West Ontario

Description of Improvements:
Construction and transfer of potable water service lines and meters to new 12-inch potable water main constructed in Bon View Avenue between Cedar Street and Francis Street.

Justification or Significance of Improvement:
The Euclid Recycled Water Improvements Project is part of a program to provide resilience to the potable water system by reserving limited potable water for non-irrigation purposes. The project would provide right-of-way landscaping and park irrigation using recycled water along Euclid Avenue and 8 parks. As a result of this program the City is enhancing its use of recoverable resources, promoting conservation of drinking water, and diversifying its use of available sources.

Dept. Responsible: WTR007-Water Grants and Projects
Project Manager: Thom Lambertson
CIP Category: Water
Project ID: WA2603
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2032
Project Status: New Phase
Total Cost: $ 25,929,233

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start 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)

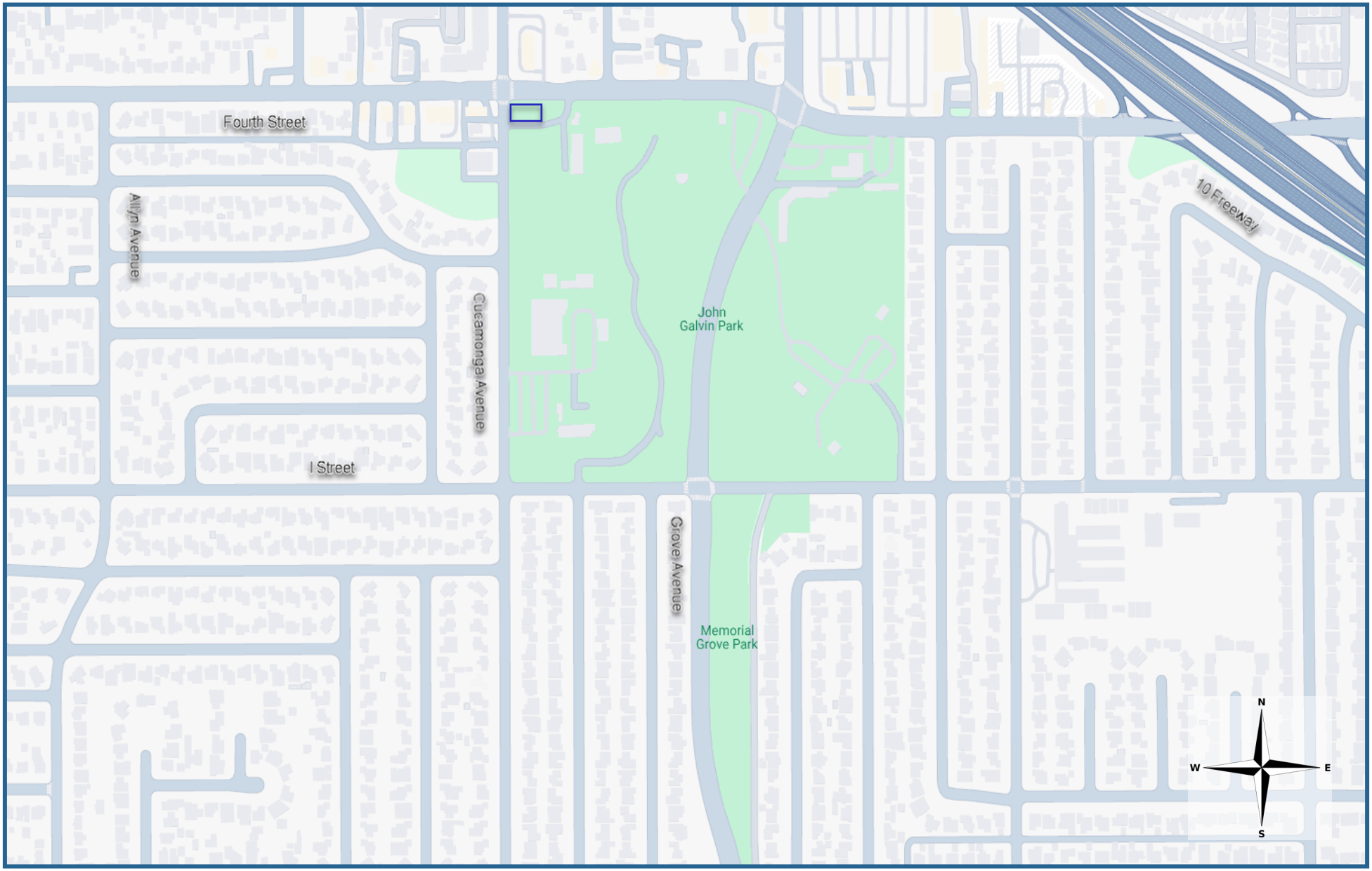
Operate in a Business Like Manner

Invest in the Growth and Evolution of the City's Economy

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	58,333	**50,000**	3,200,000	6,500,000	5,420,900	5,900,000	4,800,000	**25,929,233**
Total Cost	**$ 58,333**	**$ 50,000**	**$ 3,200,000**	**$ 6,500,000**	**$ 5,420,900**	**$ 5,900,000**	**$ 4,800,000**	**$ 25,929,233**
Annual O&M								

Review and Comments:
This project is a joint effort with the US Army Corps of Engineers (USACE) under authorization of the Water Resources Development Act (WRDA). The City received federal authorization for this project in 2023 under WRDA which provides funding to USACE to complete the project and deliver it to the non-federal sponsor (i.e., the City). Funding is requested and granted by the federal government on an annual basis dependent on the amount of federal funding annually allocated to USACE for the project. Granted federal funding covers 75% of the work conducted by USACE within the parameters of the program. The City is required to provide the remaining 25% funding at the beginning of the work increment. In addition, any non-program or non-federal work that is necessary for the project such as State specific requirements (e.g., CEQA) must be fully conducted and funded by the City.

John Galvin Treatment Plant Improvements



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

Project Title: John Galvin Treatment Plant Improvements

Location: John Galvin Park on 4th Street, West of Grove Avenue

Description of Improvements:
Improvements to the existing ion exchange potable water treatment plant in order to increase system capacity and reliability

Justification or Significance of Improvement:
Existing treatment plant is outdated and in need of improvements to be able to treat potable water to current and proposed drinking water standards

Dept. Responsible: WTR007-Water Grants and Projects
Project Manager: Omar Gonzalez
CIP Category: Water
Project ID: WA2504
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2029
Project Status: Future 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 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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	200,000	-	200,000	200,000	-	-	-	**600,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	-	-	-	-	**-**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 200,000**	**$ -**	**$ 200,000**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ 600,000**
Annual O&M								

Review and Comments:

Milliken 1010' to 1212' Booster Station Upgrades



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

Project Title: Milliken 1010' to 1212' Booster Station

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: 6/30/2030
Project Status: Future Project
Total Cost: $ 9,620,000

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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	200,000	-	420,000	400,000	-	-	-	**1,020,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	-	8,600,000	-	-	**8,600,000**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 200,000**	**$ -**	**$ 420,000**	**$ 400,000**	**$ 8,600,000**	**$ -**	**$ -**	**$ 9,620,000**
Annual O&M								

Review and Comments:

New Potable Water Well No. 53



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

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: WA2203C
DIF Project No: N/A
Project Start Date: 7/1/2021
Estimated End Date: 6/30/2029
Project Status: Future Project
Total Cost: $ 9,711,336

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start 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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	1,161,386	-	**6,000,000**	1,500,000	-	-	-	**8,661,386**
Other Professional Svcs	399,950	-	**400,000**	250,000	-	-	-	**1,049,950**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ 1,561,336**	**$ -**	**$ 6,400,000**	**$ 1,750,000**	**$ -**	**$ -**	**$ -**	**$ 9,711,336**
Annual O&M								

Review and Comments:

Onsite Chlorine Generators



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

Project Title: Onsite Chlorine Generators

Location: Various Locations

Description of Improvements:
Replacement of existing onsite chlorine generators as various units reach the end of their service life.

Justification or Significance of Improvement:
The City currently utilizes onsite chlorine generator units for disinfection of groundwater produced from wells. Replacement of these units as they reach the end of service life is needed to continue operation of its ground water wells to meet the potable water demands of the City.

Dept. Responsible: WTR007-Water Grants and Projects
Project Manager: Omar Gonzalez
CIP Category: Water
Project ID: WA1906
DIF Project No:
Project Start Date: Design in progress
Estimated End Date: 6/30/2029
Project Status: New Phase
Total Cost: $ 10,230,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

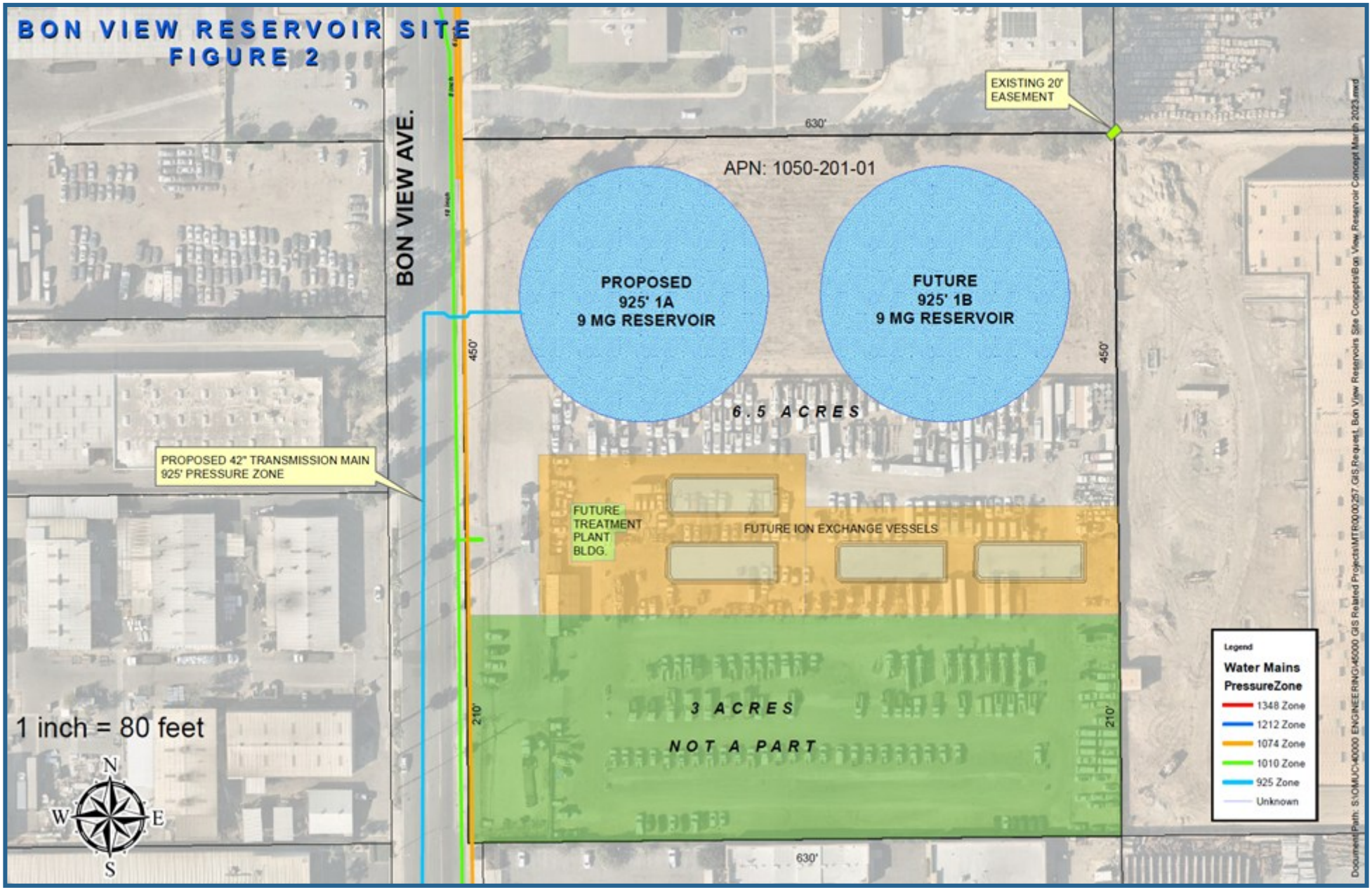
Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Invest in the Growth and Evolution of the City's Economy

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	1,000,000	**2,000,000**	5,000,000	1,000,000	-	-	-	**9,000,000**
Other Professional Svcs	-	**500,000**	500,000	230,000	-	-	-	**1,230,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 1,000,000**	**$ 2,500,000**	**$ 5,500,000**	**$ 1,230,000**	**$ -**	**$ -**	**$ -**	**$ 10,230,000**
Annual O&M								

Review and Comments:

Ontario Ranch Loop Phase 2 - Reservoir 925'-1A



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

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: WA2302C
DIF Project No: WT-014
Project Start Date: 7/1/2022
Estimated End Date: 6/30/2030
Project Status: Future Project
Total Cost: $ 45,940,000

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 Growth and Evolution of the City's Economy

Operate in a Businesslike Manner

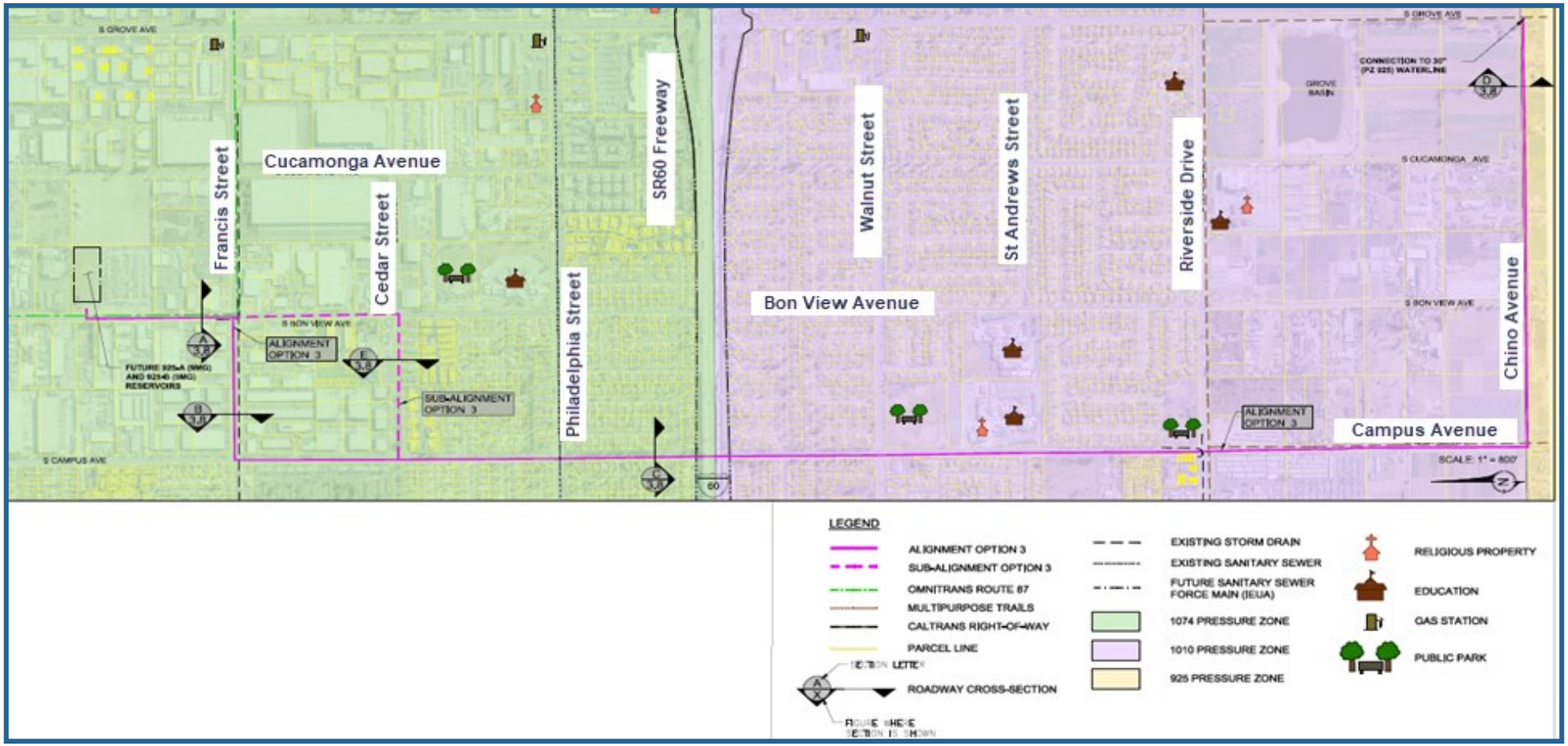
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Ensure the Development of a Well Planned, Balances, and Self-Sustaining Community in Ontario Ranch

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	14,000,000	-	1,000,000	18,500,000	11,440,000	-	-	**44,940,000**
Other Professional Svcs	1,000,000	-	-	-	-	-	-	**1,000,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ 15,000,000**	**$ -**	**$ 1,000,000**	**$ 18,500,000**	**$ 11,440,000**	**$ -**	**$ -**	**$ 45,940,000**
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
Recommended Budget for Fiscal Year 2027-28

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: WA2301C
DIF Project No: WT-010
Project Start Date: 7/1/2022
Estimated End Date: 6/30/2030
Project Status: Future Project
Total Cost: $ 17,001,944

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start 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

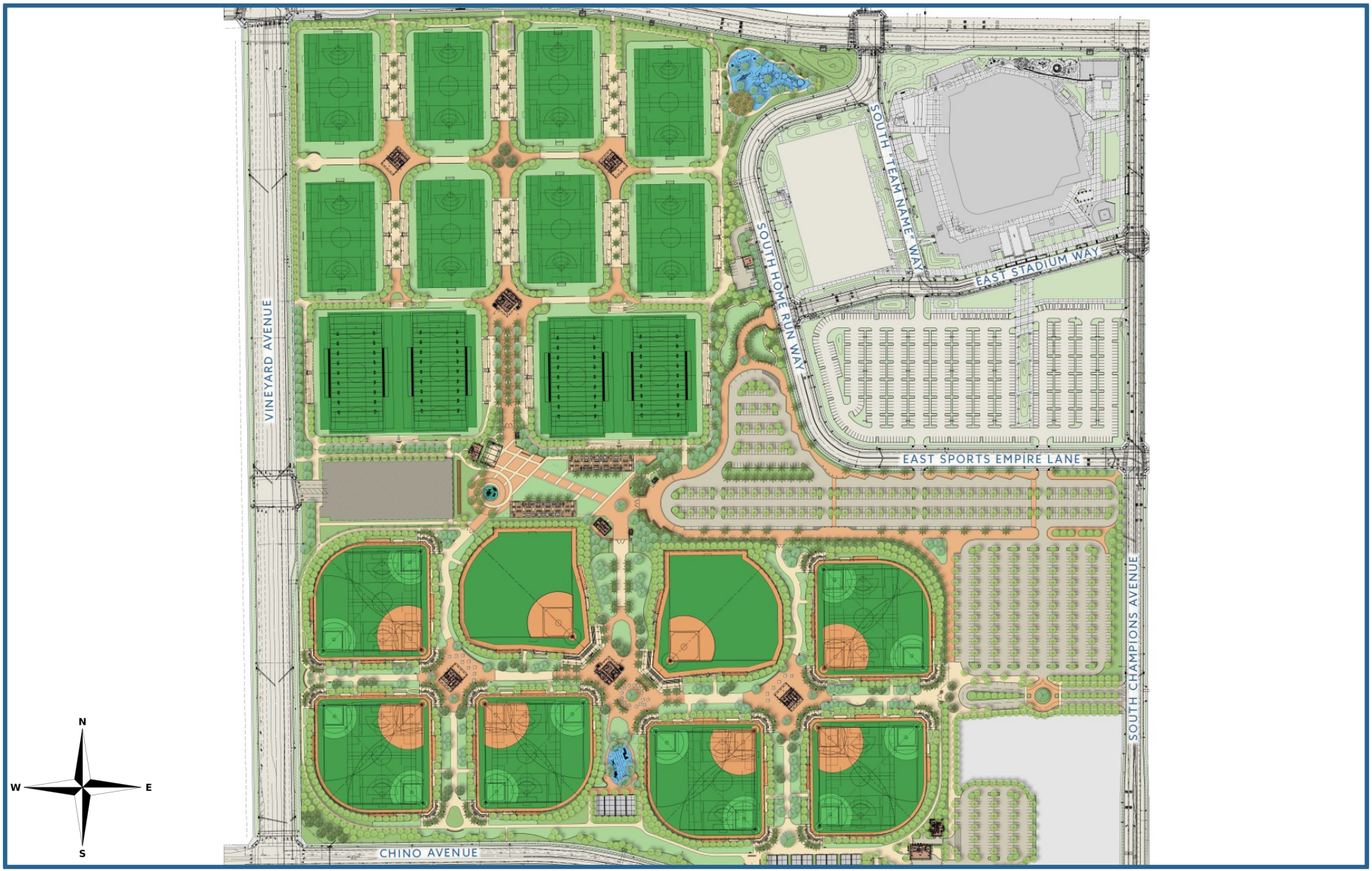
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Ensure the Development of a Well Planned, Balances, and Self-Sustaining Community in Ontario Ranch

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	-	-	500,000	-	-	-	-	**500,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	3,908,003	-	500,000	4,293,941	7,800,000	-	-	**16,501,944**
Other Professional Svcs	-	-	-	-	-	-	-	**-**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 3,908,003**	**$ -**	**$ 1,000,000**	**$ 4,293,941**	**$ 7,800,000**	**$ -**	**$ -**	**$ 17,001,944**
Annual O&M								

Review and Comments:
Funding Source: Fund 4420 NMC Regional Water DIF

Ontario Sports Empire - Riverside Drive - Recycled Water



911

City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

Project Title: Ontario Sports Empire - Riverside Drive - Recycled Water

Location: Riverside Drive

Description of Improvements:

The Ontario Sports Empire Recycled Water Improvement project on Riverside Drive consists of installation of approximately 9,910 linear feet of 8-inch, 12-inch & 24-inch diameter pipe, recycled water pipelines, installation of recycled water appurtenances, installation of recycled water service laterals and meters, and implementation of traffic control during construction.

Justification or Significance of Improvement:

The Ontario Sports Empire project will include a professional baseball stadium, sports fields, athletic facilities, and retail facilities. Water 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: WA2508C
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2027
Project Status: New Phase
Total Cost: $ 3,265,500

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

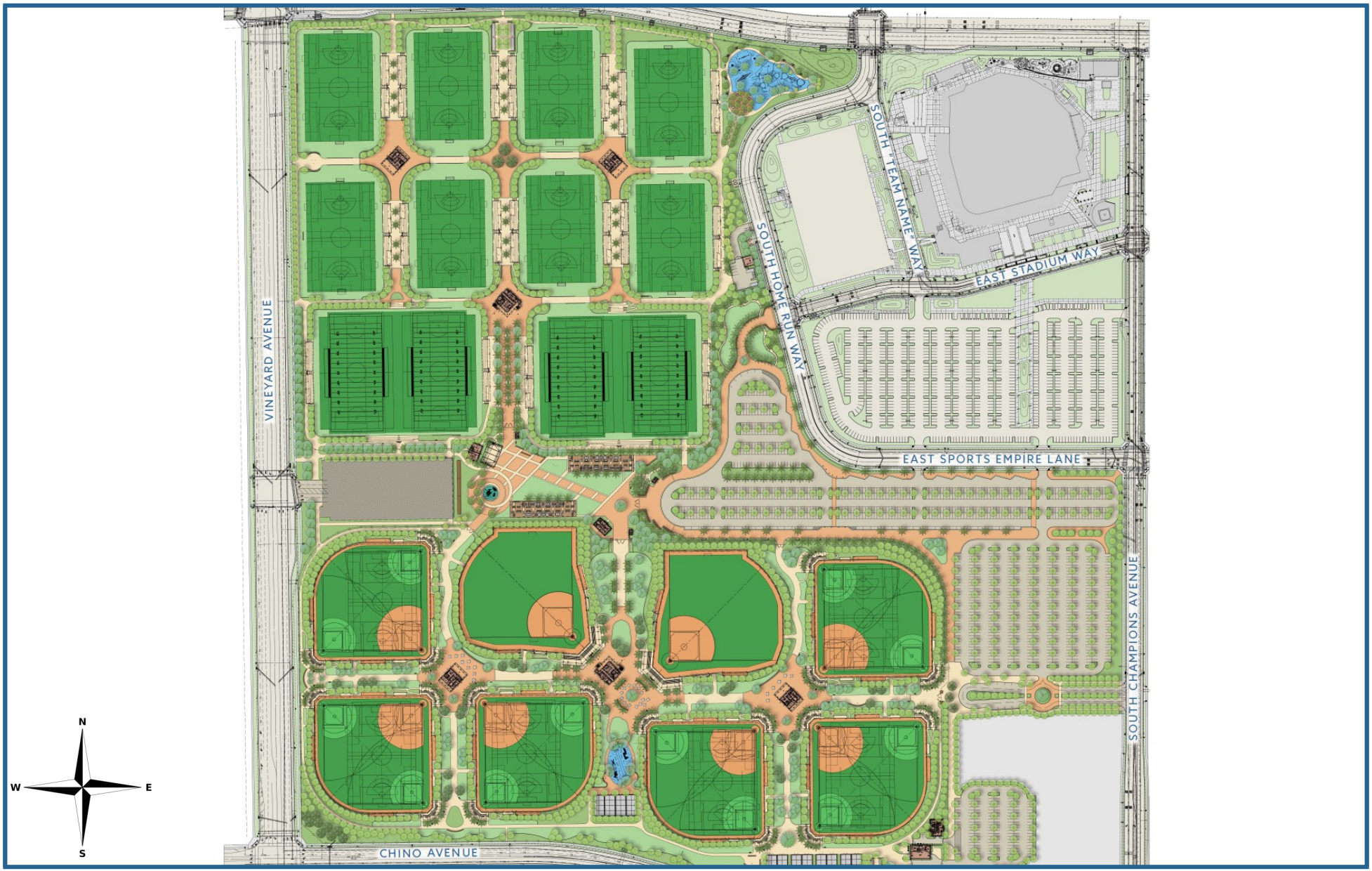
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	1,765,500	**1,500,000**	-	-	-	-	-	**3,265,500**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 1,765,500**	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,265,500**
Annual O&M								

Review and Comments:

Ontario Sports Empire - Vineyard Avenue and South Champions Avenue - Potable Water



913

City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

Project Title: Ontario Sports Empire - Vineyard Avenue and South Champions 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-inch steel potable water transmission main on Riverside Avenue, Hellman Avenue, South Champions 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 Ontario Sports Empire project will include a professional baseball stadium, sports fields, athletic facilities, and retail facilities. Water 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: WA2507C
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2027
Project Status: New Phase
Total Cost: $ 6,187,500

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

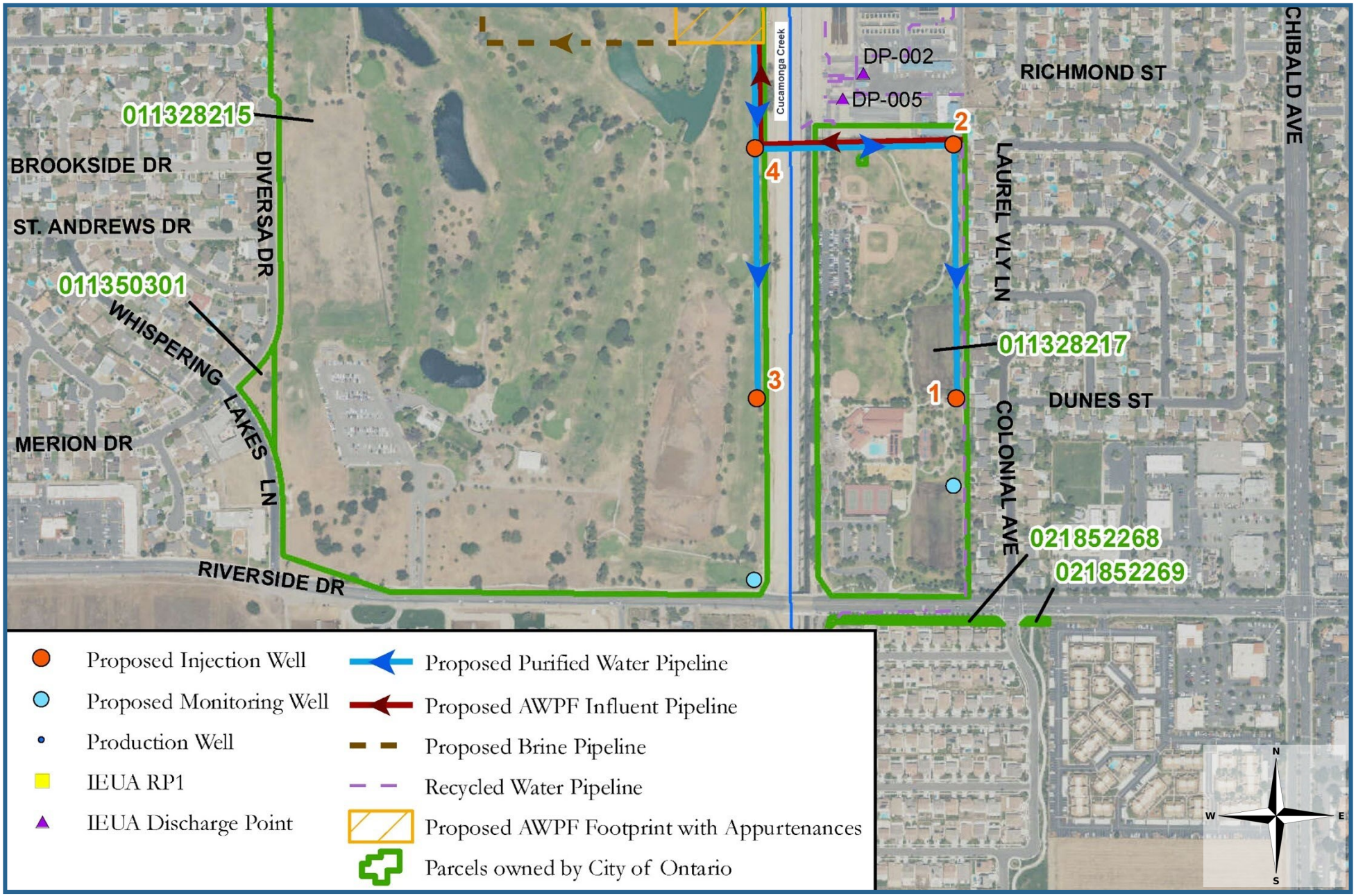
Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	2,842,500	**3,345,000**	-	-	-	-	-	**6,187,500**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 2,842,500**	**$ 3,345,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,187,500**
Annual O&M								

Review and Comments:

Pure Water Ontario (PWO) - Advanced Water Purification Facility (Alternative Water Supply)



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

Project Title: Pure Water Ontario (PWO) - Advanced Water Purification Facility (Alternative Water Supply)

Location: 2525 East Riverside Drive

Description of Improvements:

This project consists of the planning, design, and construction of an advanced water purification facility with the capacity of up to 9,000 acre-feet-per-year (AFY). The project also consists of the planning, design, and construction of injection wells, purified water pipelines, purified water booster pump stations, monitoring wells, and a brine line necessary for the project.

