

City of Lathrop

390 Towne Centre Drive
Lathrop, CA 95330
<https://www.ci.lathrop.ca.us/>



ADOPTED BUDGET FISCAL YEARS 2021-2023

Council Adopted Budget by Resolution Number
21-4885 Pages 2-10

RESOLUTION NO. 21-4885

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LATHROP ADOPTING THE BIENNIAL BUDGET FOR FISCAL YEARS 2021/22 AND 2022/23, THE AUTHORIZED POSITIONS BY DEPARTMENT, AND THE FINAL GANN LIMIT FOR FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022

WHEREAS, the City Council of the City of Lathrop has duly considered the financial needs of the City of Lathrop; and

WHEREAS, the City of Lathrop proposed biennial budget has been posted on the City's website for public viewing and download at https://www.ci.lathrop.ca.us/sites/default/files/fileattachments/finance/page/5573/0_proposed_budget_fiscal_year_2021-2023.pdf; and

WHEREAS, the proposed Fiscal Years 2021/22 and 2022/23 Budget was prepared by the individual departments and reviewed by the Sr. Management Analyst, Deputy Finance Director, Director of Finance and the City Manager; and

WHEREAS, the two year Operating Budget aligns with the City Council's Goals, meets the 10-50% of General Fund reserve policy established by Council and is balanced in both Fiscal Years 2021/22 and 2022/23; and

WHEREAS, the City Council has caused a budget to be prepared which establishes the total number of Authorized Positions by Department (Exhibit "A") which includes 135.80 funded positions for Fiscal Year 2021/22 and 136.80 funded positions for Fiscal Year 2022/23; and

WHEREAS, the proposed Fiscal Year 2021/22 and 2022/23 Budget included new/ amended/ retitled/ eliminated position classifications and grade step table changes as outlined in the following list:

1. Eliminate Animal Services Officer Grade 46 and Code Compliance Officer I Grade 52 and Reclass to Community Service Officer I Grade 52
2. Eliminate Senior Animal Services Officer Grade 50 and Code Compliance Officer II Grade 55 and Reclass to Community Service Officer II Grade 55
3. Add Deputy City Clerk Grade 56 approved by Reso 07-2376
4. Eliminate Code Compliance Officer III Grade 59 and Reclass to Community Service Officer III Grade 59
5. Eliminate Code Compliance Supervisor Grade 67 and Reclass to Community Services Supervisor Grade 67
6. Update title of Utilities & Steet Maintenance Superintendent Grade 76 to Utility Operations Superintendent Grade 76
7. Create Deputy Parks, Recreation, and Maintenance Services Director Grade 76
8. Update title of Director of Parks & Recreation Grade 85 to Director of Parks, Recreation & Maint Services Grade 85
9. Move Director of Human Resources from Grade 83 to Grade 85
10. Eliminate Director of Administrative Services Grade 86; and

WHEREAS, the Final Gann Limit has been calculated for Fiscal Year 2021/22 to be \$264,405,095 (see Exhibit "B"); and

WHEREAS, the budget document has been filed with the Director of Government Services/ City Clerk of the City of Lathrop; and

WHEREAS, a Certification of Assessment and Special Assessment Charge Agreement is required by the San Joaquin County Assessor in order to levy the City's Special Assessments each year (see Exhibit "C"); and

WHEREAS, the appropriations are approved as the budget for Fiscal Years 2021/22 and 2022/23 and the City Manager is hereby authorized to transfer appropriations within the department budgets provided no change is made in the amount provided for any one department.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Lathrop:

1. Adopts the City of Lathrop 2021/22 and 2022/23 budget and approves the listed appropriations, as follows:

Fund Category	FY 2021/22		FY 2022/23	
	Revenue	Expenditure	Revenue	Expenditure
General Fund	\$22,634,881	\$22,529,405	\$23,019,616	\$22,744,768
Special Revenue Funds	72,349,703	45,665,428	51,117,657	30,664,131
Capital Improvement Projects	14,096,498	41,373,047	2,826,407	2,826,477
Enterprise Funds	35,867,555	41,704,278	26,312,179	21,671,229

2. Approves the Authorized Positions by Department (Exhibit "A") totaling 135.80 positions for FY 2021/22 and 136.80 positions for FY 2022/23.
3. Approves the Final Gann Limit for Fiscal Year Beginning July 1, 2021 and Ending June 30, 2022 (Exhibit "B").
4. Approves the Certification of Assessment and Special Assessment Charge Agreement as required by the San Joaquin County Assessor in order to levy the City's Special Assessments each year (Exhibit "C").
5. Approve the Community Services Officer I/II/III; Job Description (Exhibit "D").
6. Approve the Community Services Supervisor; Job Description (Exhibit "E").
7. Approve the Utility and Operations Superintendent; Job Description (Exhibit "F").
8. Approve the Deputy Director of Parks, Recreation and Maintenance Services; Job Description (Exhibit "G").
9. Approve the Director of Parks, Recreation and Maintenance Services; Job Description (Exhibit "H").
10. Approves the Amended 07/01/2021 Grade Step Table (Exhibit "I").

The foregoing resolution was passed and adopted this 3rd day of June 2021, by the following vote of the City Council, to wit:

AYES: Akinjo, Diallo, Lazard, Torres-O'Callaghan, and Dhaliwal

NOES: None

ABSENT: None

ABSTAIN: None



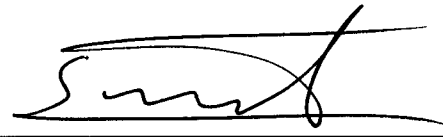
Sonny Dhaliwal, Mayor

ATTEST:



Teresa Vargas, City Clerk

APPROVED AS TO FORM:



Salvador Navarrete, City Attorney

AUTHORIZED POSITIONS BY DEPARTMENT

Summary by Department

Department	2020/21 Amended* 05/10/21	2021/22 Proposed Budget	2022/23 Proposed Budget
ADMINISTRATIVE SERVICES			
Animal Services			
Animal Services Assistant	1.00	0.00	0.00
Animal Services Officer	1.00	0.00	0.00
Director of Finance	0.05	0.00	0.00
Senior Animal Services Officer	1.00	0.00	0.00
Total	3.05	0.00	0.00
*moved to Police Department - Community Services Division			
Human Resources			
Director of Finance	0.45	0.00	0.00
Human Resources Manager	1.00	0.00	0.00
Total	1.45	0.00	0.00
*moved to Human Resources Department			
ADMINISTRATIVE SERVICES - Total	4.50	-	-
HUMAN RESOURCES			
Human Resources			
Human Resources Director	0.00	1.00	1.00
Human Resources Manager	0.00	1.00	1.00
Total	0.00	2.00	2.00
HUMAN RESOURCES - Total	0.00	2.00	2.00
CITY ATTORNEY			
City Attorney			
Administrative Assistant I/II/III	1.00	1.00	1.00
City Attorney	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00
Total	3.00	3.00	3.00
CITY ATTORNEY - Total	3.00	3.00	3.00
CITY CLERK			
City Clerk			
Administrative Assistant I/II/III	1.00	0.00	0.00
Deputy City Clerk	0.00	1.00	1.00
Director of Government Services/City Clerk	0.50	0.50	0.50
Total	1.50	1.50	1.50
CITY CLERK - Total	1.50	1.50	1.50

AUTHORIZED POSITIONS BY DEPARTMENT

Summary by Department

Department	2020/21 Amended* 05/10/21	2021/22 Proposed Budget	2022/23 Proposed Budget
CITY MANAGER			
City Manager			
City Engineer	0.15	0.15	0.15
City Manager	1.00	1.00	1.00
Director of Government Services/City Clerk	0.50	0.50	0.50
Economic Development Administrator	1.00	1.00	1.00
Executive Assistant	0.05	0.00	0.00
Total	2.70	2.65	2.65
CITY MANAGER - Total	2.70	2.65	2.65
COMMUNITY DEVELOPMENT			
Planning			
Accounting Manager	0.07	0.00	0.00
Administrative Assistant I/II/III	0.33	0.33	0.33
Associate Planner	1.00	1.00	1.00
Director of Community Development	1.00	1.00	1.00
Principal Planner	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00
Total	4.40	4.33	4.33
COMMUNITY DEVELOPMENT - Total	4.40	4.33	4.33
FINANCE			
Finance			
Accountant I/II	1.00	1.00	1.00
Accounting Manager	0.93	1.00	1.00
Accounting Specialist I/II/Technician	5.00	5.00	5.00
Administrative Technician I/II	1.00	1.00	1.00
Deputy Finance Director	1.00	1.00	1.00
Director of Finance	0.50	1.00	1.00
Finance Manager	1.00	1.00	1.00
Management Analyst II	0.50	0.50	0.50
Senior Administrative Assistant	1.00	1.00	1.00
Senior Management Analyst	1.00	1.00	1.00
Total	12.93	13.50	13.50
FINANCE - Total	12.93	13.50	13.50

AUTHORIZED POSITIONS BY DEPARTMENT

Summary by Department

Department	2020/21 Amended* 05/10/21	2021/22 Proposed Budget	2022/23 Proposed Budget
INFORMATION SYSTEMS			
Information Systems			
Chief Information Officer	1.00	1.00	1.00
Information Technology Engineer I	1.00	1.00	1.00
Information Technology Engineer II	1.00	1.00	1.00
Information Technology Engineer III	1.00	1.00	1.00
Total	4.00	4.00	4.00
INFORMATION TECHNOLOGY - Total	4.00	4.00	4.00
POLICE DEPARTMENT			
Police Department			
Police Chief	1.00	1.00	1.00
Police Lieutenant	0.00	2.00	2.00
Police Sergeant	0.00	6.00	6.00
Police Detective	0.00	2.00	2.00
Police Officer	0.00	22.00	22.00
Total	1.00	33.00	33.00
Administration			
Management Analyst I/II	0.00	0.00	1.00
Police Office Manager	0.00	0.00	1.00
Senior Administrative Assistant	0.00	0.00	1.00
Total	0.00	0.00	3.00
Community Services Division			
Community Services Supervisor	0.00	1.00	1.00
Community Services Officer III	0.00	1.00	1.00
Community Services Officer II	0.00	1.00	1.00
Community Services Officer I	0.00	1.00	1.00
Administrative Assistant I/II/III	0.00	1.00	1.00
Animal Services Assistant	0.00	1.00	1.00
Total	0.00	6.00	6.00
POLICE DEPARTMENT - Total	1.00	39.00	42.00

AUTHORIZED POSITIONS BY DEPARTMENT

Summary by Department

Department	2020/21 Amended* 05/10/21	2021/22 Proposed Budget	2022/23 Proposed Budget
MEASURE C			
Essential City Services			
Administrative Assistant I/II/III	1.00	1.00	1.00
Deputy Director of Parks, Recreation and Maintenance Services	0.00	1.00	1.00
Parks and Recreation Superintendent	1.00	0.00	0.00
Recreation Leader	0.90	0.90	0.90
Senior Facility Attendant	0.00	0.00	0.00
Senior Recreation Leader	1.00	1.00	1.00
Total	3.90	3.90	3.90
Essential City Services - Contract Staff			
Deputy Sheriff II	1.00	1.00	0.00
Deputy Sheriff II for Community Impact	1.00	1.00	0.00
Deputy Sheriff II for Investigations	1.00	1.00	0.00
Deputy Sheriff II for School Resource Off	1.00	1.00	0.00
Deputy Sheriff II Patrol	0.50	0.50	0.00
Sergeant to serve as Supervisor	1.00	1.00	0.00
Total	5.50	5.50	0.00
*included in Police Department			
Lathrop Manteca Fire District			
Battalion Chiefs	1.98	1.98	1.98
Firefighters/Engineers	6.00	6.00	6.00
Total	7.98	7.98	7.98
MEASURE C - Total	17.38	17.38	11.88
PARKS, RECREATION AND MAINTENANCE SERVICES			
Parks and Recreation			
Administrative Assistant I/II/III	1.00	1.00	1.00
Director of Parks, Recreation and Maintenance Services	1.00	1.00	1.00
Management Analyst I/II	0.25	1.25	1.25
Recreation Coordinator	3.00	3.00	3.00
Recreation Leaders	18.00	8.55	8.55
Recreation Supervisor	2.00	1.00	1.00
Senior Recreation Leaders	3.35	3.35	4.35
Total	28.60	19.15	20.15
Maintenance Services			
Maintenance Services Supervisor	0.00	1.00	1.00
Maintenance Worker I/II/III	0.00	9.00	9.00
Total	0.00	10.00	10.00
PARKS, RECREATION AND MAINTENANCE SERVICES - Total	28.60	29.15	30.15

AUTHORIZED POSITIONS BY DEPARTMENT

Summary by Department

Department	2020/21 Amended* 05/10/21	2021/22 Proposed Budget	2022/23 Proposed Budget
PUBLIC SAFETY			
Administration			
Management Analyst I/II	1.00	1.00	0.00
Police Office Manager	1.00	1.00	0.00
Senior Administrative Assistant	1.00	1.00	0.00
Total	3.00	3.00	0.00
Contract Staff			
Chief of Police	1.00	1.00	0.00
Deputy Sheriff II for Com Resource Off	1.00	1.00	0.00
Deputy Sheriff II for Investigations	1.00	1.00	0.00
Deputy Sheriff II for Patrol	16.50	16.50	0.00
Deputy Sheriff II for School Resource Off	1.00	1.00	0.00
Lieutenant to serve as Supervisor	1.00	1.00	0.00
Sergeant to serve as Supervisor	1.00	1.00	0.00
Total	22.50	22.50	0.00
*included in Police Department			
PUBLIC SAFETY - Total	25.50	25.50	0.00
PUBLIC WORKS			
Building			
Administrative Assistant I/II/III	0.33	0.33	0.33
Building Inspector I/II/III	2.00	2.00	2.00
Chief Building Official	1.00	1.00	1.00
Permit and Plan Check Supervisor	1.00	1.00	1.00
Permit Technician	2.00	2.00	2.00
Total	6.33	6.33	6.33
Code Compliance Division			
Administrative Assistant I/II/III	1.00	0.00	0.00
Code Compliance Officer I/II/III	1.00	0.00	0.00
Code Compliance Supervisor	0.75	0.00	0.00
Total	2.75	0.00	0.00
*moved to Police Department - Community Services Division			
Public Works			
Administrative Assistant I/II	2.34	2.34	2.34
Assistant Engineer	1.00	1.00	1.00
Associate Engineer	2.00	1.00	1.00
City Engineer	0.85	0.85	0.85
Construction Inspector I/II	2.00	2.00	2.00

AUTHORIZED POSITIONS BY DEPARTMENT

Summary by Department

Department	2020/21 Amended* 05/10/21	2021/22 Proposed Budget	2022/23 Proposed Budget
Public Works (Continued)			
Construction Inspector III	1.00	1.00	1.00
Construction Superintendent	1.00	1.00	1.00
Development Manager	0.00	1.00	1.00
Director of Public Works	1.00	1.00	1.00
Executive Assistant	0.95	1.00	1.00
Maintenance Services Supervisor	1.00	0.00	0.00
Maintenance Worker I/II	6.00	0.00	0.00
Maintenance Worker III	3.00	0.00	0.00
Management Analyst I/II	0.25	0.25	0.25
Meter Reader	1.00	1.00	1.00
Public Works Superintendent	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Civil Engineer	1.00	1.00	1.00
Senior Construction Manager	1.00	1.00	1.00
Utility Operator I/II/III	5.00	5.00	5.00
Water Treatment Plant Manager	1.00	1.00	1.00
Total	33.39	23.44	23.44
PUBLIC WORKS - Total	42.47	29.77	29.77
Grand Total	147.98	171.78	144.78
Total City Staff Positions	112.00	135.80	136.80
Total Contractual Positions	35.98	35.98	7.98
Total Funded Positions	147.98	171.78	144.78

INTRODUCTION

CITY MANAGER'S TRANSMITTAL LETTER

Honorable Mayor, Members of the City Council and Citizens of Lathrop:

I am pleased to submit to you the City of Lathrop's budget plan for Fiscal Years (FY) 2021/22 and 2022/23. The proposed budget plan reflects a balanced budget for the General Fund for both fiscal years ending in 2022 and 2023. The first biennial budget plan was introduced in 2017 allowing City staff to program and deliver services efficiently and conscientiously through a two-year budget process. I strongly believe our City will face many challenges and opportunities as our infrastructure ages, our population grows, and the economic outlook evolves. This budget acknowledges our citizen's quality of life as its guiding principle and continues to support the delivery of quality services to our community while maintaining appropriate levels of reserves. With the City Council's financial management, leadership and guidance in developing the City's strategic plan along with the resources identified in our financial plan provide for long-term fiscal sustainability and demonstrate responsible management of taxpayer dollars.

CITY COUNCIL'S GUIDING PRINCIPLES

Feeling of Safety
Economic Growth
Community Values
Team Work

The City primarily relies on property tax and sales tax revenues to provide services and amenities to the community. Lathrop's population has experienced significant growth. Just last year, the City experienced a 6.3 percent increase in its population making it one of the fastest growing cities in California. While higher population is an exciting sign of growth, the City also recognizes some of the challenges such growth brings in the planning and management of serving our new residents.

Economic development is a primary focus and is reflected as such in the City Council's Goals, as this effort will enhance our sales tax and property tax revenues. The City has been successful in attracting several property tax and sales tax generating businesses, such as, Wayfair, Tesla, hotel chains by Hilton and Marriot, several eateries such as In-N-Out, and Chipotle to name a few. As the economy continues to improve, it will be a top priority to continue the stewardship of increasing revenues in order to maintain and improve on the first rate services provided to our citizens.

We are committed to our residents, workforce and industries. We will continue to build new amenities while maintaining our existing infrastructure. We are committed to our employees, and especially in times like today, our employees have stepped up to the challenges and truly shown us their strength and persistence. Staff is committed and will exceed quality service expectations regardless of the outside pressures we are facing due to unforeseen issues. Our City will persevere through the current pandemic. With City Council's guidance, the City has built strong financial reserves to draw from in unknown times, we have been able to maintain our sound financial position.

In March of 2021, the City Council approved moving forward to establish a new City of Lathrop Police Department. This important decision has not been made quickly; in fact, years of financial analysis have indicated the City can save money and provide more staff in police services tailored to meet the needs of the community. The City Council's decision reflects a commitment to take action when it is in the long-term interest of our citizens.

Over the past decade, the City Council and City staff have focused on ensuring a sustainable economic future for the City of Lathrop supporting steady growth projections for the future. The City has a goal to provide an environment for strong industrial, commercial and residential growth that has resulted in a solid financial foundation. The California State Auditor Office, in its most recent report, has ranked Lathrop in the top 10 of fiscally sound cities, out of 471 cities throughout California. This has been possible because of stability in City Hall staffing, with a skilled and committed City staff team. These factors have positioned the City to be able to stand up a new Police Department to provide services that continue to meet the needs of residents, businesses, schools, community groups and visitors in Lathrop in a cost-effective manner.

A master hiring plan for sworn and non-sworn positions is in development and has kick off with the immediate opening of recruitment for the first Police Chief for Lathrop Police Department. The Chief is expected to be selected through a competitive process in July. Various other positions will be filled, with the expectation all Police Department staff will be hired by June of 2022.

Looking ahead, the next 5-10 years will see significant accomplishments of important projects. Several road improvement projects are scheduled to commence to provide traffic relief around the City's major roads. Planning of the City's water and wastewater utilities continues, assuring a rate structure and service capacity for today and future populations. Residential, Industrial, and Commercial development is expected to continue through the River Islands, Central and South Lathrop projects.

With an improving economic situation, Lathrop is proposing a budget designed to balance the need for expansion with the ability to weather future economic challenges and opportunities. As an energetic and thriving organization, the City of Lathrop strives to provide a balanced living environment to its citizens focusing on safety, quality of life, and revenue/jobs producing growth.

The Biennial Budget encompassing FY 2021-2023 addresses a range of operational needs with specific focus on the City Council's Guiding Principles. The City's Plan will continue to focus on our infrastructure, public safety, parks and recreation opportunities, economic development, through strong business growth, and thoughtful land use planning which will ensure the quality of life we enjoy today will also be enjoyed by future generations.

Each year it takes a substantial effort to prepare the City's budget and requires many long hour days and weeks of hard work and determination. I want to commend staff for not only creating the budget but doing it seamlessly while delivering exceptional customer service both internally and externally.

Special thanks to the Finance Department for leading the effort to compile all of the departments' information. And, thanks to all the employees who undertook many hours of labor to get it done.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Stephen J. Salvatore". The signature is stylized with a long horizontal stroke at the beginning and several loops and flourishes.

Stephen J. Salvatore
City Manager

CITY COUNCIL AND COMMISSIONS



City Council

(left to right)

Paul Akinjo, Councilmember
 Jennifer Torres-O'Callaghan, Vice Mayor
 Sonny Dhaliwal, Mayor
 Minnie Diallo, Councilmember
 Diane Lazard, Councilmember

Planning Commission

Ash Ralmilay
 Bennie Gatto
 Gloryanna Rhodes
 Steve Dresser
 Tosh Ishihara

Measure C Oversight Committee

Brandi J. Perkins
 Michele Anderson
 Michelle Maddon
 Jeremy Aguilar
 Cesareo Albano

Parks & Recreation Commission

Jimmy Zien
 Romi Bhinder
 Ajit Singh Sandhu
 Marianne Hope G. Datoc
 James Smith

Youth Advisory Commission

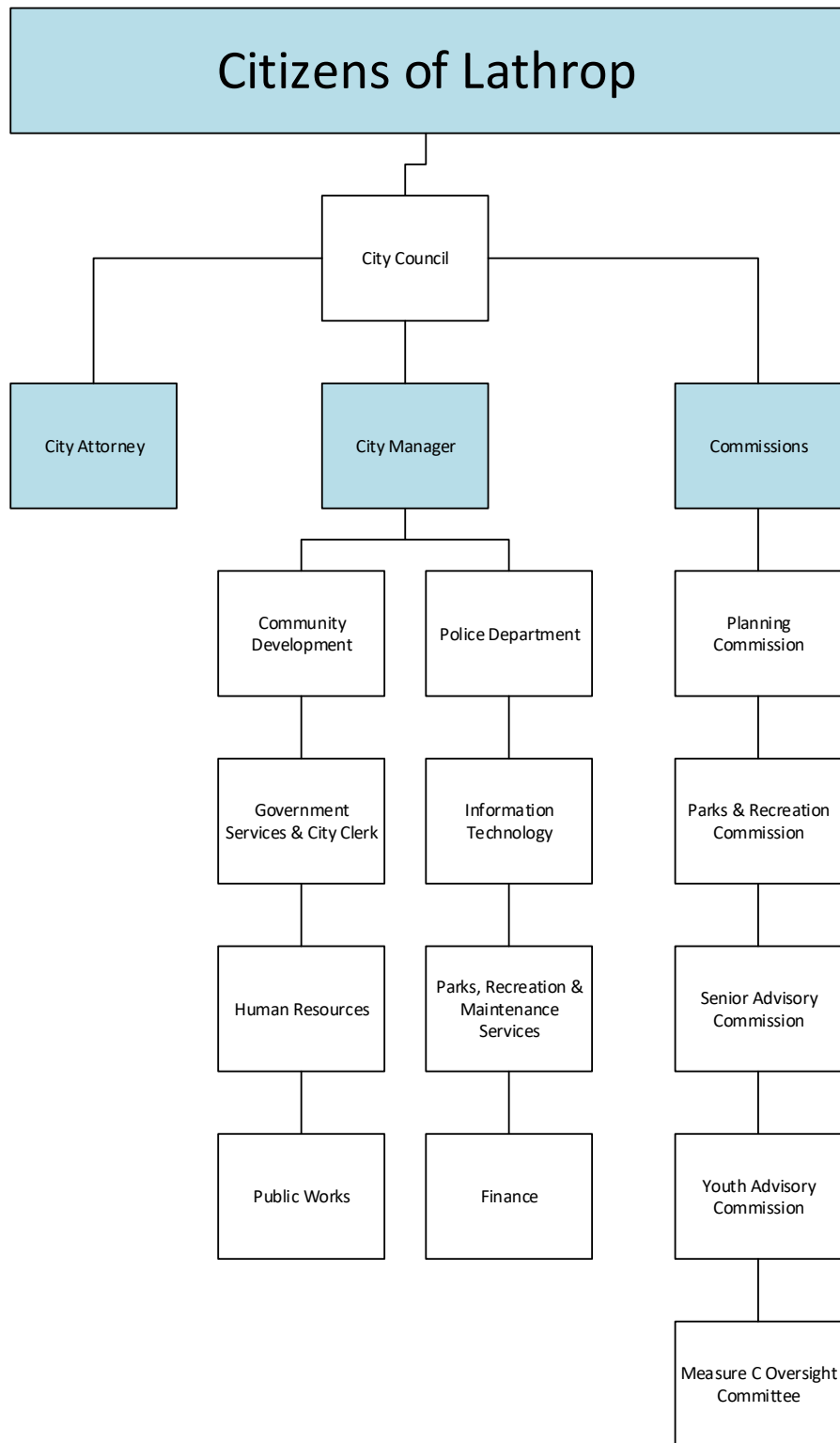
Updated Roster to Be Released with Final
 Budget Document

Senior Advisory Committee

Delores Lewis
 Gerald Rose
 Vada Klingman
 Vacant
 Vacant

CITY OF LATHROP ORGANIZATIONAL CHART

Fiscal Year 2021/22 and 2022/23



HISTORY

Located in Northern California, 70 miles east of San Francisco, 60 miles south of Sacramento, 10 miles south of Stockton, and 328 miles from Los Angeles.

The City of Lathrop was founded on August 1, 1887. Since it was located by the railroad, it initially came to be known as Wilsons Station. Leland Stanford is credited as the founder of this city. The city was later named after his brother-in-law, Charles Lathrop. It was incorporated as a city in 1989.



LATHROP HIGHLIGHTS

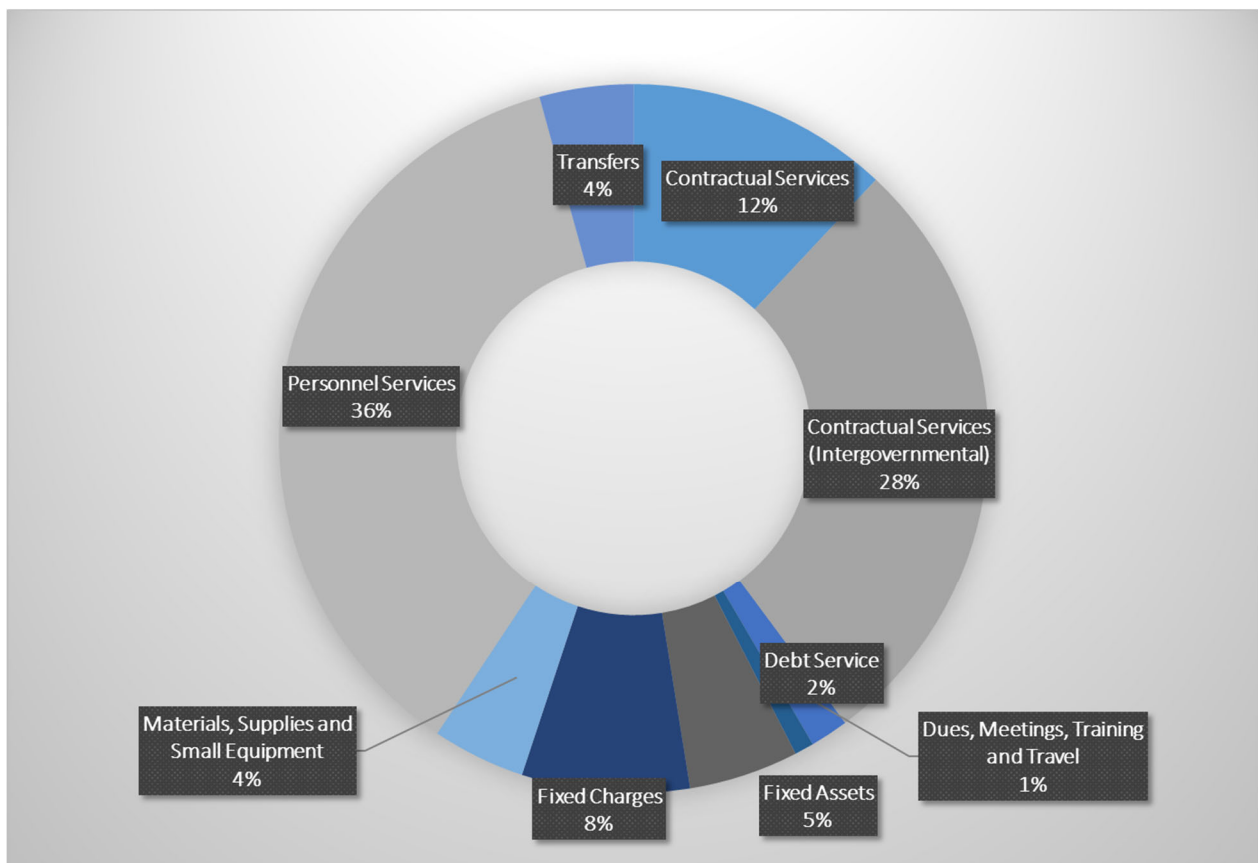


- Located in San Joaquin County, California
- Total area of 23.033 square miles; Elevation – 20 feet above sea level
- Population of 28,503 (as of January 2021; State of California, Department of Finance)
- Founded in 1887; Incorporated in 1989 as a general law city
- Governed by a five member City Council under the Council-Manager form of government
- School Districts: Manteca Unified School District (MUSD), Banta Elementary District, and Tracy High School District.

EXECUTIVE SUMMARY

The City's Operating Budget is a flexible spending plan which serves as the legal authority for departments to commit financial resources. The total General Fund expenditure budget for FY 2021/22 is \$22.6 million. The City of Lathrop provides a wide variety of services, including public works; planning; building; code enforcement; engineering and inspection; parks and recreation; economic development; and general administrative services. Lathrop operates public water and wastewater utilities. The City receives currently public safety services from a contract with the San Joaquin County Sheriff's Office and fire protection services from the Lathrop-Manteca Fire District (LMFD). In FY 2022/23, the City will transition from San Joaquin County Sheriff to its own City of Lathrop Police Department.

General Fund Expenditure Category Overview



The General Fund is the primary operating fund for the City. The General Fund pays for many of the critical services offered to the City's residents including police, city personnel, street maintenance, and parks and recreation. Development services are funded through permit fees, while parks and recreation user fees help offset the operational cost of the Parks and Recreation Department. The majority of the remainder of services included in the General Fund are funded through tax revenues. General Fund revenues are generally considered unrestricted and are allocated by the City Council through this budget.

Enterprise Funds Overview

The City provides residents with Water and Wastewater services. The charges for these services (user fees), along with the costs for providing the services, are accounted for in the individual Enterprise Funds. These funds do not receive any General Fund support and must be self-supporting, any shortfalls are currently covered by the Fund's Fund Balance.

The City's user fees are set in accordance with Proposition 218 which requires customers be given the opportunity to challenge proposed rates. Rate studies are conducted periodically to ensure the enterprise rates are sufficient to cover: operating expenses; capital improvements; upgrades and costs associated with meeting both State and Federal guidelines and regulations.

Key Budget Factors

The City's estimated population, as of January 1, 2021 is 28,503; which is an increase of 6.3 percent. Population growth is expected to continue this year as more residents discover Lathrop's level of service, amenities and quality of life. The budget strategy crafted for this year maintains its conservative approach as prior years by carefully projecting tangible and measurable revenue sources and including critical and necessary expenditures while preserving a healthy General Fund Reserve. This strategy will provide an opportunity for the City to continue to refine its processes, consolidate its gains, and prepare for more development in the future. In addition to the Budget Guidelines, the following budget items were key factors in the development of this budget.

Positions

The proposed position control roster contains a net increase of (+)24.8 full time equivalent positions for Fiscal Year 2021/22. Most of this increase can be attributed to the transition and staffing of the City's Police Department. In July 2020, the Parks, Recreation and Maintenance department added 9.45 FTE Recreation Leader positions to meet the anticipated needs of the Kid Club program due to COVID-19 guidelines. Since that time, the Department has reevaluated the needs of the program and has reduced the allocations to 8.55 from 18. The Parks and Recreation Superintendent position has been reclassified to a Deputy Director of Parks, Recreation and Maintenance Services to update the job description to more closely align with the needs of the Department (since it now encompasses Maintenance). There were also position control roster changes made to aide the expanded staffing levels that will come with an inhouse Police Department. The Human Resources Department has been separated from Administrative Services and the Human Resources Director position has been fully funded. The Administrative Assistant in the City Clerk's Department has also been reclassified to Deputy City Clerk to accurately depict the duties and responsibilities assigned to the incumbent. The Administrative Assistant position will remain funded, and will assist both the City Clerk's Office and the Human Resources Department. In Fiscal Year 2022/23 there is a net decrease in funded positions by (-)27. This net decrease aligns with the full transition to the City Police Department and the return of 28 contracted positions to the contract agency. The net results of the personnel control roster changes can be seen in summary form in the table on the following page.

Position Changes Summary	2021/22 Changes	2022/23 Changes
ADMINISTRATIVE SERVICES	-4.5	0
Animal Services Assistant	-1	0
Animal Services Officer	-1	0
Director of Finance	-0.5	0
Human Resources Manager	-1	0
Senior Animal Services Officer	-1	0
CITY CLERK	1	0
Deputy City Clerk	1	0
CITY MANAGER	-0.05	0
Executive Assistant	-0.05	0
COMMUNITY DEVELOPMENT	-0.0725	0
Accounting Manager	-0.0725	0
FINANCE	0.5725	0
Accounting Manager	0.0725	0
Director of Finance	0.5	0
HUMAN RESOURCES	2	0
Human Resources Director	1	0
Human Resources Manager	1	0
MEASURE C	0	-5.5
Deputy Director of Parks, Recreation and Maintenance Services	1	0
Deputy Sheriff II	0	-1
Deputy Sheriff II for Community Impact	0	-1
Deputy Sheriff II for Investigations	0	-1
Deputy Sheriff II for School Resource Off	0	-1
Deputy Sheriff II Patrol	0	-0.5
Parks and Recreation Superintendent	-1	0
Sergeant to serve as Supervisor	0	-1
PARKS, RECREATION AND MAINTENANCE SERVICES	0.55	1
Maintenance Services Supervisor	1	0
Maintenance Worker I/II/III	9	0
Management Analyst I/II	1	0
Recreation Leaders	-9.45	0
Recreation Supervisor	-1	0
Senior Recreation Leaders	0	1
POLICE DEPARTMENT	38	3
Administrative Assistant I/II/III	1	0
Animal Services Assistant	1	0
Community Services Officer I	1	0
Community Services Officer II	1	0
Community Services Officer III	1	0
Community Services Supervisor	1	0
Management Analyst I/II	0	1

Police Detective	2	0
Police Lieutenant	2	0
Police Office Manager	0	1
Police Officer	22	0
Police Sergeant	6	0
Senior Administrative Assistant	0	1
PUBLIC SAFETY	0	-25.5
Chief of Police	0	-1
Deputy Sheriff II for Com Resource Off	0	-1
Deputy Sheriff II for Investigations	0	-1
Deputy Sheriff II for Patrol	0	-16.5
Deputy Sheriff II for School Resource Off	0	-1
Lieutenant to serve as Supervisor	0	-1
Management Analyst I/II	0	-1
Police Office Manager	0	-1
Senior Administrative Assistant	0	-1
Sergeant to serve as Supervisor	0	-1
PUBLIC WORKS	-12.7	0
Administrative Assistant I/II/III	-1	0
Associate Engineer	-1	0
Code Compliance Officer I/II/III	-1	0
Code Compliance Supervisor	-0.75	0
Development Manager	1	0
Executive Assistant	0.05	0
Maintenance Services Supervisor	-1	0
Maintenance Worker I/II	-6	0
Maintenance Worker III	-3	0
CITYWIDE NET CHANGES TO POSITION ALLOCATION	24.8	-27

Police Department Transition

The City of Lathrop is currently transitioning to its own Police Department. City Council and Staff have worked diligently, for about the past decade, on achieving financial stability and are confident that now is the ideal time for Lathrop to transition to a City Police Department. With Lathrop's economy and population continuing to grow, it makes economic sense to move forward with the City's own Police Department, which equates to more officers, lower budget, personalized services and predictable costs. The City's tax base and development activity are solid indicators that a municipal Police Department will be able to provide the community the high level of service that they have come to expect from City Hall.

Personnel Costs

With personnel costs comprising approximately 36 percent of the General Fund budget, the status of the City's labor contracts and the costs of providing negotiated benefits such as health care, retiree medical and pension benefits, will always play a significant role in the development of the budget.

Labor Contracts: The City's labor contracts with its bargaining groups were set to expire at the end of June 2020. Both labor groups extended their contracts through June 30, 2021 negotiating a 3 percent Cost of Living Adjustments (COLA) for all its represented and unrepresented units for FY 2021/22. The City will start reviewing the terms of the labor contracts at the beginning of FY 2021/22 to start the bargaining process for a future multi-year agreement.

Health Care Costs: 36 percent of the City's operating budget is dedicated to pay for employees' salaries and benefits. Despite efforts to reduce costs, the City has limited or no control over pension and health care increases. The proposed budget projects a steady increase of 5 percent for healthcare costs. The City has led a strong effort to negotiate lower rates from vision and dental providers. Forecasting and managing these costs remain a critical issue for the City's leadership team as future financial planning tools are developed.

Pensions: The City contracts with the California Public Employees' Retirement System (CalPERS) for pension benefits. Pension costs continue to require a significant commitment of resources from the City. During the recession, CalPERS suffered significant investment losses, the impacts of which continue to be felt as pension contribution rates were increased in order to increase the funded ratio of the plans. Although the City's pension plans are currently funded at over 80 percent, contribution rates will continue to escalate to reduce the unfunded liabilities and bring plans closer to 100 percent funded.

Continuing with past practice, this budget assumes full payment of the Annual Required Contribution (ARC) for pension costs. However, Lathrop's unfunded liability is significantly less than other Cities in the region who are dealing with unfunded liabilities in the \$100 million range. Factors such as the assumed interest earnings in the pension fund may not be achieved long-term; demographic assumptions of employees and retirees may change (e.g.: retirees living longer); or healthcare costs rising faster than assumed will cause drastic impacts. Any such changes in future years may increase the unfunded liability for pension and retiree healthcare benefits.

General Fund Reserve

The General Fund reserve is similar to a savings account in which money is set aside for unforeseen economic events. Although, staff expects an upswing in the economy for Fiscal Years 2022 and 2023; we will continue to make conservative decisions over the next couple of years to maintain healthy General Fund reserves. The Proposed General Fund budget is balanced which means that expenditures are covered by revenues without the use of General Fund Reserves. The Proposed Budget FY 2021/22 ends the year with a General Fund Undesignated Reserve projection of approximately \$7.7 million.

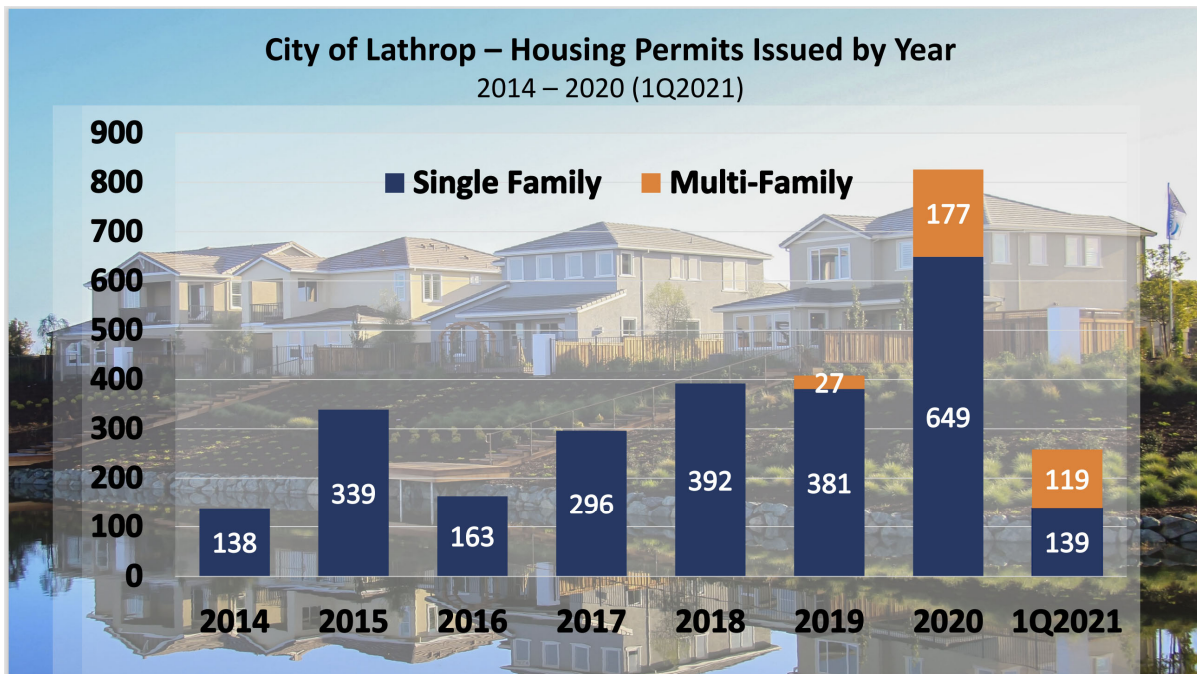
Long-Term Concerns and Issues

The City is continually identifying and assessing long-term challenges and developing strategies, to ensure a successful and vibrant future. Following are some of the more significant of these challenges:

Property Tax: Property tax continues to reflect a recovery. Growth over the past two years has been positive and is anticipated to continue. Several new residential developments are under way and many others are planned for the future. Continued monitoring of market sensitivity will be crucial to prepare for unexpected changes in banking regulations or construction trends.

Sales Tax and Measure C: Population is expected to continue to grow as homes are sold and new residents move to the City. A higher population is indicative that local businesses will thrive and taxable items bought in the City will drive Sales Tax and Measure C collections higher.

Residential Development: As residential development continues to expand in the River Island community and in the Central Lathrop area, the City remains optimistic on the future economic impact of these projects. City administration continues to conduct a careful fiscal evaluation of all development projects so negative impacts are identified and addressed promptly. In Calendar Year 2020 the City experienced the largest quantity of housing permits issued in the past decade (chart below). Remote work opportunities and quality of life issues have paired to make Lathrop a sought after community to call home.



Commercial and Industrial Construction: The City continues to have new commercial and industrial interest. The City continues to work collectively with its economic partners to recruit, facilitate, and welcome new businesses. The City prides itself on providing a business-friendly atmosphere. Our permitting and regulatory staff value the timing needs of business

and industry and diligently work to help companies meet operational deadlines. The City hopes to continue attracting highly recognized companies and enhancing the City's businesses coalition and partnerships. The graphic on the next page outlines some of the current commercial and industrial projects that are under construction. Lathrop remains the Smart choice for development and has launched the LathropSMART ad campaign to further attract these economic development opportunities.

INDUSTRIAL UPDATE

- **Crossroads Commerce Center**
 - 550 Tesla Drive – 197,124 sf (Under Construction)
 - 16700 Harlan Rd – 346,860 sf (Under Construction)
- **Lathrop Gateway Business Park**
 - Building #1 – 381,555 sf (Under Construction)
 - Building #2 – 609,349 sf (Under Construction)
- **North Crossroads Business Center**
 - Building # 2 – 649,380 sf (Under Review)
- **Tri-Point Logistics Center**
 - Building #3 – 921,676 sf (Under Construction)
 - Building #5 – 266,255 sf (Under Construction)
 - Building #6 – 181,569 sf (Under Construction)
 - Building #7 – 109,609 sf (Under Construction)

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Sustainable Groundwater Management Act (SGMA)

The Sustainable Groundwater Management Act was signed into law in 2014 to provide a framework for sustainable, local groundwater management in California. The legislation requires local water agencies to form a Groundwater Sustainability Agency and to develop Groundwater Sustainability Plans that are submitted to the State and reviewed for adequacy. In February 2019, the Department of Water Resources (DWR) approved a basin boundary modification to relocate the City entirely within the Tracy Sun-Basin, which is designated a medium priority basin (the City was previously designated under a high priority critically over drafted basin). The City is coordinating with other Groundwater Sustainability Act agencies in the Tracy Sub-Basin to develop a state-mandated Groundwater Sustainability Plan which must be adopted by January 31, 2022.

Levee Upgrades: In the wake of Hurricane Katrina, much attention by the state and federal governments has been placed on levees. In 2007, Senate Bill 5 (SB5) was passed by the voters of California and later amended by several following bills. SB5 requires the State to develop and adopt a comprehensive Central Valley Flood Protection Plan (CVFPP), which was approved by the Central Valley Flood Protection Board (CVFPB) in June 2012. As amended, SB5 also requires all cities and counties in the Central Valley to incorporate the CVFPP into their general plans by July 1, 2015 and into their zoning ordinances by July 1, 2016. Finally, SB5 restricts development beyond July 1, 2016 unless a permitting agency can make a “finding of adequate

progress” towards providing an Urban Level of Flood Protection (ULOP) for the 200-year flood event.

After 2025 (revised to 2028 via Assembly Bill No.838), adequate progress is no longer adequate, and the 200-year improvements must be in place to allow continued development. The City developed the Initial Financial Plan study required for the City to become eligible to apply for an Urban Flood Risk Reduction (UFRR) Grant from the State of California to help finance the design of levee improvements to meet the desired Urban Level of Flood Protection (ULOP) for Reclamation District 17 levees.

Due to the coronavirus pandemic the City was able to successfully work alongside local representatives to propose and get passed Assembly Bill No. 838; which was signed by the Governor on September 28, 2020. The passing of AB 838 grants the Mossdale Tract a 3-year extension to meet the requirements imposed by SB5 of 200-year flood protection. The extension request and approval was an extraordinary ask and effort by local elected leaders, the City and the San Joaquin Area Flood Control Agency (SJAFCA). This was the only extension granted for SB5 by the State, and is a testament to the knowledge, ability and expertise that has been delivered for the community; even during the COVID-19 crisis.

10-Year Fiscal Model

The 10-year fiscal model will be updated at the end of Fiscal Year 2021. The coronavirus pandemic has caused revenue trend anomalies that will be easier to identify once the City has access to a few more quarters worth of data. The City is working closely with its sales tax and property tax consultants to produce a model that adds value to future decision-making processes. This proposed biennial budget has considered the best assumptions possible of the next two years revenue streams.



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SUMMARIES



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Budget for Fiscal Year 2021-2022

SUMMARY OF ESTIMATED TRANSACTION-ALL FUNDS						
FUND NO.	FUND NAME	ESTIMATED FUND BALANCE 7/1/2021	REVENUES			
			OPERATING REVENUES	CAPITAL REVENUES	TRANSFER IN	TOTAL REVENUE
GENERAL						
1010	GENERAL	\$ 7,747,081.93	16,324,811.00		6,310,070	22,634,881
1050	ECONOMIC DEVELOPMENT	\$ 117,450				-
1060	MEASURE C - ESSENTIAL CITY SERVICES	\$ 2,677,327	6,000,000.00			6,000,000
SPECIAL REVENUE						
2010	MEASURE "C" -LMFD	\$ -			2,400,000	2,400,000
2015	BUILDING SAFETY & INSPECTIONS	\$ 8,169	3,177,401			3,177,401
2020	DEVELOPMENT ENGINEERING	\$ 2,290,718	1,325,104			1,325,104
2030	GAS TAX 2105	\$ 452,603	419,060.00	707,648.00		1,126,708
2070	TRAFFIC SAFETY	\$ 61,181	30,000.00			30,000
2080	STREET EXP.	\$ -			1,386,851	1,386,851
2090	PUBLIC NUISANCE	\$ 8,221				-
2110	MEASURE "K"	\$ 579,776	560,000			560,000
2120	PUBLIC TRANSIT	\$ 21,064				-
2140	LTF-STREETS & ROAD APPORT (COG)	\$ 482,061		884,851		884,851
2150	FEDERAL GRANTS	\$ -		4,430,496		4,430,496
2160	STATE GRANTS	\$ -		428,346		428,346
2190	UNIVERSAL HIRING GRANT	\$ -	40,000			40,000
2220	DEPARTMENT OF JUSTICE (DOJ)	\$ 103,272	150,000	350,000		500,000
2240	HISTORIC LATHROP LOAN FUND	\$ 229,822				-
2250	LOCAL TRANSPORTATION	\$ 1,210,646		1,617,893		1,617,893
2260	CULTURE LEISURE	\$ 11,413,317		11,401,201		11,401,201
2270	CITY SERVICES	\$ 9,634,374		8,215,997		8,215,997
2280	STORM DRAIN CFF	\$ 450,344		1,270,469		1,270,469
2290	ADMINISTRATION	\$ 1,460,510		1,649,231		1,649,231
2310	ENVIRONMENTAL MITIGATION CFF	\$ -		-		-
2315	ULOP RD-17 LEEVEE IMPACT	\$ -		4,036,020		4,036,020
2320	W/C LATHROP TRANS. CFF	\$ 8,461,092		3,616,131		3,616,131
2330	WLSP REGIONAL TRANS. CFF	\$ 731,139		618,248		618,248
2340	RTIF-LATHROP LOCAL EAST	\$ 2,128,250		522,079		522,079
2350	RTIF- SAN JOAQUIN COUNTY 10%	\$ -		642,239		642,239
2360	RTIF- LATHROP LOCAL WEST	\$ 6,444,542		4,198,377		4,198,377
2370	RTIF-SAN JOAQUIN COG	\$ -		963,359		963,359
2380	CLSP OFFSITE ROAD IMPROVEMENTS	\$ 26,600		125,259		125,259
2400	RECYCLING - 3% - AB 939	\$ 754,853	175,000			175,000
2420	NORTH LATHROP TRANSPORTATION	\$ 11,319		58,207		58,207.00
2430	STEWART ECONOMIC DEVELOPMENT FEE 80%	\$ 4,990		-		-
2440	CITYWIDE ECONOMIC DEVELOPMENT FEE 20%	\$ 1,278,455		765,000		765,000
2500	CROSSROADS STORM DRAIN	\$ 13,020	113,364		50,000	163,364
2510	STORM DRAIN-SPEC BEN.	\$ 103,035	239,142		-	239,142
2520	STREET LIGHTING	\$ 333,192	193,861		21,986	215,847
2530	WOODFIELD LANDSCAPE	\$ 6,157	54,764		38,100	92,864
2550	STONEBRIDGE LANDSCAPE	\$ 44,985	290,911	1,000	4,914	296,825
2560	STONEBRIDGE DRAIN/LIGHTING	\$ 329,475	246,192		4,914	251,106
2570	MOSSDALE CFD	\$ 171,138	2,354,715	2,000		2,356,715
2580	MOSSDALE LANDSCAPE & LIGHTING	\$ 354,300	657,856			657,856
2590	MOSSDALE CFD CAPITAL REPLACE	\$ 12,755			5,000	5,000
2610	MOSSDALE L & L CAP REPLACE	\$ 60,828			5,000	5,000
2630	HISTORIC LATHROP CFD	\$ 18,665	48,635			48,635
2640	RIVER ISLAND CFD 2013-1	\$ 123,313	606,551	400,449		1,007,000
2650	CDBG	\$ -				-
2670	SOUTH LATHROP CFD 2019-1	\$ 329,343	542,423			542,423
2672	LATHROP GATEWAY BUSINESS PARK CFD 2021-1	\$ -	83,500			83,500
2680	CLSP SERVICES CFD 2019-2	\$ (112,037)	860,000			860,000
2700	SCHOLARSHIP	\$ 15,674	5,200.00			5,200.00
2710	DEVELOPER PROJECTS	\$ 269,553		2,276,343		2,276,343.00

Budget for Fiscal Year 2021-2022

SUMMARY OF ESTIMATED TRANSACTION-ALL FUNDS								
APPROPRIATIONS							ESTIMATED	FUND
OPERATING EXPENDITURES	CAPITAL IMPROVEMENTS	REBUDGET CAP IMPROVE	DEBT SERVICE	RESERVES	TRANSFER OUT	TOTAL EXPENDITURES	FUND BALANCE 6/30/2022	NO.
20,519,753.00			379,000.00	800,000.00	934,765	22,633,518	\$ 7,748,445	1010
						-	\$ 117,450	1050
2,539,460.00				30,000	5,282,480	7,851,940	\$ 825,387	1060
2,400,000						2,400,000	\$ -	2010
2,287,030				90,000	404,270	2,781,300	\$ 404,270	2015
2,425,842						2,425,842	\$ 1,189,980	2020
					674,970	674,970	\$ 904,341	2030
46,500					2,440	48,940	\$ 42,241	2070
1,217,631					169,220	1,386,851	\$ -	2080
4,000						4,000	\$ 4,221	2090
					728,682	728,682	\$ 411,094	2110
						-	\$ 21,064	2120
					191,174	191,174	\$ 1,175,738	2140
					4,430,496	4,430,496.00	\$ -	2150
					428,346	428,346	\$ -	2160
40,000						40,000.00	\$ -	2190
500,000						500,000.00	\$ 103,272	2220
						-	\$ 229,822	2240
						-	\$ 2,828,539	2250
						-	\$ 22,814,518	2260
					5,129,414	5,129,414	\$ 12,720,957	2270
243,763					80,000	323,763	\$ 1,397,050	2280
					205,000	205,000	\$ 2,904,741	2290
						-	\$ -	2310
4,036,020.00						4,036,020	\$ -	2315
					20,166	20,166	\$ 12,057,057	2320
						-	\$ 1,349,387	2330
5,000						5,000	\$ 2,645,329	2340
642,239						642,239	\$ -	2350
5,000						5,000	\$ 10,637,919	2360
963,359						963,359	\$ -	2370
						-	\$ 151,859	2380
132,971.00					14,560	147,531	\$ 782,322	2400
						-	\$ 69,526	2420
						-	\$ 4,990	2430
						-	\$ 2,043,455	2440
125,330	-	-	-	-	23,170	148,500	\$ 27,884	2500
296,480	-	-	-	-	43,920	340,400	\$ 1,777	2510
173,360	-	-	-	-	17,240	190,600	\$ 358,439	2520
84,030	-	-	-	-	13,970	98,000	\$ 1,021	2530
300,270	-	-	-	-	33,730	334,000	\$ 7,810	2550
319,040	-	-	-	-	39,960	359,000	\$ 221,581	2560
2,077,566	-	-	-	-	277,130	2,354,696	\$ 173,157	2570
694,110	-	-	-	-	82,390	776,500	\$ 235,656	2580
-	-	-	-	-	-	-	\$ 17,755	2590
-	-	-	-	-	-	-	\$ 65,828	2610
56,690	-	-	-	-	10,610	67,300	\$ -	2630
18,500	-	-	-	-	988,500	1,007,000	\$ 123,313	2640
						-	\$ -	2650
519,320	-	-	-	-	9,180	528,500	\$ 343,266	2670
79,815	-	-	-	3,685	-	83,500	\$ -	2672
605,840	-	-	-	-	40,160	646,000	\$ 101,963	2680
					5,000	5,000.00	\$ 15,874	2700
					2,277,983	2,277,983	\$ 267,913	2710

Budget for Fiscal Year 2021-2022

SUMMARY OF ESTIMATED TRANSACTION-ALL FUNDS						
FUND NO.	FUND NAME	ESTIMATED FUND BALANCE 7/1/2021	REVENUES			
			OPERATING REVENUES	CAPITAL REVENUES	TRANSFER IN	TOTAL REVENUE
<i>CAPITAL PROJECTS</i>						
3010	GENERAL	\$ 17,133,277			8,688,160	8,688,160
3310	STREETS & ROADS	\$ 9,861,202			5,158,338	5,158,338
3410	PARKS FUND (IN-LIEU FEES)	\$ 517,653		-		-
3910	STORM DRAIN	\$ 282,140			250,000	250,000
<i>DEVELOPMENT</i>						
4010	SAYBROOK CLSP LLC	\$ -	200,000			200,000
4080	CROSSROADS RICHLAND	\$ -	276,416			276,416
4100	PACIFIC UNION HOMES	\$ -	1,000			1,000
4150	RIVER ISLANDS	\$ -	500,000			500,000
4170	TCN PROPERTIES	\$ -	1,000			1,000
4210	SOUTH LATHROP LAND LLC	\$ -	100,000			100,000
<i>ENTERPRISE FUNDS</i>						
5400	SURFACE WATER SUPPLY-CSLP	\$ 8,286	480,449.00			480,449
5410	MOSSDALE VILLAGE CFD 2003-1	\$ 1,026,096				-
5600	WATER SYSTEM CAPITAL REPL	\$ 3,862,661			1,294,900	1,294,900
5610	WATER CONNECTION FEE	\$ 3,600,058		1,709,694		1,709,694
5620	WATER	\$ 6,765,636	9,874,630	581,219	843,749	11,299,598
5640	SURFACE WATER SUPPLY CFF	\$ 1,343,029		625,660		625,660.00
5690	WATER CIP	\$ 734,462			4,824,988	4,824,988
6010	MWQCF COLLECTION SYSTEM	\$ 4,466,497	3,668,705		47,300	3,716,005
6030	WASTEWATER CONNECTION FEE	\$ 1,424,310		1,533,258		1,533,258
6050	WATER RECYCLING PLANT #1	\$ -				-
6060	WASTEWATER SYSTEM CAP REPL	\$ 3,097,113			504,000	504,000
6070	WATER RECYCLING PNT #1 CAP REPL	\$ -				-
6080	WW RECYCLING PLANT-#1 MBR	\$ 2,843,076	4,187,355		77,805	4,265,160
6090	WASTEWATER CIP	\$ 2,477,987			4,875,000	4,875,000
6091	RECYCLED WATER CIP	\$ 175,805			171,843	171,843
6110	WW RECYCLED WATER CAP REPL	\$ 2,387,216			567,000	567,000
TOTAL		\$ 122,869,076	\$ 53,788,045	\$ 53,630,674	\$ 37,529,918	\$ 144,948,637

Budget for Fiscal Year 2021-2022

SUMMARY OF ESTIMATED TRANSACTION-ALL FUNDS								
APPROPRIATIONS							ESTIMATED	FUND
OPERATING EXPENDITURES	CAPITAL IMPROVEMENTS	REBUDGET CAP IMPROVE	DEBT SERVICE	RESERVES	TRANSFER OUT	TOTAL EXPENDITURES	FUND BALANCE 6/30/2022	NO.
	8,633,864	17,187,573				25,821,437	\$ -	3010
	757,800	14,261,740				15,019,540	\$ -	3310
						-	\$ 517,653	3410
	250,000	282,000			70	532,070	\$ 70	3910
200,000						200,000	\$ -	4010
276,416						276,416	\$ -	4080
1,000						1,000	\$ -	4100
340,000			160,000			500,000	\$ -	4150
1,000						1,000	\$ -	4170
100,000						100,000	\$ -	4210
						480,749	\$ 7,986	5400
						973,769	\$ 52,327	5410
						3,714,610	\$ 1,442,951	5600
						-	\$ 5,309,752	5610
4,661,052.00			2,034,040	500,000	3,220,069	10,415,161	\$ 7,650,073	5620
					140	140	\$ 1,968,549	5640
	3,270,000	2,287,450			1,000	5,558,450	\$ 1,000	5690
2,545,050					1,355,180	3,900,230	\$ 4,282,272	6010
					31,555	31,555	\$ 2,926,013	6030
						-	\$ -	6050
					3,399,480	3,399,480	\$ 201,633	6060
						-	\$ -	6070
3,736,229.00					1,575,670	5,311,899	\$ 1,796,337	6080
	4,875,000	2,476,887			550	7,352,437	\$ 550	6090
		347,648				347,648	\$ -	6091
					218,150	218,150.00	\$ 2,736,066	6110
\$ 55,219,666	\$ 17,786,664	\$ 36,843,298	\$ 2,573,040	\$ 1,423,685	\$ 37,529,918	\$ 151,376,271	\$ 116,441,442	

Budget for Fiscal Year 2022-2023

SUMMARY OF ESTIMATED TRANSACTION-ALL FUNDS						
FUND NO.	FUND NAME	ESTIMATED FUND BALANCE 7/1/2022	REVENUES			
			OPERATING REVENUES	CAPITAL REVENUES	TRANSFER IN	TOTAL REVENUE
GENERAL						
1010	GENERAL	\$ 7,748,445	16,707,546		6,312,070	23,019,616
1050	ECONOMIC DEVELOPMENT	\$ 117,450				-
1060	MEASURE C - ESSENTIAL CITY SERVICES	\$ 825,387	6,000,000			6,000,000
SPECIAL REVENUE						
2010	MEASURE "C" -LMFD	\$ -			2,400,000	2,400,000
2015	BUILDING SAFETY & INSPECTIONS	\$ 404,270	3,666,714			3,666,714
2020	DEVELOPMENT ENGINEERING	\$ 1,189,980	1,344,394			1,344,394
2030	GAS TAX 2105	\$ 904,341	419,060.00	707,648		1,126,708
2070	TRAFFIC SAFETY	\$ 42,241	30,000			30,000
2080	STREET EXP.	\$ -			1,408,074	1,408,074.00
2090	PUBLIC NUISANCE	\$ 4,221				-
2110	MEASURE "K"	\$ 411,094	580,000			580,000
2120	PUBLIC TRANSIT	\$ 21,064				-
2140	LTF-STREETS & ROAD APPORT (COG)	\$ 1,175,738		598,901		598,901
2150	FEDERAL GRANTS	\$ -				-
2160	STATE GRANTS	\$ -		900,000		900,000
2190	UNIVERSAL HIRING GRANT	\$ -	95,000			95,000
2220	DEPARTMENT OF JUSTICE (DOJ)	\$ 103,272	150,000.00	350,000		500,000
2240	HISTORIC LATHROP LOAN FUND	\$ 229,822				-
2250	LOCAL TRANSPORTATION	\$ 2,828,539		912,888		912,888
2260	CULTURE LEISURE	\$ 22,814,518		7,388,898		7,388,898
2270	CITY SERVICES	\$ 12,720,957		4,567,861		4,567,861
2280	STORM DRAIN CFF	\$ 1,397,050		320,269		320,269.00
2290	ADMINISTRATION	\$ 2,904,741		966,881		966,881.00
2310	ENVIRONMENTAL MITIGATION CFF	\$ -				-
2315	ULOP RD-17 LEEVEE IMPACT	\$ -		3,029,840		3,029,840
2320	W/C LATHROP TRANS. CFF	\$ 12,057,057		2,912,481		2,912,481
2330	WLSP REGIONAL TRANS. CFF	\$ 1,349,387		315,846		315,846
2340	RTIF-LATHROP LOCAL EAST	\$ 2,645,329		465,600		465,600
2350	RTIF- SAN JOAQUIN COUNTY 10%	\$ -		295,778		295,778
2360	RTIF- LATHROP LOCAL WEST	\$ 10,637,919		1,708,367		1,708,367
2370	RTIF-SAN JOAQUIN COG	\$ -		443,667		443,667
2380	CLSP OFFSITE ROAD IMPROVEMENTS	\$ 151,859		68,355		68,355
2400	RECYCLING - 3% - AB 939	\$ 782,322	175,000			175,000
2420	NORTH LATHROP TRANSPORTATION	\$ 69,526		468,331		468,331
2430	STEWART ECONOMIC DEVELOPMENT FEE 80%	\$ 4,990		-		-
2440	CITYWIDE ECONOMIC DEVELOPMENT FEE 20%	\$ 2,043,455		205,000		205,000
2500	CROSSROADS STORM DRAIN	\$ 27,884	113,364	-	50,000	163,364
2510	STORM DRAIN-SPEC BEN.	\$ 1,777	239,142	-	106,000	345,142
2520	STREET LIGHTING	\$ 358,439	199,677	-	22,646	222,323
2530	WOODFIELD LANDSCAPE	\$ 1,021	54,764	-	43,000	97,764
2550	STONEBRIDGE LANDSCAPE	\$ 7,810	334,548	1,000	5,160	340,708
2560	STONEBRIDGE DRAIN/LIGHTING	\$ 221,581	270,811	-	5,160	275,971
2570	MOSSDALE CFD	\$ 173,157	2,425,356	2,000	-	2,427,356
2580	MOSSDALE LANDSCAPE & LIGHTING	\$ 235,656	677,592	-	-	677,592
2590	MOSSDALE CFD CAPITAL REPLACE	\$ 17,755	-	-	5,000	5,000
2610	MOSSDALE L & L CAP REPLACE	\$ 65,828	-	-	5,000	5,000
2630	HISTORIC LATHROP CFD	\$ -	48,635	-	19,500	68,135
2640	RIVER ISLAND CFD 2013-1	\$ 123,313	606,551	400,449	-	1,007,000
2650	CDBG	\$ -				-
2670	SOUTH LATHROP CFD 2019-1	\$ 343,266	542,423	-	-	542,423
2672	LATHROP GATEWAY BUSINESS PARK CFD 2021-1	\$ -	83,500	-	-	83,500
2680	CLSP SERVICES CFD 2019-2	\$ 101,963	860,000	-	-	860,000
2700	SCHOLARSHIP	\$ 15,874	5,200			5,200
2710	DEVELOPER PROJECTS	\$ 267,913		200,000		200,000

Budget for Fiscal Year 2022-2023

SUMMARY OF ESTIMATED TRANSACTION-ALL FUNDS								
APPROPRIATIONS							ESTIMATED	FUND
OPERATING EXPENDITURES	CAPITAL IMPROVEMENTS	REBUDGET CAP IMPROVE	DEBT SERVICE	RESERVES	TRANSFER OUT	TOTAL EXPENDITURES	FUND BALANCE 6/30/2023	NO.
20,480,807			381,000	800,000	1,194,540.00	22,856,347	\$ 7,911,714	1010
						-	\$ 117,450	1050
2,550,060				30,000	2,972,480	5,552,540	\$ 1,272,847	1060
2,400,000						2,400,000	\$ -	2010
2,289,570				90,000	404,270	2,783,840	\$ 1,287,144	2015
2,504,360						2,504,360	\$ 30,014	2020
					515,250	515,250	\$ 1,515,799	2030
46,500					2,440	48,940	\$ 23,301	2070
1,238,854					169,220	1,408,074	\$ -	2080
4,000						4,000	\$ 221	2090
					700,000	700,000	\$ 291,094	2110
						-	\$ 21,064	2120
					69,000	69,000	\$ 1,705,639	2140
						-	\$ -	2150
					900,000	900,000	\$ -	2160
95,000						95,000	\$ -	2190
500,000						500,000	\$ 103,272	2220
						-	\$ 229,822	2240
						-	\$ 3,741,427	2250
						-	\$ 30,203,416	2260
					698,407	698,407	\$ 16,590,411	2270
243,763					35,000	278,763	\$ 1,438,556	2280
					100,000	100,000	\$ 3,771,622	2290
						-	\$ -	2310
3,029,840						3,029,840	\$ -	2315
						-	\$ 14,969,538	2320
						-	\$ 1,665,233	2330
5,000						5,000	\$ 3,105,929	2340
295,778						295,778	\$ -	2350
5,000						5,000	\$ 12,341,286	2360
443,667						443,667	\$ -	2370
						-	\$ 220,214	2380
86,556					14,560	101,116	\$ 856,206	2400
						-	\$ 537,857	2420
						-	\$ 4,990	2430
						-	\$ 2,248,455	2440
126,445	-	-	-	-	23,170	149,615	\$ 41,633	2500
302,777	-	-	-	-	43,920	346,697	\$ 222	2510
173,486	-	-	-	-	17,240	190,726	\$ 390,036	2520
84,355	-	-	-	-	13,970	98,325	\$ 460	2530
312,093	-	-	-	-	33,730	345,823	\$ 2,695	2550
323,350	-	-	-	-	39,960	363,310	\$ 134,242	2560
2,119,186	-	-	-	-	277,130	2,396,316	\$ 204,197	2570
647,966	-	-	-	-	82,390	730,356	\$ 182,892	2580
-	-	-	-	-	-	-	\$ 22,755	2590
-	-	-	-	-	-	-	\$ 70,828	2610
57,330	-	-	-	-	10,610	67,940	\$ 195	2630
18,500	-	-	-	-	988,500	1,007,000	\$ 123,313	2640
						-	\$ -	2650
520,578	-	-	-	-	9,180	529,758	\$ 355,931	2670
79,815	-	-	-	3,685	-	83,500	\$ -	2672
773,064	-	-	-	-	40,160	813,224	\$ 148,739	2680
					5,000	5,000	\$ 16,074	2700
					201,640	201,640	\$ 266,273	2710

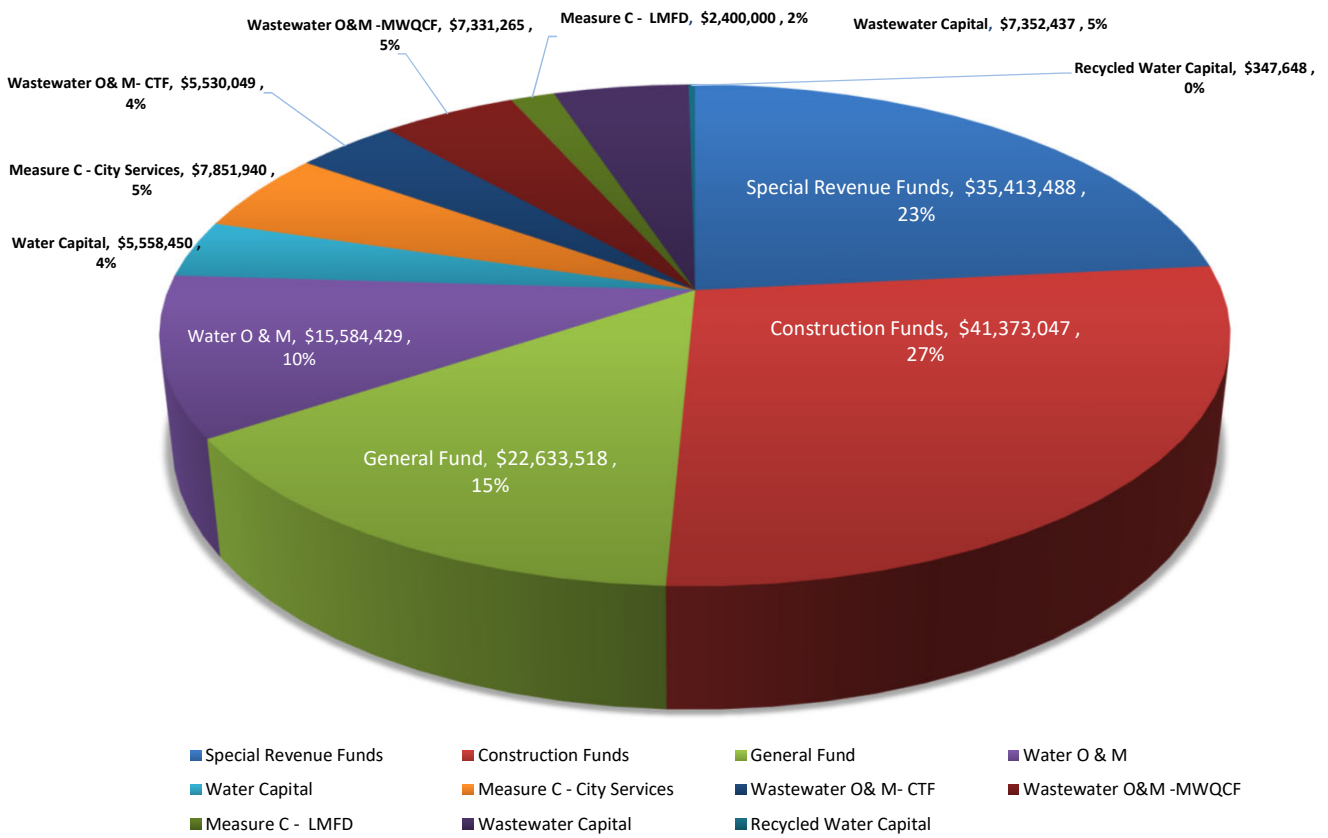
Budget for Fiscal Year 2022-2023

SUMMARY OF ESTIMATED TRANSACTION-ALL FUNDS						
FUND NO.	FUND NAME	ESTIMATED FUND BALANCE 7/1/2022	REVENUES			
			OPERATING REVENUES	CAPITAL REVENUES	TRANSFER IN	TOTAL REVENUE
<i>CAPITAL PROJECTS</i>						
3010	GENERAL	\$ -			1,392,407	1,392,407
3310	STREETS & ROADS	\$ -			1,184,000	1,184,000
3410	PARKS FUND (IN-LIEU FEES)	\$ 517,653		-		-
3910	STORM DRAIN	\$ 70			250,000	250,000
<i>DEVELOPMENT</i>						
4010	SAYBROOK CLSP LLC	\$ -	200,000			200,000
4080	CROSSROADS RICHLAND	\$ -	94,326			94,326
4100	PACIFIC UNION HOMES	\$ -	1,000			1,000
4150	RIVER ISLANDS	\$ -	500,000			500,000
4170	TCN PROPERTIES	\$ -	1,000			1,000
4210	SOUTH LATHROP LAND LLC	\$ -	100,000			100,000
<i>ENTERPRISE FUNDS</i>						
5400	SURFACE WATER SUPPLY-CSLP	\$ 7,986	480,449			480,449
5410	MOSSDALE VILLAGE CFD 2003-1	\$ 52,327				-
5600	WATER SYSTEM CAPITAL REPL	\$ 1,442,951			1,210,900	1,210,900
5610	WATER CONNECTION FEE	\$ 5,309,752		1,121,051		1,121,051
5620	WATER	\$ 7,650,073	9,262,500		843,749	10,106,249
5640	SURFACE WATER SUPPLY CFF	\$ 1,968,549		2,531,340		2,531,340
5690	WATER CIP	\$ 1,000			175,000	175,000
6010	MWQCF COLLECTION SYSTEM	\$ 4,282,272	3,661,200			3,661,200
6030	WASTEWATER CONNECTION FEE	\$ 2,926,013		547,788		547,788
6050	WATER RECYCLING PLANT #1	\$ -				-
6060	WASTEWATER SYSTEM CAP REPL	\$ 201,633			504,000	504,000
6070	WATER RECYCLING PNT #1 CAP REPL	\$ -				-
6080	WW RECYCLING PLANT-#1 MBR	\$ 1,796,337	4,179,000		1,228,202	5,407,202
6090	WASTEWATER CIP	\$ 550				-
6091	RECYCLED WATER CIP	\$ -				-
6110	WW RECYCLED WATER CAP REPL	\$ 2,736,066			567,000	567,000
TOTAL		\$ 116,441,442	\$ 54,108,752	\$ 31,430,239	\$ 17,736,868	\$ 103,275,859