Justification or Significance of Improvement:

The Pure Ontario Water (POW) project will provide a new, reliable water supply and reducing reliance on imported by advanced purification of the City's generated wastewater and recharging the local groundwater supply, Chino Basin. This project will support the City's goals of improving the groundwater quality, providing drought relief, and planning for future developments and their water demands.

Dept. Responsible: WTR007-Water Grants and Projects
Project Manager: Chad Nishida
CIP Category: Water
Project ID: WA2405C
DIF Project No: N/A
Project Start Date: 7/1/2023
Estimated End Date: 6/30/2032
Project Status: New Phase
Total Cost: $ 91,650,000

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)

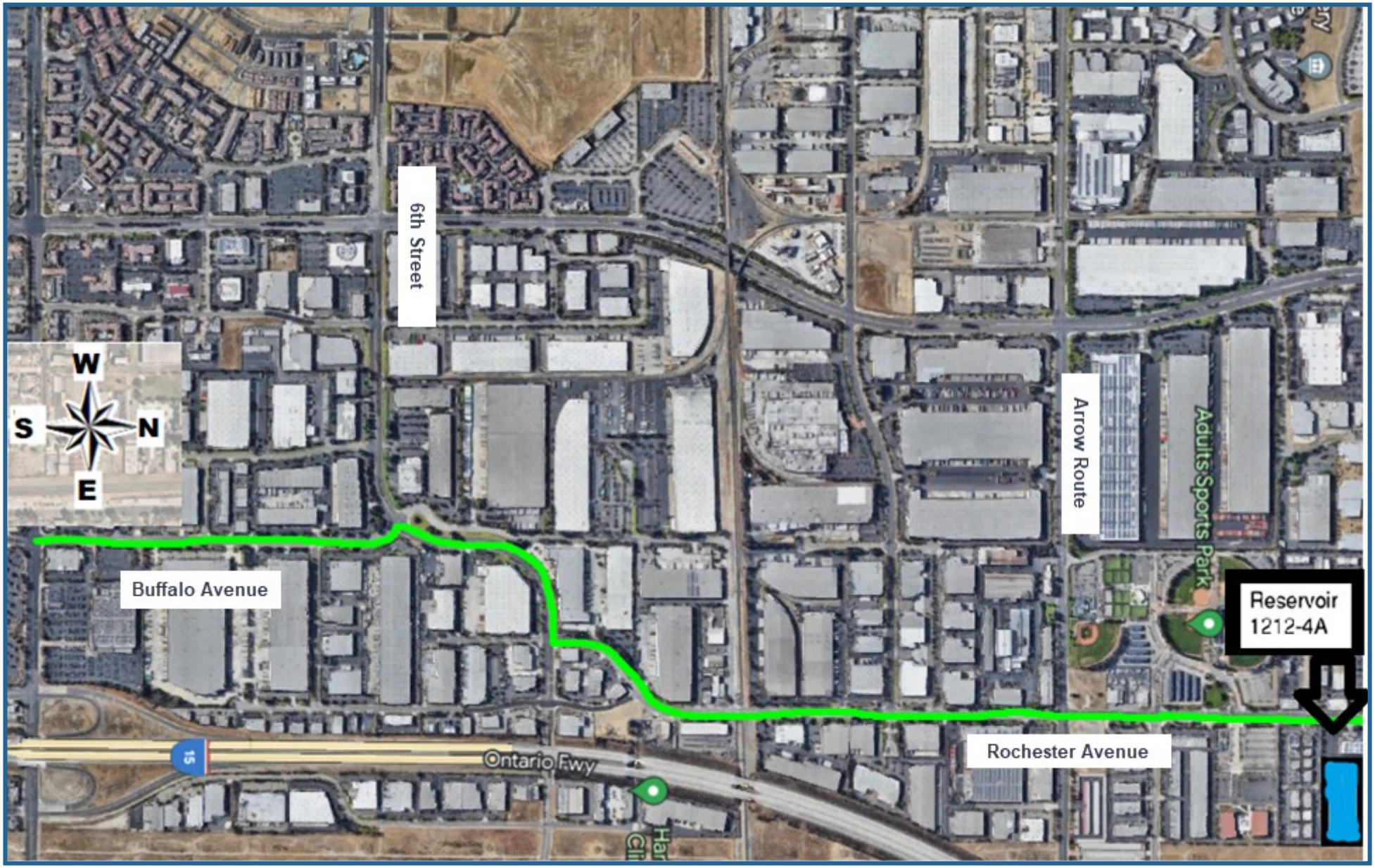
Pursue City's Goals and Objectives by Working with other Governmental Agencies

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	22,250,000	22,250,000	**44,500,000**
Other Professional Svcs	500,000	-	250,000	500,000	500,000	-	-	**1,750,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Fund:	**5111-Sewer Capital**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	22,250,000	22,250,000	**44,500,000**
Other Professional Svcs	250,000	-	150,000	250,000	250,000	-	-	**900,000**
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ 750,000**	**$ -**	**$ 400,000**	**$ 750,000**	**$ 750,000**	**$ 44,500,000**	**$ 44,500,000**	**$ 91,650,000**
Annual O&M								

Review and Comments:

$40.7 M Grant was authorized in the 2022 Water Resources Development Act (WRDA).

Reservoir 1212' 4A and Transmission Main



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

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: 6/30/2032
Project Status: Future Project
Total Cost: $ 23,250,000

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)

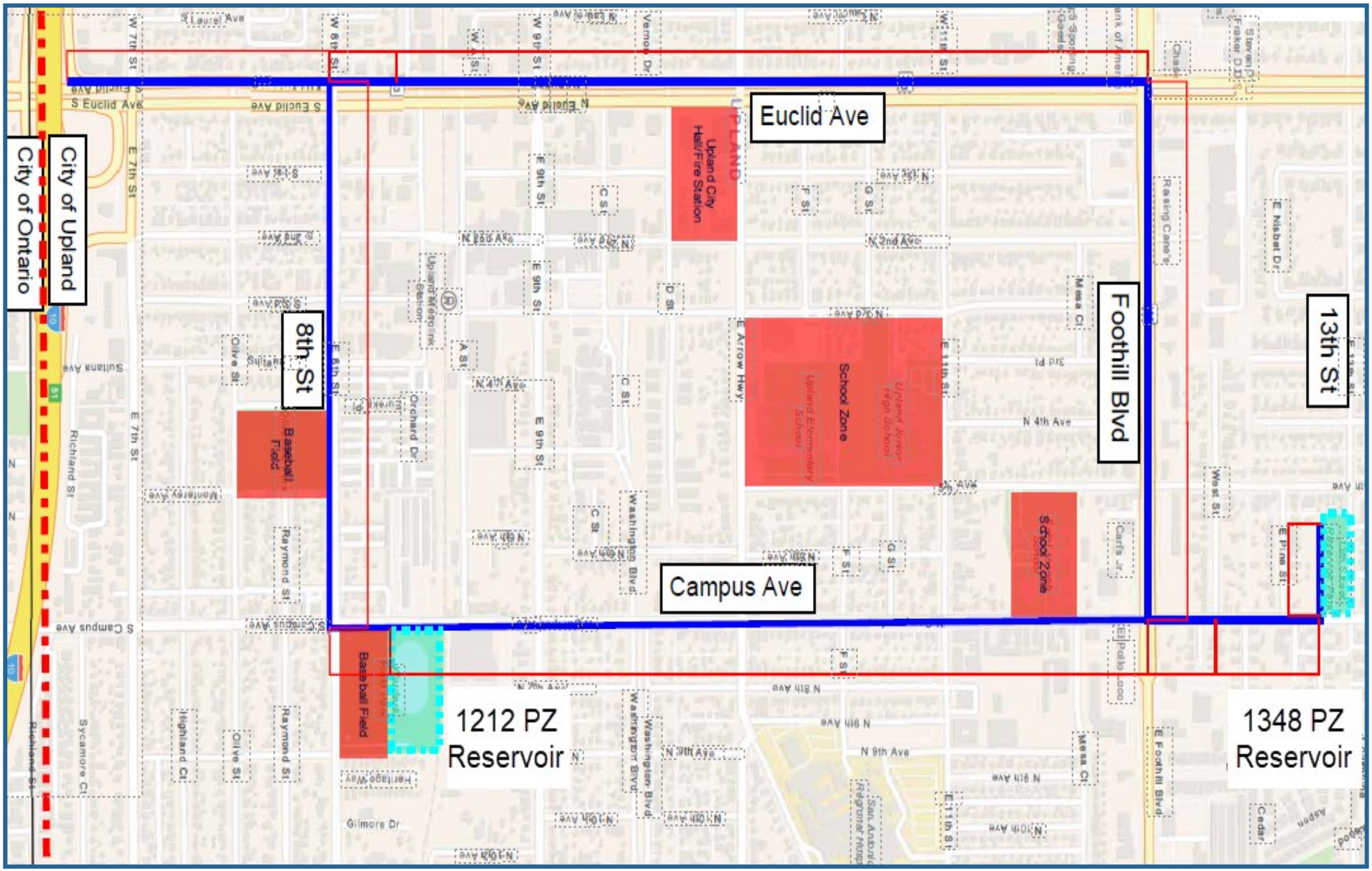
Invest in the Growth and Evolution of the City's Economy

Operate in a Businesslike Manner

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	175,000	-	250,000	500,000	-	-	-	**925,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	500,000	6,000,000	7,000,000	7,000,000	**20,500,000**
Other Professional Svcs	75,000	-	-	-	875,000	875,000	-	**1,825,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 250,000**	**$ -**	**$ 250,000**	**$ 1,000,000**	**$ 6,875,000**	**$ 7,875,000**	**$ 7,000,000**	**$ 23,250,000**
Annual O&M								

Review and Comments:
Funding Source: Fund 4318 OMC Regional Water DIF - 75% of total project costs, which is $23,250,000

1348' Pressure Zone Transmission Main Improvements



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

Project Title: 1348' Pressure Zone Transmission Main Improvements

Location: Euclid Avenue, between I-10 and Foothill Boulevard; 8th Street between Euclid Avenue and Campus Avenue; Foothill Boulevard between Euclid

Description of Improvements:
Replacement of approxmately 29,000 linear feet of aging 12",16",18", 20" and 24" transimission mains.

Justification or Significance of Improvement:
Replacement of aging infratructure in order to be able to provide reliable source of potable water.

Dept. Responsible: WTR007-Water Grants and Projects
Project Manager: Thomas Palmieri
CIP Category: Water
Project ID: WA2701
DIF Project No: N/A
Project Start Date: 7/1/2026
Estimated End Date: 6/30/2032
Project Status: New Project
Total Cost: $ 34,800,000

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 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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:			**5011-Water Capital**					
Architect & Eng Svcs	-	**1,000,000**	300,000	-	-	-	-	**1,300,000**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	-	5,000,000	10,000,000	10,000,000	5,000,000	**30,000,000**
Other Professional Svcs	-	**-**	-	750,000	1,000,000	1,000,000	750,000	**3,500,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 1,000,000**	**$ 300,000**	**$ 5,750,000**	**$ 11,000,000**	**$ 11,000,000**	**$ 5,750,000**	**$ 34,800,000**
Annual O&M								

Review and Comments:

13th Street Reservoirs Structural Retrofits



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

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: 6/30/2031
Project Status: New Project
Total Cost: $ 9,600,000

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)

Invest in the Growth and Evolution of the City's Economy

Operate in a Businesslike Manner

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	-	**200,000**	400,000	-	-	-	-	**600,000**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	-	-	-	-	-	**-**
Other Professional Svcs	-	**-**	-	1,000,000	3,000,000	5,000,000	-	**9,000,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 200,000**	**$ 400,000**	**$ 1,000,000**	**$ 3,000,000**	**$ 5,000,000**	**$ -**	**$ 9,600,000**
Annual O&M								

Review and Comments:

Well 36 Wellhead Treatment Facility



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

Project Title: Well 36 Wellhead Treatment Facility

Location: Well 36, located at the intersection of Archibald Avenue and Jurupa Street

Description of Improvements:
Construction of a wellhead treatment faclity and acquisition of property immediately to the east of existing Well 45

Justification or Significance of Improvement:
This project is needed to provide a reliable source of 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: WA2702
DIF Project No: N/A
Project Start Date: 7/1/2026
Estimated End Date: 6/30/2029
Project Status: New Project
Total Cost: $ 11,850,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Invest in the Growth and Evolution of the City's Economy

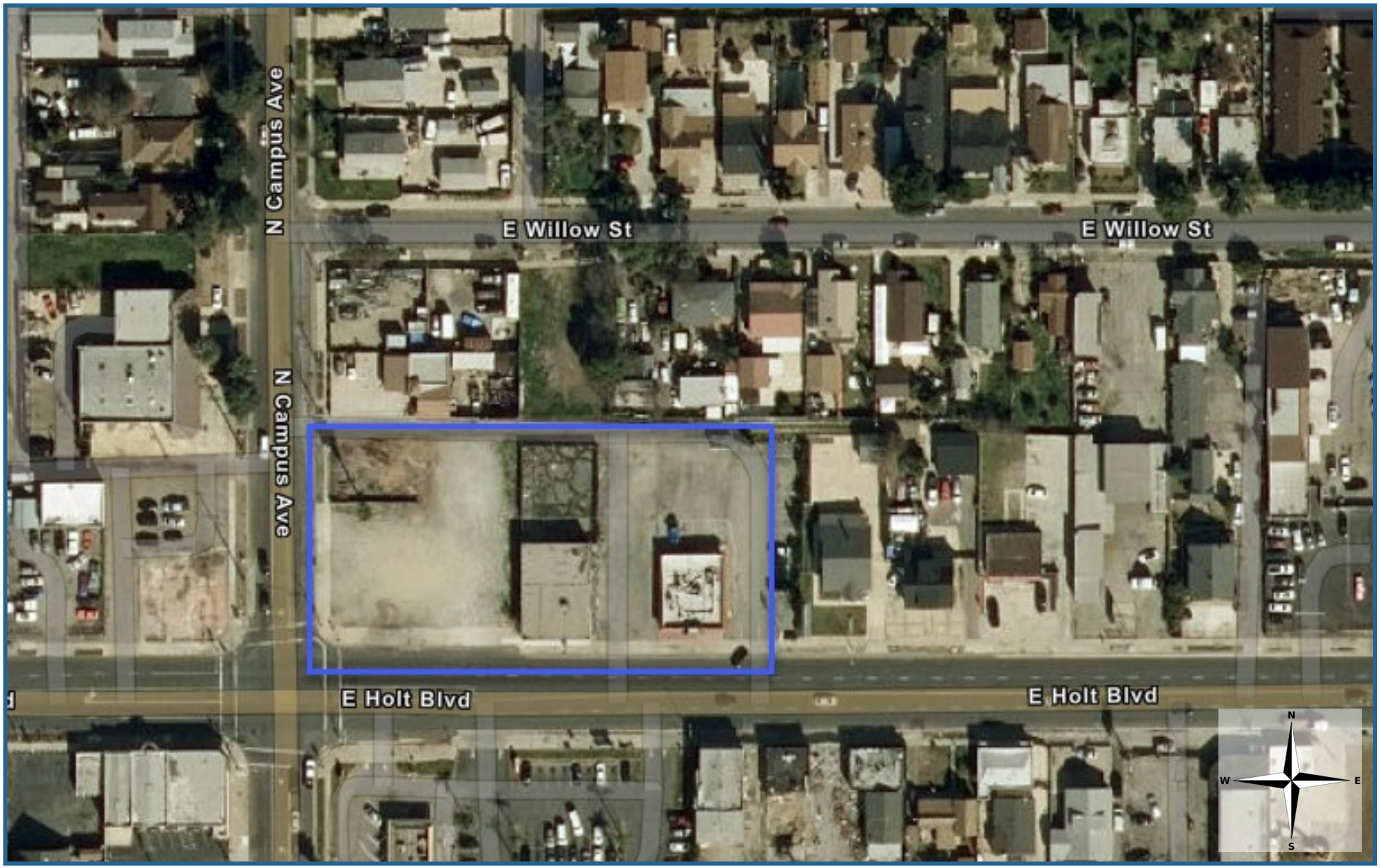
Operate in a Businesslike Manner

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	-	**200,000**	1,000,000	-	-	-	-	**1,200,000**
Land Purchases	-	**500,000**	-	-	-	-	-	**500,000**
Construction Contracts	-	**-**	2,000,000	7,500,000	-	-	-	**9,500,000**
Other Professional Svcs	-	**-**	150,000	500,000	-	-	-	**650,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 700,000**	**$ 3,150,000**	**$ 8,000,000**	**$ -**	**$ -**	**$ -**	**$ 11,850,000**
Annual O&M								

Review and Comments:

Well 45 Wellhead Treatment Facility



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

Project Title: Well 45 Wellhead Treatment Facility

Location: Well 45, located at the intersection of Campus Avenue and E Street

Description of Improvements:
Construction of a wellhead treatment facility and acquisition of property immediately to the east of existing Well 45.

Justification or Significance of Improvement:
This project is needed to provide a reliable source of 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: WA2703
DIF Project No: N/A
Project Start Date: 7/1/2026
Estimated End Date: 6/30/2029
Project Status: New Project
Total Cost: $ 13,150,000

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start within 3 to 5 years)

Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:

Invest in the Growth and Evolution of the City's Economy

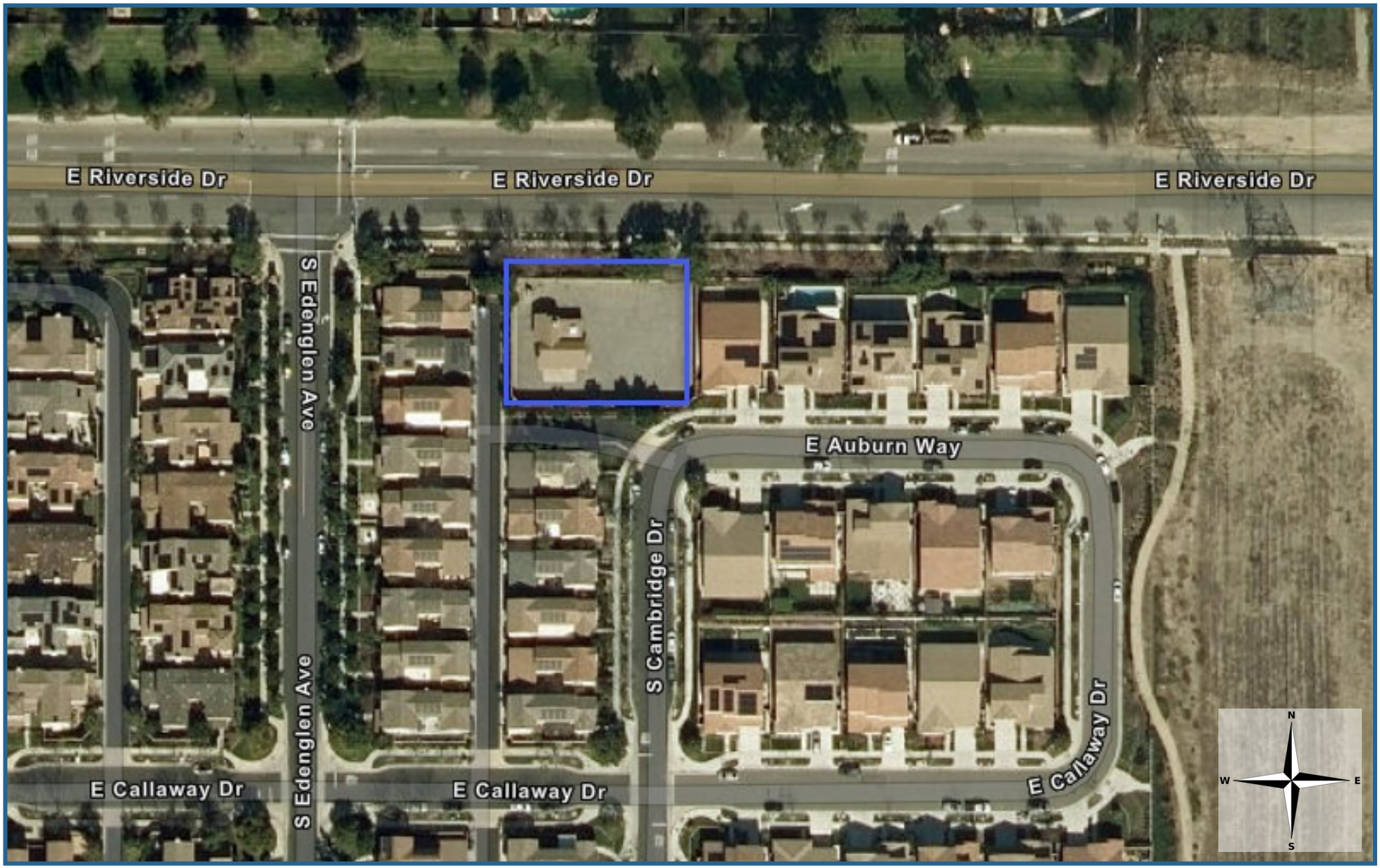
Operate in a Businesslike Manner

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	-	**200,000**	1,000,000	-	-	-	-	**1,200,000**
Land Purchases	-	**800,000**	-	-	-	-	-	**800,000**
Construction Contracts	-	**-**	2,000,000	8,500,000	-	-	-	**10,500,000**
Other Professional Svcs	-	**-**	150,000	500,000	-	-	-	**650,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 1,000,000**	**$ 3,150,000**	**$ 9,000,000**	**$ -**	**$ -**	**$ -**	**$ 13,150,000**
Annual O&M								

Review and Comments:

Well 50 Wellhead Treatment Facility



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

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.

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: WA2704
DIF Project No: WT-08
Project Start Date: 7/1/2026
Estimated End Date: 6/30/2029
Project Status: New Project
Total Cost: $ 9,650,000

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

Operate in a Businesslike Manner

Invest in the City's Infrastructure (Water, Streets, Sewer, Parks, Storm Drains, and Public Facilities)

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	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	-	**150,000**	-	-	-	-	-	**150,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ 150,000**	**$ 4,750,000**	**$ 4,750,000**	**$ -**	**$ -**	**$ -**	**$ 9,650,000**
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%

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 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 Project
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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	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:

New Potable Water Well



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

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: 7/1/2027
Estimated End Date: 6/30/2030
Project Status: Future 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 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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	-	-	500,000	-	-	-	-	**500,000**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	-	-	-	2,000,000	6,200,000	-	-	**8,200,000**
Other Professional Svcs	-	-	-	500,000	800,000	-	-	**1,300,000**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ -**	**$ -**	**$ 500,000**	**$ 2,500,000**	**$ 7,000,000**	**$ -**	**$ -**	**$ 10,000,000**
Annual O&M								

Review and Comments:

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

933

MISCELLANEOUS







ONTARIO

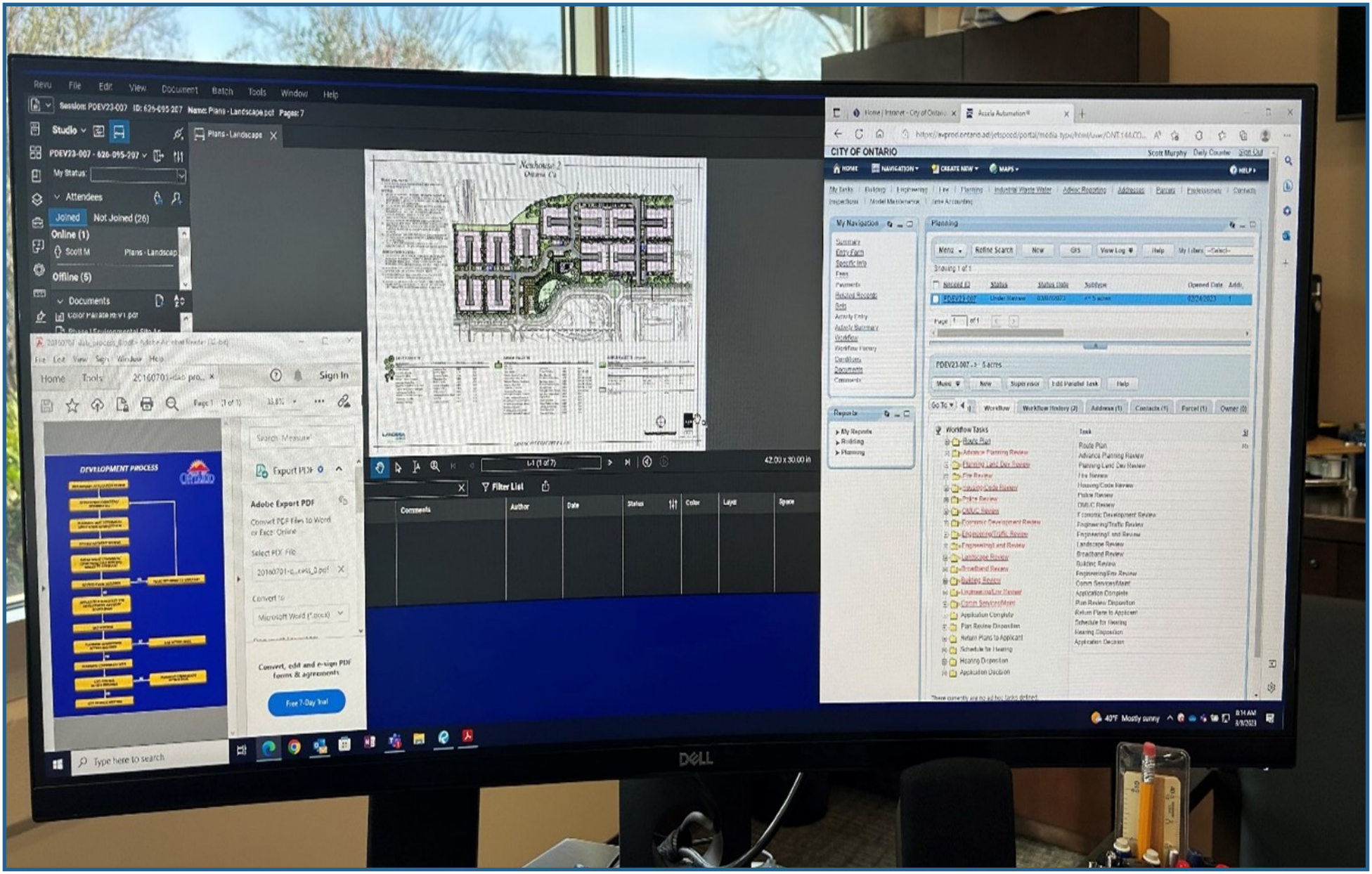
CITY OF ONTARIO CALIF.
SCHOOLS & CHURCHES
BUSINESS & AGRICULTURE
BALANCED COMMUNITY
INCORPORATED 1891

City of Ontario
Capital Improvement Program
Summary of Capital Improvement Program by Project Type

Project Type	Funding Source	Page	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Miscellaneous										
Community Development Land Management System Replacement (Accela)	Other Funds	327	$ 547,963	**$ 450,000**	$ 200,000	$ 1,000,000	$ -	$ -	$ -	**$ 2,197,963**
Downtown Euclid Avenue Corridor	Capital Projects	329	3,300,000	**2,700,000**	37,100,000	37,000,000	-	-	-	**80,100,000**
Ontario Sports Empire - ONT Field Restaurant	Measure Q	331	10,611,258	**13,000,000**	-	-	-	-	-	**23,611,258**
Public Art - City Services Building	Other Funds	333	100,000	**200,000**	-	-	-	-	-	**300,000**
Public Art - Public Art in the Garden (Museum Courtyard)	Other Funds	335	-	**-**	300,000	-	-	-	-	**300,000**
Public Art - West Valley Connector	Other Funds	337	-	**-**	200,000	-	-	-	-	**200,000**
Public Art - Thunderbird Exhibit Reinstallation (Museum Exterior Grounds)	Other Funds	339	-	**-**	-	-	300,000	-	-	**300,000**
*Public Art - D-Block Parking Structure**	*Other Funds*	*N/A*	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Grand Park**	*Other Funds*	*N/A*	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Ontario Convention Center**	*Other Funds*	*N/A*	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Ontario Sports Empire**	*Other Funds*	*N/A*	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Ontario Wellness Campus**	*Other Funds*	*N/A*	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Public Works Yard**	*Other Funds*	*N/A*	-	**-**	-	-	-	-	-	***TBD***
*Public Art - Toyota Arena**	*Other Funds*	*N/A*	-	**-**	-	-	-	-	-	***TBD***
Public Works' Work Order Management Upgrade	Other Funds	341	150,000	**350,000**	-	-	-	-	-	**500,000**
OMUC Customer Information System (CIS) Upgrade	Other Funds	343	-	**250,000**	250,000	-	-	-	-	**500,000**
Historic Euclid Avenue Restoration (Rock Curbs)	Measure Q	345	-	**-**	15,000,000	-	-	-	-	**15,000,000**
Miscellaneous Total			**$ 14,709,221**	**$ 16,950,000**	**$ 53,050,000**	**$ 38,000,000**	**$ 300,000**	**$ -**	**$ -**	**$ 123,009,221**

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 2026-27

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 City 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: $ 2,197,963

Project Priority Within CIP Category
- ☐ Essential (Start within 1 year)
- ☑ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start 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

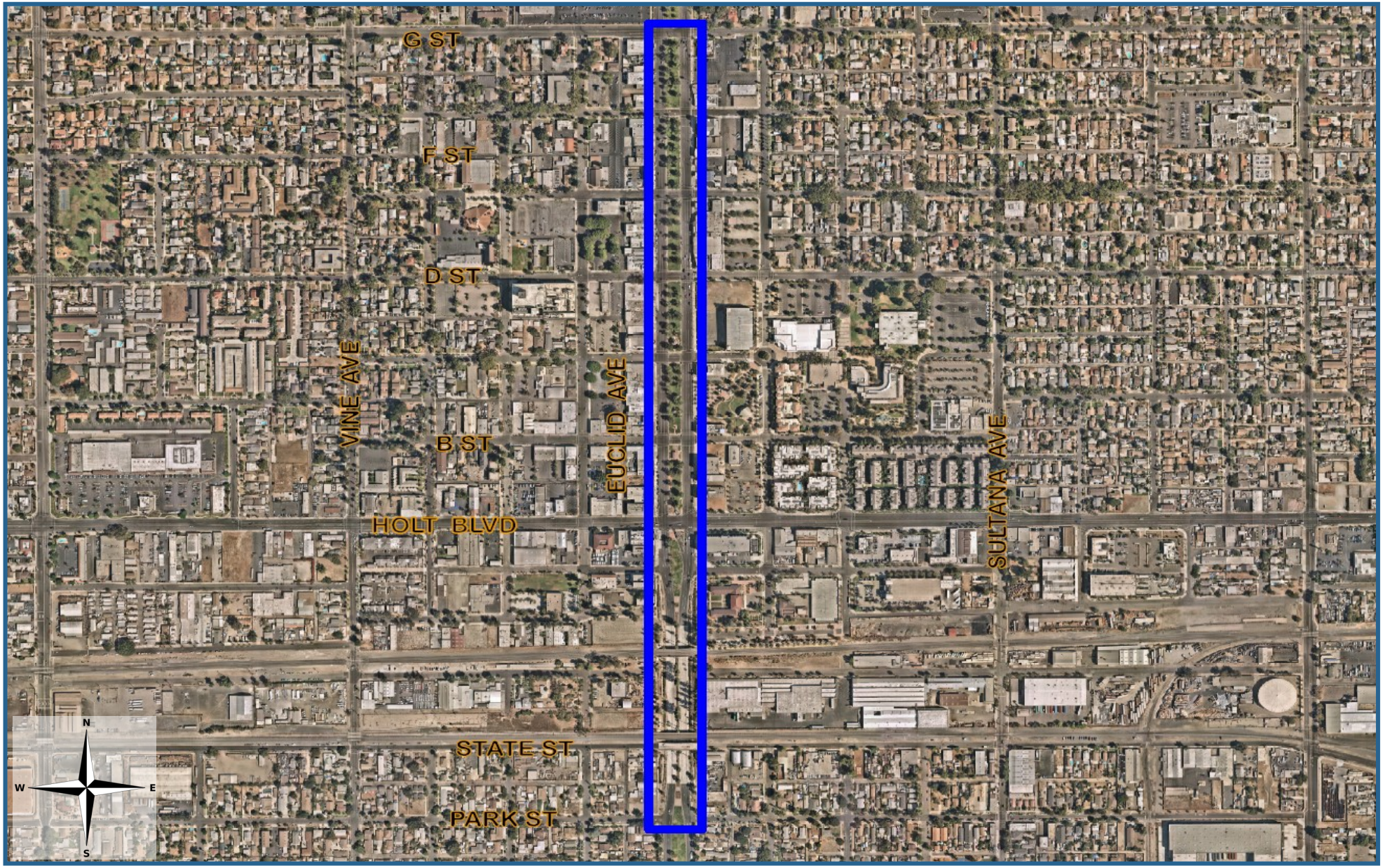
Focus Resources in Ontario's Commercial and Residential Neighborhoods

Ensure the Development of a Well Planned, Balances, and Self-Sustaining Community in Ontario Ranch

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**6021-Information Technology Capital Projects**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	547,963	450,000	200,000	1,000,000	-	-	-	2,197,963
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ 547,963**	**$ 450,000**	**$ 200,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ 2,197,963**
Annual O&M								

Review and Comments:

Downtown Euclid Avenue Corridor



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

Project Title: Downtown Euclid Avenue Corridor

Location: Euclid Avenue between G Street and Holt Boulevard

Description of Improvements:
Preparation of the environmental document and plans, specifications and estimates and construction support for various improvements along Euclid Avenue between G Street and Holt Boulevard, including roadway, water, sewer, storm drain, traffic signal, signing & striping, street lighting, fiber optic, landscape and streetscape.

Justification or Significance of Improvement:
The relinquishment of Euclid Avenue from Caltrans positioned the City to consider alternative designs to the corridor and supports the City's ongoing effort to reactivate and create a vibrant, identifiable Downtown.

Dept. Responsible: ENG012-Engineering Grants and Projects
Project Manager: Jay Bautista
CIP Category: Miscellaneous
Project ID: MS2607
DIF Project No: N/A
Project Start Date: 7/1/2025
Estimated End Date: 6/30/2029
Project Status: New Phase
Total Cost: $ 80,100,000

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)

Maintain the Current High Level of Public Safety

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4012 - Euclid Capital Project**							
Architect & Eng Svcs	3,300,000	**2,700,000**	300,000	200,000	-	-	-	**6,500,000**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	36,800,000	36,800,000	-	-	-	**73,600,000**
Other Professional Svcs	-	**-**	-	-	-	-	-	**-**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 3,300,000**	**$ 2,700,000**	**$ 37,100,000**	**$ 37,000,000**	**$ -**	**$ -**	**$ -**	**$ 80,100,000**
Annual O&M								

Review and Comments:
Annual operating and maintenance costs for this phase are not applicable.

Ontario Sports Empire - ONT Field Restaurant



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

Project Title: Ontario Sports Empire - ONT Field Restaurant

Location: ONT Field

Description of Improvements:
Design and construct a "flight tower" themed restaurant on the east side of ONT Field at the Ontario Sports Empire.

Justification or Significance of Improvement:
To provide more dining options in the area surrounding the Ontario Sports Empire including the ONT Field for its patrons and visitors.

Dept. Responsible: FMD005-Municipal Services Grants and Projects
Project Manager: Daniel Beers
CIP Category: Miscellaneous
Project ID: MS2609
DIF Project No: N/A
Project Start Date: 12/16/2025
Estimated End Date: 6/30/2027
Project Status: New Phase
Total Cost: $ 23,611,258

Project Priority Within CIP Category
- ☑ Essential (Start within 1 year)
- ☐ Necessary (Start within 1 to 3 years)
- ☐ Desirable (Start 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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	2,430,900	-	-	-	-	-	-	**2,430,900**
Land Purchases	-	-	-	-	-	-	-	**-**
Construction Contracts	7,000,000	**13,000,000**	-	-	-	-	-	**20,000,000**
Other Professional Svcs	1,180,358	-	-	-	-	-	-	**1,180,358**
Other Misc Expenses	-	-	-	-	-	-	-	**-**
Total Cost	**$ 10,611,258**	**$ 13,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,611,258**
City CIP Contributions for Public Art		**$ 130,000**						**$ 130,000**
							Total Project Cost with Art Contribution	**$ 23,741,258**

Review and Comments:

Public Art - City Services Building



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

Project Title: Public Art - City Services Building

Location: Civic Center - City Services Building

Description of Improvements:
Constructino of new Public Art by the entrance of the new City Services Building as a part of the Civic Center Expansion Projects.

Justification or Significance of Improvement:
The Ontario Public Art Program services to enrich the community aesthetic and built urban environment, by making available to the public a diverse collection of publicly accessible artworks throughout the City.

Dept. Responsible: MUS002-Museum 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 Phase
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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	2580-Public Art Fund							
Architect & Eng Svcs	-	**200,000**	-	-	-	-	-	**200,000**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	-	-	-	-	-	**-**
Other Professional Svcs	**100,000**	**-**	-	-	-	-	-	**100,000**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 100,000**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 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 South 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: 6/30/2028
Project Status: Future 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)

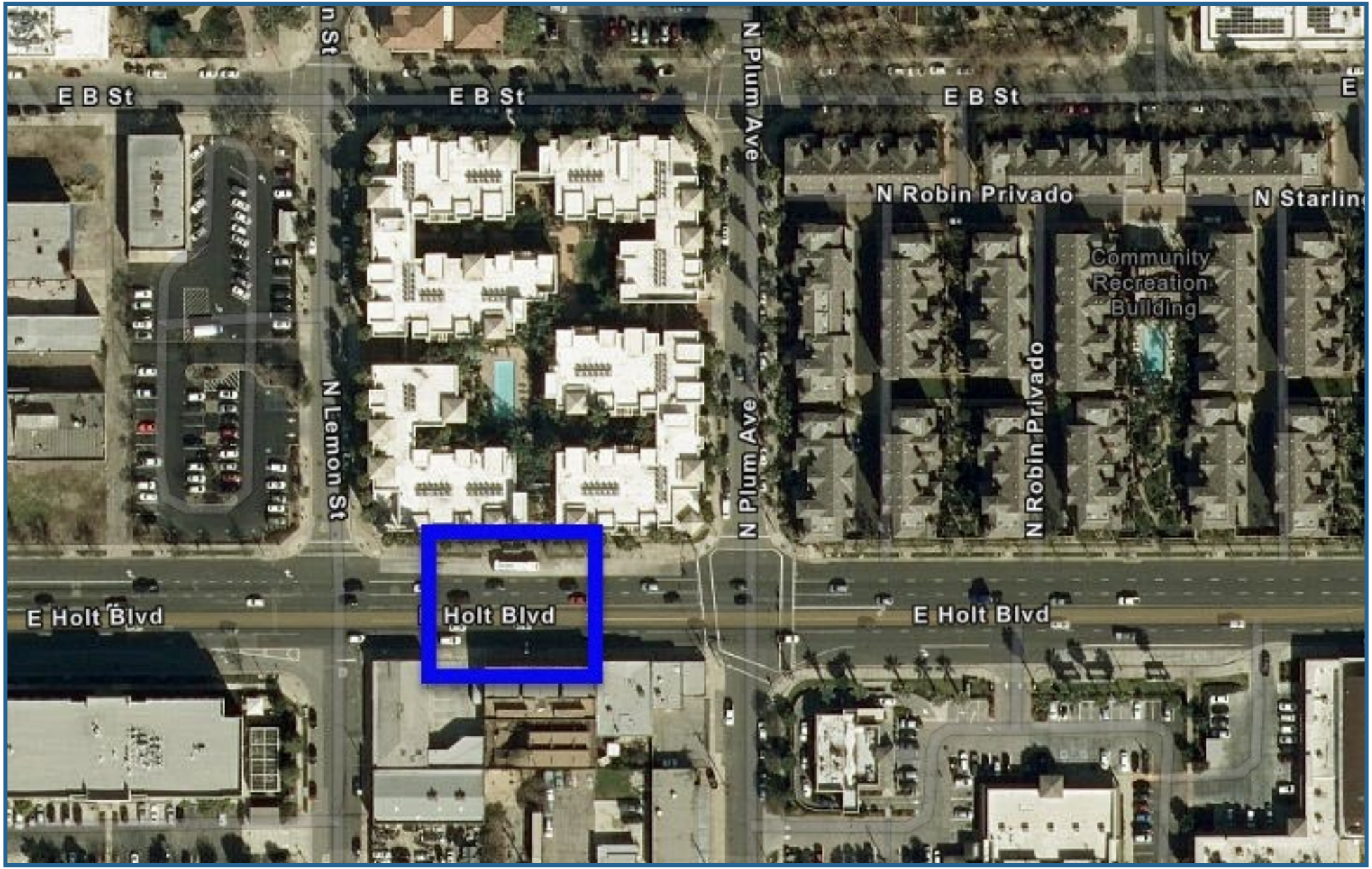
Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	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: 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: 6/30/2028
Project Status: Future Project
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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**2580-Public Art Fund**							
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:

Public Art - Thunderbird Exhibit Reinstallation (Museum Exterior Grounds)



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2029-30

Project Title: Public Art - Thunderbird Exhibit Reinstallation (Museum Exterior Grounds)

Location: Ontario Museum of History and Art
225 South Euclid Avenue

Description of Improvements:
Dismantle 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: 7/1/2029
Estimated End Date: 6/30/2030
Project Status: Future 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)

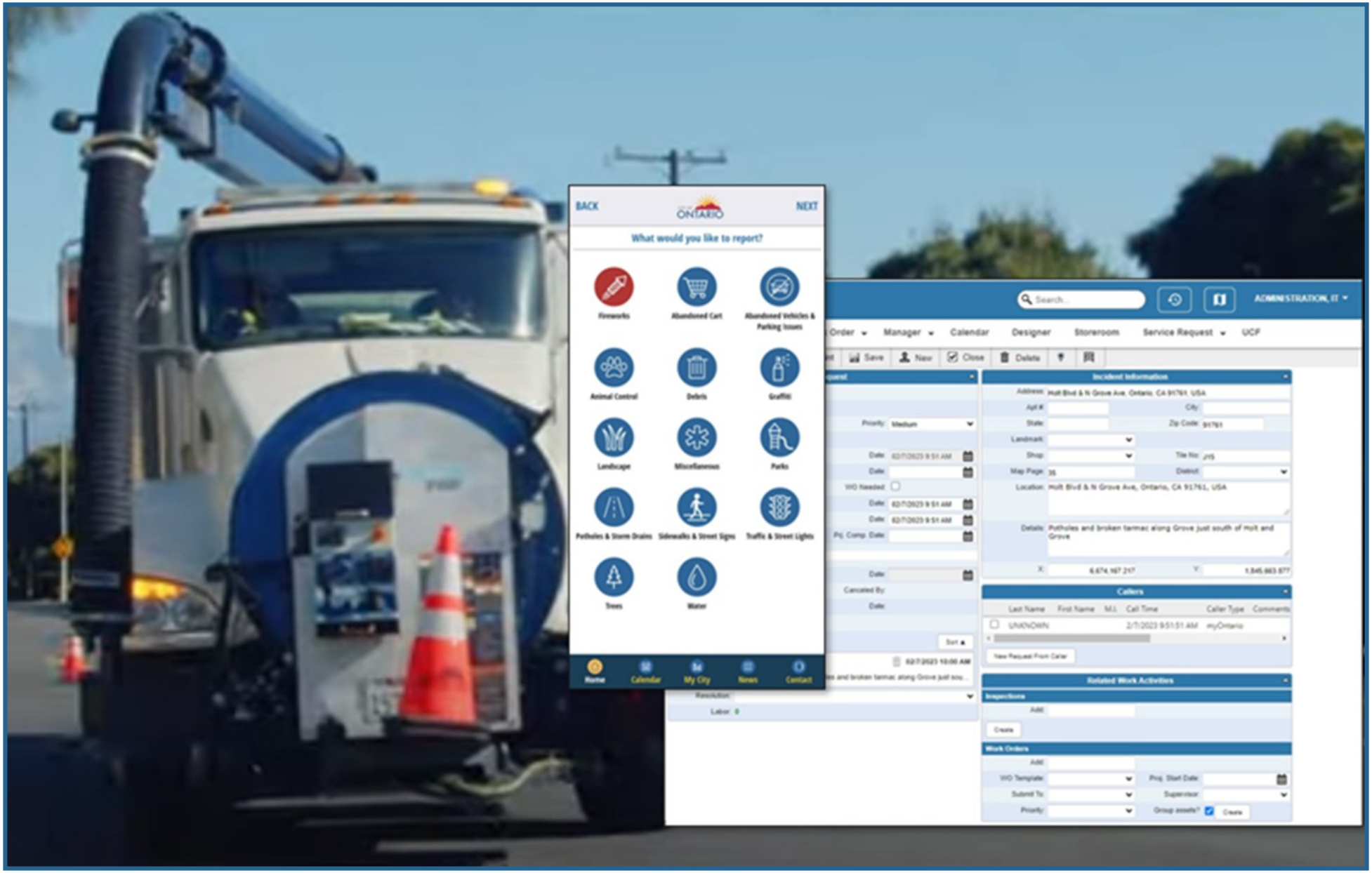
Is Project Funding Subject to Award by Outside Agency?
- ☐ Yes (provide details in comments)
- ☑ No

City Council Goals & Objectives:
Encourage, Provide, and Support Enhanced Recreational, Educational, Cultural, and Healthy City Programs, Policies, and Activities

Fiscal Year	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	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 Works' Work Order Management Upgrade



City of Ontario
Capital Improvement Program
Proposed Budget for Fiscal Year 2026-27

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
CIP Category: Miscellaneous
Project ID: MS2503
DIF Project No: N/A
Project Start Date: 7/1/2024
Estimated End Date: 6/30/2027
Project Status: New Phase
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:

Operate in a Businesslike Manner

Invest in the Growth and Evolution of the City's Economy

Fiscal Year	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years Recommended	Total Cost
Fund:	**6021-Information Technology Capital Projects**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	-	-	-	-	-	**-**
Other Professional Svcs	50,000	**116,667**	-	-	-	-	-	**166,667**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Fund:	**5210-Integrated Waste/6030-Facilities Maintenance**							
Architect & Eng Svcs	-	**-**	-	-	-	-	-	**-**
Land Purchases	-	**-**	-	-	-	-	-	**-**
Construction Contracts	-	**-**	-	-	-	-	-	**-**
Other Professional Svcs	100,000	**233,333**	-	-	-	-	-	**333,333**
Other Misc Expenses	-	**-**	-	-	-	-	-	**-**
Total Cost	**$ 150,000**	**$ 350,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**
Annual O&M								

Review and Comments:

Customer Information System (CIS) Upgrade



City of Ontario
Capital Improvement Program
Proposed 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: 6/30/2028
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:

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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**5011-Water Capital**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	112,500	112,500	-	-	-	-	225,000
Fund:	**5111-Sewer Capital / 5210-Integrated Waste**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	-	-	-	-	-	-
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	137,500	137,500	-	-	-	-	275,000
Total Cost	$ -	$ 250,000	$ 250,000	$ -	$ -	$ -	$ -	$ 500,000
Annual O&M								

Review and Comments:

Historic Euclid Avenue Restoration



City of Ontario
Capital Improvement Program
Recommended Budget for Fiscal Year 2027-28

Project Title: Historic Euclid Avenue Restoration (Rock Curbs)

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: FMD005-Municipal Services Grants and Projects
Project Manager: Daniel Beers
CIP Category: Miscellaneous
Project ID: MS
DIF Project No: N/A
Project Start Date: 7/1/2027
Estimated End Date: 6/30/2028
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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Outer Years	Total Cost
	Current	Proposed	Recommended					
Fund:	**4011-Capital Projects - Measure Q**							
Architect & Eng Svcs	-	-	-	-	-	-	-	-
Land Purchases	-	-	-	-	-	-	-	-
Construction Contracts	-	-	15,000,000	-	-	-	-	**15,000,000**
Other Professional Svcs	-	-	-	-	-	-	-	-
Other Misc Expenses	-	-	-	-	-	-	-	-
Total Cost	**$ -**	**$ -**	**$ 15,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000,000**
Annual O&M								

Review and Comments:

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

957

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



FY 2026-27 Proposed Budget

Prepared by:

Financial Services Agency

June 23, 2026

CITY OF ONTARIO



ANNUAL
OPERATING
BUDGET

FISCAL YEAR 2026-27
PROPOSED

Agenda

FY 2025-26
- General Fund Year-End Budget Update

FY 2026-27 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 2025-26

General Fund Year-End Budget Update

FY 2025-26 General Fund Year-End Budget Update

Adopted Budget	Resources [1]	$ 447,232,923	
	Appropriations [2]	(447,232,923)	
	Adopted Subtotal		**$ -**
First Quarter Budget Update	Resources [1]	$ 2,101,400	
	Appropriations [2]	(3,695,004)	
	P.O. Carryforwards	(111,638)	
	First Quarter Subtotal		**$ (1,705,242)**
Mid-Year Budget Update	Resources [1]	$ 3,044,450	
	Appropriations [2]	(6,080,813)	
	Mid-Year Subtotal		**$ (3,036,363)**
Third Quarter Budget Update	Resources [1]	$ 7,537,000	
	Appropriations [2]	(5,471,047)	
	Third Quarter Subtotal		**$ 2,065,953**
Year-End Budget Update	Resources [1]	$ -	
	Appropriations [2]	(1,304,821)	
	Year-End Subtotal		**$ (1,304,821)**
Fiscal Year 2025-26 Surplus / (Use of Fund Balance)[3]			**$ (3,980,473)**

[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 2025-26 General Fund Year-End Budget Update
Fund Balance Projection

Beginning Fund Balance 7/1/2025	**$ 87,610,976**
Resources	459,915,773
Appropriations	(404,004,213)
Transfers-Out	(59,892,033)
Estimated Ending Fund Balance 6/30/2026	**$ 83,630,503**
General Fund Stabilization Reserve[1]	**20.7%**

[1] Council adopted the FY 2025-26 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 2025-26 Update on General Fund Reserve Balances
(Estimated as of June 30)

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]	83,630,503	Estimated fund balance at FY 2025-26 Year-End Budget Update
1000 - General Fund	Restricted for Denton Endowment	265,463	Interest restricted for Museum use; principal cannot be used
1000 - General Fund	Restricted for Barnes Trust	130,317	Museum use for donated family artifacts only
6010 - Equipment Services	Police Helicopter Public Safety Reserve	6,138,751	Assigned for replacement of Police Helicopter
6010 - Equipment Services	Police Safety Equipment Reserve	100,000	Assigned for replacement of Police Safety Equipment
6010 - Equipment Services	Fire Safety Equipment Reserve	615,000	Assigned for replacement of Fire safety equipment

[1] Fund balance calculated using estimated year-end figures for resources and appropriations.

FY 2025-26 Measure Q Funded Projects

Measure Q Sales Tax revenues are estimated at $64.3 million of which, $36.9 million has been used to fund Capital Improvement Program (CIP) Projects listed below. The remaining $27.4 million is funded by Debt Service.

Project	FY 2025-26 Budget	Project	FY 2025-26 Budget
Anthony Munoz Community Center Gymnasium	$ 2,650,000	Ontario Sports Empire – ONT Field Restaurant	$ 10,611,258
Campus Avenue Storm Drain	50,000	Ontario Sports Empire - Offsite Street Improvements	16,244,183
Capital City - East Plaza	20,985,565	Ontario Sports Empire - Onsite Street Improvements	11,518,500
De Anza Park Improvements - Playground & Rubber Surface	1,000,000	Ontario Sports Empire - Vineyard Parking Structure	25,000,000
De Anza Park Improvements - Skate Park	2,176,353	Ontario Town Square Park Green Room and Restroom Improvements	1,460,500
De Anza Park Improvements - Splash Pad	3,095,106	San Antonio Avenue Storm Drain ($26.9M Reimbursement)	36,842
Fourth Street Storm Drain	2,055,939	Sultana Avenue/J Street Storm Drain and Street Improvements	13,757,160
Ontario Museum of History and Art Master Plan	2,345,554	West Mission Wellness Center	10,446,950

Total Measure Q Funded Capital Improvement Program Projects in FY 2025-26: $123,433,910

FY 2026-27

Proposed General Fund Budget

FY 2026-27 Proposed Budget Overview
"Welcome to the Big Show"

- Five-Year Capital Improvement Program (CIP) includes approximately $2.2 billion of infrastructure improvements to the City's capital assets over the next five plus years including FY 2025-26 Current Budget.
  - $223.8 million appropriation is proposed for FY 2026-27 across various City funds.
- 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.
- The FY 2026-27 Proposed General Fund Budget includes the reserve level at 20% with the goal to achieve a 25% reserve levels in the future years per City Council direction.