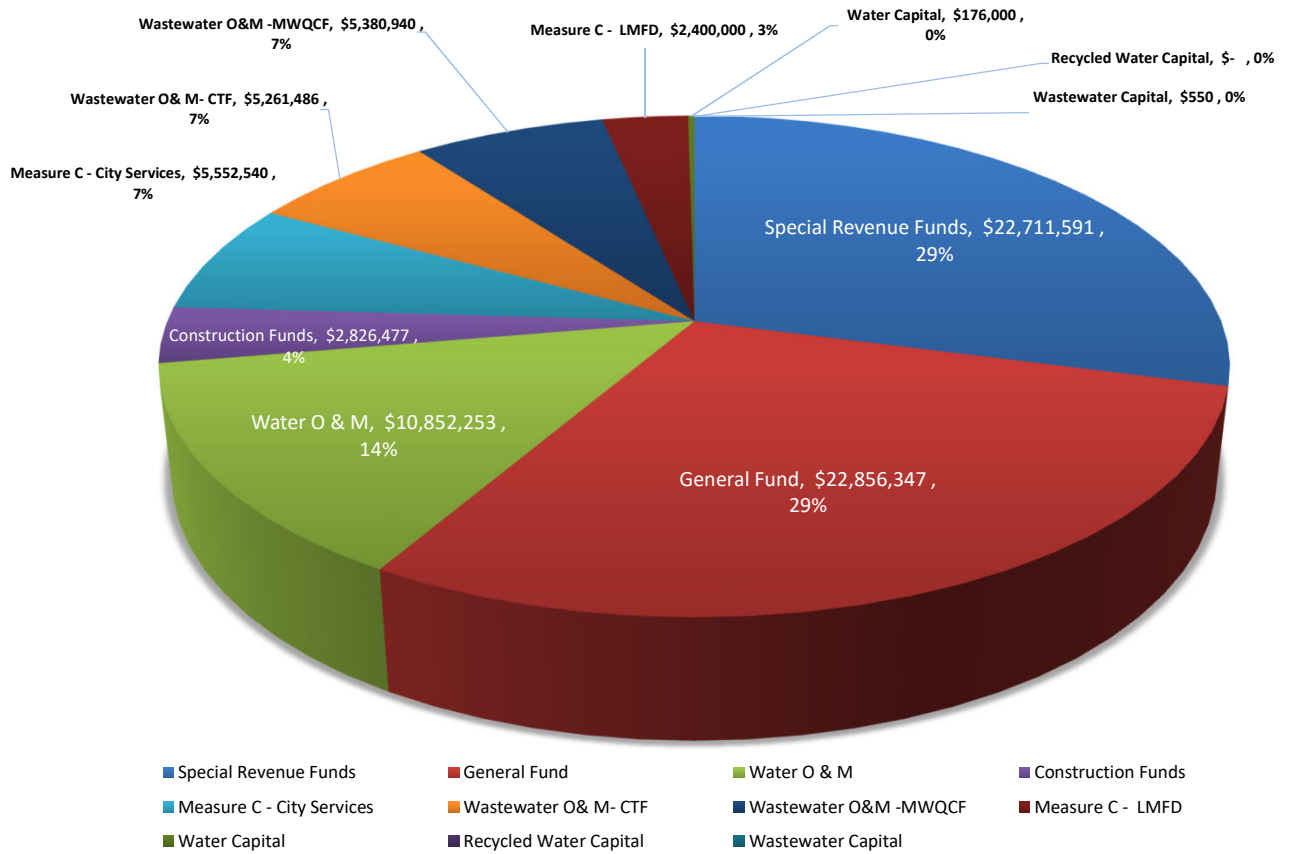
Budget for Fiscal Year 2022-2023

SUMMARY OF ESTIMATED TRANSACTION-ALL FUNDS								
APPROPRIATIONS							ESTIMATED FUND BALANCE 6/30/2023	FUND NO.
OPERATING EXPENDITURES	CAPITAL IMPROVEMENTS	REBUDGET CAP IMPROVE	DEBT SERVICE	RESERVES	TRANSFER OUT	TOTAL EXPENDITURES		
	1,392,407					1,392,407	\$ -	3010
	1,184,000					1,184,000	\$ -	3310
						-	\$ 517,653	3410
	250,000				70	250,070	\$ -	3910
200,000						200,000	\$ -	4010
94,326						94,326	\$ -	4080
1,000						1,000	\$ -	4100
340,000			160,000			500,000	\$ -	4150
1,000						1,000	\$ -	4170
100,000						100,000	\$ -	4210
						480,749	\$ 7,686	5400
						-	\$ 52,327	5410
						639,610	\$ 2,014,241	5600
						-	\$ 6,430,803	5610
4,642,854			2,034,050	500,000	2,554,850	9,731,754	\$ 8,024,568	5620
					140	140	\$ 4,499,749	5640
	175,000				1,000	176,000	\$ -	5690
2,469,328					1,355,180	3,824,508	\$ 4,118,964	6010
					1,229,252	1,229,252	\$ 2,244,549	6030
						-	\$ -	6050
					327,180	327,180	\$ 378,453	6060
						-	\$ -	6070
3,674,966					1,575,670	5,250,636	\$ 1,952,903	6080
					550	550	\$ -	6090
						-	\$ -	6091
					10,850	10,850	\$ 3,292,216	6110
\$ 53,281,174	\$ 3,001,407	\$ -	\$ 2,575,050	\$ 1,423,685	\$ 17,736,868	\$ 78,018,184	\$ 141,699,117	

Total City Budget by Fund Fiscal Year 2021-2022
151.4 (in million)



**Total City Budget by Fund Fiscal Year 2022-2023
78.0 (in million)**





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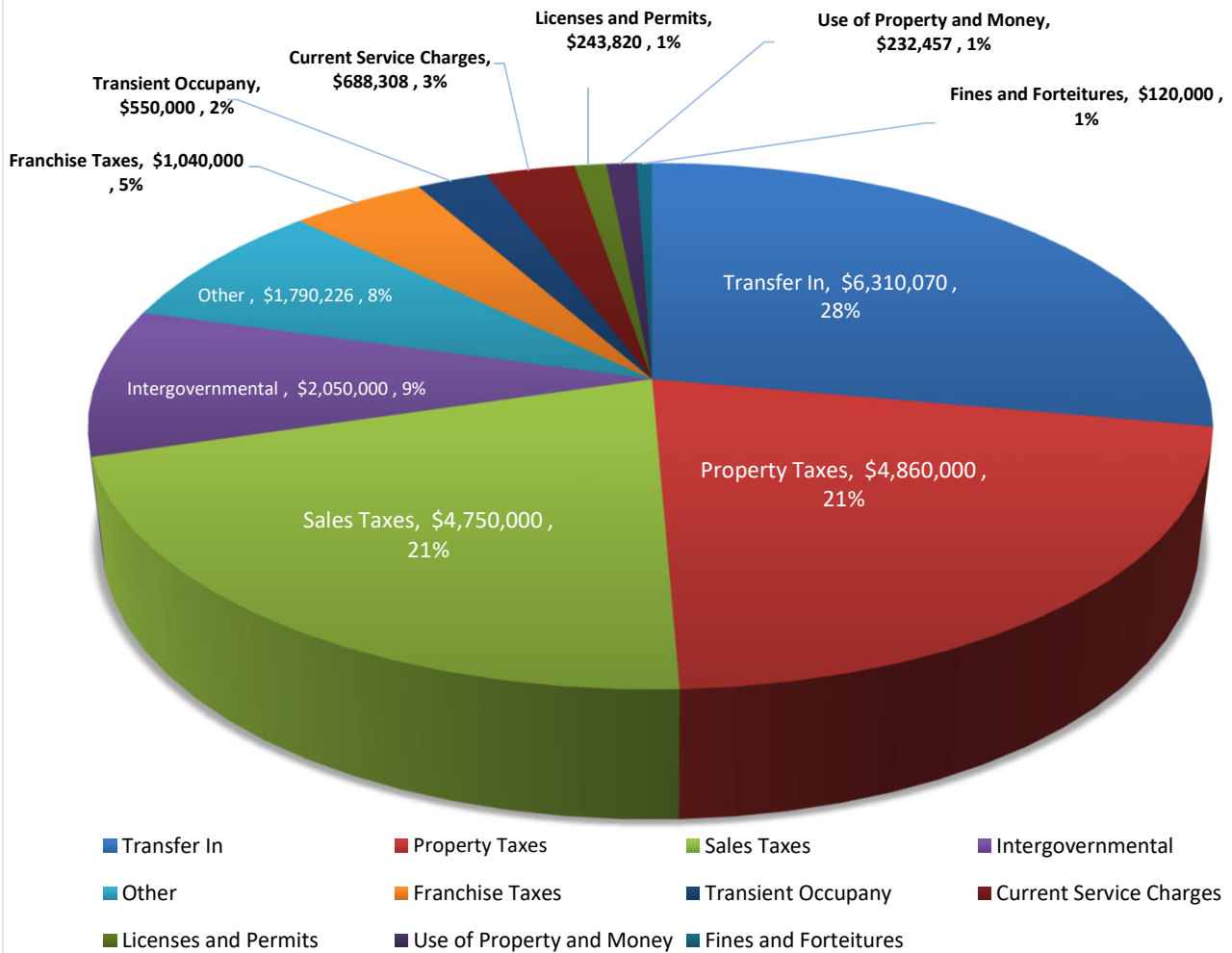
GENERAL FUND MAJOR SOURCES

Revenue Summary

Fund	Fund Name	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
1010	Property Taxes	5,296,230	4,300,000	4,860,000	5,060,000
	Sales Taxes	4,625,512	4,000,000	4,750,000	5,000,000
	Transient Occupancy Tax	582,552	550,000	550,000	550,000
	Franchise Taxes	1,241,635	840,000	1,040,000	1,040,000
	Licenses and Permits	271,668	218,006	243,820	243,820
	Intergovernmental Agencies	2,271,666	2,035,000	2,050,000	2,050,000
	Current Service Charges	832,739	542,320	688,308	804,358
	Fines and Forfeitures	436,779	96,000	120,000	120,000
	Use of Property and Money	655,005	190,900	232,457	257,919
	Other	208,232	1,024,050	1,790,226	1,581,449
	Transfer In	5,255,904	5,554,581	6,310,070	6,312,070
Grand Total		21,677,922	19,350,857	22,634,881	23,019,616

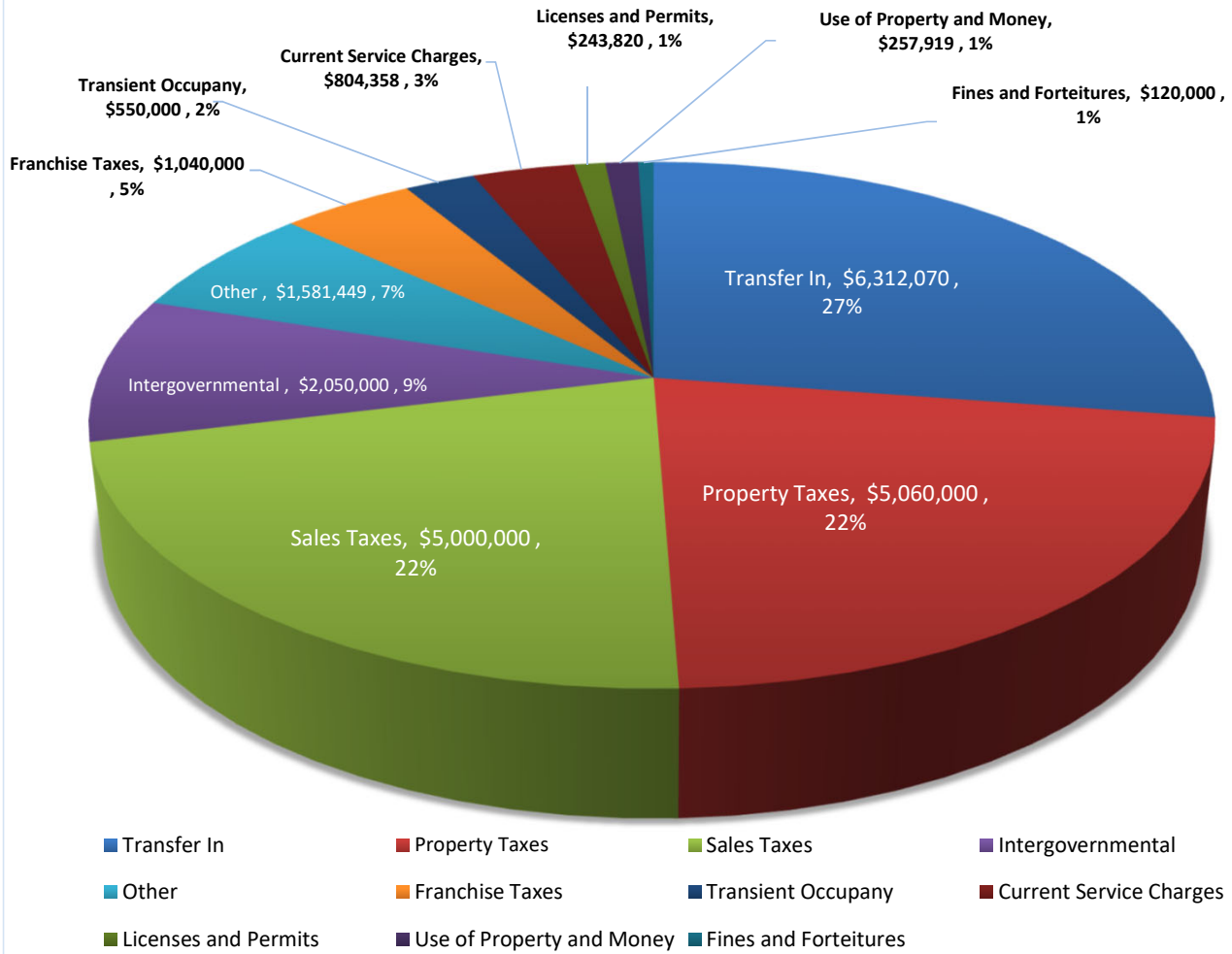
General Fund Anticipated Revenues Fiscal Year 2021-22

22.6 (in million)



General Fund Anticipated Revenues Fiscal Year 2022-23

23.0 (in million)



GENERAL FUND REVENUE

Summary by Department

Department Description	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
City Manager	Current Service Charges - General	6,122	24,000	5,000	5,000
City Manager Total		6,122	24,000	5,000	5,000
City Clerk	Miscellaneous Revenue	60	2,150	1,575	1,575
City Clerk Total		60	2,150	1,575	1,575
City Attorney	Current Service Charges - General	23,066	15,000	15,000	15,000
	Miscellaneous Revenue	49	10,200	200	200
	Settlement Proceeds	10,000	0	10,000	10,000
City Attorney Total		33,115	25,200	25,200	25,200
Finance	Current Service Charges - General	164,290	25,000	25,000	25,000
	Miscellaneous Revenue	45,316	0	0	0
	Taxes - Secured Property Taxes	4,757,607	4,100,000	4,600,000	4,800,000
	Taxes - Supplemental SB813 Current	151,101	50,000	110,000	110,000
	Taxes - Other Property Taxes	387,521	150,000	150,000	150,000
	Taxes - Sales and Use Retail Sales Tax	4,625,512	4,000,000	4,750,000	5,000,000
	Taxes - Transient Occupancy Tax	582,552	550,000	550,000	550,000
	Franchise Taxes - Franchise Electric Tax	465,030	350,000	465,000	465,000
	Franchise Taxes - Gas Tax & Surcharge	89,384	70,000	75,000	75,000
	Franchise Taxes - Cable	214,510	80,000	150,000	150,000
	Franchise Taxes - Solid Waste	305,940	250,000	250,000	250,000
	Franchise Taxes - Industrial Waste	150,265	75,000	85,000	85,000
	Franchise Taxes - Telecommunications	16,506	15,000	15,000	15,000
	Licenses and Permits - Business Licenses	206,591	150,000	175,000	175,000
	Licenses and Permits - Garage Sale Permits	20	0	0	0
	Intergovernmental State - Vehicle License Fee	47,945	10,000	20,000	20,000
	Intergovernmental State - Vehicle License Fee in Lieu	2,146,031	2,000,000	2,000,000	2,000,000
	Intergovernmental State - Home Owner Tax Relief	37,689	25,000	30,000	30,000
	Current Service Charges - Return Check Charge	555	500	500	500
	Investment Earnings	633,460	150,000	200,000	200,000
Finance Total		15,027,828	12,050,500	13,650,500	14,100,500
Information Systems	Current Service Charges - General	9,600	9,600	9,600	9,600
	Cell Phone Reimbursement	58	0	0	0
	Capital Replacement	0	185,000	185,000	185,000
Information Systems Total		9,658	194,600	194,600	194,600
Community Development	Current Service Charges - General	55,986	25,000	25,000	25,000
	Miscellaneous Revenue	66,811	525,000	225,000	225,000
	Licenses and Permits - Home Occupation Permits	2,597	2,120	2,120	2,120
	Current Service Charges - Sales of Maps	10	0	0	0
	Current Service Charges - Zoning Fees	79,441	30,000	40,229	40,229
	Current Service Charges - Microfiche	1,295	1,000	1,015	1,015
	Current Service Charges - Traffic Monitoring Plan	0	75,000	0	75,000
	Current Service Charges - Mitigation Monitoring Fee	0	3,000	3,000	3,000
Community Development Total		206,140	661,120	296,364	371,364
Parks, Recreation & Maint Svcs	Current Service Charges - General	3,777	5,000	5,000	5,000
	Capital Replacement	0	0	474,351	1,065,574
	Contributions	22,000	19,700	19,700	19,700
	Intergovernmental State - Other State Grants	40,000	0	0	0
	Current Service Charges - Parks and Recreation Fees	237,478	280,300	509,700	550,750
	Rents and Concessions	19,755	40,900	30,957	56,419
Parks, Recreation & Maint Svcs Total		323,010	345,900	1,039,708	1,697,443
Public Safety	Current Service Charges - General	23,252	17,020	20,464	20,464
	Miscellaneous Revenue	900	1,400	1,400	1,400
	Settlement Proceeds	0	0	5,000	5,000
	Capital Replacement	0	210,000	800,000	0
	Licenses and Permits - Animal Licenses	44,090	50,000	50,000	50,000
	Licenses and Permits - Dangerous Animal Permit	400	700	700	700
	Current Service Charges - Unaltered Impound Animal Fees	1,330	1,500	1,500	1,500
	Over the Counter Animal Shelter	1,199	5,000	3,000	3,000
	Manteca Shelter Credits	6,745	10,000	10,000	10,000
	Petsmart	0	500	0	0
	Contributions	0	100	0	0

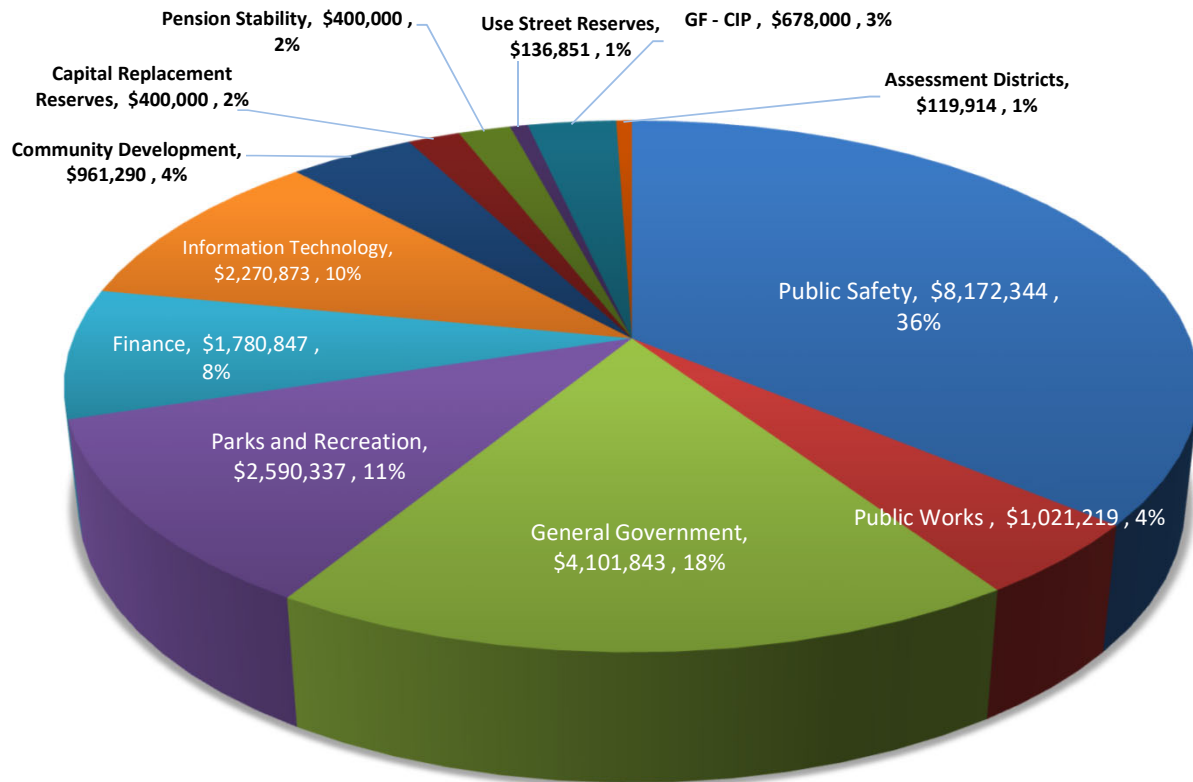
GENERAL FUND REVENUE

Summary by Department

Public Safety	Current Service Charges - Cadet Academy	947	600	500	500
	Fines and Forfeitures - Parking Violations	74,114	50,000	75,000	75,000
	Fines and Forfeitures - Other Fines	349,259	31,000	32,500	32,500
	Fines and Forfeitures - Impound Vehicle Fee	13,406	15,000	12,500	12,500
	Sale Surplus Property	1,790	0	1,500	1,500
	MUSD - School Resource Officer	55,000	55,000	55,000	55,000
	Current Service Charges - Inspection Fees	15,000	6,000	6,000	6,000
Public Safety Total		587,432	453,820	1,075,064	275,064
Public Works	Current Service Charges - General	207,670	20,000	17,000	17,000
	Miscellaneous Revenue	94	0	0	0
	Current Service Charges - Microfiche	1,719	3,800	3,800	3,800
	Licenses and Permits - Encroachment Permit	6,720	5,186	6,000	6,000
	Licenses and Permits - Transportation Permits	11,250	10,000	10,000	10,000
	Current Service Charges - DFIA	1,200	0	0	0
Public Works Total		228,653	38,986	36,800	36,800
Transfers	Transfers In	5,255,904	5,554,581	6,310,070	6,312,070
Transfers Total		5,255,904	5,554,581	6,310,070	6,312,070
Grand Total		\$ 21,677,922	\$ 19,350,857	\$ 22,634,881	\$ 23,019,616

General Fund Expenditures Fiscal Year 2021-22

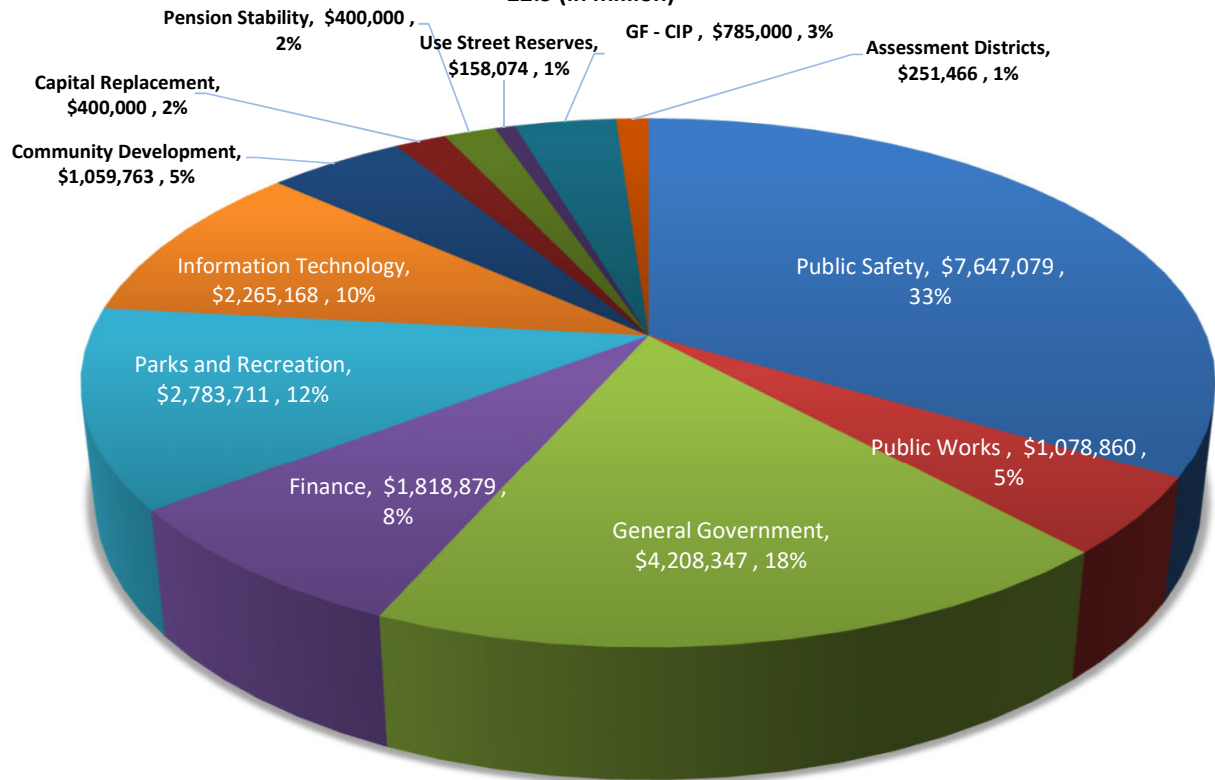
22.6 (in million)



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|-------------------------|--------------------------------|--------------------------|
| ■ Public Safety | ■ Public Works | ■ General Government |
| ■ Parks and Recreation | ■ Finance | ■ Information Technology |
| ■ Community Development | ■ Capital Replacement Reserves | ■ Pension Stability |
| ■ Use Street Reserves | ■ GF - CIP | ■ Assessment Districts |

General Fund Expenditures Fiscal Year 2022-23

22.9 (in million)



- | | | | |
|------------------------|--------------------------|-------------------------|------------------------|
| ■ Public Safety | ■ Public Works | ■ General Government | ■ Finance |
| ■ Parks and Recreation | ■ Information Technology | ■ Community Development | ■ Capital Replacement |
| ■ Pension Stability | ■ Use Street Reserves | ■ GF - CIP | ■ Assessment Districts |



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GENERAL FUND EXPENDITURES

Summary by Division

Fund	Division Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
General Fund					
	City Council	49,813	62,985	64,340	66,180
	City Manager	579,036	609,759	609,804	634,116
	Economic Development	265,054	317,877	319,904	328,420
	City Clerk	275,558	290,366	408,260	428,342
	City Attorney	719,656	638,164	766,453	796,432
	Human Resources	331,820	365,064	528,532	548,307
	Central Services	844,846	881,810	1,404,550	1,406,550
	Finance	1,314,301	1,507,675	1,780,847	1,818,879
	Information Systems	1,613,166	1,616,340	2,270,873	2,265,168
	Planning	846,773	1,282,669	961,290	1,059,763
	Recreation Administration	447,281	371,542	233,154	241,370
	City Hall	333,483	282,795	318,745	319,564
	Parks & Landscape Maintenance	332,330	410,764	513,102	550,260
	Building Maintenance	277,177	273,799	295,878	300,809
	Senior Programming	136,748	149,806	165,373	175,759
	Leisure Programs	84,303	76,370	80,833	82,628
	Special Events	90,657	127,186	131,582	135,384
	Youth Dvlpmt-Kids Club	498,434	576,389	542,258	643,179
	Sports	197,952	231,395	218,987	236,235
	Facilities	68,735	91,359	89,125	97,223
	Library	0	1,300	1,300	1,300
	SJC Contract Police Services	5,529,222	6,364,426	6,500,886	0
	Lathrop Police Department	0	0	934,320	6,875,421
	Community Services	407,089	622,562	737,138	771,658
	Public Works Administration	751,144	706,042	757,474	805,901
	PW Utility Engineering	225,901	242,745	263,745	272,959
	Transfers Out	1,706,796	85,671	934,765	1,194,540
Grand Total		17,927,273	18,186,860	21,833,518	22,056,347



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GENERAL GOVERNMENT



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Budget Summary

Expenditure by Division

Fund	Division Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget	
General Fund						
1010	City Council	49,813	62,985	64,340	66,180	
	City Manager	579,036	609,759	609,804	634,116	
	Economic Development	265,054	317,877	319,904	328,420	
	City Clerk	275,558	290,366	408,260	428,342	
	City Attorney	719,656	638,164	766,453	796,432	
	Finance	1,314,301	1,507,675	1,780,847	1,818,879	
	Human Resources	1,176,666	1,246,874	1,933,082	1,954,857	
	Information Systems	1,613,166	1,616,340	2,270,873	2,265,168	
Grand Total		\$ 5,993,249	\$ 6,290,040	\$ 8,153,563	\$ 8,292,394	
				Annual Percent Change	55%	0%

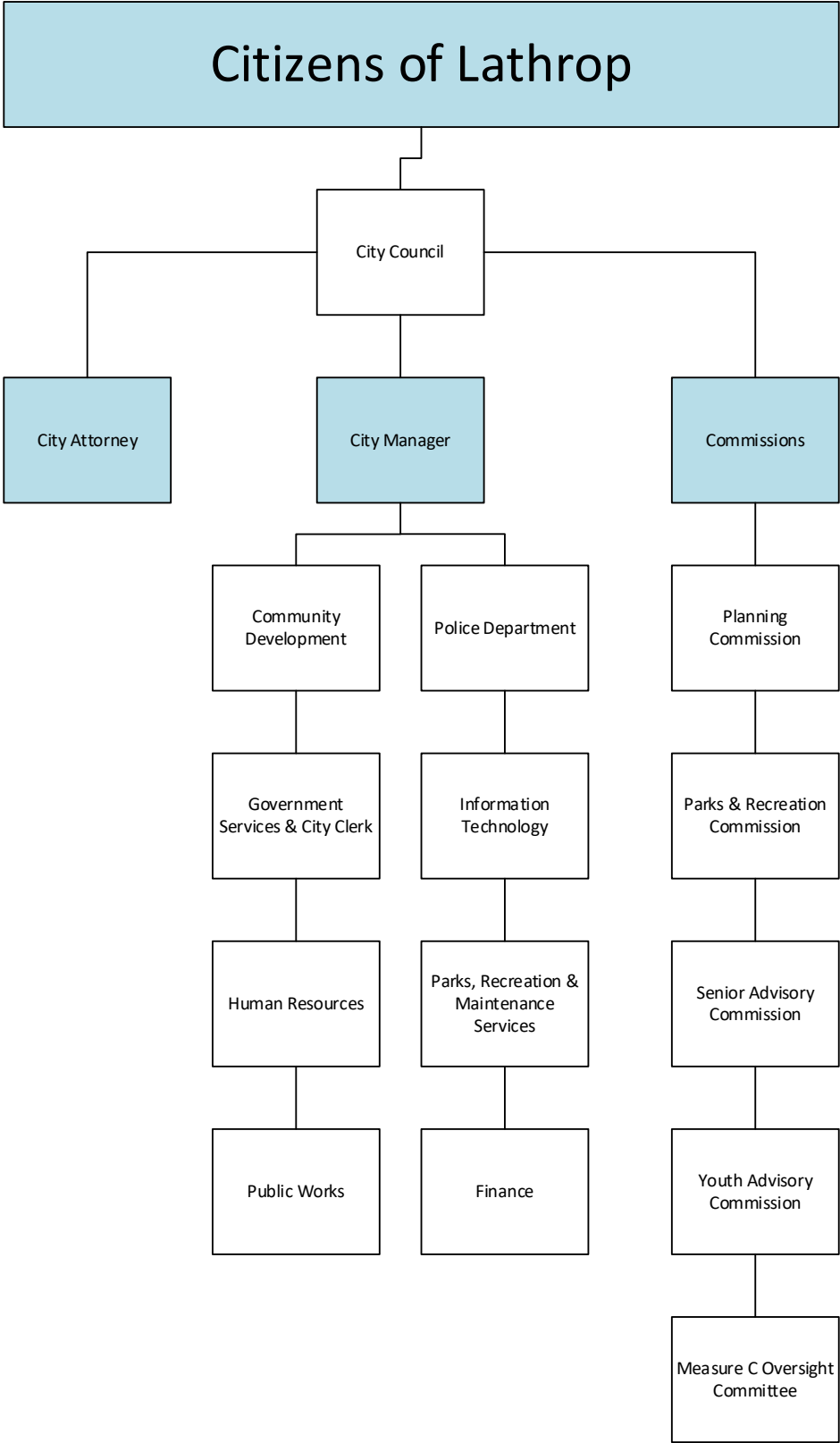
Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
General Fund					
1010	Personnel Services	3,109,013	3,110,629	3,970,861	4,133,323
	Contractual Services	1,175,948	1,241,644	1,533,769	1,497,904
	Debt Service	379,123	381,600	379,000	381,000
	Materials, Supplies and Small Equipment	414,820	359,200	407,650	407,650
	Dues, Meetings, Training and Travel	69,756	168,520	138,930	138,930
	Fixed Charges	762,801	843,447	1,538,353	1,548,587
	Fixed Assets	81,788	185,000	185,000	185,000
Grand Total		\$ 5,993,249	\$ 6,290,040	\$ 8,153,563	\$ 8,292,394

Staffing

Classification	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
GENERAL GOVERNMENT				
Accountant I/II	1.00	1.00	1.00	1.00
Accounting Manager	0.93	0.93	1.00	1.00
Accounting Specialist I/II/Technician	5.00	5.00	5.00	5.00
Administrative Assistant I/II/III	2.00	2.00	2.00	2.00
Administrative Technician I/II	1.00	1.00	1.00	1.00
Chief Information Officer	1.00	1.00	1.00	1.00
City Attorney	1.00	1.00	1.00	1.00
City Engineer	0.15	0.15	0.15	0.15
City Manager	1.00	1.00	1.00	1.00
Deputy City Clerk	0.00	0.00	1.00	1.00
Deputy Finance Director	1.00	1.00	1.00	1.00
Director of Finance	0.50	0.50	1.00	1.00
Director of Government Services/City Clerk	1.00	1.00	1.00	1.00
Economic Development Administrator	1.00	1.00	1.00	1.00
Executive Assistant	0.05	0.05	0.00	0.00
Finance Manager	1.00	1.00	1.00	1.00
Human Resources Director	0.00	0.00	1.00	1.00
Human Resources Manager	0.00	0.00	1.00	1.00
Information Technology Engineer I	1.00	1.00	1.00	1.00
Information Technology Engineer II	1.00	1.00	1.00	1.00
Information Technology Engineer III	1.00	1.00	1.00	1.00
Management Analyst II	0.50	0.50	0.50	0.50
Senior Administrative Assistant	2.00	2.00	2.00	2.00
Senior Management Analyst	1.00	1.00	1.00	1.00
Grand Total	24.13	24.13	27.65	27.65

CITY COUNCIL ORG CHART



CITY COUNCIL

Description

The Mayor and City Council consist of the Mayor and four Councilmembers and acts as the policy-making body for the City of Lathrop. The goal of the Council is to govern the City in a manner that is both responsive to the needs and concerns of the City residents and is financially sound. The City Council enacts and enforces ordinances and regulations that concern municipal affairs, subject only to the limitations and restrictions of the State Constitution. The City Council, as a body, supervises and provides guidance for the activities of the City. The City Council members are the elected representatives of the citizens of Lathrop.

Council Actions

- **Financial Solvency.** Continue to implement the 10-year budget model which projects revenues and expenses into the future. The model is an essential aid in guiding the annual budget and ensuring financial sustainability.
- **Promote Business Development.** Due to the downturn in the economy in previous years, considerable time was spend working on solutions to various challenges throughout the years. Including meeting with outside agencies, exploring various potential businesses and development opportunities, and re-establishing the Economic Development Department.
- **Promote Community Values.** Create an environment where all community members are valued and nurtured, where the City values civic engagement and promotes community involvement. Reinforce a sense of community by focusing on community events, recreational improvements and community safety.

Objectives

- **Financial Solvency.** Continue to maintain the previously developed 10-year survival plan to ensure the City's sustainability for years to come. Continue to ensure that the City's budget reflects the community's spending priorities and includes economic development and public safety.
- **Promote Business Development.** Promote equitable and sustainable development in residential construction, commercial construction and industrial construction.
- **Promote Community Values.** Continue to create an environment where all community members are valued and nurtured, where the City values civic engagement and promotes community involvement. Reinforce a sense of community by focusing on community events.
 - Continue to explore cost reduction options for services provided
 - Continue to maintain and provide high quality Parks, Recreation and Community Services
- **Capital Improvement Program.** Focus on infrastructure and capital projects that benefit the community to enhance the quality of life and services provided to the community.

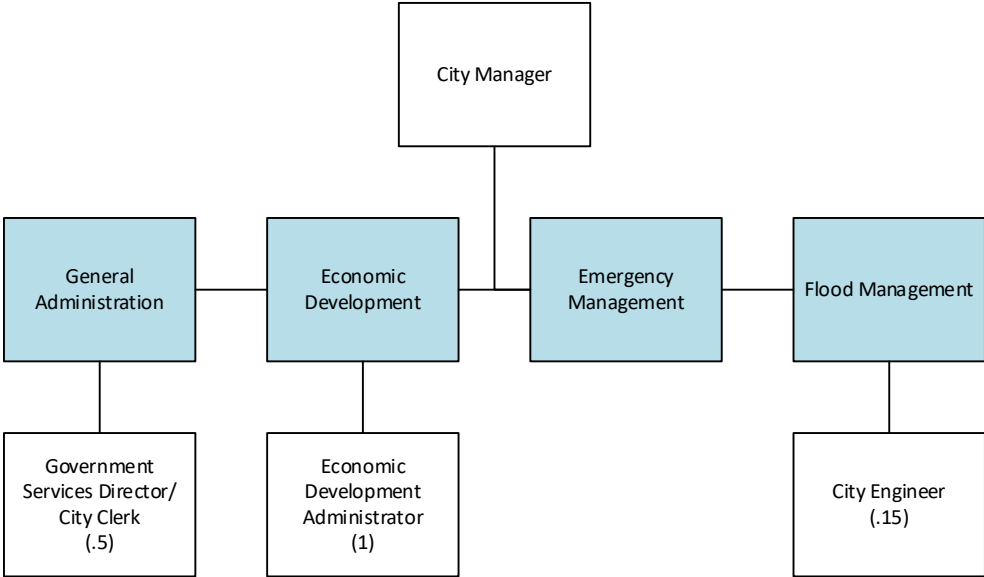
Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
General Fund					
1010	Personnel Services	35,556	40,735	39,090	40,930
	Contractual Services	1,904	3,000	3,500	3,500
	Materials, Supplies and Small Equipment	449	2,250	2,250	2,250
	Dues, Meetings, Training and Travel	11,904	17,000	19,500	19,500
Grand Total		\$ 49,813	\$ 62,985	\$ 64,340	\$ 66,180

Annual Percent Change 2% 3%

CITY MANAGER ORG CHART



CITY MANAGER

Description

The City Manager's Office serves as the City's executive office responsible for providing leadership and direction for the operation and management of all City departments (except for the City Attorney's office). The City Manager's Office provides management of the city's day-to-day operations, programs, projects, and efficient and effective municipal services to the citizens of Lathrop. The City Manager is responsible to the City Council for providing policy recommendations and strategic leadership that provides for the effective implementation of the City Council's goals, policies and priorities. Functions of the City Manager's Office includes Legislative Affairs, Project Management, Economic Development, Business Development, Community and Regional Public Affairs and Liaison, Organizational Leadership, Personnel Management, and Labor Relations. The City Manager also serves as the City's primary public liaison to all community stakeholders as well as intergovernmental relations with local, regional, State, Federal, and international governments.

Accomplishments

- **Sustainable Budgeting.** The City continuously monitors both revenue and expenditures in all City funds and maintains the City's 10-year model intended to keep the City on the path toward long-term sustainability. The long-term focus has been on maintaining a stable budget and strategically investing the City's resources to keep our community safe, investing in our future, and maximizing efficiency and productivity. Staff continues to work to control expenditures and reduce operating costs. For the last several years, the City has put forth a significant amount of effort, time and funding towards making significant process to meet the legislative requirements set forth by Senate Bill (SB) 5 200-Year Urban Level of Flood Protection.
- **Lathrop's Basin Boundary Modification.** The City worked closely with various Regional and State agencies to receive consideration and approval from the California Department of Water Resources regarding the City of Lathrop's basin boundary modification request under the Sustainable Groundwater Management Act (SGMA). The approved modification placed the City of Lathrop entirely within the Tracy sub-basin, a non-critically over drafted basin.
- **Interdepartmental Guidance and Support.** The City Manager's office is mainly comprised of senior level employees with extensive institutional knowledge that assist the departments in training and implementing work processes and procedures.

CITY MANAGER

Objectives

The City's focus for Fiscal Years 2021-22 and 2022-23 is to continue to promote the following four (4) objectives important to the continued success of our City. These objectives have been the foundation over the past several years and have significantly improved our community's financial and social health:

- **Managing city functions using sound business principles.** Being a well-run city is due in large part to our history of thoughtful, long-range financial planning. For the 24th consecutive year, Lathrop has been awarded the Certificate of Excellence, the highest form of recognition in governmental accounting for its Comprehensive Annual Financial Report (CAFR) by the Government Finance Officers Association. We are a full service city that strives to be proactive and responsive to our community's needs and that depends upon strong partnerships. Our ongoing focus is to maintain a balanced budget and continue to focus on maintaining high-quality service levels.
- **Providing exceptional service.** As important as finding fiscal stability and strengthening our relationships and partnerships is providing exceptional service. The most important asset the City has is its staff. Over the past few years our staff has become increasingly customer-oriented, delivering better and more cost effective services to our residents, businesses and development community. The City will continue its focus on providing exceptional service to our residents, businesses and development community. City staff will continue implementing services and processes that improve our timeliness, quality and responsiveness of high quality service delivery, while also focusing on the business goals of efficiency and productivity.
- **Deliver sustainable development.** We all know that the world has changed significantly in the almost seventeen years since most of Lathrop's development was entitled. Development has become much more cost-conscious, much more difficult to finance, and much more defined by near term market realities. While economic conditions have improved locally, the City of Lathrop is experiencing stable property tax, increasing sales tax revenues, more optimism from our local businesses and development community, and significant interest from commercial, industrial and even residential developers. The goal in this area is to continue to provide enhanced services, competitive home pricing, and improved quality of life for current and new residents.
- **Infrastructure.** A key component of assisting Economic Development is to be prepared and ready as the economy shifts. Staff's top priorities will continue to explore cost efficient options for utilities, programs, services, and reduce taxpayer liability and costs, such as; pursuit of a River Discharge Permit, continue finding solutions to meet the SB5 200-Year Flood Plan Legislation; and the creation of the new City of Lathrop Police Department.

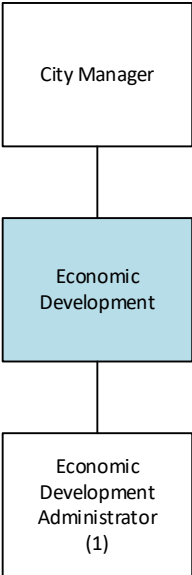
Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
General Fund					
1010	Personnel Services	495,377	469,394	475,300	496,882
	Contractual Services	41,048	55,500	55,500	55,500
	Materials, Supplies and Small Equipment	111	1,500	1,500	1,500
	Dues, Meetings, Training and Travel	2,683	42,000	12,000	12,000
	Fixed Charges	39,816	41,365	65,504	68,234
Grand Total		\$ 579,036	\$ 609,759	\$ 609,804	\$ 634,116

Annual Percent Change 0% 4%

ECONOMIC DEVELOPMENT ORG CHART



ECONOMIC DEVELOPMENT

Description

The Economic Development Division promotes the City's attributes for economic opportunities that will enhance the overall well-being and quality of life of the community and its residents. The Division strives to create, support, and facilitate policies and programs that will enhance the economic environment for the attraction, expansion, and retention of businesses and industries that will improve the local tax base, create and retain jobs, and promote opportunities that facilitate economic growth.

Accomplishments

The City of Lathrop continues to experience tremendous growth in all areas of residential, commercial, and industrial development. Since 2019, the State of California's Department of Finance has listed Lathrop in the top five of cities for its population growth from housing production. As of May 2021, Lathrop's population growth rate was 6.3%. These economic indicators provide for additional opportunities to attract new retail and industry to enhance the economic vitality of the community.

The Economic Development Division created the "LathropSMART" brand as a smart location to do business. LathropSMART has been promoted through the Economic Development page of the City's website, ad placement in targeted publications, marketing materials, and a video ad campaign on social media platforms such as Google Ads and LinkedIn. In addition, the division has created a LathropSMART Digital Story Board, specifically populated with information targeted for attracting retailers, and a LathropSMART Video Channel that includes testimonials from Tesla, Simwon America Corp, and Chase Partners on doing business in Lathrop.

Economic Development key accomplishments include:

- Residential:
 - **826** residential building permits were issued in 2020.
 - **796** new home sales in 2020 – River Islands and Stanford Crossing
 - **146** unit apartment buildings – Towne Centre Apartments to begin leasing July 2021
 - **204** unit apartment buildings – Mossdale Apartments began construction 1Q2021
- Retail:
 - **Global Check Cashing** opened 3/2021 – Harlan Road
 - **Chipotle** opened 12/2020 – Lathrop Marketplace
 - **Mango Crazy** opened 04/2020 – Harlan Road
 - **Panda Express** opened 12/2019 – Old Harlan Road
 - **In-N-Out** opened 10/2019 – Lathrop Marketplace
 - **Starbucks** opened 09/2019 – Lathrop Marketplace

ECONOMIC DEVELOPMENT

- **Tru by Hilton** opened 4/2021 – a 4-story hotel on Louise Avenue
- **Sonic** was approved for a new quick-serve restaurant to be constructed on Old Harlan Road
- **Dutch Bros Coffee** was approved for a drive-thru to be constructed on Old Harlan Road
- **Chevron Gas Station & Convenience Store** was approved at the corner of Golden Valley and River Island Parkways
- **Blue Rain Car Wash** was approved for a location on River Island Parkway
- Office:
 - **Kaiser Permanente Behavior Health** is completing tenant improvements for its new location within the Lathrop Business Park with anticipated opening 3Q2021.
- Industrial:
 - **Wayfair (10/2019)** occupies a newly constructed 1,135,000± square feet e-commerce facility within the TriPoint Logistics Center and employs 238 people.
 - **Simwon America Corp (12/2020)** expanded to an existing 120,000± square foot building on Murphy Parkway and adding 80,127± square feet of new construction to accommodate its manufacturing operations. At completion, Simwon will occupy 489,000± square feet of industrial space in Lathrop and employ 383 people.
 - **TriPoint Logistics Center**, owned by Crow Holdings, Inc., has four (4) new industrial spec buildings under development ranging from 109,000± – 921,000± square feet.
 - **Lathrop Gateway Business Park**, owned by Phelan Development Co, has two (2) new industrial spec buildings under development – 381,000± and 609,000± square feet.
 - **Crossroads Commerce Center North**, owned by Duke Realty, has one (1) new industrial spec building under construction for 347,000± square feet.
 - **Crossroads Commerce Center**, owned by Seefried Industrial Properties, has one (1) new industrial spec building under construction for 197,124± square feet.

Objectives

- **Support** education and training efforts to ensure a workforce with the latest skillsets and technology demanded by local and desired employers.
- **Market** commercial opportunities for retail attraction with a specific focus on grocery, restaurants, and amenities most desired by the community.
- **Adhere** to the LathropSMART marketing and outreach strategy and program.
- **Reinforce** efforts, alongside iHub San Joaquin and the San Joaquin Partnership, for the attraction of innovation, technology, and advanced manufacturing industries to bring livable wage employment opportunities to the region.
- **Track** Business Retention Program activities and involvement with the San Joaquin County Economic Development Association to sustain a productive business environment for local companies.

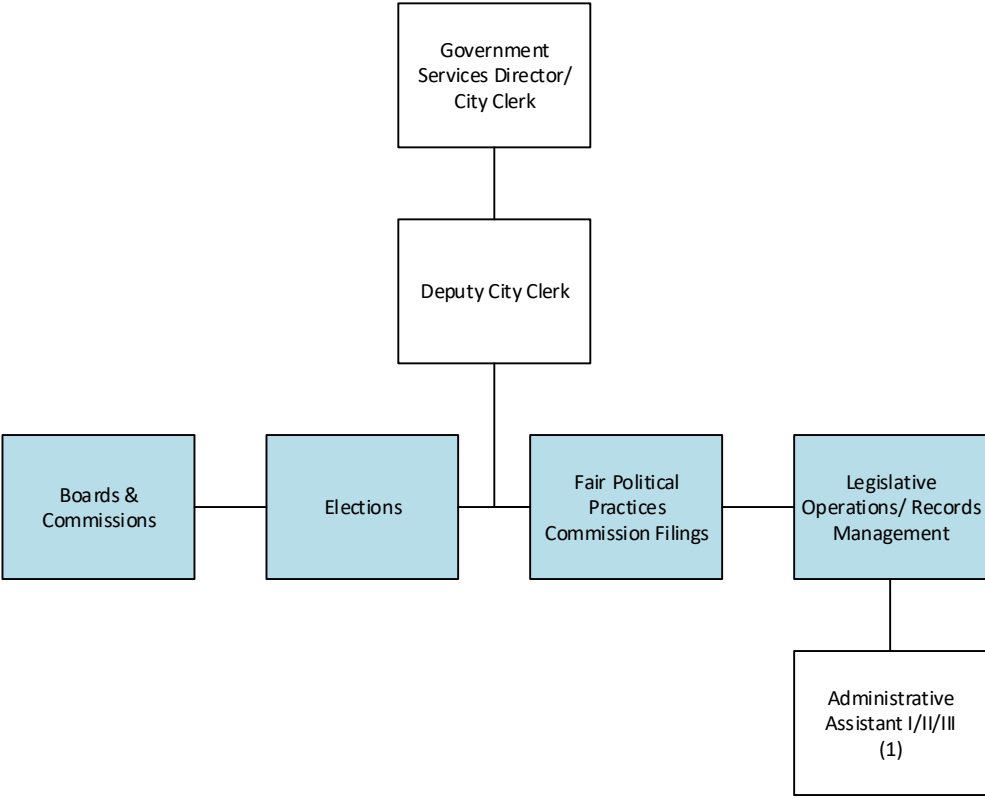
Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
General Fund					
1010	Personnel Services	190,719	200,721	210,657	218,084
	Contractual Services	70,243	77,000	76,000	77,000
	Materials, Supplies and Small Equipment	40	3,700	1,700	1,700
	Dues, Meetings, Training and Travel	4,053	33,500	28,500	28,500
	Fixed Charges	-	2,956	3,047	3,136
Grand Total		\$ 265,054	\$ 317,877	\$ 319,904	\$ 328,420

Annual Percent Change 3% 3%

GOVERNMENT SERVICES / CITY CLERK ORG CHART



GOVERNMENT SERVICES / CITY CLERK

Description

The Government Services / City Clerk Department performs a wide variety of duties relating to the official business of the City Council, its commissions and committees, many which are mandated by law. The Government Services / City Clerk Department serves the public and City Departments through the administration of legislative processes, fair and impartial local municipal elections, records and maintains the legislative process of all open meetings of the City Council, and ensures transparent government processes and records management. The Department is responsible for providing support to the City Council, City Manager, and the City's Commissions and Committees.

Main Focus Areas

- Preparation and distribution of agendas and meeting packets
- Recording of Council legislative actions and proceedings in meetings, minutes, resolutions, and ordinances
- Publication of legal notices pursuant to State law
- Execution and proper filing of contracts, agreements, and other official documents approved by the City Council and City Manager
- Oversee the City's records management program
- Manage historical legislative records of the City
- Recruitments and onboarding for Commissions and Committees
- Maintains annual update of the Local Appointments List (Maddy Act)
- Maintains and updates the City's Conflict of Interest Code
- Oversee Municipal Elections and onboarding of new Councilmembers

In compliance with the Political Reform Act, the Director of Government Services/ City Clerk serves as the Local Filing Officer for the Fair Political Practices Commission (FPPC) and coordinates the filing of all campaign disclosure reports for all local candidates and campaign committees and Statements of Economic Interest (Form 700) for members of the City Council, designated employees, and Commissioners per the City's Conflict of Interest Code. The Director of Government Services/ City Clerk serves as the City's Election Official and, in compliance with the California Elections Code, administers all municipal elections and performs oaths of office for elected and appointed officials.

Accomplishments

- Conducted 2020 General Municipal Election
- Conducted biennial review of Conflict of Interest Code
- Codified fourteen (14) Ordinances in the Lathrop Municipal Code
- Records Retention - Initiated the city-wide and departmental standards for records retention & filing schedule / Continued to preserve all vital records of the City of Lathrop
- Provided staff training on project filing, document preservation, and legislative research
- Continued organizing and streamlining processes of the City Clerk's Office.

GOVERNMENT SERVICES / CITY CLERK

- Provided notary services (internally and public)
- Provided training to new staff to become familiar with the agenda process, after action process, contract management, bidding procedures, and research of historical documents
- Launched the new City of Lathrop Website
- Initiated shared project with IT for implementation of Closed Captioning Services for open public meetings
- Director of Government Services/ City Clerk served as the Emergency Operations Center Coordinator and Planning Section Chief during the COVID-19 Pandemic
- Established City Ordinance and policy for use of electronic/digital signatures for specific City documents
- Staff attended various trainings provided by the International Institute of Municipal Clerks, City Clerks Association of California, and League of California Cities
- Special project assistance to other City Departments

Objectives

- Records Retention:
 - City Council adoption of the city-wide and departmental standards for records retention & filing schedule
 - Coordinate annual city-wide records disposition.
 - Implement adopted retention schedule into Laserfiche record templates
 - Continue to preserve all vital records of the City of Lathrop.
- Laserfiche expansion and upgrade
 - Increase user licenses
 - Provide user training for new staff
 - Implement departmental folder files for final retention
- Implement electronic filing of FPPC Statements Economic Interests (Form 700) and Campaign Finance Forms, and Transparency Website Portal
- Continue to organize and streamline processes of the City Clerk's Office.
- Continue to provide support to City Council and the City Manager.
- Continue to assist the City Manager with streamlining citywide procedures and implementing goals and objectives as provided by the City Council
- Prepare for the 2022 General Municipal Election and biennial review of Conflict of Interest Code
- Continue to provide notary services to the public
- Continue to provide support, guidance and training opportunities to other departments as needed
- Continue to attend trainings provided by the International Institute of Municipal Clerks, City Clerks Association of California, and League of California Cities
 - Director of Government Services/ City Clerk to obtain Master Municipal Clerk Designation
 - Deputy City Clerk to obtain training related to the Certified Municipal Clerk Designation
 - Administrative Assistant I/II/III to obtain training related to Records Management

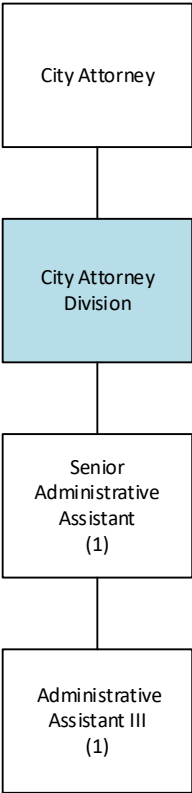
Budget Summary

Expenditure by Category

Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
General Fund					
1010	Personnel Services	197,679	190,512	283,041	301,442
	Contractual Services	59,575	76,300	90,300	90,300
	Materials, Supplies and Small Equipment	2,913	2,750	2,750	2,750
	Dues, Meetings, Training and Travel	6,398	10,650	11,300	11,300
	Fixed Charges	8,994	10,154	20,869	22,550
Grand Total		\$ 275,558	\$ 290,366	\$ 408,260	\$ 428,342

Annual Percent Change 41% 5%

CITY ATTORNEY ORG CHART



CITY ATTORNEY

Description

The City Attorney is appointed by and serves at the pleasure of the City Council. Under policy direction, the City Attorney is charged with the task of advising the City Council, City Manager, other administrative staff, and various boards and commissions of the City on all legal aspects of municipal operations. The City Attorney represents the City in civil and criminal actions; prosecutes violations of City ordinances; and drafts necessary legal documents, including but not limited to, ordinances, resolutions and agreements. The City Attorney attends all regular and special City Council meetings and Planning Commission meetings and, when necessary, Council Committee meetings. The City Attorney coordinates with the City Manager, Department Heads, and other staff to accomplish Council direction. The City Attorney keeps staff advised of new relevant laws and supervises the work of outside special counsel.

Accomplishments

- Resolved 7 lawsuits against the City and 2 lawsuits by City against other parties.
- Prosecuted 12 Municipal Code violations.
- Represented the City in 11 Municipal Code violation appeal hearings found in favor of the City.
- Settled 18 City property damage claims against other parties.
- Drafted and reviewed 263 Public Records Act request responses from January 1, 2020 to present.
- Provided legal review for 1,160 documents from January 1, 2020 to present.
- Actively participated in the negotiation and drafting of numerous agreements.
- Draft and review multiple City Ordinances and Resolutions including the City of Lathrop Code of Ethics, and Social Media Regulation.
- Tolling Agreement with San Joaquin County regarding overhead charges for Police Services.
- Coordinate defense and prosecution of other litigation against and for the City.
- Representing City in litigation initiated by City in 3 separate matters to recover for damage to City property.
- Worked with the City's development team to implement ongoing projects as directed by Council including:
 - Terra Verde Solar Project; negotiations for resolution of access easements.
 - Harlan Road Realignment Project.
 - Central Lathrop Specific Plan Development by Saybrook CLSP LLC.
 - The development of the City of Lathrop Police Station located within River Islands at Lathrop Development.
 - Coordination with Teichert Construction on litigation and settlement related to construction by Teichert; City indemnified by Contractor.
 - Assisting in progress toward meeting requirements of SB-5.
 - Assisting in progress toward the City's efforts to acquire a San Joaquin River Discharge Permit.
 - Assisting in discussions regarding River Islands at Lathrop Phase II development and construction.

- Ongoing development discussions with Lathrop Mossdale Investors and Pacific Union Homes.

Objectives

The City Attorney continues to provide legal analysis of proposed actions, agreements, entitlements, resolutions, and ordinances. City Attorney also continues to represent the City in proceedings and litigation.

Budget Summary

Expenditure by Category

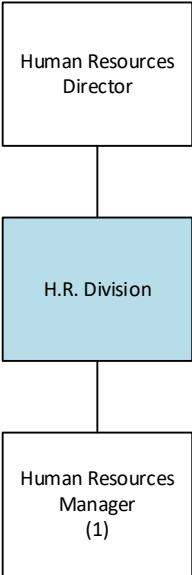
Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
General Fund					
1010	Personnel Services	504,649	408,190	529,123	558,303
	Contractual Services	187,844	200,000	200,000	200,000
	Materials, Supplies and Small Equipment	4,937	5,000	5,000	5,000
	Dues, Meetings, Training and Travel	2,215	4,900	4,900	4,900
	Fixed Charges	20,011	20,074	27,430	28,229
Grand Total		\$ 719,656	\$ 638,164	\$ 766,453	\$ 796,432

Annual Percent Change

20%

4%

HUMAN RESOURCES ORG CHART



HUMAN RESOURCES

Description

The Human Resources Division provides services and support to all City departments and staff. This includes providing policy direction on employee and labor relations, managing the City's benefits program, workers compensation, recruitment and selection, employee onboarding, training and risk management.

Accomplishments

- Recruitments:

Fiscal Year	Recruitments	Hired	Applications Received
FY 2019/20	<ul style="list-style-type: none"> • 13 Full-time Recruitments • Part Time Recreation Leader • Facility Attendant 	<ul style="list-style-type: none"> • 8 • 4 • 2 	<ul style="list-style-type: none"> • 452 • 54 • 40
FY 2020/21	<ul style="list-style-type: none"> • 13 Full-Time Recruitments • Part Time Recreation Leader 	<ul style="list-style-type: none"> • 11 • 6 	<ul style="list-style-type: none"> • 1122 • 26

- Worked with Emergency Operations Team to coordinate employee leave related to COVID-19 incidents
- Worked with Payroll to process Emergency Paid Sick Leave mandated by Federal and State requirements
- Processed mandatory COVID Notification's
- Coordinated a Job Fair in July 2020 with the Parks and Recreation Staff to create a hiring list of candidates to fill part time positions for Kid Club as needed in response to COVID-19
- Scheduled Annual Open Enrollment periods for medical, dental, vision and supplemental insurance policies for staff.
- Provided support to the City Manager in Labor Negotiations
- Assisted Parks and Recreation Staff with Annual Employee Luncheon
- Assisted Departments with Risk Management inquiries
- Administered the Workers Compensation program and coordinated claims with the Central San Joaquin Valley Risk Management Authority (CSJVRMA)
- Worked with Public Works to participate in job fair at University of the Pacific
- Coordinated regional Asphalt Training Course for Public Works Staff with California Asphalt Pavement Association
- Organized Microsoft Office Training Program for staff Citywide during Coordinated required trainings for AB1825, AB661 and SB1343 for sexual harassment and discrimination in the workplace.
- Coordinated bi-annual Cardiopulmonary (CPR) and First Aid training for employees with Lathrop-Manteca Fire District and offered various trainings through CSJVRMA and the Employment Relations Consortium

- Transitioned applicant tracking system from CalOPPS to NeoGov in September 2020
- Transitioned to electronic onboarding system for new hires
- Worked with Payroll and Information Technology to implement a new time card system with Executime.

Objectives

- Work with City Departments to update Administrative Regulations.
- Work with City Departments to update safety program, policies and procedures.
- Coordinate training to rollout changes to staff regarding updated policies and procedures.
- Provide support to the City Manager for Labor negotiations.
- Continue to Assist Departments with items relating to risk management.
- Work with City departments to update safety protocols and procedures.
- Continue ongoing employee training program and initiate either additional employee trainings which are mandated by law, or training which will enhance staff skills and job knowledge.
- Coordinate regularly scheduled training modules to provide supervisors and managers with knowledge to assist in their supervisory responsibilities.
- Commence labor negotiations with Service Employees International Union (SEIU) and the Lathrop Mid-Managers and Confidential Employees Association (LMCEA) in January 2022.
- Onboard Full-time Administrative Assistant position, which will be shared with the City Clerk's Office. This position will assist Human Resources with ongoing file maintenance and records retention.

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
General Fund					
1010	Personnel Services	279,107	271,541	424,930	442,717
	Contractual Services	20,319	53,400	58,400	59,900
	Materials, Supplies and Small Equipment	15,416	15,400	15,750	15,750
	Dues, Meetings, Training and Travel	3,830	12,200	12,700	12,700
	Fixed Charges	13,147	12,523	16,752	17,240
Grand Total		\$ 331,820	\$ 365,064	\$ 528,532	\$ 548,307

Annual Percent Change 45% 4%

CENTRAL SERVICES

Description

The Central Services Division contains those expenditures that either benefit more than one department of the City, or cannot be appropriately allocated to any one department. This division does not include direct services to the public, nor designated staff. Expenditures allocated to this division include: City contribution toward retiree medical insurance premiums, employee tuition reimbursement program, staff training, postage (including express mail delivery services), annual renewal premium to the Central Valley San Joaquin Risk Management Authority (CSJVRMA), and the annual lease payment for City Hall.

Budget Summary

Expenditure by Category

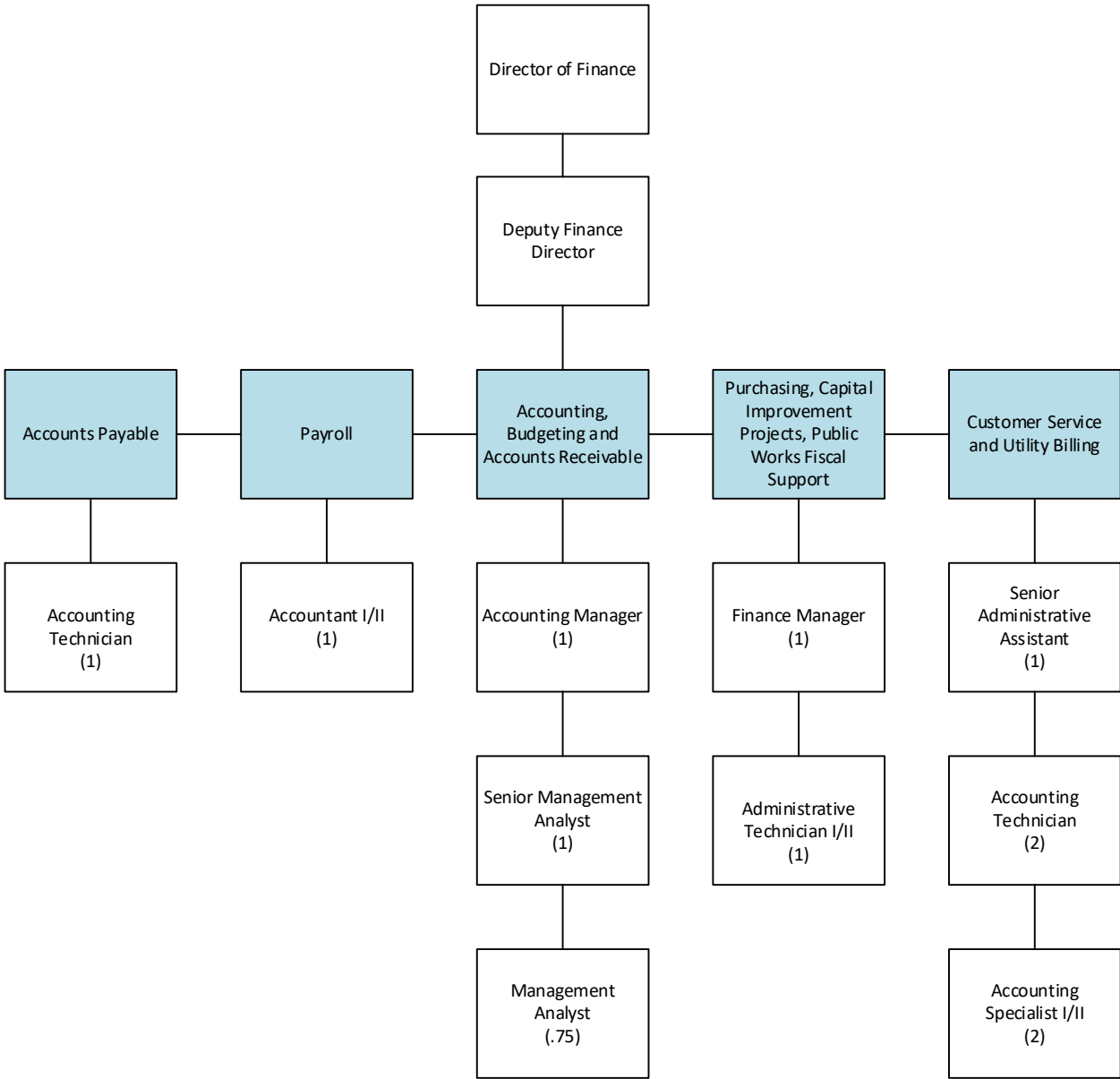
Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
General Fund					
1010	Contractual Services	11,531	8,560	11,200	11,200
	Debt Service	379,123	381,600	379,000	381,000
	Materials, Supplies and Small Equipment	60,944	70,300	70,300	70,300
	Dues, Meetings, Training and Travel	16,070	18,750	18,750	18,750
	Fixed Charges	377,179	402,600	925,300	925,300
Grand Total		\$ 844,846	\$ 881,810	\$ 1,404,550	\$ 1,406,550

Annual Percent Change

59%

0%

FINANCE ORG CHART



FINANCE

Description

The Finance Department — is broken out into multiple divisions to maintain an internal control environment that is conducive to Generally Accepted Accounting Principles (GAAP).

Accounts Payable Division: This division provides vendor management and reporting, accounts payable, check printing and general ledger invoice coding support.

Payroll Division: The Payroll Division provides payroll administration services to City employees and ensures that employees receive the appropriate amount of pay. The Payroll Division also calculates payroll taxes, as well as ensuring that they are properly withheld and processed in compliance with City, State, and Federal wage, and hour regulations. The Payroll Division is responsible for paying employees as provided by the City's various labor agreements and processing pay adjustments, payroll deductions, employee W-4 forms in addition to issuance of employee annual tax (W-2) statements and remittances of Federal and State Tax Returns.

Accounting, Budgeting and Accounts Receivable Division: This division collects revenue, invests City funds, coordinates the City budget, issues the Comprehensive Annual Financial Report (CAFR) and various other audited financial reports. Operates in accordance with fiscal policies and internal controls. This division is also responsible for the investment of City funds, administration of banking transactions, and administration of the City's legal and fiduciary responsibilities for timely payment of principal and interest on the City's outstanding bond obligations and for ongoing bond disclosure.

Purchasing, Capital Improvement Projects, Public Works Fiscal Support Division: This division aides in the development and administration of the City's Contract and Procurement Process; also prescribes operational procedures governing the procurement functions of all City departments consistent with the City's Municipal Code and Procurement Process. Division also oversees Public Works procurement and administrative functions that aim to increase operational efficiency and effectiveness of the Public Works Department's annual operating budget.

Customer Service and Utility Billing Division: Responsible for billing, processing and collecting the majority of the City's transactional revenues including Utility Billing, Business License, and Cashiering. Operates the City's customer service lobby and main customer service phone lines.

FINANCE

Accomplishments

- Investment Policy was reviewed and updated. (November 2020)
- Applied for and successfully awarded two Public Safety Power Shutoff grants to outfit City facilities with emergency backup power
- Closed Fiscal Year 2019/20 in a positive position
- Obtained a Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association (GFOA) for timely submittal of the City's Comprehensive Annual Financial Report (CAFR) for FY2019 and FY2020
- Formed new CFD for Gateway development area to ensure ongoing maintenance costs are covered by the new development.
- Maintained the citywide Procurement Card (P-Card) program providing departments a secure and flexible environment to process day-to-day and training related purchases.
- Maintained the California Asset Management Program (CAMP) liquidity account for the short-term investment of funds without compromising liquidity.
- Maintained balances above the initial investment in the California Employee Retirement Benefit Trust (CERBT) account through CalPERS established to secure Other Post-Employment Benefits to eligible personnel
- Maintained electronic bank-to-bank payments (Ebox) decreasing the processing time of customers' payments made through the bill-pay bank applications.
- Maintained the electronic Work Order process bridging internal/external requests for service with maintenance personnel.

Objectives

- **Ten (10) Year Financial Model.** Maintain the City's 10-Year Fiscal Model for long-range financial planning.
- **Development Agreements.** Manage the City's Development Agreements for accurate reporting and recordkeeping.
- **Timecard System Revamp.** Participate in the revamping of the timecard system through the ExecuTime platform.
- **Special Financing Districts.** Manage the City's debt and maintenance districts.
- **Policies and Procedures.** Review, update and create financial policies which promote financial solvency and budget sustainability.
- **Investments.** Ensure City's cash and investments are held in accordance with the City's Investment Policy, which emphasizes safety, liquidity, and yield.
- **Financial Reporting.** The Government Finance Officers Association of the United States and Canada (GFOA) has awarded the Certificate of Achievement for Excellence in Financial Reporting to City of Lathrop for its comprehensive annual financial report (CAFR). The City has achieved this goal for the 23rd consecutive year and aims to continue to produce reports that garner the award.

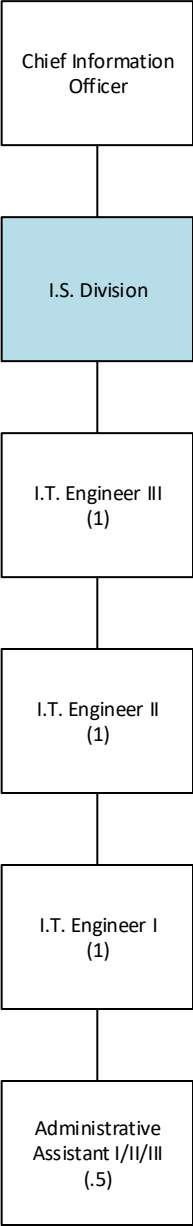
Budget Summary

Expenditure by Category

Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
General Fund					
1010	Personnel Services	892,517	1,029,809	1,230,504	1,273,623
	Contractual Services	197,439	187,900	231,700	225,200
	Materials, Supplies and Small Equipment	15,034	10,300	10,300	10,300
	Dues, Meetings, Training and Travel	5,530	9,820	9,830	9,830
	Fixed Charges	203,781	269,846	298,513	299,926
Grand Total		\$ 1,314,301	\$ 1,507,675	\$ 1,780,847	\$ 1,818,879

Annual Percent Change 18% 2%

INFORMATION SYSTEMS ORG CHART



INFORMATION SYSTEMS

Description

The Information Systems Department (ISD) provides information technology services to the public, City Council, and all City departments. ISD provides the support and leadership required to ensure that the full benefit of the City's investments in technology is realized. The department supports approximately 260 Users and 380 Network Accounts with whom depends on 380 computers, 130 servers, and 300 phone lines, 5 Routers, 60 Data Switches, internal and external network security, 20 voice/data circuits, and a number of information systems located across the city. Additionally, ISD supports the public facing information systems including Channel 97 and the City's website, which receives an average of approximately 10,700 visits per weekday. ISD also continues to providing support to the Lathrop-Manteca Fire District technology systems.