FY 2026-27 General Fund Balancing Strategies

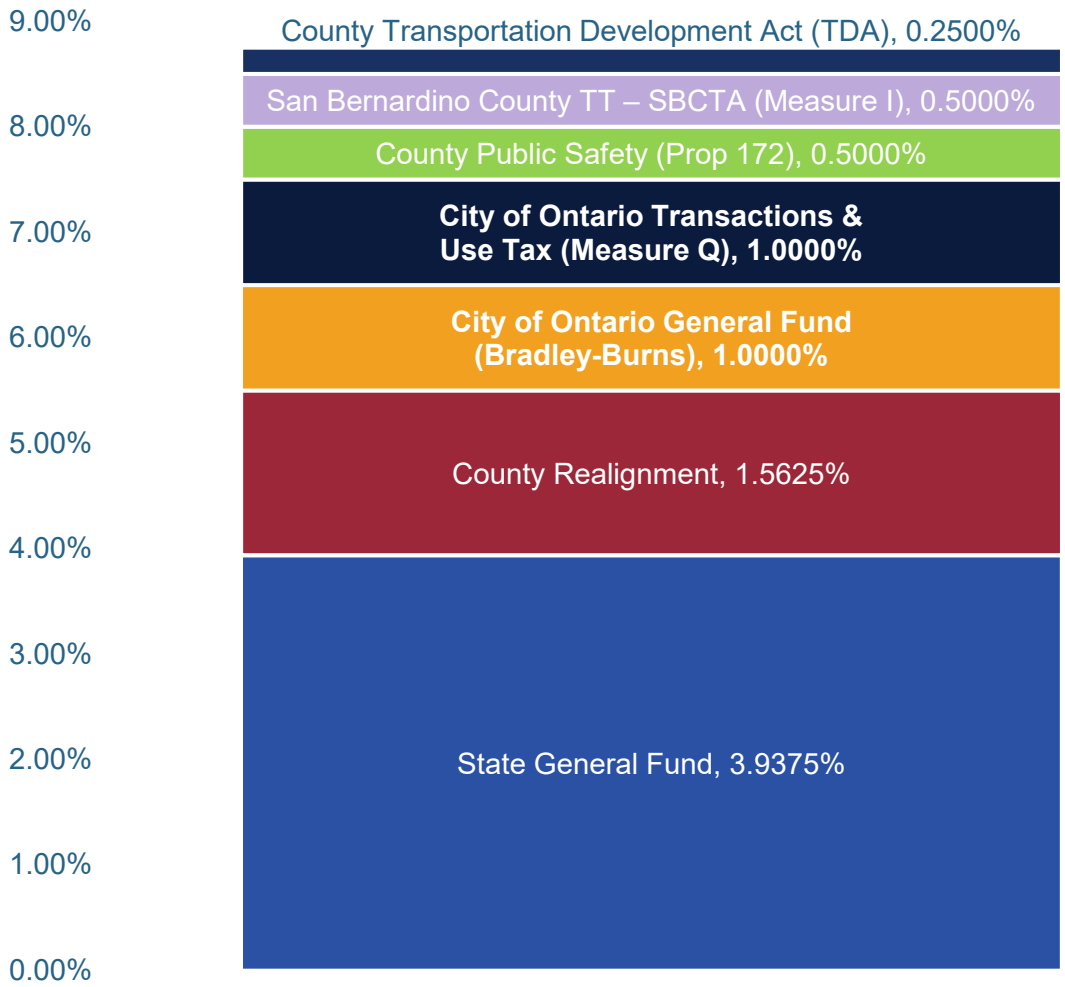
- Operationally balanced budget with one-time adjustments of $45.1 million, with the goal of obtaining a structurally balanced budget in the coming years.
  - Increased revenue projections by $23.3 million, primarily in Tax revenue estimates, one-time CFD revenue, and one time funding transfer from OPEB Internal Service Fund.
  - Continued scaled funding of Internal Service Funds (ISFs).
    - Fleet Internal Service Allocation not fully funded by $10.0 million.
    - Information Technology Internal Service Allocation not fully funded by $5.9 million.
    - Risk Liability Internal Service Allocation not fully funded by $1.1 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 UAL contribution by $5.0 million.
  - Reduced Bradley Burns CIP Transfer (Contribution from CFD) – One-Time by $4.0 million
  - Re-Prioritization across all City Agencies in contractual agreements, reallocation of full-time and part-time salaries, and deferred programs ($12.8M).

FY 2026-27 General Fund Proposed Revenues

Category	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Estimated Year-End	FY 2026-27 Proposed Budget	$ Change (Estimated Year-End to Proposed)	% Change (Estimated Year-End to Proposed)
Sales Tax [1]	$ 203,410,213	$ 204,715,000	$ 210,815,000	$ 216,255,543	$ 5,440,543	2.6%
Property Tax	105,249,239	112,750,000	113,337,000	119,250,000	5,913,000	5.2%
Transient Occupancy Tax	16,671,971	18,000,000	17,000,000	18,500,000	1,500,000	8.8%
Business License Tax	10,718,444	11,500,000	11,500,000	11,550,000	50,000	0.4%
Other Taxes [2]	9,213,540	11,225,000	10,700,000	11,527,068	827,068	7.7%
License & Permits	10,817,111	7,685,160	9,835,160	10,065,160	230,000	2.3%
Intergovernmental	11,277,108	11,122,947	11,122,947	11,674,368	551,421	5.0%
Intergovernmental – ARPA	6,703,297	-	-	-	-	0.0%
Charges for Services [3]	54,872,910	58,718,359	59,232,809	61,786,777	2,553,968	4.3%
Use of Money & Property	6,175,342	1,615,000	2,915,000	2,015,000	(900,000)	(30.9%)
Fines & Forfeitures	1,419,576	996,000	2,471,000	2,546,000	75,000	3.0%
Miscellaneous [4]	16,572,428	6,905,457	8,553,479	6,607,129	(1,946,350)	(22.8%)
Transfers In [5]	3,459,374	2,000,000	2,433,378	9,700,000	7,266,622	298.6%
Total General Fund Revenues	**$ 456,560,553**	**$ 447,232,923**	**$ 459,915,773**	**$ 481,477,045**	**21,561,272**	**4.7%**

[1] Sales Tax revenues mainly increased due to the Amazon facility that opened in October of 2024.
[2] Other Taxes includes Parking Tax and Franchise Fee.
[3] Charges for Services increased due to updated Ontario International Airport Authority contract amount ($990K) and increased Special Districts Service Charges ($960K).
[4] Miscellaneous revenues for FY 2025-26 Estimated Year-End includes increased SMG/Toyota Arena revenues ($1.6M).
[5] Transfers In increased due to NMC Public Services for City services provided at Ontario Ranch ($4.6M) and one-time Transfer from Other Post Employment Benefits ($5.1M).

FY 2026-27 General Fund Sales Tax Breakdown

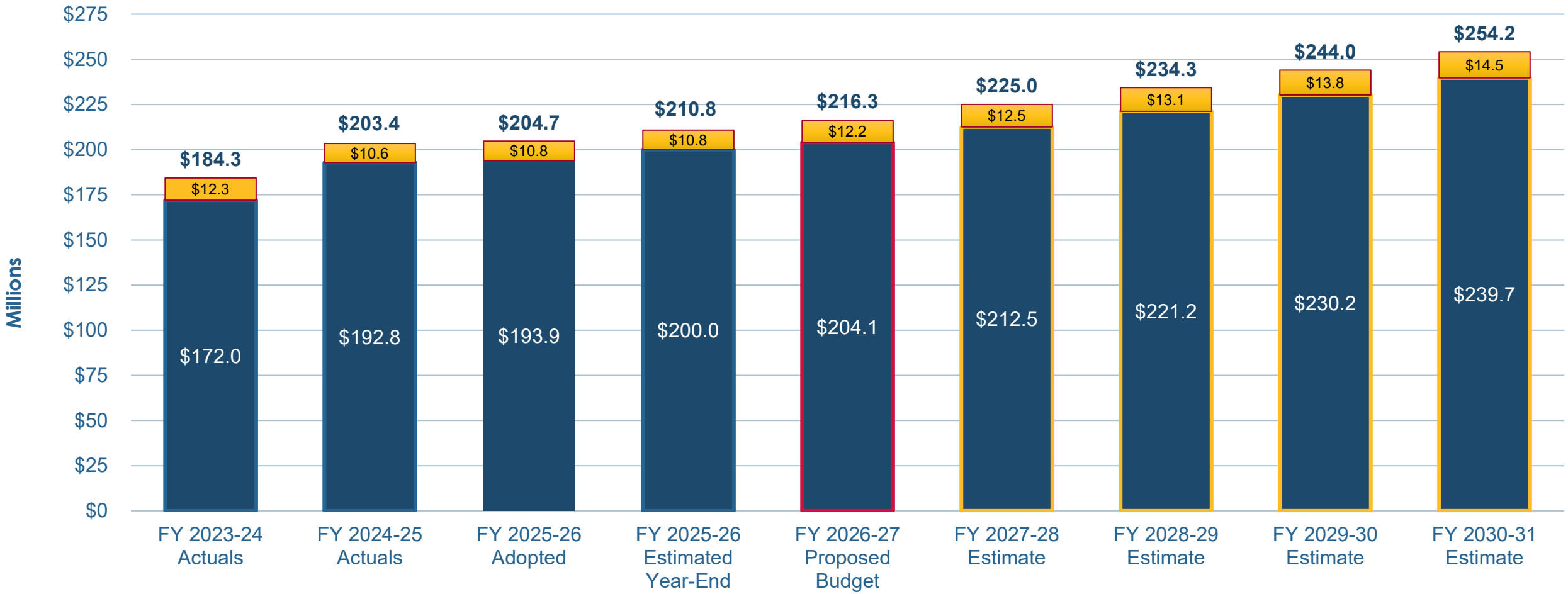


Breakdown of 8.75% Sales Tax Rate Effective April 1, 2023

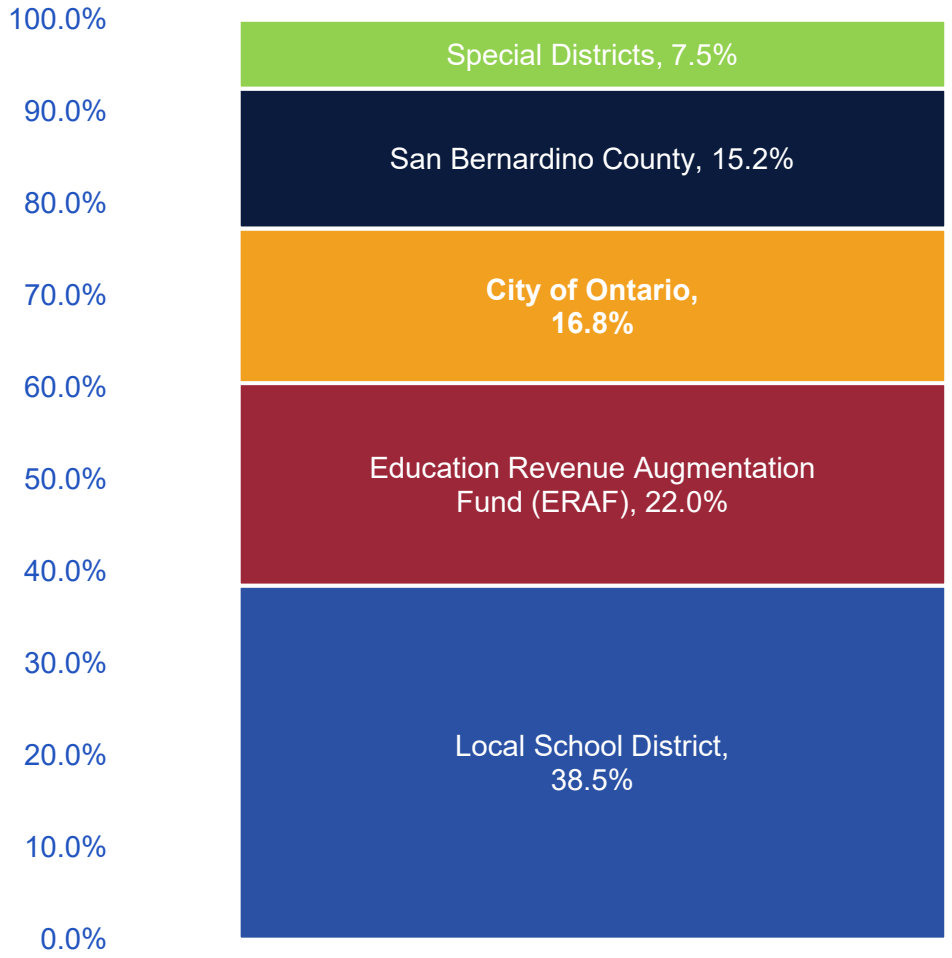
State General Fund	3.9375%
County Realignment (Mental Health/Welfare/Public Safety)	1.5625%
City of Ontario General Fund (Bradley-Burns)	**1.0000%**
City of Ontario Transactions & Use Tax (Measure Q) [A]	**1.0000%**
County Public Safety (Prop 172)	0.5000%
San Bernardino County TT – SBCTA (Measure I)	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 and online purchases shipped to the City of Ontario, regardless of purchase location (destination-based tax).

Sales Tax Revenues by Fiscal Year
General Fund



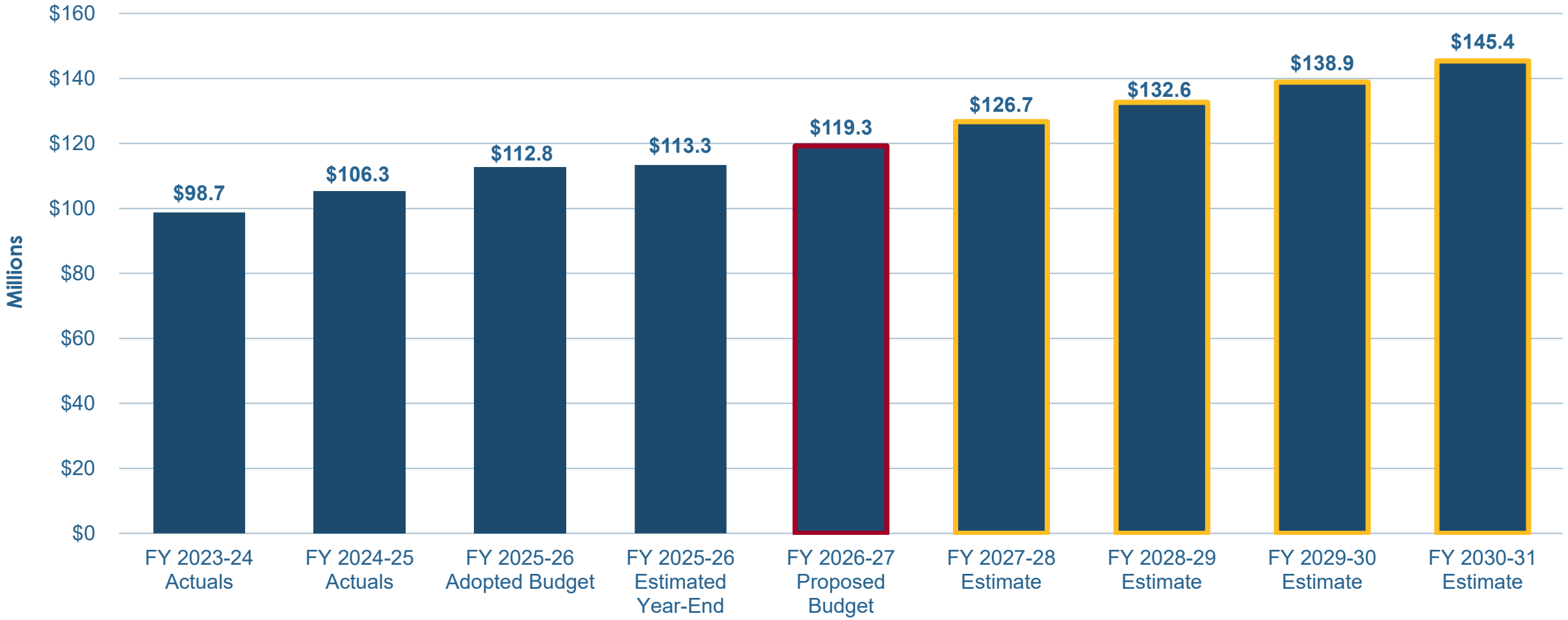
FY 2026-27 General Fund Property Tax Breakdown



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



FY 2026-27 Proposed Budget
Future Years

Prior Year General Fund Assessed Valuations

General Fund						
FY 2024-25 to FY 2025-26 Value Growth by Use Category					Parcel Count	
Category	FY 2024-25 Net Taxable Value	FY 2025-26 Net Taxable Value	$ Change	% Change	FY 2024-25	FY 2025-26
Residential	$ 16,219,230,869	$ 17,546,890,684	$ 1,327,659,815	8.2%	38,410	39,277
Industrial	9,764,940,491	11,236,754,111	1,471,813,620	15.1%	1,191	1,196
Unsecured	2,918,533,492	3,023,085,303	104,551,811	3.6%	-	-
Vacant	1,529,086,706	1,740,395,923	211,309,217	13.8%	1,365	1,521
Commercial	1,664,064,724	1,725,397,842	61,333,118	3.7%	539	539
Dry Farm	410,754,778	497,379,024	86,624,246	21.1%	151	148
Subtotal	**$ 32,506,611,060**	**$ 35,769,902,887**	**$ 3,263,291,827**	**10.0%**	**41,656**	**42,681**
Other	380,806,528	386,053,657	5,247,129	1.4%	3,051	3,289
TOTALS	**$ 32,887,417,588**	**$ 36,155,956,544**	**$ 3,268,538,956**	**9.9%**	**44,707**	**45,970**

*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 Ontario Ranch Assessed Valuations

Ontario Ranch						
FY 2024-25 to FY 2025-26 Value Growth by Use Category					Parcel Count	
Category	FY 2024-25 Net Taxable Value	FY 2025-26 Net Taxable Value	$ Change	% Change	FY 2024-25	FY 2025-26
Residential	$ 4,572,667,589	$ 5,310,639,863	$ 737,972,274	16.1%	7,584	8,448
Industrial	2,323,175,001	3,463,564,752	1,140,389,751	49.1%	44	47
Unsecured	365,693,691	525,752,325	160,058,634	43.8%	-	-
Vacant	1,337,517,770	1,528,884,954	191,367,184	14.3%	987	1,148
Commercial	67,622,436	76,272,369	8,649,933	12.8%	21	21
Dry Farm	409,818,171	496,426,773	86,608,602	21.1%	146	143
Subtotal	**$ 9,076,494,658**	**$ 11,401,541,036**	**$ 2,325,046,378**	**25.6%**	**8,782**	**9,807**
Other	142,328,024	142,082,893	(245,131)	(0.2)%	1,587	1,843
TOTALS	**$ 9,218,822,682**	**$ 11,543,623,929**	**$ 2,324,801,247**	**25.2%**	**10,369**	**11,650**

*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

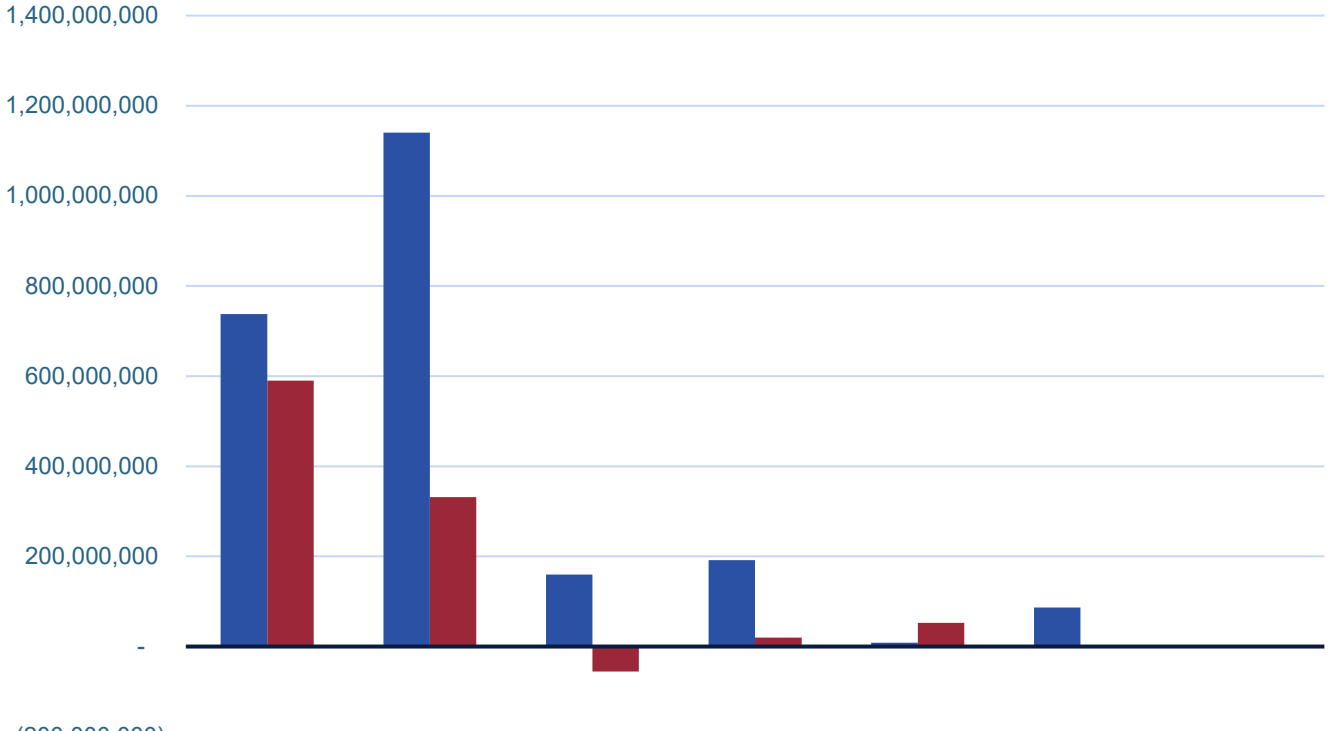
Prior Year Old Model Colony Assessed Valuations

Old Model Colony						
FY 2024-25 to FY 2025-26 Value Growth by Use Category					Parcel Count	
Category	FY 2024-25 Net Taxable Value	FY 2025-26 Net Taxable Value	$ Change	% Change	FY 2024-25	FY 2025-26
Residential	$ 11,646,563,280	$ 12,236,250,821	$ 589,687,541	5.1%	30,826	30,829
Industrial	7,441,765,490	7,773,189,359	331,423,869	4.5%	1,147	1,149
Unsecured	2,552,839,801	2,497,332,978	(55,506,823)	(2.2)%	-	-
Vacant	191,568,936	211,510,969	19,942,033	10.4%	378	373
Commercial	1,596,442,288	1,649,125,473	52,683,185	3.3%	518	518
Dry Farm	936,607	952,251	15,644	1.7%	5	5
Subtotal	**$ 23,430,116,402**	**$ 24,368,361,851**	**$ 938,245,449**	**4.0%**	**32,874**	**32,874**
Other	238,478,504	243,970,764	5,492,260	2.3%	1,464	1,818
TOTALS	**$ 23,668,594,906**	**$ 24,612,332,615**	**$ 943,737,709**	**4.0%**	**34,338**	**34,692**

*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

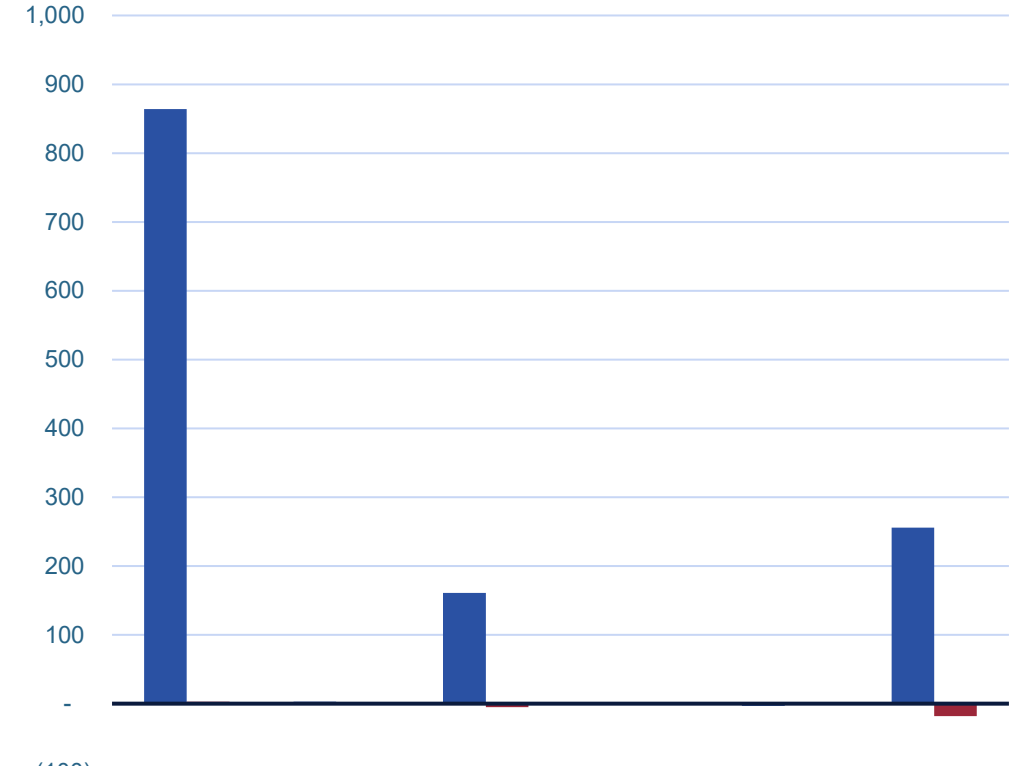
Ontario Ranch vs Old Model Colony Property Tax Comparison

Assessed Valuation Growth from FY 2024-25 to FY 2025-26



	Residential	Industrial	Unsecured	Vacant	Commercial	Dry Farm	Irrigated
Ontario Ranch	737,972,274	1,140,389,7	160,058,634	191,367,184	8,649,933	86,608,602	2,511,688
Old Model Colony	589,687,541	331,423,869	(55,506,823	19,942,033	52,683,185	15,644	16,276

Parcel Count Growth from FY 2024-25 to FY 2025-26



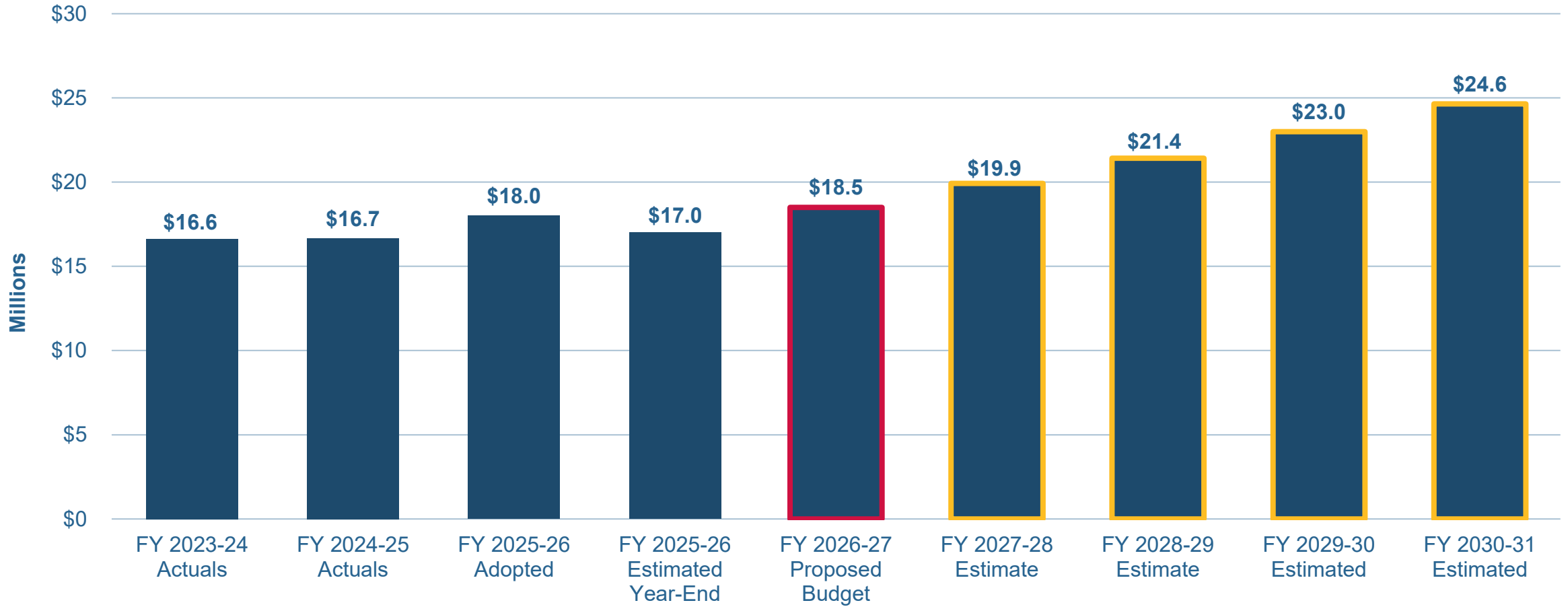
	Residential	Industrial	Vacant	Commercial	Dry Farm	Other
Ontario Ranch	864	3	161	-	(3)	256
Old Model Colony	3	2	(5)	-	-	(18)

FY 2026-27 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 (5,670 hotel rooms), an increase of 210 hotel rooms from the previous year due to a motel being acquired by the City and a new hotel opening.
- 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
General Fund



Room Count	5,535	5,460	5,460	5,673	5,878	6,078	6,178	6,278	6,378

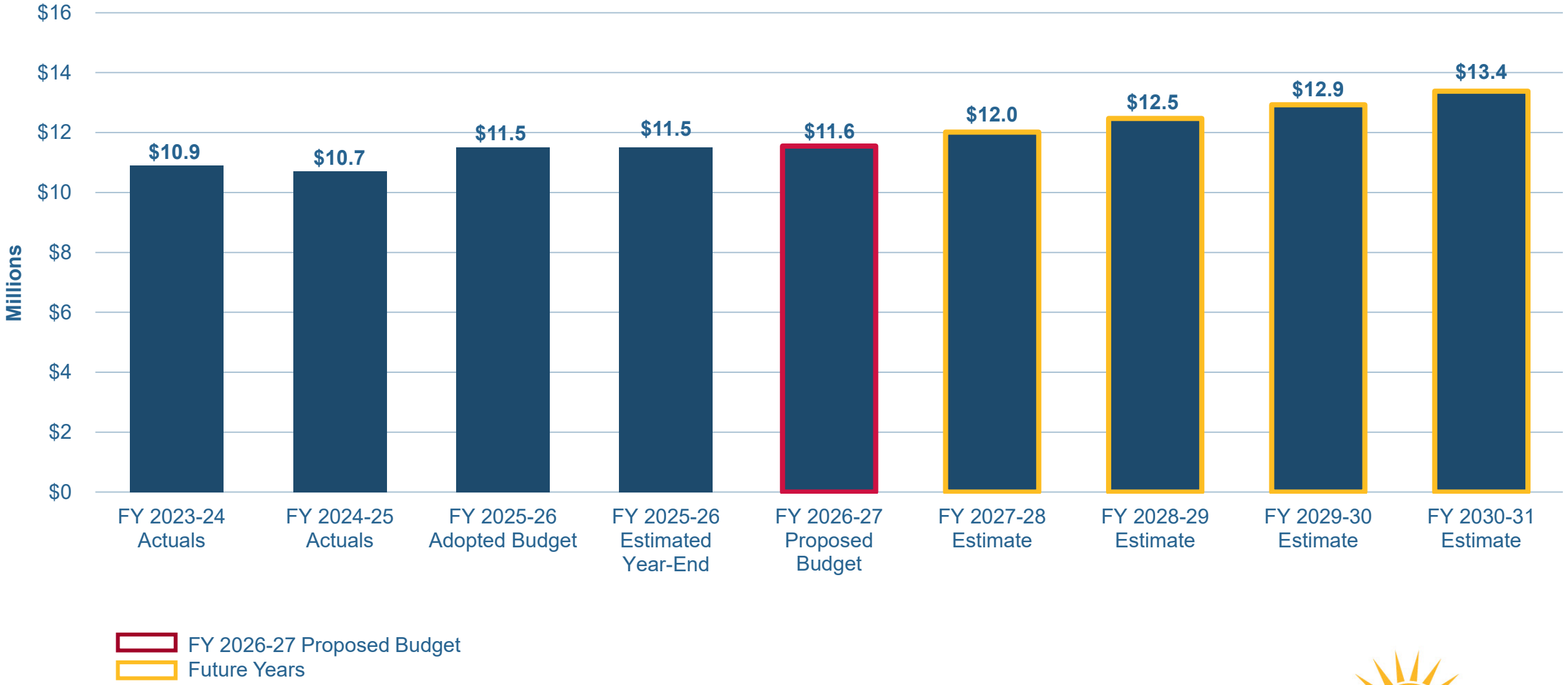
FY 2026-27 Proposed Budget
Future Years

FY 2026-27 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
- 13,321 Active Business Licenses
  - 12,765 Non-Warehouse
  - 556 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.
- The top business license contributors include Cardinal Health 200, LLC, Gold Star Foods, Mercedes-Benz of Ontario, RGH Enterprises, LLC, and Ventura Foods LLC.

Business License Tax Revenues by Fiscal Year
General Fund



FY 2026-27 General Fund Proposed Revenues Recap

Category	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Estimated Year-End	FY 2026-27 Proposed Budget	$ Change (Estimated Year-End to Proposed)	% Change (Estimated Year-End to Proposed)
Sales Tax [1]	$ 203,410,213	$ 204,715,000	$ 210,815,000	$ 216,255,543	$ 5,440,543	2.6%
Property Tax	105,249,239	112,750,000	113,337,000	119,250,000	5,913,000	5.2%
Transient Occupancy Tax	16,671,971	18,000,000	17,000,000	18,500,000	1,500,000	8.8%
Business License Tax	10,718,444	11,500,000	11,500,000	11,550,000	50,000	0.4%
Other Taxes [2]	9,213,540	11,225,000	10,700,000	11,527,068	827,068	7.7%
License & Permits	10,817,111	7,685,160	9,835,160	10,065,160	230,000	2.3%
Intergovernmental	11,277,108	11,122,947	11,122,947	11,674,368	551,421	5.0%
Intergovernmental – ARPA	6,703,297	-	-	-	-	0.0%
Charges for Services [3]	54,872,910	58,718,359	59,232,809	61,786,777	2,553,968	4.3%
Use of Money & Property	6,175,342	1,615,000	2,915,000	2,015,000	(900,000)	(30.9%)
Fines & Forfeitures	1,419,576	996,000	2,471,000	2,546,000	75,000	3.0%
Miscellaneous [4]	16,572,428	6,905,457	8,553,479	6,607,129	(1,946,350)	(22.8%)
Transfers In [5]	3,459,374	2,000,000	2,433,378	9,700,000	7,266,622	298.6%
Total General Fund Revenues	**$ 456,560,553**	**$ 447,232,923**	**$ 459,915,773**	**$ 481,477,045**	**21,561,272**	**4.7%**

[1] Sales Tax revenues mainly increased due to the Amazon facility that opened in October of 2024.
[2] Other Taxes includes Parking Tax and Franchise Fee.
[3] Charges for Services increased due to updated Ontario International Airport Authority contract amount ($990K) and increased Special Districts Service Charges ($960K).
[4] Miscellaneous revenues for FY 2025-26 Estimated Year-End includes increased SMG/Toyota Arena revenues ($1.6M).
[5] Transfers In increased due to NMC Public Services for City services provided at Ontario Ranch ($4.6M) and one-time Transfer from Other Post Employment Benefits ($5.1M).

FY 2026-27 General Fund Proposed Expenditure by Category

Category	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Estimated Year-End	FY 2026-27 Proposed Budget	$ Change (Estimated Year-End to Proposed)	% Change (Estimated Year-End to Proposed)
Personnel Costs [1]	$ 213,621,195	$ 225,314,401	$ 230,637,906	$ 244,932,569	$ 14,294,663	6.2%
CalPERS Pension Costs	45,444,420	43,965,203	44,940,195	47,463,366	2,523,171	5.6%
Operating Expenditures [2]	48,398,537	32,920,286	38,107,854	34,824,248	(3,283,606)	(8.6%)
Contractual Services [3]	27,169,763	26,405,460	27,837,460	25,348,277	(2,489,183)	(8.9%)
Internal Service Allocations [4]	48,229,000	51,400,418	51,397,099	52,700,694	1,303,595	2.5%
Reimbursement/Contribution Expenses [5]	11,140,929	10,988,500	10,988,500	12,276,450	1,287,950	11.7%
Capital Expenditures	604,016	-	95,199	-	(95,199)	(100.0%)
Transfers-Out/Fund Balance Reassignments [6]	49,877,385	56,238,655	59,892,033	63,931,441	4,039,408	6.7%
Total General Fund Expenditures	**$ 444,485,245**	**$ 447,232,923**	**$ 463,896,246**	**$ 481,477,045**	**$ 17,580,799**	**3.8%**

[1] Personnel Costs increased mainly due to labor contractual and annual salary increases ($10.9M), Increases in Fringe Benefits costs ($2.0M), increased overtime cost ($1.4M),
2 CalPERS Pension Costs increased due to increase in the UAL for all groups ($2.6M)

[2] Operating Expenditures decreased mainly due to decreased contributions needed for ONT Field ($2.1M) and major capital improvements at the Toyota Arena included in estimated FY 2025-26 Estimated Year-End ($1.3M)

[3] Contractual Services decreased mainly due to engineering On-call services ($1.8M)

[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] Reimbursement/Contribution Expenses increased due to Sales Tax sharing agreements

[6] Transfers-Out/Fund Balance Reassignments includes funding transfer for Debt related expenditures to Debt Service fund ($63.3M), transfer to Leave Liability ($500K), and Contribution to Parkway Maintenance ($120K).

FY 2026-27 General Fund Proposed Total Expenditures by Agency

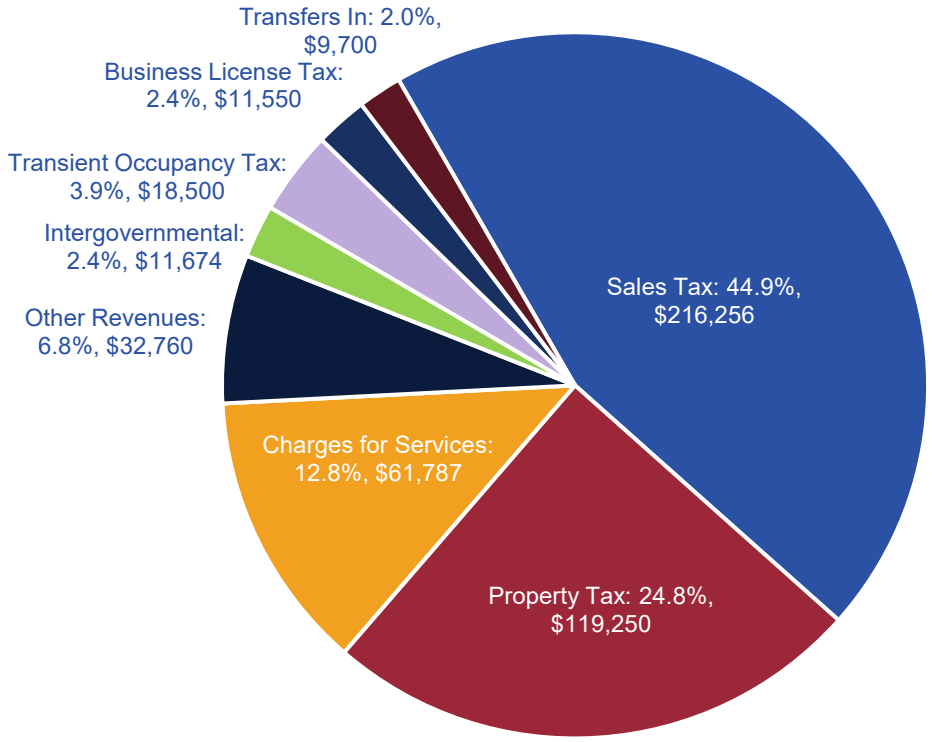
Agency	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Estimated Year-End	FY 2026-27 Proposed Budget	$ Change (Proposed to Estimated Year-End)	% Change (Proposed to Estimated Year-End)
Community Development	$ 26,247,552	$ 25,682,232	$ 25,832,762	$ 26,360,446	$ 527,684	2.0%
Community Life & Culture	30,875,991	33,629,666	34,973,449	37,293,685	2,320,236	6.6%
Economic Development	22,968,627	21,877,421	25,404,315	24,522,435	(881,880)	(3.5%)
Financial Services	25,197,082	11,913,846	11,923,177	12,295,182	372,005	3.1%
Human Resources/Risk Management	6,385,654	7,267,500	6,846,505	6,050,536	(795,969)	(11.6%)
Management Services	12,970,578	11,085,493	13,167,660	12,100,848	(1,066,812)	(8.1%)
Fire Department	99,463,547	102,878,946	103,203,476	108,002,838	4,799,362	4.7%
Police Department	138,777,932	141,956,517	147,789,940	155,751,856	7,961,916	5.4%
Public Works	31,720,898	34,702,647	34,862,929	35,167,778	304,849	0.9%
Total Expenditures	394,607,860	390,994,268	404,004,213	417,545,604	13,541,391	3.4%
Transfers-Out/Fund Balance Reassignments	49,877,385	56,238,655	59,892,033	63,931,441	4,039,408	6.7%
Total Expenditures & Transfers-Out	**$ 444,485,245**	**$ 447,232,923**	**$ 463,896,246**	**$ 481,477,045**	**$ 17,580,799**	**3.8%**

FY 2026-27 General Fund Agency Expenditure Highlights

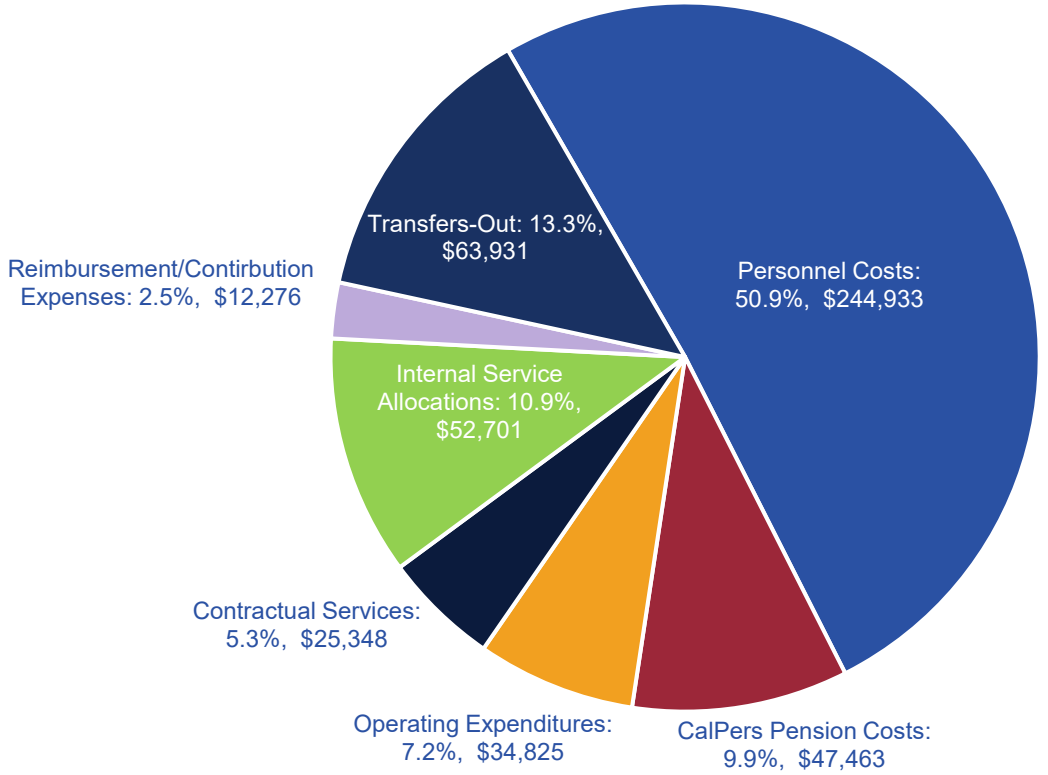
- Community Development expenditures increased due to annual salary increases of $600K
- Community Life & Culture expenditures increased mainly due increased Internal Service Allocations of $1.6M, and annual salary increases of $700K
- Economic Development expenditures decreased due to start up costs for managing ONT Field and parking structure in FY 225-26.
- Financial Services expenditures increased due to Sales Tax and Business License Services contracts with HdL.
- Human Resources/Risk Management expenditures decreased due to allocating personnel costs to Internal Service funds of $1.0M.
- Management Services expenditures decreased due to special election expenses incurred in FY 2025-26.
- Fire Department expenditures increased mainly due to annual salary increases of $3.8M and increased CalPERS UAL costs of $1.0M.
- Police Department increased due to annual salary increases of $6.5M and increased CalPERS UAL costs of $1.5M.
- Public Works increased expenditures due to increased maintenance services for Ontario Ranch Landscape Maintenance and Public Grounds Maintenance.
- Transfers-Out/Fund Balance Reassignments includes funding transfer for Debt related expenditures to Debt Service fund ($63.3M). transfer to Leave Liability ($500K), and Contribution to Parkway Maintenance ($120K).

FY 2026-27 General Fund ($ Thousands) Revenues vs. Expenditures by Category

Revenues by Category - $481,477 ($ Thousands)



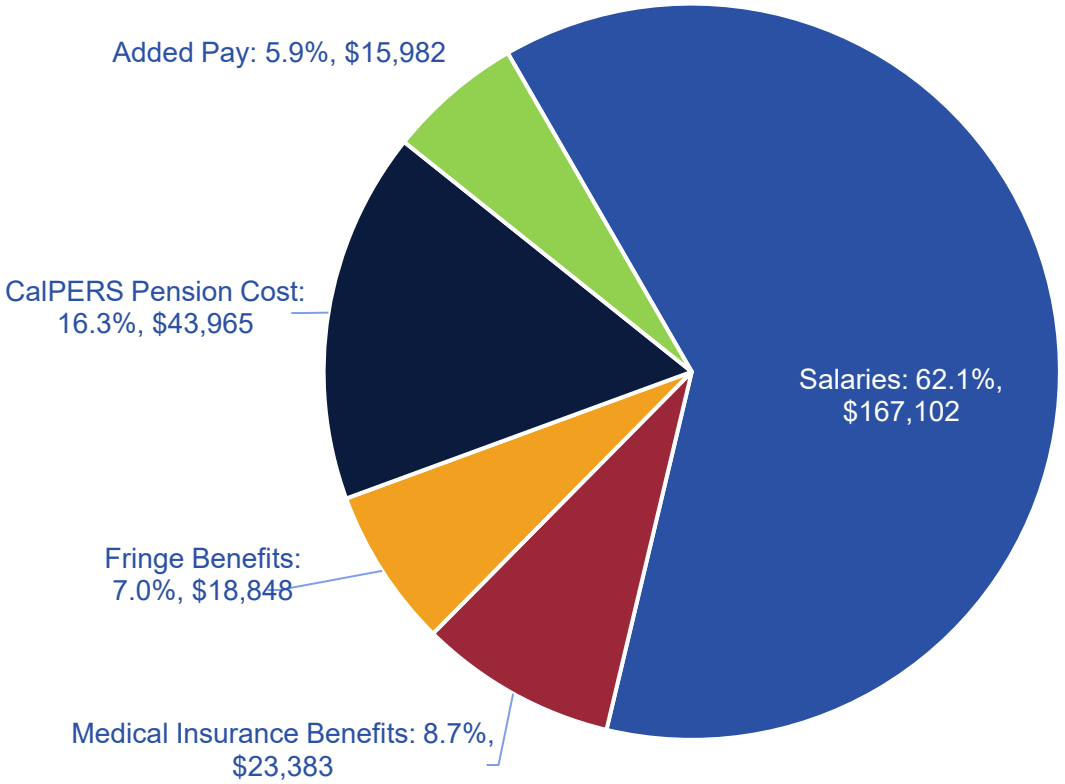
Expenditures by Category - $481,477 ($ Thousands)



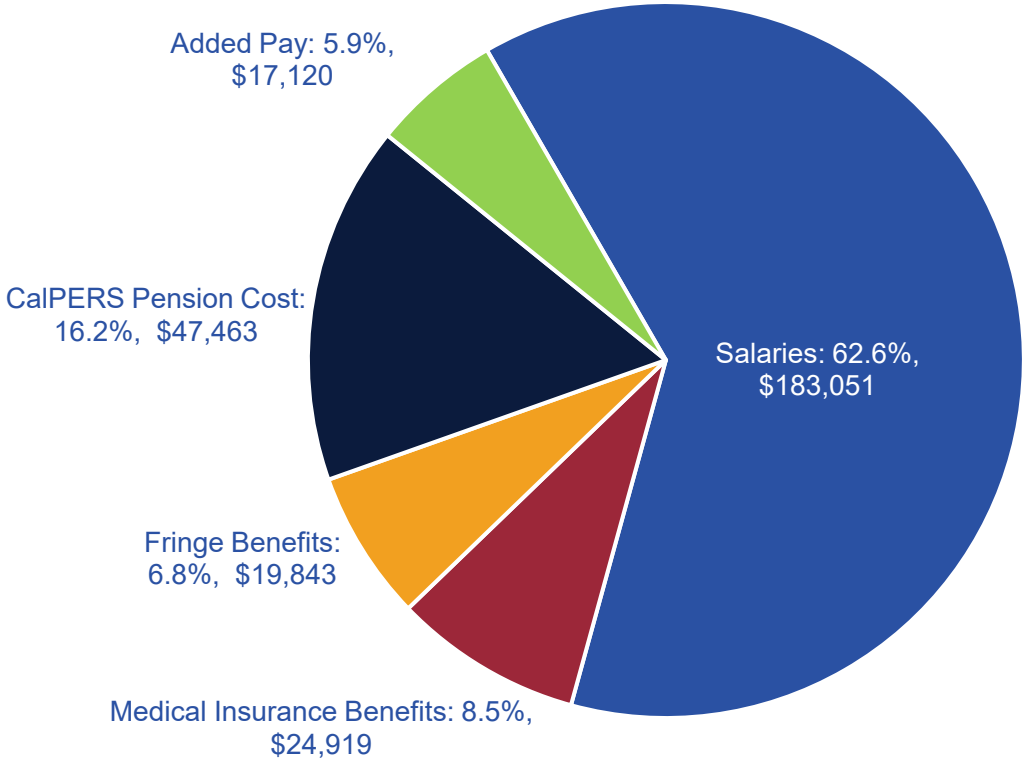
*Other Revenues includes Franchise Tax, Parking Tax, Property Transfer Tax, License & Permits, Use of Money & Property, Fines & Forfeitures, and Miscellaneous.

FY 2026-27 General Fund Budget
Salaries and Benefits Comparison ($ Thousands)

FY 2025-26 Salaries & Benefits - $269,280



FY 2026-27 Salaries & Benefits - $292,396



FY 2026-27 General Fund Proposed Budget
Fund Balance Projection

Estimated Beginning Fund Balance	**$ 83,630,503**
Resources	481,477,045
Appropriations [1]	(417,545,604)
Debt Service Transfer	(63,299,441)
Other Transfers-Out	(632,000)
Net Resources/Appropriations	-
Estimated Ending Fund Balance	84,715,324
General Fund Stabilization Reserve [2]	**20.0%**

[1] Assuming all items recommended for Council's consideration are approved.
[2] FY 2026-27 Proposed General Fund Budget includes the reserve level at 20% with the goal to achieve a 25% reserve levels in the future years per City Council direction; stabilization reserve is the percentage of the ending fund balance from Appropriations excluding transfers-Out.

General Fund Five-Year Forecast

General Fund Five Year Forecast ($ Thousands)

	FY 2025-26 Adopted	FY 2025-26 Estimated Year-End	FY 2026-27 Proposed	FY 2027-28 Projected	FY 2028-29 Projected	FY 2029-30 Projected	FY 2030-31 Projected	FY 2031-32 Projected
Resources [1]	$ 382,983	$ 395,666	$ 417,227	$ 427,701	$ 448,305	$ 469,932	$ 492,605	$ 516,456
Measure Q Sales Tax	64,250	64,250	64,250	65,535	66,846	68,183	69,546	70,937
Appropriations [2]	(339,594)	(352,607)	(364,845)	(383,410)	(394,715)	(405,646)	(416,579)	(427,827)
Internal Service Funds (ISF) Allocations	(51,400)	(51,397)	(52,701)	(53,671)	(54,695)	(55,315)	(55,868)	(56,426)
Debt Service Transfer	(46,732)	(46,732)	(63,300)	(76,413)	(76,316)	(76,313)	(100,073)	(75,076)
CIP Transfer	(6,875)	(6,875)	-	(7,812)	(8,202)	(8,612)	(9,043)	(9,495)
Other Transfers [3]	(2,632)	(6,285)	(632)	(7,159)	(7,368)	(7,585)	(7,811)	(8,047)
Budget Surplus/(Deficit)	**$ -**	**$ (3,980)**	**$ -**	**$ (35,229)**	**$ (26,145)**	**$ (15,356)**	**$ (27,222)**	**$ 10,522**
% GF Balance Reserve Level	**22.4%**	**20.7%**	**20.0%**	**11.1%**	**5.0%**	**1.5%**	**(4.3%)**	**(2.0%)**

[1] Resources include Revenues & Transfers-In.
[2] Appropriations excludes ISF Allocations & Transfers-Out.
[3] Other Transfers Includes $500K Transfer to Leave Liability, and $120K Contribution to Parkway Maintenance

General Fund Revenue/Expenditure Trend ($ Millions)



	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Actuals	FY 2025-26 Est. Year End	FY 2026-27 Proposed	FY 2027-28 Projected	FY 2028-29 Projected	FY 2029-30 Projected	FY 2030-31 Projected	FY 2031-32 Projected
Revenues	$296	$327	$359	$438	$457	$460	$481	$493	$515	$538	$562	$587
Expenditures	$269	$301	$366	$428	$444	$464	$481	$528	$541	$553	$589	$577

FY 2026-27

Proposed Citywide Budget Summary

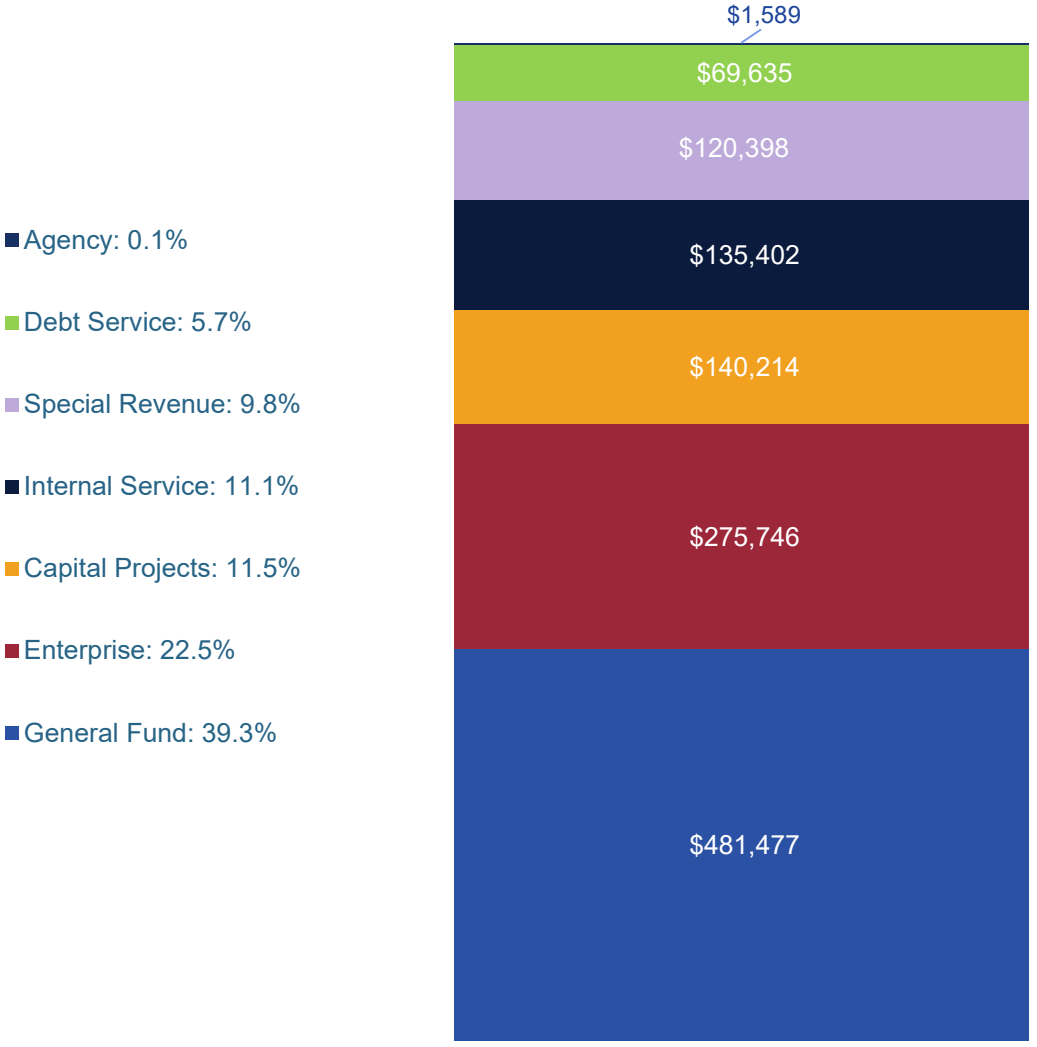
FY 2026-27 Citywide Proposed Expenditures by Fund Type