Accomplishments

- Installed and configured Hardware/Software of EnerGov.
- Development and support of Geographic Information Systems (GIS) infrastructure.
- Designed and deployed surveillance sites (6).
- New network for Stanford Crossing.
- Installed three (3) additional water meter gateways.
- Closed 6,400 trouble tickets.
- Relocated communication to new River Island tower.
- Upgrade data backups.
- New World System upgrade from 2017.1 to 2018.1, 2019.1 and then 2020.1.
- Develop automatic agendas deployment to tablets.
- Three (3) server replacements.
- New Police Services Building.
- Replacement of forty (40) end of life machines.
- Upgrade GIS to latest version – City version is four years old and is no longer be supported
- Redirection of 0.15 FTE, Management Analyst II position in Finance Department, to Information Technology to better account for activities performed.
- Redirection of 0.25 FTE, Administrative Assistant to support with administrative duties.
- Performed a security audit with the aid of an external technology company.
- Implemented additional sites for the Wide Area Network Wireless System to create a double ring around the City for redundancy.
- Provided support of views for Public Works, Community Development, LMFd, Information Technologies, Police Department, Economic Development, and Animal Services on the GIS system.
- Completed ten (10) additional sites of communication system migration into the network.
- New Sites: Booster 5, Booster 6, River island Waste Water Station, River Island 2A Lift Station, River Island Flushing Station, South Lathrop Waste Water, and Storm Station.
- Implement two (2) FCC Public Safety radio channels.

INFORMATION SYSTEMS

- Light poles inventory and GIS layer development.
- City Hall A/C Upgrade.
- Replacement of Fuel System.
- Implemented additional City Hall, Generations Center, Community Center, and Senior Center surveillance cameras.
- Network security implementation and maintenance.

Objectives

- Develop New Wireless Master Plan to comply with New FCC regulations.
- Implement the recommendations from the annual security findings.
- Disaster Recovery Plan (DRP) – Testing.
- Development and support of Geographic Information Systems (GIS) infrastructure.
- Continue the implementation of Enterprise Resource Program (ERP)
- Design and deploy surveillance at eight (8) additional sites.
- Implementation of AWIA recommendation to harden security for communication infrastructure.
- Relocate ten (10) additional sites into new network to reduce cost, reliability and increase security.
- Quarterly security training.
- Implementation of electronic document storage for all departments.
- Revamp vehicle towing release system.
- Migrate fifteen (15) additional sites onto the new network.
- Add five (5) additional water meter gateways.
- Relocate communication to new River Island Tower.
- New World System upgrade from 2020.1 to 2021.1 and then 2022.1.
- Configure and deploy new time and attendance software.
- Develop water allocation software.
- Five (5) server replacements.
- Funding to expand and upgrade the City's communication system in the amount of \$45,000.
- Replacement of 60 End-of-Life systems (desktops, tables, and laptops).
- Funding to replace servers and network hardware in the amount of \$140,000.



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Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
General Fund					
1010	Personnel Services	513,410	499,727	778,216	801,342
	Contractual Services	586,044	579,984	807,169	775,304
	Materials, Supplies and Small Equipment	314,977	248,000	298,100	298,100
	Dues, Meetings, Training and Travel	17,074	19,700	21,450	21,450
	Fixed Charges	99,872	83,929	180,938	183,972
	Fixed Assets	81,788	185,000	185,000	185,000
Grand Total		\$ 1,613,166	\$ 1,616,340	\$ 2,270,873	\$ 2,265,168

Annual Percent Change 40% 0%



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COMMUNITY DEVELOPMENT



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Budget Summary

Expenditure by Division

Fund	Division Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
General Fund					
1010	Planning	846,773	1,282,669	961,290	1,059,763
Special Revenue					
2650	Planning	61,346	5,000	0	0
Grand Total		\$ 908,119	\$ 1,287,669	\$ 961,290	\$ 1,059,763

Annual Percent Change -25% 10%

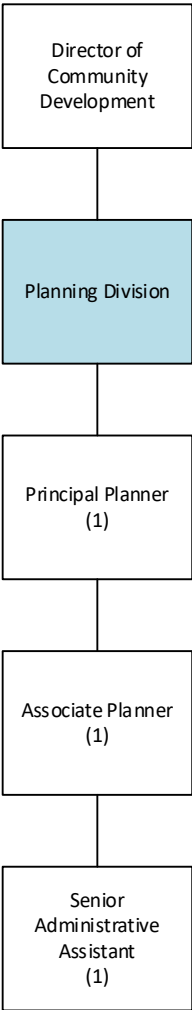
Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
General Fund					
1010	Personnel Services	531,712	647,624	625,226	648,531
	Contractual Services	290,901	609,900	310,400	385,400
	Materials, Supplies and Small Equipment	4,836	2,150	2,150	2,150
	Dues, Meetings, Training and Travel	4,076	5,900	6,100	6,100
	Fixed Charges	15,248	17,095	17,414	17,582
Special Revenue					
2650	Fixed Charges	61,346	5,000	0	0
Grand Total		\$ 908,119	\$ 1,287,669	\$ 961,290	\$ 1,059,763

Staffing

Classification	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
COMMUNITY DEVELOPMENT				
Accounting Manager	0.07	0.07	0.00	0.00
Administrative Assistant I/II/III	0.33	0.33	0.33	0.33
Associate Planner	1.00	1.00	1.00	1.00
Director of Community Development	1.00	1.00	1.00	1.00
Principal Planner	1.00	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00	1.00
Grand Total	4.40	4.40	4.33	4.33

COMMUNITY DEVELOPMENT ORG CHART



COMMUNITY DEVELOPMENT

Description

The Planning Division is responsible for the preparation, periodic review, and revision as necessary, of the City's General Plan, and for implementation of the general plan through application of the development provisions of the City's Specific Plans, Zoning and Subdivision ordinances. The Planning Division is charged with promoting public interest in, comment on, and understanding of the general plan, and implementing regulations. Planning provides support to the City's Planning Commission, City Council, and development and real estate professionals. Planning coordinates the review of development proposals by City Departments, our Public Safety partner agencies, School Districts, County, State, and Federal Agencies to ensure compliance with applicable development rules and regulations. The Planning Division is also responsible for ensuring that all development proposals comply with the California Environmental Quality Act (CEQA).

Day to day activities include review of residential and non-residential building permit applications for compliance with the City's development standards, and applicable conditions of approval, environmental mitigation measures, and development agreements. We review and approve home occupation permits and business license applications, as well as provide general information regarding zoning and land use inquiries by phone, email, and counter.

Planning coordinates closely with the City's Economic Development Administrator to attract new businesses and encourage business expansion and retention. The Planning Division provides assistance to the Code Compliance program including code interpretations with the objective of improving and protecting the value of our community.

The Planning Division is responsible for implementing and administering the Federal Emergency Management Administration (FEMA) Community Rating System (CRS) annual certification for floodplain compliance; participates on the San Joaquin County Council of Governments Habitat Technical Advisory Committee (HTAC) in support of the San Joaquin County Multi-Species Habitat Conservation Plan (SJMSCP); and coordinates the street naming process and creation of the address numbers of our rapidly expanding streets system.

Accomplishments

Community Development's, Planners have established an excellent working relationship with the City's Public Works Development Engineers and Building Official, Lathrop Manteca Fire District, Lathrop Police Services, and Economic Development Administrator, which make up the members of the City's Design Review Committee (DRC). Development applications, filed with the Planning Division are routed to the DRC members for review and comment ahead of a meeting with the project applicant and their architects/engineers where all comments and concerns of each discipline are explained. The meeting of the DRC and the project applicant ensures a collaborative and efficient method of providing the applicant with the information needed to perfect their application materials necessary for approval and construction. The coordinated efforts of our DRC, and development applicants has helped the City attract new businesses, retain existing businesses with improvements and expansions. The combined efforts of the City's development partners during the fiscal years 19/20 & 20/21, includes but is not limited to:

- **Commercial and Industrial Development:**

- **Lathrop Police Station:** Conditional Use Permit to construct a 13,889 square foot Police Station on a 2.39 acre site located within River Islands, Town Center. The Planning Commission approved the use permit and the site plan on July 17, 2019.
- **Truck Repair and Wash:** Conditional Use Permit to construct a 12,000 square foot Commercial Truck Repair Shop, a 2,800 square foot Truck Wash and Associated Site Improvements and Truck Parking on a 4.7-acre site on McKinley Avenue. The project was approved by the Planning Commission on August 28, 2019. Work to clean up the site is underway in preparation of construction and code compliance requirements.
- **Seefried Warehouse:** Site Plan Review for the construction of a new warehouse building on 11.5-acres of undeveloped land on Tesla Drive, east of the Del Monte Building on Harlan Road. The project was approved by the Planning Commission on January 15, 2020 and is currently under construction. The site will be fully improved with a 197,924 square-foot warehouse with 6,000 sq. ft. of office, 147 vehicle parking stalls, and 44 trailer stalls.
- **Chipotle:** A stand-alone restaurant with a pick-up-window, is the latest addition to the Lathrop Marketplace Shopping Center. The project was approved by staff on February 3, 2020, as being in substantial conformance with the previously established Site Plan approval as provided in the Watt/McKee Development Agreement.
- **Simwon Expansion:** Minor Site Plan Review for the construction of an 87,435 sq. ft. expansion to an existing 118,385 sq. ft. manufacturing facility, located on an 11 acre parcel. The new addition will expand the existing building on two (2) sides (south and west) and the exterior materials will match the existing building (concrete tilt up walls). The western expansion (70,910 sq. ft.) will have a height of 65' to allow for a 40 ton bridge crane within the building. The southern expansion (16,525 sq. ft.) will have a height of 31'6". The proposed project includes thirty (30) additional parking spaces for a total of 108, including five (5) accessible parking spaces. The existing fire lane along the border of the property is to remain. Associated site improvements include additional paving, landscaping, off-street parking, lighting, and dock-doors. Staff approved the project on March 4, 2020.

- **Sonic & Dutch Bros.:** Site Plan Review for the construction of a 1,608 sq. ft. Sonic Drive-In and 862 sq. ft. Dutch Brothers Coffee as a second phase of the Panda Express development on Old Harlan and Lathrop Roads. The project was approved by the Planning Commission on March 18, 2020; appealed to the City Council that approved the project on May 11, 2020 with an added condition that the intersection of Old and New Harlan Road is made to be stop controlled. Building Permit Plan Check are under review.
- **World Harvest Ministries:** Conditional Use Permit to establish a faith based assembly use at 17918 Murphy Parkway. The interior space is approximately 2,900 square feet in size, seating to accommodate 49 guests, a stage, an administrative office, and restroom. The Planning Commission approved the CUP on September 16, 2020
- **Sandoval Truck Parking:** Site Plan Review to Develop a 105 Commercial Truck Trailer Parking Facility, Including Associated Site Improvements Such as Landscaping, Lighting, and Frontage Improvements at 16091 S. McKinley Avenue. The Planning Commission approved the project on December 2, 2020.
- **Sam Gill Truck Parking:** Site Plan Review to develop a truck parking facility to accommodate 216 commercial trucks and 55 trailer parking spaces and associated site improvements include landscaping, lighting, paving, and frontage improvements at 15299 S. McKinley Avenue. The Planning Commission approved the project on December 2, 2020.
- **Chevron and Blue Rain Car Wash:** Site Plan Review for construction of a gas station and convenience store and an automated car wash on 2.4 acres on the NE corner of RIP and GVP. Two quick service restaurants were approved as a conceptual second phase on the remaining land between the car wash and Interstate 5. The Central Lathrop Design Review Board approved the project on February 18, 2021.
- **Clean Energy Expansion:** Minor Site Plan Review to upgrade the existing facilities to accommodate additional fueling capacity. The proposed project includes expanding the existing fuel island and canopy and a new fuel island with four (4) pumps and a 1,098 square foot canopy. Staff approved the project on April 16, 2021.
- **Fairfield Inn Hotel:** Conditional Use Permit, under application to construct a Fairfield Inn and Hotel on 2.2-acres at 17401 S. Manthey Rd. The hotel will be 4 stories in height, will have 90-rooms, and associated site improvements include landscaping, lighting, paving, and frontage improvements. This is a replacement location for the hotel that was located in the Lathrop Marketplace approved by the Planning Commission on March 20, 2019.
- **Scannell Properties:** General Plan Amendment, Rezone, Tentative Parcel Map, & Site Plan Review for 3 industrial warehouse buildings on 18-acres at 1520 East Lathrop Road. The project includes subdivision of the parcel into four parcels and associated site improvements. The project is currently under review.
- **Singh Petroleum Investments:** General Plan Amendment, Prezone, Annexation, Conditional Use Permit, & Site Plan Review to develop a full service Travel Center on 11-acres west of I-5 on the SW corner of Roth and Manthey Roads. In addition to truck and auto fueling, the project includes a 12,000 sq. ft. convenience store, fast food restaurant, laundry and restroom facilities including showers, a 7,500 sq. ft. truck repair building, and truck and trailer parking. The project is currently under review.
- **Residential Development:** The City continued its residential development efforts through the following projects:

- **Stanford Crossing:** The 418 lots of Stanford Crossing, Phase 1A, south of Spartan west of GVP in the Central Lathrop Specific Plan, has been actively developing over the past year (2020). The Central Lathrop Design Review Board, has reviewed and approved 5 Architectural Design Review (ADR) applications for each of the 4 builders, and Administrative Applications (AA) for the builder's Model Home complexes. The 311 lots of Phase 1B-1, south and east of Spartan adjacent and north of Mossdale Village, has 3 ADR applications under review. The 293-lots of Phase 1B-2, west of Barbara Terry, north of Mossdale Village, will follow in 2021.
- **River Islands Phase 1:** Phase 1 began in 2007. The Phase 1 tentative subdivision map comprised of 1,350 net acres and created approximately 4,200 residential parcels, as well as commercial and office space, parks, and public facilities. Home constructions began in early 2014. The Charter School opened in August 2013 and parking expansions along with classroom renovations were processed in 2017. As noted above the latest additions, are the Islanders Baseball Stadium, the Soccer Complex, and the relocation of the Welcome Center to the Town Center. Nine home builders are currently constructing homes, and the City has issued approximately 2,300 new residential permits as of May 2021.
 - **General Plan (GP) Land Use Map, Zoning Map, and Stage 2B Preliminary Development Plan (PDP) Amendments for the River Islands Phase 1 Project area:** The GP Land Use and Zoning amendments were made to create consistency with increased densities of the proposed Castaway II bungalow project, and to establish the entire Town Center District as Mixed Use consistent with the Town Center Plan. The Stage 2B PDP Amendment was required to account for the increase in density of the Castaway II project, and maintain the maximum number of units within Phase 1. On February 19, 2020, the Planning Commission made a recommendation of approval to the City Council. The City Council approved the amendments on March 9, 2020.
 - **Lakeside East, Design Guidelines and Standards Amendment:** Amendments to the design and location of community fencing along the interior levee, and clarification of landscaping standards regarding required trees for regular and corner lots. The Planning Commission reviewed and approved the amendments, August 26, 2020.
 - **Lakeside West Neighborhood Design Plan (NDP) and DG/DS:** The NDP provides requirements for the use, development, improvement and maintenance of master developer-constructed portions of the River Islands project. The proposed Lakeside West District DG/DS establishes design guidelines and standards for residential development and associated site improvements to be constructed by the residential builders (Stage 2B, Phase 1) The Planning Commission reviewed and approved, December 2, 2020.
- **River Islands Phase 2 Project Amendments:**
 - **General Plan Map and Text Amendments, WLSP and UDC Amendments, Zoning Map and Text Amendments, Creation of a Preliminary Development Plan and Vesting Tentative Subdivision Map, and 6th DA Amendment:** The primary amendment to the Phase 2 project is the densification of residential development through the addition of a mixed-use Transit Oriented Development (TOD) to support the proposed Valley Link commuter rail station, and a new mixed use village (Paradise Cut Village) at the projects

western entrance at Paradise Road. These project modifications require corresponding refinements to the circulation system, schools, parks and open space, and other facilities. The overall project boundary of the River Islands Project does not change. The Planning Commission is scheduled to review this project, May 19, 2021.

- **Other Citywide Projects:**

- **Comprehensive General Plan Update:** The City of Lathrop initiated their General Plan Update (GPU) process in late 2017 to begin a multifaceted outreach program to engage community members. The GPU process was officially kicked-off with the City Council in March of 2018. The City hosted 3 General Plan Update Visioning Workshops between April and May of 2018. Each Workshop focused on different topics and included an overview of the General Plan, why it's important, and why the City is updating its Plan. Workshops included a series of facilitated activities to solicit input on key topics or ideas. The City's Outreach Efforts were summarized in an Outreach Summary Report and Vision Statement, presented to the City Council in March 2019. An Existing Conditions Report and Land Use Alternatives were prepared and are currently being reviewed by the City's Steering Committee to evaluate the existing General Plan Goals, Policies, and Implementation Programs, to compare them with current State and Federal legislation, and to make recommendations to update, modify, and/or replace them. This information will be the basis for preparation of the Draft General Plan and preparation of the Draft General Plan Environmental Impact Report. We anticipate sharing Draft Land Use Plan with the City Council in late June 2021.
- **2019 General Plan Housing Element Update:** On December 9, 2019, the City Council adopted the Housing Element Update for the 5th Cycle covering (2014-2023). The adopted Housing Element was forwarded to the State Housing and Community Development Department (HCD), and certified on February 7, 2020. General Plan Housing Elements are required by State law to be updated regularly to demonstrate how cities throughout the State will accommodate the Regional Housing Needs Assessment (RHNA) allocations assigned by our Council of Governments (SJCOG).
- **2019 & 2020 General Plan Housing Element Progress Report:** Each year Planning Staff prepares the Annual Housing Element Progress Report (APR) required to be submitted to the Governor's Office of Planning and Research (OPR) and the State Department of Housing and Community Development (HCD). The purpose of the APR is to provide the City Council and the State with the City's progress on the General Plan Housing Element's implementation programs and status towards meeting the City's fair share of the Regional Housing Needs Allocation (RHNA).
 - **2019 APR:** As recommended by the Planning Commission on February 19, 2020 the City Council accepted and authorized staff to file the 2019 APR on March 9, 2020, with HCD acceptance on March 18, 2020.
 - **2020 APR:** As recommended by the Planning Commission on March 17, 2021, the City Council accepted and authorized staff to file the 2020 APR on April 12, 2021, with HCD acceptance on April 1, 2020, followed by the City Council's authorizing resolution.
- **Zoning Omnibus:** Staff-initiated and Planning Commission recommended amendments to the Lathrop Municipal Code (LMC), to modernize, simplify, and streamline various sections.

The intent of the amendments is to assist and encourage development by providing clear and concise requirements for residents, developers and staff. The City Council made the following amendments:

- August 12, 2019, added a new chapter allowing for the creation of “Easements by Covenant”;
 - December 9, 2019, implemented the updated 2019 General Housing Element programs to accommodate a variety of housing types, and remove constraints to the development of housing;
 - October 12, 2020, amendments providing for and implementing State updates to Accessory Dwelling Units (ADU), including definitions for and establishment of Junior Accessory Dwelling Units (JADU).
 - February 8, 2021, amendments created a new chapter bringing the City into compliance with State regulations regarding “vending from pushcarts”, updated standards for “Parking in Yards of Residential Areas”, properly defined “Residential Care Facilities”, updated “Landscaping and Screening Standards”, updated the permitted uses list for the Central Lathrop Commercial zone, refined City Signage standards, established zoning district title consistency within the Noise ordinance, clarified the “Improvements and Dedications” required as part of a development project, created consistency between the Zoning Code and the City’s updated “Design & Construction Standard Details”, and added Equipment and Mechanical items as being subject to the “Floodplain Management” ordinance per FEMA’s guidance.
- **Grant Funding (SB2 &LEAP) Supporting Housing Production:** The City Council authorized staff to secure State funding from Senate Bill 2 (SB2) and Local Early Action Planning (LEAP) to promote housing production. SB2 funding reimbursed consultant costs for preparation of the 5th GP Housing Element Update in 2019; Code Text Amendments related to ADU’s; and ADU Pre-Approved Building Plans. LEAP funding will be used to prepare the 6th Cycle Housing Element Update due December 2023, supplement SB2 funding for ADU Pre-Approved Building Plans; and housing related time spent on the Comprehensive General Plan Update. The SB2 & LEAP grants were \$149K and \$150K.
 - **FEMA’s Community Rating System (CRS):** Staff is working with CRS coordinator to maintain our certification for FEMA’s National Flood Insurance Rating Program.
 - **Vehicle Miles Traveled (VMT) Thresholds:** The City Council adopted thresholds of significance and screening criteria for the purposes of analyzing transportation impacts related to Vehicle Miles Traveled (VMT), which is the new measure of environmental impact under CEQA. The City Council also maintained previous thresholds regarding Level of Service (LOS) for purposes of reviewing non-CEQA related impacts for in accordance with established standards of the General Plan.
 - **Municipal Service Review (MSR):** Staff is preparing an update of the MSR. The San Joaquin Local Agency Formation Commission (LAFCO) is required to conduct a Municipal Service Review for each city in the County to evaluate the city’s ability to provide services such as utilities and emergency services. The review looks 5, 10, and 30-years ahead to demonstrate that services can be provided.

Objectives

- Continue to work with the Management Team for SB-5 Implementation Measures (Flood Protection).
- Continue updating the City's General Plan and initiate preparation of the General Plan Environmental Impact Report.
- Initiate General Plan / Zoning Ordinance Consistency Study upon adoption of the General Plan Update.
- Process anticipated development applications of the City's master planned communities:
- Support economic development opportunities by providing streamlined entitlement and environmental review processing essential to attract new businesses and jobs to the City.
- Conduct annual review of the General Plan Housing Element and provide a report of the Implementation Programs to the City Council and HCD.
- Update the City's Traffic Monitoring Program
- Conduct annual reviews of development agreements and implementing provisions, including Environmental Mitigation Measures, and Traffic Monitoring Program.
- Assist with the Community Development Block Grant (CDBG) program,
- Manage the FEMA CRS program.
- Keep Lathrop up-to-date with changes in State Planning and Zoning Laws, as well as those of the California Environmental Quality Act.
- Participate in the Regional Housing Needs Allocation (RHNA) plan process of the County COG to supports the 6th Cycle General Plan Housing Element Update (GPHU).
- Begin preparation of the 6th Cycle GPHU to obtain certification by the State Department of Housing and Community Development (HCD) before December 31, 2023.
- Coordinate with the San Joaquin LAFCO to complete an update of the city's MSR which will serve the City for the next 5-years (21-26).
- Funding for specialized staff augmentation services to assist the department with commercial and residential development workload.



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Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2022/23 Proposed Budget	2022/23 Proposed Budget
General Fund					
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Grand Total		\$ 846,773	\$ 1,282,669	\$ 961,290	\$ 1,059,763

Annual Percent Change -25% 10%



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PARKS, RECREATION AND MAINTENANCE SERVICES



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PARKS, RECREATION AND MAINTENANCE SERVICES

Budget Summary

Expenditure by Division

Fund	Division Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
General Fund					
1010	Building Maintenance	277,177	273,799	295,878	300,809
	City Hall	333,483	282,795	318,745	319,564
	Facilities	68,735	91,359	89,125	97,223
	Leisure Programs	84,303	76,370	80,833	82,628
	Library	0	1,300	1,300	1,300
	Parks & Landscape Maintenance	332,330	410,764	513,102	550,260
	Recreation Admin	447,281	371,542	233,154	241,370
	Senior Programming	136,748	149,806	165,373	175,759
	Special Events	90,657	127,186	131,582	135,384
	Youth Dvlpmnt-Kids Club	498,434	576,389	542,258	643,179
	Sports	197,952	231,395	218,987	236,235
Special Revenue					
2080	Streets	763,878	744,815	1,033,575	1,053,034
	Street Trees & Landscaping	78,595	138,777	184,056	185,820
Grand Total		\$ 3,309,574	\$ 3,476,297	\$ 3,807,968	\$ 4,022,565

Annual Percent Change 10% 6%

Expenditure by Category

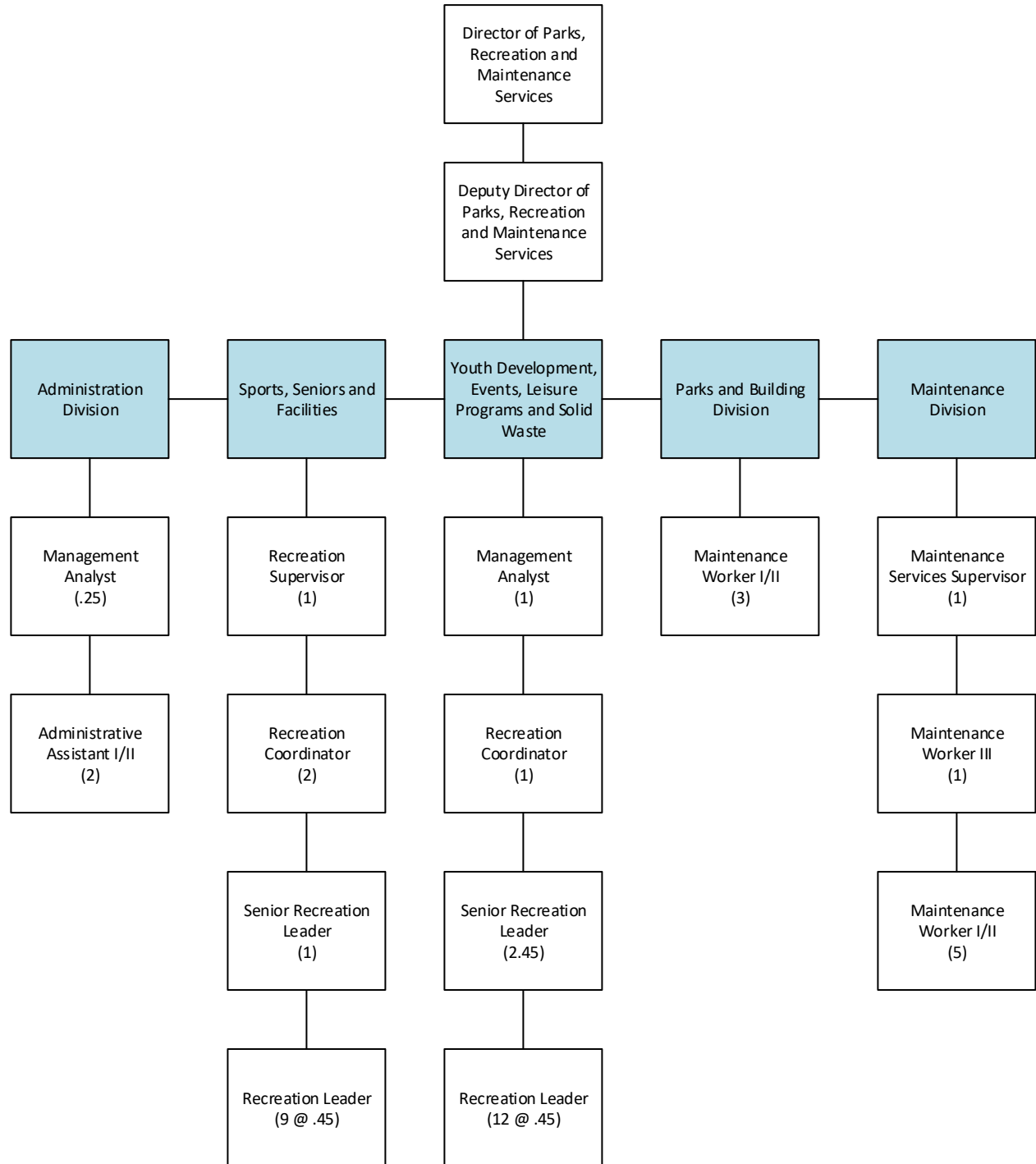
Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
General Fund					
1010	Personnel Services	1,554,176	1,717,860	1,452,662	1,616,096
	Contractual Services	357,599	474,159	573,910	580,790
	Materials, Supplies and Small Equipment	328,892	344,990	400,230	372,070
	Dues, Meetings, Training and Travel	10,465	18,970	24,285	22,835
	Fixed Charges	19,530	36,726	33,319	34,436
	Fixed Assets	196,439	-	105,931	157,484
Special Revenue					
2080	Personnel Services	349,485	372,378	587,065	608,183
	Contractual Services	283,030	371,680	433,090	433,090
	Materials, Supplies and Small Equipment	131,734	82,720	124,770	124,770
	Dues, Meetings, Training and Travel	472	2,905	13,500	13,500
	Fixed Charges	42,307	43,909	49,206	49,311
	Fixed Assets	35,446	10,000	10,000	10,000
Grand Total		\$ 3,309,574	\$ 3,476,297	\$ 3,807,968	\$ 4,022,565

Staffing

Classification	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
PARKS, RECREATION AND MAINTENANCE SERVICES				
Administrative Assistant I/II/III	1.00	1.00	1.00	1.00
Director of Parks, Recreation and Maintenance Services	1.00	1.00	1.00	1.00
Facility Attendant	0.00	0.00	0.00	0.00
Maintenance Services Supervisor	0.00	0.00	1.00	1.00
Maintenance Worker I/II/III	0.00	0.00	9.00	9.00
Management Analyst I/II	0.25	0.25	1.25	1.25
Recreation Coordinator	3.00	3.00	3.00	3.00
Recreation Leaders	18.00	18.00	8.55	8.55
Recreation Supervisor	2.00	2.00	1.00	1.00
Senior Recreation Leaders	3.35	3.35	3.35	4.35
Grand Total	28.60	28.60	29.15	30.15

PARKS, RECREATION & MAINTENANCE SERVICES

PARKS, RECREATION & MAINTENANCE SERVICES ORG CHART



ADMINISTRATION

Description

The Administration Division provides direct administration and supervision of other sections within the Department including personnel functions, budget monitoring, and the development and implementation of Department policies and procedures. This Division also provides management support for the planning and construction of parks and recreation facilities. Additionally, this Division provides administrative support to City Council appointed Commissions and Citizen Committees. The Division also produces the seasonal activity guide, processes program registration, and facility bookings.

Accomplishments

- Completed Phase 1 of the Generations Center renovation which included new paint, diamond plate installation, adding additional office storage and countertops, new furniture that is attractive and easy to maintain.
- Created and designed Flavor, Forks & Fun. A Lathrop dining game to encourage residents to support local businesses during the pandemic.
- Completed refurbishment projects at the Senior Center including new paint, the installation of new flooring and ceiling tiles, and improvements to the restrooms with funding from the Community Development Block Grant Program.
- Completion of the renovation of the parking lot at Manuel Valverde Park: new asphalt, landscaping and solar canopy installation.
- Completed the installation of outdoor fitness equipment at Crescent Park and Park West.
- Construction of William S. Moss Park and Leland and Jane Stanford Park.
- The Parks and Recreation Master Plan was approved and provides a roadmap for the City to ensure an appropriate balance between services, facilities and amenities for Lathrop residents now and in the future.
- Recognized at CalFest and winner of the First Place Award for Media Press Kit for The Benefits of Recreation campaign.
- Secured grant funding through multiple agencies for projects such as fleet expansion and park renovation.

Objectives

- Continue to review park plans to ensure compliance with the set design standards within the Unified Development Code (UDC) for each perspective of the development area.
- Continue to explore opportunities to partner with Manteca Unified School District (MUSD) on the possibility of exchanging property to benefit both organizations.
- Research and identify applicable grant funding opportunities.
- Implement the Parks and Recreation Master Plan
- Create a citywide maintenance standard
- Standardize acceptance of completed developer projects

PARKS, RECREATION, AND MAINTENANCE SERVICES ADMINISTRATION

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
General Fund					
1010	Personnel Services	301,412	299,071	159,243	167,409
	Contractual Services	27,917	42,750	42,900	42,900
	Materials, Supplies and Small Equipment	22,678	16,330	19,900	19,900
	Dues, Meetings, Training and Travel	3,606	3,535	3,600	3,600
	Fixed Charges	3,716	9,856	7,511	7,561
	Fixed Assets	87,951	-	-	-
Grand Total		\$ 447,281	\$ 371,542	\$ 233,154	\$ 241,370

Annual Percent Change -37% 4%

CITY HALL

Description

The City Hall Division of the Parks & Maintenance Services provides the operation, maintenance, and janitorial services of the City Hall building. Associated building costs such as utilities are budgeted in this division. City Hall represents our City and therefore is important that it is well maintained and runs efficiently.

Accomplishments

- Completed City Hall lobby flooring and pony wall renovations for improved customer service.
- Electrical upgrades such as installation of parking lot gates and two electric car charging stations.
- Parking lot improvements added fencing and paved parking spaces.
- Completion of Solar Phase II Project.
- Quarterly HVAC preventative maintenance and replaced/upgraded faulty equipment.
- Replaced recessed lighting with LED in the main employee restrooms.
- Performed facility maintenance to maintain a safe, clean, and efficient operations of the City Hall building, especially taking extra sanitary measures during COVID-19 pandemic.
- Installed new security cameras to monitor the building and parking lot.

Goals

- Continue City Hall Renovation Project CIP GG 21-09, including master landscape improvements, building exterior painting, drive-through payment drop-off, and bathrooms renovation.
- City Hall Backup Power Generator Replacement to allow Lathrop residents to access City Hall during a Public Safety Power Shutoff (PSPS) power disruption.
- Add ADA-compliant upgrades and improvements to City Hall, including the purchase and installation of ADA accessible doors to the lobby entrance, ADA ramp improvements, additional strike edge clearance, and ADA kiosk in the lobby.
- Continue to maintain a safe, clean, and efficient operations of City Hall.
- Continue routine preventative maintenance for the HVAC unit.



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Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
General Fund					
1010	Personnel Services	20,043	27,254	17,145	17,964
	Contractual Services	94,131	133,304	177,900	177,900
	Materials, Supplies and Small Equipment	125,819	106,050	107,830	107,830
	Dues, Meetings, Training and Travel	171	400	470	470
	Fixed Charges	9,654	15,787	15,400	15,400
	Fixed Assets	83,665	-	-	-
Grand Total		\$ 333,483	\$ 282,795	\$ 318,745	\$ 319,564

Annual Percent Change 13% 0%

MAINTENANCE SERVICES

Description

The Maintenance Division is responsible for the maintaining of the City's buildings, parks and street infrastructure, which includes storm drains and the City's Urban Forest. This division oversees the contracts for street sweeping and landscaping, and provides support when needed for Special Events.

Accomplishments

- Corporation Yard improvements began with removing debris, organizing and identifying current inventory.
- Expanded, improved, and organized the City's Fleet Management Operations.
- Overhauled the Park Maintenance schedule, which allows for better time management and improved cost efficiency.
- Concrete containment barrier installed around LAWTF filter press area to prevent soil contamination due to leaks or spills.
- Crack sealed over 14 miles of roads in the Mosssdale neighborhoods.
- Approximately 7,650 gallons of growth inhibitor applied in 2020 to maintain recycled water ponds.
- Approximately 100 cell phone ordinance signs installed at crosswalks within 500 feet of all schools, and approximately 50 cell phone ordinance stickers were affixed to crosswalk push button poles at all crosswalks.
- Poured approximately 16 yards of cement for sidewalk replacements.
- Remodeled storage room at City Hall to create new office
- Replaced standard carpet tiles at rear employee entrance of City Hall with walk off carpet tiles to prevent tracking in dirt.
- Set up separate gasoline and diesel cabinets to store new fuel cans.
- Re-structured Maintenance Services staffing schedule to allow for better time management and efficiency.
- Painted the interior walls of the Generations Center and Library.
- Completed installation of ID number decals for all park pathway light poles.
- Repaired keystone blocks for street landscape planter on the corner of River Islands and Golden Valley Parkway
- Overhauled both shop areas at Well 7.
- Recycled \$4,025.14 worth of scrap metal.
- Completed 215 work orders in 2019 and 217 work orders in 2020.

MAINTENANCE SERVICES

Objectives

- Remove and/or replace problematic Raywood Ash trees.
- Continue Corporation Yard improvements to include a new inventory tracking system, new rack system for storage, and installation of outdoor bays for bulk material storage.
- Increase workflow efficiency by improving work request response times.
- Utilize fleet software program to assist with fleet maintenance scheduling and budgeting.
- Create inventory and tracking system for streetlight poles and fixtures.
- Research and purchase new key control system and build accountability.
- Continue implementation of Maintenance Services staffing schedule to increase efficiency.
- Purchase additional equipment and tools as the City grows.

PARKS AND LANDSCAPE MAINTENANCE

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
General Fund					
1010	Personnel Services	189,916	203,522	162,960	169,512
	Contractual Services	78,997	122,200	124,400	124,400
	Materials, Supplies and Small Equipment	60,593	80,950	111,750	90,750
	Dues, Meetings, Training and Travel	456	1,100	3,380	3,380
	Fixed Charges	2,368	2,992	4,681	4,734
	Fixed Assets	-	-	105,931	157,484
Grand Total		\$ 332,330	\$ 410,764	\$ 513,102	\$ 550,260

Annual Percent Change

25%

7%

BUILDING MAINTENANCE

Description

The Building Maintenance Division provides operation, maintenance, and janitorial services for the Senior Center and Community Center buildings. Associated building costs, such as utilities, are budgeted through this division. As public facilities where members of the community gather, the Senior Center and Community Center are maintained to ensure both buildings run efficiently.

Accomplishments

- Supported Parks & Recreation with the set-up and coordination of the following City events: Earth Day Recycling, Memorial Day Celebration, Veteran's Day Celebration, Tree Lighting Ceremony, Volunteer Recognition Dinner, July 1st Celebration, National Night Out, Lathrop Days Celebration, and the Holiday Parade.
- Performed facility maintenance and improvements to the Senior Center including new light fixtures installation, fence and gates installation, restroom and plumbing upgrades, interior and exterior painting upgrades, new flooring, and ceiling replacement.
- Performed facility maintenance and improvements to the Community Center including roof repairs and new security cameras installation.
- Installed a manual transfer switch to allow a new mobile generator to operate the Community Center during a power outage.
- Senior Center and Community Center parking lots slurry seal and landscape improvements.
- Monitored building entrances, walkways, parking lots, and landscape islands to eliminate litter, graffiti, and safety concerns.
- Coordinated disposal of surplus property for City departments.
- Interior and exterior graffiti removal and maintenance.
- Established a Preventative Maintenance Program for the HVAC systems with Frank M. Booth for the Senior Center and Community Center.
- Performed ADA-compliant improvements such as asphalt grinding in parking lots to comply with ADA path of travel requirements.
- Resurfaced breezeway at the Community Center with nonslip coating.

Goals

- Continue to monitor building entrances, walkways, parking lots and landscape islands to eliminate litter, graffiti, and safety concerns.
- Continue to maintain a safe, clean, and efficient operation of the Senior Center and Community Center.
- Continue to implement City's ADA Transition Plan and create ADA-compliant improvements to the Senior Center and Community Center.

BUILDING MAINTENANCE

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
General Fund					
1010	Personnel Services	119,203	127,662	117,586	122,483
	Contractual Services	82,207	63,900	93,500	93,500
	Materials, Supplies and Small Equipment	73,283	78,200	77,600	77,600
	Dues, Meetings, Training and Travel	361	900	2,665	2,665
	Fixed Charges	2,123	3,137	4,527	4,561
Grand Total		\$ 277,177	\$ 273,799	\$ 295,878	\$ 300,809

Annual Percent Change 8% 2%

SENIOR PROGRAMMING

Description

The Senior Programming Division is responsible to meet the recreational, educational, physical and social needs for adults ages 50 or older. The Division manages the Senior Center facility, implements a variety of programs (activities and meal programs), assists the Senior Advisory Commission, and coordinates volunteers. In addition, the Division monitors the Senior Advisory Commission (SAC) fund. The Senior Programming Division is a gateway for older adults to connect, stay active, healthy, and independent.

Accomplishments

- Partnered with 36 businesses/organizations to present their information on Senior Resource Day. Over 200 seniors attended the event.
- Ukulele class was added as a program and generated a lot of interest.
- Participation numbers increased for the Special Events; Mother's Day, Father's Day, and Valentine's Day Dance.
- Thanksgiving meal bags were handed out to seniors prior to the holiday.
- Offered virtual program of The Live with Regina and Todd show, aired weekly to educate seniors about various topics including COVID-19 while keeping them entertained, and connected to the Senior Center staff.
- Delivered 250 Covid-19 essential bags to seniors in Lathrop with the support of the SJC HAS Grant.
- Continued to operate the Brown Bag and Commodities food distribution programs.
- Offered virtual programming for Seniors due to COVID-19 restrictions. Programs included Senior Paint Nights, Yoga and Silver Strong.
- Hosting Park and Play Bingo in the Senior Center parking lot. Participation increases weekly.

Objectives

- Partner with other organizations for programs and events and secure sponsorships.
- Create one new class every quarter, allowing time to increase class participation.
- Increase volunteer participation.
- Discover new advertising outlets to be able to promote the brand of the Senior Center and to notify seniors of upcoming programs and events.
- Identify, research and apply for grants that would benefit the Senior Center.

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
General Fund					
1010	Personnel Services	127,662	134,263	150,263	162,369
	Contractual Services	1,528	3,170	1,060	2,790
	Materials, Supplies and Small Equipment	6,178	8,810	11,430	9,430
	Dues, Meetings, Training and Travel	880	1,835	2,620	1,170
	Fixed Charges	500	1,728	-	-
Grand Total		\$ 136,748	\$ 149,806	\$ 165,373	\$ 175,759

Annual Percent Change 10% 6%

LEISURE PROGRAMS

Description

The Leisure Programs Division plans, organizes, and conducts a wide variety of recreational youth/adult community enrichment leisure classes in our parks, community centers, and other recreation facilities within the City.

Accomplishments

- Expanded class offerings including Butts and Guts/Body Sculpting, evening Zumba classes, a variety of dance classes, Advanced Dog Training, Skyhawks Camps and Tennis Camps.
- Offered virtual programming during the COVID-19 pandemic. Classes included Karate, Kidz Love Soccer, Paint Nights, Code Ninjas, PlayWell TEKnologies, and Skyhawks: Chess & Play, Yoga and Ballet Folkloric.
- Researched neighboring municipalities to ensure our current programming is best in class.
- Highlighted contractors weekly on the City of Lathrop's Facebook page.

Objectives

- Re-establish in-person programming. Explore additional use of the Senior Center and Generations Center for after hours programming.
- Increase recreation opportunities and participation in programs with enhanced marketing efforts with videos and targeted marketing.
- Anticipate the needs of the changing community and structure programs accordingly. Add varying programming in areas of dance, fitness, music, arts, crafting and language for all age groups.
- Establish teen specific contracted classes offered at the Grind during operating hours.

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
General Fund					
1010	Personnel Services	37,827	38,470	35,783	37,088
	Contractual Services	46,476	35,600	42,800	42,800
	Materials, Supplies and Small Equipment	-	50	50	50
	Dues, Meetings, Training and Travel	-	2,250	2,200	2,200
	Fixed Charges	-	-	-	490
Grand Total		\$ 84,303	\$ 76,370	\$ 80,833	\$ 82,628

Annual Percent Change 6% 2%

SPECIAL EVENTS

Description

The Special Events division organizes and conducts a wide variety of recreational enrichment programs and special events to engage the youth, teens and families in Lathrop by programing constructive and impactful recreational opportunities, activities and events throughout the year.

Accomplishments

- Hosted Comedy Under the Stars and a Concert in the Park series.
- Hosted online Bingo and Trivia Nights via Facebook.
- Created video productions for Memorial Day and July 1st events that were cancelled due to Covid-19.
- Modified the Breakfast with Santa, Breakfast with the Bunny, Earth Day, Veterans Day, and Memorial Day events to become drive-thru events due to COVID-19 restrictions.
- Offered “at home” events including a BBQ Cookout and Backyard Campout.
- Modified the Christmas Parade to a Virtual Shoebox Parade, which garnered over 6,000 views on Facebook.
- Offered a Family Portrait Event.

Objectives

- Enhance features and attractions at our community events.
- Offer Family Portrait events twice a year in spring and fall.
- Research the idea of doing the Backyard Campout at a community park as a family event.
- Enhance partnerships with local sponsors.
- Encourage volunteerism with marketing material.

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
General Fund					
1010	Personnel Services	75,652	78,513	69,382	76,794
	Contractual Services	6,763	31,785	40,700	40,700
	Materials, Supplies and Small Equipment	6,158	13,500	18,300	14,200
	Dues, Meetings, Training and Travel	2,001	2,000	2,000	2,000
	Fixed Charges	83	1,388	1,200	1,690
Grand Total		\$ 90,657	\$ 127,186	\$ 131,582	\$ 135,384

Annual Percent Change 3% 3%

YOUTH DEVELOPMENT – KIDS' CLUB, CAMPS, YOUTH AND TEEN PROGRAMS

Description

The Youth and Development division, organizes and conducts a wide variety of recreational and enrichment programs to engage youth, teens and families in constructive and impactful programs in Lathrop. We will care for our youth, teens, and families in Lathrop by developing opportunities for health and wellness through physical, educational, and enjoyable programs.

Accomplishments

- Hosted a Halloween Party along with the Youth Advisory Commission sponsored escape room at the Teen Center.
- Established a monthly calendar of activities at the Grind @ LGC (Teen Center).
- Collaborated with Lathrop High School to host a Family Feud Night Club Edition.
- Provided a Covid-19 safe camp for essential workers and a Distance Learning Kids' Club Program.
- Hosted weekly virtual crafting videos on Facebook utilizing everyday household supplies.
- Delivered monthly craft kits, such as STEAM kits, Easter Craft kits, and Family Valentine Activity kits to residents to enjoy at home.
- Hosted a Mothers and Father's Day craft workshop.

Objectives

- Establish Kids' Club events such as a Family BBQ and Kid's Night Out.
- Continue and enhance take home kits including craft kits, STEAM kits and Summer Fun kits.
- Create additional youth singular events in which participants create take-home projects.
- Establish a teen summer camp and a potential Leaders in Training Program.
- Offer monthly Friday Fun Night events at the Grind @ LGC.

YOUTH DEVELOPMENT - KID CLUB

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
General Fund					
1010	Personnel Services	452,431	532,017	477,138	578,719
	Contractual Services	5,256	19,150	31,550	31,550
	Materials, Supplies and Small Equipment	14,893	20,750	29,820	29,160
	Dues, Meetings, Training and Travel	1,030	3,750	3,750	3,750
	Fixed Charges	-	722	-	-
	Fixed Assets	24,824	-	-	-
Grand Total		\$ 498,434	\$ 576,389	\$ 542,258	\$ 643,179

Annual Percent Change

-6%

19%

SPORTS

Description

The Sports Division plans, organizes, and conducts a variety of recreational youth/adult sports programs in our parks, community centers, and other recreation facilities within the City.

Accomplishments

- Created virtual programs and challenges to ensure the community stays connected and active: E-sports Leagues, Walking Challenge, Virtual Gobble Wobble Fun Run, Half Dome from your Home, and Winter Warm –Up. Each program was maxed out at 50 participants
- Offered COVID-19 compliant programs, such as: Teen Hoop Outdoor Clinic and Fitness Fun After-School P.E. to allow kids to get active and play safe.
- Collaborated with the Jr. NBA to offer a Skills Clinic for youths ages 5-13. The program had a maximum enrollment with 132 participants.
- Created new programs that appeal to new and different demographics, such as an Adult Corn hole League and the Mini Movers Toddler programming.
- Collaborated with Jr. Giants to offer free baseball and softball programs to the youth in our community. The programs are schedule to start in June 2021.

Objectives

- Offer additional teen programming, such as Teen Ultimate Frisbee.
- Begin new adult sports leagues, such as Adult Volleyball and Adult Ultimate Frisbee
- Return to pre-COVID programming, such as Adult Basketball League, Teen Hoop, and Jr. NBA League.
- Offer a Youth Volleyball League, which will open during the spring seasons.
- Collaborate with local schools to grow participation in our programs and events.
- Partnership with local food truck vendors to provide services during sporting events.
- Utilize a new way of delivering program information to reach more potential participants.
- Grow volunteer participation for each sport.
- Increase sponsorship opportunities with local organizations.

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
General Fund					
1010	Personnel Services	161,905	186,544	175,037	186,835
	Contractual Services	14,322	21,400	18,200	23,350
	Materials, Supplies and Small Equipment	19,181	19,650	22,150	22,450
	Dues, Meetings, Training and Travel	1,960	3,200	3,600	3,600
	Fixed Charges	584	601	-	-
Grand Total		\$ 197,952	\$ 231,395	\$ 218,987	\$ 236,235

Annual Percent Change -5% 8%

FACILITIES

Description

The Facilities Division oversees the operation of the Lathrop Community Center, Generations Center, Senior Center, as well as all reservable picnic shelters and sports fields. This section provides support to independent contractors who teach Leisure classes as well as to local organizations and private renters who utilize City facilities.

Accomplishments

- Updated Material Safety Binders with new standards and policies for all City facilities.
- Prior to COVID-19, all picnic shelters were reserved every weekend and inside rental spaces were utilized to their full capacity.
- Implemented Covid-19 Safety Protocols for each facility to operate within guidelines.
- Streamlined sanitation stations in all janitorial closets.

Objectives

- Streamline facility rental inquiry process to be online and completely intuitive with a how-to guides.
- Establish an approve vendor lists for security, bounce houses, music, food and decorating vendors.
- Create desirable rental spaces by including photos of different possible layouts, and then market the amenities to local media outlets.
- Grow outreach channels using local media outlets, social media platforms, and brochures.
- Review pricing and hours to better accommodate our community and department needs.

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
General Fund					
1010	Personnel Services	68,125	90,544	88,125	96,923
	Materials, Supplies and Small Equipment	110	300	1,000	300
	Fixed Charges	500	515	-	-
Grand Total		\$ 68,735	\$ 91,359	\$ 89,125	\$ 97,223

Annual Percent Change -2% 9%

LIBRARY

Description

The Library Division provides staffing and equipment to operate a library branch that is open to the public 30 hours per week. This library branch is made possible through a partnership with the Stockton-San Joaquin County Public Library system. The branch opened the location at the Lathrop Generations Center in June of 2014.

Accomplishments

- The Lathrop Branch Library offered weekly preschool story time, summer reading challenges, summer reading performer programs, and family arts and crafts.
- The Lathrop Library Branch went through a complete makeover, including new paint, shelving and furniture.
- The Lathrop Library Branch moved to curbside service in response to the COVID-19 pandemic to continue serving the public.
- The Stockton San Joaquin County Library was able to offer many programs and activities virtually.

Objectives

- The Library Division will continue to offer services to Lathrop residents such as computer access, circulation of materials and programming to Lathrop residents (which includes partnership of new programs).
- The Lathrop Library Branch will look to reopen continue to be coordinated with the City in operation at the Lathrop Generation Center.

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget	
General Fund						
1010	Contractual Services	-	900	900	900	
	Materials, Supplies and Small Equipment	-	400	400	400	
Grand Total		\$ -	\$ 1,300	\$ 1,300	\$ 1,300	
				Annual Percent Change	0%	0%

STREETS

Description

Activities within the Streets Division include the maintenance, repair, and cleaning of City streets and right-of-ways (ROWs), the installation, repair, and maintenance of street signs, street striping, and pavement markings, and the coordination of the maintenance and repair of traffic lights and light poles. The City of Lathrop currently has 144 centerline miles of City streets. Work includes pot hole patching, seal coating and overlay applications, monthly street sweeping, curbs and gutters maintenance, installation and maintenance of traffic control devices including traffic signals and control signs, coordinating with City contractor to repair and maintain traffic lights and light poles, installing street name signs, right-of-ways mowing and herbicide application, weather response (sanding, catch basin clearing, gravel street work), installing seasonal banners, and providing community event support.

Accomplishments

- Completed the Spartan Way Lighted Crosswalk project, PS 18-02.
- Completed the Warren Ave Sidewalk Project, PS 19-05.
- Completed the River Islands Parkway Widening Phase I, PS 06-06.
- Completed the Louise Ave Pavement Rehab, PS 18-01.
- Completed the traffic signals project at Golden Valley Parkway and Lathrop Road, PS 18-03.
- Completed the application of crack seal on 14 miles of street in Mossdale and Stonebridge district.
- Provided citywide pot hole repairs and responded to resident requests for street maintenance.
- Cleaned up homeless encampments, picked up debris from roadways, bus stops, fence lines.
- Trimmed and maintained City trees, including removing all trees from Sedona and Harlan Rd Ponds, trees that were trip hazards, and leaf removal in Mossdale and Stonebridge districts.
- Sprayed herbicides to all City's ROWs.
- Replaced and repaired street signs, removed graffiti on City's Right of Ways, installed barricades and traffic controls, replaced and also installed new traffic signs, maintained and cleaned solar speed radars, installed City banners on streetlights, and painted, cleaned, and repaired the curbs, gutters, and sidewalks.
- Contracted with Community Corp to maintain City property, right-of-way, and landscaping in light of the increased weed abatement efforts.

Goals

- Continue to construct, provide support, and contract administration services for street related CIP projects planned for fiscal years 2021-2022 and 2022-2023:
 - I-5 and Louise Ave Interchange Project, PS 06-06
 - Manthey Road Bridge Replacement, PS 12-04
 - Harlan Road Realignment at Roth Road, PS 14-04

STREETS

- Louise Ave and McKinley Signal Improvements, PS 15-02
- Manthey Road and Saddler Oak Dr Rehabilitation, PS 21-08
- Louise Ave Median Island Landscape Project, PS 21-15
- Lathrop Road and Harlan Road Intersection Improvements, PS 21-06
- Continue to implement the following programs:
 - Citywide Traffic Calming Program, PS 22-16
 - Sidewalk Repair Program, PS 20-03
 - Pavement Maintenance and Repair Program, PS 21-12
- Create CIP for new projects planned for fiscal years 2021-2022 and 2022-2023:
 - Traffic Calming Measures
 - River Islands Parkway Widening Phase II
 - 2021 Annual Striping Project
- Continue to utilize community labor for right-of-way maintenance and trash removal through an agreement with the San Joaquin County Sheriff Community Corps.
- Amend the City's Speed Limit ordinance.
- Update the City's Speed Survey, PS 19-12.

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
Special Revenue					
2080	Personnel Services	328,978	349,718	536,117	555,475
	Contractual Services	225,756	256,700	301,910	301,910
	Materials, Supplies and Small Equipment	130,920	81,720	122,970	122,970
	Dues, Meetings, Training and Travel	472	2,905	13,500	13,500
	Fixed Charges	42,307	43,772	49,078	49,179
	Fixed Assets	35,446	10,000	10,000	10,000
Grand Total		\$ 763,878	\$ 744,815	\$ 1,033,575	\$ 1,053,034

Annual Percent Change 39% 2%

STREET TREES

Description

The Street Trees & Landscaping Division provides for the planting and maintenance of street trees and for the development and maintenance of landscaping within the public right-of-way. The Division removes tree branches and brush that may pose a possible hazard to pedestrians and vehicular traffic. Spraying of street trees for insect infestation and pruning street trees as needed are also provided.

Accomplishments

- Tree Maintenance, including:
 - Trees in various locations throughout the City were trimmed to promote tree health.
 - Removed root invasive and hazardous trees that posed public safety hazards.
 - Sterilized trees to eliminate nuisance fruit.
 - Removed dead trees throughout the City.
- Contracted for Citywide tree maintenance.
- Removed unhealthy trees on Johnson Ferry Road, Grapevine Place, and Late Harvest Place, and replaced with healthy, young trees.
- Removed a pine tree at Woodfield Park and a 40-foot ash tree on Daffodil Hill Street due to safety hazards.
- Removed palm tree dates from palm trees located at the Towne Centre Drive and McKee Boulevard roundabout and the four corners of McKee Boulevard and River Islands Parkway.
- Treated trees for aphids and mistletoes.
 - Treated five raywood ash trees against aphids at Four Corners Court.
 - Pruned mistletoes from ash trees at The Green Park.
- Trimmed olive trees.

Goals

- Continue to properly maintain and manage City trees located within the City's right-of-way and parks.
- Continue to remove root invasive trees and hazardous trees, and replace with healthy trees.
- Continue to promote tree health and treat trees for aphids and mistletoes.

STREET TREES AND LANDSCAPING

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
Special Revenue					
2080	Personnel Services	20,507	22,660	50,948	52,708
	Contractual Services	57,274	114,980	131,180	131,180
	Materials, Supplies and Small Equipment	815	1,000	1,800	1,800
	Fixed Charges	0	137	128	132
Grand Total		\$ 78,595	\$ 138,777	\$ 184,056	\$ 185,820

Annual Percent Change 33% 1%

SOLID WASTE AB-939

Description

The Solid Waste Management Division is responsible for the collection and disposal of industrial, commercial, and residential solid waste. In addition, administering the City's Source Reduction and Recycling (SRRE) Program, and providing technical assistance and outreach to increase awareness of waste reduction and recycling. In 1989, Assembly Bill 939, Integrated Waste Management Act, was passed to establish a new direction for waste management and the decrease in landfill capacity. Following AB-939 came the creation of the CA Integrated Waste Management Board (CIWMB). Additionally, Assembly Bill 341 Mandatory Commercial Recycling (MCR) Mandatory Commercial Organics Recycling (MORe) require multifamily residential and businesses to recycle and recycle their organic waste depending on the amount of waste they generate per week. The City's current hauler has been providing the necessary and mandated organic waste recycling programs to applicable commercial businesses since the law became effective. Furthermore, the City's current hauler owns and operates its own landfill, included with a state of the art organics processing facility. The City of Lathrop works with the hauler to ensure education and compliance with laws related to solid waste and recycling. The City of Lathrop also is mandated to meet solid waste diversion goals of 50%, attend monthly planning committees hosted by San Joaquin County Public Works Division, purchase recycled products, and minimize waste.

Accomplishments

- Maintained waste diversion rate of 80%, in compliance with AB 939.
- Negotiated a new five (5) year agreement extension, known as Amendment No. 3 to the Franchise Agreement, for residential and commercial customers, between City of Lathrop and Lathrop Sunrise Sanitation Corporation (formerly Allied Waste Corporation, and dba Republic Services); effective July 1, 2019.
 - The new 5-year agreement implements new language to address requirements related to State Mandated Commercial Organics Recycling (AB 1826 Chesbro); this includes language to define enhanced levels of service currently being provided by Republic Services to Commercial Customers as required by State Law; and currently not addressed in the 2014 agreement.
 - Began the process of creating the formal written policy to comply with AB 1826.

SOLID WASTE AB-939

- Updated the residential and commercial rate structure to implement the annual rate increase (based on the SF-Oakland CPI-U) and a one-time \$3.95 recycling fee increase to address the revenue losses due to the “China Sword” effect
- Increased the annual \$750 academic scholarships provided by Republic Services from five to six, to include the Next Generation STEAM Academy at River Islands.
- Coordinated Public Outreach Events for the Lathrop Community to Provide:
 - The Solid Waste & Recycling Kiosk for questions and concerns related to the City’s recycling and solid waste program. Free informational giveaway bags for public outreach, which included educational literature for all ages on recycling, composting, and conservation were provided. Additionally, the following was provided:
 - Free electronics recycling, coordinated with Onsite Electronics Recycling, for the proper disposal and recycling of E-Waste and Universal Waste material.
 - Free mobile shredding services coordinated with Republic Services to provide the proper disposal and recycling of secure personal information.
 - Motor oil and oil filter drop-off. In addition, to the weekly collection available through our franchise hauler, provided education at special events on the proper disposal of motor oil and oil filter recycling.
 - Free organic mulch give-a-way to promote the proper disposal of organic and green waste material.
 - Free tire recycling.

Goals

- Formalize a City ordinance for generator compliance with AB 341 (MCR), addressing State Mandated Commercial Recycling and AB 1826, to addressing State Mandated Commercial Organics Recycling.
- Prepare for implementation of SB 1383, State Organics Waste Law in 2022.
- Develop and maintain a list of Edible Food Recovery Programs.
- Revisit the Environmental Preferable Purchasing Program for sustainability standards.
- Attend monthly planning meetings with the San Joaquin County Integrated Waste Management Task Force.
- Continue outreach and education to Commercial and Residential sectors regarding solid waste and recycling mandates and initiatives.
- Apply for the annual grand award of \$5,000, AB 939 Grant, to implement and continue the beverage container recycling and litter reduction programs for the City of Lathrop.



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Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
Special Revenue					
2400	Personnel Services	19,560	47,587	71,571	74,175
	Contractual Services	379	3,800	53,800	3,800
	Materials, Supplies and Small Equipment	710	7,300	5,500	5,500
	Dues, Meetings, Training and Travel	0	2,100	2,100	2,100
	Fixed Charges	0	0	0	981
Grand Total		\$ 20,649	\$ 60,787	\$ 132,971	\$ 86,556

Annual Percent Change 119% -35%



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PUBLIC SAFETY



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Budget Summary

Expenditure by Division

Fund	Division Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget	
General Fund						
1010	Community Services	407,089	622,562	737,138	771,658	
	SJC Contract Police Services	5,529,222	6,364,426	6,500,886	0	
	Lathrop Police Department	0	0	934,320	6,875,421	
Special Revenue						
2070	SJC Contract Police Services	14,791	16,000	46,500	46,500	
2090	Community Services	0	4,000	4,000	4,000	
2190	SJC Contract Police Services	33,596	140,400	40,000	95,000	
2220	Department of Justice	100,000	110,000	500,000	500,000	
Grand Total		\$ 6,084,698	\$ 7,257,388	\$ 8,762,844	\$ 8,292,579	
				Annual Percent Change	355%	0%

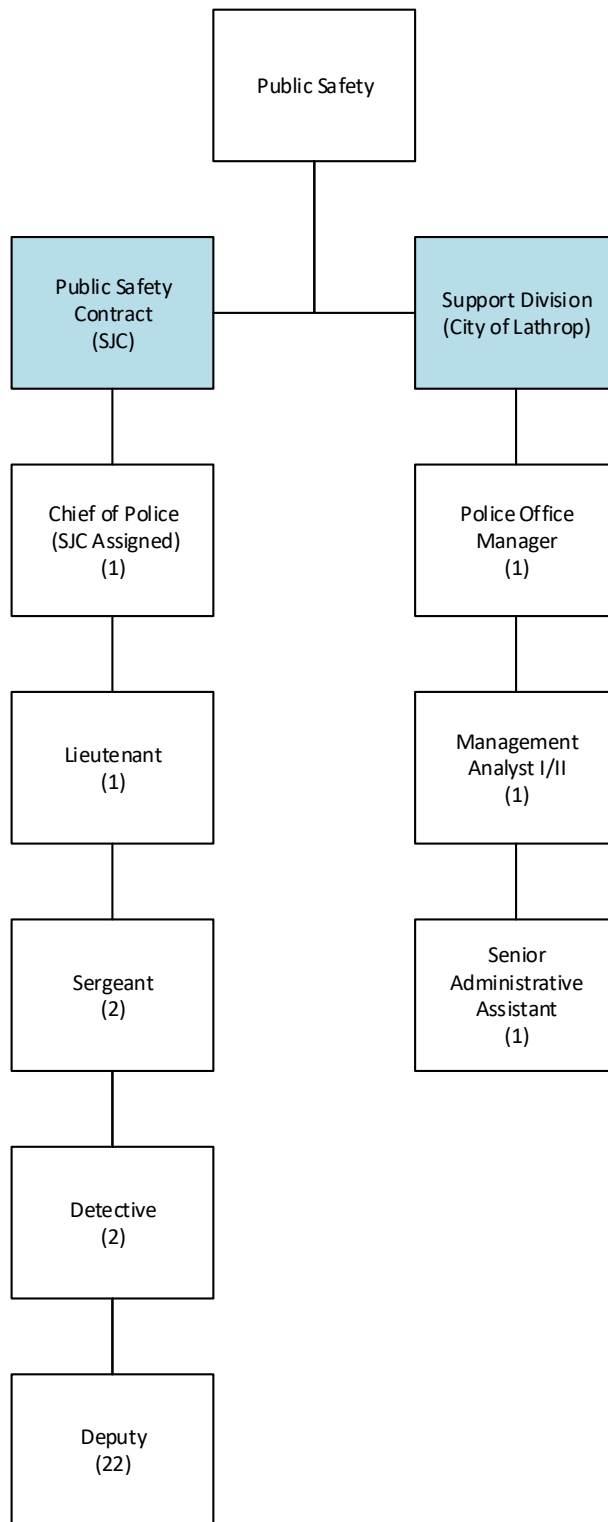
Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
General Fund					
1010	Personnel Services	547,098	907,448	977,691	1,041,661
	Contractual Services	117,826	114,200	146,670	5,978,979
	Contractual Services (Intergovernmental)	4,577,128	5,606,138	6,083,488	75,500
	Materials, Supplies and Small Equipment	44,567	89,190	104,450	379,050
	Dues, Meetings, Training and Travel	2,242	12,500	13,050	162,750
	Fixed Charges	50,623	47,512	46,995	9,139
	Fixed Assets	596,827	210,000	800,000	-
Special Revenue					
2070	Contractual Services	13,336	16,000	45,000	45,000
	Materials, Supplies and Small Equipment	1,456	0	1,500	1,500
2090	Contractual Services	0	4,000	4,000	4,000
2190	Contractual Services (Intergovernmental)	25,265	39,200	37,570	37,570
	Materials, Supplies and Small Equipment	4,098	53,000	0	55,000
	Dues, Meetings, Training and Travel	4,233	11,200	2,430	2,430
	Fixed Assets	0	37,000	0	0
2220	Contractual Services (Intergovernmental)	100,000	100,000	450,000	450,000
	Materials, Supplies and Small Equipment	0	0	50,000	50,000
	Fixed Assets	0	10,000	0	0
Grand Total		\$ 6,084,698	\$ 7,257,388	\$ 8,762,844	\$ 8,292,579

Staffing

Classification	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
PUBLIC SAFETY				
POLICE DEPARTMENT				
Administrative Assistant I/II/III	0.00	0.00	1.00	1.00
Animal Services Assistant	0.00	0.00	1.00	1.00
Community Services Officer I	0.00	0.00	1.00	1.00
Community Services Officer II	0.00	0.00	1.00	1.00
Community Services Officer III	0.00	0.00	1.00	1.00
Community Services Supervisor	0.00	0.00	1.00	1.00
Police Chief	0.00	1.00	1.00	1.00
Police Detective	0.00	0.00	2.00	2.00
Police Office Manager	0.00	0.00	0.00	1.00
Police Officer	0.00	0.00	22.00	22.00
Police Sergeant	0.00	0.00	6.00	6.00
Senior Administrative Assistant	0.00	0.00	0.00	1.00
PUBLIC SAFETY				
Chief of Police (SJC Assigned Captain)	1.00	1.00	1.00	0.00
Deputy Sheriff II for Com Resource Off	1.00	1.00	1.00	0.00
Deputy Sheriff II for Investigations	1.00	1.00	1.00	0.00
Deputy Sheriff II for Patrol	16.50	16.50	16.50	0.00
Lieutenant to serve as Supervisor	1.00	1.00	1.00	0.00
Management Analyst I/II	1.00	1.00	1.00	0.00
Police Office Manager	1.00	1.00	1.00	0.00
Sergeant to serve as Supervisor	1.00	1.00	1.00	0.00
Grand Total	25.50	26.50	64.50	42.00

PUBLIC SAFETY ORG CHART (FY 2021/22 PROVIDED BY SAN JOAQUIN SHERIFF)



ADMINISTRATION

Description

The City has initiated a process to create its own Lathrop Police Department. The San Joaquin County Sheriff's Department will continue to provide police services for FY 2021/22, with Lathrop Police Department assuming operations at the start of FY 2022/23. The start-up costs for this project have been approved and allocated in FY 2020/21. Expenditures anticipated for vehicle and equipment procurement, and facility maintenance, are included in the proposed FY 2021/22 budget.

These activities are possible due to efforts over the past decade to focus on fiscal sustainability. The new Lathrop Police Department will deliver personalized services based on community needs and enable the City to better plan for the future with predictable costs.

Accomplishments

- Coordinated several multi-agency enforcements directed toward certain criminal activity, resulting in numerous arrests.
- Participated in County-Wide Probation Sweeps to substantiate compliance to terms of probation.
- Coordinated an Abatement Team addressing the needs of the homeless population.
- Awarded a Traffic Safety Grant in the amount of \$32,000 from the California Office of Traffic Safety (OTS) and the National Highway Traffic Safety Administration (NHTSA).
- Community Outreach – Shop with a Cop – Target Store Grant / Holiday Toy Drives / Canned Food Drives / Adopt Senior Assisted Care Facility provided them with sweaters and blankets.
- Juvenile Probation Partnership - Lathrop Police Services continues our partnership with the Juvenile Probation Department. The full-time probation officer works closely with our detectives and deputies to help them in the identification and apprehension of subjects involved in gang and drug activities.
- Impounded or stored a total 1,349 vehicles in 2019 and 2020.
- 79 DUI (Driving under the Influence) arrests were made during 2019 and 2020.
- 1,287 Criminal Arrests were made in calendar years 2019 and 2020.
- 5,185 Traffic citations were issued, and 2,977 educational warnings were given.
- Increased sworn staff to include one additional full-time Motorcycle/Traffic Officer.

Goals

- Continue special enforcements directed at specific crimes and areas of concern.
- Continue enhancement of our broad Traffic Safety Program by pursuing Grant funding through the California Office of Traffic Safety/NHTSA for DUI Enforcements, Bicycle and Pedestrian Safety Educational Events, Distracted Driving Enforcements and directed enforcements to areas with high collision statistics.

ADMINISTRATION

- Continue the Citizens Academy for our adult community members and the Junior Police Academy for our young citizens.
- Continue developing, improving and expanding crime prevention programs within the community.
- Expand Neighborhood Watch programs.
- Continue teaching L.E.A.D to fifth grade students at 5 elementary schools.
- Continue expansion of the Business Watch program with local businesses.
- Work in partnership with other local Law Enforcement Agencies, conducting special sweeps to check on sex offenders, probationers, and parolees to ensure they are in compliance with conditions of parole and probation.
- Participated in the San Joaquin Continuum of Care, addressing the needs of the County's homeless population.

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2022/23 Proposed Budget	2022/23 Proposed Budget
General Fund					
1010	Personnel Services	279,627	415,493	387,826	0
	Contractual Services	58,248	88,300	40,600	0
	Contractual Services (Intergovernmental)	4,523,997	5,546,138	6,010,088	0
	Materials, Supplies and Small Equipment	23,512	56,300	14,300	0
	Dues, Meetings, Training and Travel	1,070	5,300	5,300	0
	Fixed Charges	47,188	42,895	42,772	0
	Fixed Assets	595,579	210,000	0	0
Grand Total		\$ 5,529,222	\$ 6,364,426	\$ 6,500,886	\$ -

Annual Percent Change 2% -100%

Budget Summary

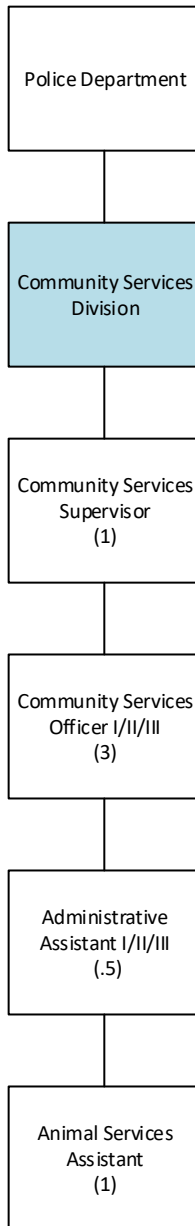
Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2022/23 Proposed Budget	2022/23 Proposed Budget
General Fund					
1010	Personnel Services	0	0	0	417,382
	Contractual Services	0	0	79,820	5,952,629
	Contractual Services (Intergovernmental)	0	0	0	0
	Materials, Supplies and Small Equipment	0	0	54,500	348,400
	Dues, Meetings, Training and Travel	0	0	0	155,000
	Fixed Charges	0	0	0	2,010
	Fixed Assets	0	0	800,000	0
Grand Total		\$ -	\$ -	\$ 934,320	\$ 6,875,421

Annual Percent Change

636%

COMMUNITY SERVICES DIVISION ORG CHART



COMMUNITY SERVICES DIVISION (CODE COMPLIANCE)

Description

The Code Compliance Division is responsible for the City of Lathrop's code enforcement operations. The Division conducts inspections of residential, commercial, and industrial properties to determine compliance with applicable local and state codes, laws, regulations and ordinances relating to maintenance of properties and structures. The Division initiates enforcement actions and issues citations and notices. Code Compliance is vital to the protection of the public health, safety, and quality of life for the citizens of Lathrop.

Accomplishments

- Transitioned the department's activities to a full-time Code Compliance Officer.
- Responded to public nuisance complaints involving waste of garbage, debris and inoperable vehicles in public right-of-way and private property.
- On-going citywide clean-up of public nuisance or hazardous sites.

Goals

- Continue implementing Council priorities for code issues by prioritizing life and safety issues, neighborhood preservations and accepting anonymous reports of alleged code violations.
- Continue to provide educational material regarding code compliance and the importance of keeping the community safe and clean.
- Continue community outreach during at City events in conjunction with other Departments.
- Continue to work collaboratively with members of the community and City Staff to address public safety concerns and violations.
- Continue to work collaboratively with Lathrop Manteca Fire District to assist as needed in weed abatement efforts.
- Continue to keep the neighborhoods free of blight by abating unsafe structures, removing abandoned vehicles, and removing other items declared as public nuisance.
- Continue to issue inspection notices and administrative citations for violations of health and public safety.
- Prepare and streamline options to implement comprehensive programs to address specific code enforcement topics.

COMMUNITY SERVICES DIVISION (ANIMAL SERVICES)

Description

Animal Services is comprised of two sections: Field Services and Shelter Services. The Animal Services Division is responsible for the enforcement of all Federal, State and Local laws regulating animals and ownership, including, licensing, care and control of animals, sheltering of stray, unwanted, injured, or sick animals, nuisance abatement, humane investigations, and public education. Animal Services also administers the State-mandated rabies program that includes hosting vaccine clinics, reporting bites, and the quarantine of animals. Lastly, Animal Services is responsible for ensuring compliance with all Federal and State laws regulating the animal welfare industry.

In addition to handling animal related calls for service, the Animal Service Division is currently being trained to assist in code enforcement duties.