Fund Type	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Estimated Year-End	FY 2026-27 Proposed Budget	$ Change (Proposed to Estimated Year-End)	% Change (Proposed to Estimated Year-End)
General Fund [1]	$ 444,485,245	$ 447,232,923	$ 463,896,246	$ 481,477,045	$ 17,580,799	3.8%
Special Revenue [2]	94,938,101	87,396,147	221,449,503	120,398,488	(101,051,015)	(45.6%)
Debt Service [3]	-	26,290,509	26,290,509	69,635,126	43,344,617	164.9%
Capital Project [4]	438,279,807	644,660,576	869,285,800	140,214,375	(729,071,425)	(83.9%)
Enterprise [5]	223,879,963	290,964,819	313,262,696	275,745,770	(37,516,926)	(12.0%)
Internal Service [6]	123,371,173	155,167,468	174,796,073	135,401,840	(39,394,233)	(22.5%)
Total City Funds	**$ 1,324,954,290**	**$ 1,651,712,442**	**$ 2,068,980,827**	**$ 1,222,872,644**	**($846,108,183)**	**(40.9%)**
Ontario Housing Authority [7]	4,474,184	2,033,466	9,045,005	1,588,670	(7,456,335)	(82.4%)
Total All Funds	**$ 1,329,428,474**	**$ 1,653,745,908**	**$ 2,078,025,832**	**$ 1,224,461,314**	**($853,564,518)**	**(41.1%)**

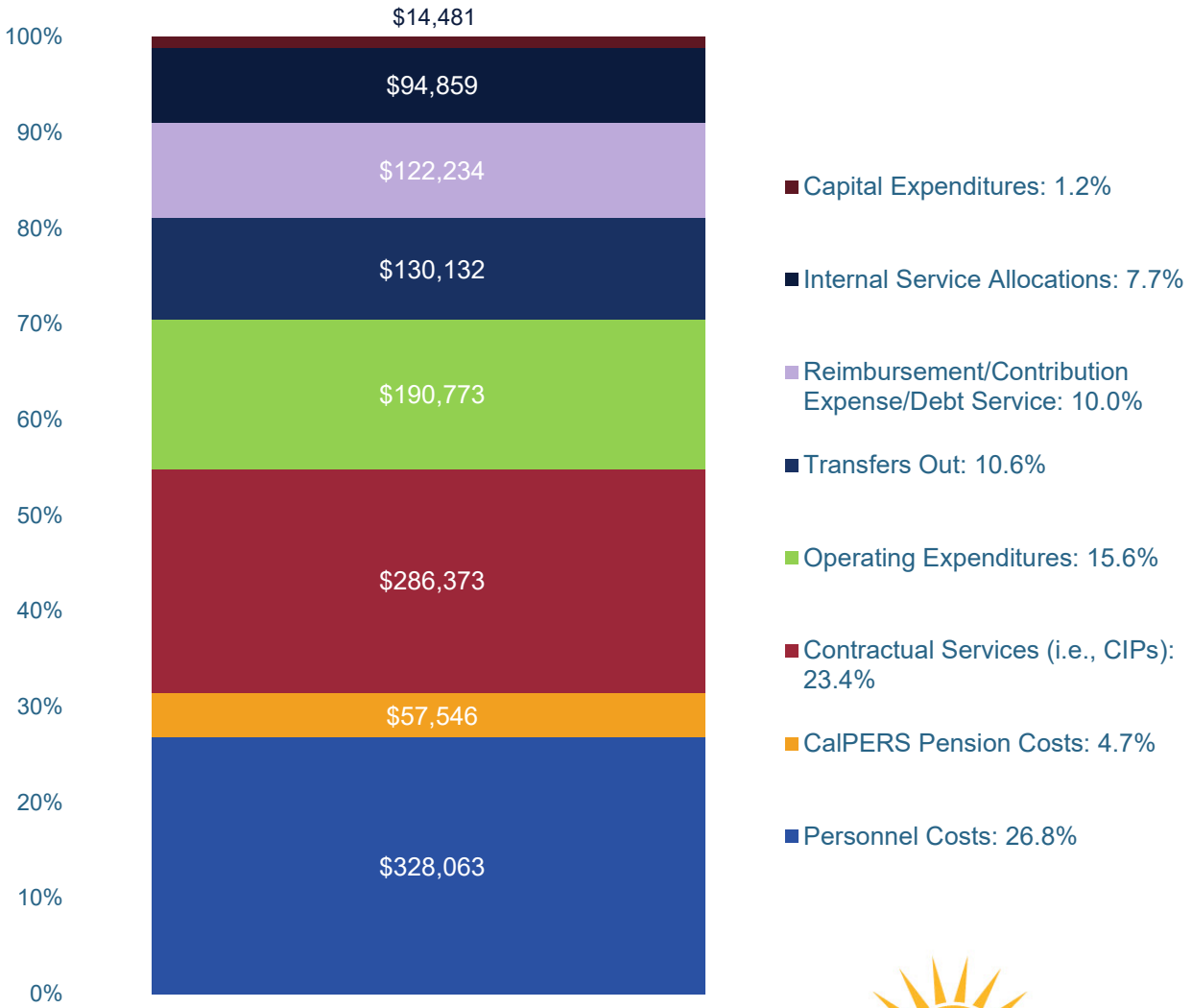
[1] General Fund remained constant due to internal budget balancing strategies and re-allocating personnel to various Internal Service Funds.
[2] Special Revenue decreased due to Property Acquisition at East Inland Empire Boulevard and carry forwards of capital improvement projects from prior year in FY 2025-26.
[3] Debt Service increased due to additional Lease Revenue Bond payments to fund Capital improvements citywide and including property loan payments related to the Sports Empire previously included in Capital Projects.
[4] Capital Projects decreased due to majority of construction costs related to the Ontario Sports Empire and project carryforwards from prior year were appropriated in FY 2025-26.
[5] Enterprise Funds decreased mainly due to no longer recording IEUA pass-through fees as expense and revenue, construction costs related to Ontario Sports Empire Sewer Improvements at Vineyard, and carryforwards of capital improvement projects from prior year appropriated in FY 2025-26.
[6] Internal Service funds decreased primarily due to decreases in new and replacement fleet vehicle purchases and no longer appropriating depreciation as it is non-monetary.
[7] Agency Funds (OHA) decreased due to carryforwards of capital improvement projects from prior year in FY 2025-26.

FY 2026-27 Citywide ($ Thousands)
Proposed Budget by Fund Type and Category

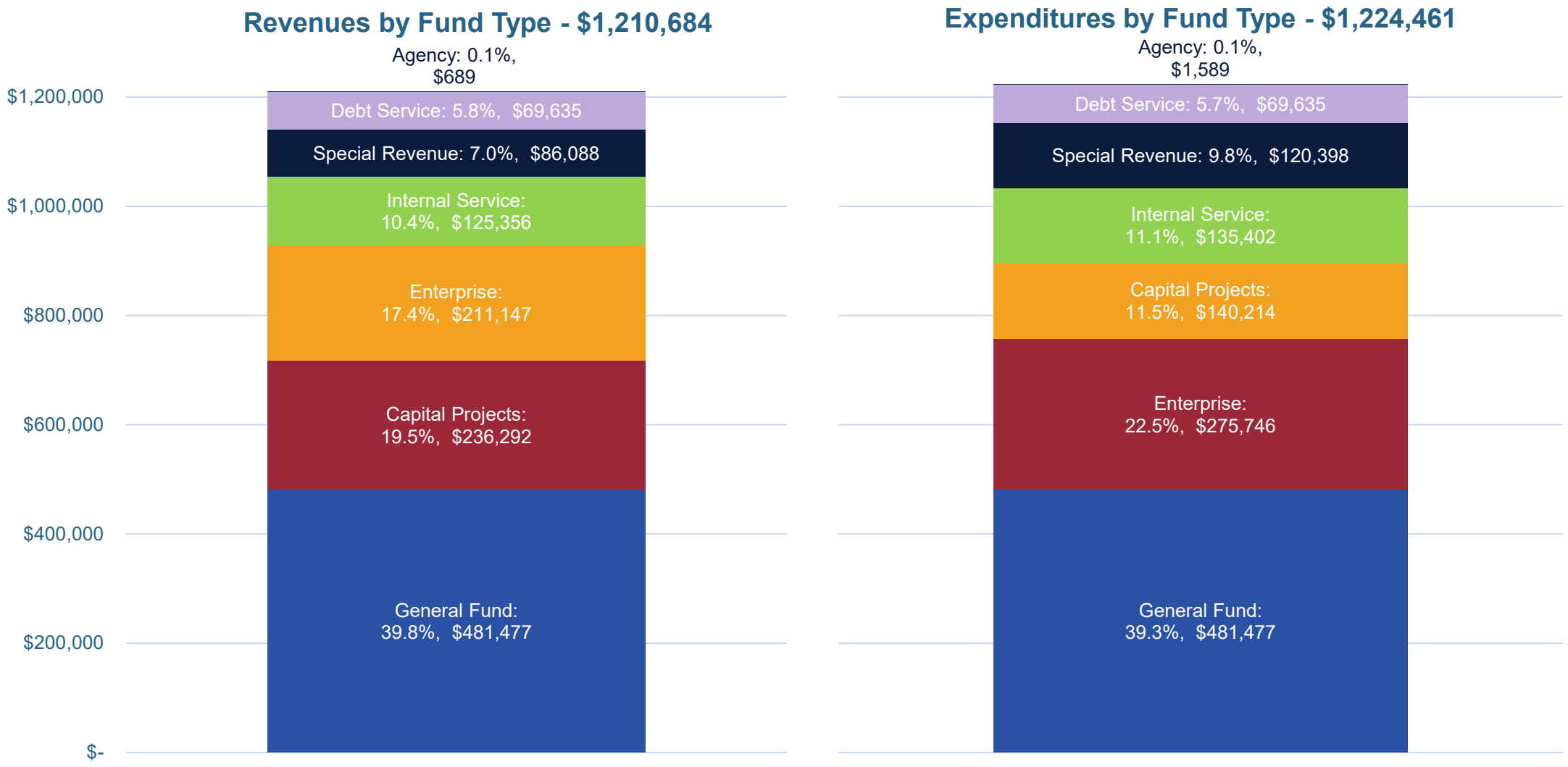
Expenditures by Fund Type - $1,224,461



Expenditures by Category - $1,224,461



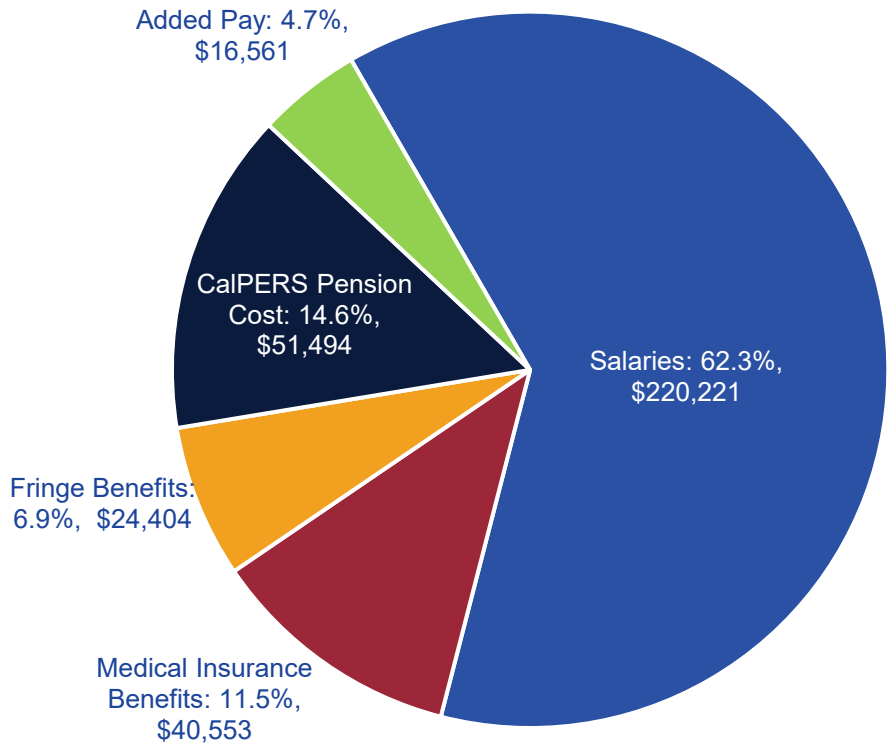
FY 2026-27 Citywide ($ Thousands)
Revenues vs. Expenditures by Fund Type



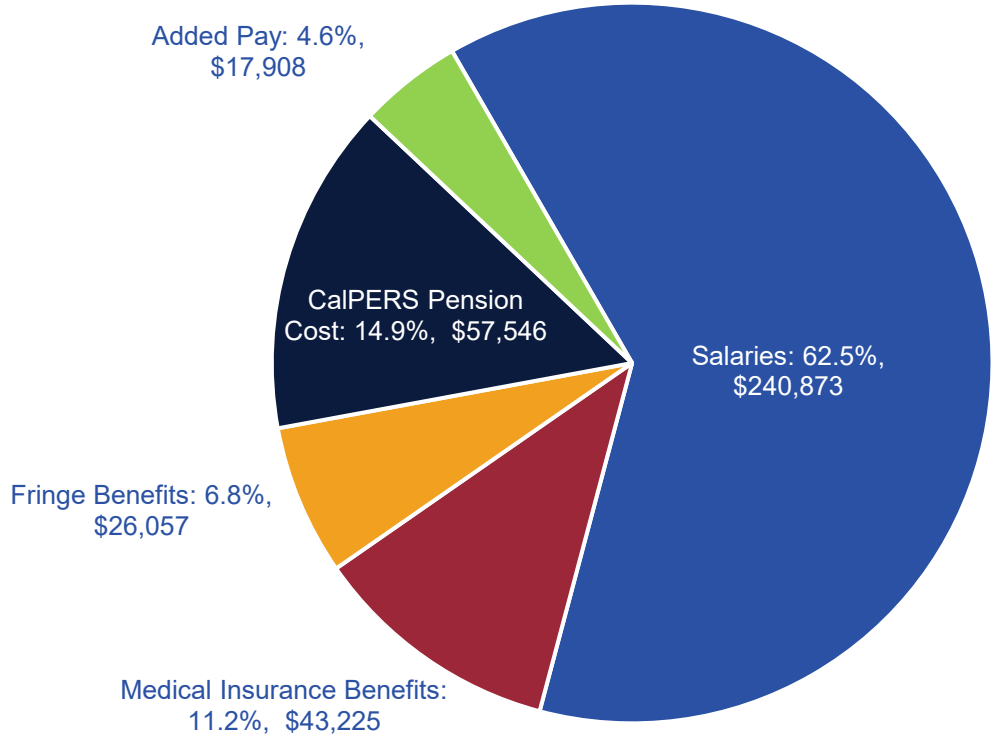
* Funds, excluding General Fund, rely on the combination of fund balances, bond proceeds, and revenues.

FY 2026-27 Citywide Budget ($ Thousands)
Salaries and Benefits Comparison

FY 2025-26 Salaries & Benefits - $353,233

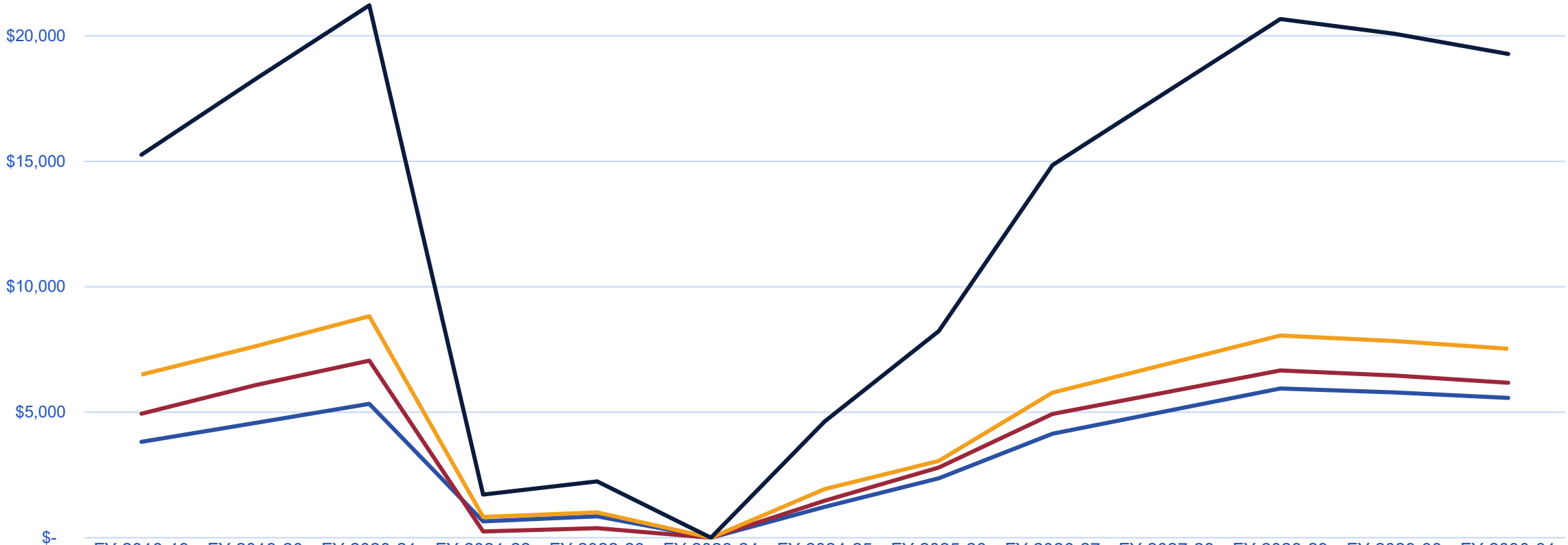


FY 2026-27 Salaries & Benefits - $385,609



Citywide CALPERS Employer Unfunded Actuarial Liability (UAL) Contributions

($ Thousands)



	FY 2018-19 Actuals	FY 2019-20 Actuals	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Actuals	FY 2024-25 Actuals	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Projected	FY 2028-29 Projected	FY 2029-30 Projected	FY 2030-31 Projected
Fire	$3,824	$4,570	$5,333	$648	$853	$-	$1,228	$2,371	$4,143	$5,045	$5,947	$5,791	$5,574
Miscellaneous	$4,944	$6,079	$7,057	$245	$383	$-	$1,471	$2,799	$4,929	$5,798	$6,667	$6,460	$6,174
Police	$6,496	$7,625	$8,827	$824	$1,010	$-	$1,937	$3,058	$5,779	$6,919	$8,059	$7,836	$7,528
Combined	$15,264	$18,274	$21,217	$1,717	$2,246	$-	$4,636	$8,228	$14,851	$17,762	$20,673	$20,087	$19,276

FY 2026-27

Proposed Personnel Changes

FY 2026-27 Citywide Personnel Changes

Agency	Position Title	General Fund FTE	Non-General Fund FTE	Net Position Count
Community Development	Assistant Planner	(1.00)	-	**(1.00)**
	Associate Planner	1.00	-	**1.00**
Agency Total		**-**	**-**	**-**
Economic Development	Project Manager	(1.00)	-	**(1.00)**
	Senior Project Manager	1.00	-	**1.00**
	Economic Development Specialist	1.00	-	**1.00**
Agency Total		**1.00**	**-**	**1.00**
Financial Services	Accountant	(4.75)	(0.25)	**(5.00)**
	Accountant I	3.00	-	**3.00**
	Accountant II	1.75	0.25	**2.00**
	Accounting Technician	5.25	0.75	**6.00**
	Management Analyst	(0.25)	(0.75)	**(1.00)**
	Purchasing Assistant	(1.00)	-	**(1.00)**
	Administrative Specialist	(1.00)	-	**(1.00)**
	Accounts Payable Technician	(3.00)	-	**(3.00)**
Agency Total		**-**	**-**	**-**

FY 2026-27 Citywide Personnel Changes (cont.)

Agency	Position Title	General Fund FTE	Non-General Fund FTE	Net Position Count
Information Technology	IT Technician	-	(1.00)	**(1.00)**
	Senior Information Technology Specialist	-	1.00	**1.00**
	Systems Specialist	-	(1.00)	**(1.00)**
	Systems Analyst	-	1.00	**1.00**
	Systems Analyst	-	(1.00)	**(1.00)**
	Senior Systems Analyst	-	1.00	**1.00**
	IT Technician (Frozen)	-	(1.00)	**(1.00)**
Agency Total		**-**	**(1.00)**	**(1.00)**
Management Services	Broadband Coordinator	-	(1.00)	**(1.00)**
	Senior Project Manager	-	1.00	**1.00**
	Communications and Community Relations Manager	(1.00)	-	**(1.00)**
	Community Information/Graphics Supervisor	1.00	-	**1.00**
Agency Total		**-**	**-**	**-**

FY 2026-27 Citywide Personnel Changes (cont.)

Agency	Position Title	General Fund FTE	Non-General Fund FTE	Net Position Count
Ontario Fire Department	Administrative Technician	(1.00)	-	**(1.00)**
	Management Assistant	1.00	-	**1.00**
	Administrative Officer	(1.00)	-	**(1.00)**
	Departmental Administrator	1.00	-	**1.00**
	Deputy Fire Chief	(1.00)	-	**(1.00)**
	Chief Deputy	1.00	-	**1.00**
	Fire Safety Technician	(1.00)	-	**(1.00)**
	Fire Safety Specialist	1.00	-	**1.00**
Agency Total		**-**	**-**	**-**
Ontario Municipal Utilities	Cross-Connection Control Specialist	-	(2.00)	**(2.00)**
	Senior Cross-Connection Control Specialist	-	2.00	**2.00**
	Water Production Operator II	-	(2.00)	**(2.00)**
	Water Production Operator III	-	2.00	**2.00**
Agency Total		**-**	**-**	**-**

FY 2026-27 Citywide Personnel Changes (cont.)

Agency	Position Title	General Fund FTE	Non-General Fund FTE	Net Position Count
Ontario Police Department	Police Dispatcher	(4.00)	-	**(4.00)**
	Senior Police Dispatcher	4.00	-	**4.00**
	Crime Prevention Specialist	(1.00)	-	**(1.00)**
	Crime Prevention Analyst	1.00	-	**1.00**
	Office Specialist	(1.00)	-	**(1.00)**
	Community Information Specialist	1.00	-	**1.00**
	Community Service Officer (Frozen)	(1.00)	-	**(1.00)**
Agency Total		**(1.00)**	**-**	**(1.00)**
Public Works	Facilities Maintenance Superintendent	(0.12)	(0.88)	**(1.00)**
	Municipal Services Manager	0.12	0.88	**1.00**
	Senior Parts Specialist	-	(1.00)	**(1.00)**
	Warehouse Supervisor	-	1.00	**1.00**
	Administrative Assistant	(1.00)	-	**(1.00)**
	Management Analyst	1.00	-	**1.00**
	Senior Facilities Maintenance Technician	-	(1.00)	**(1.00)**
	Facilities Maintenance Technician	-	1.00	**1.00**
	Parking Administrator	-	1.00	**1.00**
Agency Total		**-**	**1.00**	**1.00**
Net Proposed FTE Increase		**-**	**-**	**-**

FY 2026-27 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]
Community Development	$ 20,902	-	$ -	-	$ 20,902	-
Economic Development	148,724	1.00	-	-	148,724	1.00
Financial Services	(21,274)	-	(34,408)	-	(55,682)	-
Information Technology	-	-	68,764	(1.00)	68,764	(1.00)
Management Services	(76,924)	-	17,696	-	(59,228)	-
Ontario Fire Department	128,200	-	-	-	128,200	-
Ontario Municipal Utilities	-	-	18,224	-	18,224	-
Ontario Police Department	(49,149)	(1.00)	-	-	(49,149)	(1.00)
Public Works	29,406	-	245,876	1.00	275,282	1.00
TOTAL	**$ 179,885**	**-**	**$ 316,152**	**-**	**$ 496,037**	**-**

[1]Includes add/delete position requests

Summary of Current Citywide Vacant Full-Time Positions
(As of 5/22/2026)

Agency	General Fund	Other Funds	Total
Community Development	3.00	-	3.00
Community Life & Culture	3.00	2.00	5.00
Economic Development	-	-	-
Financial Services	3.00	-	3.00
Human Resources / Risk Management	-	1.00	1.00
Information Technology	-	6.00	6.00
Management Services	2.00	-	2.00
Ontario Municipal Utilities	-	6.00	6.00
Ontario Fire Department	9.00	-	9.00
Ontario Police Department	20.00	-	20.00
Public Works	5.00	11.00	16.00
Total	**45.00**	**26.00**	**71.00**

*Includes 10 frozen positions: (6) Police Department, (4) Information Technology
**Citywide Vacancy rate 4.7%, General Fund Vacancy Rate 4.2%

FY 2026-27 Summary of Full-Time Positions Citywide

Agency	FY 2022-23 Adopted Budget	FY 2023-24 Adopted Budget	FY 2024-25 Adopted Budget	FY 2025-26 Adopted Budget	FY 2026-27 Proposed Budget
General Fund	854.88	1,018.78	1,055.13	1,062.64	1,050.73
Non-General Funds	419.12	498.22	461.87	454.36	466.27
Total Authorized Full-Time Positions	**1,274.00**	**1,517.00**	**1,517.00**	**1,517.00**	**1,517.00**

* 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 2026-27 Summary of Full-Time Positions General Fund

Agency	FY 2022-23 Adopted Budget [2]	FY 2023-24 Adopted Budget	FY 2024-25 Adopted Budget [2]	FY 2025-26 Adopted Budget [3]	FY 2026-27 Proposed Budget
Community Development	90.55	113.61	83.00	81.50	80.50
Community Life & Culture	56.75	89.75	88.30	89.30	87.74
Economic Development	6.60	9.00	9.00	9.00	10.00
Financial Services	33.95	43.27	50.50	51.15	48.95
Human Resources/Risk Management	17.54	21.70	21.59	23.25	16.71
Management Services	29.25	32.25	31.25	31.25	31.25
Ontario Fire Department	228.00	265.00	265.00	265.00	265.00
Ontario Police Department	379.00	429.00	429.00	429.00	428.00
Public Works	13.24	15.20	77.49	83.19	82.58
Total Authorized Full-Time Positions	**854.88**	**1,018.78**	**1,055.13**	**1,062.64**	**1,050.73**

[1] FY 2022-23, Public Works' Parks, Public Grounds, & Civic Center Grounds Maintenance departments moved to Facilities Maintenance fund from General Fund.
[2] FY2024-25, Public Works' Parks Maintenance moved to General Fund from Facilities Maintenance fund.
[3] FY2025-26, Engineering Administration moved from Gas Tax to General Fund.

FY 2026-27 Summary of Full-Time Positions Citywide

Agency	FY 2022-23 Adopted Budget	FY 2023-24 Adopted Budget	FY 2024-25 Adopted Budget [1]	FY 2025-26 Adopted Budget	FY 2026-27 Proposed Budget
Community Development	107.00	128.00	85.00	84.00	83.00
Community Life & Culture	63.00	102.00	102.00	102.00	102.00
Economic Development	6.00	9.00	9.00	9.00	10.00
Financial Services	42.00	51.00	56.00	56.00	57.00
Human Resources/Risk Management	23.00	29.00	31.00	31.00	31.00
Information Technology	33.00	55.00	53.00	53.00	52.00
Management Services	38.00	43.00	42.00	42.00	42.00
Ontario Municipal Utilities	124.00	140.00	139.00	139.00	139.00
Ontario Fire Department	228.00	265.00	265.00	265.00	265.00
Ontario Police Department	379.00	429.00	429.00	429.00	428.00
Public Works	231.00	266.00	306.00	307.00	308.00
Total Authorized Full-Time Positions	**1,274.00**	**1,517.00**	**1,517.00**	**1,517.00**	**1,517.00**

[1] FY 2024-25 Adopted Budget reflects the move of Engineering from Community Development to Public Works.