Accomplishments

- Intake of approximately 324 animals.
- Over 139 animals were adopted, released, or transferred.
- 61 animals were returned to their owners.
- Completed over 736 calls for service.
- The impact from COVID-19 pandemic was minimal to our licensing compliance, due to the convenience of online licensing that was available to the citizens of Lathrop
- On January 25, 2020, Animal Services, in conjunction with the San Joaquin County Sheriff's Department, seized 12 dogs from an illegal vet practice that was located within the City limits of Lathrop. The owner was arrested pending felony animal cruelty charges. A court date has not been set. All animals were provided extensive vet care for various medical conditions and placed into loving foster homes. All dogs have successfully been adopted and are healthy and happy.

Objectives

- Host annual rabies vaccination clinics throughout the City.
- Obtain training to enhance officer safety skills and job performance.
- Assist Manteca Animal Shelter with shelter operations for City of Lathrop animals.
- Utilize Chameleon's advanced technology to maximize efficiency with calls for service, license compliance with new updated geo code, and documenting cases.
- Submit new and updated municipal codes to City Council for approval to help resolve animal related issues within the City.
- Continue training with Code Compliance.

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
General Fund					
1010	Personnel Services	267,471	491,955	589,865	624,279
	Contractual Services	59,578	25,900	26,250	26,350
	Contractual Services (Intergovernmental)	53,131	60,000	73,400	75,500
	Materials, Supplies and Small Equipment	21,055	32,890	35,650	30,650
	Dues, Meetings, Training and Travel	1,172	7,200	7,750	7,750
	Fixed Charges	3,435	4,617	4,223	7,129
	Fixed Assets	1,247	-	-	-
Special Revenue					
2090	Contractual Services	0	4,000	4,000	4,000
Grand Total		\$ 407,089	\$ 626,562	\$ 741,138	\$ 775,658

Annual Percent Change

18%

5%

TRAFFIC SAFETY

Description

A portion of fines collected for the violation of certain traffic misdemeanors are dispersed by law to a “Traffic Safety Fund” established by each City. These funds must be used exclusively for official traffic control devices, the maintenance thereof, equipment and supplies for traffic law enforcement and traffic accident prevention, and for the maintenance, improvements or construction of public streets, bridges, and culverts within the City.

Accomplishments

- Awarded a Traffic Safety Grant from OTS / NHTSA in the amount of \$32,000.
- Participated in multi-agency Traffic Enforcements within the City of Lathrop, and neighboring jurisdictions.
- Conducted special patrols in areas for problem speeders, near locals Elementary, High Schools and specific neighborhoods.
- Added a 3rd deputy in a vehicle to the traffic team.

Goals

Continue Traffic Enforcements and Public Education with three full-time Traffic Officers
(2) Motors (1) Vehicle.

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2022/23 Proposed Budget	2022/23 Proposed Budget
Special Revenue					
2070	Contractual Services	13,336	16,000	45,000	45,000
	Materials, Supplies and Small Equipment	1,456	0	1,500	1,500
Grand Total		\$ 14,791	\$ 16,000	\$ 46,500	\$ 46,500

Annual Percent Change 191% 0%

OFFICE OF TRAFFIC SAFETY

Description

Office of Traffic Safety – Selective Traffic Enforcement Program (STEP) Grant.

Accomplishments

- Awarded a Traffic Safety Grant 20/21 in the amount of \$32,000 from California Office of Traffic Safety (OTS) and the National Highway Safety Administration (NHTSA).
- Submitted a Grant application in the amount of \$98,000 for the 21/22 Grant cycle.

Goals

- Submit Grant applications during each funding cycle to increase traffic enforcements to reduce the number of persons killed and injured in crashes involving alcohol and other primary collision factors.
- Coordinate, plan and perform special traffic enforcements and community educational events in the areas of Bike and Pedestrian Safety, DUI, Distracted Driving, Seatbelt use and proper use of Child Safety Seats.

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2022/23 Proposed Budget	2022/23 Proposed Budget	
General Fund						
2190	Contractual Services (Intergovernmental)	25,265	39,200	37,570	37,570	
	Materials, Supplies and Small Equipment	4,098	53,000	0	55,000	
	Dues, Meetings, Training and Travel	4,233	11,200	2,430	2,430	
	Fixed Assets	0	37,000	0	0	
Grand Total		\$ 33,596	\$ 140,400	\$ 40,000	\$ 95,000	
				Annual Percent Change	-72%	138%

DEPARTMENT OF JUSTICE (SLESF / COPS)

Description

SLESF (Supplemental Law Enforcement Services Funding)/COPS Funding – This fund was established by legislative action to supplement funding to local law enforcement. The Police Chief will make a written request to City Council specifying front line law enforcement needs. Based on the population, the City is allocated \$100,000 from the State for front line Law Enforcement.

Accomplishments

- Received funding for the Community Resource Officer Position in the amount of \$100,000 in 12 monthly increments.
- Received over \$50,000 in supplemental funding from the Enhancing Law Enforcement Activities Growth Special Account to be used for front line law enforcement.

Goals

- Continue to fund the Community Resource Officer position.
- Purchase eCitation devices with technology to transmit information electronically to the Records Management System and to the Full Court System.
- Submit Department of Justice Tobacco Grant \$314,000

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
Special Revenue					
2220	Contractual Services (Intergovernmental)	100,000	100,000	450,000	450,000
	Materials, Supplies and Small Equipment	0	0	50,000	50,000
	Fixed Assets	0	10,000	0	0
Grand Total		\$ 100,000	\$ 110,000	\$ 500,000	\$ 500,000

Annual Percent Change 355% 0%



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PUBLIC WORKS



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Budget Summary

Expenditure by Division

Fund	Division Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
General Fund					
1010	PW Utility Engineering	225,901	242,745	263,745	272,959
	Public Works Administration	751,144	706,042	757,474	805,901
General Fund Total		977,044	948,787	1,021,219	1,078,860
Special Revenue					
2015	Building	1,601,708	1,702,473	2,287,030	2,289,570
2020	PW Construction Management	845,560	1,160,903	1,241,686	1,278,820
	PW Land Development	1,054,450	1,268,938	1,184,156	1,225,540
2250	Non-divisional	919,879	0	0	0
2315	PW RD-17 Improvements	334,141	1,951,827	4,036,020	3,029,840
2340	PW Streets	719	5,000	5,000	5,000
2350	PW Streets	225,981	189,195	642,239	295,778
2360	PW Streets	719	5,000	5,000	5,000
2370	PW Streets	338,972	283,794	963,359	443,667
2400	PW Solid Waste	20,649	60,787	132,971	86,556
2500	PW Crossroads Storm Drains	155,216	111,366	125,330	126,445
2510	PW Storm Drains	193,597	253,162	296,480	302,777
2520	PW Industrial LMD	44,754	54,471	54,790	54,853
	PW Residential LMD	85,941	109,821	118,570	118,633
2530	PW Woodfield LMD	69,756	75,766	84,030	84,355
2550	PW Landscaping Maintenance Dist	234,424	257,422	300,270	312,093
2560	PW Drainage & Lighting BAD	173,398	268,325	319,040	323,350
2570	PW CFD 2004-1 Mossdale Services	1,990,918	2,096,833	2,077,566	2,119,186
2580	PW Mossdale LLMMD	580,088	628,739	694,110	647,966
2630	PW CFD 2005-1 Historic Lathrop	48,163	55,112	56,690	57,330
2640	PW CFD 2013-1 River Islands Srvc	16,903	15,700	18,500	18,500
2670	City Services	186,587	531,686	519,320	520,578
2680	City Services	356,455	349,065	605,840	773,064
2280	Non-divisional	243,763	0	243,763	243,763
2672	City Services	0	0	79,815	79,815
Special Revenue Total		9,722,744	11,435,385	16,091,575	14,442,479
Capital Projects					
3010	Non-divisional	2,671,220	2,776,000	25,821,437	1,392,407
3310	Non-divisional	2,886,131	3,693,675	15,019,540	1,184,000
3910	Non-divisional	74,447	0	532,000	250,000
5620	Non-divisional	(2,203,891)	0	0	0
5690	Non-divisional	43,859	565,000	5,557,450	175,000
6090	Non-divisional	(194,677)	0	7,351,887	0
6091	Non-divisional	203,445	150,000	347,648	0
Capital Projects Total		3,480,536	7,184,675	54,629,962	3,001,407
Enterprise Funds					
5620	PW Water	4,707,113	6,150,079	6,695,092	6,676,904
6010	PW Wastewater	1,924,471	2,373,039	2,545,050	2,469,328
6050	PW Wastewater Treatment Plant	405,636	425,400	0	0
	PW Xroads WW Collection System	3,739	35,268	0	0
6080	PW CTF West I-5 Treatment Plant	2,313,659	2,444,474	3,736,229	3,674,966
Enterprise Funds Total		9,354,618	11,428,260	12,976,371	12,821,198
Grand Total		\$ 23,534,942	\$ 30,997,107	\$ 84,719,127	\$ 31,343,944

Annual Percent Change

3%

1%

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
General Fund					
1010	Personnel Services	787,556	862,342	915,569	970,030
	Contractual Services	111,809	48,800	48,800	48,800
	Materials, Supplies and Small Equipment	1,697	13,000	11,800	11,800
	Dues, Meetings, Training and Travel	2,481	8,550	10,300	10,300
	Fixed Charges	14,954	16,095	34,750	37,930
	Fixed Assets	58,548	-	-	-

Budget Summary

Special Revenue					
2015	Personnel Services	526,326	906,276	1,108,397	1,174,673
	Contractual Services	1,055,277	759,782	1,117,909	1,051,781
	Materials, Supplies and Small Equipment	14,788	17,800	28,100	28,100
	Dues, Meetings, Training and Travel	1,954	12,800	14,910	14,910
	Fixed Charges	3,364	5,815	17,714	20,106
2020	Personnel Services	1,263,000	1,409,222	1,633,666	1,709,746
	Contractual Services	572,460	972,590	693,376	693,376
	Materials, Supplies and Small Equipment	7,711	25,900	41,500	41,500
	Dues, Meetings, Training and Travel	4,673	9,900	17,500	17,500
	Fixed Charges	13,154	12,229	39,800	42,238
	Fixed Assets	39,013	0	0	0
2250	Capital Projects	919,879	0	0	0
2315	Contractual Services	334,141	1,951,827	4,036,020	3,029,840
2340	Fixed Charges	719	5,000	5,000	5,000
2350	Fixed Charges	225,981	189,195	642,239	295,778
2360	Fixed Charges	719	5,000	5,000	5,000
2370	Fixed Charges	338,972	283,794	963,359	443,667
2400	Personnel Services	19,560	47,587	71,571	74,175
	Contractual Services	379	3,800	53,800	3,800
	Materials, Supplies and Small Equipment	710	7,300	5,500	5,500
	Dues, Meetings, Training and Travel	0	2,100	2,100	2,100
	Fixed Charges	0	0	0	981
2500	Personnel Services	19,211	20,906	19,857	20,622
	Contractual Services	67,668	38,000	39,200	39,550
	Materials, Supplies and Small Equipment	37,739	39,950	52,063	52,063
	Dues, Meetings, Training and Travel	73	900	460	460
	Fixed Charges	13,220	11,610	13,750	13,750
	Fixed Assets	17,306	0	0	0
2510	Personnel Services	115,039	134,370	150,481	156,754
	Contractual Services	29,953	57,800	74,315	74,315
	Materials, Supplies and Small Equipment	27,898	39,300	46,935	46,935
	Dues, Meetings, Training and Travel	109	1,100	3,700	3,700
	Fixed Charges	12,373	20,592	21,049	21,073
	Fixed Assets	8,226	0	0	0
2520	Personnel Services	3,495	4,068	3,686	3,814
	Contractual Services	38,607	62,860	69,300	69,300
	Materials, Supplies and Small Equipment	86,858	95,500	98,500	98,500
	Fixed Charges	1,737	1,864	1,874	1,872
2530	Personnel Services	4,329	6,365	11,296	11,611
	Contractual Services	29,775	36,360	36,303	36,303
	Materials, Supplies and Small Equipment	34,248	31,100	34,385	34,385
	Dues, Meetings, Training and Travel	92	300	140	140
	Fixed Charges	1,311	1,641	1,906	1,916
2550	Personnel Services	19,445	20,495	57,103	58,874
	Contractual Services	121,901	136,400	141,452	151,452
	Materials, Supplies and Small Equipment	87,528	95,100	94,690	94,690
	Dues, Meetings, Training and Travel	187	600	650	650
	Fixed Charges	4,814	4,827	6,375	6,427
	Fixed Assets	548	0	0	0
2560	Personnel Services	94,800	110,364	125,169	129,478
	Contractual Services	30,696	104,600	135,762	135,762
	Materials, Supplies and Small Equipment	36,893	45,300	47,030	47,030
	Dues, Meetings, Training and Travel	58	600	3,570	3,570
	Fixed Charges	6,564	7,461	7,509	7,510
	Fixed Assets	4,387	0	0	0
2570	Personnel Services	184,003	239,724	293,523	308,683
	Contractual Services	293,601	328,650	372,464	354,664
	Contractual Services (Intergovernmental)	1,214,475	1,248,813	1,100,995	1,145,055
	Materials, Supplies and Small Equipment	253,552	232,900	276,445	276,445
	Dues, Meetings, Training and Travel	306	3,450	5,570	5,570
	Fixed Charges	22,686	25,796	28,569	28,769
	Fixed Assets	22,295	17,500	0	0
2580	Personnel Services	50,923	56,933	77,337	80,192
	Contractual Services	319,141	374,500	403,767	354,767
	Materials, Supplies and Small Equipment	202,985	190,700	204,940	204,940
	Dues, Meetings, Training and Travel	155	500	2,035	2,035
	Fixed Charges	5,786	6,106	6,031	6,032
	Fixed Assets	1,097	0	0	0

Budget Summary

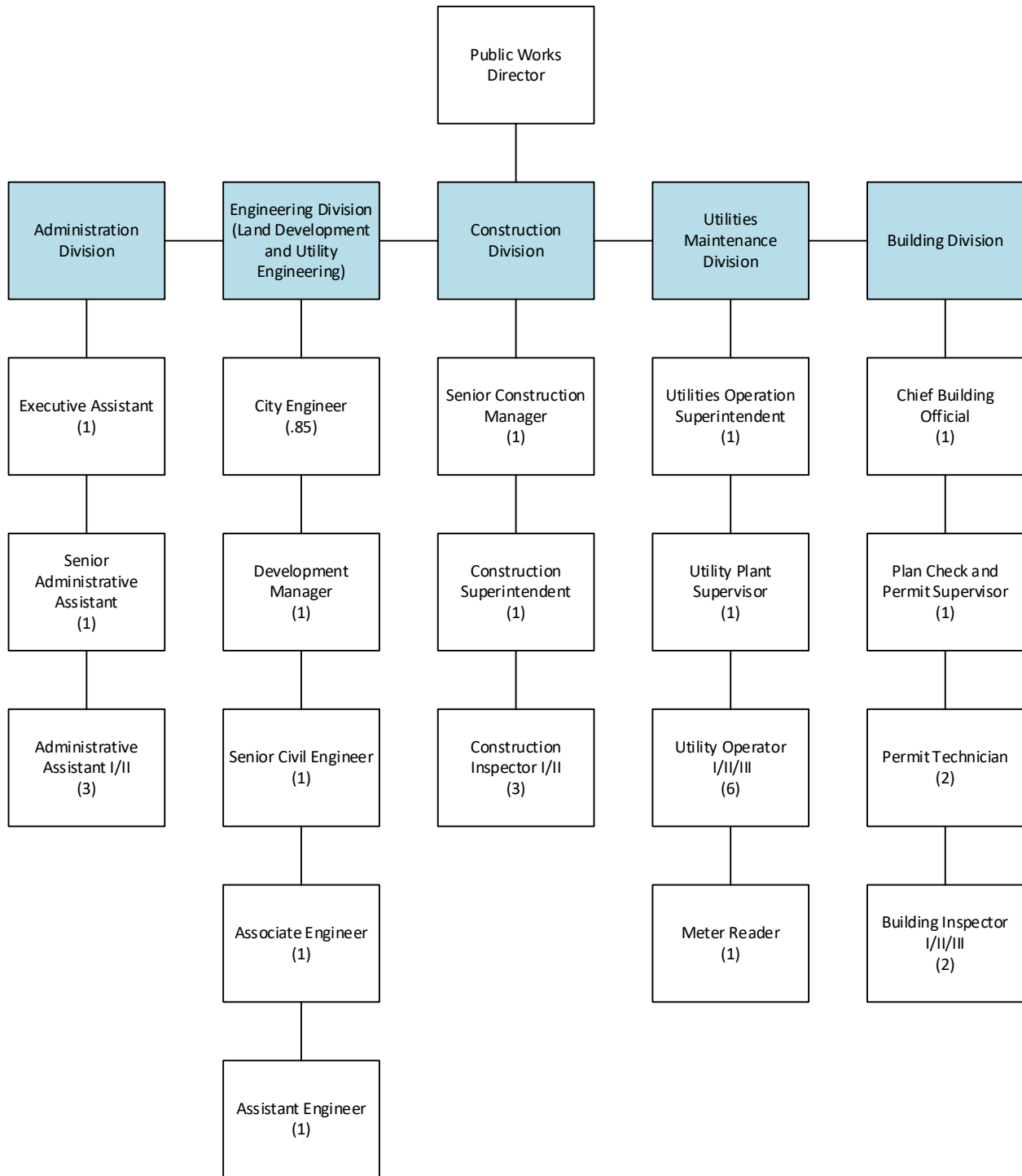
2630	Personnel Services	22,718	24,330	22,348	22,973
	Contractual Services	13,896	17,500	20,430	20,430
	Contractual Services (Intergovernmental)	0	2,500	2,500	2,500
	Materials, Supplies and Small Equipment	10,677	9,000	9,105	9,105
	Dues, Meetings, Training and Travel	16	50	115	115
	Fixed Charges	855	1,732	2,192	2,207
2640	Contractual Services	11,850	12,700	15,500	15,500
	Fixed Charges	5,054	3,000	3,000	3,000
2670	Capital Projects	41,788	60,000	60,000	60,000
	Personnel Services	2,835	5,304	41,157	42,398
	Contractual Services	60,339	249,582	198,817	198,817
	Materials, Supplies and Small Equipment	11,128	39,300	40,510	40,510
	Dues, Meetings, Training and Travel	1	0	825	825
	Fixed Charges	7,454	7,500	8,011	8,028
	Fixed Assets	63,043	170,000	170,000	170,000
2680	Personnel Services	19,301	21,133	47,558	49,172
	Contractual Services	31,391	45,600	200,887	366,487
	Contractual Services (Intergovernmental)	221,407	221,400	221,400	221,400
	Materials, Supplies and Small Equipment	76,448	52,550	119,535	119,535
	Dues, Meetings, Training and Travel	3	0	1,385	1,385
	Fixed Charges	7,907	8,382	15,075	15,085
2280	Capital Projects	243,763	0	243,763	243,763
2672	Contractual Services	0	0	79,815	79,815
Capital Projects					
3010	Contractual Services	2,057,922	100,000	12,696,412	950,000
	Materials, Supplies and Small Equipment	0	0	90,800	0
	Fixed Charges	0	0	400,000	0
	Fixed Assets	613,298	2,676,000	12,634,225	442,407
3310	Capital Projects	22,107	0	0	0
	Contractual Services	2,864,024	3,693,675	14,293,540	1,184,000
	Fixed Assets	0	0	726,000	0
3910	Contractual Services	74,447	0	532,000	250,000
5620	Capital Projects	(2,203,891)	0	0	0
5690	Contractual Services	43,859	565,000	5,557,450	175,000
6090	Contractual Services	(425,677)	0	7,351,887	0
	Fixed Charges	6,000	0	0	0
	Fixed Assets	225,000	0	0	0
6091	Contractual Services	203,445	150,000	347,648	0
Enterprise Funds					
5620	Personnel Services	776,255	863,766	988,325	1,032,563
	Contractual Services	489,648	800,450	943,700	951,200
	Debt Service	430,506	2,034,036	2,034,040	2,034,050
	Materials, Supplies and Small Equipment	288,697	549,150	608,200	600,361
	Dues, Meetings, Training and Travel	3,432	11,300	19,550	19,550
	Fixed Charges	2,718,575	1,891,377	1,896,647	1,896,762
	Fixed Assets	0	0	204,630	142,418
6010	Personnel Services	246,248	280,490	296,306	308,278
	Contractual Services	93,449	194,400	222,940	222,940
	Contractual Services (Intergovernmental)	1,170,582	1,800,000	1,800,000	1,800,000
	Materials, Supplies and Small Equipment	52,440	75,200	85,700	78,200
	Dues, Meetings, Training and Travel	1,415	2,400	5,500	5,500
	Fixed Charges	21,201	20,549	22,387	22,410
	Fixed Assets	339,135	0	112,217	32,000
6050	Personnel Services	(1)	0	0	0
	Contractual Services	346,698	392,468	0	0
	Materials, Supplies and Small Equipment	21,740	25,000	0	0
	Dues, Meetings, Training and Travel	19	0	0	0
	Fixed Charges	40,918	43,200	0	0
6080	Personnel Services	276,541	302,781	316,711	330,016
	Contractual Services	1,343,873	1,536,810	2,645,546	2,645,546
	Materials, Supplies and Small Equipment	440,142	472,100	506,800	501,400
	Dues, Meetings, Training and Travel	1,636	5,000	5,500	5,500
	Fixed Charges	79,066	127,783	184,455	184,504
	Fixed Assets	172,402	0	77,217	8,000
Grand Total		\$ 23,534,942	\$ 30,997,107	\$ 84,719,127	\$ 31,343,944

Budget Summary

Staffing

Classification	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
PUBLIC WORKS				
Administrative Assistant I/II	2.34	2.34	2.34	2.34
Administrative Assistant I/II/III	1.33	1.33	0.33	0.33
Assistant Engineer	1.00	1.00	1.00	1.00
Associate Engineer	2.00	2.00	1.00	1.00
Building Inspector I/II/III	2.00	2.00	2.00	2.00
Chief Building Official	1.00	1.00	1.00	1.00
City Engineer	0.85	0.85	0.85	0.85
Code Compliance Officer I/II/III	1.00	1.00	0.00	0.00
Code Compliance Supervisor	0.75	0.75	0.00	0.00
Construction Inspector I/II	2.00	2.00	2.00	2.00
Construction Inspector III	1.00	1.00	1.00	1.00
Construction Superintendent	1.00	1.00	1.00	1.00
Development Manager	0.00	0.00	1.00	1.00
Director of Public Works	1.00	1.00	1.00	1.00
Executive Assistant	0.95	0.95	1.00	1.00
Maintenance Services Supervisor	1.00	1.00	0.00	0.00
Maintenance Worker I/II	6.00	6.00	0.00	0.00
Maintenance Worker III	3.00	3.00	0.00	0.00
Management Analyst I/II	0.25	0.25	0.25	0.25
Meter Reader	1.00	1.00	1.00	1.00
Permit and Plan Check Supervisor	1.00	1.00	1.00	1.00
Permit Technician	2.00	2.00	2.00	2.00
Principal Engineer	0.00	0.00	0.00	0.00
Public Works Superintendent	1.00	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00	1.00
Senior Civil Engineer	1.00	1.00	1.00	1.00
Senior Construction Inspector	0.00	0.00	0.00	0.00
Senior Construction Manager	1.00	1.00	1.00	1.00
Senior Maintenance Worker	0.00	0.00	0.00	0.00
Senior Management Analyst	0.00	0.00	0.00	0.00
Utility Operator I/II/III	5.00	5.00	5.00	5.00
Water Treatment Plant Manager	1.00	1.00	1.00	1.00
Grand Total	42.47	42.47	29.77	29.77

PUBLIC WORKS ORG CHART



ADMINISTRATION

Description

The Public Works Administration Division provides management and administrative support to the other Public Works Divisions, helps administer the Capital Improvement Program (CIP), and provides support and customer service to residents, businesses, development project representatives and other outside public and private agencies.

Accomplishments

- Provided support for Capital Improvement Projects (CIPs);
 - 15 CIPs out to bid
 - 15 CIPs accepted
- Successfully Processed;
 - 130 public right-of-way Encroachment Permit applications
 - 150 +/- agreements/contracts
 - 159 Work Orders
 - 208 staff reports
 - Various Grant Deeds, Quitclaim Deeds, Public Utility Easement Deeds
- Provided support to Engineering & Construction Management for;
 - \$93 million of street, utility, and lighting improvements throughout the City
 - 1,847 new single family lots
 - 7 new industrial warehouses totaling 3.7 million square feet
- Process efficiencies and improvements;
 - Refined procurement review form and transportation permit application
 - Consolidated master contracts/agreements matrix
 - Established Public Works Admin distribution email
 - Created final map check-list and staff report templates
 - Configured new User Define Fields in the Building Permit Module
 - Developed reporting for developer billing to ensure revenues are received
 - Finalized standard operating procedure for Project Closeout and Acceptance
 - Centralized the backflow preventer reporting process and developer billing
 - Created construction and demolition debris recycling workflow and fees
- Collaborated with the City Attorney's office to process auto claims and City property damage claims to recover costs to repair damages to property such as fire hydrants, streetlights, and sound walls caused by vehicle accidents or vandalism.
- Participated in the steering committee for the department's new software EnerGov. This involved the beginning stages of the configuration and data input.

Goals

Capital Improvement Projects

- Continue to collaborate with Staff to maintain the CIP project list.
- Understand the project scope, cost estimate, funding source(s), operating and maintenance impacts.
- Minimize unanticipated budget and expenditures.
- Establish efficiency gains with processing invoices.

Land Development

- Comply and improve process with state-mandated construction & demolition debris recycling (CalGreen) for 65% diversion; proactivity provide education to Merchant Builders.
- Continue to build rapport with Developers and provide excellent customer service.
- Integrate EnerGov software and connect additional critical processes, streamline workflow and minimize the complexity of processes.
- Demonstrate timely and reliable technical advice and assistance to internal and external customers.

Operations/Utilities

- Establish a preventive maintenance process for;
 - Fleet vehicles and equipment
 - Consolidated Treatment Facility and equipment
- Establish process to comply with state-mandated (United States Environmental Protection Agency) guidelines for the certification and re-certification of operators.
- Continue to maintain an efficient tracking and effective process with Regulatory Permitting, and Sewer and Storm Drain operation.

Administrative

- Prioritize and achieve assignments within established deadlines, track assigned projects from initiation to completion.
- Public Works Department website page - perform quarterly audits to ensure content and contact information is accurate and update to date.
- Continue to develop Standard Operating Procedures (SOPs).
- Increase administrative staff autonomy to allow Engineers and Construction/Project Managers to focus on higher level tasks and projects.
- Continue to reorganize filing systems throughout the department and complete the objectives outlined in the Records Retention Management Program.
- Complete a minimum of 2 professional development training.

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
General Fund					
1010	Personnel Services	573,570	641,113	674,089	719,519
	Contractual Services	105,804	41,600	41,600	41,600
	Materials, Supplies and Small Equipment	1,359	7,400	6,200	6,200
	Dues, Meetings, Training and Travel	1,293	6,350	7,100	7,100
	Fixed Charges	10,571	9,579	28,485	31,482
	Fixed Assets	58,548	-	-	-
Grand Total		\$ 751,144	\$ 706,042	\$ 757,474	\$ 805,901

Annual Percent Change 7% 6%

UTILITY ENGINEERING

Description

The Utility Engineering Division provides the basis for development and implementation of the utility related projects for the City's Capital Improvement Program (CIP) for water, wastewater, and drainage improvements. It supports utility infrastructure planning and compliance with permits administered by state and federal regulatory agencies. This division also provides engineering technical support and contract administration for the City's existing utility systems in conjunction with the Public Works Operations and Maintenance Division.

Accomplishments

- CIP Project Management for the utility related CIP projects for water, wastewater, and drainage improvements:
 - Integrated Water Resources Master Plan Update, PW 10-10 and WW 15-08
 - Water Meter Improvements, PW 20-04
 - Groundwater Treatment Improvements, PW 20-16
 - Recycled Water Program Expansion, RW 19-16
 - Consolidated Treatment Facility Expansion – Phase 2, WW 14-14
 - Lathrop Consolidated Treatment Facility Surface Water Discharge, WW 20-17
 - Completed Woodfield Pump Station Upgrade, WW 19-01
- Provided support for regulatory permit compliance for the City's water, wastewater, and drainage systems:
 - Drinking Water Supply permit
 - America's Water Infrastructure Act of 2018, PW 21-01
 - NPDES Small MS4 Phase 2 storm water discharge permit, SD 14-10
 - Sewer System Management Plan, WW 11-08
 - Urban Water Management Plan, PW 10-09
 - Sustainable Groundwater Management Act, PW 16-04
- Provided technical engineering support and contract administration services for the City's utility systems. Contracts include services for wastewater treatment plant operations, water quality monitoring, wastewater discharge, permit compliance, SCADA, and maintenance contracts.
- Provided infrastructure asset & maintenance management services to develop and improved procedures for infrastructure and maintenance management through improved records and document management systems. Provide support for ongoing data collection and updates for the GIS and utility maps.
- Provided utility planning services including technical studies and CIP planning for water, wastewater, recycled water and drainage utilities. The Utility Master Plan update includes:
 - Updated hydraulic models and GIS of water, wastewater, and recycled water utilities to inform and condition infrastructure needed to support new development
 - Provide cost estimates for CFF updates and CIP programming as well as inform and update water/sewer rate studies

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
General Fund					
1010	Personnel Services	213,986	221,229	241,480	250,511
	Contractual Services	6,005	7,200	7,200	7,200
	Materials, Supplies and Small Equipment	337	5,600	5,600	5,600
	Dues, Meetings, Training and Travel	1,189	2,200	3,200	3,200
	Fixed Charges	4,383	6,516	6,265	6,448
Grand Total		\$ 225,901	\$ 242,745	\$ 263,745	\$ 272,959

Annual Percent Change 9% 3%

BUILDING DIVISION

Description

The Building Division is responsible for serving the public by ensuring that the safety initiatives depicted by the current adopted California Codes and the Lathrop Municipal Code are enforced during the construction, use, occupancy and maintenance of buildings and structures, and all of their various components. This is accomplished by examining plans, calculations and specifications, inspecting all aspects of on-site construction and providing staff to perform and manage the building permit process. Staff carries on this service after permits are issued and finalized by maintaining plans and documents for future inquires.

Accomplishments

- Adopted the latest 2019 California Building Standards Code CCR Title 24.
- Processed over 2,400 permit and 1,000 plan checks applications as of May 1, 2021 including:
 - 896 New Residential Permits: 625 new homes in River Islands (anticipating 675 permits by the end of fiscal year); and 271 new homes in Central Lathrop.
 - A New 38,695 SF 4-Story Tru by Hilton Hotel on 161 E Louise.
 - 2,216 SF Panda Express Drive-thru.
 - 2,323 SF Chipotle Drive-thru.
 - South Lathrop Land LLC Buildings (Shells Only):
 - Building 3 921,676 SF
 - Building 5 266,255 SF
 - Building 6 181,568 SF
 - Building 7 109,609 SF
 - Golden Valley Storage Buildings (A-I).
 - 197,096 SF Concrete Tilt Up warehouse on 550 Tesla Dr.
 - LBA North Duke Realty 346,860 SF Concrete Tilt Up warehouse on 16825 Murphy Pkwy.
 - Remodel Fire Station 31 on 800 J St.
 - 18231 Murphy Pkwy, 80,127 SF Storage and Manufacturing is under construction.
 - 13,889 SF New Police Department under construction.
 - Gateway Buildings 1 & 2:
 - Building 1 381,555 SF
 - Building 2 609,349 SF
 - Towne Centre Apartments Buildings (1-8) Plus Cabana and Pool under construction.
 - Mossdale Apartments Buildings (1-10) Plus Cabana and Pool under construction.
 - Completed implementation of the newly adopted California 2019 Building Standards starting on January 1, 2021.

BUILDING SAFETY AND INSPECTIONS

Goals

- Complete the conversion of the department’s software to the new EnerGov permit system. This involves completing the configuration and implementation of the modules to facilitate the deployment of inspections, calculation of fees, and reporting mechanisms.
- Complete the permitting processes to be 100% digital with the capability of electronic signatures, electronic plan check and permitting systems.
- Implement inspection tablets for field inspection resulting—paperless process.
- Provide training of staff on the new EnerGov system.
- Continue to refine Policy and Procedures for Building Division operations.
- Maintain and improve the portion of the City website pertaining to the Building Division which would include:
 - Providing informational handouts to educate the general public on building code issues.
 - Providing information on obtaining a permit (i.e. application, required plan check submittals and licensing verification).
- Process approximately 2,400 permits and 1,000 plan check applications:
 - 800 new homes in River Islands
 - 362 new homes in Central Lathrop
- The Building Division will continue to provide high-caliber service to the commercial, industrial, and residential communities under construction in the City.

BUILDING SAFETY & INSPECTIONS

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
Special Revenue					
2015	Personnel Services	526,326	906,276	1,108,397	1,174,673
	Contractual Services	1,055,277	759,782	1,117,909	1,051,781
	Materials, Supplies and Small Equipment	14,788	17,800	28,100	28,100
	Dues, Meetings, Training and Travel	1,954	12,800	14,910	14,910
	Fixed Charges	3,364	5,815	17,714	20,106
Grand Total		\$ 1,601,708	\$ 1,702,473	\$ 2,287,030	\$ 2,289,570

Annual Percent Change 34% 0%

DEVELOPMENT ENGINEERING - CONSTRUCTION MANAGEMENT

Description

This division performs construction inspection of Capital Improvement Projects, commercial, residential, and developer offsite improvements; such as sewer, water, storm drain, curb and gutter, streets, grading, traffic signals, and parks. The Construction Management Division ensures that the City's infrastructure is built to the City's standards and adheres to approved plans, specifications, and contract documents.

Accomplishments

- Completed inspection services for a number of private and commercial developments including, South Lathrop Commerce Center, Central Lathrop Specific Plan, River Islands Development, Gateway Business Park, Buzz Oates, Panda Express, In-N-Out Burger, Chipotle, Flying J Travel Center, A&A Intermodal, and Pacific Gas and Electric.
- Inspected all Capital Improvement Program (CIP) projects, which included the Police Station Building, River Islands Parkway Widening, Louise Avenue Rehabilitation, City Hall Parking Lot, Generations Center Parking Lot, Senior Center Improvements, Citywide pavement maintenance projects, Sidewalk Repair Program, William S. Moss Park, Leland and Jane Stanford Park, Citywide Water Meter Upgrades, Spartan Way Lighted Crosswalk, and Traffic Signal at Spartan Way and Golden Valley Parkway.
- Completed the storm water inspection certification for the Certified Erosion, Sediment and Storm Water Inspector (CESSWI).
- Reviewed and inspected Storm Water Pollution Prevention Plans (SWPPP).
- Inspection of approximately one hundred thirty (130) Encroachment Permits on City's right-of-ways
- Contracted with Vali Cooper & Associates to inspect offsite improvements for the River Islands Development.
- Contracted with Condor Earth Technologies to inspect offsite improvements

Goals

- Continue providing inspection services for private development and improvements within the City's right-of-way to ensure that the improvements meet the City Standards. Ultimately, these improvements will become a part of the City's infrastructure.
- Continue to provide inspection services for the Capital Improvement Program (CIP). The CIP has identified numerous upcoming projects including Citywide pavement repairs, Sidewalk Repair Program, traffic signal projects, improvements at the SR 120/Yosemite Interchange, CTF Dechlorination Project, Surface Water Discharge Project, Water System Improvements, and City Hall generator upgrades and landscaping improvements.
- Continue to oversee construction projects citywide to ensure compliance with the new SWPPP and National Pollutant Discharge Elimination System (NPDES) requirements.
- Inspection of City Encroachment Permits.

DEVELOPMENT ENGINEERING - CONSTRUCTION MANAGEMENT

- Complete the Qualified SWPPP Developer (QSD Inspector)/Qualified SWPPP Practitioner (QSP) certification.
- Train new inspectors and manage contract inspectors.
- Inspect Lathrop Road widening and Harlan Road improvement projects.

DEVELOPMENT ENGINEERING - CONSTRUCTION MANAGEMENT

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
Special Revenue					
2020	Personnel Services	433,358	519,055	812,420	849,057
	Contractual Services	359,991	615,490	371,823	371,823
	Materials, Supplies and Small Equipment	7,019	19,800	33,300	33,300
	Dues, Meetings, Training and Travel	3,014	3,300	7,100	7,100
	Fixed Charges	3,166	3,258	17,043	17,540
	Fixed Assets	39,013	0	0	0
Grand Total		\$ 845,560	\$ 1,160,903	\$ 1,241,686	\$ 1,278,820
			Annual Percent Change	7%	3%

DEVELOPMENT ENGINEERING - LAND DEVELOPMENT

Description

The Land Development and Transportation Engineering Division provides engineering review and project management services such as formation of financial districts, project plan review, permit processing, and public assistance. The division provides for the regulation and control of the design and improvement of subdivisions, redevelopment, and real property services within the City. It is also responsible for overseeing Capital Improvements for the Transportation system in the City of Lathrop. Land Development works closely with the Community Development Department and the City Engineer to provide Public Works conditions of approval associated with Building and Planning permit applications.

Accomplishments

Land Development

- Processed/approved 1,847 new single family lots:
 - 21 final maps creating 1,052 new lots (River Islands)
 - 3 final maps creating 795 new lots (Central Lathrop)
- Processed/approved 354 new multi-family units:
 - Towne Centre Apartments totaling 146 new apartments (Mosssdale Landing)
 - Mosssdale Landing Apartments totaling 208 new apartments and an associated \$1.5 million of public improvements (Mosssdale Landing/Village)
- Processed/approved 7 new commercial attractions:
 - Sonic Drive-In (East Lathrop)
 - Dutch Brothers Coffee (East Lathrop)
 - Chipotle (Lathrop Marketplace)
 - Chevron (Central Lathrop)
 - Car Wash (Central Lathrop)
 - 2 Quick Service Restaurants (Central Lathrop)
- Processed/approved 7 new industrial warehouses totaling 3.7 million square feet:
 - 650 thousand square foot Kraft Heinz warehouse with an associated \$2 million of public improvements and a parcel map (North Crossroads Business Center)
 - 2 warehouses totaling 1 million square feet with an associated \$1.2 million of public improvement and a parcel map (Lathrop Gateway Business Park)
 - 2 warehouses totaling 550 thousand square feet with an associated \$1.2 million of public improvement and parcel maps (Crossroads Business Park)
 - 4 warehouses totaling 1.5 million square feet (South Lathrop Commerce Center)
- Processed/approved 2 new hotels:
 - Tru by Hilton (East Lathrop)
 - Fairfield by Marriot (Mosssdale Landing)
- Accepted public improvements totaling \$93 million throughout the City which included street, utility, and lighting improvements.
- Processed/approved construction of 4 new truck parking yards with an associated \$2 million of public improvements.

DEVELOPMENT ENGINEERING - LAND DEVELOPMENT

- Established Capital Facility Fees for the Lathrop Gateway Business Park development area and updated Capital Facility Fees Citywide.
- Automated all permit and plan processes through the new EnerGov system to streamline and expedite the workflow through Public Works.
- Created 3 offsite improvement Reimbursement Agreements:
 - Central Lathrop
 - Lathrop Gateway Business Park
 - Panda Express sewer main
- Worked with the Community Development Department to coordinate timely and complete reviews and guidance for new and existing businesses and developer improvement projects and financing.
- Reviewed
 - 490 building permit applications.
 - 160 business license applications.
 - 130 public right-of-way encroachment permit applications.
 - 110 capital facility fee estimates for new developments.
 - 43 planning applications including site plan reviews, conditional use permits, temporary use permits and preliminary applications.
- Processed/approved the River Islands Phase 2 vesting tentative map and associated conditions of approval for an additional ten thousand (10,000) residential lots and commercial development.
- Continued efforts towards making a “finding of adequate progress” in providing an Urban Level of Flood Protection (ULOP) from the 200-year flood in the San Joaquin River as required by Senate Bill 5.
- Completed and released a City Standards update for 2021.

Transportation

- Ongoing coordination with Public Agencies to acquire State and Federal grants for Capital Improvement Projects.
- Continued to service our citizens by providing traffic control device review and implementing signing, striping and signal improvements to ease traffic and improve safety.
- Completed the design and construction of the Louse Avenue pavement rehabilitation project.
- Completed the design and construction of the traffic signals:
 - Golden Valley Parkway and Spartan Way
 - Yosemite Avenue and Glacier Avenue.
- Approved the design and construction of 3 new traffic signals:
 - Yosemite Avenue and McKinley Avenue
 - Yosemite Avenue and D’Arcy Parkway
 - Golden Valley Parkway and Stanford Crossing Drive
- Approved the design of the Louise Avenue and McKinley Avenue intersection and traffic signal improvements. Construction is funded by the federal Congestion Mitigation and Air Quality (CMAQ) Improvement Program.

DEVELOPMENT ENGINEERING - LAND DEVELOPMENT

- Approved and implemented the Iteris Dual Traffic Detection system at 6 existing traffic signals to improve traffic flow and take advantage of technological advances in the traffic control industry with the ultimate goal of establishing a City Traffic Monitoring Center.
- Completed construction of the Warren Avenue Sidewalk Improvement project, funded by Measure K.
- Completed construction of the River Islands Parkway Widening Project Phase 1 between the I-5 off-ramp and Golden Valley Parkway and approved the design of Phase 2 of the Project.
- Implemented the City's Traffic Calming program and installed various traffic calming measures throughout the City.
- Completed a Citywide Road Assessment and annual road repair program including restriping and resurfacing of several city streets.

Goals

- Provide quality review and plan checking of all design and improvement of subdivisions and other developments within the City.
- Continue to develop innovative solutions that increase efficiency, organization, collaboration, and promote exceptional customer service to facilitate development within the City.
- Promote the establishment of a Traffic Monitoring Center by connecting infrastructure where possible and considering technology when designing and reviewing improvements.
- Consider all modes of transportation including vehicular, logistic, pedestrian, bicycle, and public transit to facilitate complete streets.
- Continue to consider and improve public safety by ensuring that improvements are in compliance with the most current codes, standards, and regulations.

DEVELOPMENT ENGINEERING - LAND DEVELOPMENT

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
Special Revenue					
2020	Personnel Services	829,642	890,167	821,246	860,689
	Contractual Services	212,470	357,100	321,553	321,553
	Materials, Supplies and Small Equipment	693	6,100	8,200	8,200
	Dues, Meetings, Training and Travel	1,659	6,600	10,400	10,400
	Fixed Charges	9,988	8,971	22,757	24,698
Grand Total		\$ 1,054,450	\$ 1,268,938	\$ 1,184,156	\$ 1,225,540

Annual Percent Change -7% 3%

RTIF LATHROP LOCAL EAST

Description

The City adopted the Regional Traffic Impact Fee (RTIF) fee on December 20, 2005. The RTIF was created to help fund regional traffic congestion improvements and related adverse impacts in the County of San Joaquin. San Joaquin Council of Governments (SJCOG) manages the RTIF program. SJCOG's management costs called Third Party Costs, are paid from fees collected and are processed through this budget unit.

Accomplishments

- Collected RTIF from new development projects.

Goals

- Continue to collect RTIF from new development.

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2022/23 Proposed Budget	2022/23 Proposed Budget
Special Revenue					
2340	Fixed Charges	719	5,000	5,000	5,000
Grand Total		\$ 719	\$ 5,000	\$ 5,000	\$ 5,000

Annual Percent Change

0%

0%

RTIF SAN JOAQUIN COUNTY 10%

Description

The City adopted the Regional Traffic Impact Fee (RTIF) fee on December 20, 2005. The RTIF was created to help fund regional traffic congestion improvements and related adverse impacts in the County of San Joaquin. Ten percent (10%) of all RTIF funds collected are transferred to this fund for transfers to the San Joaquin County to mitigate impacts from City projects on County roads.

Accomplishments

- Collected RTIF from new development projects.

Goals

- Continue to collect RTIF from new development.

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2022/23 Proposed Budget	2022/23 Proposed Budget
Special Revenue					
2350	Fixed Charges	225,981	189,195	642,239	295,778
Grand Total		\$ 225,981	\$ 189,195	\$ 642,239	\$ 295,778

Annual Percent Change 239% -54%

RTIF LATHROP LOCAL WEST

Description

The City adopted the Regional Traffic Impact Fee (RTIF) fee on December 20, 2005. The RTIF was created to help fund regional traffic congestion improvements and related adverse impacts in the County of San Joaquin. San Joaquin Council of Governments (SJCOG) manages the RTIF program. SJCOG's management costs, called Third Party Costs, are paid from this budget.

Accomplishments

- Collected RTIF from new development projects.

Goals

- Continue to collect RTIF from new development.

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2022/23 Proposed Budget	2022/23 Proposed Budget
Special Revenue					
2360	Fixed Charges	719	5,000	5,000	5,000
Grand Total		\$ 719	\$ 5,000	\$ 5,000	\$ 5,000

Annual Percent Change 0% 0%

RTIF SJCOG 15%

Description

The City adopted the Regional Traffic Impact Fee (RTIF) fee on December 20, 2005. The RTIF was created to help fund regional traffic congestion improvements and related adverse impacts in the County of San Joaquin. Fifteen percent (15%) of all RTIF funds collected are transferred to this fund to transfer to the San Joaquin Council of Governments to mitigate impacts of City projects on the regional transportation system.

Accomplishments

- Collected RTIF from new development projects.

Goals

- Continue to collect RTIF from new development.

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2022/23 Proposed Budget	2022/23 Proposed Budget
Special Revenue					
2370	Fixed Charges	338,972	283,794	963,359	443,667
Grand Total		\$ 338,972	\$ 283,794	\$ 963,359	\$ 443,667

Annual Percent Change 239% -54%

CROSSROADS STORM DRAIN CITY ZONE 1A

Description

The purpose of the Crossroads Storm Drain Division is to operate, maintain, and improve the storm drain system in the Crossroads Commerce Center (CCC), formerly known for assessment district purposes as City Service Zone 1A. City Service Zone 1A includes approximately 4.5 miles of pipelines, ponds, pumps, pump station facilities, and catch basins. Approximately 295 acres of developed property drains into this system.

Accomplishments

- Completed repairs to the Crossroads Storm Drain System.
- Completed renovation of the Crossroads Pump Station Facility, including SCADA improvements.
- Operation and maintenance of storm drain infrastructure within the CCC.
- On-going implementation of National Pollutant Discharge Elimination System (NPDES) Phase II Municipal Separate Storm Sewer (MS4) General Permit.
- Preventative maintenance of heavy equipment, vehicles, and pump stations.
- Purchased new low flow pump to replace existing pump that has reached the end of its service life.
- Made repairs to fence and building that were a result of vehicle accident.
- New fence was installed around the storm station.
- New paint at the storm station.

Goals

- Continue operation and maintenance on the Crossroads storm drain system.
- Continue participation in the Delta Regional Monitoring Plan (Delta RMP).
- Continue implementation of NPDES Phase II MS4 General Permit.
- Continue preventative maintenance of heavy equipment and vehicles.
- Rebuild radiator at the Crossroads Storm Station.
- Begin implementation of full trash capture devices as required by the adopted amendment to the Water Quality Control Plan for Ocean Waters of California (Ocean Plan) to control Trash and Part 1 Trash Provisions of the Water Quality Control Plan for Inland Surface Waters, Enclosed Bays, and Estuaries of California (ISWEBE Plan).

CROSSROADS STORM DRAIN ZONE 1A

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
Special Revenue					
2500	Personnel Services	19,211	20,906	19,857	20,622
	Contractual Services	67,668	38,000	39,200	39,550
	Materials, Supplies and Small Equipment	37,739	39,950	52,063	52,063
	Dues, Meetings, Training and Travel	73	900	460	460
	Fixed Charges	13,220	11,610	13,750	13,750
	Fixed Assets	17,306	0	0	0
Grand Total		\$ 155,216	\$ 111,366	\$ 125,330	\$ 126,445

Annual Percent Change

13%

1%

STORM DRAIN CITY ZONE 1

Description

The purpose of the Storm Drain Division is to operate, maintain, and improve the storm drain system in the City Zone 1 system area which encompasses most of the area bound by Louise Avenue to the south, I-5 to the west, UPRR to the east, and Stonebridge subdivision to the north. The City Zone 1 storm drainage system includes pipes, ponds, pumps, pump station facilities, and catch basins.

Accomplishments

- Operation and maintenance of storm drain infrastructure within Zone 1.
- Contracted for SCADA Programming and Support Services.
- On-going implementation of National Pollutant Discharge Elimination System (NPDES) Phase II Municipal Separate Storm Sewer (MS4) General Permit.
- Preventative maintenance of heavy equipment, vehicles, and pump stations.

Goals

- Continue operation and maintenance of Storm Drain infrastructure with Zone 1.
- Continue preventative maintenance of heavy equipment and vehicles.
- Continue implementation of NPDES Phase II MS4 General Permit.
- Continue participation in the Delta Regional Monitoring Plan (Delta RMP).
- Begin implementation of full trash capture devices as required by the adopted amendment to the Water Quality Control Plan for Ocean Waters of California (Ocean Plan) to control Trash and Part 1 Trash Provisions of the Water Quality Control Plan for Inland Surface Waters, Enclosed Bays, and Estuaries of California (ISWEBE Plan).

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
Special Revenue					
2510	Personnel Services	115,039	134,370	150,481	156,754
	Contractual Services	29,953	57,800	74,315	74,315
	Materials, Supplies and Small Equipment	27,898	39,300	46,935	46,935
	Dues, Meetings, Training and Travel	109	1,100	3,700	3,700
	Fixed Charges	12,373	20,592	21,049	21,073
	Fixed Assets	8,226	0	0	0
Grand Total		\$ 193,597	\$ 253,162	\$ 296,480	\$ 302,777

Annual Percent Change

17%

2%

RESIDENTIAL STREET LIGHTING

Description

The Residential Street Lighting Division provides street lighting maintenance for the City streets in the Residential Street Lighting District. This District is bounded by Louise Avenue to the south, Interstate 5 to the west, Stonebridge Subdivision to the north, and the City limits to the east. The Division provides streetlights installation, maintenance, and operation, and contracted with Pacific, Gas and Electric Company for electricity.

Accomplishments

- Provided street lighting and traffic signal maintenance and repair services.
- Repaired several streetlights and replaced burnt out bulbs.
- Performed street light quarterly night inspections and routine maintenance and repairs to maintain public safety.
- Approximately 266 streetlights operating and maintained.

Goals

- Install new streetlights as new development occurs.
- Continue to operate and maintain the existing streetlight system.
- Continue to provide streetlight quarterly inspections and routine maintenance services to maintain public safety.
- Contingent upon funding for the energy grant, initiate replacement of existing fixtures with LED energy efficient fixtures.

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
Special Revenue					
2520	Personnel Services	1,770	2,034	1,843	1,907
	Contractual Services	15,363	29,960	36,400	36,400
	Materials, Supplies and Small Equipment	67,575	76,500	79,000	79,000
	Fixed Charges	1,233	1,327	1,327	1,326
Grand Total		\$ 85,941	\$ 109,821	\$ 118,570	\$ 118,633

Annual Percent Change 8% 0%

INDUSTRIAL STREET LIGHTING

Description

The purpose of the Industrial Street Lighting Division is to provide street lighting for City streets in the Industrial Street Lighting District. This District is bounded by Louise Avenue to the north, Interstate 5 to the west, and UPRR to the east for Zone A (Crossroads Commerce Center). Zone B is bounded by Louise Avenue to the north, McKinley Avenue to the west, and Yosemite Avenue to the south. Zone C is bounded by Interstate 5 to the west, Roth Road to the north, the Stonebridge Development to the south, and the UPRR to the east. This Division provides streetlights installation, maintenance, and operation, and contract with Pacific, Gas and Electric Company for electricity.

Accomplishments

- Provided street lighting and traffic signal maintenance and repair services.
- Approximately 112 streetlights are maintained in the Industrial Lighting District.
- Repaired several streetlights and replaced burnt out bulbs.
- Provided quarterly inspection for streetlights and signal lights to maintain public safety.

Goals

- Maintain streetlights and signal lights at a satisfactory level.
- Continue to provide streetlight quarterly inspection and routine maintenance services to maintain public safety.
- Contingent upon funding for the energy grant, complete replacement of existing fixtures with LED energy efficient fixtures.

INDUSTRIAL STREET LIGHTING

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
Special Revenue					
2520	Personnel Services	1,725	2,034	1,843	1,907
	Contractual Services	23,243	32,900	32,900	32,900
	Materials, Supplies and Small Equipment	19,282	19,000	19,500	19,500
	Fixed Charges	504	537	547	546
Grand Total		\$ 44,754	\$ 54,471	\$ 54,790	\$ 54,853

Annual Percent Change 1% 0%

WOODFIELD PARK MAINTENANCE

Description

Woodfield Park is a five-acre neighborhood park established in a storm drain pond and financed by assessments paid by the property owners residing in the Woodfield Landscape District. This budget ensures that the park is kept clean, safe, and visually appealing. Maintenance services are provided by a combination of City personnel and contracted services.

Accomplishments

- Sanitized all play structure and equipment to ensure cleanliness and stop the spread of COVID-19.
- Provided contract maintenance support for contractor to maintain City park landscaping and irrigation maintenance.
- Removed a leaning pine tree that was overhanging on private property and posed as a hazard
- Removed a 60 ft. redwood tree to expand the Woodfield Sewer Pump Station, WW 19-01
- Maintained a safe and clean park including repainting the basketball court and restroom building.
- Continuous maintenance of the central landscape irrigation control with the Cal-Sense Central Irrigation Control System at Woodfield.
- Performed preventative maintenance, irrigation repairs, and pruned trees.
- Preventative maintenance of heavy equipment, vehicles, and pump stations.
- Contracted with Primex to provide SCADA Programming and Support Services.
- Provided rodent control maintenance for Woodfield Park.

Goals

- Open and close restrooms daily in an effort to prevent vandalism.
- Continue to sanitize play structures and equipment to prevent the spread of COVID-19.
- Continue to provide contract maintenance support for contractor to provide City park landscaping and irrigation maintenance.
- Continue operations to provide the community with a safe and clean recreational area.

WOODFIELD PARK MAINTENANCE

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
Special Revenue					
2530	Personnel Services	4,329	6,365	11,296	11,611
	Contractual Services	29,775	36,360	36,303	36,303
	Materials, Supplies and Small Equipment	34,248	31,100	34,385	34,385
	Dues, Meetings, Training and Travel	92	300	140	140
	Fixed Charges	1,311	1,641	1,906	1,916
Grand Total		\$ 69,756	\$ 75,766	\$ 84,030	\$ 84,355

Annual Percent Change

11%

0%

STONEBRIDGE PARK & STREET MAINTENANCE

Description

The purpose of this division is to provide maintenance for the Stonebridge Landscaping District. Included in the district is Stonebridge Park, a 10-acre neighborhood park with a restroom building, a basketball court, and approximately 512,000 square feet of street landscaping in public rights of way. The objective is to provide clean, safe, and visually satisfying street and park facilities.

Accomplishments

- Repainted basketball court.
- Completed turf maintenance and reseeding of high traffic areas
- Performed Preventative Maintenance and Repairs including:
 - Park irrigation repairs.
 - Restroom lighting repairs.
 - Basketball nets replaced.
- Contracted to provide SCADA Programming and Support Services.
- Contracted for Tree Maintenance Services
- Maintained park, restroom building, and basketball court in a safe and visually appealing manner.
- Continued to maintain central landscape irrigation control with the Cal-Sense Central Irrigation Control System at Sangalang.
- Preventative maintenance of heavy equipment, vehicles, and pump stations.
- Coordinated with Silva Landscape for Park and Street Landscape Maintenance services.
- Changed batteries in solar lighting.
- Installed new furniture at Gazebo.
- Replaced restroom lights with LED.
- Approved CIP to improve Sangalang Park.
- Sanitized restrooms daily and the other areas of the park once a week during the Covid-19 pandemic.
- Service Contract for gopher abatement.

Goals

- Provide any needed repairs in a timely manner.
- Open and close restroom building daily.
- Maintain a safe and clean operation of the street landscaping.
- Continue to manage Sangalang Park Landscape Maintenance contract.
- Trees at Stonebridge Basin area to be removed by contract arborists.

STONEBRIDGE PARK & STREET MAINTENANCE

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
Special Revenue					
2550	Personnel Services	19,445	20,495	57,103	58,874
	Contractual Services	121,901	136,400	141,452	151,452
	Materials, Supplies and Small Equipment	87,528	95,100	94,690	94,690
	Dues, Meetings, Training and Travel	187	600	650	650
	Fixed Charges	4,814	4,827	6,375	6,427
	Fixed Assets	548	0	0	0
Grand Total		\$ 234,424	\$ 257,422	\$ 300,270	\$ 312,093

Annual Percent Change

17%

4%

STONEBRIDGE DRAINAGE & LIGHTING

Description

The purpose of the Stonebridge Drainage and Lighting District is to operate, maintain, and improve the storm drainage and street lighting within the Stonebridge Subdivision.

Accomplishments

- Storm water ordinance amended to include new minimum storm water management requirements to remain in compliant with the City's NPDES Phase II MS4 general permit.
- Contracted to provide SCADA programming and support services.
- Operation and maintenance of storm drainage infrastructure and streetlights located within the Stonebridge subdivision.
- Managed the ongoing implementation of National Pollutant Discharge Elimination System (NPDES) Storm Water Management Plan.
- Performed preventative maintenance of heavy equipment, vehicles, and pump stations.
- Installed new benches and trash cans on Stonebridge Ln. at Harlan Rd.
- Monument lighting to LED.
- Contracted for Streetlights and Traffic Signal Lights.

Goals

- Continue operation and maintenance of storm drainage infrastructure and streetlights located within the Stonebridge subdivision.
- Continue ongoing implementation of NPDES Storm Water Management Plan.
- Continue preventative maintenance of pump stations.
- Annual service contract for quarterly preventative maintenance of heavy equipment and vehicles.
- Create street light stock for knocked down poles and quicker replacement.

STONEBRIDGE DRAINAGE & LIGHTING

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
Special Revenue					
2560	Personnel Services	94,800	110,364	125,169	129,478
	Contractual Services	30,696	104,600	135,762	135,762
	Materials, Supplies and Small Equipment	36,893	45,300	47,030	47,030
	Dues, Meetings, Training and Travel	58	600	3,570	3,570
	Fixed Charges	6,564	7,461	7,509	7,510
	Fixed Assets	4,387	0	0	0
Grand Total		\$ 173,398	\$ 268,325	\$ 319,040	\$ 323,350

Annual Percent Change

1%

0%

MOSSDALE SERVICES CFD 2004-1

Description

The Mosssdale Services CFD 2004-1 division operates and maintains the system for storm drain facilities, parks, street landscaping, signal lighting, street lighting, police, and animal services within the Mosssdale area of the City.

Accomplishments

- Storm water ordinance amended to include new minimum storm water management requirements to remain in compliant with the City's NPDES Phase II MS4 general permit
 - Performed park preventative maintenance and repairs including: resurfaced Mosssdale Park basketball court and Park West tennis court; irrigation repairs; and basketball nets replaced.
 - Performed preventative maintenance of heavy equipment and vehicles including: Mosssdale Booster Pump serviced; serviced generators; and operation and maintenance of storm drain infrastructure.
- Contracted to provide SCADA Programming and Support Services.
- Performed inspections, preventative maintenance, and repairs of streetlights.
- Provided animal control staffing at an effective level for the area.
- Ongoing implementation of the National Pollutant Discharge Elimination System (NPDES) Storm Water Management Plan.
- Operation and maintenance of park and street landscape area irrigation systems.
- Ongoing weed abatement, street sweeping, and graffiti removal.
- New Barbeque grill at Community Park.
- New booster pumps at Crescent Park and Green Park.
- Replaced valves and furniture at Community Park.
- Reseeded Park at River North.
- Treated for aphids and mistletoe.
- Added pathway lighting.
- Installed solar lighting at Crescent Park.
- Service contract with Clark Pest Control for gopher abatement

Goals

- Continue preventative maintenance of heavy equipment and vehicles.
- Continue operation and maintenance of storm drain infrastructure.
- Continue to perform inspections, maintenance, and repairs of streetlights.
- Continue to provide animal control staffing at an effective level for the area.
- Continue implementation of the NPDES Storm Water Management Plan.
- Continue to provide landscape maintenance services of park and street landscape areas.
- Continue operation and maintenance of park and street landscape area irrigation systems.
- Continue to maintain safe and clean parks, ongoing weed abatement, and monthly street sweeping.

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
Special Revenue					
2570	Personnel Services	184,003	239,724	293,523	308,683
	Contractual Services	293,601	328,650	372,464	354,664
	Contractual Services (Intergovernmental)	1,214,475	1,248,813	1,100,995	1,145,055
	Materials, Supplies and Small Equipment	253,552	232,900	276,445	276,445
	Dues, Meetings, Training and Travel	306	3,450	5,570	5,570
	Fixed Charges	22,686	25,796	28,569	28,769
	Fixed Assets	22,295	17,500	0	0
Grand Total		\$ 1,990,918	\$ 2,096,833	\$ 2,077,566	\$ 2,119,186

Annual Percent Change

-1%

2%

MOSSDALE LANDSCAPE & LIGHTING DISTRICT

Description

The purpose of this division is to maintain street lights, landscaping, park sites, and street trees within the district.

Accomplishments

- Contracted to provide SCADA programming and support services.
- Upgrade of SCADA firewall promoting security of City communication systems.
- Trimmed or removed trees as needed.
- Reviewed plans for construction and provided inspections.
- Quarterly streetlight inspections, maintenance and repairs required to maintain public safety.
- Coordinated with contractor to provide street landscaping maintenance services.
- Maintained safe and clean parks.
- Continuous maintenance of the central landscape irrigation control with the Cal-Sense Central Irrigation Control System.
- Preventative maintenance for heavy equipment and vehicles.
- Landscape roundabout and new lighting.
- Replaced landscaping inland passage
- Installed new Cal-Sense Hibs
- Treated for aphids and mistletoe
- Continued service contract for Streetlight Maintenance

Goals

- Maintain a safe, clean, and efficient operation of street lights and street trees.
- Continue to provide quarterly streetlight inspections, maintenance, and repairs required to maintain public safety.
- Continue to manage street landscape maintenance and street sweeping contract.
- Lighting at Mossdale Park for new baseball fields
- Create street light stock for knocked down poles and quicker replacement.

MOSSDALE LANDSCAPE & LIGHTING DISTRICT

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
Special Revenue					
2580	Personnel Services	50,923	56,933	77,337	80,192
	Contractual Services	319,141	374,500	403,767	354,767
	Materials, Supplies and Small Equipment	202,985	190,700	204,940	204,940
	Dues, Meetings, Training and Travel	155	500	2,035	2,035
	Fixed Charges	5,786	6,106	6,031	6,032
	Fixed Assets	1,097	0	0	0
Grand Total		\$ 580,088	\$ 628,739	\$ 694,110	\$ 647,966

Annual Percent Change

10%

-7%

HISTORICAL CFD 2005-1

Description

The purpose of this division is to operate, maintain, and improve the system for the storm drain facilities, parks, and street landscaping within the Historical Community Facilities District. This District includes the Richmond American Homes Developments on “O” Street and Thompson Street and the Florsheim Homes on Warren Avenue. This division is designed to annex all new residential and commercial in-fill developments east of Interstate 5 and function as the primary funding source for the services and systems mentioned above.

Accomplishments

- Maintained the street landscaping, storm drain facilities, and parks in the district to an acceptable standard.
- Maintained the central landscape irrigation control with the Cal-Sense Central Irrigation Control System at Armstrong Park.
- Coordinated with Landscape Contractor to provide landscape services along “O” Street, Thomsen Street, Warren Avenue, and Armstrong Park.
- Rebuilt pumps at Thomson Street Storm Drain Station.
- Removed diseased trees and repainted sound wall at Armstrong Park.

Goals

- Maintain a safe, clean, and efficient operation of the storm drain facilities, parks, and street landscaping.
- Annex commercial properties located along Harlan Road as CFD 2005-1, Tax Zone 3.
- Create street light stock for knocked down poles and quicker replacement.
- Perform street and pothole repairs and graffiti removal in a timely manner.

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
Special Revenue					
2640	Contractual Services	11,850	12,700	15,500	15,500
	Fixed Charges	5,054	3,000	3,000	3,000
Grand Total		\$ 16,903	\$ 15,700	\$ 18,500	\$ 18,500

Annual Percent Change

18%

0%

RIVER ISLANDS CFD 2013-1

Description

The purpose of this Community Facility District fund is to operate, maintain and improve the system for the storm drain facilities, parks, and street landscaping within the River Islands Community Facilities District. This District includes the River Islands development area. This division is designed to include new residential and commercial in-fill developments within River Islands development area located west of Interstate 5 and function as the primary funding source for the services and systems mentioned above.

Accomplishments

- Completed Fiscal Year 2019/20 and Fiscal Year 2020/21 annual true-up calculations.

Goals

- Continue to prepare true-up calculations.

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
Special Revenue					
2640	Contractual Services	11,850	12,700	15,500	15,500
	Fixed Charges	5,054	3,000	3,000	3,000
Grand Total		\$ 16,903	\$ 15,700	\$ 18,500	\$ 18,500

Annual Percent Change 18% 0%

SLCC SERVICES CFD 2019-1

Description

The South Lathrop Commerce Center (SLCC) is an approximately 315 acre development located just east of Interstate 5 and south of State Route 120. The 315 acres is a mix of mostly light industrial/warehouse, some commercial and remainder being open space and public. The SLCC Services CFD fund was established to fund the activities related to providing public services, public safety, and to maintain public infrastructure as necessary in the South Lathrop Commerce Center area.

Accomplishments

- Continued service contract for streetlight and traffic signal light maintenance.
- Continued service contract for landscaping maintenance.
- Continued contract for street sweeping maintenance.
- Preventative maintenance performed for the storm water pump station.
- Provided weed abatement on City right-of-ways.

Goals

- Maintain a safe, clean, and efficient operation of the storm drain facilities, street lights, roadways and traffic signals.
- Continue maintenance of City streets, roadways and street signs.
- Streetlight quarterly inspection and routine maintenance and repairs to maintain public safety.
- Install additional security equipment at the Yosemite Ave / Glacier Street traffic signal and complete communication improvements around the development.
- Begin implementation of full trash capture devices as required by the adopted amendment to the Water Quality Control Plan for Ocean Waters of California (Ocean Plan) to control Trash and Part 1 Trash Provisions of the Water Quality Control Plan for Inland Surface Waters, Enclosed Bays, and Estuaries of California (ISWEBE Plan).

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2022/23 Proposed Budget	2022/23 Proposed Budget
General Fund					
2670	Capital Projects	41,788	60,000	60,000	60,000
	Personnel Services	2,835	5,304	41,157	42,398
	Contractual Services	60,339	249,582	198,817	198,817
	Materials, Supplies and Small Equipment	11,128	39,300	40,510	40,510
	Dues, Meetings, Training and Travel	1	0	825	825
	Fixed Charges	7,454	7,500	8,011	8,028
	Fixed Assets	63,043	170,000	170,000	170,000
Grand Total		\$ 186,587	\$ 531,686	\$ 519,320	\$ 520,578

Annual Percent Change -2% 0%

CLSP SERVICES CFD 2019-2

Description

The Central Lathrop Specific Plan (CLSP) Services CFD fund was established to fund the activities related to providing public services, public safety, and to maintain public infrastructure as necessary in the Central Lathrop Specific Plan area.

Accomplishments

- Streetlight quarterly inspections and routine maintenance and repairs to maintain public safety.
- Preventative maintenance performed for the storm water pump and low flow sewer.
- Contracted rodent control services for River Island Parkway and Lathrop Road.
- Accepted new sewer/storm station in May 2019.
- Maintained the Dos Reis Pump Station.
- Performed weed and graffiti abatement.

Goals

- Maintain a safe, clean, and efficient operation of the storm drain facilities, street lights, and traffic signals.
- Continue to provide streetlight and landscaping services on Golden Valley Parkway from River Islands Parkway to Lathrop Road and Lathrop Road from Manthey Road to Land Park Drive in cooperation with Silva Landscape.
- Operate and maintain the CLSP Interim Sewer and Storm Drain pump station and storm drain basin.

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2022/23 Proposed Budget	2022/23 Proposed Budget
General Fund					
2680	Personnel Services	19,301	21,133	47,558	49,172
	Contractual Services	31,391	45,600	200,887	366,487
	Contractual Services (Intergovernmental)	221,407	221,400	221,400	221,400
	Materials, Supplies and Small Equipment	76,448	52,550	119,535	119,535
	Dues, Meetings, Training and Travel	3	0	1,385	1,385
	Fixed Charges	7,907	8,382	15,075	15,085
Grand Total		\$ 356,455	\$ 349,065	\$ 605,840	\$ 773,064

Annual Percent Change

74%

28%

GBP SERVICES CFD 2021-1

Description

The Gateway Business Park (GBP) is located south of Vierra Road and Yosemite Avenue, between two (2) Union Pacific Railroad tracks that pass through southern Lathrop, east of the Interstate 5 freeway and north of State Route 120. The project consists of 168 acres of limited industrial uses and approximately 77 acres in roads and public facility sites. The GBP Services Community Facilities District (CFD) fund was established to fund the activities related to providing public services, and to maintain public infrastructure as necessary in the Gateway Business Park area.

Accomplishments

- Established Community Facilities District 2021-1 (Gateway Business Park City Services).

Goals

- Maintain a safe, clean, and efficient operation of the storm drain facilities, street lights and traffic signals.
- Maintain City streets, roadways, and street signs.
- Begin implementation of full trash capture devices as required by the adopted amendment to the Water Quality Control Plan for Ocean Waters of California (Ocean Plan) to control Trash and Part 1 Trash Provisions of the Water Quality Control Plan for Inland Surface Waters, Enclosed Bays, and Estuaries of California (ISWEBE Plan).

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2022/23 Proposed Budget	2022/23 Proposed Budget
General Fund					
2672	Contractual Services	0	0	79,815	79,815
Grand Total		\$ -	\$ -	\$ 79,815	\$ 79,815

Annual Percent Change

0%

WATER

Description

The purpose of the Water Division is to provide safe and reliable drinking water to the City's water utility customers. The Water Division operates, maintains, and improves the water supply and distribution system. The City's water system includes five active wells: the Louise Avenue Water Treatment Facility (LAWTF), four water storage and associated booster pump stations, distribution system, water service meters, and backflow prevention devices. The system is operated under a Water Supply Permit administered by the State Water Resources Control Board - Division of Drinking Water (SWRCB - DDW).

Accomplishments

- Provided safe and reliable drinking water to utility customers.
- Provided support and contract administration services for drinking water utility related CIP projects during fiscal years 2019-2020 and 2020-2021:
 - Integrated Water Resources Master Plan Update, PW 10-10
 - Well 21 Improvements, PW 08-09
 - Groundwater Treatment Improvements, PW 20-16
 - Completed Water Meter Improvements, PW 20-04
 - Completed Lead Service Investigation, PW 20-05
- Provided support for regulatory permit compliance for the City's drinking water system:
 - SWRCB – DDW Water Supply permit
 - Water quality monitoring and reporting
 - Cross connection control program
 - DDW annual inspection and response
 - Annual reporting to DRINC system
 - Prepare and distribute annual Consumer Confidence Report (CCR)
 - Quarterly PFAS testing for all active City Wells
 - Urban Water Management Plan, PW 10-09
 - Sustainable Groundwater Management Act, PW 16-04
 - American Water Infrastructure Act (AWIA), RC 21-01
 - Completed US-EPA Unregulated Contaminant Monitoring Rule 4 (UCMR4) monitoring and reporting
- Provided high quality customer service, including response to customer inquiries about drinking water quality and the water system, provided customers with indoor and outdoor Water Conservation kits.
- Contracts administered for water tank maintenance, water quality testing, SSJID surface water, SCADA and other services related to operations and maintenance of the potable water system, and for emergency on-call wet utility repairs.
- Operation and maintenance of the City's potable water system including the LAWTF, city wells, booster pump stations, and water distribution system.
- Performed preventative maintenance on heavy equipment and vehicles.

WATER

Goals

- Continue to provide safe, reliable drinking water to utility customers.
- Continue to provide support and contract administration services for drinking water utility related CIP projects planned for fiscal years 2021-22 and 2022-23:
 - Integrated Water Resources Master Plan Update, PW 22-19
 - Groundwater Treatment Improvements, PW 20-16
 - Water Systems Repairs, PW 21-07
- Continue to provide support for regulatory permit compliance for the City's drinking water system:
 - SWRCB – DDW Water Supply permit
 - Water quality monitoring and reporting
 - Cross connection control program
 - DDW annual inspection and response
 - Annual reporting to DRINC system
 - Prepare and distribute annual Consumer Confidence Report (CCR)
 - Urban Water Management Plan, PW 22-28
 - Sustainable Groundwater Management Act, PW 22-29
 - American Water Infrastructure Act (AWIA), PW 21-01
 - US-EPA Unregulated Contaminant Monitoring Rule 5 (UCMR5) monitoring and reporting
- Lead and Copper Rule Revisions (LCRR); need to complete inventory of all water service lines regardless of ownership and determine material of those lines and fittings.
- Continue to provide high quality customer service, including response to customer inquiries about drinking water quality and the water system, provide customers with indoor and outdoor Water Conservation kits.
- Continue to administer contracts for water tank maintenance, water quality testing, SSJID surface water, SCADA and other services related to operations and maintenance of the potable water system, and for emergency on-call wet utility repairs.
- Continue ongoing operation and maintenance of the City's potable water system including the LAWTF, city wells, booster pump stations, and water distribution system.
- Continue performing preventative maintenance on heavy equipment and vehicles.

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
Enterprise Funds					
5620	Personnel Services	776,255	863,766	988,325	1,032,563
	Contractual Services	489,648	800,450	943,700	951,200
	Debt Service	430,506	2,034,036	2,034,040	2,034,050
	Materials, Supplies and Small Equipment	288,697	549,150	608,200	600,361
	Dues, Meetings, Training and Travel	3,432	11,300	19,550	19,550
	Fixed Charges	2,718,575	1,891,377	1,896,647	1,896,762
	Fixed Assets	0	0	204,630	142,418
Grand Total		\$ 4,707,113	\$ 6,150,079	\$ 6,695,092	\$ 6,676,904

Annual Percent Change

9%

0%

MWQCF WASTEWATER COLLECTION SYSTEM

Description

The Manteca Water Quality Control Facility (MWQCF) division maintains and improves the wastewater collection system for the safe transmission of the City's wastewater for treatment and disposal. The MWQCF provides wastewater treatment for the majority of areas east of I-5 in Lathrop, excluding the Crossroads Commerce Center area. The MWQCF wastewater collection system consists of gravity mains, sewer force mains, manholes, and pump stations.

Accomplishments

- Provided support and contract administration services for utility related CIP projects during the fiscal years 2019-20 and 2020-21:
 - Integrated Wastewater Master Plan Update, WW 15-08
 - Completed Woodfield Pump Station Improvements, WW 19-01
- Provided safe and reliable sewer service to utility customers, responded to customer inquiries and sewer blockages and/or overflows.
- Coordination with the City of Manteca regarding MWQCF operations and regulatory permit compliance.
- Contracted to provide SCADA Programming Support Services.
- Updated and continued implementation of the City's Sewer System Management Plan as related to the MWQCF wastewater collection system.
- Performed assessment of MWQCF sewer collection system and preventative maintenance of heavy equipment, vehicles, and Pump Stations.

Goals

- Continue to provide support and contract administration services for utility related CIP projects planned for fiscal years 2021-2022 and 2022-2023:
 - Integrated Wastewater Master Plan Update, WW 22-24
- Continue to provide support to engineering consultants for the IWRMP to update the Wastewater Master Plan.
- Continue coordination with the City of Manteca regarding MWQCF operations and regulatory permit compliance.
- Continue ongoing management of allocation, reallocation and/or transfer of Interceptor System Units (ISUs).
- Continue ongoing implementation of Sanitary Sewer Management Plan as related to the MWQCF wastewater collection system.
- Continue to provide safe and reliable sewer service to utility customers and respond to sewer issues.
- Help facilitate project for Sharp Depot to tie in to the force main and treated at MWQCF.

MWQCF WASTEWATER COLLECTION SYSTEM

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
Enterprise Funds					
6010	Personnel Services	246,248	280,490	296,306	308,278
	Contractual Services	93,449	194,400	222,940	222,940
	Contractual Services (Intergovernmental)	1,170,582	1,800,000	1,800,000	1,800,000
	Materials, Supplies and Small Equipment	52,440	75,200	85,700	78,200
	Dues, Meetings, Training and Travel	1,415	2,400	5,500	5,500
	Fixed Charges	21,201	20,549	22,387	22,410
	Fixed Assets	339,135	0	112,217	32,000
Grand Total		\$ 1,924,471	\$ 2,373,039	\$ 2,545,050	\$ 2,469,328

Annual Percent Change 7% -3%

CONSOLIDATED TREATMENT FACILITY WASTEWATER – COLLECTION & TREATMENT

Description

This division provides wastewater collection and treatment and disposal of treated effluent. When the Crossroads wastewater treatment facility was decommissioned as part of CIP WW 15-20, the operations and maintenance for the Crossroads wastewater flow was combined with the Lathrop Consolidated Treatment Facility (LCTF). The LCTF now provides wastewater collection and treatment and disposal of treated effluent for the Mossdale, River Islands, CLSP, and Crossroads Commerce Center development areas. The treated water at LCTF is pumped to recycled water storage basins, and then to urban or agricultural land application sites located in the Mossdale, River Islands and CLSP development areas.

The LCTF is operated under a contract with Veolia Water North America (VWNA). The wastewater collection system consists of gravity sewer pipelines, sewer force mains, and sewer pump stations. The recycled water system consists of recycled water distribution pipelines, five recycled water basins, three recycled water pump stations, and numerous urban and agricultural land application areas.

Accomplishments

- Provided support and contract administration services for utility related CIP projects planned for fiscal years 2019-2020 and 2020-2021:
 - Recycled Water Expansion, RW 19-16
 - Integrated Wastewater Resources Master Plan Update, WW 15-08
 - LCTF Surface Water Discharge, WW 20-17
- Obtained coverage under the General Order for Recycled Water Use allowing for expanded use of recycled water.
- Administered the Veolia Water IPP Contract renewal and management of the Industrial Pretreatment Program (IPP).
- Provided ongoing support and contract administration services for operations, maintenance, and regulatory permit compliance for the LCTF wastewater treatment plant and associated wastewater collection and recycled water systems.
- Managed the IPP and FOG program including review of monthly reporting systems.
- Updated the City's Sewer System Management Plan (SSMP) related to the LCTF collection system with continuous implementation.
- Performed preventative maintenance for heavy equipment and vehicles.

CONSOLIDATED TREATMENT FACILITY WASTEWATER – COLLECTION & TREATMENT

Goals

- Provide support and contract administration services for utility related CIP projects planned for fiscal years 2021-2022 and 2022-2023:
 - Recycled Water Program Expansion, RW 19-16
 - Integrated Wastewater Resources Master Plan Update, WW 22-24
 - LCTF Surface Water Discharge, WW 20-17
 - Create a new CIP to install a fourth membrane at the facility to increase the treated water production
- Expand the use of recycled water as allowed under the General Order for Recycled Water Use.
- Continue to provide ongoing support and contract administration services for operations, maintenance and regulatory permit compliance for the LCTF and associated wastewater collection and recycled water systems.
- Continue to provide contract administration services for the Veolia Water IPP Contract and program management of the IPP and FOG source control programs.
- Ongoing preventative maintenance for heavy equipment, vehicles and pump stations.
- Continuation of the City's Sewer System Management Plan (SSMP) as related to the LCTF's collection system.



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CONSOLIDATED TREATMENT FACILITY WASTEWATER - TREATMENT

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
Enterprise Funds					
6050	Personnel Services	(1)	0	0	0
	Contractual Services	346,698	392,468	0	0
	Materials, Supplies and Small Equipment	21,740	25,000	0	0
	Dues, Meetings, Training and Travel	19	0	0	0
	Fixed Charges	40,918	43,200	0	0
6080	Personnel Services	276,541	302,781	316,711	330,016
	Contractual Services	1,343,873	1,536,810	2,645,546	2,645,546
	Materials, Supplies and Small Equipment	440,142	472,100	506,800	501,400
	Dues, Meetings, Training and Travel	1,636	5,000	5,500	5,500
	Fixed Charges	79,066	127,783	184,455	184,504
	Fixed Assets	172,402	0	77,217	8,000
Grand Total		\$ 2,723,033	\$ 2,905,142	\$ 3,736,229	\$ 3,674,966

Annual Percent Change 29% -2%



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Budget Summary

Expenditure by Division

Fund	Division Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
Measure C					
1060	Essential City Services	2,097,675	2,580,954	2,539,460	2,550,060
Special Revenue					
2010	Lathrop Manteca Fire District	2,457,254	1,800,000	2,400,000	2,400,000
Grand Total		\$ 4,554,929	\$ 4,380,954	\$ 4,939,460	\$ 4,950,060
Annual Percent Change				13%	0%

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
Measure C					
1060	Personnel Services	344,642	369,427	450,073	466,401
	Contractual Services	112,416	148,200	155,994	157,079
	Contractual Services (Intergovernmental)	1,395,358	1,960,701	1,737,600	1,798,500
	Materials, Supplies and Small Equipment	147,022	91,300	109,550	109,550
	Dues, Meetings, Training and Travel	2,540	2,400	3,240	3,240
	Fixed Charges	8,848	8,926	15,003	15,290
	Fixed Assets	86,849	-	68,000	-
Special Revenue					
2010	Contractual Services	677	1,200	1,200	1,200
	Contractual Services (Intergovernmental)	2,456,577	1,798,800	2,398,800	2,398,800
Grand Total		\$ 4,554,929	\$ 4,380,954	\$ 4,939,460	\$ 4,950,060

Staffing

Classification	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
MEASURE C				
Administrative Assistant I/II/III	1.00	1.00	1.00	1.00
Battalion Chiefs	1.98	1.98	1.98	1.98
Deputy Director of Parks, Recreation and Maintenance Services	0.00	0.00	1.00	1.00
Deputy Sheriff II	1.00	1.00	1.00	0.00
Deputy Sheriff II for Community Impact	1.00	1.00	1.00	0.00
Deputy Sheriff II for Investigations	1.00	1.00	1.00	0.00
Deputy Sheriff II for School Resource Off	1.00	1.00	1.00	0.00
Deputy Sheriff II Patrol	0.50	0.50	0.50	0.00
Firefighters/Engineers	6.00	6.00	6.00	6.00
Parks and Recreation Superintendent	1.00	1.00	0.00	0.00
Recreation Leader	0.90	0.90	0.90	0.90
Senior Recreation Leader	1.00	1.00	1.00	1.00
Sergeant to serve as Supervisor	1.00	1.00	1.00	0.00
Grand Total	17.38	17.38	17.38	11.88

ESSENTIAL CITY SERVICES

Description

In September 2011, the City Council directed staff to evaluate a local revenue measure for the purpose of maintaining and enhancing essential City services, such as police and fire protection, and youth and senior services within the City. In July 2012, Council approved placing a 1% sales tax measure on the November ballot for voter consideration. On November 6, 2012, over 77% of the City of Lathrop registered voters passed Measure C (Public Safety/Essential City Services).

On November 2012, the City Council approved an agreement with Lathrop Manteca Fire District allocating 40% of Measure C funds to the District. Measure C funds will be used to augment and enhance fire protection activities within the City. The remaining 60% of Measure C funds will be used by the City to maintain and enhance police and other essential City services. All Measure C expenditures will be reviewed by the Measure C Community Oversight Committee.

Measure C went into effect on April 1, 2013. The City began receiving revenue from Measure C in September 2013.

Accomplishments

Public Safety

- Lathrop Manteca Fire Districts
 - 40% of Revenue transferred to LMFD
 - 6 Firefighter Engineers
 - 1.98 Battalion Chiefs
 - Provides funding to staff 2 FTE's for 24/7 Rescue Unit
 - Purchase an Aerial Ladder Truck
- Lathrop Police Services
 - Funded five and a half (5.5) sworn police positions

Parks & Recreation

- Funded four (4) positions
- Funded the Maintenance and Operations (M&O) costs related to the Lathrop Generations Center.

City Projects

- Funded community projects totaling \$884 thousand approved by Council:
 - Upgrades of Park facilities throughout the City: installation of fitness equipment, benches, barbeque areas, waste receptacles, water and pet fountains
 - Purchase of Automated License Plate Readers (ALPR) for enhanced law enforcement
 - Crime Deterrent Cameras Project
 - Generations Center Parking Lot Expansion
 - Lighted Crosswalk at Spartan Way
 - Design for Improvements at Sangalang Park

ESSENTIAL CITY SERVICES

Objectives

Public Safety

- Continue to fund sworn public safety positions to promote a safe environment in the community focused on prevention, intervention, and outreach.

Essential City Services

- Continue to fund support positions and M&O costs for the Lathrop Generations Center.

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
Measure C					
1060	Personnel Services	344,642	369,427	450,073	466,401
	Contractual Services	112,416	148,200	155,994	157,079
	Contractual Services (Intergovernmental)	1,395,358	1,960,701	1,737,600	1,798,500
	Materials, Supplies and Small Equipment	147,022	91,300	109,550	109,550
	Dues, Meetings, Training and Travel	2,540	2,400	3,240	3,240
	Fixed Charges	8,848	8,926	15,003	15,290
	Fixed Assets	86,849	-	68,000	-
Grand Total		\$ 2,097,675	\$ 2,580,954	\$ 2,539,460	\$ 2,550,060

Annual Percent Change -2% 0%

LATHROP-MANTECA FIRE DISTRICT

Description

In September 2011, the City Council directed staff to evaluate a local revenue measure for the purpose of maintaining and enhancing essential City services, such as police and fire protection, and youth and senior services within the City. In July 2012, Council approved placing a 1% sales tax measure on the November ballot for voter consideration. On November 6, 2012, over 77% of the City of Lathrop registered voters passed Measure C (Public Safety/Essential City Services).

On November 2012, the City Council approved an agreement with Lathrop Manteca Fire District allocating 40% of Measure C funds to the District. Measure C funds will be used to augment and enhance fire protection activities within the City. The remaining 60% of Measure C funds will be used by the City to maintain and enhance police and other essential City services. All Measure C expenditures will be reviewed by the Measure C Community Oversight Committee and recommended to the City Council for approval.

Measure C went into effect on April 1, 2013. The City began receiving revenue from Measure C in September 2013.

Accomplishments

- Funded six (6) Firefighter Engineer positions no longer funded through the Safer Grant as this funding source sunset at the end of June 2014. The six (6) firefighters were hired in an attempt to comply with the number of firefighters required by NFPA 1710. This staffing level is required in order to enhance the preservation of life, property, and the environment within the City of Lathrop.
- Funded 66% of three (3) Line Battalion Chiefs positions. The Line Battalion Chiefs help maintaining the span and control of supervisory responsibilities of the large incidents that bring chaos and unrest in our community. The Battalion Chiefs are an integral part of the administration assisting with community programs, events and the day-to-day operations.

Objectives

- Fund nine (9) Firefighter positions.
- Maintain funding for 66% of three (3) Line Battalion Chiefs.
- Purchase Advanced Life Support equipment for all first out fire apparatus stationed in the City of Lathrop.

The fire district previously removed the rank of Firefighter Engineer and separated to the two work classifications. The new separated classifications (Firefighter and Engineer) allows the fire district to more accurately reflect a defined role in responding fire apparatus. This year's Measure C request aligns with the fire districts new classifications and provided the ability to account for the enhanced service through the additional funding of three (3) personnel. The fire district intends to keep the Battalion Chief level funding at the 66% for the next fiscal year to

manage personnel and emergency scenes. The Advanced Life Support equipment purchases will provide mandated equipment for an enhanced service to the citizens. The district will begin staffing its fire stations in Lathrop with Paramedics. This care is a drastic step above the current service levels of Basic Life Support and will provide opportunities to place artificial airways, push lifesaving drugs, and provide advanced cardiac care at the scene of a medical emergency.

Budget Summary

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
Special Revenue					
2010	Contractual Services	677	1,200	1,200	1,200
	Contractual Services (Intergovernmental)	2,456,577	1,798,800	2,398,800	2,398,800
Grand Total		\$ 2,457,254	\$ 1,800,000	\$ 2,400,000	\$ 2,400,000

Annual Percent Change

33%

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DEVELOPER PROJECTS



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Budget Summary

Expenditure by Division

Fund	Fund Name	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
Developer Projects					
4010	Saybrook CLSP LLC	116,031	200,000	200,000	200,000
4080	Xroads Richland	5,999	266,188	276,416	94,326
4100	Pacific Union Homes	284	1,500	1,000	1,000
4150	River Islands	906,397	185,000	500,000	500,000
4170	TCN Properties	2,810	500	1,000	1,000
4180	Watt Lathrop I	63	0	0	0
4200	Ramona Chace LLC	273	12,000	0	0
4210	South Lathrop Land LLC	60,158	100,000	100,000	100,000
Grand Total		\$ 1,092,015	\$ 765,188	\$ 1,078,416	\$ 896,326

Annual Percent Change 41% -17%

Expenditure by Category

Fund	Account Description	2019/20 Actual	2020/21 Adopted Budget	2021/22 Proposed Budget	2022/23 Proposed Budget
Developer Projects					
4010	Capital Projects	37,782	75,000	75,000	75,000
	Contractual Services	78,249	125,000	125,000	125,000
4080	Capital Projects	5,999	263,688	276,416	94,326
	Contractual Services	0	2,500	0	0
4100	Contractual Services	284	1,500	1,000	1,000
4150	Contractual Services	746,543	25,146	340,000	340,000
	Debt Service	159,854	159,854	160,000	160,000
4170	Contractual Services	2,810	500	1,000	1,000
4180	Contractual Services	63	0	0	0
4200	Contractual Services	273	12,000	0	0
4210	Capital Projects	1,273	0	0	0
	Contractual Services	58,885	100,000	100,000	100,000
Grand Total		\$ 1,092,015	\$ 765,188	\$ 1,078,416	\$ 896,326

Description

Development Project funds are used to record and track all development funded activity in the City of Lathrop, including city staff's time and supplemental contracted services required to continue the progress of development projects.

SAYBROOK CLSP LLC (STANFORD CROSSING)

The Central Lathrop Specific Plan (CLSP) project area consists of approximately 1,521-acres located north of Mossdale Village on the west side of I-5. The project area was annexed to the City in 2005. Land uses include roughly 770-acres for development of low, medium and high density residential housing types. Other land uses include ~340-acres of commercial land allowing for a wide range of retail, office, and mixed-use opportunities, the High School, ~36-acres of K-8 school sites, ~100-acres of community and neighborhood parks, the Generation Center, and ~94-acres of open space trails parallel to the levees. The City's replacement Community Facility Districts for the project area has opened the area to development. More specifically, 270 residential permits have been issued in the past 14 months for the 418 lots of Phase 1A; improvements for an additional 333 lots are nearing completion for Phase 1B-1; the Central Lathrop Design Review Board (CLDRB) has approved plans for the beginnings of a shopping center on the NE corner of River Islands Pkwy (RIP) and Golden Valley Pkwy (GVP). The first development consist of a Chevron gas station and convenience store, a Blue Wave carwash, and concept layouts for 2 quick serve restaurants. The City continues to work closely with Saybrook to complete much of the infrastructure needed to support development. For example, storm drainage (storage, pumps, and river outfall), water tank, traffic signals, and roadways (completion of Spartan Road to Mossdale Village, Stanford Crossing from GVP to Spartan, full improvement of RIP from I-5 to

GVP). Lathrop and Manteca joined the San Joaquin Area Flood Control Agency (SJAFCA), and Lathrop is working collaboratively with the SJAFCA and RD-17, developers and other stakeholders regarding the implications and implementation measures needed for SB-5 for 200-year flood protection.

PHELAN DEVELOPMENT COMPANY (PHELAN GATEWAY)

The Lathrop Gateway Business Park Specific Plan (LGBPSP) is located north of SR 120, south of Yosemite Avenue and Vierra Road, northwest of the UPRR alignment at McKinley Avenue, and southeast of the UPRR alignment at D'Arcy Parkway. The LGBPSP includes 86-acres of office, 66-acres of retail, and 155-acres of industrial land. The LGBPSP contains a total of 384-acres; however, only 213.5-acres were annexed to the City. On January 23, 2012 the City Council approved the partial Annexation of the specific plan area, which was subsequently approved by LAFCO on June 1, 2012. The triangular area of the southeast corner of McKinley and Yosemite Avenue was removed from the annexation area and remains in the County. On February 11, 2015, the Planning Commission approved a Vesting Parcel Map. On December 19, 2018, Phelan Development Company obtained Site Plan Approval from the Planning Commission to allow construction of 10 warehouse buildings totaling 3 million sq. ft. in 3 separate phases. The two buildings of Phase 1 (~ 1-million sq. ft. of warehouse distribution), west of the extension of D'Arcy Pkwy south of Yosemite Ave, are nearing completion. Plans for the second phase to construct two more buildings east of D'Arcy are in design.

CROW HOLDINGS, LLC. (TRI-POINT LOGISTICS CENTER)

South Lathrop Specific Plan (SLSP) area is approximately 315-acres located South of State Route 120. The City approved the SLSP, General Amendment, Zoning Amendment, Development Agreement, Vesting Tentative Map, and Site Plan Review in July of 2015. The SLSP area was subsequently annexed to the City on June 14, 2016. A vesting tentative parcel map to create 8 parcels was approved in April of 2016, followed shortly thereafter with approval of a Site Plan Review for the South Lathrop Commerce Center (SLCC) providing for the construction of 6 industrial warehouse/distribution buildings totaling 4.5 million square feet. Sale of the project to Crow Holdings, prompted Phase 2 that added four buildings increasing total square footage to 4.85 million. The SLCC was recently rebranded as the Tri-Point Logistics Center (TPLC). To date, infrastructure and roadway improvements to serve the project are complete, the 1.2 million sq. ft. Wayfair building is occupied and in full operation, and 4 additional buildings are under construction. Crow Holdings has made significant investment in development of the TPLC and will continue to buildout in the following years.

RIVER ISLANDS

River Islands at Lathrop is a master planned community on approximately 4,995-acres west of the San Joaquin River. Primary access to the project is from RIP over Bradshaw Crossing Bridge. The project was approved to develop in 2 Phases with 11,000 residential units, a 325-acre employment center; a 45-acre town center; required schools; over 260-acres of parkland; more than 600-acres of lakes and waterways; over 600-acres of open space; and all public facilities and infrastructure to support the project. The Phase 1 vesting tentative map was approved

for construction of 4,284 residential units of varying densities. The STEAM Academy opened in August 2013 and RITECHA opened in 2015. A permanent Baseball Stadium and temporary Soccer Complex were added to the Town Center in 2019. The LMFD Station 35 is in operation on Somerston and GVP. The Lathrop Police Department building is under construction south of RIP in the Town Center. The perimeter 200-year flood protection levees were completed in 2020 to protect both Phases 1 and 2. Nine homebuilders are actively constructing homes. The City has issued approximately 2,600 residential building permits since 2014. Plans to amend Phase 2 have been completed and are under review. Proposed amendments to the Phase 2 Project will densify residential development by adding a mixed-use Transit Oriented Development (TOD) and a mixed use village area (Paradise Cut Village Center, as well as updates to the circulation system, school construction needs, parks and open space program, and other design modifications.

WATT (LATHROP MARKETPLACE)

The Watt-McKee property is a portion of the Mossdale Landing East Project. Watt-McKee controls the 27-acres of Highway Commercial property located at the southwest corner of Louise Avenue and RIP adjacent to the west of I-5. Lathrop Marketplace is anchored by Target. This shopping center is planned and approved for several freestanding commercial and retail businesses totaling as much as 300,000 square feet. The City and Watt have extended the term of the Development Agreement to facilitate marketing of the remaining pad sites in this center. Recent activity includes, development of an In-N-Out Burger, a Starbucks Coffee, and Chipotle restaurant.

RAMONA CHACE (LATHROP TOWNE CENTRE)

The Developer has had success with developments in the Mosssdale Village area leading to the sale and development of the 208 Unit Mosssdale Landing Apartment project now under construction, and the 146 Unit Towne Centre Apartments nearing completion. The Developer obtained approval of a Site Plan Review for the Lathrop Towne Centre Shopping Center on the land south of Target on GVP. The shopping center may of obtaining a grocery store, service uses, restaurants, and entertainment to serve nearby residents.

CAPITAL IMPROVEMENT PROGRAMS

Project Description	Prior & Current Year Actuals	Carry Forward FY 21-22	New Funding Request FY 21-22	New Funding Request FY 22-23	Planned FY 2023-24	Planned FY 2024-25	Planned FY 2025-26	Total Project Needs
General Government and Public Safety								
GG 19-07 Citywide Surveillance System	\$ 645,261	\$ 279,739	\$ 150,000	\$ 125,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,500,000
GG 19-08 Police Building	\$ 362,993	\$ 8,261,607	\$ 4,000,414	\$ 317,407	\$ -	\$ -	\$ -	\$ 12,942,421
GG 20-15 Energov Development Services Module	\$ 281,204	\$ 63,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,000
GG 20-19 Mossdale Irrigation and Landscape Improvements	\$ 17,880	\$ 482,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
GG 20-22 City Hall parking Lot Improvements	\$ 384,758	\$ 115,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
GG 21-09 City Hall Renovations	\$ 37,469	\$ 462,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
GG 21-11 Police Department Transition	\$ -	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000
GG 21-13 Corp Yard Improvements	\$ -	\$ 500,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
GG 21-14 City Hall Generator	\$ -	\$ 54,296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,296
GG 21-15 Louise Avenue Median Island Landscape Improvements	\$ -	\$ 329,697	\$ 214,500	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,044,197
GG 22-01 Capital Facility Fee Study Update	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000
GG 22-02 Citywide Cathodic Protection Maintenance	\$ -	\$ -	\$ 190,000	\$ 165,000	\$ -	\$ -	\$ -	\$ 355,000
GG 22-03 Citywide Fiber Optic Communication Improvements	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000
GG 22-04 City Hall ADA Improvements	\$ -	\$ -	\$ 133,050	\$ -	\$ -	\$ -	\$ -	\$ 133,050
General Government and Public Safety Subtotal:	\$ 1,729,565	\$ 17,049,028	\$ 5,792,964	\$ 1,357,407	\$ 100,000	\$ 100,000	\$ 100,000	\$ 26,228,964
Parks & Recreation Improvements								
PK 20-02 Milestone Park Improvements	\$ -	\$ 130,000	\$ 225,900	\$ -	\$ -	\$ -	\$ -	\$ 355,900
PK 20-18 Sangalang Park Improvements	\$ 36,455	\$ 8,545	\$ 1,925,000	\$ -	\$ -	\$ -	\$ -	\$ 1,970,000
PK22-05 Community Center - Historic Lathrop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
PK22-06 Community Center - River Islands	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
PK22-08 Valverde Park Improvements	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000
PK22-09 Thomsen Park Improvements	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
PK22-12 The Green Park Improvements	\$ -	\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ 255,000
PK22-13 Generations Center Skate park Fencing	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000
Parks & Recreation Subtotal:	\$ 36,455	\$ 138,545	\$ 2,840,900	\$ 35,000	\$ -	\$ 150,000	\$ -	\$ 3,200,900

Project Description	Prior & Current Year Actuals	Carry Forward FY 21-22	New Funding Request FY 21-22	New Funding Request FY 22-23	Planned FY 2023-24	Planned FY 2024-25	Planned FY 2025-26	Total Project Needs
Street Improvements								
PS 02-04 Regional Pedestrian Bikeway	\$ 46,792	\$ 139,394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,186
PS 06-06 Louise Avenue and I-5 Improvements	\$ 3,417,064	\$ 2,140,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,557,651
PS 12-04 Manthey Road Bridge Replacement	\$ 2,090,796	\$ 4,140,166	\$ -	\$ -	\$ 1,510,218	\$ 35,963,418	\$ 303,000	\$ 44,007,598
PS 14-04 Harlan Road Precise Plan Line	\$ 268,671	\$ 1,762,867	\$ -	\$ -	\$ 2,700,000	\$ -	\$ -	\$ 4,731,538
PS 15-02 Louise Avenue & Mckinley Avenue Signal Improvements	\$ 105,581	\$ 475,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580,658
PS 17-09 State Route 120 and Yosemite Ave/Guthmiller Road	\$ 14,550	\$ 3,455,450	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 3,870,000
PS 18-03 Traffic Signal at Golden Valley Pkwy & Lathrop Rd/Spartan Wy	\$ 508,244	\$ 166,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
PS 20-03 Sidewalk Repair Program	\$ -	\$ 107,443	\$ 26,914	\$ -	\$ -	\$ -	\$ -	\$ 134,357
PS 20-25 Golden Valley Parkway Improvement Plans	\$ -	\$ -	\$ 20,166	\$ -	\$ -	\$ -	\$ -	\$ 20,166
PS 21-06 Lathrop Road & Harlan Road Intersection Improvements	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
PS 21-08 Manthey Road and Sadler Oak Drive Rehabilitation	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
PS 21-12 Pavement Maintenance and Repair Project	\$ -	\$ 1,274,000	\$ 159,720	\$ -	\$ -	\$ -	\$ -	\$ 1,433,720
PS 22-15 Citywide Engineering and Traffic Study	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
PS 22-16 Traffic Calming Measures	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
PS 22-17 Lathrop Active Transportation Plan	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
PS 22-18 Class 2 - Bikeway to ACE Station	\$ -	\$ -	\$ 111,000	\$ 944,000	\$ -	\$ -	\$ -	\$ 1,055,000
Street Subtotal:	\$ 6,451,698	\$ 14,261,740	\$ 757,800	\$ 1,184,000	\$ 4,250,218	\$ 36,003,418	\$ 343,000	\$ 63,251,874
Water Improvements								
PW 20-16 Groundwater Treatment Improvements	\$ 131,458	\$ 32,462	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 313,920
PW 21-07 Water System Repairs	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
PW 22-19 Integrated Water Resources Master Plan Updates	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 300,000
PW 22-20 Northern McKinley Industrial Area Fire Flow Improvements	\$ -	\$ -	\$ 1,290,000	\$ -	\$ -	\$ -	\$ -	\$ 1,290,000
PW 22-21 McKinley Avenue and East Louise Avenue Fire Flow Improvements	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
PW 22-22 BPS 3 Pipeline Replacement & Harlan Rd Fire Flow Improvements	\$ -	\$ -	\$ 1,510,000	\$ -	\$ -	\$ -	\$ -	\$ 1,510,000
Water Subtotal:	\$ 131,458	\$ 732,462	\$ 3,105,000	\$ 75,000	\$ -	\$ -	\$ 150,000	\$ 4,193,920

Project Description	Prior & Current Year Actuals	Carry Forward FY 21-22	New Funding Request FY 21-22	New Funding Request FY 22-23	Planned FY 2023-24	Planned FY 2024-25	Planned FY 2025-26	Total Project Needs
Drainage Improvements								
SD 22-23 Citywide Storm Drain Pump Station Improvements	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000
Drainage Subtotal:	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000
Wastewater Improvements								
WW 20-17 LCTF Surface Water Discharge	\$ 1,274,050	\$ 2,476,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750,937
WW 22-24 Integrated Wastewater Resources Master Plan Update	\$ -	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ 245,000
WW 22-25 Stonebridge Gravity Main Replacement & Pump Station Upgrade	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
WW 22-26 Woodfield West Deficiency Project Alternative A	\$ -	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000
WW 22-27 Crossroads Gravity Main Replacement Project	\$ -	\$ -	\$ 1,690,000	\$ -	\$ -	\$ -	\$ -	\$ 1,690,000
Wastewater Subtotal:	\$ 1,274,050	\$ 2,476,887	\$ 4,875,000	\$ -	\$ -	\$ -	\$ -	\$ 8,625,937
Recycled Water Improvements								
RW 16-06 Recycled Water Program Implementation	\$ 131,911	\$ 25,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,569
RW 19-16 Recycled Water Program Expansion	\$ 94,869	\$ 321,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416,859
Recycled Water Subtotal:	\$ 226,780	\$ 347,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 574,428
Grand Total CIP:	\$ 9,850,006	\$ 35,006,310	\$ 17,621,664	\$ 2,901,407	\$ 4,350,218	\$ 36,253,418	\$ 593,000	\$ 106,576,023

Project Description	Prior & Current Year Actuals	Carry Forward FY 21-22	New Funding Request FY 21-22	New Funding Request FY 22-23	Planned FY 2023-24	Planned FY 2024-25	Planned FY 2025-26	Total Project Needs
Future Capital Improvement Projects								
PS 06-16 Lathrop Road and I-5 Improvements	\$ 143,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,975
PW 08-09 Well 21 Improvements	\$ 795,081	\$ 1,554,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,350,069
SD 08-07 Shilling Storm Water Pump Station & Force Main	\$ -	\$ 282,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,632,000
Future Capital Improvement Projects Subtotal:	\$ 939,056	\$ 1,836,988	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 4,126,044
Regulatory Compliance Programs								
GG 22-31 ADA Transition Plan Implementation	\$ 64,122	\$ 113,229	\$ 30,300	\$ 36,349	\$ 144,000	\$ 156,500	\$ 180,050	\$ 724,550
PS 22-14 Annual Striping Project	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 80,000
PW 21-01 America's Water Infrastructure Act Compliance	\$ 8,659	\$ 91,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,882
PW 22-28 Urban Water Management Plan	\$ 202,155	\$ 407,843	\$ 15,000	\$ 15,000	\$ 15,000	\$ 65,000	\$ 15,000	\$ 734,998
PW 22-29 Sustainable Groundwater Management Act Compliance	\$ -	\$ -	\$ 165,000	\$ 100,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 300,000
PW 22-30 Lead and Copper Rule Revisions	\$ -	\$ -	\$ 25,000	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ 100,000
SD 22-32 Phase II Small Municipal Separate Storm Sewer System (MS4) Program	\$ -	\$ -	\$ 33,800	\$ 33,800	\$ 53,000	\$ 53,000	\$ 53,000	\$ 226,600
WW 22-33 Sanitary Sewer Overflow Reduction	\$ -	\$ -	\$ 12,500	\$ 50,000	\$ 12,500	\$ 12,500	\$ 12,500	\$ 100,000
Regulatory Permitting Requirements Total:	\$ 274,936	\$ 612,295	\$ 321,600	\$ 325,149	\$ 264,500	\$ 297,000	\$ 270,550	\$ 2,366,030

Group - General Government

		Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 21-22	New Funding Request FY 21-22	New Funding Request FY 22-23	Planned FY 23-24	Planned FY 24-25	Planned FY 25-26
by Project Type									
10	Current Projects	25,135,914	1,729,565	17,049,028	5,114,914	942,407	100,000	100,000	100,000
0	Future Projects	-							
4	New Projects	1,093,050			678,050	415,000			
14	Totals	26,228,964	1,729,565	17,049,028	5,792,964	1,357,407	100,000	100,000	100,000
<u>by Funding Sources</u>									
General Fund									
F1010 - General Fund									
Citywide Surveillance	GG19-07	175,000	175,000						
Police Building	GG19-08	244,000	113,399	130,601					
EnerGov Development	GG20-15	345,000	281,204	63,796					
Mossdale IR&Landscape	GG20-19	500,000	17,880	482,120					
City Hall Parking Lot	GG20-22	500,000	384,758	115,242					
City Hall Renovations	GG21-09	500,000	37,469	462,531					
Police Dept/Transition	GG21-11	3,250,000		3,250,000					
Louise Ave Landscape	GG21-15	500,000				500,000			
CH ADA Improvements	GG22-04	50,000			50,000				
	Subtotal:	6,064,000	1,009,710	4,504,290	50,000	500,000	-	-	-
Enterprise Funds									
F5600-Water Cap Repl									
Citywide Cathodic	GG22-02	180,000			80,000	100,000			
	Subtotal:	180,000	-	-	80,000	100,000	-	-	-
F6060-Capital Replacement									
Citywide Cathodic	GG22-02	40,000			20,000	20,000			
	Subtotal:	40,000	-	-	20,000	20,000	-	-	-
F6110-WRP #1 MBR Capital Replacement									
Citywide Cathodic	GG22-02	20,000			10,000	10,000			
	Subtotal:	20,000	-	-	10,000	10,000	-	-	-

**CITY OF LATHROP
CAPITAL IMPROVEMENT PROGRAM
FIVE YEAR PLAN FY 21-22 THROUGH FY 25-26
CIP SUMMARY**

Group - General Government

by Project Type		Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 21-22	New Funding Request FY 21-22	New Funding Request FY 22-23	Planned FY 23-24	Planned FY 24-25	Planned FY 25-26
<u>by Funding Sources Continued</u>									
Special Revenue Funds									
F2160-State Grant Prop 84									
CH PSPS Generator	GG21-14	54,296		54,296					
CH ADA Improvements	GG22-04	83,050			83,050				
	Subtotal:	137,346	-	54,296	83,050	-	-	-	-
F2270 - City Services									
Police Building	GG19-08	12,698,421	249,594	8,131,006	4,000,414	317,407			
Corp Yard Improvements	GG21-13	1,250,000		500,000	750,000				
	Subtotal:	13,948,421	249,594	8,631,006	4,750,414	317,407	-	-	-
F2280 - Storm Drain									
Citywide Cathodic	GG22-02	115,000			80,000	35,000			
	Subtotal:	115,000	-	-	80,000	35,000	-	-	-
F2290 - Administration									
CFF Update	GG22-01	105,000			105,000				
	Subtotal:	105,000	-	-	105,000	-	-	-	-
F1060-Measure C									
Citywide Surveillance	GG19-07	1,325,000	470,261	279,739	150,000	125,000	100,000	100,000	100,000
Police Dept/Transition	GG21-11	3,250,000		3,250,000					
Citywide Fiber Optic	GG 22-03	500,000			250,000	250,000			
	Subtotal:	5,075,000	470,261	3,529,739	400,000	375,000	100,000	100,000	100,000
F2710 - Developer Contribution									
Louise Ave Landscape	GG21-15	544,197		329,697	214,500				
	Subtotal:	544,197	-	329,697	214,500	-	-	-	-
	Total:	26,228,964	1,729,565	17,049,028	5,792,964	1,357,407	100,000	100,000	100,000

Group - Parks and Recreation

<u>by Project Type</u>		Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 21-22	New Funding Request FY 21-22	New Funding Request FY 22-23	Planned FY 23-24	Planned FY 24-25	Planned FY 25-26
2	Current Projects	2,325,900	36,455	138,545	2,150,900				
0	Future Projects	-							
6	New Projects	875,000			690,000	35,000		150,000	
8	Totals	3,200,900	36,455	138,545	2,840,900	35,000	-	150,000	-
<u>by Funding Sources</u>									
General Fund									
F1010 - General Fund									
Milestone Park Imp	PK20-02	178,000		130,000	48,000				
Valverde Park Impr	PK22-08	330,000			330,000				
Thomsen Park Impr	PK22-09	35,000				35,000			
Subtotal:		543,000	-	130,000	378,000	35,000	-	-	-
Special Revenue Funds									
F1060-Measure C									
Sangalang Park Imp	PK20-18	1,970,000	36,455	8,545	1,925,000				
CC-Historic Lathrop	PK22-05	75,000					75,000		
CC-River Islands	PK22-06	75,000					75,000		
The Green Park	PK22-12	255,000			255,000				
LGC Fence	PK22-13	105,000			105,000				
Subtotal:		2,480,000	36,455	8,545	2,285,000	-	-	150,000	-
F2150-Federal Grant									
Milestone Park Imp	PK20-02	177,900			177,900				
Subtotal:		177,900	-	-	177,900	-	-	-	-
Total:		3,200,900	36,455	138,545	2,840,900	35,000	-	150,000	-

Group - Street Improvements

		Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 21-22	New Funding Request FY 21-22	New Funding Request FY 22-23	Planned FY 23-24	Planned FY 24-25	Planned FY 25-26
by Project Type									
12	Current Projects	61,796,875	6,451,699	14,261,740	406,800	200,000	4,210,218	35,963,418	303,000
1	Future Projects	143,975	143,975						
4	New Projects	1,455,000			351,000	984,000	40,000	40,000	40,000
17	Totals	63,395,850	6,595,674	14,261,740	757,800	1,184,000	4,250,218	36,003,418	343,000
by Funding Sources									
General Fund									
F1010 - General Fund									
Lathrop& Harlan Impr	PS21-06	100,000		100,000					
Manthey& Sadler Reha	PS21-08	500,000		500,000					
	Subtotal:	600,000	-	600,000	-	-	-	-	-
Special Revenue Funds									
F2030 - Gas Tax									
Manthey Bridge Rpl	PS12-04	8,000	2,636	5,364					
Louise & McKinley	PS15-02	109,331	105,581	3,750					
(CMAQ)TSGVP&Lathro	PS18-03	95,000	95,000						
Sidewalk Repair	PS20-03	87,868		87,868					
Pavement Maint	PS21-12	159,720			159,720				
Citywide Eng & Traffic	PS22-15	75,000			15,000	15,000	15,000	15,000	15,000
	Subtotal:	534,919	203,217	96,982	174,720	15,000	15,000	15,000	15,000

Group - Street Improvements

<u>by Project Type</u>		Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 21-22	New Funding Request FY 21-22	New Funding Request FY 22-23	Planned FY 23-24	Planned FY 24-25	Planned FY 25-26
<u>by Funding Sources Continued</u>									
F2110 - Measure K									
Reg Ped Bikeway	PS02-04	84,137	44,428	39,709					
Lathrop ATP	PS22-17	190,000			190,000				
Bikway to ACE Sta	PS22-18	1,001,000			101,000	900,000			
Subtotal:		1,275,137	44,428	39,709	291,000	900,000	-	-	-
F2140 - TDA Funds									
Reg Ped Bikeway	PS02-04	102,050	2,365	99,685					
Sidewalk Repair Pgm	PS20-03	46,489		19,575	26,914				
Traffic Calming	PS22-16	125,000			25,000	25,000	25,000	25,000	25,000
Lathrop ATP	PS22-17	10,000			10,000				
Bikway to ACE Sta	PS22-18	54,000			10,000	44,000			
Subtotal:		337,539	2,365	119,260	71,914	69,000	25,000	25,000	25,000
F2150 - Federal Grants									
(HPB) Manthey Bridge	PS12-04	38,953,200	2,088,160	2,411,840				34,453,200	
(CMAQ)Louise &	PS15-02	400,000		400,000					
(CMAQ)TSGVP&Lathro	PS18-03	400,000	233,244	166,756					
(RSTP)Pavement Maint	PS21-12	1,274,000		1,274,000					
Subtotal:		41,027,200	2,321,404	4,252,596	-	-	-	34,453,200	-
F2250 - CFF Local Transportation									
Louise Ave & I5	PS06-06	2,276,000	1,284,466	991,534					
Roth Rd/I5 Improv	PS14-04	600,000					600,000		
Louise Ave & McKinley	PS15-02	71,327		71,327					
120 & Yosemite Intchg	PS17-09	3,470,000	14,550	3,455,450					
Subtotal:		6,417,327	1,299,016	4,518,311	-	-	600,000	-	-

Group - Street Improvements

<u>by Project Type</u>		Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 21-22	New Funding Request FY 21-22	New Funding Request FY 22-23	Planned FY 23-24	Planned FY 24-25	Planned FY 25-26
<u>by Funding Sources Continued</u>									
F2320 - CFF W/C Lathrop Transportation									
Louise Ave & I5	PS06-06	2,604,489	1,909,890	694,599					
Manthey Bridge Rpl	PS12-04	1,682,268		675,456			503,406	503,406	
Roth Rd/I5 Improv	PS14-04	2,229	2,229						
GVP Improvement Pln	PS20-25	20,166			20,166				
	Subtotal:	4,309,152	1,912,119	1,370,055	20,166	-	503,406	503,406	-
F2330 - WLSP Regional Transportation									
Manthey Bridge Rpl	PS12-04	1,681,862		372,050			503,406	503,406	303,000
Lathrop Rd & I5 Imprv	PS06-16	29,396	29,396						
	Subtotal:	1,711,258	29,396	372,050	-	-	503,406	503,406	303,000
F2340 - RTIF Lathrop Local East Transportation									
Roth Rd/I5 Improv	PS14-04	283,000	39,468	243,532					
	Subtotal:	283,000	39,468	243,532	-	-	-	-	-
F2360 - RTIF Lathrop Local West Transportation									
Manthey Bridge Rpl	PS12-04	1,682,268		675,456			503,406	503,406	
Roth Rd/I5 Improv	PS14-04	577,233	75,357	501,876					
	Subtotal:	2,259,501	75,357	1,177,332	-	-	503,406	503,406	-
F2420 - North Lathrop Impact Fee									
Roth Rd/I5 Improv	PS14-04	1,160,156	151,617	1,008,539					
	Subtotal:	1,160,156	151,617	1,008,539	-	-	-	-	-

Group - Street Improvements

<u>by Project Type</u>		Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 21-22	New Funding Request FY 21-22	New Funding Request FY 22-23	Planned FY 23-24	Planned FY 24-25	Planned FY 25-26
<u>by Funding Sources Continued</u>									
F2710 - Developer Contribution									
Louise Ave & I5	PS06-06	677,162	222,708	454,454					
120 & Yosemite Intchg	PS17-09	400,000			200,000	200,000			
Lathrop Rd & I5 Imprv	PS06-16	114,579	114,579						
TS GVP& Spartan Wy	PS18-03	180,000	180,000						
Roth Rd/I5 Improv	PS14-04	8,920		8,920					
Subtotal:		1,380,661	517,287	463,374	200,000	200,000	-	-	-
<u>Other Sources</u>									
City of Manteca - Center Point (RTIP)									
Roth Rd/I5 Improv	PS 14-04	2,100,000					2,100,000		
Subtotal:		2,100,000	-	-	-	-	2,100,000	-	-
Total:		63,395,850	6,595,674	14,261,740	757,800	1,184,000	4,250,218	36,003,418	343,000

Group PW - Water Improvements

<u>by Project Type</u>		Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 21-22	New Funding Request FY 21-22	New Funding Request FY 22-23	Planned FY 23-24	Planned FY 24-25	Planned FY 25-26
2	Current Projects	1,013,920	131,458	732,462	75,000	75,000			
1	Future Projects	2,350,069	795,081	1,554,988					
6	New Projects	4,214,998	202,155	407,843	3,210,000	115,000	30,000	75,000	175,000
9	Totals	7,578,987	1,128,694	2,695,293	3,285,000	190,000	30,000	75,000	175,000
<u>by Funding Sources</u>									
Enterprise Funds									
F5600 - Water Cap Repl									
Well 21 Phs 1 Improv	PW 08-09	52,000		52,000					
GW Treatment Impv	PW20-16	313,920	131,458	32,462	75,000	75,000			
Water System Rprs	PW21-07	700,000		700,000	-				
IWRMP Update	PW22-19	300,000			150,000				150,000
SGMA Compliance	PW22-29	300,000			165,000	100,000	15,000	10,000	10,000
No McKinley Fire Flow	PW22-20	1,290,000			1,290,000				
McKinley&Louise Fire	PW22-21	80,000			80,000				
BPS 3 Pipeline Repl	PW22-22	1,510,000			1,510,000				
	Subtotal:	4,545,920	131,458	784,462	3,270,000	175,000	15,000	10,000	160,000
F5610 - Water Expansion									
Well 21 Phs 1 Improv	PW 08-09	171,041	171,041						
	Subtotal:	171,041	171,041	-	-	-	-	-	-
F5620 - Water									
Urban Water Mgmt PI	PW22-28	714,873	182,030	407,843	15,000	15,000	15,000	65,000	15,000
	Subtotal:	714,873	182,030	407,843	15,000	15,000	15,000	65,000	15,000
F5410- CFD 2003-01									
Well 21 Phs 1 Improv	PW 08-09	1,531,471	331,164	1,200,307					
	Subtotal:	1,531,471	331,164	1,200,307	-	-	-	-	-

Group PW - Water Improvements

by Project Type

	Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 21-22	New Funding Request FY 21-22	New Funding Request FY 22-23	Planned FY 23-24	Planned FY 24-25	Planned FY 25-26
Other Sources								
F2710 - Developer Contribution								
Well 21 Phs 1 Improv PW 08-09	14,338	14,338						
Urban Water Mgmt PI PS22-28	20,125	20,125						
Subtotal:	34,463	34,463	-	-	-	-	-	-
Project Buy In Fund 5620 & 5410								
Well 21 Phs 1 Improv PW 08-09	581,219	278,538	302,681					
Subtotal:	581,219	278,538	302,681	-	-	-	-	-
Total:	7,578,987	1,128,694	2,695,293	3,285,000	190,000	30,000	75,000	175,000

Group - Drainage Improvements

		Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 21-22	New Funding Request FY 21-22	New Funding Request FY 22-23	Planned FY 23-24	Planned FY 24-25	Planned FY 25-26
<u>by Project Type</u>									
0	Current Projects	1,350,000							1,350,000
1	Future Projects	282,000		282,000					
1	New Projects	500,000			250,000	250,000	-	-	-
2	Totals	2,132,000	-	282,000	250,000	250,000	-	-	1,350,000
<u>by Funding Sources</u>									
Special Revenue Funds									
F1010 - General Fund									
Citywide SD Pump Imp	SD 22-23	500,000			250,000	250,000			
	Subtotal:	500,000	-	-	250,000	250,000	-	-	-
F2340 - CFF Regional Trans									
Shilling SWPS	SD 08-07	1,500,000		150,000					1,350,000
	Subtotal:	1,500,000	-	150,000	-	-	-	-	1,350,000
F2710 - Developer Contribution									
Shilling SWPS	SD 08-07	132,000		132,000					
	Subtotal:	132,000	-	132,000	-	-	-	-	-
	Total:	2,132,000	-	282,000	250,000	250,000	-	-	1,350,000

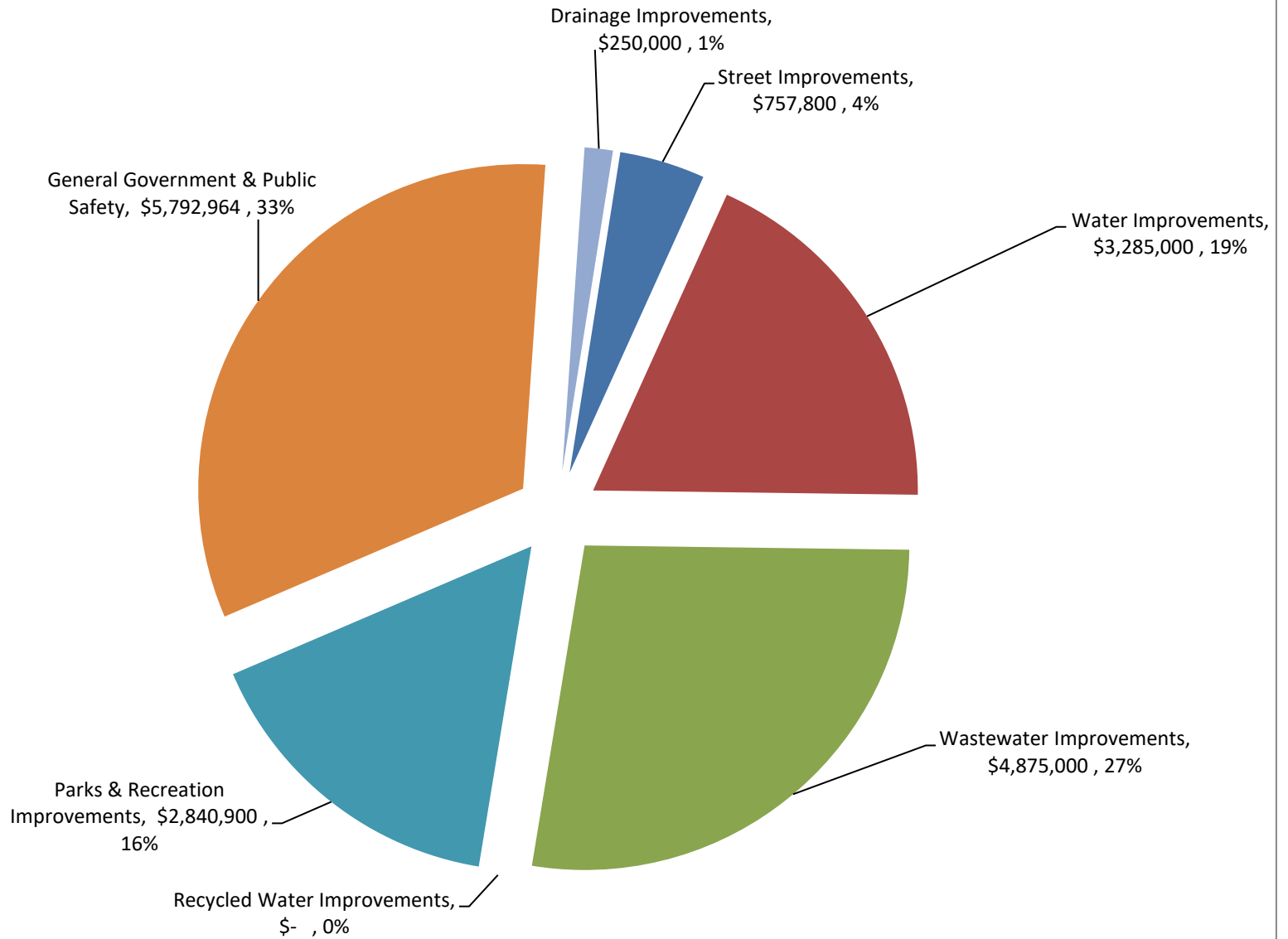
Group - Wastewater Improvements

<u>by Project Type</u>		Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 21-22	New Funding Request FY 21-22	New Funding Request FY 22-23	Planned FY 23-24	Planned FY 24-25	Planned FY 25-26
1	Current Projects	3,750,937	1,274,050	2,476,887					
-	Future Projects	-							
4	New Projects	4,875,000			4,875,000				
5	Totals	8,625,937	1,274,050	2,476,887	4,875,000	-	-	-	-
<u>by Funding Sources</u>									
Enterprise Funds									
F6030-Connection Fees									
LCTF Surface Water	WW20-17	2,510,947	1,274,050	1,236,897					
	Subtotal:	2,510,947	1,274,050	1,236,897	-	-	-	-	-
F6060 - Capital Replacement									
IWWRMP Update	WW22-24	85,000			85,000				
Stonebridge Gravity	WW22-25	700,000			700,000				
Woodfield West Dific	WW22-26	2,240,000			2,240,000				
	Subtotal:	3,025,000	-	-	3,025,000	-	-	-	-
F6110 - WW Capital Replacement									
IWWRMP Update	WW22-24	160,000			160,000				
	Subtotal:	160,000	-	-	160,000	-	-	-	-
F2710 - Developer Contribution									
Xrds Gravity Main	WW22-27	1,690,000	-	-	1,690,000				
	Subtotal:	1,690,000	-	-	1,690,000	-	-	-	-
F6030/F2710 Developer									
LCTF Surface Water	WW20-17	1,239,990		1,239,990					
	Subtotal:	1,239,990	-	1,239,990	-	-	-	-	-
	Total:	8,625,937	1,274,050	2,476,887	4,875,000	-	-	-	-

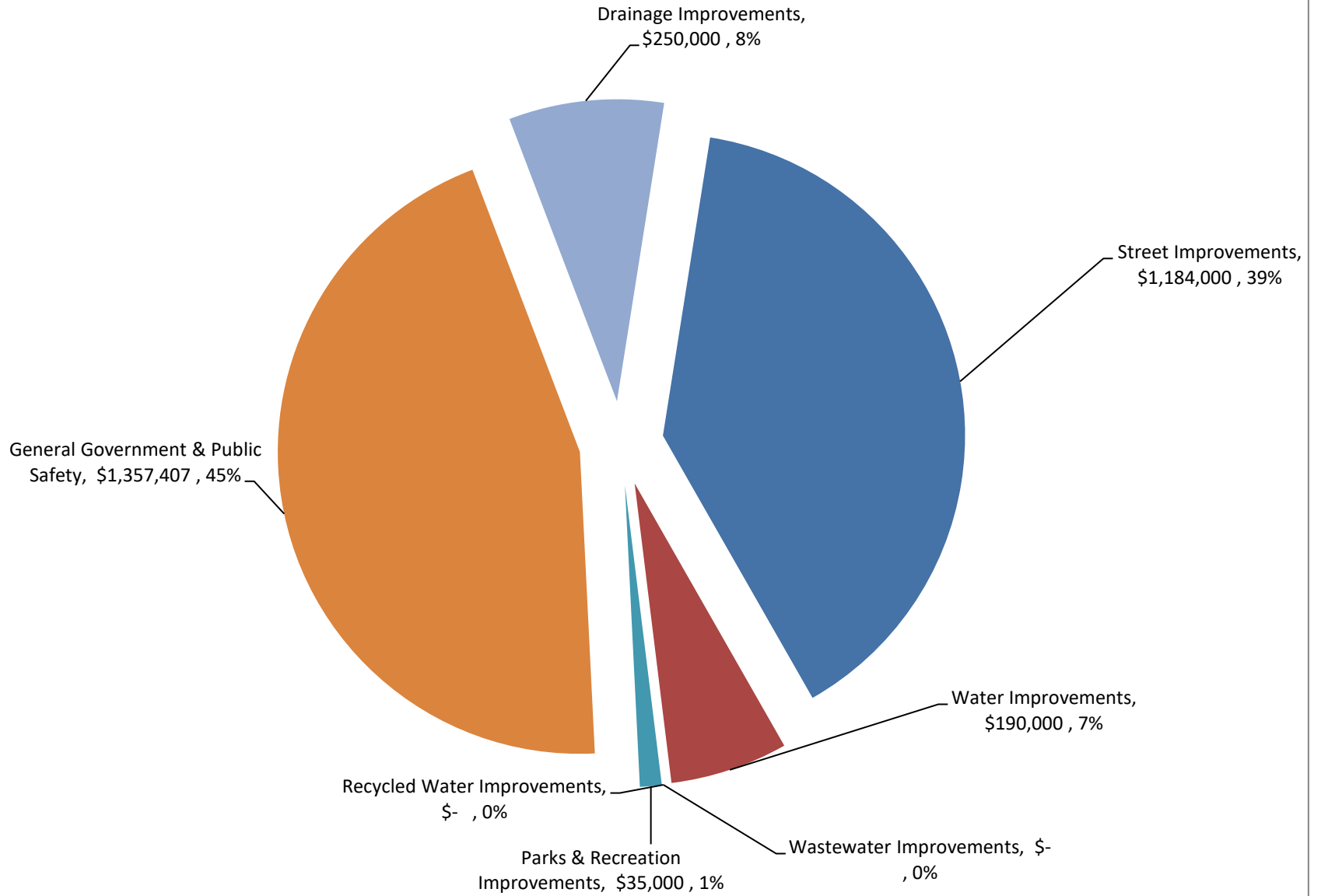
Group - Recycled Water Improvements

<u>by Project Type</u>		Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 21-22	New Funding Request FY 21-22	New Funding Request FY 22-23	Planned FY 23-24	Planned FY 24-25	Planned FY 25-26
2	Current Projects	574,407	226,780	347,627					
	- Future Projects	-							
	- New Projects	-							
2	Totals	574,407	226,780	347,627	-	-	-	-	-
<u>by Funding Sources</u>									
F6110 - MBR Capital Replacement									
RW Program Expans	RW19-16	63,999	42,163	21,836			-		
	Subtotal:	63,999	42,163	21,836	-	-	-	-	-
F2710-Developer Contribution									
RW Program Implem	RW 16-06	157,569	131,911	25,658					
RW Program Expan	RW 19-16	352,860	52,706	300,154					
	Subtotal:	510,429	184,617	325,812	-	-	-	-	-
	Total:	574,428	226,780	347,648	-	-	-	-	-

CIP by Project Category FY 2021-2022 New Funding Request



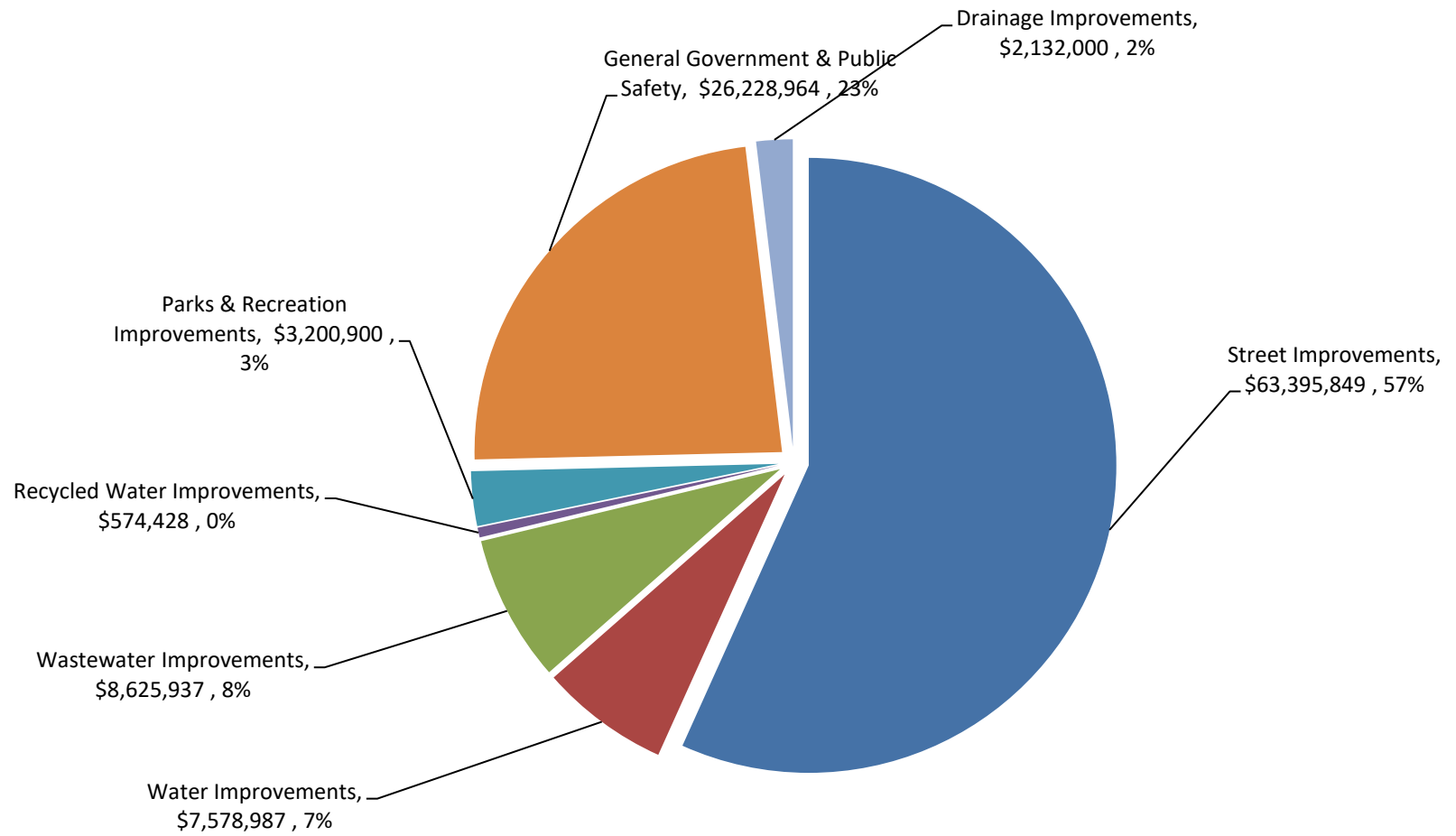
CIP by Project Category FY 2022-2023 New Funding Request





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CIP by Project Category 5-Year Funding Program FYs 2021-2026



Capital Improvement Project Plan

GG19-07

Project Number:
GG 19-07

Project Name:
Citywide Surveillance System

Department Responsible:
Information Technology

Contact Number:
209-941-7340

Project Description:

The citywide surveillance system will encompass a combination of stationary and mobile surveillance equipment in an effort to utilize technology to enhance crime prevention and citizen safety. The system will use Automated License Plate Readers (ALPR) and cameras mounted on stationary locations and/or trailers to record video and license plate information. Stationary ALPR locations will include various entry points, including near highway entrances and other known roadways that are used to access the City.

Justification:

In accordance with the City's goal to ensure public safety, as set by the City Council, the Citywide Surveillance System project includes a combination of stationary and mobile surveillance equipment designed to deter, prevent, and enhance crime prevention measures. Policies will be established to ensure compliance with State laws and safekeeping of the system and the data collected.



Capital Improvement Project Plan

GG19-07

Project Number:
GG 19-07

Project Name:
Citywide Surveillance System

Department Responsible:
Information Technology

Contact Number:
209-941-7340

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Winter 2019	Create CIP GG19-07	Council approves creation of CIP
	Spring 2022	Policy Development	ALPR policy established
	Spring 2024	Phase III-Install and Construction	Phase III - Implementation and "Go-live"

Source of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
General Fund (1010)	175,000		-	-	-	-	-	175,000
Measure C (1060)	470,261	279,739	150,000	125,000	100,000	100,000	100,000	1,325,000
Total Revenues:	\$ 645,261	\$ 279,739	\$ 150,000	\$ 125,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,500,000

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
General Fund (1010)								
Professional Services	-	-	-	-	-	-	-	-
Computer Equipment	175,000		-	-	-	-	-	175,000
Software	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total General Fund (1010)	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Measure C (1060)								
Professional Services	36,395	-	-	-	-	-	-	36,395
Computer Equipment	433,866	279,739	150,000	125,000	100,000	100,000	100,000	1,288,605
Software	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
total Measure C (1060)	\$ 470,261	\$ 279,739	\$ 150,000	\$ 125,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,325,000

Total Expenditures:	\$ 645,261	\$ 279,739	\$ 150,000	\$ 125,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,500,000
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Capital Improvement Project Plan

GG19-08

Project Number:
GG 19-08

Project Name:
Police Building

Department Responsible:
Finance

Contact Number:
209-941-7320

Project Description:

Construct an approximately 13,000 square foot police facility that includes locker rooms, a community meeting room, an evidence room, covered parking, and a back-up generator.

Justification:

The new police facility is estimated to cost \$11.6 million. Developer, River Islands Development (RID), has agreed to construct the facility and receive reimbursement as the City collects Capital Facility fees from development.



Capital Improvement Project Plan

GG19-08

Project Number:
GG 19-08

Project Name:
Police Building

Department Responsible:
Finance

Contact Number:
209-941-7320

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	February-19	Create CIP GG19-08	Council approves creation of CIP
	May-19	Design Completed	GG 19-08 design complete
	June-19	GG 19-08 out to bid	Construction of Police Facility out to bid
	August-19	Begin Construction	Contractor begins Construction August 2019
	August-20	Complete Construction	Construction of Police Facility complete

Source of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
General Fund (1010)	113,399	130,601	-	-	-	-	-	244,000
City Services (2270)	249,594	8,131,006	4,000,414	317,407	-	-	-	12,698,421
Total Revenues:	\$ 362,993	\$ 8,261,607	\$ 4,000,414	\$ 317,407	\$ -	\$ -	\$ -	\$ 12,942,421

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
General Fund (1010)								
Professional Services	111,252	130,601	-	-	-	-	-	241,853
Computer Equipment	2,147	-	-	-	-	-	-	2,147
Software	-	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Total General Fund (1010)	\$ 113,399	\$ 130,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,000

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
City Services (2270)								
Professional Services	-	-	-	-	-	-	-	-
Computer Equipment	116,135	81,718	-	-	-	-	-	197,853
Software	-	-	-	-	-	-	-	-
Land	3,250	-	-	-	-	-	-	3,250
Building	130,209	8,049,288	4,000,414	317,407	-	-	-	12,497,318
Total City Services (2270)	\$ 249,594	\$ 8,131,006	\$ 4,000,414	\$ 317,407	\$ -	\$ -	\$ -	\$ 12,698,421

Total Expenditures:	\$ 362,993	\$ 8,261,607	\$ 4,000,414	\$ 317,407	\$ -	\$ -	\$ -	\$ 12,942,421
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Capital Improvement Project Plan

GG20-15

Project Number:

GG 20-15

Project Name:

EnerGov Development Services Module

Department Responsible:

Information Technology

Contact Number:

209-941-7340

Project Description:

Energov software will include enhanced functionalities to Parcel Management, Business Licensing, Permits, Inspections, Project Planning, and Code Enforcement. In addition, hardware (e.g.: tablets and servers) and software licenses will be purchased to intergrate Energov's enhanced online service capabilities.

Justification:

Upgrading the current New World Software to Tyler Technologies, Inc. Energov Software will automate inspections with the use of tablets for the Building and Construction inspection, allow plan checks to be submitted electronically, which will reduce approvals to a few days as opposed to weeks, eliminate paper submissions of plans and allow customers to schedule inspections and pay for business license online.

Capital Improvement Project Plan

GG 20-19

Project Number:

GG 20-19

Project Name:

Mossdale Irrigation and Landscape Improvements

Department Responsible:

Public Works / Angel Abarca

Contact Number:

209-941-7498

Project Description:

The project will upgrade the existing landscaping and irrigation equipment in the Mossdale Development Area. The landscaping and irrigation equipment will be replaced with more efficient plants and equipment.

Justification:

The existing irrigation and landscape improvements along the major roadways in the Mossdale area are approximately 12 years old and were specifically designed and installed for recycled water use. The State Water Resources Control Board (SWRCB) regulates the use of recycled water through various policies. Over the past few years, the SWRCB has updated their policies to align with new data, equipment and technology. Utilizing these updated policies, staff has identified several potential improvements to the existing irrigation system that will make it more efficient and reduce the long-term operation and maintenance costs.



Capital Improvement Project Plan

GG 20-22

Project Number:
GG 20-22

Project Name:
City Hall Parking Lot Improvements

Department Responsible:
Public Works / Ken Reed

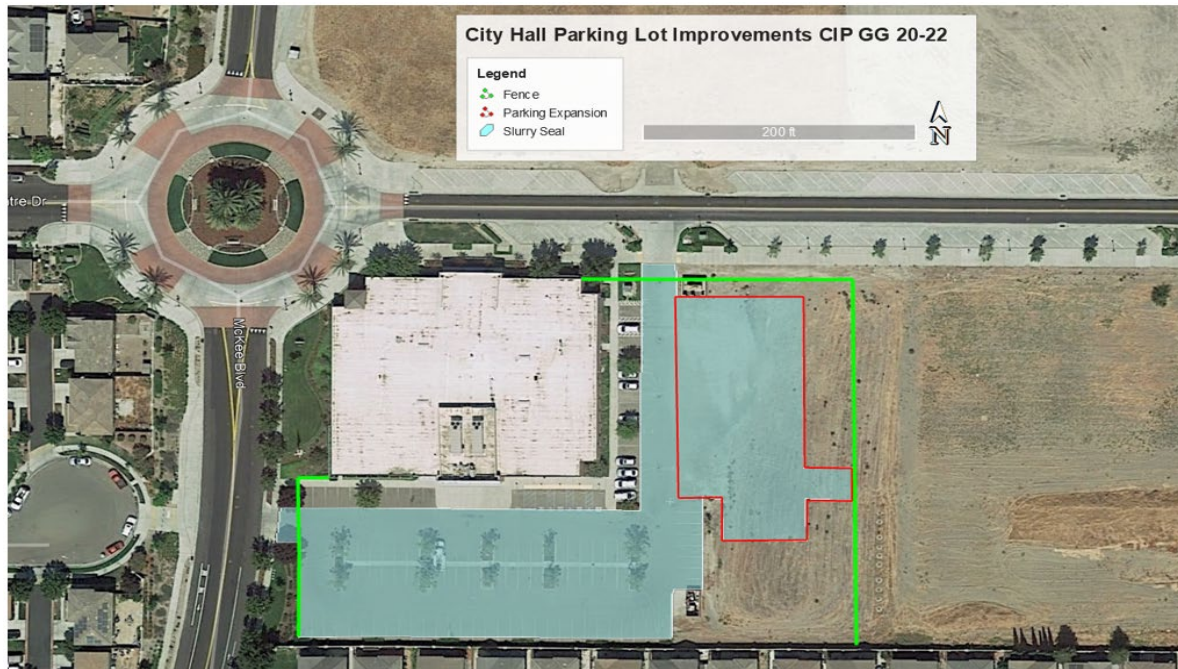
Contact Number:
209-941-7340

Project Description:

In July of 2005, City Hall was relocated to its current site. After 15 years, the parking lot surface needs to be repaved with slurry seal, replace any faded signs, and install new striping. Supplementary improvements include the addition of parking stalls under the new solar panels, charging stations for electric vehicles, and wrought iron fence around the perimeter to improve site security.

Justification:

The parking lot is in need of preventative maintenance to extend its useful life. Staff has identified some improvements that will increase service to residents, increase safety, improve regulatory compliance.



Capital Improvement Project Plan

GG 21-09

Project Number:
GG 21-09

Project Name:
City Hall Renovations

Department Responsible:
Public Works / Ken Reed

Contact Number:
209-941-7340

Project Description:

In July of 2005, City Hall moved to its current location, 390 Towne Centre Drive. In 2016, the building's foyer, customer service area, office spaces and cubicles were refurbished. Staff is proposing the creation of a second Capital Improvement Project (CIP) to complete the additional improvements to City Hall, specifically updating the bathrooms, exterior paint, and landscaping. These improvements are needed to increase the building's efficiency and reduce long-term maintenance costs.

Justification:

The City Hall building is approximately 16 years old and portions need to be updated to improve its efficiency, promote new sanitation standards and reduce long-term maintenance costs. Installation of low-flow fixtures, including faucets, toilets, and urinals, increases water efficiency and installing touchless valves and other components improves cleanliness standards. Painting the exterior will preserve the underlying surface and reduce maintenance costs. Installation of new landscaping and irrigation fixtures increase water efficiency and lower maintenance cost.



Capital Improvement Project Plan

GG21-11

Project Number:

GG 21-11

Project Name:

Police Department and Transition Project

Department Responsible:

Finance / Administrative Services

Contact Number:

Project Description:

Establish the Lathrop Police Department and implementation of the transition of law enforcement services from the San Joaquin County Sheriff's Office to the City.

Justification:

The City has contracted police services with the San Joaquin County Sheriff's Office (SJCSO) since 1990. In recent years, the cost of police services has continued to increase largely due to the unusually high pension and startup cost paid for each officer. In addition to the fiscal savings, the establishment of the Lathrop Police Department will allow for more officers on the street, additional non-sworn officers, and better coordination with code enforcement, animal control, Lathrop Manteca Fire Department and other City services.

Capital Improvement Project Plan

GG 21-13

Project Number:
GG 21-13

Project Name:
City of Lathrop Corporation Yard Improvements

Department Responsible:
Public Works / Angel Abarca

Contact Number:
209-941-7498

Project Description:

The project is proposing improvements that include additional office space, security upgrades, a material handling site, storage racks and additional asphalt pavement.

Justification:

The Corp Yard needs improvement in order to keep up with recent and planned growth and to comply with new regulatory requirements associated with the America's Water Infrastructure Act (AWIA).



Capital Improvement Project Plan

GG 21-13

Project Number:
GG 21-13

Project Name:
City of Lathrop Corporation Yard Improvements

Department Responsible:
Public Works / Angel Abarca

Contact Number:
209-941-7498

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Spring 2021	Create CIP / Design Phase	Council approves creation of CIP. Prepare plans, specifications and estimates
	Summer 2021	Bid / Award	Advertise for construction and receive bids
	Fall 2021	Construction Phase	Council Awards construction contract
	Spring 2022	Completion	Construction finishes and Council accepts Improvements

Source of Funds	Prior & Current Year Actual	Carry Forward FY 2020/21	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
City Services (2270)	-	500,000	750,000		-	-	-	1,250,000
Total Revenues:	\$ -	\$ 500,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2020/21	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
City Services (2270)								
Project Management		150,000						150,000
Design and Engineering								
Land Acquisition	-		-	-	-	-	-	-
Construction	-	350,000	750,000					1,100,000
Miscellaneous								
Total City Services (2270)	\$ -	\$ 500,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Total Expenditures:	\$ -	\$ 500,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000

Capital Improvement Project Plan

GG21-14

Project Number:

GG 21-14

Project Name:

City Hall PSPS Grant Backup Generator

Department Responsible:

Information Technology

Contact Number:

209-941-7340

Project Description:

This project will allow the citizens of Lathrop to access City Hall during a Public Safety Power Shutoff (PSPS) power disruption. The grant proceeds will equip City Hall with a stationary 250 KW EPA Certified, diesel generator. The generator quoted would provide a minimum of 8 hours of backup power with fuel storage onsite of 153 gallons. This project would also provide all of the necessary cables and connections needed to supply power. This project will provide City Hall with enough power to maintain operations during a PSPS. The operations are crucial, as City Hall serves as the communications and technology hub for the entire City; including Lathrop Police Services.