City of Ontario Snapshot

	FY 2025-26 Adopted Budget	FY 2026-27 Proposed Budget	% Change
Total [1]	184,404	187,863	1.9%
Total Citywide City Employees FTE	1,517	1,517	0.0%
Total General Fund FTE [2]	1,063	1,051	(1.1%)
Total Citywide Budget	$ 1,653,745,908	$ 1,213,678,636	(26.6%)
Total General Fund Budget	$ 447,232,923	$ 481,477,045	7.7%
Residents served per FTE (All Funds)	122	124	1.6%
Residents served per FTE (General Fund)	173	179	3.5%
Total Budget per capita (All Funds)	$ 8,968	$ 6,460	(28.0%)
Total Budget per capita (General Fund)	$ 2,425	$ 2,563	5.7%

[1] FY 2026-27 based on January 1, 2026 data from California Department of Finance.
2 Re-allocated personnel to non-General Funds

General Fund Management Ratios

	FY 2023-24 Actuals [5]	FY 2024-25 Actuals	FY 2025-26 Adopted Budget	FY 2025-26 Estimated Year-End	FY 2026-27 Proposed Budget	% Change from FY 2025-26
Personnel Costs	$ 188,555,492	$ 213,621,195	$ 225,314,401	$ 230,637,906	$ 244,932,569	6.2%
CalPERS Pension Costs	51,515,947	45,444,420	43,965,203	44,940,195	47,463,366	5.6%
Operating Costs [1]	113,552,026	123,797,301	110,726,164	116,257,592	112,873,219	(2.9%)
Total General Fund Operating Costs	**$ 353,623,465**	**$ 382,862,916**	**$ 380,005,768**	**$ 391,835,693**	**$ 405,269,154**	**3.4%**
Personnel Costs % of Total General Fund Operating Costs [2]	67.9%	67.7%	70.9%	71.0%	72.2%	1.7%
General Fund FTE	1,019	1,055	1,063	1,063	1,051	(1.1%)
Average Cost per FTE [4]	$ 235,595	$ 245,560	$ 253,320	$ 259,246	$ 278,207	7.3%
Non-Management	833	871	866	866	862	(0.5%)
Management	186	184	197	197	189	(4.1%)
Non-Management Ratio	81.7%	82.6%	81.5%	81.5%	82.1%	0.7%
Management Ratio [3]	**18.3%**	**17.4%**	**18.5%**	**18.5%**	**17.9%**	(3.2%)

[1] Excludes Transfers-Out, Reimbursement Agreements/Contribution Expense, Debt Service and Capital Expenditures.
[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 2026-27

Proposed Capital Improvement Program (CIP)

FY 2026-27 Proposed Capital Improvement Program by Category

PARKS	
De Anza Park Improvements - Playground & Rubber Surface	$ 375,000
De Anza Park Improvements - Skate Park	440,000
De Anza Park Improvements - Splash Pad	250,000
De Anza Park Improvements - Walkways and Lighting	955,000
Kimball Park Field and Lighting Upgrades	500,000
Ontario Ranch Grand Park - Phase 1	50,000,000
Ontario Sports Empire - Vineyard Parking Structure	31,431,713
Ontario Town Square Park Green Room and Restroom Improvements	1,224,500
PARKS TOTAL	**$ 85,176,213**
PUBLIC FACILITIES	
Anthony Munoz Community Center Gymnasium	$ 10,000,000
Audio/Video Equipment Upgrades for City Conference Rooms	90,000
Capital City - East Plaza	8,591,102
Capital City - Temporary Parking Lot Construction	10,000,000
Citywide Camera Refresh and Expansion	300,000
Civic Center Expansion - City Services Building	8,000,000
Civic Center Expansion - Fire Admin Building at Fire Station No. 3	6,875,000
D-Block Parking Structure	5,000,000
Municipal Services Center Relocation	2,000,000
Ovitt Family Community Library – Various Door Renovations	500,000
Police Department Main Station Office Space Upgrades	500,000
Whispering Lakes Golf Course Renovation	10,000,000
PUBLIC FACILITIES TOTAL	**$ 61,856,102**

FY 2026-27 Proposed Capital Improvement Program by Category (cont.)

SEWER	
Bon View Avenue Sewer Main Improvements	$ 200,000
Western Ontario Ranch Trunk Sewer	2,100,000
Interim Western Ontario Ranch Trunk Sewer Improvements	2,863,060
SEWER TOTAL	**$ 5,163,060**
STORM DRAIN	
Campus Avenue Storm Drain	$ 550,000
Fourth Street Storm Drain	1,000,000
San Antonio Avenue Storm Drain ($26.9M Reimbursement)	4,000,000
Sultana Avenue/J Street Storm Drain and Street Improvements	1,000,000
Turner Avenue Storm Drain and Street Improvements	300,000
STORM DRAIN TOTAL	**$ 6,850,000**

FY 2026-27 Proposed Capital Improvement Program by Category (cont.)

STREETS	
Allyn Avenue Pavement Rehabilitation	$ 1,000,000
Euclid Avenue Pavement Rehabilitation	700,000
Fourth Street Pavement Rehabilitation (Various Locations)	1,300,000
FY 2026-27 ADA Concrete Ramp Construction	175,000
FY 2026-27 Alley Rehabilitation Program	735,000
FY 2026-27 Annual Curb and Gutter, Sidewalk and Ramp Improvements Project	500,000
FY 2026-27 Annual Maintenance Slurry Seal, Cape Seal and Pavement Management Rehabilitation Project	2,192,000
Grove Avenue Pavement Rehabilitation (Various Locations)	950,000
Laurel Avenue and D Street Improvements	300,000
Merrill Avenue Pavement Rehabilitation (Archibald to Celebration)	1,050,000
Milliken Avenue (West Half) Pavement Rehabilitation (SR-60 to Riverside)	300,000
Ontario Sports Empire – Offsite Street Improvements	8,000,000
Ontario Sports Empire – Onsite Street Improvements	2,500,000
Ontario Sports Empire - Vineyard Street	10,782,678
Pedestrian Intersection Improvements	800,000
Riverside Drive Pavement Rehabilitation (Various Locations)	600,000
Sixth Street Pavement Rehabilitation (Mountain to Euclid)	1,500,000
State Route 60 and Euclid Avenue Interchange Improvements	1,649,816
Vineyard Avenue Pavement Rehabilitation (Raymond Kay Way to 60 Freeway)	500,000
STREETS TOTAL	**$ 35,534,494**

FY 2026-27 Proposed Capital Improvement Program by Category (cont.)

TRAFFIC	
Annual Traffic Signal Improvements - San Antonio Avenue and State Street	$ 300,000
FY 2026-27 Citywide Striping Improvements	100,000
FY 2026-27 Signal Safety Improvements	300,000
FY 2026-27 Street Light Improvements	500,000
Traffic Signal Installation - Euclid Avenue and Phillips Street	55,000
Traffic Signal Installation - Walker Avenue and Riverside Drive	55,000
Traffic Signal Modification - Vineyard Avenue and Mission Boulevard	70,000
Traffic Signal Modification at Fourth Street and Turner Avenue	250,000
TRAFFIC TOTAL	**$ 1,630,000**
WATER	
1348' Pressure Zone Transmission Main Improvements	$ 1,000,000
13th Street Reservoirs Structural Retrofits	200,000
Edison Avenue and Bon View Avenue Water Main Improvement	200,000
Euclid Recycled Water Improvements Phase 3 (WRDA)	50,000
Onsite Chlorine Generators	2,500,000
Ontario Sports Empire – Riverside Drive – Recycled Water	1,500,000
Ontario Sports Empire – Vineyard Avenue and Hellman Avenue – Potable Water	3,345,000
Well 36 Wellhead Treatment Facility	700,000
Well 45 Wellhead Treatment Facility	1,000,000
Well 50 Wellhead Treatment Facility	150,000
WATER TOTAL	**$ 10,645,000**

FY 2026-27 Proposed Capital Improvement Program by Category (cont.)

MISCELLANEOUS	
Community Development Land Management System Replacement (Accela)	$ 450,000
Downtown Euclid Avenue Corridor	2,700,000
OMUC Customer Information System (CIS) Upgrade	250,000
Ontario Sports Empire – ONT Field Restaurant	13,000,000
Public Art - City Services Building	200,000
Public Works' Work Order Management Upgrade	350,000
MISCELLANEOUS TOTAL	**$ 16,950,000**

TOTAL FY 2026-27 PROPOSED CIP: **$223,804,869**

FY 2026-27 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	$ -	$ -	$ -	$ -	$ 1,200,000	$ -	$ -	$ -	**$ 1,200,000**
2210 Measure I	-	-	-	-	6,050,000	-	-	-	**6,050,000**
2220 Measure I Valley Major Project	-	-	-	-	6,910,816	-	-	-	**6,910,816**
2520 Cable Access	1,224,500	-	-	-	-	-	-	-	**1,224,500**
2530 Gas Tax	-	-	-	-	342,000	-	-	-	**342,000**
2531 Road Maint & Rehab Acct (SB 1)	-	-	-	300,000	4,510,000	1,630,000	-	-	**6,440,000**
2580 Public Art Fund	-	-	-	-	-	-	-	200,000	**200,000**
2650 Park Impact/Quimby	50,000,000	-	-	-	-	-	-	-	**50,000,000**
4010 Capital Projects	33,951,713	60,966,102	-	6,550,000	11,000,000	-	-	15,700,000	**128,167,815**
4413 Ontario Ranch Local Adjacent Streets	-	-	-	-	4,787,510	-	-	-	**4,787,510**
4419 Ontario Ranch Regional Streets	-	-	-	-	734,168	-	-	-	**734,168**

FY 2026-27 Proposed Capital Improvement Program by Fund & Category (cont.)

Fund/Description	Parks	Public Facilities	Sewer	Storm Drain	Streets	Traffic	Water	Miscellaneous	Total
5011 Water Capital	-	-	-	-	-	-	10,645,000	112,500	**10,757,500**
5111 Sewer Capital	-	-	5,163,060	-	-	-	-	57,500	**5,220,560**
5210 Integrated Waste	-	-	-	-	-	-	-	196,667	**196,667**
6021 Information Technology Capital Projects	-	390,000	-	-	-	-	-	566,667	**956,667**
6030 Facilities Maintenance	-	500,000	-	-	-	-	-	116,666	**616,666**
Total	**$85,176,213**	**$ 61,856,102**	**$ 5,163,060**	**$ 6,850,000**	**$ 35,534,494**	**$ 1,630,000**	**$ 10,645,000**	**$ 16,950,000**	**$223,804,869**

FY 2026-27 Measure Q Funded Projects

Measure Q Sales Tax revenues are estimated at $64.3 million of which, $53.4 million will be used for the financing of Measure Q Capital Improvement Program (CIP) Projects.

Project	FY 2026-27 Budget	Project	FY 2026-27 Budget
Anthony Munoz Community Center Gymnasium	$ 10,000,000	Kimball Park Field and Lighting Upgrades	$ 500,000
Campus Avenue Storm Drain	550,000	Ontario Sports Empire – ONT Field Restaurant	13,000,000
Capital City - East Plaza	8,591,102	Ontario Sports Empire - Offsite Street Improvements	8,000,000
Capital City - Temporary Parking Lot Construction	10,000,000	Ontario Sports Empire - Onsite Street Improvements	2,500,000
De Anza Park Improvements - Playground & Rubber Surface	375,000	Ontario Sports Empire - Vineyard Parking Structure	31,431,713
De Anza Park Improvements - Skate Park	440,000	San Antonio Avenue Storm Drain ($26.9M Reimbursement)	1,919,250
De Anza Park Improvements - Splash Pad	250,000	Sultana Avenue/J Street Storm Drain and Street Improvements	1,000,000
De Anza Park Improvements - Walkways and Lighting	955,000	Whispering Lakes Golf Course Renovation	10,000,000
Fourth Street Storm Drain	1,000,000		

Total Measure Q Funded Capital Improvement Program Projects in FY 2026-27: $100,512,065

Five-Year Capital Improvement Program

Project Type	FY 2025-26 Current	FY 2026-27 Proposed	FY 2027-28 Recommended	FY 2028-29 Recommended	FY 2029-30 Recommended	FY 2030-31 Recommended	Outer Years	Total
Parks	$ 65,348,131	$ 85,176,213	$ 54,121,133	$ 10,200,000	$ 16,310,000	$ 3,550,000	$ 3,000,000	**$ 237,705,477**
Public Facilities	114,658,401	61,856,102	42,556,393	147,025,000	316,300,000	74,225,000	378,000,000	**1,134,620,896**
Sewers	1,210,552	5,163,060	18,870,000	25,327,500	21,850,000	-	-	**72,421,112**
Storm Drains	23,914,880	6,850,000	34,400,000	10,832,871	14,000,000	7,041,000	32,600,000	**129,638,751**
Streets	35,812,683	35,534,494	12,377,301	14,007,193	10,202,000	7,902,000	-	**115,835,671**
Traffic	772,985	1,630,000	1,100,000	800,000	1,100,000	1,600,000	-	**7,002,985**
Water	41,880,807	10,645,000	37,352,875	98,882,566	71,885,900	74,275,000	62,050,000	**396,972,148**
Miscellaneous	14,709,221	16,950,000	53,050,000	38,000,000	300,000	-	-	**123,009,221**
Total	**$ 298,307,660**	**$ 223,804,869**	**$ 253,827,702**	**$ 345,075,130**	**$ 451,947,900**	**$ 168,593,000**	**$ 475,650,000**	**$2,217,206,261**

Proposed Citywide Fee Schedule Updates

FY 2026-27 Proposed Citywide Fee Schedule Updates

Fees, Fines, and Charges
Component of the FY 2026-27 Proposed Budget for Adoption June 23, 2026

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	38	1	-	**39**	1	-	$ 5,000
Community Life & Culture	219	1	-	**220**	-	4	$ 2,500
Community Development	268	9	(22)	**255**	56	5	$ 776,610
Management Services	18	-	-	**18**	-	-	$ -
Ontario Fire Department	91	35	(7)	**119**	65	-	$ 279,935
Ontario Police Department	84	-	-	**84**	-	-	$ -
Ontario Municipal Utilities Co.	7	-	-	**7**	-	-	$ -
Public Works	48	-	-	**48**	8	-	$ 2,658,985
Total Count	**773**	**67**	**(29)**	**790**	**130**	**9**	
Total Estimated Revenue	**$ -**	**$ 221,500**	**$ -**	**$ -**	**$ 3,501,530**	**$ -**	**$ 3,723,030**

Adjustments to Community Life and Culture reflect a new Museum Fee for vendors
Fire Department fees were updated to reflect current operations
Community Development are increased Business-related fees
Building repurposed residential fees for affordability
Public Works increases are to cover pass through Development Based fees

FY 2026-27 Proposed Citywide Fee Schedule Overview

- Recommended Fee Increases:
  - Various increases to Community Development fees to full cost recovery as approved in Resolution 2025-060 on the June 18, 2025, Special Council Meeting
  - For profit businesses will take on the full cost third-party cost for services in the Engineering Department currently funded by the City's General Fund.

- Recommended New Fees:
  - Community Life & Culture to create a new Museum Fee to charge vendors for their participation in the Ontario Art Book Fair
  - Fire Department added fees to be assessed for Apartment's, Hotels, Motels, and Commercial Buildings

- Restructured Fees
  - Community Development restructured building fees to accommodate residential improvements (pool, water heater, patio covers, etc.) to be more affordable for Ontario residents. This resulted in fees being added, deleted, or reworded.

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



Questions & Comments

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 2026-27.

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 2026-27 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 1, 2026, 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 2026-27 is hereby found and determined to be $457,236,701.

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

PASSED, APPROVED, AND ADOPTED this 23rd day of June 2026.

_____
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. 2026- was duly passed and adopted by the City Council of the City of Ontario at a special meeting held June 23, 2026 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. 2026- duly passed and adopted by the Ontario City Council at a special meeting held June 23, 2026.

_____
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 2026-27.

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), Transportation Development Act (TDA), Historic Preservation, Air Quality Improvement Fund, Economic Development Activities Fund, Public Art Fee Fund, Affordability In-Lieu, Local Housing Trust 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, Capital Projects-Measure Q, Capital Projects-Euclid Avenue, Capital Projects-Ontario Ranch Facilities, Ground Access, 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 Drains, 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 Drains, 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 2026-27, submitted by the City Manager to the City Council, is herewith adopted for the City of Ontario for the Fiscal Year 2026-27.

NOW, THEREFORE, be it also resolved, that the 2026-27 Operating Budget Appropriations are as follows:

General Fund	$481,477,045
Special Revenue Funds	120,398,488
Debt Service Funds	69,635,126
Capital Project Funds	140,214,375
Enterprise Funds	275,745,770
Internal Service Funds	135,401,840
Total Operating Budget	$1,222,872,644

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

PASSED, APPROVED, AND ADOPTED this 23rd day of June 2026.

_____
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. 2026- was duly passed and adopted by the City Council of the City of Ontario at a special meeting held June 23, 2026 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. 2026- duly passed and adopted by the Ontario City Council at a special meeting held June 23, 2026.

_____
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 2026-27.

WHEREAS, Ontario Housing Authority is comprised of the Housing Authority Fund and the Housing Asset Fund with a total appropriation of $1,588,670 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 2026-27, 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 2026-27.

NOW, THEREFORE, be it also resolved, that the 2026-27 Operating Budget Appropriation is $1,588,670.

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

PASSED, APPROVED, AND ADOPTED this 23rd day of June 2026.

_____
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 23, 2026, 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 23, 2026.

_____
SHEILA MAUTZ, AUTHORITY SECRETARY

(SEAL)

CITY OF ONTARIO
ADMINISTRATIVE POLICY

SUBJECT	Number: *FSA-001*
Travel and Expense Reimbursement Policy	**Effective Date:** July 1, 2026
	Revision Date: June 23, 2026
	Policy Owner(s): Financial Services Agency

PURPOSE

The primary goals and objectives of this Travel and Expense Reimbursement Policy are:

1. To document the allowable business expenses eligible for reimbursement. These include necessary and reasonable expenses as defined under Section 162 of the Internal Revenue Code. This policy applies to all travel expenses regardless of the source of funds.

2. To establish a uniform policy for reimbursing members of legislative bodies as defined in the Brown Act for expenses incurred for travel, meetings, and other expenses incurred while on official business for the City of Ontario, and/or Ontario Housing Authority.

3. To define official City business activities to ensure that public resources should only be used when there is sufficient benefit to the City. Examples of such benefits, include:

    - The opportunity to discuss the community's concerns with state and federal officials;
    - Participating in regional, state and national organizations whose activities affect the City of Ontario;
    - Attending educational seminars designed to improve an official's or employee's skill and information levels; and
    - Promoting public service and morale by recognizing service to the City.

4. To keep expenses within community standards for public officials. If expenses are incurred which exceed these guidelines, the cost borne or reimbursed by the City will be limited to the costs that fall within the guidelines.

5. To satisfy the requirements of Government Code sections 53232.2 and 53232.3.

SCOPE

The requirements of Government Code Sections 53232 et seq specify that the provisions of this policy shall apply to all members of legislative bodies as defined in the Brown Act. This currently includes the Mayor and City Council Members, members of the Planning Commission, Recreation and Parks Commission, Library Board of Trustees, Museum of History and Art Board of Trustees, and Public Art Advisory Commission, and agency/department head positions whose positions are designated as members of the Development Advisory Board. This policy shall also apply to the City Clerk and City Treasurer, and all positions in the Executive Management and Department Head units as now constituted and as modified in the future within the City. In addition, this policy applies to all City full-time and part-time employees, volunteers, and other individuals representing the City of Ontario on official business.

This Travel and Expense Reimbursement policy is effective July 1, 2026, and supersedes any other travel and expense reimbursement policies or administrative policies related to the matters included in this Travel and Expense Reimbursement policy. Under the provisions of the Public Records Act, all Statement of Expenses Forms, Travel Request and Authorization Forms, and any accompanying receipts are public records and subject to disclosure.

1.0 POLICY REQUIREMENTS

1.1 Substantiation of Expenses

a. All expenses must be accompanied by a detailed receipt or supporting documentation, except for meals and incidental expenses as the City of Ontario offers a per diem rate as an option in-lieu of actual meals and incidental costs. Failure to provide such documentation will result in denial of reimbursement.

b. Individuals are expected to show good judgement in nature of expenses incurred during traveling. Expenses for members of the individual's family who accompany him/her on a trip are not reimbursable. The expense report must reflect only the expenses incurred by the elected/appointed official, employee, or volunteer for that specific travel.

c. The City of Ontario reserves the right to deny reimbursement of expenses that are considered lavish, extravagant, or are unsupported by required documentation. Unusual expenses incurred due to special circumstances may be approved by the City Manager or designee, when in the City Manager's judgement, such expenses are justified.

1.2 Falsification of Expenses

a. Submitting fraudulent receipts or falsifying your expense report will result in loss of your reimbursement privileges and may lead to disciplinary action, up to and including termination of employment. (Also see Violation of Policy Section.)

1.3 Eligible Expenses

a. Expenses shall be appropriately related to City business. Expenses incurred in connection with the following types of activities generally constitute authorized expenses, if the other requirements of this policy are met:

i. Attendance and participation in regional, state, and national organizations whose activities affect the City's interests;

ii. Communicating with representatives of regional, state, and national government on City policy positions;

iii. Attendance and participation in conferences, workshops, training, and educational seminars to improve skills and information levels;

iv. Attendance at events that recognize service to the City by others;

v. Attendance at other events in an official capacity, including attendance and participation in international trade promotions and economic development program activities, and other activities to promote the interests of the City;

vi. Implementing an approved strategy for attracting or retaining businesses to the City, which will typically involve at least one staff member; and

vii. Expenses incurred relating to the ongoing operations of City business, such as materials and supplies, membership dues, equipment and tools, and certifications. These expenses should not exceed $500 without the prior approval of the Executive Director of Finance or designee.

viii. Events relating to employee service recognition are allowed at the discretion of the City Manager or his/her designee.

ix. Employees required to reimburse the City for an expense or purchase, including those made with a City-issued PCard, shall reimburse the full amount paid by the City, including any applicable sales tax, fees, or other charges not refunded or credited by the vendor.

b. Reimbursement of expenses for other City business shall require prior approval by the City Manager or designee, with the concurrence of the Executive Director of Finance or designee. In the event an official or agency/department head is uncertain as to whether a request complies with this policy, such individual should seek resolution from the City Manager and the Executive Director of Finance. Any questions regarding the propriety of a particular type of expense should be resolved by the approving authority before the expense is incurred.

1.4 Non-Reimbursable Expenses

Examples of non-reimbursable expenses include, but not limited to, the following:

- Alcohol
- Tobacco and Other Related Products (i.e., e-cigarettes, vape, hookah, etc.)
- Internet (except when pre-approved by the Agency Head)
- Car Repair and Maintenance (including car washes)
- Credit Card Interest Charges
- Day-Care for Children/Dependents
- Expenses Reimbursed by another Agency, Supplier or 3rd Party
- Fees for Upgrades of Air, Hotel (including early check-in), or Auto; Unless Pre-Approved by the City Manager or Designee
- Flowers/Plants (except for City sponsored events and employee/retiree/City official funeral and/or memorial services)
- Headphones on Airlines
- Health Club Fees
- Laundry or Dry-Cleaning Services
- Medicines/Drugs (prescription and over the counter)
- Movies (either in-room, on the plane/train, or at the theater)
- Personal Bar Bills
- Personal Books, Magazines, or other Entertainment

- Personal Celebrations, including Birthdays, Baby Showers, Going-Away or Farewell, Promotions, Retirements, Wedding Showers, etc.
- Personal Losses incurred during the Business Trip
- Personal Travel Credits and Credit Card Points Utilized to Pay for City Travel, Lodging, and Other Items Related to City Business
- Personal Travel Portion during, before or after the Business Trip
- Pet Hotel Stays or Pet Transportation
- Political or Charitable Contributions
- Rental/use of scooters, motorcycles, bicycles, and other motorized/non-motorized equipment (excludes the rental of vehicles through the City's corporate account)
- Spa Treatments, Massages, Hair Cuts and other related costs, Manicures, or Pedicures
- Sporting Events, Theater, Cinema, Opera, or Concert Tickets
- Spouse's/Partner's Expenses if Accompanying a City of Ontario Employee on Travel
- Toiletries
- Toll Road Fees (Commuting from Home to/from Work)
- Traffic Citations (Parking Tickets, Fines, or Toll Road Penalties)
- Travel in a Personal owned Aircraft, Boat or Non-Legal Vehicle for Streets/Roadways
- Valet Parking (if Self-Parking is Available at a Lesser Cost

1.5 Travel/Spend Authorizations

a. All City employees, elected/appointed officials, and volunteers must have their **Travel Authorization or Spend Authorization** submitted electronically in the Expense Module and approved by their Agency/Department Head for all City business travel outside of the Ontario city limits. All Spend Authorizations are subject to approval by the Executive Director of Finance or designee.

b. All **out-of-state and/or out-of-country travel** on City business requires approval from the City Manager or designee. Travel Authorizations or Spend Authorizations must be approved prior to incurring expenses related to the travel and shall include an explanation of the purpose of the travel.

c. Spend Authorizations are not required for emergency related travel including Fire Suppression personnel assigned to the Fire Strike Teams and City business related to City services provided to other municipalities (i.e., Dispatch Services). However, it is expected that approval is obtained through the normal process required of the City agency or department the City staff are assigned to.

d. Receipts or other proof of fee for travel expenditures must be obtained and submitted with the travel expense report, except for meals and incidentals if the per diem option is being used. No travel expense reimbursement shall be made in excess of the actual cost of the travel.

1.6 Expense Report Submissions Deadline

a. Travel Expense Reports are due within **30 days** of the travel. Failure to submit the completed travel reimbursement request electronically through the Employee Expense Module within the 30 days of the travel date may forfeit all reimbursable travel expenses.

b. When the travel reimbursement form is submitted beyond the 30-day time limit, a written explanation to the Executive Director of Finance or designee is required to explain the reason for the late submission before the employee's travel expense reimbursement request is processed.

2.0 REIMBURSEMENT REQUIREMENTS

2.1 Meals and Incidental Expenses

Reimbursement for meals and other incidental expenses while traveling on City business shall be based on either:

a. **Actual receipted expenses** not to exceed a reasonable amount per meal or,

b. **The IRS' established standard meal allowance**, also known as "Per Diem" amount, is the daily allowance amount for meals and incidental expenses while traveling as established and maintained by the Federal General Services Administration and as referenced in IRS Publication 463. The Per Diem amount is only available for travel that requires an overnight stay, and the full "Per Diem" amount is pro-rated 75% for travel days, as well as adjusted for any meals provided by the host or others at the travel event.

c. Or for **travel outside the City of Ontario limits that consists of a full day** (8 hours or more) and with no overnight stay, full-time City employees are eligible to be reimbursed at the Federal General Services Administration established standard meal allowance amount included for lunch (currently $23 for San Bernardino County) as a "Daily Allowance" for each day that consists of a full day and where lunch is not provided by the event. The Daily Allowance amount will not be pro-rated or given for any travel less than 8 hours.

   i. Elected/Appointed Officials, Executive and Department Head employees, part-time employees, volunteers, and contractual individuals representing the City of Ontario on business related matters are **not** eligible for the "Daily Allowance"; however, they would be allowed to submit an actual receipt, to not to exceed a reasonable amount, for reimbursement. The "Daily Allowance" will be reimbursed when the expense statement is submitted.

2.2 Travel Advances

All full-time City of Ontario employees are eligible to request a travel advance for the applicable Per Diem amount for meals and incidental expenses based on the IRS' established rates. Elected/Appointed Officials, Executive and Department Head employees, part-time employees, volunteers, and contractual individuals representing the City on business related matters are **not** eligible for the Travel Advance. They may seek reimbursement for the applicable Per Diem amount when submitting their Expense Statement.

a. A Travel Advance request will be submitted electronically in the Expense Module at **least two weeks prior to the travel event**. The Travel Advance is only available for travel that requires an overnight stay and the full Per Diem amount is pro-rated 75% for travel days, as well as adjusted for any meals provided and/or paid by the host or others at the travel event. The travel advance is optional.

b. **The Travel Advance will only include the IRS' established meal allowance**. It will **not** include any other expenses related to the travel event, including hotel stay, parking, event registration, air fare and other transportation costs, as well as any other travel cost incurred that does not fall under the IRS' established meal allowance. These costs will either be paid in advance (if possible) by the City via a request for payment submitted electronically to the Supplier Module and/or use of a City credit card.

c. Those expenses not eligible for prepayment, will be paid by the attendee either through a City credit card or by the attendee directly. Reimbursement for those eligible expenses paid by the attendee, will be reimbursed after the travel event is concluded and the attendee has electronically submitted the Expense Statement in the Expense Module.

d. **Only one Travel Advance** at a time will be issued to the requestor. If another Travel Advance is requested and the prior Travel Advance has not been settled with the submission of a completed Expense Statement, the other Travel Advance will be denied.

e. When the employee has not fully utilized their per diem travel advance, the employee is required to remit the **unused balance to the City's central cashier** and submit the cashier receipt as proof of the repayment as supporting documentation when submitting their statement of expense.