Justification:

The City has accepted \$54,296 in funds from the County's Office of Emergency Services, Public Safety Power Shutoff (PSPS) Grant Program. The grant process was competitive, requires no local match, and was successfully awarded to the City for the purchase of an emergency generator at City Hall.



Capital Improvement Project Plan

GG 21-15

Project Number:
GG 21-15

Project Name:
Louise Ave Landscape Improvements Project

Department Responsible:
Public Works / Angel Abarca

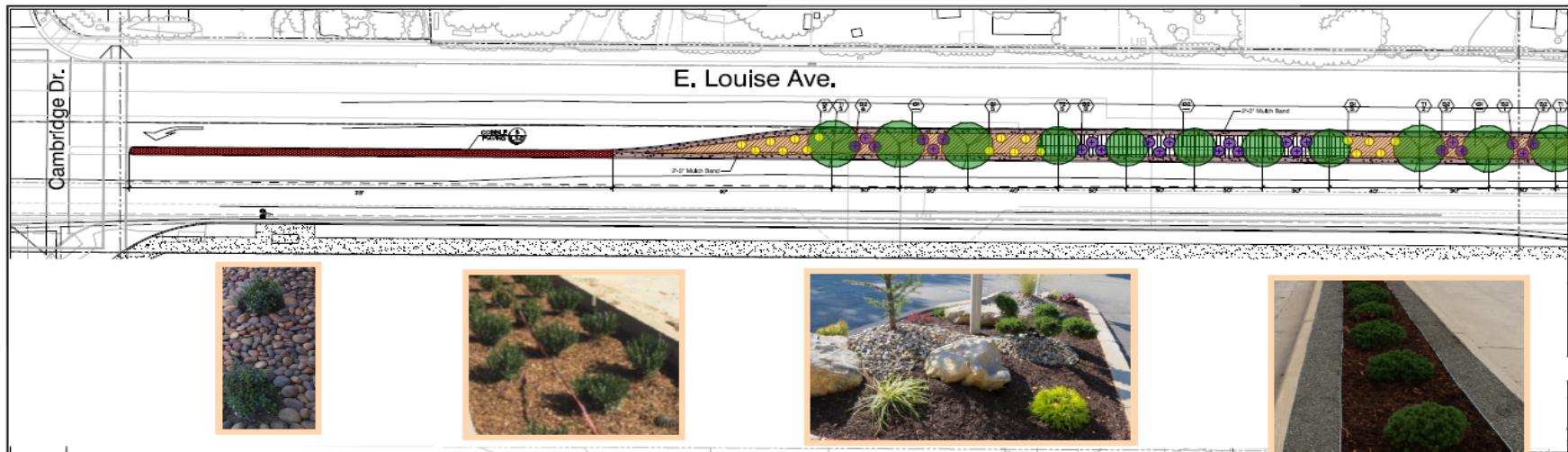
Contact Number:
209-941-7430

Project Description:

The project will design and install landscaping improvements in the existing medians on Louise Avenue between Interstate 5 (I-5) and 5th Street. Landscaping improvements will include ground cover, shrubs, decorative trees, irrigation and lighting.

Justification:

Louise Avenue is a major east / west corridor that provides vehicular and pedestrian access to residents and businesses within Lathrop. Installing landscaping will improve the roadway appearance, benefit the environment, enhance quality of life for residents and attract new businesses to undeveloped property in the area.



Capital Improvement Project Plan

GG 21-15

Project Number:
GG 21-15

Project Name:
Louise Ave Landscape Improvements Project

Department Responsible:
Public Works / Angel Abarca

Contact Number:
209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Spring 2021	Design Phase	Prepare plans, specifications and estimates
	Summer 2021	Bid/Award Project	Advertise for construction and receive bids
	Fall 2021	Construction	Council awards the contract and construction begins

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2020/21	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Developer Fund (2710)	-	329,697	214,500	-	-	-	-	544,197
General Fund Landscape Reserves (1010)	-	-	-	500,000	-	-	-	500,000
Total Revenues:	-	\$ 329,697	\$ 214,500	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,044,197

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Development Fund (2710)								
Professional Services	-	-	-	-	-	-	-	-
Design and Engineering	-	129,697	-	-	-	-	-	129,697
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	200,000	214,500	-	-	-	-	414,500
Miscellaneous	-	-	-	-	-	-	-	-
Total Development Fund (2710):	\$ -	\$ 329,697	\$ 214,500	\$ -	\$ -	\$ -	\$ -	\$ 544,197

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
General Fund Landscape Reserves (1010)								
Professional Services	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	500,000	-	-	-	500,000
Miscellaneous	-	-	-	-	-	-	-	-
Total General Fund Landscape Reserve(1010):	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

Total Expenditures:	\$ -	\$ 329,697	\$ 214,500	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,044,197
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Capital Improvement Project Plan

GG 22-01

Project Number:
GG 22-01

Project Name:
Capital Facilities Fees Update

Department Responsible:
Public Works / Brad Taylor

Contact Number:
209-941-7430

Project Description:

Capital Facilities Fees (CFF) review and update nexus study to ensure that the impact fees being levied are current, accurate and in compliance with the requirements of Assembly Bill AB1600 (Government Code Section 66000 et. Seq.).

Justification:

This CFF are necessary to provide a source of revenue by which new development within the City will contribute their fair and proportionate share of the cost of providing infrastructure and community facilities. As new development occurs throughout the City, it is critical that fees in the CFF program be regularly updated to ensure that CFF rates keep up with rising cost of infrastructure, facilities, and land. The update to the study will adjust existing fees for inflationary fluctuations, update project costs, and establish fees for new development.



Typical infrastructure funded by Capital Facility Fees.

Capital Improvement Project Plan

GG 22-01

Project Number:
GG 22-01

Project Name:
Capital Facilities Fees Update

Department Responsible:
Public Works / Brad Taylor

Contact Number:
209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Spring 2021	Fee Study	Perform analysis and prepare CFF Study
	Summer 2021	Completion	Council approves CFF Study and associated fees

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Administration Fund (2290)	-	-	105,000	-	-	-	-	105,000
Total Revenues:	-	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Administration Fund (2290)								
Professional Services	-	-	105,000	-	-	-	-	105,000
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Total Administration Fund (2290):	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000
Total Expenditures:	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000

Capital Improvement Project Plan

GG 22-02

Project Number:

GG 22-02

Project Name:

Citywide Cathodic Protection Maintenance

Department Responsible:

Public Works / Ken Reed

Contact Number:

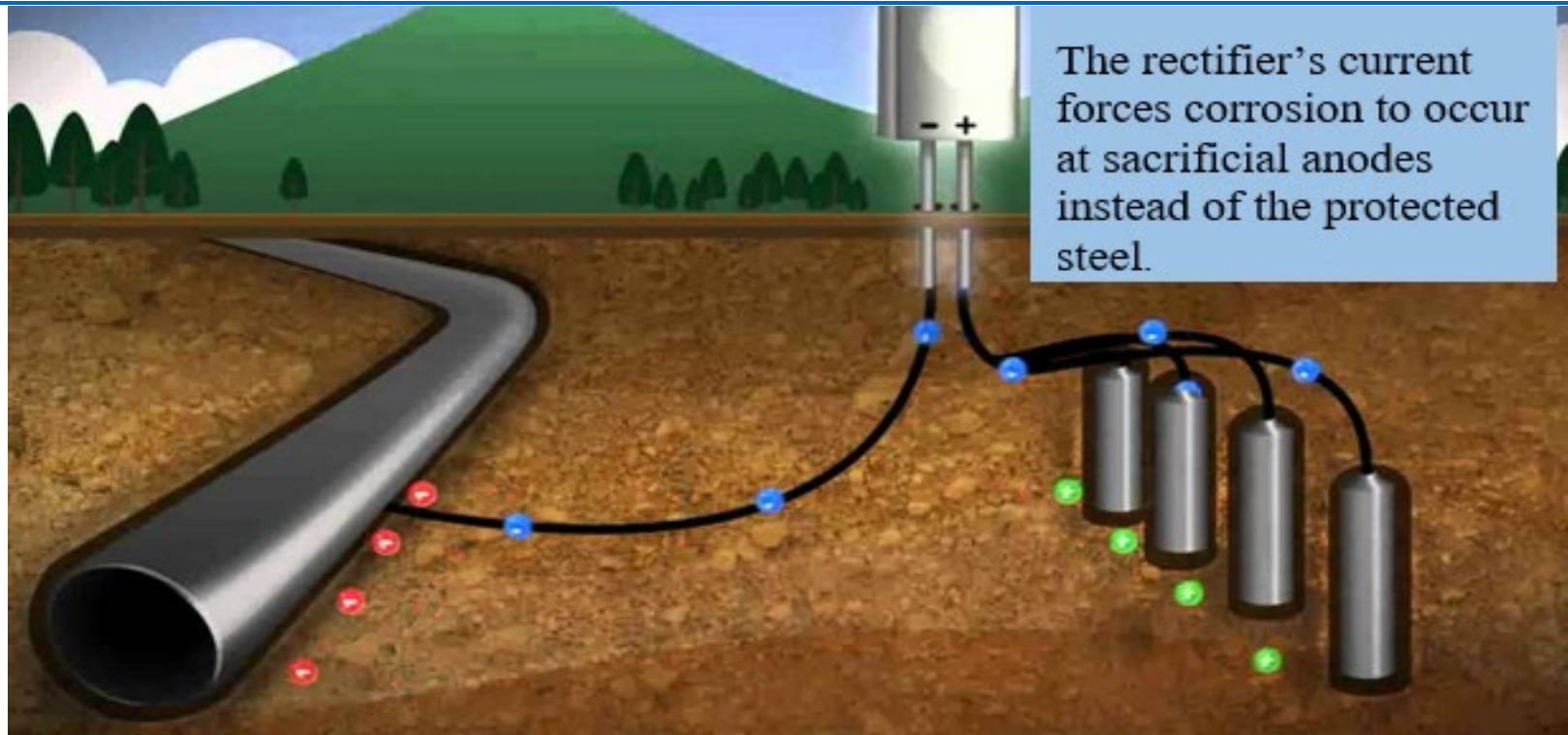
209-941-7363

Project Description:

The proposed project consists of testing existing Cathodic Protection (CP) systems at approximately 45 Citywide facilities such as storm drain, water, recycled water, waste water and communications conduits, and the replacement or upgrade of any CP systems for which test results indicate the provision of insufficient levels of corrosion prevention.

Justification:

Cathodic Protection is the connection of sacrificial pieces of metal (sometimes also involving the provision of electrical current) to ferrous metal components of City infrastructure in contact with soil or water for the purpose of inhibiting electrolytic corrosion (rusting) of the metal. Infrastructure facilities with metal components in contact with soil or water are typically constructed with cathodic protection devices to reduce rusting; however, annual testing is essential to track the typical deterioration of these systems to ensure they are maintained or replaced as necessary to protect City Facilities. The metal components needing this protection are critical to the operation of many of the City's water, wastewater, recycled water, storm drain and communications facilities.



Capital Improvement Project Plan

GG 22-02

Project Number:

GG 22-02

Project Name:

Citywide Cathodic Protection Maintenance

Department Responsible:

Public Works / Ken Reed

Contact Number:

209-941-7363

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Summer 2021	Prep / Release RFP for testing	Council awards PSA for Citywide testing of existing CP systems
	Winter 2021	Prep / Release CON bid solicitation	Council awards CON contract for Citywide repairs of existing CP systems
	Summer 2022	Construct CP upgrades	Upgrades Complete

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Storm Drain CFF Fund (2280)	-	-	80,000	35,000	-	-	-	115,000
Water Capital Replacement Fund (5600)	-	-	80,000	100,000	-	-	-	180,000
Wastewater Capital Replacement Fund (6060)	-	-	20,000	20,000	-	-	-	40,000
MBR WW Capital Replacement Fund (6110)	-	-	10,000	10,000	-	-	-	20,000
Total Revenues:	\$ -	\$ -	\$ 190,000	\$ 165,000	\$ -	\$ -	\$ -	\$ 355,000

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Storm Drain CFF Fund (2280)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	20,000	5,000	-	-	-	25,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	60,000	30,000	-	-	-	90,000
Miscellaneous	-	-	-	-	-	-	-	-
Total Storm Drain CFF Fund (2280)	\$ -	\$ -	\$ 80,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 115,000

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Water Capital Replacement Fund (5600)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	60,000	20,000	-	-	-	80,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	20,000	80,000	-	-	-	100,000
Miscellaneous	-	-	-	-	-	-	-	-
Total Water Capital Replacement Fund (5600)	\$ -	\$ -	\$ 80,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 180,000



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Capital Improvement Project Plan

GG 22-02

Project Number:

GG 22-02

Project Name:

Citywide Cathodic Protection Maintenance

Department Responsible:

Public Works / Ken Reed

Contact Number:

209-941-7363

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Wastewater Capital Replacement Fund (6060)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	15,000	5,000	-	-	-	20,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	5,000	15,000	-	-	-	20,000
Miscellaneous	-	-	-	-	-	-	-	-
Total WW Capital Replacement Fund (6060)	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 40,000
MBR WW Capital Replacement Fund (6110)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	5,000	5,000	-	-	-	10,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	5,000	5,000	-	-	-	10,000
Miscellaneous	-	-	-	-	-	-	-	-
Total MBR WW Capital Repl Fund (6110)	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 20,000
Total Expenditures:	\$ -	\$ -	\$ 190,000	\$ 165,000	\$ -	\$ -	\$ -	\$ 355,000

Capital Improvement Project Plan

GG 22-03

Project Number:

GG 22-03

Project Name:

Citywide Fiber Optic Communication Improvements

Department Responsible:

Public Works / Ken Reed

Contact Number:

209-941-7363

Project Description:

The proposed project consists of connecting City Hall and the City Corporation Yard to existing and future City facilities via fiber optic lines installed in new and existing conduit runs.

Justification:

City facilities such as police, fire, pump stations, wells, security cameras, and traffic signals are essential to the daily management of City business, resources and security. The connection of these facilities to City Hall and the Corporation Yard via fiber optic lines will allow City staff to remotely communicate with and / or optimize the performance of each of these facilities. The control of these facilities from City Hall and the Corporation Yard via underground fiber optic lines will provide compliance with Department of Homeland Security (DHS) requirements, ensure reliable communication amongst City facilities and reduce City costs. Furthermore, the City will be able to lease future capacity in conduit runs installed as a function of this project to private communications entities, thereby partially offsetting the cost of installing and maintaining the fiber optic network



Capital Improvement Project Plan

GG 22-03

Project Number:
GG 22-03

Project Name:
Citywide Fiber Optic Communication Improvements

Department Responsible:
Public Works / Ken Reed

Contact Number:
209-941-7363

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Summer 2021	Project scoping	Determine existing and needed fiber optic wiring and conduits
	Fall 2021	Bid Solicitation & Contract Award	Solicit bids and award contract for construction
	Summer 2022	Construction	Construct Identified Improvements

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Measure C Fund (1060)	-	-	250,000	250,000	-	-	-	500,000
Total Revenues:	-	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
General Fund (1010)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Total General Fund (1010)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Measure C Fund (1060)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	250,000	250,000	-	-	-	500,000
Miscellaneous	-	-	-	-	-	-	-	-
Total Measure C Fund (1060)	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000
Total Expenditures:	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000

Capital Improvement Project Plan

GG22-04

Project Number:

GG 22-04

Project Name:

City Hall ADA Improvements

Department Responsible:

Public Works / Ken Reed

Contact Number:

209-941-7363

Project Description:

City Hall Americans with Disabilities Act (ADA) upgrades and improvements, which includes the purchase and installation of ADA accessible doors to the entrance of City Hall, ADA ramp improvements, additional strike edge clearance, and ADA lobby kiosk.

Justification:

City Hall serves as a place for in-person accessibility to local government services to the residents and general public. The 15-year old building is in need of upgrades and improvements to meet ADA standards. The proposed project will improve the quality of the facility and provide a safe & improved access to services, programs and activities conducted at City Hall. The project will enhance accessibility to the City's departmental and municipal meetings including City Council, Planning Commission, Measure C Committee and the Lathrop-Manteca Fire District.



Capital Improvement Project Plan

GG22-04

Project Number:

GG 22-04

Project Name:

City Hall ADA Improvements

Department Responsible:

Public Works / Ken Reed

Contact Number:

209-941-7363

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Spring 2020	CDBG Application	Council approves consulting services
	Summer 2021	Bid Document Preparation	
	Fall 2021	Construction	Award construction contract
	Winter 2021	Project Acceptance	City Council Acceptance

Source of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
General Fund (1010)	-	-	50,000	-	-	-	-	50,000
State Grant -CDBG Fund (2160)	-	-	83,050	-	-	-	-	83,050
Total Revenues:	\$ -	\$ -	\$ 133,050	\$ -	\$ -	\$ -	\$ -	\$ 133,050

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
General Fund (1010)								
Professional Services	-	-	-	-	-	-	-	-
Design and Engineering	-	-	50,000	-	-	-	-	50,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous Costs	-	-	-	-	-	-	-	-
Total General Fund (1010)	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
State Grant -CDBG Fund (2160)								
Professional Services	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	83,050	-	-	-	-	83,050
Miscellaneous Costs	-	-	-	-	-	-	-	-
Total State Grant Fund (2160)	\$ -	\$ -	\$ 83,050	\$ -	\$ -	\$ -	\$ -	\$ 83,050

Total Expenditures:	\$ -	\$ -	\$ 133,050	\$ -	\$ -	\$ -	\$ -	\$ 133,050
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Capital Improvement Project Plan

PK20-02

Project Number:
PK20-02

Department Responsible:
Parks & Recreation / Zachary Jones

Project Name:
Milestone Park Improvements

Contact Number:
209-941-7385

Project Description:

Milestone Park is a 1 acre park on the corner of J street and Avon Street. The park serves a dual purpose as detention basin and a park site. The proposal is to remove the existing decomposed granite walkway, woodend picnic tables, and damaged benches and install accessible concrete walkway, new picnic tables, new park benches, a concrete bbq, and waste receptacles, as well as small children's play structure with rubberized surfacing. This project also includes removal of a number of trees within the middle of the park and Installation of a four feet fence along the perimeter of park.

Justification:

Milestone park is one of the oldest facilities within the Lathrop park system. Currently the uneven DG walkways within the park do not meet accessibility standards, the wooden picnic tables and chipped, bent, and cracked benches, do not meet City standards. These additions will make the park accessible and replace outdated amenities with new standard items for Lathrop Parks. As a retention basin the perimeter fencing would allow for the closure of the park when water is present.



Capital Improvement Project Plan

PK20-02

Project Number:
PK20-02

Department Responsible:
Parks & Recreation / Zachary Jones

Project Name:
Milestone Park Improvements

Contact Number:
209-941-7385

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Spring 2022	Bid Project	Bid project
	Spring 2022	Prepare Site	Prepare site for installation of accessible walkway
	Spring 2022	Construction	Install new accessible walkway and fencing
	Summer 2022	Install signage	Install this improvement funded by Measure C signage
	Summer 2022	Reopen Park	Celebrate the re-opening with a neighborhood celebration

Source of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
General Fund (1010)		130,000	48,000	-	-	-	-	178,000
Prop 68 Per Capita Grant Fund (2150)	-	-	177,900	-	-	-	-	177,900
Total Revenues:	\$ -	\$ 130,000	\$ 225,900	\$ -	\$ -	\$ -	\$ -	\$ 355,900

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
General Fund (1010)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	30,000	-	-	-	-	-	30,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	100,000	48,000	-	-	-	-	148,000
Miscellaneous	-	-	-	-	-	-	-	-
Total General Fund (1010)	\$ -	\$ 130,000	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ 178,000

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Prop 68 Grant Fund (2150)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	177,900	-	-	-	-	177,900
Miscellaneous	-	-	-	-	-	-	-	-
Total Prop 68 Grant Fund (2150):	\$ -	\$ -	\$ 177,900	\$ -	\$ -	\$ -	\$ -	\$ 177,900

Total Expenditures:	\$ -	\$ 130,000	\$ 225,900	\$ -	\$ -	\$ -	\$ -	\$ 355,900
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Capital Improvement Project Plan

PK20-18

Project Number:
PK20-18

Project Name:
Sangalang Park Improvements

Department Responsible:
Parks & Recreation / Zachary Jones

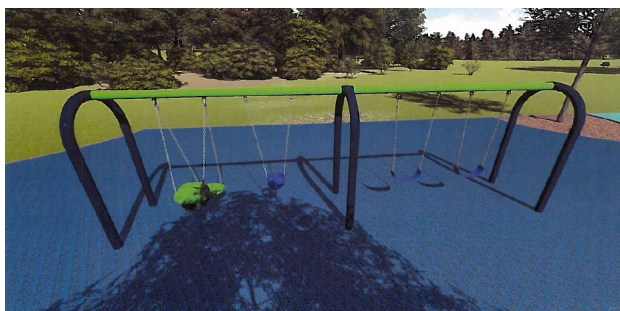
Contact Number:
209-941-7385

Project Description:

Redisgn of Sangalang Park 20 year old play area. This project would propose the replacement of the 20 year old play structure with new playground with rubberized surfacing, the placement of a new restroom adjacent to the play area and existing ball diamond, a 6 item splash pad water play area, 2 Tennis Courts adjacent to the basketball court, the removal of the old wooden park sign and the placement and two new park signs to include a lighted flag pole and a historical marker to inform visitors about Apolinar Sangalang

Justification:

Current play structure is 20 years old and in need of replacement. The current configuration of the park includes the restroom on the opposite side of the park this improvement would locate the restroom closer to the childrens playground as well as the existing ball diamond this would improve this location for parents with multiple children using the play area. This area of our city does not include a water play area for children this upgrade will provide this option for our residents. The installation of tennis courts at this location will provide the opportunity for tennis, as well as the growing sport of pickle ball, for residents on this side of our City. The current park sign is a wooden park sign this project will not only replace the sign with a new concrete park sign at each corner of the park we will also be placing and a flagpole to recognize Apolonar Sangalang's military service as well as a historical marker to honor Apolinar Sangalang and educate visitors.



Capital Improvement Project Plan

PK20-18

Project Number:
PK20-18

Project Name:
Sangalang Park Improvements

Department Responsible:
Parks & Recreation / Zachary Jones

Contact Number:
209-941-7385

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Spring 2021	Bid Project	Bid project (May 2021)
	Summer 2021	Prepare Site	remove existing play structure, trees, turf and irrigation.
	Summer 2021	Installation	Install new park items
	Fall 2021	Install signage	Install this improvement funded by Measure C signage
	Fall 2021	Reopen Park	Celebrate the re-opening with a neighborhood celebration

Source of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
CIP/Measure C (1060)	36,455	8,545	1,925,000	-	-	-	-	1,970,000
Total Revenues:	\$ 36,455	\$ 8,545	\$ 1,925,000	\$ -	\$ -	\$ -	\$ -	\$ 1,970,000

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
CIP/Measure C (1060)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	36,455	8,545	-	-	-	-	-	45,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	1,925,000	-	-	-	-	1,925,000
Miscellaneous	-	-	-	-	-	-	-	-
CIP/Measure C (1060)	\$ 36,455	\$ 8,545	\$ 1,925,000	\$ -	\$ -	\$ -	\$ -	\$ 1,970,000
Total Expenditures:	\$ 36,455	\$ 8,545	\$ 1,925,000	\$ -	\$ -	\$ -	\$ -	\$ 1,970,000

Capital Improvement Project Plan

PK 22-08

Project Number:
PK22-08

Project Name:
Valverde Park Improvements

Department Responsible:
Parks & Recreation / Zachary Jones

Contact Number:
209-941-7385

Project Description:

The proposed improvement would remove the failing wooden picnic shelters at two locations within Valverde Park - behind the community center and adjacent to the senior center. This project would include the removal and replacement of the existing wooden shelters, the cracked or uneven concrete where the current shelters footings have been placed, as well as the tables at each location.

Justification:

The current wooden picnic shelters at Valverde Park are beginning to rot, decay and are moving towards being unsafe. This project would remove and replace not only the shelters but also the uneven or cracked concrete as well as the existing tables. The new solid gable structure will match the existing shelters within the park and the tables will be updated to the current standard table placed in the park. Valverde Park is one of our most popular facilities for private rentals, these improvements will provide our residents with a much improved location for private rentals for years to come.



Capital Improvement Project Plan

PK 22-08

Project Number:
PK22-08

Department Responsible:
Parks & Recreation / Zachary Jones

Project Name:
Valverde Park Improvements

Contact Number:
209-941-7385

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Summer 2021	Bid Project	Bid project
	Summer 2021	Prepare Site	Prepare site for installation of accessible walkway
	Summer 2021	Installation	Install new accessible walkway and fencing
	Summer 2021	Install signage	Install this improvement funded by Measure C signage
Summer 2021	Reopen Park	Celebrate the re-opening with a neighborhood celebration	

Source of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
General Fund (1010)	-	-	330,000	-	-	-	-	330,000
Total Revenues:	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
General Fund (1010)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	330,000	-	-	-	-	330,000
Miscellaneous	-	-	-	-	-	-	-	-
Total General Fund (1010)	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000
Total Expenditures:	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000

Capital Improvement Project Plan

PK22-09

Project Number:
PK22-09

Department Responsible:
Parks & Recreation / Zachary Jones

Project Name:
Thomsen Park Improvements

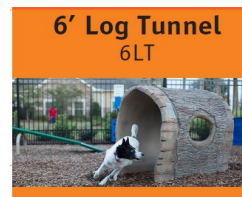
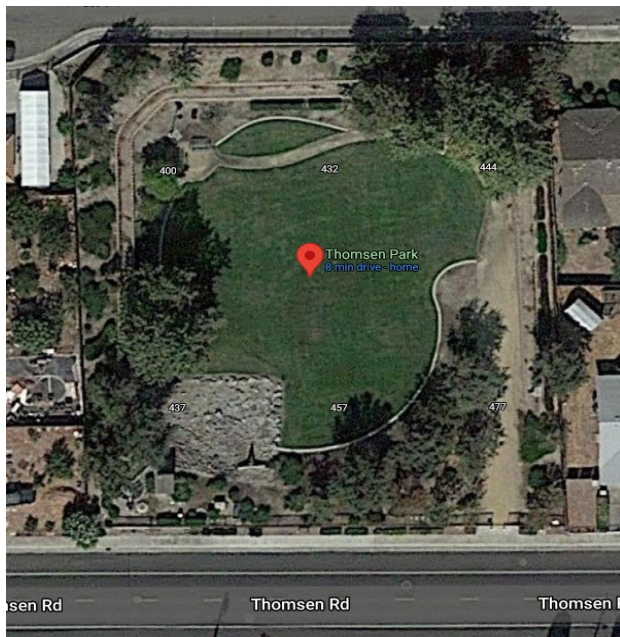
Contact Number:
209-941-7385

Project Description:

Install double gated entry and screen fencing along the inside of the iron fence along Thomsen Road to create an off-leash location for dogs at Thomsen Park, and a drinking fountain with dog dish for park visitors

Justification:

Thomsen Park is a 1/2 acre park on Thomsen Road that also serves as a detention basin for storm water protection for community. The park is fenced on all four sides and included limited park amenities. Since the historical section Lathrop does not include an off-leash area are for dogs this location will be an excellent choice. This project would install a double gated entry, and the installation of 3' cyclone fencing material inside the bottom of the existing to ensure small dogs do not squeeze through, as well as a fresh water fountain drinking fountain with a dog dish for park visitors.



Capital Improvement Project Plan

PK22-09

Project Number:
PK22-09

Department Responsible:
Parks & Recreation / Zachary Jones

Project Name:
Thomsen Park Improvements

Contact Number:
209-941-7385

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Spring 2022	Bid Project	Bid project
	Spring 2022	Prepare Site	Prepare site for installation
	Spring 2022	Installation	Install double gated entry
	Spring 2022	Installation	Install drinking fountain
	Summer 2022	Reopen Park	Celebrate the re-opening with a neighborhood celebration

Source of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
General Fund (1010)			-	35,000		-	-	35,000
Total Revenues:	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
General Fund (1010)								-
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	35,000	-	-	-	35,000
Miscellaneous	-	-	-	-	-	-	-	-
Total General Fund (1010)	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
Total Expenditures:	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000

Capital Improvement Project Plan

PK22-12

Project Number:
PK22-12

Project Name:
The Green Park Improvements

Department Responsible:
Parks & Recreation / Zachary Jones

Contact Number:
209-941-7385

Project Description:

The Green Park is a 1 acre park bordered by Victorian Trail and English Country Trail within the Mossdale Landing development. This park site currently includes a small train themed small childrens play area. This project would propose the removal of the existing play structure and the installation of a larger play structure to accomodate both younger and older children.

Justification:

The curent play structure at The Green is close to 20 years old, includes wood fibar as a fall surface, and is designed for use by 3 - 5 year old children which does not meet the needs of the community. The proposed project will remove the existing play structure and replace it with a new structure designed for children up to 12 years of age. Due to the small foot print of the current play structure a portion of the sidewalk here may have to be redesigned to accomodate the placement of the new structure.



Capital Improvement Project Plan

PK22-12

Project Number:
PK22-12

Project Name:
The Green Park Improvements

Department Responsible:
Parks & Recreation / Zachary Jones

Contact Number:
209-941-7385

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Spring 2022	Bid Project	Bid project
	Spring 2022	Prepare Site	Prepare site for installation of accessible walkway
	Spring 2022	Construction	Install new accessible walkway and fencing
	Summer 2022	Install signage	Install this improvement funded by Measure C signage
	Summer 2022	Reopen Park	Celebrate the re-opening with a neighborhood celebration

Source of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
CIP/Measure C (1060)			255,000	-	-	-	-	255,000
Total Revenues:	\$ -	\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ 255,000

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
CIP/Measure C (1060)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	30,000	-	-	-	-	30,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	225,000	-	-	-	-	225,000
Miscellaneous	-	-	-	-	-	-	-	-
CIP/Measure C (1060)	\$ -	\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ 255,000
Total Expenditures:	\$ -	\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ 255,000

Capital Improvement Project Plan

PK22-13

Project Number:
PK22-13

Project Name:
Generations Center Skate Park Fencing

Department Responsible:
Parks & Recreation / Zachary Jones

Contact Number:
209-941-7385

Project Description:

This project includes the installation of an 8' wrought iron fence, similar to City Hall fence, around the Skate Park at the Generations Center. The fence would include 3 gates for access along the walkways. In addition to the fence this will include 2 security lights with foundations and wiring to add two additional security cameras.

Justification:

As with all parks our hours of use are posted from dawn until dusk but we continue to have people utilizing the skate park all hours of the day, including after 10 pm and prior to 7:00 am. We have also experienced an increase in vandalism during these late night hours. The installation of a fence will provide staff the ability to close the skate park in accordance with the park usage hours. In addition to the fence this will include 2 security lights with foundations and wiring to add two additional security cameras. This will be even more important as there will be homes constructed within 100 feet of the skate park.

Project: Fencing for the Lathrop Generations Center Skate Park

The City of Lathrop is looking for proposals to install iron fence with pointed security top around the skate park at 450 Spartan Way. Please contact Construction Manager Ken Reed at 209-941-7363 or Parks and Recreation Director Zach Jones at 209-941-7385 with any questions.

Project Details:

- 1) Install 700 linear feet of 8' - Iron Fence with pointed security top
- 2) Install 12" x 6" deep concrete mow strip at fence base
- 3) Install three gates one 5' rolling gate, one 8' rolling gate and one 10' rolling gate.
- 4) Gates should roll on the inside of the fence line and with the ability to lock gate in open and closed positions.



Capital Improvement Project Plan

PK22-13

Project Number:
PK22-13

Project Name:
Generations Center Skate Park Fencing

Department Responsible:
Parks & Recreation / Zachary Jones

Contact Number:
209-941-7385

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Summer 2021	Bid Project	Bid project
	Summer 2021	Prepare Site	Prepare site for installation of accessible walkway
	Summer 2021	Installation	Install new accessible walkway and fencing
	Summer 2021	Install signage	Install updates park rules signs and this improvement funded by Measure C signage
Fall 2021	Reopen Skate Park	Celebrate the re-opening with a neighborhood celebration	

Source of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
CIP/Measure C (1060)	-	-	105,000	-	-	-	-	105,000
Total Revenues:	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
CIP/Measure C (1060)								-
Project Management	-	-	105,000	-	-	-	-	105,000
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
CIP/Measure C (1060)	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000
Total Expenditures:	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000

Capital Improvement Project Plan

PS 02-04

Project Number:

PS 02-04

Project Name:

Regional Pedestrian Bikeway

Department Responsible:

Public Works / Angel

Contact Number:

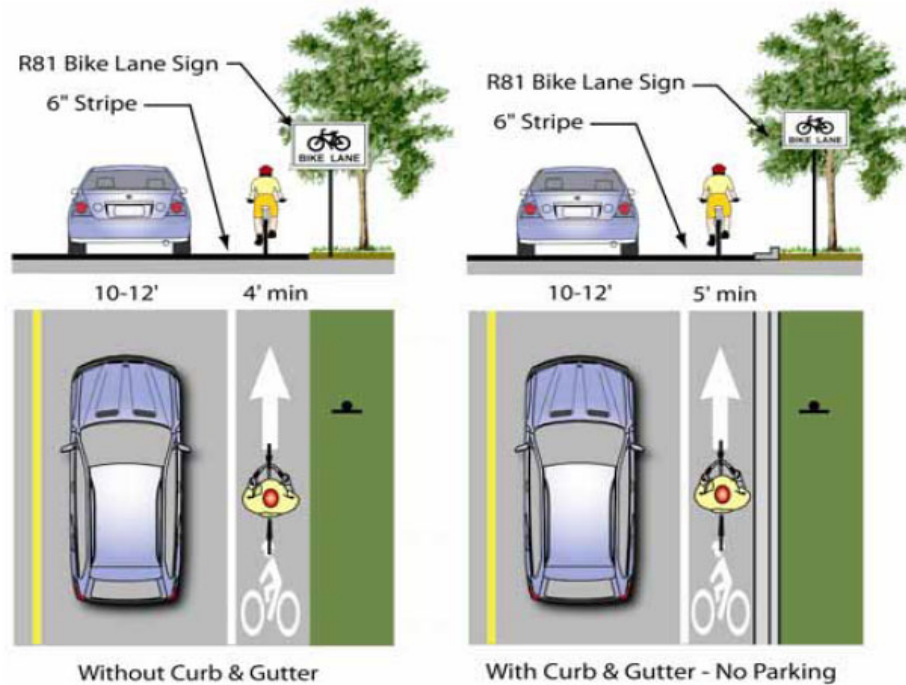
209-941-7430

Project Description:

The first phase of this project will update the City bicycle master plan for consistency with the San Joaquin County Regional Bicycle Master Plan. Subsequent phases will involve construction of regional bikeways. A portion of this project is funded by Measure K funds that are specifically intended for this type of project. Currently staff is pursuing funding at the State and Federal levels.

Justification:

Per the bicycle transportation act, the City is required to maintain a bicycle master plan. An updated bicycle master plan is needed for development and construction projects.



Capital Improvement Project Plan

PS 06-06

Project Number:

PS 06-06

Project Name:

Louise Ave & I-5 Improvements

Department Responsible:

Public Works / Michael King

Contact Number:

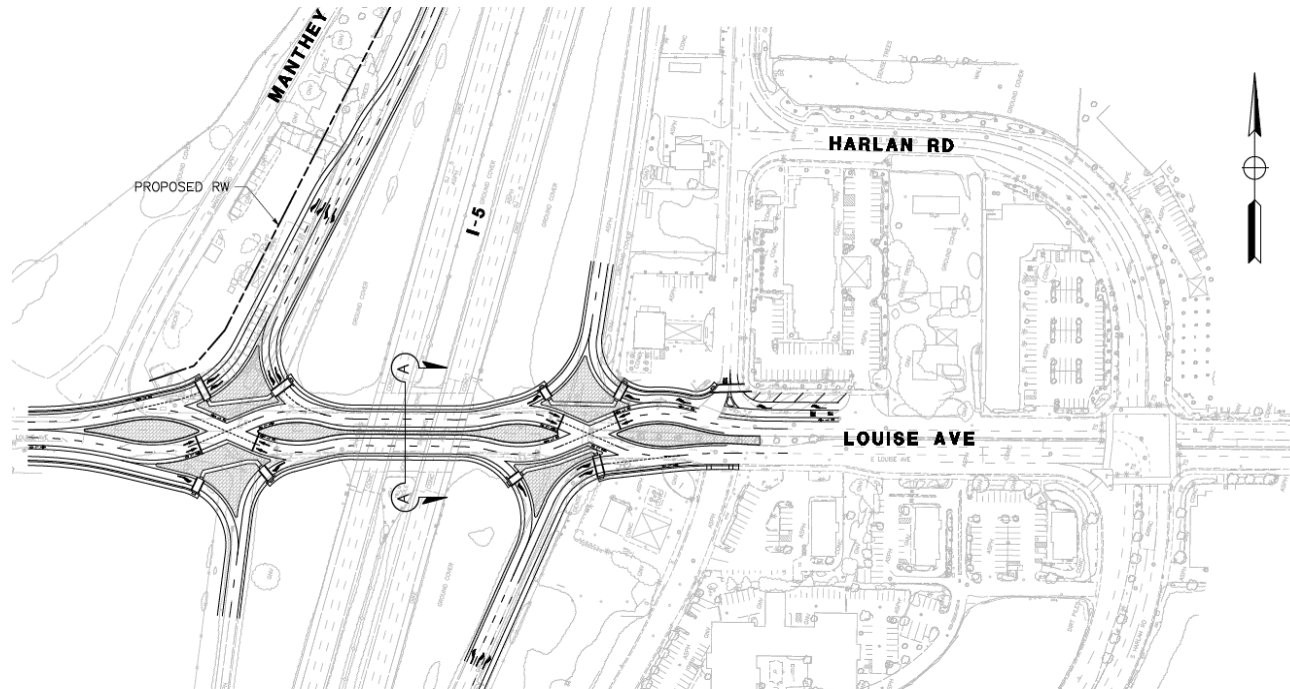
209-941-7430

Project Description:

This project consists of the design and construction of the Interstate 5 / Louise Ave interchange ultimate improvements. Staff is currently pursuing a Diverging Diamond Interchange (DDI) layout with Caltrans. The DDI will accommodate traffic needs while reducing construction costs and right of way acquisitions. The project phases include Project Approval and Environmental Document (PA&ED), right of way acquisition, Plans, Specifications and Estimate (PS&E) and construction. Due to the large construction cost associated with the ultimate interchange improvements and the need for immediate enhancements in traffic operations, City staff has worked with Caltrans to stage the construction.

Justification:

Recent and planned development in the area require that improvements be made to the Interstate 5 / Louise Ave interchange. This interchange serves residential, commercial, and industrial development on both sides of Interstate 5, including Mossdale, Central Lathrop, River Islands, and Crossroads. Improvements to the interchange would provide enhanced traffic operations, air quality benefits, increased goods movement, improved safety and better pedestrian and bicycle mobility.



Capital Improvement Project Plan

PS 12-04

Project Number:

PS 12-04

Project Name:

Manthey Road Bridge Replacement

Department Responsible:

Public Works / Michael King

Contact Number:

209-941-7430

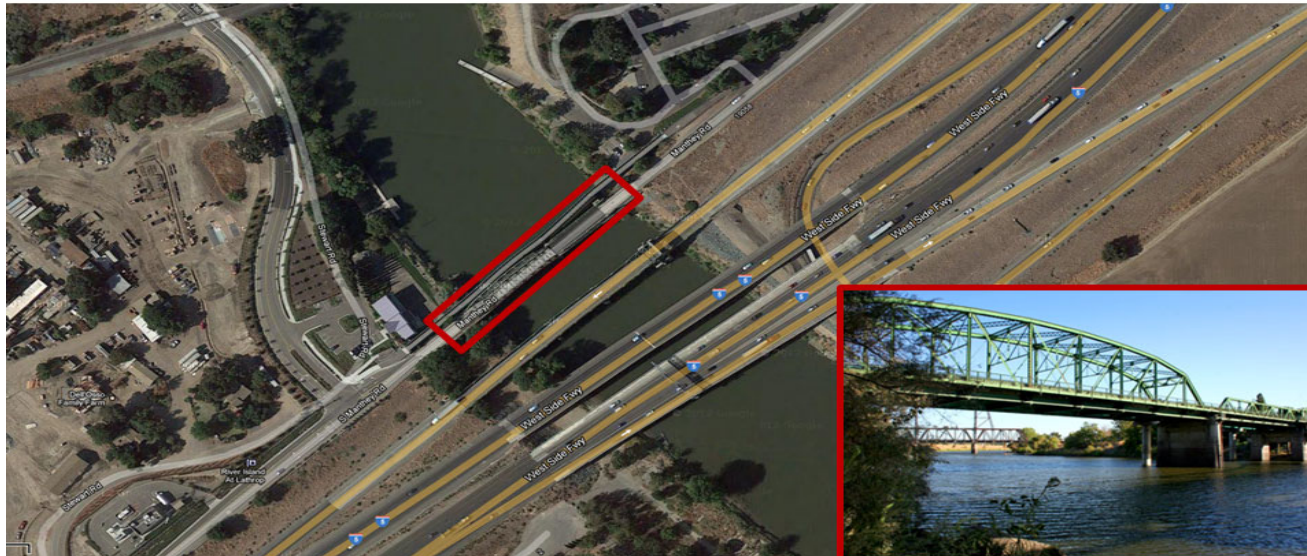
Project Description:

The project will replace the existing bridge over the San Joaquin River with a new two lane bridge wide enough to accommodate shoulders, bike lane and sidewalks. The replacement bridge will be located in the existing Golden Valley Parkway alignment, approximately 1,000 feet downstream of the current location. The project costs are largely funded through the FHWA Federal Highway Bridge Program (HBP). In 2013, the City was approved for tapered match with allows the City's local match portion (11.47%) to be deferred until later in the project. Currently the project is completing the Environmental phase and moving into the Design phase.

Justification:

Built in 1926, Manthey Bridge has been identified as functionally obsolete and structurally deficient with a bridge sufficiency rating of 7.1 out of 100. As a result, funds have been allocated from the Federal Highway Bridge Program (HBP) to replace the existing bridge.

PS 12-04 Manthey Bridge Replacement



Capital Improvement Project Plan

PS 12-04

Project Number:

PS 12-04

Project Name:

Manthey Road Bridge Replacement

Department Responsible:

Public Works / Michael King

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	2021	Environmental	Complete the environmental document
	2021	Right of way	Land Acquisition, Utility Coordination, Preliminary PS&E
	2022	Design & Permitting	Final Engineering / PS&E and coordination with permitting agencies
	2023	Construction	Go out to Bid and Start Construction

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Gas Tax Fund (2030)	2,636	5,364	-	-	-	-	-	8,000
CFF - W/C Lathrop Trans Fund (2320)	-	675,456	-	-	503,406	503,406	-	1,682,268
CFF - W Lathrop Regional Trans. Fund (2330)	-	372,050	-	-	503,406	503,406	303,000	1,681,862
CFF - RTIF Lathrop Local West Fund (2360)	-	675,456	-	-	503,406	503,406	-	1,682,268
Highway Bridge Program Fund (2150)	2,088,160	2,411,840	-	-	-	34,453,200	-	38,953,200
Total Revenues:	\$ 2,090,796	\$ 4,140,166	\$ -	\$ -	\$ 1,510,218	\$ 35,963,418	\$ 303,000	\$ 44,007,598

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Gas Tax Fund (2030)	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	2,636	5,364	-	-	-	-	-	8,000
Total Gas Tax Fund (2030):	\$ 2,636	\$ 5,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
CFF - W/C Lathrop Trans Fund (2320)	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	675,456	-	-	-	-	-	675,456
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	503,406	503,406	-	1,006,812
Miscellaneous	-	-	-	-	-	-	-	-
Total CFF - W/C Lathrop Trans Fund (2320):	\$ -	\$ 675,456	\$ -	\$ -	\$ 503,406	\$ 503,406	\$ -	\$ 1,682,268



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Capital Improvement Project Plan

PS 12-04

Project Number:

PS 12-04

Project Name:

Manthey Road Bridge Replacement

Department Responsible:

Public Works / Michael King

Contact Number:

209-941-7430

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
CFF - W Lathrop Regional Trans. Fund (2330)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	372,050	-	-	-	-	-	372,050
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	503,406	503,406	303,000	1,309,812
Miscellaneous	-	-	-	-	-	-	-	-
Total CFF - W Lathrop Reg. Trans. Fund (2330):	\$ -	\$ 372,050	\$ -	\$ -	\$ 503,406	\$ 503,406	\$ 303,000	\$ 1,681,862
CFF - RTIF Lathrop Local West Fund (2360)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	675,456	-	-	-	-	-	675,456
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	503,406	503,406	-	1,006,812
Miscellaneous	-	-	-	-	-	-	-	-
Total CFF - RTIF Lathrop Local West Fund (2360):	\$ -	\$ 675,456	\$ -	\$ -	\$ 503,406	\$ 503,406	\$ -	\$ 1,682,268
Highway Bridge Program Fund (2150)								
Project Management	230,984	-	-	-	-	-	-	230,984
Design and Engineering	1,857,176	2,411,840	-	-	-	-	-	4,269,016
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	34,453,200	-	34,453,200
Miscellaneous	-	-	-	-	-	-	-	-
Total Hwy Bridge Program Fund (2150):	\$ 2,088,160	\$ 2,411,840	\$ -	\$ -	\$ -	\$ 34,453,200	\$ -	\$ 38,953,200
Total Expenditures:	\$ 2,090,796	\$ 4,140,166	\$ -	\$ -	\$ 1,510,218	\$ 35,963,418	\$ 303,000	\$ 44,007,598

Capital Improvement Project Plan

PS 14-04

Project Number:
PS 14-04

Project Name:
Harlan Road Realignment at Roth Road Project

Department Responsible:
Public Works / Michael King

Contact Number:
209-941-7430

Project Description:

The project will design and construct the realignment of Harlan Road at Roth Road. The design phase will consist of environmental compliance with the California Environmental Quality Act (CEQA), adoption of a precise plan line for Harlan Road, right of way acquisitions, and preparation of improvement plans, specifications, and estimates. The construction phase of the roadway improvements will be split into two stages. The first stage being portions of Harlan Road south of Roth Road including intersection signalization and the second being portions of Harlan Road north of Roth Road.

Justification:

Proposed development projects within San Joaquin County, the City of Manteca and the City of Lathrop will cause the Interstate 5 / Roth Road interchange to operate at an unacceptable level. Prior to making any improvements to the interchange, Caltrans requires that the intersection of Harlan Road and Roth Road be relocated approximately 500 feet to the east. Relocation of the intersection and subsequent realignment of Harlan Road will allow the interchange improvements to move forward and will improve traffic operations in the area.



Harlan Rd at Roth Rd Intersection



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Capital Improvement Project Plan

PS 14-04

Project Number:
PS 14-04

Project Name:
Harlan Road Realignment at Roth Road Project

Department Responsible:
Public Works / Michael King

Contact Number:
209-941-7430

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
CFF - RTIF Lathrop Local East Fund (2340)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	39,468	243,532	-	-	-	-	-	283,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Total - RTIF Lathrop Local East Fund (2340):	\$ 39,468	\$ 243,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,000
CFF - RTIF Lathrop Local West Fund (2360)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	75,357	501,876	-	-	-	-	-	577,233
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Total - RTIF Lathrop Local West Fund (2360):	\$ 75,357	\$ 501,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 577,233
North Lathrop Impact Fee CFF Fund (2420)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	151,617	1,008,539	-	-	-	-	-	1,160,156
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Total - North Lathrop Impact Fee Fund (2420):	\$ 151,617	\$ 1,008,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,160,156
Developer Fund (2710)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	8,920	-	-	-	-	-	8,920
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Total - Developer Fund (2710):	\$ -	\$ 8,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,920
City of Manteca - Center Point (RTIP)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	2,100,000	-	-	2,100,000
Miscellaneous	-	-	-	-	-	-	-	-
Total - City of Manteca - Center Point (RTIP):	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ 2,100,000
Total Expenditures:	\$ 268,671	\$ 1,762,867	\$ -	\$ -	\$ 2,700,000	\$ -	\$ -	\$ 4,731,538

Capital Improvement Project Plan

PS 15-02

Project Number:
PS 15-02

Project Name:
Louise Avenue & McKinley Avenue Intersection Improvements

Department Responsible:
Public Works / Angel Abarca

Contact Number:
209-941-7430

Project Description:

The project will modify the current 6-phase intersection to an 8-phase intersection. Improvements will include widening Louise Avenue, geometric modifications, and upgrade the traffic signal equipment. Specific geometric modifications would include adding dedicated left turn lanes and protected left-turn phasing on both eastbound and westbound Louise Avenue. This project will be largely funded through the Congestion Mitigation and Air Quality Improvement (CMAQ) Program.

Justification:

The City's Traffic Monitoring Plan (TMP) calls for upgrades to the Louise Avenue / McKinley Avenue intersection. Louise Avenue is a key east / west route for trucks and vehicles traveling between Lathrop, Manteca, and unincorporated San Joaquin County. Improvement to the Louise Avenue & McKinley Avenue intersection will result in air quality benefits by reducing delays during peak hours and corresponding reductions in greenhouse gas emissions.



Capital Improvement Project Plan

PS 17-09

Project Number:
PS 17-09

Project Name:
State Route 120 and Yosemite Avenue Interchange Project

Department Responsible:
Public Works / Jay Davidson

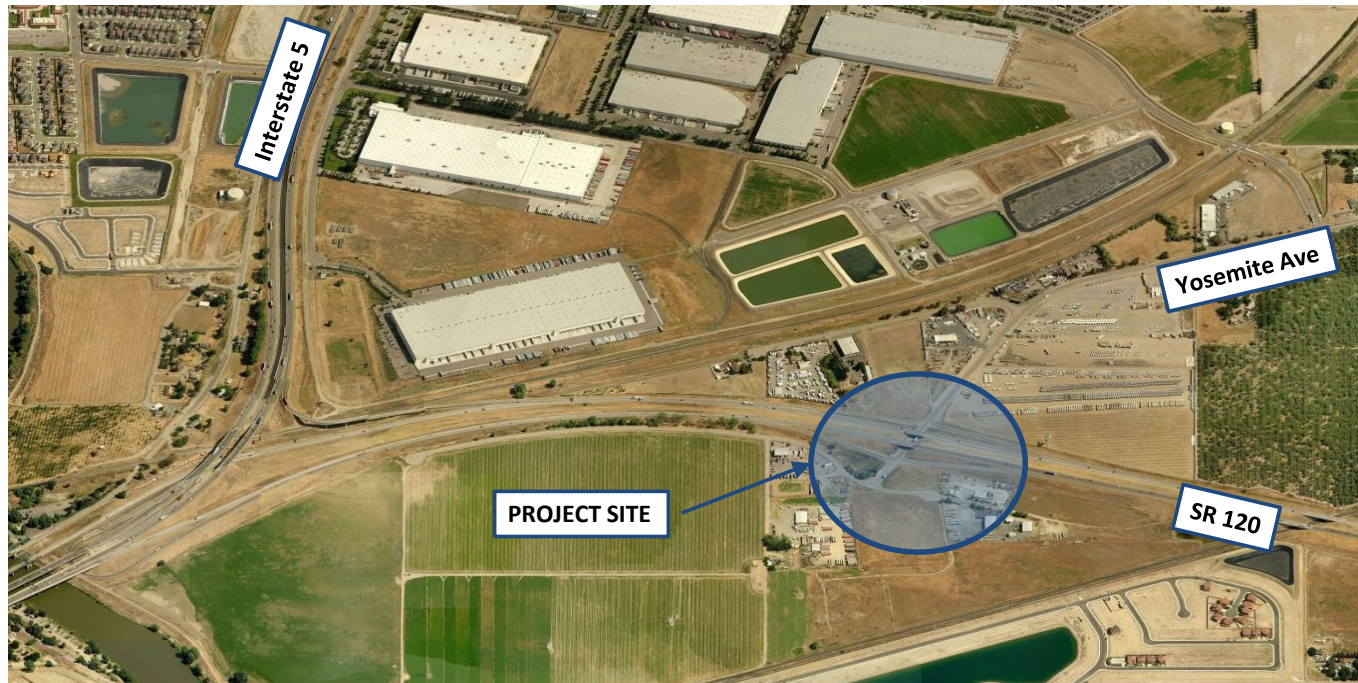
Contact Number:
209-941-7430

Project Description:

This project will construct the ultimate interchange improvements at SR 120 / Yosemite Ave. A Project Study Report – Project Development Support (PSR-PDS) project initiation document (PID) has been prepared that establishes the purpose-and-need, scope, and schedule of the project. The next step is to prepare a Project Approval (PA)/Environmental Documentation (ED) followed by design, right-of-way acquisition and construction. Due to the large construction cost of \$29.8M, the interchange improvements will be done in phases. Phase 1 construction is estimated at \$4.7M and involves widening Yosemite Avenue (south of SR 120) to four lanes, installing traffic signal control at both ramp-terminal intersections, and widening the eastbound and westbound on/off-ramps. Phase 1 improvements need to accommodate 50% Build-out of South Lathrop Specific Plan.

Justification:

Improvements are needed at the SR 120 / Yosemite Avenue Interchange to accommodate planned development in the area. Improvements to the interchange will allow it to operate at an acceptable level of service for the planned traffic volumes. The Local Transportation Fee in the CFF was established to fund this project.



Capital Improvement Project Plan

PS 17-09

Project Number:

PS 17-09

Project Name:

State Route 120 and Yosemite Avenue Interchange Project

Department Responsible:

Public Works / Michael King

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	2021	PA/ED	Prepare Project Approval/Environmental Documentation
	2022	Design	Design all 3 phases
	2023	Construction	Phase 1 Improvements

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Local Transportation Fund (2250)	14,550	3,455,450	-	-	-	-	-	3,470,000
Developer Project Fund (2710)	-	-	200,000	200,000	-	-	-	400,000
Total Revenues:	\$ 14,550	\$ 3,455,450	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 3,870,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Local Transportation Fund (2250)	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	14,550	3,455,450	-	-	-	-	-	3,470,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Total Developer Project Fund (2710)	\$ 14,550	\$ 3,455,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,470,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Developer Project Fund (2710)	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	200,000	200,000	-	-	-	400,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Total Developer Project Fund (2710)	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 400,000
Total Expenditures:	\$ 14,550	\$ 3,455,450	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 3,870,000

Capital Improvement Project Plan

PS 18-03

Project Number:
PS 18-03

Project Name:
Traffic Signal at Golden Valley Parkway and Lathrop Road/Spartan Way

Department Responsible:
Public Works / Angel Abarca

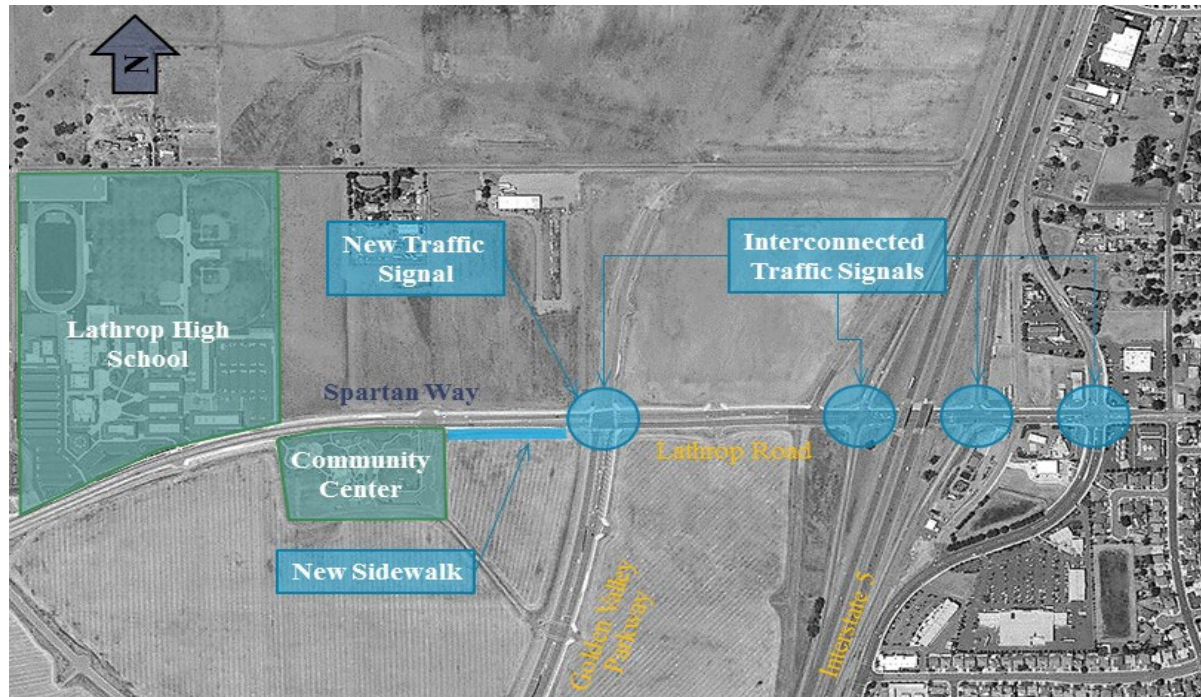
Contact Number:
209-941-7430

Project Description:

This project will install a traffic signal at the intersection of Golden Valley Parkway and Lathrop Rd/Spartan Way. The project will use the existing curb improvements and include traffic signal and detection system design, striping modifications, signage modifications, pedestrian controls, traffic signal interconnect, and sidewalk improvements. This project will be largely funded through the Congestion Mitigation and Air Quality Improvement (CMAQ) Program.

Justification:

The current intersection operates at an unacceptable level of service during peak hour traffic conditions per the City's current Traffic Monitoring Plan (TMP). Improvement to the intersection will result in air quality benefits by reducing delays during peak hours and corresponding reductions in greenhouse gas emissions.



Capital Improvement Project Plan

PS 20-03

Project Number:
PS 20-03

Project Name:
Sidewalk Repair Program

Department Responsible:
Public Works / Angel Abarca

Contact Number:
209-941-7430

Project Description:

The project includes the repair of and the replacement of damaged and uneven concrete sidewalks for Americans with Disabilities Act (ADA) compliance and public safety. Sidewalk replacement involves the removal of deteriorated sidewalk followed by the installation of new sidewalk. Trip hazard removal consist of cutting away minor trip hazards leaving a smooth transition. Implementation will include repairs identified through the project directly and repairs that are referred by other projects and sources throughout the year.

Justification:

This Sidewalk Repair Program is needed for ADA compliance and public safety to mitigate damaged, cracked and uneven sidewalks which can be trip hazards.

Sidewalk Replacement



Typical Trip Hazard



ADA Compliant Trip Hazard Repair



Capital Improvement Project Plan

PS 20-03

Project Number:
PS 20-03

Project Name:
Sidewalk Repair Program

Department Responsible:
Public Works / Angel Abarca

Contact Number:
209-941-7430

Project Components Estimated Timeline	Critical Date	Components	Descriptions
	Winter 2020	Design Phase	Review Survey/Prepare Construction Documents
	Spring 2021	Bid/Award Project	Project bids and City Council awards contract
	Summer 2021	Construction	Construction begins

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Gas tax - Fund (2030) Xfer's from PS 15-04	-	87,868	-	-	-	-	-	87,868
TDA - Bike/Pedestrian Fund (2140) transfer frm PS18-02	-	19,575	26,914	-	-	-	-	46,489
Total Revenues:	\$ -	\$ 107,443	\$ 26,914	\$ -	\$ -	\$ -	\$ -	\$ 134,357

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Gas Tax - Streets Fund (2030)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	87,868	-	-	-	-	-	87,868
Miscellaneous	-	-	-	-	-	-	-	-
Gas Tax - Streets Fund (2030):	\$ -	\$ 87,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,868

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
TDA - LTF Streets & Roads/Bike Pedestrian Fund (2140)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	19,575	26,914	-	-	-	-	46,489
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Total TDA-LTF Streets&Roads Fund (2140):	\$ -	\$ 19,575	\$ 26,914	\$ -	\$ -	\$ -	\$ -	\$ 46,489
Total Expenditures:	\$ -	\$ 107,443	\$ 26,914	\$ -	\$ -	\$ -	\$ -	\$ 134,357

Capital Improvement Project Plan

PS 20-25

Project Number:

PS 20-25

Project Name:

Golden Valley Parkway Improvement Plans

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Description:

Improvements of a portion of Golden Valley Parkway between Brookhurst Boulevard and the southern boundary of future Mossdale Landing Tract 3225

Justification:

The design and construction of Golden Valley Parkway is included in the West Central Lathrop Transportation Capital Facility Fees.

Capital Improvement Project Plan

PS 20-25

Project Number:
PS 20-25

Project Name:
Golden Valley Parkway Improvement Plans

Department Responsible:
Public Works

Contact Number:
209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	2020	Design Phase	Review Survey/Prepare Documents
	2022	Bid/Award Project	Project bids and City Council awards contract
	2023	Construction	Construction begins

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
W/C Lathrop Local Trans CFF Fund (2320)	-	-	20,166	-	-	-	-	20,166
Total Revenues:	\$ -	\$ -	\$ 20,166	\$ -	\$ -	\$ -	\$ -	\$ 20,166

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
W/C Lathrop Local Trans CFF Fund (2320)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	20,166	-	-	-	-	20,166
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
W/C Lathrop Local Trans CFF Fund (2320):	\$ -	\$ -	\$ 20,166	\$ -	\$ -	\$ -	\$ -	\$ 20,166
Total Expenditures:	\$ -	\$ -	\$ 20,166	\$ -	\$ -	\$ -	\$ -	\$ 20,166

Capital Improvement Project Plan

PS 21-06

Project Number:
PS 21-06

Project Name:
Lathrop and Harlan Road Intersection Improvements

Department Responsible:
Public Works / Angel Abarca

Contact Number:
209-941-7430

Project Description:

The intersection of Lathrop Road and Harlan Road currently has some traffic circulation and control deficiencies. The proposed project will mitigate the deficiencies by:

- Providing two exclusive left turn lanes and a combined through/right turn lane on northbound Harlan Road.
- Removing the raised island median on Harlan Road south of W. Lathrop Road at the entrance to the existing northbound left turn lane and the Burger King-O'Reilly's driveway.
- Extending the left turn lane on the eastbound W. Lathrop Road approach to Harlan Road by 75 feet minimum.

Justification:

Recent and planned development in the area will result in higher traffic volumes. In 2020, a traffic study was performed and recommended the improvements listed above. These improvements will result in better traffic operations, improve safety and reduce delays.



Capital Improvement Project Plan

PS 21-08

Project Number:
PS 21-08

Project Name:
Manthey Road and Sadler Oak Drive Rehabilitation

Department Responsible:
Public Works / Angel Abarca

Contact Number:
209-941-7430

Project Description:

The Manthey Road and Sadler Oak Drive Rehabilitation will consist of the following:

- Grind and overlay of the northbound lane on Manthey Road from Towne Centre Drive to Brookhurst Boulevard.
- Grind and overlay of both lanes on Manthey Road from Brookhurst Boulevard to south of the recycled water basin (Basin B).
- Grind and overlay of northbound lane on Manthey Road from south of Basin B to Sadler Oak Drive.
- Slurry seal and replace striping of both lanes on Manthey Road from Towne Centre Drive to before the Manthey Road Bridge.
- Slurry seal and replace striping of both lanes on Sadler Oak Drive from the stop bar at Manthey Road to the stop bar at Inland Passage Way.

Justification:

The existing deficiencies on Manthey Road and Sadler Oak Drive include alligator cracks, small potholes, and missing or faded striping. Potholes can damage vehicles and should be repaired as soon as possible. Cracks provide an opening for water to enter the asphalt and the subbase, and with repeated freezing and thawing, the cracks and damages will increase overtime significantly.



Capital Improvement Project Plan

PS 21-12

Project Number:
PS 21-12

Project Name:
Pavement Maintenance and Repair Project

Department Responsible:
Public Works / Angel Abarca

Contact Number:
209-941-7430

Project Description:

The project consists of slurry sealing and re-striping various roadways throughout the City. Exact locations will be determined utilizing the City's Pavement Management System. The Pavement Management System assess the roadways existing condition by assigning a Pavement Condition Index (PCI) rating and determining the appropriate pavement maintenance method.

Justification:

Slurry sealing a roadway will protect the pavement from oxidation and raveling, provide skid resistance, and stop moisture intrusion into the asphalt pavement, while minimizing disruptions to the traveling public with its quick construction times. Slurry sealing is a cost effective way to extend a roadway's service life and improve safety.



Capital Improvement Project Plan

PS 21-12

Project Number:
PS 21-12

Project Name:
Pavement Maintenance and Repair Project

Department Responsible:
Public Works / Angel Abarca

Contact Number:
209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Spring 2021	Street Assessment/Prioritization	Street assessment and prioritization begins
	Summer 2021	Bid / Award Project	City Council to award construction contract
		Construction	Construction begins
Fall 2021	Completion	Accept improvements	

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Gas Tax Fund (2030) RMRA SB1	-	-	159,720	-	-	-	-	159,720
RSTP - Fund (2150)	-	1,274,000	-	-	-	-	-	1,274,000
Total Revenues:	\$ -	\$ 1,274,000	\$ 159,720	\$ -	\$ -	\$ -	\$ -	\$ 1,433,720

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Gas Tax Fund (2030) RMRA SB1								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	159,720	-	-	-	-	159,720
Miscellaneous	-	-	-	-	-	-	-	-
Total RMRA SB1 (2150):	\$ -	\$ -	\$ 159,720	\$ -	\$ -	\$ -	\$ -	\$ 159,720

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
RSTP - Fund (2150)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	100,000	-	-	-	-	-	100,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	1,174,000	-	-	-	-	-	1,174,000
Miscellaneous	-	-	-	-	-	-	-	-
Total RSTP (2150):	\$ -	\$ 1,274,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,274,000

Total Expenditures:	\$ -	\$ 1,274,000	\$ 159,720	\$ -	\$ -	\$ -	\$ -	\$ 1,433,720
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Capital Improvement Project Plan

PS 22-15

Project Number:

PS 22-15

Project Name:

Citywide Engineering and Traffic Survey

Department Responsible:

Public Works / Angel Abarca

Contact Number:

209-941-7430

Project Description:

The project will involve performing 30-40 Engineering and Traffic Surveys (E&TS), commonly referred to as speed surveys, for the purpose of establishing legally enforceable speed limits on City roadways. The speed surveys will be conducted by a licensed traffic engineering firm. Once completed, any speed limit modifications or additions would be considered by Council for inclusion in the Lathrop Municipal Code. The final step would be to modify speed limit striping or signage in the field.

Justification:

California Vehicle Code (Sections 40800-40808) requires public agencies to prepare speed surveys for the purpose of establishing a legally enforceable speed limit. Speed surveys are typically valid for 5 years on existing roadways and are required on newly constructed roadways or on roadways that have been significantly altered. Speed surveys are set to expire at various locations within the City and new speed surveys are required on recently constructed or improved roadways.



Capital Improvement Project Plan

PS 22-15

Project Number:

PS 22-15

Project Name:

Citywide Engineering and Traffic Survey

Department Responsible:

Public Works / Angel Abarca

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions						
	Spring 2021	E&TS	Coordinate with consultant engineering firm to conduct E&TS						
	Summer 2021	E&TS Evaluation	Complete Survey and evaluate updates						
	Fall 2021	Completion	City Council to accept E&TS						

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total	Allocations
HUTA Tax Fund (2030)	-	-	15,000	15,000	15,000	15,000	15,000		75,000
Total Revenues:	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$	75,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total	Allocations
HUTA Tax Fund (2030)									
Project Management	-	-	-	-	-	-	-		-
Design and Engineering	-	-	15,000	15,000	15,000	15,000	15,000		75,000
Land Acquisition	-	-	-	-	-	-	-		-
Construction	-	-	-	-	-	-	-		-
Miscellaneous	-	-	-	-	-	-	-		-
Total HUTA Tax Fund (2030)	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$	75,000
Total Expenditures:	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$	75,000

Capital Improvement Project Plan

PS 22-16

Project Number:
PS 22-16

Project Name:
Traffic Calming Measures

Department Responsible:
Public Works / Angel Abarca

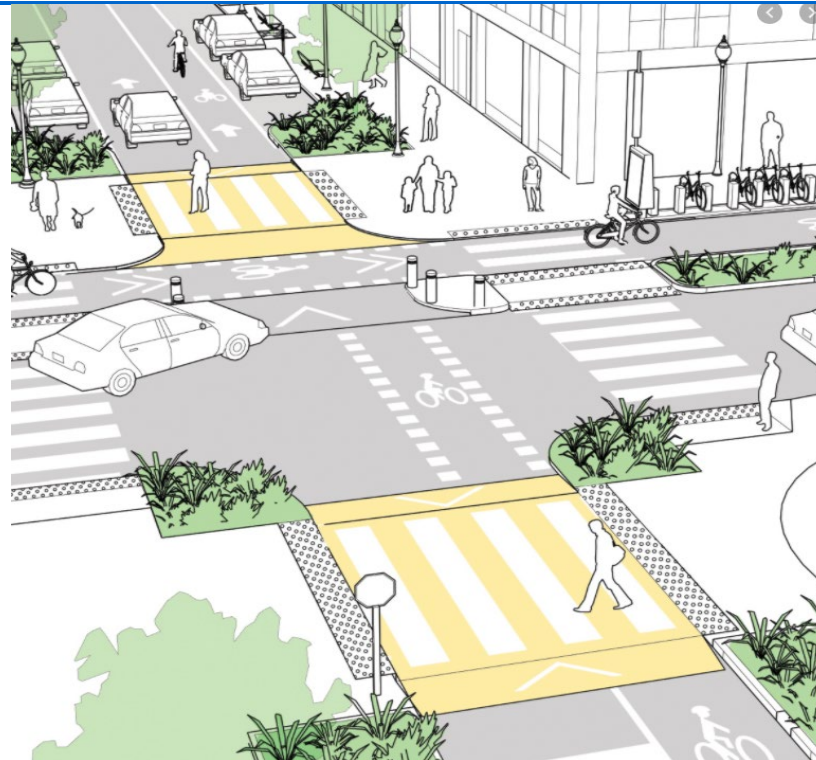
Contact Number:
209-941-7430

Project Description:

This project will implement the City's adopted Traffic Calming Program and address safety or traffic concerns throughout the City. These concerns include limited sight distance, on-street parking, pedestrian and bicyclist safety, right-of-way control, high incidence of accidents, excessive vehicle volumes and speeding.

Justification:

The City periodically receives public concerns regarding excessive vehicle speeding and cut-through traffic on neighborhood streets. Motorists faced with a congested arterial route may choose to use non-arterial streets through neighborhoods. This consequently leads to an increase in demand from residents for traffic calming measures to be assessed and mitigate the subsequent traffic problems.



Capital Improvement Project Plan

PS22-17

Project Number:
PS 22-17

Project Name:
Lathrop Active Transportation Plan

Department Responsible:
Public Works / Angel Abarca

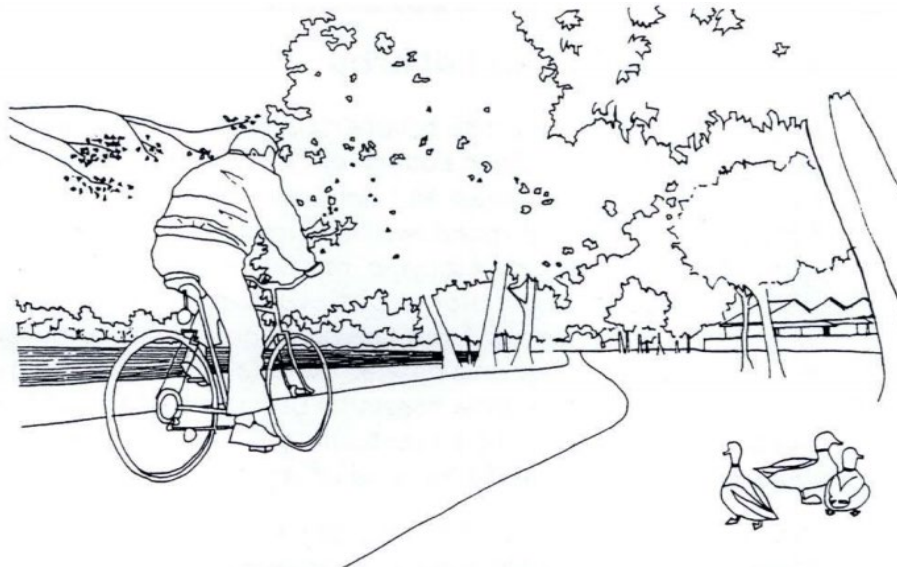
Contact Number:
209-941-7498

Project Description:

The City will be preparing a comprehensive active transportation plan to improve, expand, and enhance the safety of active transportation citywide. The plan will inventory and evaluate current facilities and provide direction for the development and implementation of safe and convenient active transportation travel. The plan will provide a 20-year timeframe for improvements and guide the incorporation of high-quality and low stress bicycle and pedestrian infrastructure within the community as development occurs.

Justification:

The City seeks to prioritize active transportation travel through the preparation of a community based master plan. The plan will identify a network of bikeways and pedestrian improvements that will improve resident health, increase travel choices, reduce transportation costs, and reduce collisions. The increased access will serve youth linkage to schools and other destinations and will prioritize disadvantaged community areas.



The Bicycle Plan provides a 20 year program for the development of a comprehensive network of community bikeways

Capital Improvement Project Plan

PS22-17

Project Number:
PS 22-17

Project Name:
Lathrop Active Transportation Plan

Department Responsible:
Public Works / Angel Abarca

Contact Number:
209-941-7498

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Fall 2020	ATP Application	City applies for Federal funding from the Active Transportation Program (ATP)
	Summer 2021	Environmental Phase	Complete project delivery requirements including Environmental and Federally Reimbursable Work
	Fall 2021	Planning Phase	Begin the preparation of the Active Transportation Plan

Source of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total	Allocations
Active Trans Plan (ATP) Fund (2160)			190,000						190,000
TDA - LTF Fund (2140)			10,000		-	-	-		10,000
Total Revenues:	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$	200,000

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total	Allocations
Active Trans Plan (ATP) Fund (2160)									
Project Management	-		-	-	-	-	-		-
Design and Engineering	-		190,000						190,000
Land Acquisition	-	-	-	-	-	-	-		-
Construction	-								-
Miscellaneous	-	-							-
Total Active Trans Plan Fund (2160)	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$	190,000

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total	Allocations
TDA - LTF Fund (2140)									
Project Management	-		-	-	-	-	-		-
Design and Engineering	-		10,000						10,000
Land Acquisition	-	-	-	-	-	-	-		-
Construction	-								-
Miscellaneous	-	-							-
Total LTF Fund (2140)	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$	10,000

Total Expenditures:	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$	200,000
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Capital Improvement Project Plan

PS22-18

Project Number:

PS 22-18

Project Name:

Class 2 - Bikeway to ACE Station

Department Responsible:

Public Works / Angel Abarca

Contact Number:

209-941-7498

Project Description:

The project will design and construct approx. 4.2-miles of Class 2 bikeway south on Harlan Road from Louise Avenue to the Lathrop/Manteca ACE Station. The project will include striping, signal and signing improvements to facilitate the bikeway for multi-modal users. The project will connect residents north of Louise Avenue and in the growing River Islands neighborhood to the Lathrop/Manteca ACE commuter train station.

Justification:

The project will provide a safer connection for bicyclists between multiple transit facilities, commercial / job centers to promote active transportation to and from the ACE station. The project provides a modal choice that will reduce local traffic congestion, thereby reducing greenhouse gas emissions and improving air quality.



Capital Improvement Project Plan

PS22-18

Project Number:

PS 22-18

Project Name:

Class 2 - Bikeway to ACE Station

Department Responsible:

Public Works / Angel Abarca

Contact Number:

209-941-7498

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	FY 2020 - 21	ATP Application	City applies for Federal funding from the Active Transportation Program (ATP)
	FY 2021 - 22	PA&ED Phase	Complete project delivery requirements including Environmental and Federally Reimbursable Work
		PS&E Phase	Prepare Plans Specifications and Estimates
FY 2022 - 23	Construction	Begin Construction	

Source of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Active Transportation Plan (ATP) Grant			101,000	900,000				1,001,000
TDA - LTF Fund (2140)			10,000	44,000	-	-	-	54,000
Total Revenues:	\$ -	\$ -	\$ 111,000	\$ 944,000	\$ -	\$ -	\$ -	\$ 1,055,000

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Active Trans Plan (ATP) Fund (2160)								
Project Management	-		-	-	-	-	-	-
Design and Engineering	-		101,000					101,000
Land Acquisition	-	-	-					-
Construction	-			900,000				900,000
Miscellaneous	-	-	-					-
Total Active Trans Plan Fund (2160)	\$ -	\$ -	\$ 101,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 1,001,000

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
TDA - LTF Fund (2140)								
Project Management	-		-	-				-
Design and Engineering	-		10,000					10,000
Land Acquisition	-	-	-					-
Construction	-			44,000				44,000
Miscellaneous	-	-	-					-
Total LTF Fund (2140)	\$ -	\$ -	\$ 10,000	\$ 44,000	\$ -	\$ -	\$ -	\$ 54,000

Total Expenditures:	\$ -	\$ -	\$ 111,000	\$ 944,000	\$ -	\$ -	\$ -	\$ 1,055,000
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Regulatory Compliance Program

PW 20-16

Project Number:

PW 20-16

Project Name:

Groundwater Treatment Improvements

Department Responsible:

Public Works

Contact Number:

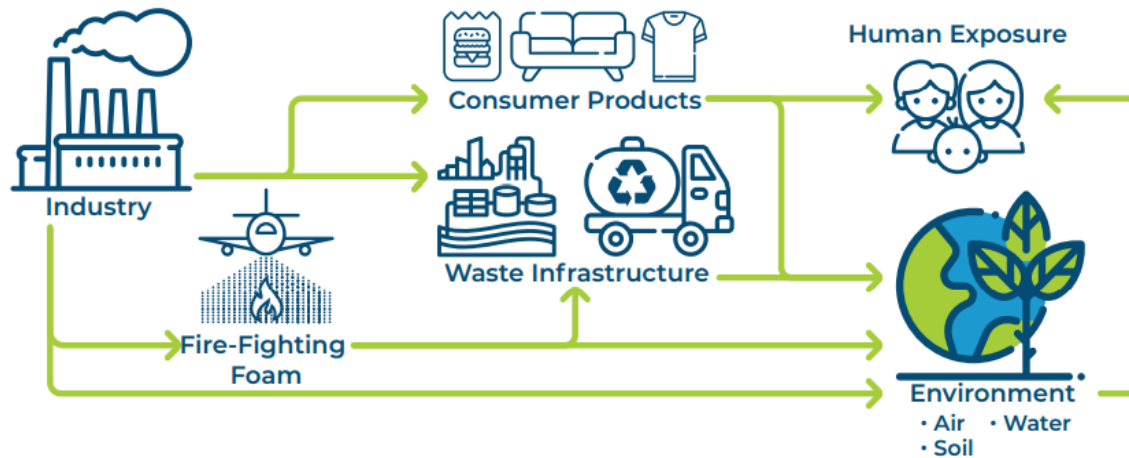
209-941-7430

Project Description:

The project will assess the presence of per- and polyfluoroalkyl substances (PFAS) in the City's groundwater supply and determine the best strategy address this substance. The project will also evaluate the feasibility of other groundwater supply alternatives including well relocation and use of an aquifer storage and recovery well as alternatives to groundwater treatment.

Justification:

PFAS are a group of man-made chemicals used for fire-fighting foam, food packaging, stain and water-repellent and non-stick commercial products since the 1940s. PFAS are very persistent in the environment and in the human body – meaning they don't break down and they can accumulate over time. Over the past few years, California has been increasing regulatory requirements associated with the use of groundwater containing PFAS. This project is needed to address the presence of PFAS and other constituents of concern that have been detected in the City's groundwater supply.



Regulatory Compliance Program

PW 20-16

Project Number:
PW 20-16

Project Name:
Groundwater Treatment Improvements

Department Responsible:
Public Works

Contact Number:
209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	FY 21-22	Water Supply Alternatives Eval	Water Supply Alternatives Feasibility Study
	FY 22-23	Water Supply Alternatives Eval	Detailed Evaluation of Recommended Water Supply Alternatives

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Water Capital Replacement Fund (5600)	131,548	32,462	75,000	75,000	-	-	-	314,010
Total Revenues:	\$ 131,548	\$ 32,462	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 314,010

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Water Capital Replacement Fund (5600)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	131,548	19,767	75,000	75,000	-	-	-	301,315
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	12,695	-	-	-	-	-	12,695
Total Water Capital Rep Fund (5600):	\$ 131,548	\$ 32,462	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 314,010
Total Expenditures:	\$ 131,548	\$ 32,462	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 314,010

Capital Improvement Project Plan

PW 21-07

Project Number:

PW 21-07

Project Name:

Water System Repairs Project

Department Responsible:

Public Works / Angel Abarca

Contact Number:

209-941-7498

Project Description:

The proposed project consists of water system upgrades including the replacement and repairs of deficient water system valves and fittings in the City's water network. In addition, the project will install new water main pipeline segments and service laterals on J Street near the City's Booster Pump Station - 1

Justification:

Repairing non functioning control valves is critical in order for staff to properly operate the water system. Control valves allow staff to isolate the water system for repairs and for emergency response. The City's current water master plan identified the need to upsize portions of the water main on J Street in order to increase system reliability and for increased increase fire flows in the area.



Capital Improvement Project Plan

PW 22-19

Project Number:
PW 22-19

Project Name:
Integrated Water Resources Master Plan Update (Water)

Department Responsible:
Public Works / Greg Gibson

Contact Number:
209-941-7430

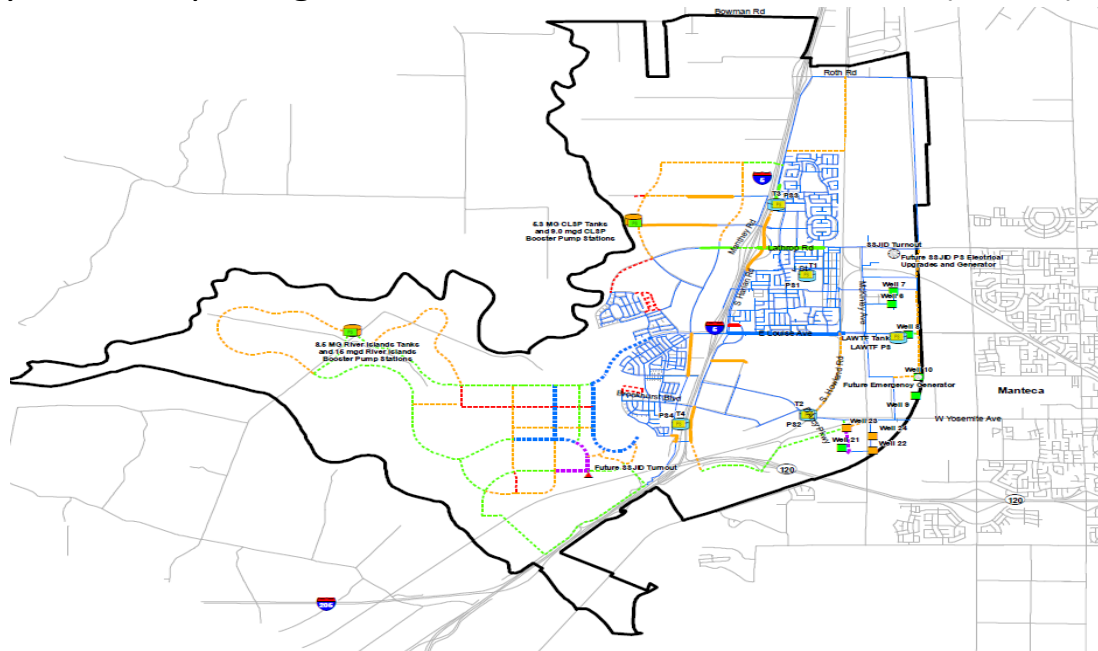
Project Description:

Updates to the City's Water, Wastewater and Recycled Water Master Plans are needed for compliance with legislation, to condition development and ensure public health and safety through effective planning and management of the City's water, wastewater and recycled water systems. Collectively these documents are referred to as the Integrated Water Resources Master Plan (IWRMP). The IWRMP needs to be updated to address changes in regulatory requirements, population and growth projections, proposed land use, climate change and other factors. The IWRMP is used to plan future capital improvement projects and serves as the basis for regulatory compliance documents. The IWRMP serves as the planning document used to provide water infrastructure needed for the City to develop according to its General Plan, and for the environmental determination to meet California Environmental Quality Act requirements.

Justification:

The IWRMP is a living document that needs to be updated periodically to plan and budget for water, wastewater and recycled water infrastructure capital improvement projects, equipment replacement plans, and inform development approval processes, water & sewer rate studies and CFF updates.

City of Lathrop Integrated Water Resources Master Plan (Water)



Capital Improvement Project Plan

PW 22-19

Project Number:

PW 22-19

Project Name:

Integrated Water Resources Master Plan Update (Water)

Department Responsible:

Public Works / Greg Gibson

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Summer 2021	Issue RFQ, project initiation	Award agreement, begin initial data collection
	Fall 2021	Complete final report, CEQA	Complete final report, prepare CEQA documents
	Spring 2022	Adopt IWRMP, CEQA	City Council adopts the IWRMP amendment and findings for CEQA determination
	FY 2025/26	IWRMP update	Consultant selection, award agreement, begin initial data collection

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Water System Capital Replacement Fund (5600)	-	-	150,000	-	-	-	150,000	300,000
Total Revenues:	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 300,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Water System Capital Replacement Fund (5600)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	150,000	-	-	-	150,000	300,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Total Water Cap Repl Fund (5600):	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 300,000
Total Expenditures:	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 300,000

Capital Improvement Project Plan

PW 22-20

Project Number:
PW 22-20

Project Name:
Northern McKinley Industrial Area Fire Flow Improvements

Department Responsible:
Public Works/Greg Gibson

Contact Number:
209-941-7430

Project Description:

The Northern McKinley Industrial Area Fire Flow Improvements Project consists of: installing approximately 530 LF of 12-inch main from McKinley Avenue to complete the loop in the private road at an industrial park; replacing approximately 1,920 LF of existing 8-inch main with 12-inch main; replacing three existing 6-inch hydrants and laterals with new 8-inch hydrants and laterals; replacing approximately 1,920 LF of existing 8-inch main with 12-inch main.

Justification:

This project is recommended in the Potable Water Master Plan update to improve fire flow in the Northern McKinley Industrial Area.



Capital Improvement Project Plan

PW 22-20

Project Number:
PW 22-20

Project Name:
Northern McKinley Industrial Area Fire Flow Improvements

Department Responsible:
Public Works/Greg Gibson

Contact Number:
209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Future	Design	Design engineer prepares project plans and specifications
	Future	Contract Award	Bid and award the construction contract
	Future	Construction	Construction of improvements
	Future	Start-up and Commissioning	Complete start-up and commissioning, project acceptance

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Water Capital Replacement Fund (5600)	-	-	1,290,000	-	-	-	-	1,290,000
Total Revenues:	\$ -	\$ -	\$ 1,290,000	\$ -	\$ -	\$ -	\$ -	\$ 1,290,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Water Capital Replacement Fund (5600)								
Project Management	-	-	64,500	-	-	-	-	64,500
Design and Engineering	-	-	129,000	-	-	-	-	129,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	1,032,000	-	-	-	-	1,032,000
Miscellaneous	-	-	64,500	-	-	-	-	64,500
Total Water Capital Replacement Fund (5600)	\$ -	\$ -	\$ 1,290,000	\$ -	\$ -	\$ -	\$ -	\$ 1,290,000
Total Expenditures:	\$ -	\$ -	\$ 1,290,000	\$ -	\$ -	\$ -	\$ -	\$ 1,290,000

Capital Improvement Project Plan

PW 22-21

Project Number:
PW 22-21

Project Name:
McKinley Avenue and East Louise Avenue Fire Flow Improvements

Department Responsible:
Public Works/Greg Gibson

Contact Number:
209-941-7430

Project Description:

The McKinley Avenue and East Louise Avenue Fire Flow Improvements Project consists of: installing approximately 90 LF of 8-inch piping from the McKinley Avenue main to the parallel main for looping in the area; and replacing two existing 6-inch hydrants and laterals with new 8-inch hydrants and laterals.

Justification:

This project is recommended in the Potable Water Master Plan update to improve fire flow along a short parallel main on McKinley Avenue south of East Louise Avenue.



Capital Improvement Project Plan

PW 22-21

Project Number:
PW 22-21

Project Name:
McKinley Avenue and East Louise Avenue Fire Flow Improvements

Department Responsible:
Public Works/Greg Gibson

Contact Number:
209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Future	Design	Design engineer prepares project plans and specifications
	Future	Contract Award	Bid and award the construction contract
	Future	Construction	Construction of improvements
	Future	Start-up and Commissioning	Complete start-up and commissioning, project acceptance

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Water Capital Replacement Fund (5600)	-	-	80,000	-	-	-	-	80,000
Total Revenues:	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Water Capital Replacement Fund (5600)								
Project Management	-	-	4,000	-	-	-	-	4,000
Design and Engineering	-	-	8,000	-	-	-	-	8,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	64,000	-	-	-	-	64,000
Miscellaneous	-	-	4,000	-	-	-	-	4,000
Total Water Capital Replacement Fund (5600)	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Total Expenditures:	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000

Capital Improvement Project Plan

PW 22-22

Project Number:
PW 22-22

Project Name:
BPS-3 Pipeline Replacement and Harlan Road Fire Flow Improvements

Department Responsible:
Public Works/Greg Gibson

Contact Number:
209-941-7430

Project Description:

The Booster Pump Station 3 (BPS-3) Pipeline Replacement and Harlan Road Fire Flow Improvements Project consists of: replacing approximately 2,900 LF of existing 2-inch, 6-inch, and 8-inch main along Harlan Road and Warren Avenue with a new 12-inch main; installing approximately 580 LF new 12-inch main along Harlan Road south of Shilling Avenue; installing approximately 490 LF new 12-inch main along Harlan Road north of Shilling Avenue.

Justification:

This project is recommended in the Potable Water Master Plan update to improve fire flow along Harlan Road near Lathrop Road and reduce existing head losses near BPS-3. The project also increases long-term future transmission capabilities from BPS-3 to the planned 16-inch main crossing I-5 to serve the CLSP development.



Capital Improvement Project Plan

PW 22-22

Project Number:

PW 22-22

Project Name:

BPS-3 Pipeline Replacement and Harlan Road Fire Flow Improvements

Department Responsible:

Public Works/Greg Gibson

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Future	Design	Design engineer prepares project plans and specifications
	Future	Contract Award	Bid and award the construction contract
	Future	Construction	Construction of improvements
	Future	Start-up and Commissioning	Complete start-up and commissioning, project acceptance

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2022/23 Planned	2023/24 Planned	2024/25 Planned	Total Allocations
Water Capital Replacement Fund (5600)	-	-	1,510,000	-	-	-	-	1,510,000
Total Revenues:	\$ -	\$ -	\$ 1,510,000	\$ -	\$ -	\$ -	\$ -	\$ 1,510,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2022/23 Planned	2023/24 Planned	2024/25 Planned	Total Allocations
Water Capital Replacement Fund (5600)								
Project Management	-	-	75,500	-	-	-	-	75,500
Design and Engineering	-	-	151,000	-	-	-	-	151,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	1,208,000	-	-	-	-	1,208,000
Miscellaneous	-	-	75,500	-	-	-	-	75,500
Total Water Capital Replacement Fund (5600)	\$ -	\$ -	\$ 1,510,000	\$ -	\$ -	\$ -	\$ -	\$ 1,510,000
Total Expenditures:	\$ -	\$ -	\$ 1,510,000	\$ -	\$ -	\$ -	\$ -	\$ 1,510,000

Capital Improvement Project Plan

SD 22-23

Project Number:
SD 22-23

Project Name:
Citywide Storm Drain Pump Station Improvements

Department Responsible:
Public Works / Ken Reed

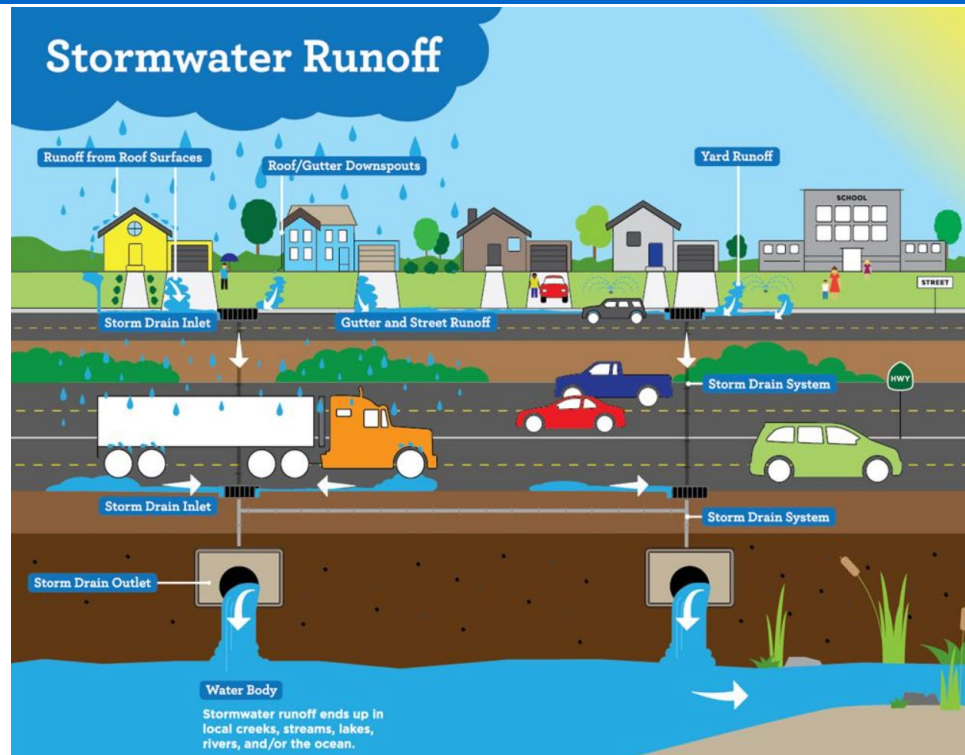
Contact Number:
209-941-7363

Project Description:

The proposed project consists of an assessment of all storm drain pump stations for adequate trash screening and / or additional site improvements necessary for regulatory compliance. The proposed project would also include the design and installation of necessary improvements.

Justification:

Storm drain pump stations collect storm water and discharge into the San Joaquin River. The vegetation and trash typically collected by storm water and delivered via storm drain pipes to the City's pumping stations can cause flooding, damage equipment and impact system performance. Improved debris capture components are needed for the City's storm drain pumping stations. These components will maintain compliance with the City's National Pollutant Discharge Elimination System (NPDES) permit by improving storm water discharge quality, reduce staff time associated with equipment repairs and cleaning, and improve these systems' operational efficiency.



Capital Improvement Project Plan

SD 22-23

Project Number:
SD 22-23

Project Name:
Citywide Storm Drain Pump Station Improvements

Department Responsible:
Public Works / Ken Reed

Contact Number:
209-941-7363

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Summer 2021	Project scoping	Determine needed improvements and review / selection of components to be constructed
	Summer 2021	Bid Solicitation / Contract Award	Solicit bids and award contract for improvements
	Fall 2021	Construction	Installation of critical storm drain pump station improvements
	Summer 2022	Construction	Installation of remaining storm drain pump station improvements

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
General Fund (1010)	-	-	250,000	250,000	-	-	-	500,000
Total Revenues:	-	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
General Fund (1010)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	25,000	25,000	-	-	-	50,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	225,000	225,000	-	-	-	450,000
Miscellaneous	-	-	-	-	-	-	-	-
Total General Fund (1010)	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000
Total Expenditures:	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000

Capital Improvement Project Plan

WW 20-17

Project Number:
WW 20-17

Project Name:
LCTF Surface Water Discharge

Department Responsible:
Public Works / Michael King

Contact Number:
209-941-7430

Project Description:

The City has initiated a project to construct the necessary infrastructure and obtain a National Pollutant Discharge Elimination System (NPDES) permit from the Central Valley Regional Water Quality Control Board (RWQCB) to allow discharge of tertiary treated effluent from the Lathrop Consolidated Treatment Facility (LCTF) to the San Joaquin River. CEQA has been completed and coordination with the RWQCB for the NPDES permit adoption is in progress. The project design is also in progress for planned modifications at the LCTF and pipelines to convey the effluent to the river.

Justification:

The treated effluent from the LCTF is currently disposed of using various ponds and land applications sites. The ability to dispose of LCTF effluent to surface water is necessary as the City's wastewater flows increase and land becomes unavailable for disposal. Project objectives also include to provide for efficient, cost-effective wastewater services for planned City buildout and development, and to maximize the use of recycled water.



Capital Improvement Project Plan

WW 20-17

Project Number:
WW 20-17

Project Name:
LCTF Surface Water Discharge

Department Responsible:
Public Works / Michael King

Contact Number:
209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Summer 2021	RWQCB permitting, complete design	Coordination with RWQCB to complete permit adoption, complete project design
	Fall 2021	Bid project, begin construction	Complete bid package and begin construction of LCTF modifications and pipelines
	Spring 2022	Complete construction and commissioning	Complete construction and commissioning, begin discharging effluent to SJR

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total	Allocations
Wastewater Connection Fee Fund (6030)	1,274,050	1,236,897	-	-	-	-	-	2,510,947	
Developer Contribution Fund (2710)	-	1,239,990	-	-	-	-	-	1,239,990	
Total Revenues:	\$ 1,274,050	\$ 2,476,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750,937	

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total	Allocations
Wastewater Connection Fee Fund (6030)									
Project Management	-	-	-	-	-	-	-	-	-
Design and Engineering	1,274,050	1,236,897	-	-	-	-	-	2,510,947	
Land Acquisition	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total WasteWater Connection Fee Fund (6030):	\$ 1,274,050	\$ 1,236,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,510,947	

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total	Allocations
Developer Contribution Fund (2710)									
Project Management	-	-	-	-	-	-	-	-	-
Design and Engineering	-	1,239,990	-	-	-	-	-	1,239,990	
Land Acquisition	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Xroads Wastewater Cap Repl Fund (6070):	\$ -	\$ 1,239,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,239,990	

Total Expenditures:	\$ 1,274,050	\$ 2,476,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750,937	
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Capital Improvement Project Plan

WW 22-24

Project Number:
WW 22-24

Project Name:
Integrated Wastewater Resources Master Plan Update (Wastewater)

Department Responsible:
Public Works / Greg Gibson

Contact Number:
209-941-7430

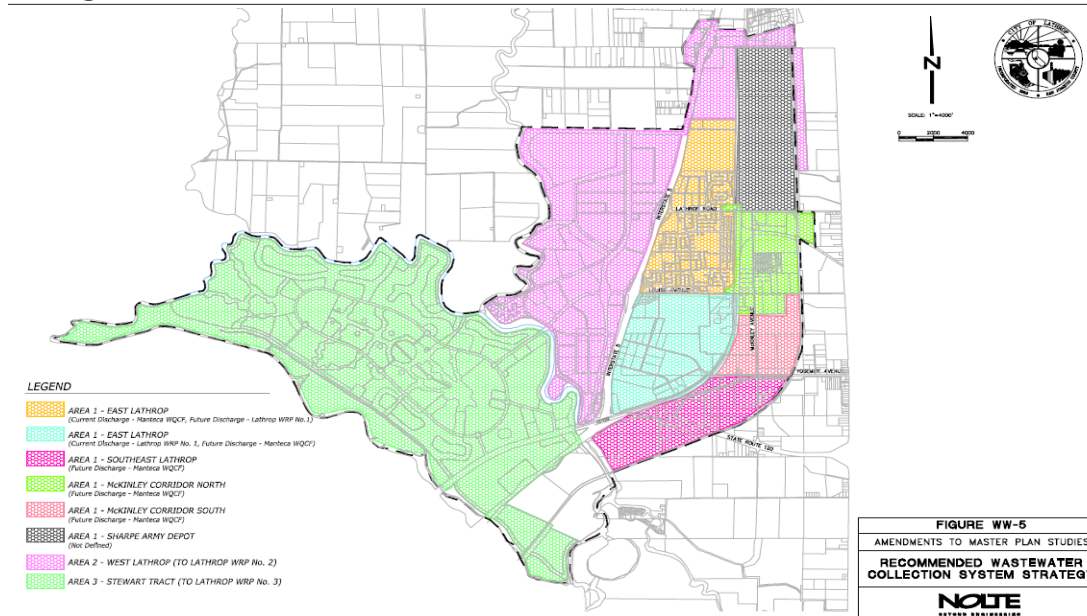
Project Description:

Updates to the City's Water, Wastewater and Recycled Water Master Plans are needed for compliance with legislation, to condition development, and to ensure public health and safety through effective planning and management of the City's water, wastewater and recycled water systems. Collectively, these documents are referred to as the Integrated Water Resources Master Plan (IWRMP). The IWRMP needs to be updated to address changes in regulatory requirements, population and growth projections, proposed land use, climate change and other factors. The IRWMP is used to plan future capital imporvement projects and serves as the basis for regulatory compliance documents. The IRWMP serves as the planning document used to provide wastewater infrastructure needed for the City to develop according to its General Plan, and for the environmental determination to meet California Environmental Quality Act requirements.

Justification:

The IWRMP is a living document that needs to be updated periodically to plan and budget for water, wastewater and recycled water infrastructure capital improvement projects, equipment replacement plans, and inform development approval processes, wastewater rate studies and CFF updates.

City of Lathrop Integrated Wastewater Resources Master Plan (Wastewater)



Capital Improvement Project Plan

WW 22-25

Project Number:

WW 22-25

Project Name:

Stonebridge Gravity Main Replacement and Pump Station Upgrac

Department Responsible:

Public Works / Greg Gibson

Contact Number:

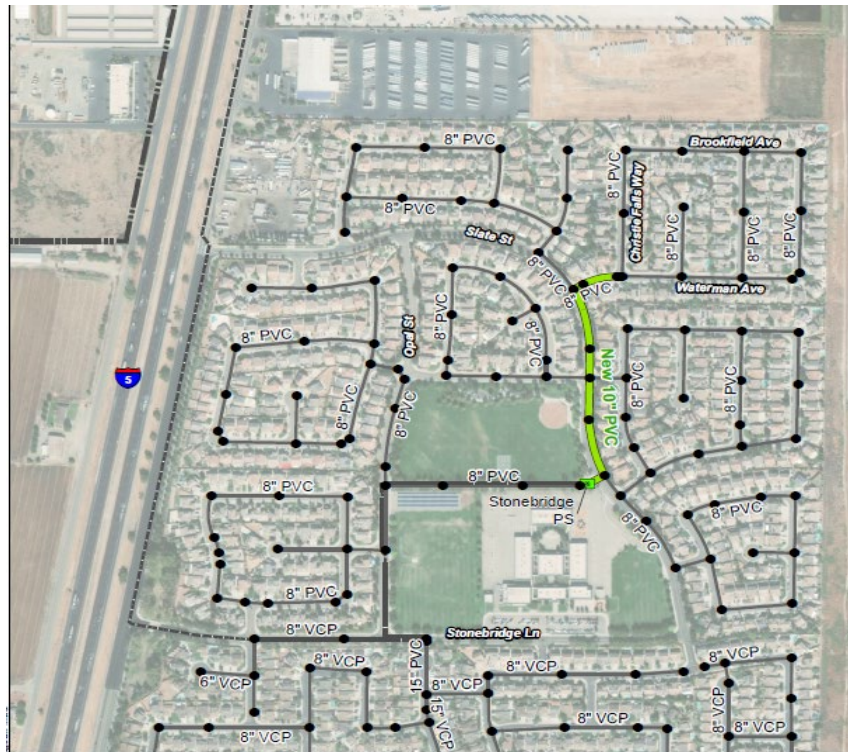
209-941-7430

Project Description:

This project consists of replacement of approximately 1,230 linear feet of existing 8-inch gravity mains with new 10-inch gravity mains in the Stonebridge subdivision and upgrade of the Stonebridge sewer pump station to support peak flows. The project includes replacement of service laterals and modification/rehabilitation of existing manholes along the extent of the project.

Justification:

This project was recommended by the Wastewater Master Plan update and is needed to provide additional gravity main and pumping capacity to address existing deficiencies with meeting peak sewer flows.



Capital Improvement Project Plan

WW 22-25

Project Number:
WW 22-25

Project Name:
Stonebridge Gravity Main Replacement and Pump Station Upgrac

Department Responsible:
Public Works / Greg Gibson

Contact Number:
209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Future	Bid Process	City Staff approves the plans and authorize bidding the project
	Future	Construction	Council awards the contract and construction begins
	Future	Completion	Improvements complete and accepted by City Council

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
WW Cap. Repl. Fund (6060)	-	-	700,000	-	-	-	-	700,000
Total Revenues:	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Wastewater Capital Repl. Fund (6060)								
Project Management	-	-	35,000	-	-	-	-	35,000
Design and Engineering	-	-	70,000	-	-	-	-	70,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	560,000	-	-	-	-	560,000
Miscellaneous	-	-	35,000	-	-	-	-	35,000
Total Wastewater Capital Repl Fund (6060):	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Total Expenditures:	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000

Capital Improvement Project Plan

WW 22-26

Project Number:

WW 22-26

Project Name:

Woodfield West Deficiency Project - Alternative A

Department Responsible:

Public Works / Greg Gibson

Contact Number:

209-941-7430

Project Description:

This project consists of replacement of approximately 3,760 linear feet of existing 15-inch gravity mains with new 18-inch gravity mains from the north end of Jasper Street to the Woodfield pump station. The project includes replacement of service laterals and modification/rehabilitation of existing manholes along the extent of the project.

Justification:

This project was recommended by the Wastewater Master Plan update and is needed to provide additional gravity main capacity to replace deficient gravity mains along Jasper Street and Cedar Valley Drive.



Capital Improvement Project Plan

WW 22-26

Project Number:
WW 22-26

Project Name:
Woodfield West Deficiency Project - Alternative A

Department Responsible:
Public Works / Greg Gibson

Contact Number:
209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	TBD	Bid Process	City Staff approves the plans and authorize bidding the project
	TBD	Construction	Council awards the contract and construction begins
	TBD	Completion	Improvements complete and accepted by City Council

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Wastewater Capital Repl. Fund (6060)	-	-	2,240,000	-	-	-	-	2,240,000
Total Revenues:	\$ -	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Wastewater Capital Repl. Fund (6060)								
Project Management	-	-	112,000	-	-	-	-	112,000
Design and Engineering	-	-	224,000	-	-	-	-	224,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	1,792,000	-	-	-	-	1,792,000
Miscellaneous	-	-	112,000	-	-	-	-	112,000
Total Sewer Capital Replacement Fund (6060):	\$ -	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000
Total Expenditures:	\$ -	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000

Capital Improvement Project Plan

WW 22-27

Project Number:

WW 22-27

Project Name:

Crossroads Gravity Main Replacement

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Description:

This project consists of replacing of approximately 1,690 feet of existing 10-inch gravity mains with new 12-inch gravity mains along Murphy Parkway between D'Arcy Parkway and Nestle Way, and replacing approximately 1, 730 feet of existing 12-inch gravity mains with new 15-inch gravity mains along Nestle Way between Murphy Way and Christopher Way. The project includes replacement of service laterals and modification/rehabilitation of existing manholes along the extent of the project.

Justification:

This project was recommended by the Wastewater Master Plan update and is needed to provide additional gravity main capacity to address and existing deficiency and is sized to accommodate future industrial development in Crossroads.



Capital Improvement Project Plan

WW 22-27

Project Number:
WW 22-27

Project Name:
Crossroads Gravity Main Replacement

Department Responsible:
Public Works

Contact Number:
209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Future	Bid Process	City Staff approves the plans and authorize bidding the project
	Future	Construction	Council awards the contract and construction begins
	Future	Completion	Improvements complete and accepted by City Council

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Developer Fund (2710)	-	-	1,690,000	-	-	-	-	1,690,000
Total Revenues:	\$ -	\$ -	\$ 1,690,000	\$ -	\$ -	\$ -	\$ -	\$ 1,690,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Developer Fund (2710)								
Project Management	-	-	84,500	-	-	-	-	84,500
Design and Engineering	-	-	169,000	-	-	-	-	169,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	1,352,000	-	-	-	-	1,352,000
Miscellaneous	-	-	84,500	-	-	-	-	84,500
Total Developer Fund (2710):	\$ -	\$ -	\$ 1,690,000	\$ -	\$ -	\$ -	\$ -	\$ 1,690,000
Total Expenditures:	\$ -	\$ -	\$ 1,690,000	\$ -	\$ -	\$ -	\$ -	\$ 1,690,000

Capital Improvement Project Plan

RW 16-06

Project Number:
RW 16-06

Project Name:
Recycled Water Program Implementation

Department Responsible:
Public Works / Greg Gibson

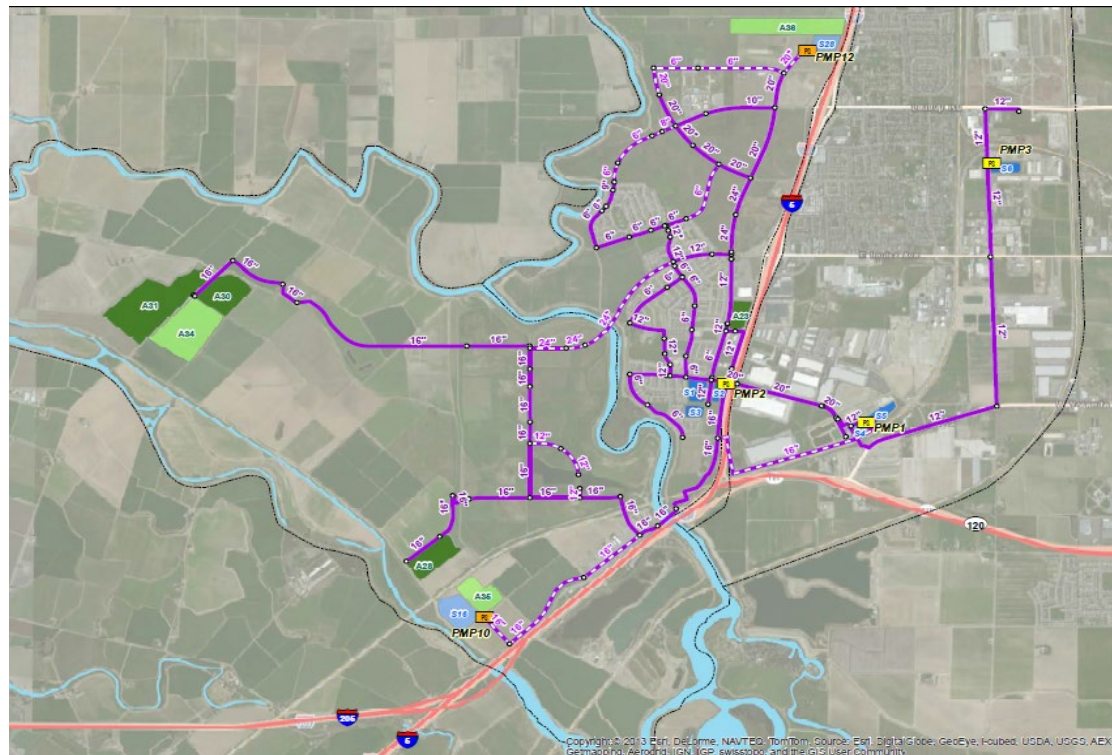
Contact Number:
209-941-7430

Project Description:

To date, recycled water produced by the City's Lathrop Consolidated Treatment Facility (LCTF) has only been allowed on agricultural recycled water use areas due to regulatory concerns that the salinity in the recycled water could degrade the underlying groundwater quality. With the issuance of a new RWQCB permit for the LCTF Phase 1 expansion permit, these restrictions have largely been eliminated and the City will be able to expand its use of recycled water to designated parks and landscaped recycled water use areas. This project will update the City's Recycled Water Operations Plan, provide site supervisor & user training for the safe use of recycled water, and implement additional regulatory reporting requirements and other programs that need to be set-up for the expanded use of recycled water.

Justification:

Recycled Water Program Implementation - this project will support new development for the expanded use of recycled water in urban use areas which will help conserve potable water and provide more beneficial uses for recycled water.



Capital Improvement Project Plan

RW 19-16

Project Number:
RW 19-16

Project Name:
Recycled Water Program Expansion

Department Responsible:
Public Works

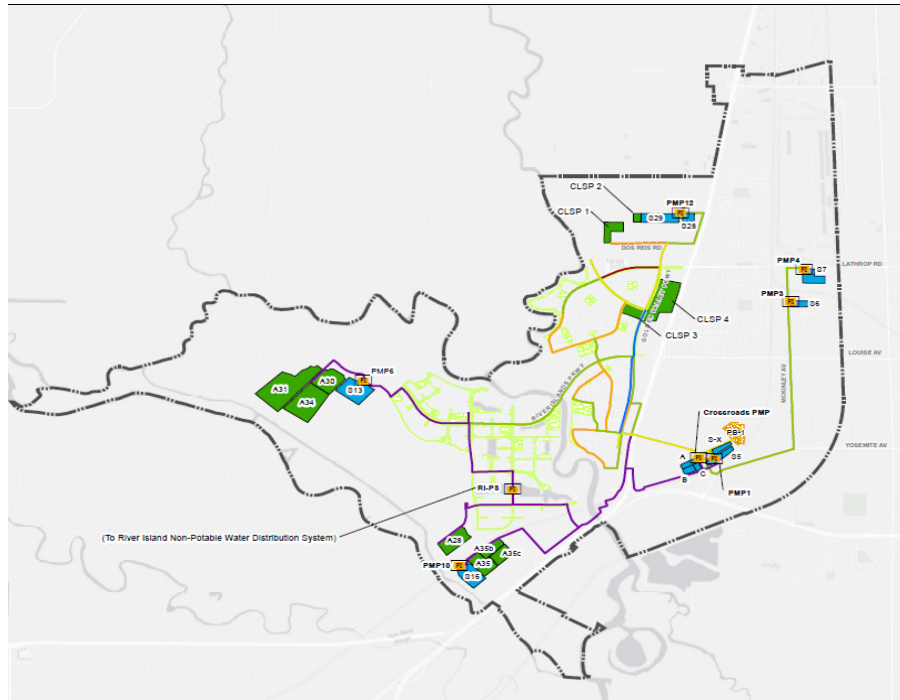
Contact Number:
209-941-7430

Project Description:

This project provides for expansion of the City's recycled water system needed to utilize reserve wastewater treatment capacity in the Lathrop Consolidated Treatment Facility in accordance with its Waste Discharge Requirements (WDRs). Expansion of the City's recycled water system requires submittal of design and completion reports to the RWQCB, and records management for maintaining as-built drawings and GIS updates. In addition this program provides updates to the City's Recycled Water Operations Plan, site supervisor & user training for the safe use of recycled water, and other tasks associated with permit compliance for expansion of the City's recycled water system..

Justification:

Recycled Water Program Expansion - this project is needed to provide additional wastewater treatment capacity to support new development through the expanded use of recycled water. The program includes expanding recycled water use to urban landscape use areas which will help conserve potable water and provide more beneficial uses for recycled water.





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FUTURE PLANNED CAPITAL PROGRAMS

Capital Improvement Project Plan

PK22-05

Project Number:
PK22-05

Project Name:
Community Center - Historic Lathrop

Department Responsible:
Parks & Recreation / Zachary Jones

Contact Number:
209-941-7385

Project Description:

The 2021 Parks and Recreation Master Plan identifies a community center in historic lathrop be constructed or redesigned to meet the current recreation program needs for the community. This project would hire an architect to design a center based on possible locations and updated design criteria.

Justification:

Current Lathrop Community Center is not large enough to meet the current programming needs. This project would propose a redesign or construction of a new facility to meet current demand. This project would generate a design concept for this facility and determine best method for meeting the current demand.



Capital Improvement Project Plan

PK22-05

Project Number:
PK22-05

Project Name:
Community Center - Historic Lathrop

Department Responsible:
Parks & Recreation / Zachary Jones

Contact Number:
209-941-7385

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Summer 2022	Bid Project	Solicit Bids for Design Services
	Summer 2022	Select Design Firm	Selection of Design Firm and Sign Contract
	Summer 2022	Begin Design	Research possible locations and design elements for center
	Fall 2022	Review for approval	Review proposed design elements and location
	Fall 2022	Acceptance	Accept conceptual design and location
	Winter/Spring 2023	Funding Review	Seek funding for future construction

Source of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
CIP/Measure C	-	-	-	-	-	75,000	-	75,000
Total Revenues:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
CIP/Measure C								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	75,000	-	75,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
CIP/Measure C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
Total Expenditures:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000

Capital Improvement Project Plan

PK22-06

Project Number:
PK22-06

Project Name:
Community Center - River Island

Department Responsible:
Parks & Recreation / Zachary Jones

Contact Number:
209-941-7385

Project Description:
The 2021 Parks and Recreation Master Plan identifies a community center to be constructed in River Islands to meet the recreation program needs for the growing community. This project would hire an architect to design a center based on possible locations and updated design criteria.

Justification:
As the community continues to grow the 2021 Parks and Recreation Master plan has identified the need for an additional Community Center to be constructed in River Islands. This project would hire an architect to generate a design concept for this facility to meet the current and future program demand.



Capital Improvement Project Plan

PK22-06

Project Number:
PK22-06

Project Name:
Community Center - River Island

Department Responsible:
Parks & Recreation / Zachary Jones

Contact Number:
209-941-7385

Project Components Estimated Timeline	Critical Date	Components	Descriptions
	Winter 2022	Bid Project	Solicit Bids for Design Services
	Winter 2022	Select Design Firm	Selection of Design Firm and Sign Contract
	Winter 2022	Begin Design	Research possible locations and design elements for center
	Winter/Spring 2023	Review for approval	Review proposed design elements and location
	Winter/Spring 2023	Acceptance	Accept conceptual design and location
	Winter/Spring 2023	Funding Review	Seek funding for future construction

Source of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
CIP/Measure C	-	-	-	-	-	75,000	-	75,000
Total Revenues:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
CIP/Measure C								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	75,000	-	75,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
CIP/Measure C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
Total Expenditures:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000

Capital Improvement Project Plan

PS 06-16

Project Number:
PS 06-16

Project Name:
Lathrop Road & I-5 Improvements

Department Responsible:
Public Works / Michael King

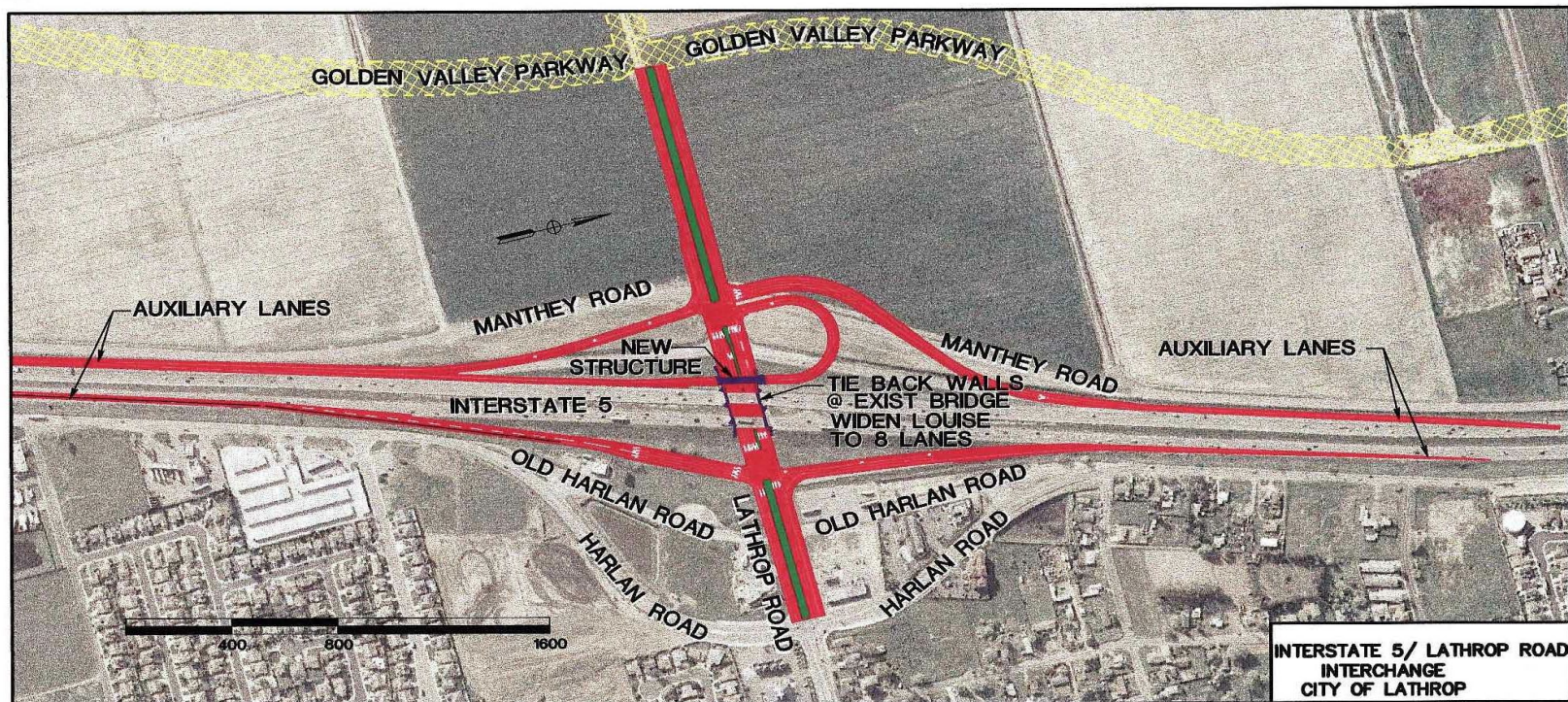
Contact Number:
209-941-7430

Project Description:

This project completes the ultimate interchange improvements at Lathrop Road and Interstate 5. Interim improvements were constructed as part of CIP PS10-28 at this interchange to ensure that adequate level of traffic services were met. The ultimate interchange improvements include relocating and widening northbound and southbound ramps, signal improvements, and retaining wall construction. Mark Thomas & Company has completed the traffic study and prepared a geometric layout. A Project Study Report (PSR) needs to be submitted to Caltrans to initiate the project. Currently the project is on hold and timing is dictated by the development of central Lathrop.

Justification:

This project will provide relief for existing congestion and will accommodate traffic for near future development within the local interchange area.



Capital Improvement Project Plan

SD 08-07

Project Number:

SD 08-07

Project Name:

Shilling Storm Water Pump Station & Force Main

Department Responsible:

Public Works

Contact Number:

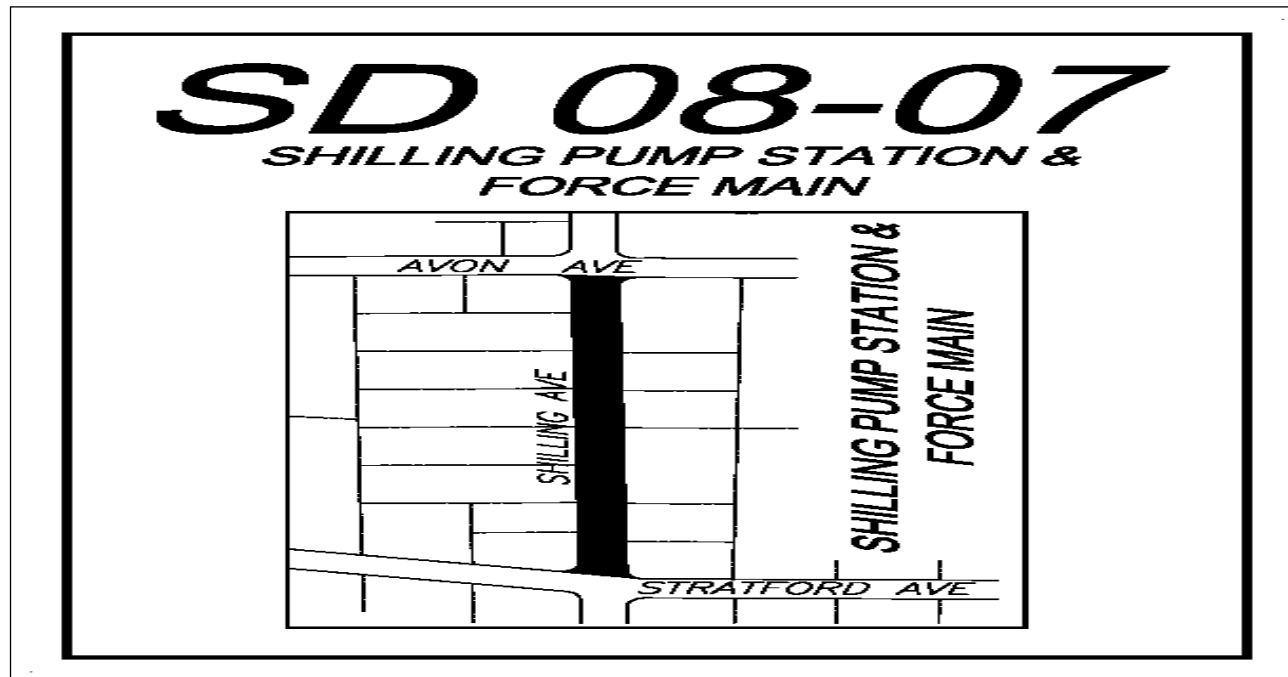
209-941-7430

Project Description:

The Shilling Storm Water Pump Station and Force Main project implements one part of a sub-regional storm drainage solution for the Lathrop Acres, 5th, 6th, and 7th Street, Stonebridge, and Interstate 5/Lathrop Road Interchange Area.

Justification:

The City is currently updating its storm drainage master plan to provide storm drainage solutions for the area east of Interstate 5.



Capital Improvement Project Plan

SD 08-07

Project Number:
SD 08-07

Project Name:
Shilling Storm Water Pump Station & Force Main

Department Responsible:
Public Works

Contact Number:
209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	N/A	Acquisition & Preparation	Appraisal, negotiations & grading of site
	TBD	Design Phase	Prepare Plans and Specifications
	TBD	Bid Process	Council approves plans and authorize bidding the project
	TBD	Construction Phase	Council awards the contract and construction begins
	TBD	Completion	Improvements complete and accepted by City Council

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
CFF - RTIF Lathrop Local East Fund (2340)	-	150,000	-	-	-	-	1,350,000	1,500,000
Developer Deposit - Walgreens & Harley Fund (2710)	-	132,000	-	-	-	-	-	132,000
Total Revenues:	\$ -	\$ 282,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,632,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
CFF - RTIF Lathrop Local East Fund (2340)								
Project Management	-	-	-	-	-	-	50,000	50,000
Design and Engineering	-	150,000	-	-	-	-	-	150,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	1,300,000	1,300,000
Miscellaneous	-	-	-	-	-	-	-	-
Total CFF-RTIF Lathrop Local East Fund (2340):	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,500,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Developer Deposit - Walgreens & Harley Fund (2710)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	132,000	-	-	-	-	-	132,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Total Developer Deposit Fund (2710):	\$ -	\$ 132,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,000

Total Expenditures:	\$ -	\$ 282,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,632,000
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REGULATORY COMPLIANCE PROGRAMS

Regulatory Compliance Program

GG 22-31

Project Number:

GG 22-31

Project Name:

ADA Transition Plan Implementation

Department Responsible:

Public Works / Ken Reed

Contact Number:

209-941-7363

Project Description:

The City contracted with Moore Iacofano Goltsman, Inc. (MIG) in 2013 to provide a survey of City owned facilities and identify physical barriers and estimated costs for modifications to remove accessibility barriers. This includes the removal of physical barriers and identifying where access for people with disabilities may be provided through minor modifications or community outreach rather than facility modifications. The ADA Self-Evaluation & Transition Plan survey provided by MIG for City-owned facilities and right of ways has been reviewed by City staff in order to prioritize and address these barriers. The recommended funding for fiscal years 2021-22 & 2022-23 includes cost estimates listed in MIG's survey for City owned facilities. During 2020/2021 we addressed a number of the facility and infrastructure needs.

Justification:

The ADA Transition Plan Implementation project is needed to meet compliance with federal regulations to provide access to individuals with disabilities to civic facilities, services, programs and activities.



Regulatory Compliance Program

GG 22-31

Project Number:

GG 22-31

Project Name:

ADA Transition Plan Implementation

Department Responsible:

Public Works / Ken Reed

Contact Number:

209-941-7363

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	FY 21-22	Program Implementation	Annual program implementation to remove programmatic and physical barriers
	FY 22-23	Program Implementation	Annual program implementation to remove programmatic and physical barriers

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
General Fund (1010)	64,122	113,229	30,300	36,349	-	-	-	244,000
Storm Drain Fund (2510)	-	-	-	-	2,500	4,000	7,250	13,750
Woodfield Park Fund (2530)	-	-	-	-	55,000	60,000	70,000	185,000
Stonebridge District Fund (2550)	-	-	-	-	21,000	21,000	25,000	67,000
Stonebridge Fund (2560)	-	-	-	-	21,000	21,000	25,000	67,000
Mossdale CFD Fund (2570)	-	-	-	-	42,000	48,000	52,800	142,800
Historical Lathrop Fund (2630)	-	-	-	-	2,500	2,500	-	5,000
Total Revenues:	\$ 64,122	\$ 113,229	\$ 30,300	\$ 36,349	\$ 144,000	\$ 156,500	\$ 180,050	\$ 724,550

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
General Fund (1010)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	64,122	113,229	30,300	36,349	-	-	-	244,000
Miscellaneous	-	-	-	-	-	-	-	-
Total General Fund (1010):	\$ 64,122	\$ 113,229	\$ 30,300	\$ 36,349	\$ -	\$ -	\$ -	\$ 244,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Storm Drain Fund (2510)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	2,500	4,000	7,250	13,750
Miscellaneous	-	-	-	-	-	-	-	-
Total Storm Drain Fund (2510):	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 4,000	\$ 7,250	\$ 13,750

Regulatory Compliance Program

GG 22-31

Project Number:

GG 22-31

Project Name:

ADA Transition Plan Implementation

Department Responsible:

Public Works / Ken Reed

Contact Number:

209-941-7363

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Woodfield Park Fund (2530)								
Project Management	-		-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	55,000	60,000	70,000	185,000
Miscellaneous	-	-	-	-	-	-	-	-
Total Woodfield Park Fund (2530):	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 60,000	\$ 70,000	\$ 185,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Stonebridge District Fund (2550)								
Project Management			-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	21,000	21,000	25,000	67,000
Miscellaneous	-	-	-	-	-	-	-	-
Total Stonebridge District Fund (2550):	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ 21,000	\$ 25,000	\$ 67,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Stonebridge District Fund (2560)								
Project Management			-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	21,000	21,000	25,000	67,000
Miscellaneous	-	-	-	-	-	-	-	-
Total Stonebridge District Fund (2560):	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ 21,000	\$ 25,000	\$ 67,000

Regulatory Compliance Program

GG 22-31

Project Number:

GG 22-31

Project Name:

ADA Transition Plan Implementation

Department Responsible:

Public Works / Ken Reed

Contact Number:

209-941-7363

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Mosssdale CFD Fund (2570)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	42,000	48,000	52,800	142,800
Miscellaneous	-	-	-	-	-	-	-	-
Total Mosssdale CFD Fund (2570):	\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ 48,000	\$ 52,800	\$ 142,800
Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Historical Lathrop Fund (2630)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	2,500	2,500	-	5,000
Miscellaneous	-	-	-	-	-	-	-	-
Total Historical Lathrop Fund (2630):	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 5,000
Total Expenditures:	\$ 64,122	\$ 113,229	\$ 30,300	\$ 36,349	\$ 144,000	\$ 156,500	\$ 180,050	\$ 724,550

Regulatory Compliance Program

PS 22-14

Project Number:

PS 22-14

Project Name:

Annual Striping Project

Department Responsible:

Public Works / Angel Abarca

Contact Number:

209-941-7430

Project Description:

Annual Striping Project provides maintenance of pavement markings to maintain optimum conditions. The scope of work includes remove and refresh thermoplastic markings at various locations throughout the City of Lathrop.

Justification:

The City is responsible for maintaining pavement markings and striping conditions in compliance with Caltrans Standards within the public right-of-way.



Regulatory Compliance Program

PS 22-14

Project Number:
PS 22-14

Project Name:
Annual Striping Project

Department Responsible:
Public Works / Angel Abarca

Contact Number:
209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Spring 2021	Design Phase	Review Survey/Prepare Construction Documents
	Summer 2021	Bid/Award Project	Project bids and City Council awards contract
	Fall 2021	Construction	Construction begins

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Streets Fund (2080)	-	-	40,000	40,000	-	-	-	80,000
Total Revenues:	\$ -	\$ -	40,000	40,000	\$ -	\$ -	\$ -	\$ 80,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Streets Fund (2080)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	40,000	40,000	-	-	-	80,000
Miscellaneous	-	-	-	-	-	-	-	-
Streets Fund (2080):	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 80,000
Total Expenditures:	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 80,000

Regulatory Compliance Program

PW 21-01

Project Number:

PW 21-01

Project Name:

America's Water Infrastructure Act Compliance

Department Responsible:

Public Works

Contact Number:

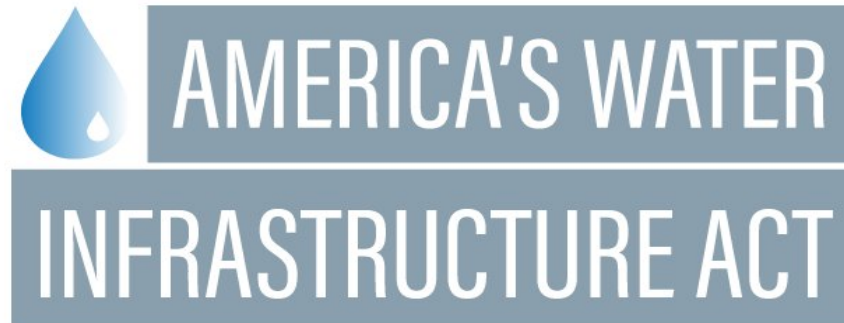
209-941-7430

Project Description:

On October 23, 2018, Congress signed into law the America's Water Infrastructure Act (AWIA), (S.3021, Law 115-270) which requires utilities to conduct a Risk and Resiliency Assessment (RRA) of their community water systems and develop a corresponding Emergency Response Plan (ERP).

Justification:

Creation of a new Regulatory Compliance Program (RCP) is needed for AWIA Compliance and to protect the integrity of the City's water infrastructure from natural and manmade threats and to improve public safety and emergency preparedness.



Regulatory Compliance Program

PW 22-28

Project Number:

PW 22-28

Project Name:

Urban Water Management Plan

Department Responsible:

Public Works / Greg Gibson

Contact Number:

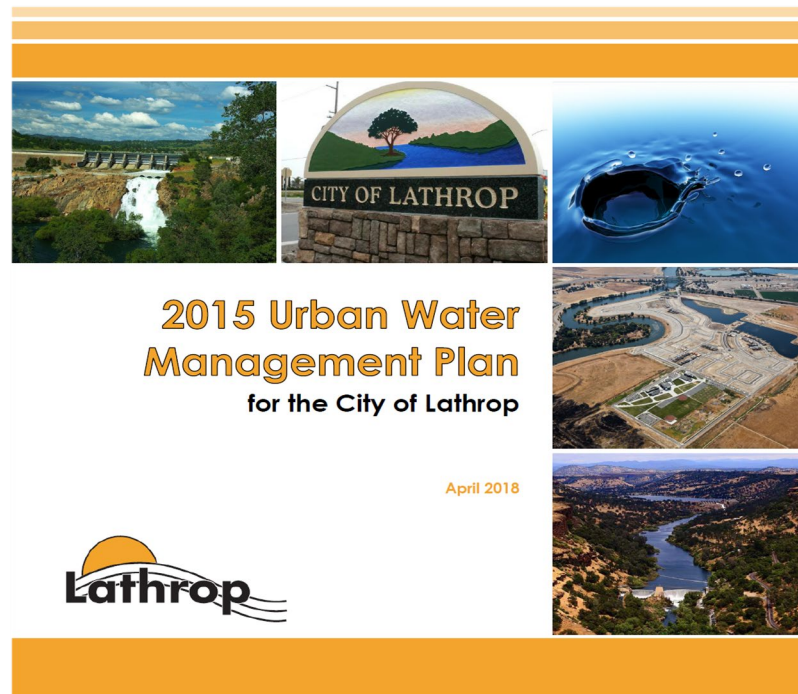
209-941-7430

Project Description:

The Urban Water Management Planning Act requires urban water suppliers to prepare an Urban Water Management Plan (UWMP) to describe and evaluate sources of water supply, efficient uses of water, demand management measures, implementation strategy and schedule, and other relevant information and programs. The UWMP needs to be updated every five years in accordance with Guidelines published by the Department of Water Resources. The UWMP includes setting water use baselines and targets for reductions in water use through implementation of demand management measures for water conservation that include water waste prevention ordinances, metering, public education and outreach.

Justification:

Implementation of the UWMP is required for compliance with UWMP Act and to ensure the appropriate level of reliability in its water service sufficient to meet the needs of its various categories of customers during normal, dry, and multiple dry years. Compliance with the UWMP Act is required in order to be eligible for State water grants or loans.



Regulatory Compliance Program

PW 22-28

Project Number:
PW 22-28

Project Name:
Urban Water Management Plan

Department Responsible:
Public Works / Greg Gibson

Contact Number:
209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions					
	FY 2021-22	UWMP Implementation	Implementation of DMMs					
	FY 2022-23	UWMP Implementation	Implementation of DMMs					
	FY 2024-25	UWMP Update and Implementation	Prepare 2025 UWMP, Implementation of DMMs					
	FY 2025-26	UWMP Implementation	Implementation of DMMs					

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Developer Fund (2710)	20,125	-	-	-	-	-	-	20,125
Water Fund (5620)	182,030	407,843	15,000	15,000	15,000	65,000	15,000	714,873
Total Revenues:	\$ 202,155	\$ 407,843	\$ 15,000	\$ 15,000	\$ 15,000	\$ 65,000	\$ 15,000	\$ 734,998

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Developer Fund (2710)								
Project Management	-	-	-	-	-	-	-	-
Implementation	20,125	-	-	-	-	-	-	20,125
Update	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Total Developer Fund (2710):	\$ 20,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,125

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Water Fund (5620)								
Project Management	-	-	-	-	-	-	-	-
Implementation	182,030	407,843	15,000	15,000	15,000	15,000	15,000	664,873
Update	-	-	-	-	-	50,000	-	50,000
Miscellaneous	-	-	-	-	-	-	-	-
Total Water Fund (5620):	\$ 182,030	\$ 407,843	\$ 15,000	\$ 15,000	\$ 15,000	\$ 65,000	\$ 15,000	\$ 714,873
Total Expenditures:	\$ 202,155	\$ 407,843	\$ 15,000	\$ 15,000	\$ 15,000	\$ 65,000	\$ 15,000	\$ 734,998

Regulatory Compliance Program

PW 22-29

Project Number:

PW 22-29

Project Name:

Sustainable Groundwater Management Act Compliance

Department Responsible:

Public Works / Greg Gibson

Contact Number:

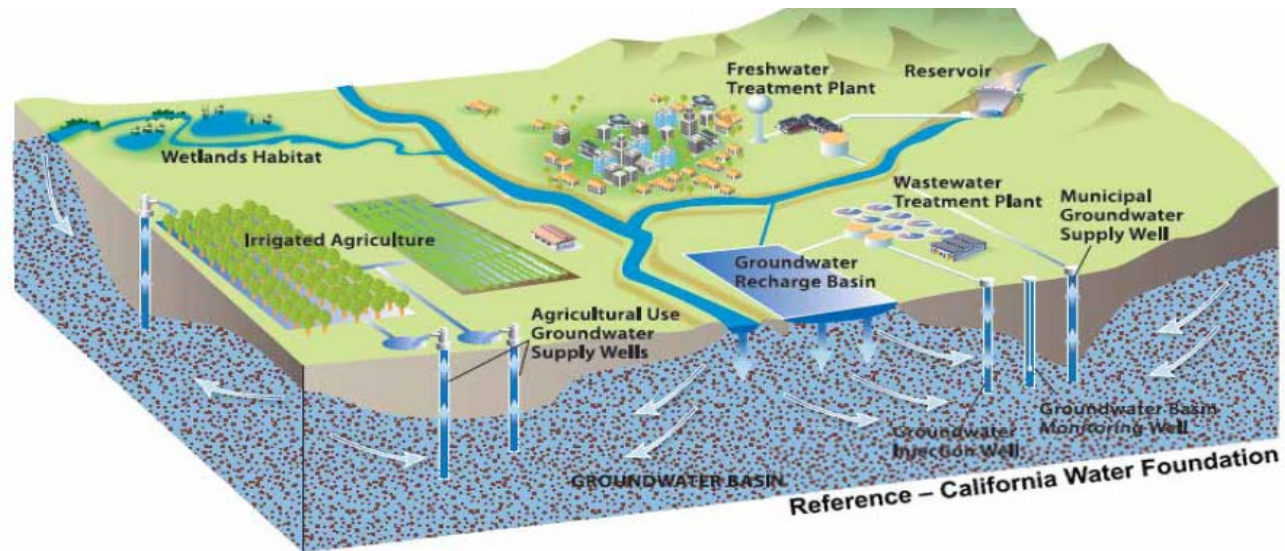
209-941-7430

Project Description:

The Sustainable Groundwater Management Act was signed into law in 2014 to provide a framework for sustainable, local groundwater management in California. The legislation requires local water agencies to form a Groundwater Sustainability Agency and to develop Groundwater Sustainability Plans that are submitted to the State and reviewed for adequacy. In February 2019, DWR approved a basin boundary modification to relocate the City entirely within the Tracy Sub-basin, which is designated a medium priority basin. The City is coordinating with other GSAs in the Tracy Sub-basin to develop a Groundwater Sustainability Plan that must be adopted with implementation underway by January 31, 2022.

Justification:

The Sustainable Groundwater Management Act was enacted by the State to empower local agencies to achieve sustainable groundwater management. If the City does not adequately achieve compliance within the required schedule, intervention by the State may occur.



The Sustainable Groundwater Management Act

Regulatory Compliance Program

PW 22-29

Project Number:
PW 22-29

Project Name:
Sustainable Groundwater Management Act Compliance

Department Responsible:
Public Works / Greg Gibson

Contact Number:
209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	FY 2021/22	GSA Preparation and Submission	Development and adoption of GSPs by GSAs
	FY 2022/23	GSP Review and Evaluation	DWR staff reviews and evaluates GSPs, begin plan implementation
	FY 2023/24	GSP Implementation and Reporting	Implementation and annual reporting
	FY 2025/26	GSP Implementation and Reporting	Implementation and annual reporting

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Water Capital Replacement Fund (5600)	-	-	165,000	100,000	15,000	10,000	10,000	300,000
Total Revenues:	\$ -	\$ -	\$ 165,000	\$ 100,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 300,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2020/21	2021/22 Recommended	2022/23 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Water Capital Replacement Fund (5600)								
Project Management	-	-	-	-	-	-	-	-
Implementation	-	-	160,000	100,000	15,000	10,000	10,000	295,000
Update	-	-	5,000	-	-	-	-	5,000
Miscellaneous	-	-	-	-	-	-	-	-
Total Water Capital Rep Fund (5600):	\$ -	\$ -	\$ 165,000	\$ 100,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 300,000
Total Expenditures:	\$ -	\$ -	\$ 165,000	\$ 100,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 300,000

Regulatory Compliance Program

PW 22-30

Project Number:

PW 22-30

Project Name:

Lead and Copper Rule Revisions

Department Responsible:

Public Works / Greg Gibson

Contact Number:

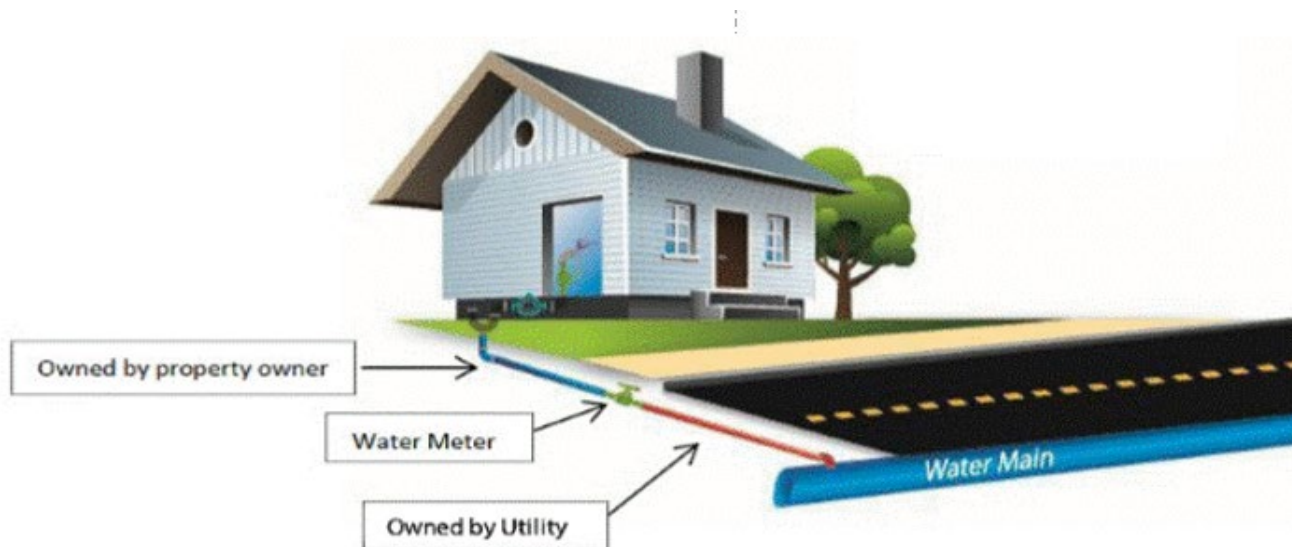
209-941-7430

Project Description:

In January of 2021, the United States Environmental Protection Agency (EPA) finalized the first major update to the Lead and Copper Rule in nearly 30 years in order to better protect communities and children in elementary schools and childcare facilities from the risks of lead exposure. Under the EPA's Lead and Copper Rule Revisions (LCRR), water systems (including the City) will be required to conduct an inventory and determine the material of all water service lines and fittings, regardless of ownership, by January 16, 2024. Water service lines are the pipe, tubing and fittings connecting the water main to an individual water meter or service connection. The inventory needs to include both the portion of the service line between the water main and the meter owned by the utility, and the portion between the meter and building inlet, which is typically owned by the property owner.

Justification:

This program is needed for compliance with the Lead and Copper Rule Revisions, and to protect communities from the risks of lead exposure.



Regulatory Compliance Program

PW 22-30

Project Number:
PW 22-30

Project Name:
Lead and Copper Rule Revisions

Department Responsible:
Public Works / Greg Gibson

Contact Number:
209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	FY 2021-22	Review records, begin inventory	Review records to determine water service line materials. Begin conducting inventory.
	FY 2022-23	Conduct inventory	Conduct inventory including field investigation to determine service line materials
	FY 2023-24	Complete inventory, submit to DDW	Complete inventory, submit documentation to regulatory agency

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Water Fund (5620)	-	-	25,000	50,000	25,000	-	-	100,000
Total Revenues:	\$ -	\$ -	\$ 25,000	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ 100,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Water Fund (5620)								
Project Management	-	-	-	-	-	-	-	-
Implementation	-	-	25,000	50,000	25,000	-	-	100,000
Update	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Total Water Fund (5620):	\$ -	\$ -	\$ 25,000	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ 100,000
Total Expenditures:	\$ -	\$ -	\$ 25,000	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ 100,000

Regulatory Compliance Program

SD 22-32

Project Number:

SD 22-32

Project Name:

Phase II Small Municipal Separate Storm Sewer System (MS4) Program

Department Responsible:

Public Works / Greg Gibson

Contact Number:

209-941-7430

Project Description:

Storm water discharges are regulated under the National Pollutant Discharge Elimination System (NPDES) Phase II General Permit for Small Municipal Separate Storm Sewer Systems (Small MS4s) issued by the State Water Resources Control Board (SWRCB). Permit compliance activities include developing and implementing programs for education and outreach, public involvement and participation, illicit discharge and detection, construction site runoff control, pollution prevention/good housekeeping, post construction stormwater management and other activities. The City must submit an annual report summarizing the past year activities and provide payment of fees to the State Water Resources Control Board.