2.3 Airfare and Other Transportation Costs

Elected/Appointed Officials, Agency and Department Head employees, full-time and part-time employees, volunteers, and contractual individuals representing the City of Ontario on business related matters shall use the most economical mode and class of transportation reasonably consistent with scheduling needs and cargo space requirements, as well as use governmental and group rates when available.

a. **All airfare and other transportation costs** shall be paid either by the City using a City credit card and/or submitting a request for payment electronically through the Supplier Module. If not possible, then the airfare and other transportation costs will be paid directly by the

i. For employees and officials that do not receive a monthly Vehicle Expense Reimbursement Allowance for use of their personal vehicle, automobile mileage is reimbursed at Internal Revenue Service mileage reimbursement rates presently in effect under IRS publications shall apply.

ii. These per mile rates compensate the employee for gasoline, insurance, maintenance, and other expenses associated with operating the vehicle. This amount does not include bridge and road tolls, which are reimbursable.

iii. Use of a personal vehicle by an employee must be a vehicle that is legal to be driven on all City, State and Federal streets, roadways and highways, and must receive prior approval by the Agency/Department Head.

iv. If on official City business outside of the City boundaries, proof of mileage shall be included when submitting for reimbursement. Proof of mileage for City business travel within the City boundaries is not required.

v. When personal vehicles are approved as a mode of travel outside of the City boundaries, the distance shall be calculated based on the shortest distance from the employee's work location or the employee's primary residence to the point of destination, whichever is less.

vi. The cost associated with using a personal vehicle for overnight travel should be compared to the cost of air or train travel and eligible rental car or other transportation expenses. If the costs associated with using a personal vehicle for overnight travel exceed the comparable costs associated with air or train travel, then the maximum mileage reimbursement shall be based upon the costs of air travel. Declaration of using a personal vehicle for overnight travel must be included in the Travel/Spend Authorization electronically submitted to the Expense Module and approved by the Agency/Department Head and the Executive Director of Finance or designee.

b. **Travel in City Vehicles** may be approved when circumstances warrant it. When traveling in a City vehicle, receipts should be secured for the purchase of gas, oil, and other supplies necessary while in route. These amounts should be included in the expense statement, with a notion that a City vehicle was used, indicating the fleet number of the vehicle. The amounts of these charges must be included in the transportation category. If emergency repairs are necessary, the person to whom the vehicle is assigned must contact their Agency/Department Head, as well as the Fleet Services Manager to determine proper course of action. All receipts for such payment must be furnished to obtain reimbursement.

c. **Monthly Auto Allowance** is a monthly amount paid to elected officials and Agency/Department Heads as for all expenses related to the operation and maintenance of a vehicle for local use on official City business. The monthly Vehicle Expense Reimbursement Allowance shall be as specified in the Compensation Profile for Executive Management Employees, Department Head Employees, and Association of Ontario Management Employees. Those elected officials and employees receiving a monthly auto allowance are not eligible for mileage or fuel reimbursement unless personal vehicle travel is in excess of 250 miles and prior approval from the City Manager is granted.

d. **Toll Road Fees** can be reimbursed when traveling to and from a City business-related event.

2.4 Hotel and Lodging Expenses

Eligible costs for Hotel and Lodging are generally the group rate for lodging when attending conferences or the government rate, when available.

i. The maximum Lodging Expense Amount is **$512.00 per night excluding hotel parking fee, data fees and taxes as of July 1, 2026**. This maximum rate shall be increased annually based upon the percentage change in the Consumer Price Index (CPI) for the Riverside-San Bernardino-Ontario region.

ii. Any hotel or lodging costs greater than the maximum allowed per night will require prior approval from the City Manager or designee and concurrence with the Executive Director of Finance or designee.

iii. Hotel/Lodging accommodations should be appropriate to the purpose of the trip. Individuals are expected to use good judgement in the selection of hotel/lodging accommodations offering competitive rates. Guidelines to follow when reserving accommodations for hotel or lodging:

  i. Hotel or lodging accommodations are allowed when the overnight event is greater than **30 miles away** from the employee's work location or primary residence (whichever is less), or longer than a **60-minute commute one way**.

  ii. With advance City Manager approval, hotel reimbursement may be authorized for multi-day events that take place in cities less than 30 miles from the employee's work location or primary residence.

  iii. Overnight stays at Airbnb's and other short-term rentals will **not** be approved.

  iv. Sharing accommodations with other City of Ontario employees is not mandated nor encouraged.

  v. For one-day seminars, conferences or other travel, hotel/lodging accommodations are not reimbursable unless approved in advance by the City Manager or designee and appropriate due to the locations or event schedule.

  vi. The City does not reimburse for hotel/lodging stay if the employee wishes to stay one day after the conference has been completed in the Pacific Time Zone. If the conference is in the Mountain, Central, or Eastern Time Zones, the employee may travel the day after the conference has been completed.

  vii. The hotel in which the individual decides to stay should be located within walking distance to the event or place of business, where possible, to minimize the need for transportation – rental car, bus, taxi, ride share (Uber/Lift), trolley, etc.

  viii. The individual shall pay for any extra hotel charges, including but not limited to, the following: newspapers, snacks, snack bar, mini bar, pay per view TV, access to internet services (unless prior approval is obtained by the Agency Head), access to the hotel gym, spa treatment, dry cleaners, laundry, valet parking (if self-parking is available), etc.

ix. **No alcohol or other prohibited expenses are allowed** on the hotel/lodging receipt. It is the responsibility of the attendee to be responsible for payment of those expenses on a separate invoice.

x. An employee shall notify the City in advance if they are opting for other lodging arrangements, such as staying with family and/or friends during their travel. These other accommodations are not reimbursable.

xi. In the event of an emergency, lodging expenses incurred within the City of Ontario's boundaries (for example, the Fire Strike Team), shall be reimbursed in accordance with this Travel and Expense Reimbursement Policy as it relates to City business. These lodging expenses shall receive prior approval from the designated Director of Emergency Services and/or Incident Commander.

xii. Planning Advisory Board, Chaplains, West End Emergency Response, and other personnel from other cities lodging may be reimbursable by the City of Ontario only with prior approval of the City Manager or designee.

2.5 <u>Other Miscellaneous Reimbursements</u>

a. Commercial Driver's License Reimbursement

City employees who are required to obtain and maintain a commercial driver's license (Class A or Class B) per their respective bargaining group's Memorandum of Understanding (MOU) shall be reimbursed by the City for the difference between the commercial driver's license fee and the Class C driver's license fee, subject to the approval by their respective Agency/Department Head and the Executive Director of Finance or designee.

b. Membership Dues and/or Certifications Reimbursement

Membership dues and/or certifications are eligible for reimbursement if they are related to the City employee's job at the City, subject to approval by their respective Agency/Department Head and the Executive Director of Finance or designee.

c. Out-of-Pocket Expense Reimbursement

Qualified expenses incurred by employees related to City business (materials, supplies, etc.) are eligible for reimbursement, subject to approval by their respective Agency/Department Head and the Executive Director of Finance or designee.

d. Safety Shoe Reimbursement Allowance

Employees who are required to wear safety shoes shall be reimbursed up to amount specified in their respective bargaining group's Memorandum of Understanding (MOU) per fiscal year for such shoes. The shoes shall meet ASTM or other industry approved standards appropriate for the employee's work assignment and classification, as determined by the Agency/Department Head and Executive Director Human Resources/Risk Management.

e. Technology Expense Reimbursement Allowance

Elected officials shall receive a monthly technology expense allowance to reimburse for all expenses related to monthly cellular telephone charges, additional telephone charges for facsimile machine use at their residences and/or offices, internet access and account maintenance charges to maintain internet access at their residences and/or offices, which may be necessary in the conduct of City business.

f. Tuition Reimbursement

To encourage all City employees to continue educational development, specified employees may be eligible for reimbursement of tuition expenses, per the guidelines stated in their respective Memorandum of Understanding (MOU). Tuition reimbursements are subject to the approval by their respective Agency/Department Head, Executive Director Human Resources/Risk Management or designee, and Executive Director of Finance or designee.

3.0 Reporting Requirements for Elected and Non-Elected Officials

3.1 Elected Officials - Mayor, City Council, City Clerk and City Treasurer

At the first City Council meeting following a meeting attended at City expense and during the Council Matters section of the City Council Meeting Agenda, members of the City Council (Elected Officials, including the Mayor, City Council, City Clerk, and City Treasurer) shall provide a brief oral or written report regarding a meeting or conference attended at City expense. In accordance with Government Code Section 53232.3(d), the term "meeting" shall mean a meeting of the majority of the members of a legislative body as defined in the Brown Act. For example, if three Council Members were to meet with a Congressperson in Washington D.C. regarding an item concerning the City of Ontario, then the Council Members would be required to report such attendance at the next regular City Council meeting. A joint report may be made. In addition to the mandatory reporting set forth above, when Council Members attend a conference or organized activity conducted in compliance with Section 54952.2(c) of the Government Code, a report shall be made.

3.2 Non-Elected Officials – Commissioners and Board Members

At the first Commission or Board meeting following a meeting or conference attended at City expense and during the Commissioner/Board Reports section of the Commission or Board Meeting Agenda, members of the Commission/Board shall provide a brief oral or written report regarding a meeting attended at City expense. In accordance with Government Code Section 53232.3(d), the term "meeting" shall mean a meeting of the majority of the members of a legislative body as defined in the Brown Act. A joint report may be made. In addition to the mandatory reporting set forth above, when Commissioners or Board members attend a conference or organized activity conducted in compliance with Section 54952.2(c) of the Government Code, a report shall be made.

This applies to all appointed members of the Planning Commission, Recreation and Parks Commission, Library Board of Trustees, Museum of History and Art Board of Trustees, and Public Art Advisory Commission.

Reporting requirements do not apply to others covered by this policy.

4.0 Violation of Policy

4.1 Violation of Policy – Elected Officials

Use of public resources or falsifying expense reports in violation of this policy may result in any or all of the following: 1) loss of reimbursement privileges, 2) a demand for restitution to the City, 3) the agency's reporting the expenses as income to the elected official to state and federal tax authorities, 4) civil penalties of up to $1,000 per day and three times the value of the resources used, and 5) prosecution for misuse of public resources.

4.2 Violation of Policy – Non-Elected Officials and City Employees

Use of public resources or falsifying expense reports in violation of this policy may result in any or all of the following: 1) loss of reimbursement privileges, 2) a demand for restitution to the City, 3) the agency's reporting the expenses as income to the elected official to state and federal tax authorities, 4) civil penalties of up to $1,000 per day and three times the value of the resources used, 5) prosecution for misuse of public resources, and 6) disciplinary action, up to and including termination of employment.

SUPPLEMENTAL

REFERENCES

ATTACHMENTS

REVISIONS

	Revision
Revision #1	November 7, 2023
Revision #2	July 1, 2024
Revision #3	July 1, 2026

CITY OF ONTARIO
ADMINISTRATIVE POLICY

SUBJECT	Number: FSA-002
PURCHASING POLICIES AND PROCEDURES MANUAL	**Effective Date:** July 1, 2026
	Revision Date: June 23, 2026
	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 $220,000 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. To mitigate delays resulting from unforeseen circumstances and reduce administrative costs associated with procurements, Departments may request authorization to include and utilize a contingency of up to 10 percent for service contracts or agreements when justified. Any contingencies exceeding the City Manager's authority require City Council approval. The use of a contingency is not automatic and is subject to the review and discretion of the Purchasing Officer based on the nature, scope, complexity, and risk of the procurement.

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

SUBJECT	Number: FSA-010
Capital Assets Administration Policy	**Effective Date:** July 1, 2026
	Revision Date: TBD
	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.

Subscription-Based Information Technology Arrangements (SBITA): A Subscription-Based Information Technology Arrangement (SBITA) is a contract that conveys control of the right to use another party's information technology software, alone or in combination with tangible capital assets, for a period of time in an exchange or exchange-like transaction. Examples include cloud-based software subscriptions, hosted software solutions, and software-as-a-service (SaaS) arrangements.

SBITAs shall be recognized and accounted for in accordance with generally accepted accounting principles and applicable Governmental Accounting Standards Board (GASB) guidance.

Leases: Effective July 1, 2026, the City will capitalize leases with an initial individual contract value of $50,000 or greater and a lease term greater than one (1) year.
The lease liability shall be measured as the present value of payments expected to be made during the lease term, including:

- Fixed lease payments;
- Variable payments that depend on an index or rate;
- Reasonably certain purchase options;
- Payments associated with termination penalties, if applicable.

The corresponding right-to-use lease asset shall be measured as the initial amount of the lease liability, adjusted for:

- Lease payments made at or before commencement of the lease term;
- Initial direct costs;
- Certain incentives received from the lessor.

Short-term leases, defined as leases with a maximum possible term of twelve (12) months or less, including options to extend regardless of the likelihood of exercise, shall not be capitalized and shall instead be recognized as expenditures or expenses as payments are made.

Lease assets shall be amortized over the shorter of the lease term or the useful life of the underlying asset using the straight-line method unless another systematic and rational basis is more representative of the pattern of use.

The City shall periodically evaluate lease agreements for modifications, terminations, impairments, or other changes requiring remeasurement in accordance with generally accepted accounting principles.

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 $30,000 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	$30,000
Salvage Value	2,000
Adjusted Basis	$28,000
Estimated Useful Life	5 Years
Depreciation per Year	$5,600

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 July 1, 2026, the City of Ontario will capitalize all individual assets and infrastructure with a cost of $30,000 (*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 $30,000, 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 $30,000 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).

SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENTS (SBITA)

Effective July 1, 2026, the City will capitalize Subscription-Based Information Technology Arrangements (SBITAs) with an initial subscription term cost of $150,000 or greater and an estimated useful life or subscription term of greater than one (1) year.

The capitalization amount shall include:

- Initial implementation costs incurred during the application development stage;
- Subscription payments required by the contract;
- Ancillary charges are necessary to place the subscription asset into service.

Costs incurred during the preliminary project stage and post-implementation operational stage, including training and maintenance, shall be expensed as incurred.

Short-term SBITAs, defined as agreements with a maximum possible term of twelve (12) months or less, including options to extend regardless of likelihood of exercise, shall not be capitalized.

The City shall amortize the SBITA asset over the shorter of the subscription term or the estimated useful life of the underlying information technology asset using the straight-line method.

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/SBITA	5 Years
• Right-to-Use Lease Assets	3-10 Years (or lease term)
• 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 $30,000. 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
6/24/2019	Amendment of policy approved by City Council on 6/24/2019
6/11/2025	Amendment of policy approved by City Council on 6/18/2025
5/27/2026	Amendment of policy approved by City Council on TBD

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

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ONTARIO, CALIFORNIA, ESTABLISHING PROCEDURES FOR THE DISPOSITION OF UNCLAIMED FUNDS PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTIONS 50050 THROUGH 50056 AND AUTHORIZING THE ADMINISTRATIVE TRANSFER OF CERTAIN UNCLAIMED FUNDS TO THE GENERAL FUND.

RECITALS

WHEREAS, California Government Code ("GC") sections 50050 through 50056 establish procedures for the disposition of money that has remained unclaimed in the treasury of the City of Ontario ("City") for a period of three (3) years or more; and

WHEREAS, GC section 50050 requires the City to publish notice of such unclaimed funds and provide an opportunity for interested parties to submit claims prior to the funds becoming the property of the local agency; and

WHEREAS, GC section 50053 provides that, after unclaimed funds become the property of the City, the City Council may transfer such funds to the General Fund; and

WHEREAS, the City periodically holds unclaimed checks, deposits, bond refunds, and other funds that satisfy the requirements of GC sections 50050 through 50056; and

WHEREAS, the City Council desires to establish an efficient administrative process for the disposition and transfer of qualifying unclaimed funds following completion of all statutory notice and claims procedures; and

WHEREAS, contemporaneously with adoption of this Resolution, the City Council is adopting the Escheatment Policy for Unclaimed Funds attached hereto as Exhibit A and incorporated herein by this reference.

WHEREAS, the City Council desires to limit the administrative authority granted herein to individual unclaimed fund items or aggregate batch transfers at one time that do not exceed one hundred fifty thousand dollars ($150,000), with any amounts exceeding this threshold requiring City Council approval.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ONTARIO DOES HEREBY RESOLVE AND FIND AS FOLLOWS:

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

SECTION 2. Findings. The City Council hereby finds the following:

a. Efficiency. Authorizing designated City officials to administer and implement the transfer of qualifying unclaimed funds pursuant to this Resolution promotes administrative efficiency, while maintaining compliance with applicable law and preserving City Council oversight through annual reporting requirements.

b. Adoption. Adoption of this Resolution constitutes the establishment of an administrative procedure for implementation of Government Code sections 50050 through 50056 and does not authorize any physical activity, development, or other activity that may result in a direct or reasonably foreseeable indirect physical change in the environment.

SECTION 3. Authorization. The City Council hereby authorizes and directs the City Manager, Executive Director of Finance, Assistant Finance Director, Deputy Finance Director, City Treasurer, and their respective designees ("Authorized Officials") to administer and implement the transfer of unclaimed funds that have become the property of the City as set forth in the Escheatment Policy for Unclaimed Funds pursuant to GC section 50053 (and after compliance with GC sections 50050 through 50056), provided that the amount of any individual unclaimed item or aggregate batch transfer at one time does not exceed one hundred fifty thousand dollars ($150,000).

a. Ministerial Nature. The authority granted by this Resolution is ministerial in nature, and shall apply only after all statutory notice and claims procedures have been completed. The Authorized Officials may transfer unclaimed funds to the General Fund in accordance with the Escheatment Policy for Unclaimed Funds. Any individual unclaimed item or aggregate batch transfer exceeding one hundred fifty thousand dollars ($150,000) shall require approval by the City Council, which may be placed on the City Council’s Consent Calendar.

b. Duties. The Authorized Officials are authorized to take all actions reasonably necessary to administer and implement the City's Escheatment Policy for Unclaimed Funds and this Resolution including: (1) publishing and administering notices required by law; (2) receiving and evaluating claims submitted prior to expiration of the statutory claim period; (3) approving payment of valid claims supported by adequate documentation; (4) maintaining records of all claims, denials, and transfers; and (5) transferring qualifying unclaimed funds to the General Fund in accordance with this Resolution.

c. Retained Authority. Nothing in this Resolution shall limit the authority of the City Council to review, direct, modify, or otherwise act upon the disposition of unclaimed funds at any time.

SECTION 4. Annual Report. The Executive Director of Finance shall provide an informational report to the City Council within ninety (90) days following the end of each fiscal year identifying: (a) the total amount of unclaimed funds transferred pursuant to this Resolution; (b) the number and amount of claims paid; (c) the number and amount of claims denied; and (d) any issues arising from administration of the City's Escheatment Policy for Unclaimed Funds.

SECTION 5. Compliance with Law. Nothing in this Resolution shall be construed to alter, waive, or supersede the requirements of GC sections 50050 through 50056 or any other applicable provision of law governing the disposition of public funds.

SECTION 6. California Environmental Quality Act ("CEQA"). The City Council finds that adoption of this Resolution is not subject to CEQA pursuant to CEQA Guidelines Sections 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and 15060(c)(3) (the activity is not a project as defined in Section 15378) because this Resolution establishes administrative procedures for the disposition and transfer of unclaimed funds and has no potential for causing either a direct physical change in the environment or a reasonably foreseeable indirect physical change in the environment.

SECTION 7. Severability. If any section, subsection, sentence, clause, phrase, or portion of this Resolution, or its application to any person or circumstance, is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Resolution. The City Council declares that it would have adopted this Resolution and each section, subsection, sentence, clause, phrase, and portion thereof irrespective of the fact that any one or more portions may be declared invalid or unconstitutional.

SECTION 8. Certification. The City Clerk shall certify to the passage and adoption of this Resolution; cause the same to be entered among the original resolutions of the City; and make a minute of the passage and adoption thereof in the records of the proceedings of the City Council in the minutes of the meeting at which time same is passed and adopted.

SECTION 9. Effective Date. This Resolution is effective immediately upon adoption.

PASSED, APPROVED, AND ADOPTED this 23rd day of June 2026.

_____
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. 2026- was duly passed and adopted by the City Council of the City of Ontario at their special meeting held June 23, 2026 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. 2026- duly passed and adopted by the Ontario City Council at their special meeting held June 23, 2026.

_____
SHEILA MAUTZ, CITY CLERK

(SEAL)

CITY OF ONTARIO
ADMINISTRATIVE POLICY

SUBJECT	Number: FSA-011
Escheatment Policy for Unclaimed Funds	**Effective Date:** July 1, 2026
	Revision Date:
	Policy Owner(s): Financial Services Agency
	Approved by:

I. PURPOSE

The purpose of the Escheatment Policy is to establish guidelines for the proper accounting and disposition of unclaimed funds in accordance with government statutes.

II. SCOPE

This policy applies to all unclaimed funds held by the City of Ontario ("City") for the benefit of vendors, customers, employees, governmental agencies and other payment recipients. This includes, but is not limited to:

- Outstanding Checks
- Deposit Funds and Bond Funds: Held in trust by the City and subsequently released.

III. PROCEDURE

Pursuant to Government Code Sections 50050 through 50056, funds that remain unclaimed for three years from the date of issuance will become the property of the City after the procedures identified herein have been undertaken. Unclaimed funds consist of funds which are not the property of the City, but remain in the City Treasury for three or more years without a claim being filed by the legal owner(s).

DRAFT

A. Items over $15.00

1. Stale Dated

By June 30th and December 31st of each year, all outstanding items (including but not limited to checks, deposits, and bond refunds) held or issued by the City will be evaluated.

Any such items issued more than 12 months prior to the evaluation date will be identified as stale dated and cancelled. For checks, the bank of issuance will be notified that these checks have been cancelled, and the following journal will record the total amount of stale dated checks to be placed in an escheatment holding liability account.

The accounting entry for stale dated checks is:

DR Cash
CR Aged Uncashed Checks (Liability)

A list of the stale-dated items will be created and maintained by the City's Accounting division. The list will, at a minimum, contain the following information:

- Item or Check number
- Issue date
- Amount
- Payee or depositor name

If a cancelled item is subsequently presented for payment, or a valid claim is filed by the payee after cancellation, the item shall be re-issued by the City and accounted for by debiting the Aged Uncashed Checks account. The original item shall be removed from the stale dated list.

2. Public Notice

Once a year, the stale dated list shall be evaluated to determine which, if any, items remaining unclaimed for three (3) or more years from the date of issuance will be processed as follows:

- A Public notice will be published once a week for two consecutive weeks in a newspaper of general circulation in the City. The stale dated listing will include the name of the payee, the amount, the check/ item number, the date, and the fund held. The notice will also indicate that the unclaimed funds will become the property of the City forty-five (45) days after the date of the first publication (see Attachment A for an example).

- Prior to or after publication, a party of interest may file a claim for the funds with the City's Financial Services Agency. The claim must contain the claimant's name, address, claim amount, tax identification number, and grounds for the claim; and must be submitted before the date identified in the notice as the date the funds become property of the City. The City may require additional information to help substantiate the claim if necessary.

- After 45 days have elapsed following the initial public notice date, the total remaining unclaimed balance will become the property of the City. No subsequent claim on these funds will be honored.

- Following completion of the statutory notice and claims process, unclaimed funds may be transferred to the General Fund pursuant to Government Code section 50053 and any applicable City Council resolution authorizing such transfer. The City Council may authorize the City Manager, Executive Director of Finance, Assistant Finance Director, Deputy Finance Director, City Treasurer, or their respective designees to administer and implement such transfers in accordance with a standing resolution adopted by the City Council, provided that the amount of any individual unclaimed item or aggregate batch transfer at one time does not exceed one hundred fifty thousand dollars ($150,000).

- Any individual item or aggregate batch transfer exceeding one hundred fifty thousand dollars ($150,000) at one time shall require City Council approval prior to transfer.

- The following journal will be recorded to recognize the revenue. The account entry to recognize the revenue is as follows:
  DR Aged Uncashed Checks & Deposits (Liability)
  CR Miscellaneous Revenue/ Unclaimed Funds (General Fund Revenue)

Regardless of the source of funds the stale dated checks were originally issued from, the final disposition of all unclaimed funds shall be to the credit of the General Fund; unless directed otherwise by the City Council. If restitution is collected on behalf of victims, it shall either be deposited into the Restitution Fund or used by the City specifically for victim services after the expiration of the three-year period.

B. Items under $15.00 or Unknown Depositor

By June 30th and December 31st of each year, all outstanding items under $15.00 or where the payee/ depositor name is unknown will be identified. Pursuant to Government Code Section 50055, any such items that have remained unclaimed for more than 12 months prior to the evaluation date will immediately become the property of the City without public notice and credited to the General Fund. The items will be cancelled, and the bank will be notified that these checks have been cancelled. The following journal will record the total amount of these items as revenue.

The entry to record the total amount of the items as revenue:
DR Cash
CR Miscellaneous Revenue /Unclaimed Funds (General Fund Revenue)

C. Deposit and Bond Funds

The procedures outlined in this policy for notification and escheatment shall also be followed for Deposit Funds and Bond Funds which have been held in trust by the City and released but remain uncollected by the legal owner for three (3) years or more. To the extent any deposit, bond, or other trust fund is subject to a more specific statutory disposition procedure, the applicable statute shall control.

D. Definitions

Unclaimed Money: Funds which are not the property of the City but remain in the City Treasury for three or more years without a claim being filed by the legal owner(s). This excludes individual items under $15.00 (per GC §50055).

Victim Restitution: Funds collected specifically for court-ordered restitution to victims. These are restricted and cannot be used for general City purposes.

Checks: Instrument issued to pay for goods and/or services rendered, employee payroll, refunds, etc.

Deposit/Bond Funds: Monies held in trust (e.g., developer deposits, performance bonds) that have been authorized for release but remain uncollected.

E. Attachments

A. Sample Notice
B. Unclaimed Funds Claim Form

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Attachment A

PUBLIC NOTICE
CITY OF ONTARIO UNCLAIMED FUNDS

Notice is hereby given that the City of Ontario ("City") is holding funds for the following persons and/ or businesses who have unclaimed funds held by the City for a period over three (3) years. If said funds are not claimed by ***MMIDDIYYYY***, a date not less than forty-five (45) days nor more than sixty (60) days after the first publication of this notice in a newspaper of general circulation, these funds will become the property of the City in accordance with California Government Code Sections 50050 - 50056. These funds may be released to the depositor, their heir, beneficiary or duly appointed representative, provided a claim form has been properly completed and submitted in a timely manner.

To see the list of unclaimed property, please visit the City's website. Any party of interest may, prior to the date designated herein above, file a claim with the Finance Department. Complete the claim form below and mail with proof of identification (copy of a valid government-issued photo ID). Required claim information will include claimant's name, address, phone number, tax identification number/ Form W-9, amount of claim, and grounds on which claim is founded. Once a claim is submitted, the Deputy Finance Director designee will review the claim and determine whether sufficient documentation has been provided to support the claim. Approved claims shall be processed in accordance with applicable law and City policy.

The following are payees with unclaimed funds held by the City for three or more years:

NAME	AMOUNT	CHECK#	DATE	SOURCE OF FUNDS

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Attachment B

CITY OF ONTARIO
UNCLAIMED FUNDS CLAIM FORM

Original Payee Name: _____

Claimant Name: _____ (if different)

Current Address: _____

City, State/ Zip Code: _____

Pursuant to California Government Code Section 50052, I wish to file a claim for previously unclaimed funds in the amount of $_____.

Indicate the reason for the claim below:

( ) The above referenced check was not received.
( ) The above referenced check was received and lost.
( ) The above referenced check was received and destroyed.
( ) Others, please specify _____

I hereby certify under penalty and perjury that the information contained on this claim is true and correct and is being submitted to the City of Ontario ("City") to substantiate my claim to money held by the City. I further certify that I have the authority and right to claim and receive payment of money and hereby release the City from all liability and further obligation with respect to this claim. In the event the Original check shall be found at a later date, the undersigned agrees to return it to the City, If the check does by any circumstance get deposited or cash, the undersigned agrees to refund the amount of the check to the City immediately on request or pay all cost incurred by the City in recovering the amount.

For claims filed for a business, the authorized owner's signature is required. For claims filed for an estate or trust, the signature of the executor, administrator or attorney is required.

_____

Name (Print) **Authorized Signature** **Date**

Driver License #: _____ **SS# or TIN:** _____
Note: Attach a copy of driver's license, government issued or other form of appropriate I.D.

Phone Number: _____ **Email Address:** _____

Mail completed forms with supportive required documentation to:

City of Ontario
Attn: Financial Services - Unclaimed Funds
303 East B Street, Ontario, CA 91764

CITY USE ONLY

Claim received on: _____ Confirmed item on outstanding check list _____
Approved: _____ Denied: _____ Finance Department Signature: _____
Original Check # _____ Check Date: _____ Check Amount: $_____
Replacement Check # _____ Check Date: _____ Check Amount: $_____

REVISIONS

Review Date	Revision
June XX, 202X	Policy established

DRAFT