Justification:

Urban storm water runoff is a leading cause of surface water pollution throughout the State. Compliance with the NPDES Small MS4 Phase II General Permit for storm water discharges is required for the City to protect water quality and control urban runoff.



Regulatory Compliance Program

SD 22-32

Project Number:
SD 22-32

Project Name:
Phase II Small Municipal Separate Storm Sewer System (MS4) Program

Department Responsible:
Public Works / Greg Gibson

Contact Number:
209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	FY 2021/22	Implementation and Reporting	Program Implementation and Reporting per General Permit requirements
	FY 2022/23	Implementation and Reporting	Program Implementation and Reporting per General Permit requirements
	FY 2023/24	Implementation and Reporting	Program Implementation and Reporting per General Permit requirements
	FY 2024/25	Implementation and Reporting	Program Implementation and Reporting per General Permit requirements
	FY 2025/26	Implementation and Reporting	Program Implementation and Reporting per General Permit requirements

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total	Allocations
Crossroads Storm Drain Fund (2500)	-	-	7,700	7,700	12,500	12,500	12,500		52,900
Storm Drain Fund (2510)	-	-	7,700	7,700	12,500	12,500	12,500		52,900
Stonebridge Drainage & Lighting Fund (2560)	-	-	7,700	7,700	12,500	12,500	12,500		52,900
Mosddale CFD Fund (2570)	-	-	7,700	7,700	12,500	12,500	12,500		52,900
River Islands CFD 2013-1 Fund (2640)	-	-	1,000	1,000	1,000	1,000	1,000		5,000
South Lathrop CFD 2019-1 Fund (2670)	-	-	1,000	1,000	1,000	1,000	1,000		5,000
Central Lathrop CFD 2019-2 Fund (2680)	-	-	1,000	1,000	1,000	1,000	1,000		5,000
Total Revenues:	\$ -	\$ -	\$ 33,800	\$ 33,800	\$ 53,000	\$ 53,000	\$ 53,000	\$	226,600

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total	Allocations
Crossroads Storm Drain Fund (2500)									
Project Management	-	-	3,000	3,000	-	-	-		6,000
Implementation	-	-	-	-	-	-	-		-
Update	-	-	-	-	-	-	-		-
Miscellaneous	-	-	4,700	4,700	12,500	12,500	12,500		46,900
Total Crossroads Storm Drain Fund (2500):	\$ -	\$ -	\$ 7,700	\$ 7,700	\$ 12,500	\$ 12,500	\$ 12,500	\$	52,900

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total	Allocations
Storm Drain Fund (2510)									
Project Management	-	-	3,000	3,000	-	-	-		6,000
Implementation	-	-	-	-	-	-	-		-
Update	-	-	-	-	-	-	-		-
Miscellaneous	-	-	4,700	4,700	12,500	12,500	12,500		46,900
Total Storm Drain Fund (2510):	\$ -	\$ -	\$ 7,700	\$ 7,700	\$ 12,500	\$ 12,500	\$ 12,500	\$	52,900



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Regulatory Compliance Program

SD 22-32

Project Number:
SD 22-32

Project Name:
Phase II Small Municipal Separate Storm Sewer System (MS4) Program

Department Responsible:
Public Works / Greg Gibson

Contact Number:
209-941-7430

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total	Allocations
Stonebridge Drainage & Lighting Fund (2560)									
Project Management	-	-	3,000	3,000	-	-	-		6,000
Implementation	-	-	-	-	-	-	-		-
Update	-	-	-	-	-	-	-		-
Miscellaneous	-	-	4,700	4,700	12,500	12,500	12,500		46,900
Total Stonebridge D & L Fund (2560):	\$ -	\$ -	\$ 7,700	\$ 7,700	\$ 12,500	\$ 12,500	\$ 12,500	\$	52,900
Mossdale CFD Fund (2570)									
Project Management	-	-	3,000	3,000	-	-	-		6,000
Implementation	-	-	-	-	-	-	-		-
Update	-	-	-	-	-	-	-		-
Miscellaneous	-	-	4,700	4,700	12,500	12,500	12,500		46,900
Total Mossdale CFD Fund (2570):	\$ -	\$ -	\$ 7,700	\$ 7,700	\$ 12,500	\$ 12,500	\$ 12,500	\$	52,900
River Islands CFD 2013-1 Fund (2640)									
Project Management	-	-	-	-	-	-	-		-
Implementation	-	-	-	-	-	-	-		-
Update	-	-	-	-	-	-	-		-
Miscellaneous	-	-	1,000	1,000	1,000	1,000	1,000		5,000
Total River Islands CFD 2013-1 Fund (2640):	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$	5,000
South Lathrop CFD 2019-1 Fund (2670)									
Project Management	-	-	-	-	-	-	-		-
Implementation	-	-	-	-	-	-	-		-
Update	-	-	-	-	-	-	-		-
Miscellaneous	-	-	1,000	1,000	1,000	1,000	1,000		5,000
Total South Lathrop CFD 2019-1 Fund (2670):	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$	5,000
Central Lathrop CFD 2019-2 Fund (2680)									
Project Management	-	-	-	-	-	-	-		-
Implementation	-	-	-	-	-	-	-		-
Update	-	-	-	-	-	-	-		-
Miscellaneous	-	-	1,000	1,000	1,000	1,000	1,000		5,000
Total Central Lathrop CFD 2019-2 Fund (2680):	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$	5,000
Total Expenditures:	\$ -	\$ -	\$ 33,800	\$ 33,800	\$ 53,000	\$ 53,000	\$ 53,000	\$	226,600

Regulatory Compliance Program

WW 22-33

Project Number:

WW 22-33

Project Name:

Sanitary Sewer Overflow Reduction

Department Responsible:

Public Works / Greg Gibson

Contact Number:

209-941-7430

Project Description:

The City of Lathrop, along with all public entities that own or operate sanitary sewer systems in the State of California, is required by the State Water Resources Control Board (SWRCB) Order No. 2006-0003 to develop and implement a Sewer System Management Plan (SSMP). The SSMP consists of eleven elements prescribed by the State Order that include: Goals, Organization, Legal Authority, Operations & Maintenance Program, Design and Performance Provisions, Overflow Emergency Response Plan, FOG Control Program, System Evaluation and Capacity Assurance Plan, SSMP Program Audits and a Communications Program. The City of Lathrop first prepared and adopted a SSMP in 2009, and a comprehensive update was completed in 2018. A comprehensive update of the SSMP is required every 5 years under the SWRCB Order.

Justification:

Development and implementation of the SSMP is required by the State Water Resources Control Board (SWRCB) under Order No. 2006-003-DWQ to reduce sewer system overflows and protect the public health and the environment.

Sanitary Sewer Overflow Reduction Program



State Water Resources Control Board



Regulatory Compliance Program

WW 22-33

Project Number:
WW 22-33

Project Name:
Sanitary Sewer Overflow Reduction

Department Responsible:
Public Works / Greg Gibson

Contact Number:
209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions					
	FY 2021/22	SSMP Implementation	Implementation of SSMP Elements					
	FY 2022/23	SSMP Update and Implementation	SSMP update and implementation of SSMP Elements					
	FY 2023/24	SSMP Implementation	Implementation of SSMP Elements					
	FY 2024/25	SSMP Implementation	Implementation of SSMP Elements					
	FY 2025/26	SSMP Implementation	Implementation of SSMP Elements					

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
MWQCF Collection System Fund (6010)	-	-	5,000	20,000	5,000	5,000	5,000	40,000
Crossroads Collection System Fund (6050)	-	-	-	-	-	-	-	-
MBR#1 WRP Fund (6080)	-	-	7,500	30,000	7,500	7,500	7,500	60,000
Total Revenues:	\$ -	\$ -	\$ 12,500	\$ 50,000	\$ 12,500	\$ 12,500	\$ 12,500	\$ 100,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
MWQCF Collection System Fund (6010)								
Project Management	-	-	-	-	-	-	-	-
Implementation	-	-	5,000	5,000	5,000	5,000	5,000	25,000
Update	-	-	-	15,000	-	-	-	15,000
Miscellaneous	-	-	-	-	-	-	-	-
Total MWQCF Collection System Fund (6010):	\$ -	\$ -	\$ 5,000	\$ 20,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 40,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
Crossroads Collection System Fund (6050)								
Project Management	-	-	-	-	-	-	-	-
Implementation	-	-	-	-	-	-	-	-
Update	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Total Crossroads Collection System Fund (6050):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2021/22	2021/22 Recommended	2022/23 Recommended	2023/24 Planned	2024/25 Planned	2025/26 Planned	Total Allocations
MBR#1 WRP Fund (6080)								
Project Management	-	-	-	-	-	-	-	-
Implementation	-	-	7,500	7,500	7,500	7,500	7,500	37,500
Update	-	-	-	22,500	-	-	-	22,500
Miscellaneous	-	-	-	-	-	-	-	-
Total MBR#1 WRP Fund (6080):	\$ -	\$ -	\$ 7,500	\$ 30,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 60,000

Total Expenditures:	\$ -	\$ -	\$ 12,500	\$ 50,000	\$ 12,500	\$ 12,500	\$ 12,500	\$ 100,000
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APPENDIX



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RESOLUTION SAMPLE

RESOLUTION NO. 21- _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LATHROP ADOPTING THE BIENNIAL BUDGET FOR FISCAL YEAR 2021/22 AND 2022/23, THE SALARY SCHEDULE, AND PROVISIONAL GANN LIMIT, FOR FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022.

WHEREAS, the City Council of the City of Lathrop has duly considered the financial needs of the City of Lathrop for fiscal years 2021/22 and 2022/23; and,

WHEREAS, the City Council has caused a budget to be prepared which incorporates those anticipated expenditures, which total \$_____; and,

WHEREAS, the budget document and itemized details are filed with the City Clerk of the City of Lathrop; and,

WHEREAS, the above appropriations are approved as the budget for fiscal years 2021/22 and 2022/23 and that the City Manager is authorized to transfer appropriations within the departments' budgets provided no change is made in the total amount provided for any one department; and,

WHEREAS, the Final Gann Limit has been calculated for fiscal year 2021/22 to be \$_____ (see Exhibit "A").

WHEREAS, the Salary Schedule has been updated to reflect a __ percent increase in salaries based on Cost of Living Adjustments (COLA) as agreed with the respective labor groups (see Exhibit "B").

NOW, THEREFORE, be it resolved that this City Council does hereby approve the appropriations for 2021/22 and 2022/23 and the final Gann Limit for 2021/22 as identified above.



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PASSED AND ADOPTED by the Council of the City of Lathrop at a regular meeting held on _____,
2021 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Sonny Dhaliwal, Mayor

ATTEST:

APPROVED AS TO FORM:

Teresa Vargas, City Clerk

Salvador Navarrete, City Attorney

AUTHORIZED POSITIONS BY DEPARTMENT

Summary by Department

Department	2020/21 Amended* 05/10/21	2021/22 Proposed Budget	2022/23 Proposed Budget
ADMINISTRATIVE SERVICES			
Animal Services			
Animal Services Assistant	1.00	0.00	0.00
Animal Services Officer	1.00	0.00	0.00
Director of Finance	0.05	0.00	0.00
Senior Animal Services Officer	1.00	0.00	0.00
Total	3.05	0.00	0.00
*moved to Police Department - Community Services Division			
Human Resources			
Director of Finance	0.45	0.00	0.00
Human Resources Manager	1.00	0.00	0.00
Total	1.45	0.00	0.00
*moved to Human Resources Department			
ADMINISTRATIVE SERVICES - Total	4.50	-	-
HUMAN RESOURCES			
Human Resources			
Human Resources Director	0.00	1.00	1.00
Human Resources Manager	0.00	1.00	1.00
Total	0.00	2.00	2.00
HUMAN RESOURCES - Total	0.00	2.00	2.00
CITY ATTORNEY			
City Attorney			
Administrative Assistant I/II/III	1.00	1.00	1.00
City Attorney	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00
Total	3.00	3.00	3.00
CITY ATTORNEY - Total	3.00	3.00	3.00
CITY CLERK			
City Clerk			
Administrative Assistant I/II/III	1.00	1.00	1.00
Deputy City Clerk	0.00	1.00	1.00
Director of Government Services/City Clerk	0.50	0.50	0.50
Total	1.50	2.50	2.50
CITY CLERK - Total	1.50	2.50	2.50

AUTHORIZED POSITIONS BY DEPARTMENT

Summary by Department

Department	2020/21 Amended* 05/10/21	2021/22 Proposed Budget	2022/23 Proposed Budget
CITY MANAGER			
City Manager			
City Engineer	0.15	0.15	0.15
City Manager	1.00	1.00	1.00
Director of Government Services/City Clerk	0.50	0.50	0.50
Economic Development Administrator	1.00	1.00	1.00
Executive Assistant	0.05	0.00	0.00
Total	2.70	2.65	2.65
CITY MANAGER - Total	2.70	2.65	2.65
COMMUNITY DEVELOPMENT			
Planning			
Accounting Manager	0.07	0.00	0.00
Administrative Assistant I/II/III	0.33	0.33	0.33
Associate Planner	1.00	1.00	1.00
Director of Community Development	1.00	1.00	1.00
Principal Planner	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00
Total	4.40	4.33	4.33
COMMUNITY DEVELOPMENT - Total	4.40	4.33	4.33
FINANCE			
Finance			
Accountant I/II	1.00	1.00	1.00
Accounting Manager	0.93	1.00	1.00
Accounting Specialist I/II/Technician	5.00	5.00	5.00
Administrative Technician I/II	1.00	1.00	1.00
Deputy Finance Director	1.00	1.00	1.00
Director of Finance	0.50	1.00	1.00
Finance Manager	1.00	1.00	1.00
Management Analyst II	0.50	0.50	0.50
Senior Administrative Assistant	1.00	1.00	1.00
Senior Management Analyst	1.00	1.00	1.00
Total	12.93	13.50	13.50
FINANCE - Total	12.93	13.50	13.50

AUTHORIZED POSITIONS BY DEPARTMENT

Summary by Department

Department	2020/21 Amended* 05/10/21	2021/22 Proposed Budget	2022/23 Proposed Budget
INFORMATION SYSTEMS			
Information Systems			
Chief Information Officer	1.00	1.00	1.00
Information Technology Engineer I	1.00	1.00	1.00
Information Technology Engineer II	1.00	1.00	1.00
Information Technology Engineer III	1.00	1.00	1.00
Total	4.00	4.00	4.00
INFORMATION TECHNOLOGY - Total	4.00	4.00	4.00
POLICE DEPARTMENT			
Police Department			
Police Chief	1.00	1.00	1.00
Police Lieutenant	0.00	2.00	2.00
Police Sergeant	0.00	6.00	6.00
Police Detective	0.00	2.00	2.00
Police Officer	0.00	22.00	22.00
Total	1.00	33.00	33.00
Administration			
Management Analyst I/II	0.00	0.00	1.00
Police Office Manager	0.00	0.00	1.00
Senior Administrative Assistant	0.00	0.00	1.00
Total	0.00	0.00	3.00
Community Services Division			
Community Services Supervisor	0.00	1.00	1.00
Community Services Officer III	0.00	1.00	1.00
Community Services Officer II	0.00	1.00	1.00
Community Services Officer I	0.00	1.00	1.00
Administrative Assistant I/II/III	0.00	1.00	1.00
Animal Services Assistant	0.00	1.00	1.00
Total	0.00	6.00	6.00
POLICE DEPARTMENT - Total	1.00	39.00	42.00

AUTHORIZED POSITIONS BY DEPARTMENT

Summary by Department

Department	2020/21 Amended* 05/10/21	2021/22 Proposed Budget	2022/23 Proposed Budget
MEASURE C			
Essential City Services			
Administrative Assistant I/II/III	1.00	1.00	1.00
Deputy Director of Parks, Recreation and Maintenance Services	0.00	1.00	1.00
Parks and Recreation Superintendent	1.00	0.00	0.00
Recreation Leader	0.90	0.90	0.90
Senior Facility Attendant	0.00	0.00	0.00
Senior Recreation Leader	1.00	1.00	1.00
Total	3.90	3.90	3.90
Essential City Services - Contract Staff			
Deputy Sheriff II	1.00	1.00	0.00
Deputy Sheriff II for Community Impact	1.00	1.00	0.00
Deputy Sheriff II for Investigations	1.00	1.00	0.00
Deputy Sheriff II for School Resource Off	1.00	1.00	0.00
Deputy Sheriff II Patrol	0.50	0.50	0.00
Sergeant to serve as Supervisor	1.00	1.00	0.00
Total	5.50	5.50	0.00
*included in Police Department			
Lathrop Manteca Fire District			
Battalion Chiefs	1.98	1.98	1.98
Firefighters/Engineers	6.00	6.00	6.00
Total	7.98	7.98	7.98
MEASURE C - Total	17.38	17.38	11.88
PARKS, RECREATION AND MAINTENANCE SERVICES			
Parks and Recreation			
Administrative Assistant I/II/III	1.00	1.00	1.00
Director of Parks, Recreation and Maintenance Services	1.00	1.00	1.00
Management Analyst I/II	0.25	1.25	1.25
Recreation Coordinator	3.00	3.00	3.00
Recreation Leaders	18.00	8.55	8.55
Recreation Supervisor	2.00	1.00	1.00
Senior Recreation Leaders	3.35	3.35	4.35
Total	28.60	19.15	20.15
Maintenance Services			
Maintenance Services Supervisor	0.00	1.00	1.00
Maintenance Worker I/II/III	0.00	9.00	9.00
Total	0.00	10.00	10.00
PARKS, RECREATION AND MAINTENANCE SERVICES - Total	28.60	29.15	30.15

AUTHORIZED POSITIONS BY DEPARTMENT

Summary by Department

Department	2020/21 Amended* 05/10/21	2021/22 Proposed Budget	2022/23 Proposed Budget
PUBLIC SAFETY			
Administration			
Management Analyst I/II	1.00	1.00	0.00
Police Office Manager	1.00	1.00	0.00
Senior Administrative Assistant	1.00	1.00	0.00
Total	3.00	3.00	0.00
Contract Staff			
Chief of Police	1.00	1.00	0.00
Deputy Sheriff II for Com Resource Off	1.00	1.00	0.00
Deputy Sheriff II for Investigations	1.00	1.00	0.00
Deputy Sheriff II for Patrol	16.50	16.50	0.00
Deputy Sheriff II for School Resource Off	1.00	1.00	0.00
Lieutenant to serve as Supervisor	1.00	1.00	0.00
Sergeant to serve as Supervisor	1.00	1.00	0.00
Total	22.50	22.50	0.00
*included in Police Department			
PUBLIC SAFETY - Total	25.50	25.50	0.00
PUBLIC WORKS			
Building			
Administrative Assistant I/II/III	0.33	0.33	0.33
Building Inspector I/II/III	2.00	2.00	2.00
Chief Building Official	1.00	1.00	1.00
Permit and Plan Check Supervisor	1.00	1.00	1.00
Permit Technician	2.00	2.00	2.00
Total	6.33	6.33	6.33
Code Compliance Division			
Administrative Assistant I/II/III	1.00	0.00	0.00
Code Compliance Officer I/II/III	1.00	0.00	0.00
Code Compliance Supervisor	0.75	0.00	0.00
Total	2.75	0.00	0.00
*moved to Police Department - Community Services Division			
Public Works			
Administrative Assistant I/II	2.34	2.34	2.34
Assistant Engineer	1.00	1.00	1.00
Associate Engineer	2.00	1.00	1.00
City Engineer	0.85	0.85	0.85
Construction Inspector I/II	2.00	2.00	2.00

AUTHORIZED POSITIONS BY DEPARTMENT

Summary by Department

Department	2020/21 Amended* 05/10/21	2021/22 Proposed Budget	2022/23 Proposed Budget
Public Works (Continued)			
Construction Inspector III	1.00	1.00	1.00
Construction Superintendent	1.00	1.00	1.00
Development Manager	0.00	1.00	1.00
Director of Public Works	1.00	1.00	1.00
Executive Assistant	0.95	1.00	1.00
Maintenance Services Supervisor	1.00	0.00	0.00
Maintenance Worker I/II	6.00	0.00	0.00
Maintenance Worker III	3.00	0.00	0.00
Management Analyst I/II	0.25	0.25	0.25
Meter Reader	1.00	1.00	1.00
Public Works Superintendent	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00
Senior Civil Engineer	1.00	1.00	1.00
Senior Construction Manager	1.00	1.00	1.00
Utility Operator I/II/III	5.00	5.00	5.00
Water Treatment Plant Manager	1.00	1.00	1.00
Total	33.39	23.44	23.44
PUBLIC WORKS - Total	42.47	29.77	29.77
Grand Total	147.98	172.78	145.78
Total City Staff Positions	112.00	136.80	137.80
Total Contractual Positions	35.98	35.98	7.98
Total Funded Positions	147.98	172.78	145.78

CAPITAL REPLACEMENT RESERVES

Summary by Fund

Fund Name	Fund		2021/22 Proposed Budget
General Fund			
	1010	Beginning Balance 2019/20	\$ 1,115,000
		2021/22 Reserves	400,000
		2021/22 Expenses	(1,322,500)
		Ending Balance 2021/22	\$ 192,500
Measure C			
	1060	Beginning Balance 2019/20	\$ 115,000
		2021/22 Reserves	30,000
		2021/22 Expenses	0
		Ending Balance 2021/22	\$ 145,000
Building Safety & Inspections			
	2015	Beginning Balance 2019/20	\$ 180,000
		2021/22 Reserves	90,000
		2021/22 Expenses	0
		Ending Balance 2021/22	\$ 270,000
Traffic Safety			
	2070	Beginning Balance 2019/20	\$ 9,743
		2021/22 Reserves	0
		2021/22 Expenses	0
		Ending Balance 2021/22	\$ 9,743
Stonebridge Drainage & Lighting			
	2560	Beginning Balance 2019/20	\$ 32,949
		2021/22 Reserves	0
		2021/22 Expenses	0
		Ending Balance 2021/22	\$ 32,949
Water			
	5620	Beginning Balance 2019/20	\$ 969,279
		2021/22 Reserves	400,000
		2021/22 Expenses	(164,630)
		Ending Balance 2021/22	\$ 1,204,649

Summary by Fund

Fund Name	Fund		2021/22 Proposed Budget
Sewer East			
	6010	Beginning Balance 2019/20	\$ 20,436
		2021/22 Reserves	0
		2021/22 Expenses	(20,436)
		Ending Balance 2021/22	\$ -
Sewer West I-5			
	6080	Beginning Balance 2019/20	\$ 8,355
		2021/22 Reserves	0
		2021/22 Expenses	(8,355)
		Ending Balance 2021/22	\$ -
Fund Total			
		Beginning Balance 2019/20	\$ 2,450,762
		2021/22 Reserves	920,000
		2021/22 Expenses	(1,515,921)
Grand Total		Ending Balance 2021/22	\$ 1,854,841

CAPITAL REPLACEMENT RESERVES

Summary by Fund

Fund Name	Fund		2022/23 Proposed Budget
General Fund			
	1010	Beginning Balance 2021/22	\$ 192,500
		2022/23 Reserves	400,000
		2022/23 Expenses	(592,500)
		Ending Balance 2022/23	\$ -
Measure C			
	1060	Beginning Balance 2021/22	\$ 145,000
		2022/23 Reserves	30,000
		2022/23 Expenses	0
		Ending Balance 2022/23	\$ 175,000
Building Safety & Inspections			
	2015	Beginning Balance 2021/22	\$ 270,000
		2022/23 Reserves	90,000
		2022/23 Expenses	0
		Ending Balance 2022/23	\$ 360,000
Traffic Safety			
	2070	Beginning Balance 2021/22	\$ 9,743
		2022/23 Reserves	0
		2022/23 Expenses	0
		Ending Balance 2022/23	\$ 9,743
Stonebridge Drainage & Lighting			
	2560	Beginning Balance 2021/22	\$ 32,949
		2022/23 Reserves	0
		2022/23 Expenses	0
		Ending Balance 2022/23	\$ 32,949
Water			
	5620	Beginning Balance 2021/22	\$ 1,204,649
		2022/23 Reserves	500,000
		2022/23 Expenses	0
		Ending Balance 2022/23	\$ 1,704,649
Fund Total			
		Beginning Balance 2021/22	\$ 1,854,841
		2022/23 Reserves	1,020,000
		2022/23 Expenses	(592,500)
Grand Total		Ending Balance 2022/23	\$ 2,282,341

REVENUE

Summary by Fund

Fund	Fund Description	Description	2017/2018 Actual	2018/2019 Adopted Budget	2019/2020 Adopted Budget	2020/2021 Adopted Budget
1010	General Fund					
	General Fund Total		\$ 21,677,922	\$ 19,350,857	\$ 22,634,881	\$ 23,019,616
1050	Economic Development					
	1050-15-10-361-01-00	Investment Earnings	380	0	0	0
	1050-99-00-393-00-00	Transfers In	500,000	0	0	0
	Economic Development Total		\$ 500,380	\$ -	\$ -	\$ -
1060	Measure C					
	1060-15-10-361-01-00	Investment Earnings	97,511	0	0	0
	1060-19-10-313-03-00	Taxes - Sales & Use - Measure C	5,876,103	4,500,000	6,000,000	6,000,000
	Measure C Total		\$ 5,973,614	\$ 4,500,000	\$ 6,000,000	\$ 6,000,000
2010	LMFD Measure C					
	2010-15-10-361-01-00	Investment Earnings	3,106	0	0	0
	2010-99-00-393-00-00	Transfers In	2,350,441	1,800,000	2,400,000	2,400,000
	LMFD Measure C Total		\$ 2,353,547	\$ 1,800,000	\$ 2,400,000	\$ 2,400,000
2015	Building Safety & Inspection					
	2015-50-30-323-01-00	Licenses and Permits - Construction Permits	2,653,518	1,549,505	287,310	631,513
	2015-50-30-341-02-02	Current Service Charges - Plan Check Fees	81,562	550,150	225,896	523,709
	2015-50-30-341-02-04	Current Service Charges - Microfiche	59,471	20,000	40,000	40,000
	2015-15-10-361-01-00	Investment Earnings	49,426	0	0	0
	2015-50-30-323-01-01	Licenses and Permits - River Islands Construction Permits	0	0	1,619,252	1,619,252
	2015-50-30-323-01-02	Licenses and Permits - CLSP	0	0	612,041	612,041
	2015-50-30-323-01-03	Licenses and Permits - SLSP	0	0	83,049	0
	2015-50-30-341-01-01	Current Service Charges - General	8,369	0	0	0
	2015-50-30-341-02-03	Current Service Charges - Inspection Fees	1,618	0	0	0
	2015-50-30-341-02-08	Current Service Charges - RI Plan Check Fees	0	0	166,054	166,054
	2015-50-30-341-02-11	Current Service Charges - CLSP Plan Check Fees	0	0	74,145	74,145
	2015-50-30-341-02-13	Current Service Charges - SLSP Plan Check Fees	0	0	69,654	0
	2015-50-30-371-90-00	Miscellaneous Revenue	(155)	0	0	0
	Building Safety & Inspection Total		\$ 2,853,809	\$ 2,119,655	\$ 3,177,401	\$ 3,666,714
2020	Development Engineering					
	2020-50-03-341-01-01	Current Service Charges - General	2,818	92,145	25,000	25,000
	2020-50-03-341-02-03	Current Service Charges - Inspection Fees	82,810	308,513	281,115	337,867
	2020-50-03-341-02-09	Current Service Charges - RI Inspection Fees	600,323	635,000	112,500	112,500
	2020-50-03-341-02-12	Current Service Charges - CLSP Inspection Fees	255,457	160,000	230,100	230,100
	2020-50-03-341-02-14	Current Service Charges - SLSP Inspection Fees	479,750	0	0	0
	2020-50-04-341-01-01	Current Service Charges - General	33,444	50,000	75,000	75,000
	2020-50-04-341-02-02	Current Service Charges - Plan Check Fees	408,503	383,486	357,189	423,927
	2020-50-04-341-02-08	Current Service Charges - RI Plan Check Fees	1,058,657	374,000	140,000	140,000
	2020-50-04-341-02-11	Current Service Charges - CLSP Plan Check Fees	321,049	274,000	104,200	0
	2020-50-04-341-02-13	Current Service Charges - SLSP Plan Check Fees	296,758	197,000	0	0
	2020-15-10-361-01-00	Investment Earnings	107,978	0	0	0
	2020-50-04-371-90-00	Miscellaneous Revenue	1,610	0	0	0
	Development Engineering Total		\$ 3,649,156	\$ 2,474,144	\$ 1,325,104	\$ 1,344,394
2030	Gas Tax					
	2030-15-10-361-01-00	Investment Earnings	10,412	0	0	0
	2030-50-10-331-03-01	Intergovernmental State - Gas Tax 2105	127,201	135,000	143,537	143,537
	2030-50-10-331-03-02	Intergovernmental State - Gas Tax 2106	77,885	84,000	87,861	87,861
	2030-50-10-331-03-03	Intergovernmental State - Gas Tax 2107	160,615	177,000	182,662	182,662
	2030-50-10-331-03-04	Intergovernmental State - Gas Tax 2107.5	5,000	5,000	5,000	5,000
	2030-50-10-331-03-05	Intergovernmental State - Gas Tax 2103 HUTA (Replace prop 42,	199,976	200,000	220,282	220,282
	2030-50-10-331-03-06	Intergovernmental State - Gas Tax 2032 RMRA	434,736	429,000	487,366	487,366
	Gas Tax Total		\$ 1,015,825	\$ 1,030,000	\$ 1,126,708	\$ 1,126,708
2070	Traffic Safety					
	2070-15-10-361-01-00	Investment Earnings	865	0	0	0
	2070-40-10-351-01-00	Fines and Forfeitures - Vehicle Code Fines	44,862	25,000	30,000	30,000
	Traffic Safety Total		\$ 45,727	\$ 25,000	\$ 30,000	\$ 30,000
2080	Local Street					
	2080-15-10-361-01-00	Investment Earnings	9,416	0	0	0
	2080-50-10-371-90-00	Miscellaneous Revenue	24,157	0	0	0
	2080-99-00-393-00-00	Transfers In	930,000	1,025,000	1,386,851	1,408,074
	Local Street Total		\$ 963,573	\$ 1,025,000	\$ 1,386,851	\$ 1,408,074
2090	Public Nuisance					
	Public Nuisance Total		\$ 183	\$ -	\$ -	\$ -
2110	Measure K					
	2110-15-10-361-01-00	Investment Earnings	11,317	0	0	0
	2110-80-00-332-01-01	Intergovernmental County - Measure K" Maintenance Improven	500,432	481,000	560,000	580,000
	Measure K Total		\$ 511,749	\$ 481,000	\$ 560,000	\$ 580,000
2120	Public Transit					
	2120-15-10-361-01-00	Investment Earnings	379	0	0	0
	Public Transit Total		\$ 379	\$ -	\$ -	\$ -

Summary by Fund

Fund	Fund Description	Description	2017/2018 Actual	2018/2019 Adopted Budget	2019/2020 Adopted Budget	2020/2021 Adopted Budget
2130	State/Recycling & Recovery					
	2130-80-00-331-05-08	Intergovernmental State - Rubberized Asphalt Grant	27,662	0	0	0
	State/Recycling & Recovery Total		\$ 27,662	\$ -	\$ -	\$ -
2140	LTF-Streets & Roads Apport (COG)					
	2140-15-10-361-01-00	Investment Earnings	15,111	0	0	0
	2140-80-00-332-05-00	Intergovernmental County - LTF - Streets & Roads	1,100,000	450,000	857,851	571,901
	2140-80-00-332-07-00	Intergovernmental County - Pedestrian & Bike Path	24,725	22,000	27,000	27,000
	LTF-Streets & Roads Apport (COG) Total		\$ 1,139,836	\$ 472,000	\$ 884,851	\$ 598,901
2150	Federal Grant					
	2150-80-00-333-03-00	Intergovernmental Federal - CMAQ	0	0	566,756	0
	2150-80-00-333-05-00	Intergovernmental Federal - Other Federal Grants	473,260	0	3,863,740	0
	Federal Grant Total		\$ 473,260	\$ -	\$ 4,430,496	\$ -
2160	State Grants					
	2160-80-00-331-05-00	Intergovernmental State - Other State Grants	0	0	428,346	900,000
	State Grants Total		\$ -	\$ -	\$ 428,346	\$ 900,000
2190	Office Of Traffic Safety (OTS)					
	2190-40-10-333-05-00	Intergovernmental Federal - Other Federal Grants	35,396	140,400	40,000	95,000
	2190-15-10-361-01-00	Investment Earnings	16	0	0	0
	Office Of Traffic Safety (OTS) Total		\$ 35,411	\$ 140,400	\$ 40,000	\$ 95,000
2220	Department of Justice (DOJ)					
	2220-15-10-361-01-00	Investment Earnings	3,003	0	0	0
	2220-40-16-333-02-00	Intergovernmental Federal - COPS - State AB1913	155,948	110,000	100,000	100,000
	2220-40-16-333-02-01	Intergovernmental Federal - COPS - Equipment Program	0	0	50,000	50,000
	2220-40-16-333-05-01	Intergovernmental Federal - Tobacco Grant Program Prop 56	0	0	350,000	350,000
	Department of Justice (DOJ) Total		\$ 158,950	\$ 110,000	\$ 500,000	\$ 500,000
2250	Traffic Mitigation					
	2250-15-10-361-01-00	Investment Earnings	79,821	0	0	0
	2250-50-10-318-02-00	CFF - Construction Development Local Trans	224,029	1,218,319	1,617,893	912,888
	Traffic Mitigation Total		\$ 303,850	\$ 1,218,319	\$ 1,617,893	\$ 912,888
2260	Culture & Leisure					
	2260-15-10-361-01-00	Investment Earnings	157,014	0	0	0
	2260-30-40-318-03-00	CFF - Construction Development - Culture and Leisure	2,320,499	1,905,292	8,141,581	5,583,003
	2260-30-40-318-03-01	CFF - Construction Development - Central Lathrop C&L Parks	317,692	0	3,259,620	1,805,895
	Culture & Leisure Total		\$ 2,795,205	\$ 1,905,292	\$ 11,401,201	\$ 7,388,898
2270	City Services					
	2270-15-10-318-04-01	CFF - Construction Development City Services	2,616,502	4,371,558	8,215,997	4,567,861
	2270-15-10-361-01-00	Investment Earnings	183,084	0	0	0
	City Services Total		\$ 2,799,585	\$ 4,371,558	\$ 8,215,997	\$ 4,567,861
2280	Storm Drain CFF					
	2280-15-10-361-01-00	Investment Earnings	8,493	0	0	0
	2280-50-20-318-04-02	CFF - Construction Development Storm Drain	7,106	0	3,006	21,032
	2280-50-20-318-04-96	CFF - Zone 69 Fire Station	0	118,420	0	0
	2280-50-20-318-04-08	CFF - Construction Development Storm Drainage Non-SLCC	0	0	1,050,366	153,349
	2280-50-20-318-04-09	CFF - Construction Development Regional Storm Drainage	0	0	15,983	0
	2280-50-20-318-04-81	CFF - Zone 4 Freeway Comm	0	0	29,237	129,090
	2280-50-20-318-04-83	CFF - Zone 5 Limited Industrial	0	0	58,307	0
	2280-50-20-318-04-93	CFF - Zone 65 Gen Industrial	0	0	113,570	9,309
	2280-50-20-318-04-94	CFF - Zone 66 Service Comm	0	0	0	7,489
	2280-50-90-318-04-02	CFF - Construction Development Storm Drain	(39,168)	0	0	0
	Storm Drain CFF Total		\$ (23,569)	\$ 118,420	\$ 1,270,469	\$ 320,269
2290	Administration					
	2290-15-10-318-04-03	CFF - Construction Development City Administration	301,068	337,143	1,425,809	829,719
	2290-15-10-318-04-05	CFF - Construction Development RTIF Administration	33,702	28,380	96,336	44,367
	2290-15-10-318-04-06	CFF - Construction Development ULOP RD-17 Levee	10,022	58,545	127,086	92,795
	2290-15-10-361-01-00	Investment Earnings	17,760	0	0	0
	Administration Total		\$ 362,552	\$ 424,068	\$ 1,649,231	\$ 966,881
2300	SICO Multispecies Habitat					
	2300-15-10-361-01-00	Investment Earnings	81	0	0	0
	SICO Multispecies Habitat Total		\$ 81	\$ -	\$ -	\$ -
2310	Environmental Mitigation CFF					
	2310-50-10-318-04-04	CFF - Construction Development Environmental Mitigation	(8,772)	0	0	0
	Environmental Mitigation CFF Total		\$ (8,772)	\$ -	\$ -	\$ -
2315	ULOP RD-17 Levee Impact					
	2315-15-10-361-01-00	Investment Earnings	(985)	0	0	0
	2315-50-10-318-04-06	CFF - Construction Development ULOP RD-17 Levee	334,141	1,951,827	4,036,020	3,029,840
	ULOP RD-17 Levee Impact Total		\$ 333,156	\$ 1,951,827	\$ 4,036,020	\$ 3,029,840
2320	W/C Lathrop Local Trans CFF					
	2320-15-10-361-01-00	Investment Earnings	119,670	0	0	0
	2320-50-10-318-02-00	CFF - Construction Development Local Trans	2,044,433	1,259,810	3,616,131	2,912,481
	W/C Lathrop Local Trans CFF Total		\$ 2,164,104	\$ 1,259,810	\$ 3,616,131	\$ 2,912,481

REVENUE

Summary by Fund

Fund	Fund Description	Description	2017/2018 Actual	2018/2019 Adopted Budget	2019/2020 Adopted Budget	2020/2021 Adopted Budget
2330	WLSR Regional Trans CFF					
	2330-15-10-361-01-00	Investment Earnings	7,724	0	0	0
	2330-50-10-318-02-00	CFF - Construction Development Local Trans	244,477	119,281	618,248	315,846
	WLSR Regional Trans CFF Total		\$ 252,202	\$ 119,281	\$ 618,248	\$ 315,846
2340	RTIF-Lathrop Local East					
	2340-15-10-361-01-00	Investment Earnings	22,696	0	0	0
	2340-50-10-318-01-00	CFF - Construction Development Regional Trans	52,836	686,941	522,079	465,600
	RTIF-Lathrop Local East Total		\$ 75,532	\$ 686,941	\$ 522,079	\$ 465,600
2350	RTIF-San Joaquin County 10%					
	2350-15-10-361-01-00	Investment Earnings	1,329	0	0	0
	2350-50-10-318-01-00	CFF - Construction Development Regional Trans	224,660	189,195	642,239	295,778
	RTIF-San Joaquin County 10% Total		\$ 225,989	\$ 189,195	\$ 642,239	\$ 295,778
2360	RTIF-Lathrop Local West					
	2360-15-10-361-01-00	Investment Earnings	84,320	0	0	0
	2360-50-10-318-01-00	CFF - Construction Development Regional Trans	1,598,416	914,866	4,198,377	1,708,367
	RTIF-Lathrop Local West Total		\$ 1,682,736	\$ 914,866	\$ 4,198,377	\$ 1,708,367
2370	RTIF-San Joaquin 15% COG					
	2370-15-10-361-01-00	Investment Earnings	1,993	0	0	0
	2370-50-10-318-01-00	CFF - Construction Development Regional Trans	336,991	283,794	963,359	443,667
	RTIF-San Joaquin 15% COG Total		\$ 338,984	\$ 283,794	\$ 963,359	\$ 443,667
2380	CLSP Off-site Roadway Improvmts					
	2380-50-10-318-01-00	CFF - Construction Development Regional Trans	11,582	15,000	125,259	68,355
	2380-15-10-361-01-00	Investment Earnings	19	0	0	0
	CLSP Off-site Roadway Improvmts Total		\$ 11,600	\$ 15,000	\$ 125,259	\$ 68,355
2400	Recycling - 3% AB 939					
	2400-15-10-361-01-00	Investment Earnings	13,468	0	0	0
	2400-50-40-319-05-06	Franchise Taxes - Recycling AB939	173,788	80,000	170,000	170,000
	2400-50-40-331-05-09	Intergovernmental State - Beverage Recycling Grant	6,442	5,000	5,000	5,000
	Recycling - 3% AB 939 Total		\$ 193,697	\$ 85,000	\$ 175,000	\$ 175,000
2420	North Lathrop Transportation					
	2420-15-10-361-01-00	Investment Earnings	6,265	0	0	0
	2420-50-10-318-02-01	CFF - Construction Development - N Lathrop Transportation	0	0	58,207	468,331
	North Lathrop Transportation Total		\$ 6,265	\$ -	\$ 58,207	\$ 468,331
2430	Stewart Economic Dev Fee 80%					
	2430-15-10-361-01-00	Investment Earnings	1,592	0	0	0
	Stewart Economic Dev Fee 80% Total		\$ 1,592	\$ -	\$ -	\$ -
2440	Citywide Economic Dev Fee 20%					
	2440-11-30-318-18-02	CFF - Economic Development Fee - Citywide 20%	379,000	200,000	765,000	205,000
	2440-15-10-361-01-00	Investment Earnings	24,293	0	0	0
	Citywide Economic Dev Fee 20% Total		\$ 403,293	\$ 200,000	\$ 765,000	\$ 205,000
2490	XRoads Storm Drain Cap Repl					
	XRoads Storm Drain Cap Repl Total		\$ 2	\$ -	\$ -	\$ -
2500	Crossroads Storm Drain Zone 1A					
	2500-15-10-361-01-00	Investment Earnings	1,071	0	0	0
	2500-50-21-355-01-01	XRoads Storm Drain Zone 1A	113,364	113,364	113,364	113,364
	2500-99-00-393-00-00	Transfers In	20,057	20,579	50,000	50,000
	2500-50-21-371-90-00	Miscellaneous Revenue	3,405	0	0	0
	Crossroads Storm Drain Zone 1A Total		\$ 137,897	\$ 133,943	\$ 163,364	\$ 163,364
2510	Storm Drain City Zone 1					
	2510-15-10-361-01-00	Investment Earnings	4,636	0	0	0
	2510-50-20-355-01-02	Storm Drain Zone 1	239,141	239,142	239,142	239,142
	2510-99-00-393-00-00	Transfers In	0	0	0	106,000
	Storm Drain City Zone 1 Total		\$ 243,777	\$ 239,142	\$ 239,142	\$ 345,142
2520	Street Lighting					
	2520-15-10-361-01-00	Investment Earnings	6,327	0	0	0
	2520-50-12-355-01-10	Light District Fee Zone 2B	126,809	130,706	134,610	138,648
	2520-50-14-355-01-11	Lighting Zone 2 Indust	56,693	58,395	59,251	61,029
	2520-99-00-393-00-00	Transfers In	20,723	21,345	21,986	22,646
	Street Lighting Total		\$ 210,552	\$ 210,446	\$ 215,847	\$ 222,323
2530	Woodfield Landscape					
	2530-15-10-361-01-00	Investment Earnings	681	0	0	0
	2530-50-62-355-01-15	Landscape Maint-Woodfield	54,764	54,764	54,764	54,764
	2530-99-00-393-00-00	Transfers In	18,443	34,387	38,100	43,000
	Woodfield Landscape Total		\$ 73,888	\$ 89,151	\$ 92,864	\$ 97,764
2550	Stonebridge Landscape					
	2550-15-10-361-01-00	Investment Earnings	2,774	0	0	0
	2550-50-60-355-01-18	Stonebridge-Landscaping	239,873	264,462	290,911	334,548
	2550-50-60-362-01-00	Rents and Concessions	280	1,000	1,000	1,000
	2550-99-00-393-00-00	Transfers In	4,457	4,680	4,914	5,160
	Stonebridge Landscape Total		\$ 247,384	\$ 270,142	\$ 296,825	\$ 340,708

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Summary by Fund

Fund	Fund Description	Description	2017/2018 Actual	2018/2019 Adopted Budget	2019/2020 Adopted Budget	2020/2021 Adopted Budget
2560	Stonebridge Drain/Lighting					
	2560-15-10-361-01-00	Investment Earnings	9,954	0	0	0
	2560-50-61-355-01-20	Stonebridge Drainage and Lighting	213,161	223,813	246,192	270,811
	2560-50-61-371-90-00	Miscellaneous Revenue	9,920	0	0	0
	2560-99-00-393-00-00	Transfers In	4,457	4,680	4,914	5,160
	Stonebridge Drain/Lighting Total		\$ 237,492	\$ 228,493	\$ 251,106	\$ 275,971
2570	Mossdale CFD 2004-1					
	2570-15-10-361-01-00	Investment Earnings	5,247	0	0	0
	2570-50-63-318-07-00	CFF - Construction Development Mossdale Maint District Fee	49,932	12,312	0	0
	2570-50-63-355-01-13	CFD 2004-1 Mossdale Services	2,255,168	2,356,984	2,354,715	2,425,356
	2570-50-63-362-01-00	Rents and Concessions	1,854	2,000	2,000	2,000
	2570-99-00-393-00-00	Transfers In	6,583	0	0	0
	Mossdale CFD 2004-1 Total		\$ 2,318,784	\$ 2,371,296	\$ 2,356,715	\$ 2,427,356
2580	Mossdale Landscape & Lighting					
	2580-15-10-361-01-00	Investment Earnings	10,634	0	0	0
	2580-50-64-355-01-14	Mossdale LLMD	578,581	596,211	657,856	677,592
	2580-50-64-371-90-00	Miscellaneous Revenue	20,690	0	0	0
	2580-99-00-393-00-00	Transfers In	1,098	0	0	0
	Mossdale Landscape & Lighting Total		\$ 611,002	\$ 596,211	\$ 657,856	\$ 677,592
2590	Mossdale CFD Capital Replacement					
	2590-15-10-361-01-00	Investment Earnings	195	0	0	0
	2590-99-00-393-00-00	Transfers In	5,000	5,000	5,000	5,000
	Mossdale CFD Capital Replacement Total		\$ 5,195	\$ 5,000	\$ 5,000	\$ 5,000
2610	Mossdale LLMD Cap Replacement					
	2610-15-10-361-01-00	Investment Earnings	963	0	0	0
	2610-99-00-393-00-00	Transfers In	5,000	5,000	5,000	5,000
	Mossdale LLMD Cap Replacement Total		\$ 5,963	\$ 5,000	\$ 5,000	\$ 5,000
2630	Historic Lathrop CFD 2005-1					
	2630-15-10-361-01-00	Investment Earnings	895	0	0	0
	2630-50-65-355-01-19	CFD 2005-1 Historic Lathrop	26,549	26,550	27,635	27,635
	2630-50-65-355-01-23	Historic Lathrop CFD Zone - 2	21,000	21,000	21,000	21,000
	2630-99-00-393-00-00	Transfers In	0	0	0	19,500
	Historic Lathrop CFD 2005-1 Total		\$ 48,444	\$ 47,550	\$ 48,635	\$ 68,135
2640	River Islands CFD 2013-1					
	2640-15-10-361-01-00	Investment Earnings	4,766	0	0	0
	2640-50-68-355-01-25	CFD 2013-1 River Islands Services	507,340	305,000	606,551	606,551
	2640-50-68-371-91-10	River Islands Development Shortfall	385,424	415,000	400,449	400,449
	River Islands CFD 2013-1 Total		\$ 897,530	\$ 720,000	\$ 1,007,000	\$ 1,007,000
2650	CDBG					
	2650-15-10-361-01-00	Investment Earnings	56	0	0	0
	2650-20-10-333-01-00	Intergovernmental Federal - CDBG	5,000	5,000	0	0
	2650-20-10-333-01-04	Intergovernmental Federal - CARES ACT CDBG-CV	64,248	0	0	0
	2650-30-01-333-01-02	Intergovernmental Federal - CDBG Community Center	401	0	0	0
	CDBG Total		\$ 69,705	\$ 5,000	\$ -	\$ -
2670	South Lathrop CFD 2019-1					
	2670-50-55-355-01-00	Special Assessments	521,361	531,686	542,423	542,423
	2670-15-10-361-01-00	Investment Earnings	2,011	0	0	0
	South Lathrop CFD 2019-1 Total		\$ 523,373	\$ 531,686	\$ 542,423	\$ 542,423
2672	Gateway Business Park CFD 2021-1					
	2672-50-55-355-01-00	Special Assessments	0	0	83,500	83,500
	Gateway Business Park CFD 2021-1 Total		\$ -	\$ -	\$ 83,500	\$ 83,500
2680	Central Lathrop CFD 2019-2					
	2680-50-55-355-01-00	Special Assessments	400,576	396,327	860,000	860,000
	2680-15-10-361-01-00	Investment Earnings	641	0	0	0
	Central Lathrop CFD 2019-2 Total		\$ 401,217	\$ 396,327	\$ 860,000	\$ 860,000
2700	Scholarship					
	2700-15-10-361-01-00	Investment Earnings	270	0	0	0
	2700-30-01-333-01-02	Intergovernmental Federal - CDBG Community Center	2,506	5,000	5,000	5,000
	2700-30-01-372-02-00	Contributions	661	900	200	200
	Scholarship Total		\$ 3,437	\$ 5,900	\$ 5,200	\$ 5,200
2710	Developer Projects					
	2710-15-10-361-01-00	Investment Earnings	67,362	0	0	0
	2710-80-00-372-01-00	Developer Contribution	(472,713)	150,000	2,276,343	200,000
	Developer Projects Total		\$ (405,350)	\$ 150,000	\$ 2,276,343	\$ 200,000
2900	DWR Grant - ULOP Project					
	DWR Grant - ULOP Project Total		\$ 135,193	\$ -	\$ -	\$ -
3010	General CIP					
	3010-15-10-361-01-00	Investment Earnings	73,537	0	0	0
	3010-99-00-393-00-00	Transfers In	7,221,108	2,776,000	8,688,160	1,392,407
	General CIP Total		\$ 7,294,645	\$ 2,776,000	\$ 8,688,160	\$ 1,392,407

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Summary by Fund

Fund	Fund Description	Description	2017/2018 Actual	2018/2019 Adopted Budget	2019/2020 Adopted Budget	2020/2021 Adopted Budget
3310	Streets and Road CIP					
	3310-15-10-361-01-00	Investment Earnings	99,549	0	0	0
	3310-99-00-393-00-00	Transfers In	5,147,742	3,693,675	5,158,338	1,184,000
	Streets and Road CIP Total		\$ 5,247,291	\$ 3,693,675	\$ 5,158,338	\$ 1,184,000
3410	Park In-Lieu					
	3410-15-10-361-01-00	Investment Earnings	4,958	0	0	0
	3410-80-00-342-01-01	Current Service Charges - Park in Lieu Fees	0	241,300	0	0
	Park In-Lieu Total		\$ 4,958	\$ 241,300	\$ -	\$ -
3910	Storm Drain CIP					
	3910-15-10-361-01-00	Investment Earnings	17,017	0	0	0
	3910-99-00-393-00-00	Transfers In	149,944	0	250,000	250,000
	Storm Drain CIP Total		\$ 166,961	\$ -	\$ 250,000	\$ 250,000
4010	Saybrook CLSP LLC					
	4010-15-10-361-01-00	Investment Earnings	1,231	1,500	1,500	1,500
	4010-89-99-371-91-00	Contribution from Development	144,921	198,500	198,500	198,500
	Saybrook CLSP LLC Total		\$ 146,152	\$ 200,000	\$ 200,000	\$ 200,000
4030	Watt Lathrop II					
	4030-15-10-361-01-00	Investment Earnings	197	0	0	0
	Watt Lathrop II Total		\$ 197	\$ -	\$ -	\$ -
4080	Xroads Richland					
	4080-89-99-371-91-00	Contribution from Development	0	263,688	276,416	94,326
	Xroads Richland Total		\$ -	\$ 263,688	\$ 276,416	\$ 94,326
4100	Pacific Union Homes					
	4100-89-99-371-91-00	Contribution from Development	0	1,500	1,000	1,000
	Pacific Union Homes Total		\$ -	\$ 1,500	\$ 1,000	\$ 1,000
4130	Pulte Homes					
	4130-15-10-361-01-00	Investment Earnings	4,714	0	0	0
	Pulte Homes Total		\$ 4,714	\$ -	\$ -	\$ -
4150	River Islands					
	4150-15-10-361-01-00	Investment Earnings	32,302	25,000	30,000	30,000
	4150-89-99-371-91-00	Contribution from Development	1,033,272	160,000	470,000	470,000
	River Islands Total		\$ 1,065,574	\$ 185,000	\$ 500,000	\$ 500,000
4170	TCN Properties					
	4170-89-99-371-91-00	Contribution from Development	2,810	500	1,000	1,000
	TCN Properties Total		\$ 2,810	\$ 500	\$ 1,000	\$ 1,000
4180	Watt Lathrop I					
	4180-15-10-361-01-00	Investment Earnings	212	0	0	0
	Watt Lathrop I Total		\$ 212	\$ -	\$ -	\$ -
4190	CLSP Richland					
	4190-89-99-371-91-30	Central Lathrop City Fee Dvlpr Acct	3,216	0	0	0
	CLSP Richland Total		\$ 3,216	\$ -	\$ -	\$ -
4200	Ramona Chace LLC					
	4200-15-10-361-01-00	Investment Earnings	19	500	0	0
	4200-89-99-371-91-00	Contribution from Development	254	11,500	0	0
	Ramona Chace LLC Total		\$ 273	\$ 12,000	\$ -	\$ -
4210	South Lathrop Land LLC					
	4210-15-10-361-01-00	Investment Earnings	1,076	2,000	2,000	2,000
	4210-89-99-371-91-00	Contribution from Development	52,246	98,000	98,000	98,000
	South Lathrop Land LLC Total		\$ 53,322	\$ 100,000	\$ 100,000	\$ 100,000
5400	Surface Water Supply - CLSP					
	5400-15-10-361-01-00	Investment Earnings	243	0	0	0
	5400-50-90-318-04-20	CFF - Construction Development Water Connection	1,443,317	480,449	480,449	480,449
	Surface Water Supply - CLSP Total		\$ 1,443,560	\$ 480,449	\$ 480,449	\$ 480,449
5410	Mossdale Village CFD 2003-1					
	5410-15-10-361-01-00	Investment Earnings	42,741	0	0	0
	Mossdale Village CFD 2003-1 Total		\$ 42,741	\$ -	\$ -	\$ -
5600	Water System Capital Replacement					
	5600-15-10-361-01-00	Investment Earnings	66,184	0	0	0
	5600-99-00-393-00-00	Transfers In	1,277,640	1,277,640	1,294,900	1,210,900
	Water System Capital Replacement Total		\$ 1,343,824	\$ 1,277,640	\$ 1,294,900	\$ 1,210,900
5610	Water Connection Fee					
	5610-15-10-361-01-00	Investment Earnings	48,444	0	0	0
	5610-50-50-318-04-20	CFF - Construction Development Water Connection	56,881	58,258	179,646	244,212
	5610-50-50-318-04-60	CFF - Construction Development Merchant Builders	0	248,235	113,994	154,502
	5610-50-90-318-04-20	CFF - Construction Development Water Connection	468,743	311,985	1,349,836	722,337
	5610-50-50-318-04-22	CFF - Construction Development Water Line	0	0	30,615	0
	5610-50-50-318-04-23	CFF - Construction Development Water Line Water Loop	0	0	35,603	0
	5610-50-90-318-04-60	CFF - Construction Development Merchant Builders	(2,343)	0	0	0
	Water Connection Fee Total		\$ 571,725	\$ 618,478	\$ 1,709,694	\$ 1,121,051

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Summary by Fund

Fund	Fund Description	Description	2017/2018 Actual	2018/2019 Adopted Budget	2019/2020 Adopted Budget	2020/2021 Adopted Budget
5620	Water					
	5620-15-10-361-01-00	Investment Earnings	219,520	20,000	200,000	200,000
	5620-15-10-374-01-00	Late Charge Penalties	88,062	70,000	25,000	75,000
	5620-50-50-345-01-10	Current Service Charges - Water Service Charges	8,469,788	7,750,000	7,900,000	7,300,000
	5620-50-50-345-01-12	Current Service Charges - Water Reconnection Fees	38,220	60,000	60,000	60,000
	5620-50-50-345-01-20	Current Service Charges - Water Construction	24,980	12,000	12,000	12,000
	5620-50-50-345-01-30	Current Service Charges - Water Fire Lines	196,319	187,000	160,000	160,000
	5620-50-50-345-01-40	Current Service Charges - Water SCSWSP Facilities Charge	652,582	689,000	689,000	689,000
	5620-50-50-345-01-41	Current Service Charges - Water SCSWSP Fixed Charges	791,283	452,000	500,000	500,000
	5620-50-50-361-02-00	Specific Investment Earnings	4,431	0	4,000	4,000
	5620-50-50-371-90-00	Miscellaneous Revenue	12,736	0	0	0
	5620-80-00-372-01-00	Developer Contribution	159,854	159,900	160,000	160,000
	5620-80-00-375-01-00	Well 21 Construction	0	0	581,219	0
	5620-99-00-393-00-00	Transfers In	842,945	829,200	843,749	843,749
	5620-50-50-341-01-01	Current Service Charges - General	804	0	0	0
	5620-50-50-379-01-00	Capital Replacement	0	0	164,630	102,500
	Water Total		\$ 11,501,525	\$ 10,229,100	\$ 11,299,598	\$ 10,106,249
5640	Surface Water Supply CFF					
	5640-15-10-361-01-00	Investment Earnings	5,671	0	0	0
	5640-50-50-318-04-21	CFF - Construction Development Surface Water Supply	122,497	88,285	0	0
	5640-50-90-318-04-21	CFF - Construction Development Surface Water Supply	0	1,007,161	625,660	2,531,340
	Surface Water Supply CFF Total		\$ 128,168	\$ 1,095,446	\$ 625,660	\$ 2,531,340
5650	SRF Loan					
	5650-99-00-393-00-00	Transfers In	589,455	0	0	0
	SRF Loan Total		\$ 589,455	\$ -	\$ -	\$ -
5690	Water CIP					
	5690-15-10-361-01-00	Investment Earnings	41,105	0	0	0
	5690-99-00-393-00-00	Transfers In	774,641	565,000	4,824,988	175,000
	Water CIP Total		\$ 815,746	\$ 565,000	\$ 4,824,988	\$ 175,000
6010	MWQCF Collection System					
	6010-15-10-361-01-00	Investment Earnings	77,626	10,000	10,000	10,000
	6010-15-10-374-01-00	Late Charge Penalties	53,256	55,000	25,000	50,000
	6010-50-30-344-01-10	Current Service Charges - Wastewater Charges	3,864,548	3,575,000	3,600,000	3,600,000
	6010-50-30-344-01-12	Current Service Charges - Lot Segregation	0	1,200	1,200	1,200
	6010-50-30-371-90-00	Miscellaneous Revenue	71	0	0	0
	6010-50-30-379-01-00	Capital Replacement	0	0	32,505	0
	6010-99-00-393-00-00	Transfers In	318,916	0	47,300	0
	MWQCF Collection System Total		\$ 4,314,417	\$ 3,641,200	\$ 3,716,005	\$ 3,661,200
6030	Wastewater Connection Fee					
	6030-15-10-361-01-00	Investment Earnings	40,307	0	0	0
	6030-50-30-318-04-50	CFF - Construction Development Sewer Construction	13,065	28,485	216,117	165,789
	6030-50-30-318-04-60	CFF - Construction Development Merchant Builders	198,039	0	300,187	342,992
	6030-50-90-318-04-50	CFF - Construction Development Sewer Construction	27,392	17,937	79,501	39,007
	6030-50-30-318-04-62	CFF - Construction Development Sewer Col Syst Non-SLCC	0	0	63,998	0
	6030-50-30-318-04-70	CFF - CFT Trmt, Storage, Cap Cxn Fee	2,577,000	0	867,525	0
	6030-50-90-318-04-60	CFF - Construction Development Merchant Builders	(118,931)	0	5,930	0
	6030-50-90-318-04-61	CFF - Construction Development Sewer Const Central Lathrop	2,661	0	0	0
	Wastewater Connection Fee Total		\$ 2,739,533	\$ 46,422	\$ 1,533,258	\$ 547,788
6050	Water Recycling Plant #1					
	6050-15-10-361-01-00	Investment Earnings	4,308	12,000	0	0
	6050-15-10-374-01-00	Late Charge Penalties	903	2,000	0	0
	6050-50-31-344-01-30	Current Service Charges - XRoads Wastewater Charges	730,465	648,000	0	0
	6050-50-31-344-01-35	Current Service Charges - XRoads Standby	(55,836)	0	0	0
	6050-50-32-371-90-00	Miscellaneous Revenue	0	10,000	0	0
	6050-50-31-371-90-00	Miscellaneous Revenue	225,000	0	0	0
	Water Recycling Plant #1 Total		\$ 904,840	\$ 672,000	\$ -	\$ -
6060	Wastewater System Capital Replac					
	6060-15-10-361-01-00	Investment Earnings	69,137	0	0	0
	6060-99-00-393-00-00	Transfers In	500,488	500,488	504,000	504,000
	Wastewater System Capital Replac Total		\$ 569,625	\$ 500,488	\$ 504,000	\$ 504,000
6080	CTF MBR Sewer					
	6080-15-10-361-01-00	Investment Earnings	47,056	20,000	14,000	14,000
	6080-15-10-374-01-00	Late Charge Penalties	46,417	35,000	0	0
	6080-50-34-344-01-10	Current Service Charges - Wastewater Charges	3,450,953	3,394,000	4,050,000	4,050,000
	6080-50-34-344-01-37	Current Service Charges - Standby Charge	78,444	115,000	115,000	115,000
	6080-50-34-371-90-00	Miscellaneous Revenue	239,324	0	0	0
	6080-50-34-379-01-00	Capital Replacement	0	0	8,355	0
	6080-99-00-393-00-00	Transfers In	571,819	0	77,805	1,228,202
	CTF MBR Sewer Total		\$ 4,434,013	\$ 3,564,000	\$ 4,265,160	\$ 5,407,202

Summary by Fund

Fund	Fund Description	Description	2017/2018 Actual	2018/2019 Adopted Budget	2019/2020 Adopted Budget	2020/2021 Adopted Budget
6090	Wastewater CIP					
	6090-15-10-361-01-00	Investment Earnings	22,659	0	0	0
	6090-99-00-393-00-00	Transfers In	2,056,822	0	4,875,000	0
	Wastewater CIP Total		\$ 2,079,481	\$ -	\$ 4,875,000	\$ -
6091	Recycled Water CIP					
	6091-15-10-361-01-00	Investment Earnings	5,013	0	0	0
	6091-99-00-393-00-00	Transfers In	117,973	150,000	171,843	0
	Recycled Water CIP Total		\$ 122,986	\$ 150,000	\$ 171,843	\$ -
6110	CTF MBR Capital Replacement					
	6110-15-10-361-01-00	Investment Earnings	28,851	0	0	0
	6110-99-00-393-00-00	Transfers In	475,160	475,160	567,000	567,000
	CTF MBR Capital Replacement Total		\$ 504,011	\$ 475,160	\$ 567,000	\$ 567,000
Grand Total			\$ 105,160,526	\$ 84,065,760	\$ 144,948,637	\$ 103,275,859

INTERFUND TRANSACTIONS - OPERATING TRANSFERS

Transfers Summary

Fund	Fund Name	2019/20 Adopted	2020/21 Adopted	2021/22 Proposed Budget	2022/23 Proposed Budget
General Fund 1010					
Operating Transfers In					
	City Services 2270	382,820	385,425	379,000	381,000
	Administration CFF 2290	100,000	100,000	100,000	100,000
	Scholarship Fund 2700	5,000	5,000	5,000	5,000
	Historic CFD 2630	2,500	2,500	2,500	2,500
	River Islands CFD 2640	702,994	702,994	986,860	986,860
	Wasterwater 6010 - Loan Repayment	123,977	123,977	124,000	124,000
	Wasterwater Connection 6030 - Loan Reapayment	39,943	39,943	0	0
	Wasterwater Capital Replcmnt 6060 - Loan Repayme	305,500	305,500	305,500	305,500
	CTF Wasterwater 6080 - Loan Repayment	73,000	73,000	145,600	145,600
	Total Operating Transfers In	1,735,734	1,738,339	2,048,460	2,050,460
Operating Transfers Out					
	GF Streets Reserves 2080	0	0	(136,851)	(158,074)
	Xroad Storm Drain 2500	(19,841)	(20,579)	(50,000)	(50,000)
	Subsidy Storm Drain 2510	0	0	0	(106,000)
	General Benefit Steet Lights 2520	(20,723)	(21,345)	(21,986)	(22,646)
	Subsidy Woodfield Park 2530	(18,443)	(34,387)	(38,100)	(43,000)
	General Benefit Stonebridge Landscaping 2550	(4,457)	(4,680)	(4,914)	(5,160)
	General Benefit Stonebridge Drain/Lighting 2560	(4,457)	(4,680)	(4,914)	(5,160)
	Subsidy Historic CFD 2630	0	0	0	(19,500)
	General CIP 3010	0	0	(428,000)	(535,000)
	Streets CIP 3310	(150,000)	0	0	0
	Storm Drain CIP 3910	0	0	(250,000)	(250,000)
	Total Operating Transfers Out	(217,921)	(85,671)	(934,765)	(1,194,540)
Measure C Essential City Services 1060					
Operating Transfers Out					
	General Fund 1010	0	0	0	0
	LMFD Measure C Fund 2010	(1,720,000)	(1,800,000)	(2,400,000)	(2,400,000)
	Streets Fund 2080	(50,000)	(50,000)	(50,000)	(50,000)
	General CIP 3010	(325,000)	(200,000)	(2,685,000)	(375,000)
	Total Operating Transfers Out	(2,095,000)	(2,050,000)	(5,135,000)	(2,825,000)
Measure C LMFD 2010					
Operating Transfers In					
	Measure C LMFD 2010	1,720,000	1,800,000	2,400,000	2,400,000
Gas Tax Fund 2030					
Operating Transfers Out					
	Streets Fund 2080	(400,000)	(400,000)	(500,000)	(500,000)
	Streets & Roads CIP Fund 3310	(429,042)	(401,675)	(174,720)	(15,000)
	Total Operating Transfers Out	(829,042)	(801,675)	(674,720)	(515,000)
Streets Fund 2080					
Operating Transfers In					
	GF ST Reserves 1010	0	0	136,851	158,074
	Measure C 1060	50,000	50,000	50,000	50,000
	Gas Tax 2105 Fund 2030	400,000	400,000	500,000	500,000
	Measure "K" Fund 2110	450,000	575,000	700,000	700,000
	Total Operating Transfers In	900,000	1,025,000	1,386,851	1,408,074

INTERFUND TRANSACTIONS - OPERATING TRANSFERS

Transfers Summary

Fund	Fund Name	2019/20 Adopted	2020/21 Adopted	2021/22 Proposed Budget	2022/23 Proposed Budget
Measure "K" Fund 2110					
Operating Transfers Out					
	Streets Fund 20800	(450,000)	(575,000)	(700,000)	(700,000)
	Streets & Roads CIP Funds 3310	(488,809)	0	(28,682)	0
	Total Operating Transfers Out	(938,809)	(575,000)	(728,682)	(700,000)
LTF - Streets & Roads Fund 2140					
Operating Transfers Out					
	Streets & Roads CIP Fund 3310	(1,939,481)	(472,000)	(191,174)	(69,000)
	Total Operating Transfers Out	(1,939,481)	(472,000)	(191,174)	(69,000)
Federal Grant 2150					
Operating Transfers Out					
	Streets & Roads CIP Fund 3310	(4,701,596)	0	(4,430,496)	0
State Grant 2160					
Operating Transfers Out					
	General CIP Fund 301	0	0	(137,346)	0
	Streets & Roads CIP Fund 3310	0	0	(291,000)	(900,000)
	Total Operating Transfers Out	0	0	(428,346)	(900,000)
Traffic Mitigation Fund 2250					
Operating Transfers Out					
	Streets & Roads CIP Fund 3310	(1,600,000)	(2,820,000)	0	0
City Services 2270					
Operating Transfers Out					
	General Fund 1010	(382,820)	(385,425)	(379,000)	(381,000)
	General CIP Fund 301	(4,170,000)	(2,576,000)	(4,750,414)	(317,407)
	Total Operating Transfers Out	(4,552,820)	(2,961,425)	(5,129,414)	(698,407)
Storm Drain CFF 2280					
Operating Transfers Out					
	General CIP Fund 3010	0	0	(80,000)	(35,000)
Administration CFF 2290					
Operating Transfers Out					
	General Fund 1010	(100,000)	(100,000)	(100,000)	(100,000)
	General CIP Fund 301	0	0	(105,000)	0
	Total Operating Transfers Out	(100,000)	(100,000)	(205,000)	(100,000)
W/C Lathrop Local Trans CFF 2320					
Operating Transfers Out					
	Streets & Roads CIP Fund 3310	0	0	(20,166)	0
North Lathrop Trans CFF 2420					
Operating Transfers Out					
	Streets & Roads CIP Fund 3310	(457,269)	0	0	0

INTERFUND TRANSACTIONS - OPERATING TRANSFERS

Transfers Summary

Fund	Fund Name	2019/20 Adopted	2020/21 Adopted	2021/22 Proposed Budget	2022/23 Proposed Budget
Xroads Storm Drain Cap Replace 2490					
	Operating Transfers Out				
	Xroad Storm Drain Cap Replace Fund 2490	(212)	0	0	0
Crossroads Storm Drain Zone 1A 2500					
	Operating Transfers In				
	General Fund 1010	19,841	20,579	50,000	50,000
	Xroad Storm Drain Cap Replace 2490	212	0	0	0
	Total Operating Transfers In	20,053	20,579	50,000	50,000
Storm Drain Zone 1 2510					
	Operating Transfers In				
	General Benefit & Subsidy 1010	0	0	0	106,000
Street Lights 2520					
	Operating Transfers In				
	General Benefit & Subsidy 1010	20,723	21,345	21,986	22,646
Woodfield Park 2530					
	Operating Transfers In				
	Subsidy General Fund 1010	18,443	34,387	38,100	43,000
Stonebridge Landscaping 2550					
	Operating Transfers In				
	General Benefit 1010	4,457	4,680	4,914	5,160
Stonebridge Drainage/Lighting 2560					
	Operating Transfers In				
	General Benefit 1010	4,457	4,680	4,914	5,160
Mossdale CFD 2570					
	Operating Transfers Out				
	Mossdale CFD Cap Replace 2590	(5,000)	(5,000)	(5,000)	(5,000)
	Total Operating Transfers Out	(5,000)	(5,000)	(5,000)	(5,000)
Mossdale Landscape & Lighting 2580					
	Operating Transfers Out				
	Mossdale L & L Cap. Replace 2610	(5,000)	(5,000)	(5,000)	(5,000)
Mossdale CFD Capital Replace 2590					
	Operating Transfers In				
	Mossdale CFD 2570	5,000	5,000	5,000	5,000
	Operating Transfers Out				
	Mossdale CFD 2570	0	0	0	0
Mossdale L & L Cap. Replace 2610					
	Operating Transfers In				
	Mossdale Landscape & Lighting 2580	5,000	5,000	5,000	5,000

INTERFUND TRANSACTIONS - OPERATING TRANSFERS

Transfers Summary

Fund	Fund Name	2019/20 Adopted	2020/21 Adopted	2021/22 Proposed Budget	2022/23 Proposed Budget
Historical CFD 2005-1 2630					
Operating Transfers In					
	Historical CFD 2005-1 2630	0	0	0	19,500
Operating Transfers Out					
	Historical CFD 2005-1 2630	(2,500)	(2,500)	(2,500)	(2,500)
River Islands CFD 2013-1 2640					
	General Fund 1010	(702,994)	(702,994)	(986,860)	(986,860)
Scholarship Fund 2700					
Operating Transfers Out					
	General Fund 1010	(5,000)	(5,000)	(5,000)	(5,000)
Developer Projects Fund 2710					
Operating Transfers Out					
	General CIP Fund 3010	(45,271)	0	(214,500)	0
	Streets & Roads CIP Fund 3310	0	0	(200,000)	(200,000)
	Storm Drain CIP Fund 3910	(66,382)	0	0	0
	Water CIP Fund 5690	(2,000,000)	0	(1,690,000)	0
	Recycled Water CIP Fund 6091	(185,877)	(150,000)	(171,843)	0
	Total Operating Transfers Out	(2,297,530)	(150,000)	(2,276,343)	(200,000)
DWR Grant - ULOP Fund 2900					
Operating Transfers Out					
	Streets & Roads CIP Fund 3310	(4,548,363)	0	0	0
General CIP Fund 3010					
Operating Transfers In					
	General Fund 1010	150,000	0	428,000	535,000
	Measure C Fund 1060	325,000	200,000	2,685,000	375,000
	Federal Grant Fund 2150	0	0	177,900	0
	STIP Augmentation Fund 2160	0	0	137,346	0
	City Services Fund 2270	0	0	4,750,414	317,407
	Storm Drain 2280	0	0	80,000	35,000
	Administration CFF Fund 2290	0	0	105,000	0
	CDBG Fund 2650	4,170,000	2,576,000	0	0
	Developer Projects Fund 2710	45,271	0	214,500	0
	Water Capital Replacement Fund 5600	0	0	80,000	100,000
	Wastewater Capital Replacement Fund 6060	0	0	20,000	20,000
	CTF Capital Replacement Fund 6110	0	0	10,000	10,000
	Total Operating Transfers In	4,690,271	2,776,000	8,688,160	1,392,407
Streets & Roads CIP Fund 3310					
Operating Transfers In					
	Gas Tax 2105 Fund 2030	429,042	401,675	174,720	15,000
	Measure "K" Fund 2110	488,809	0	28,682	0
	LTF-Streets & Roads Fund 2140	1,939,481	472,000	191,174	69,000
	Federal Grant Fund 2150	4,701,596	0	4,252,596	0
	State Grant Fund 2160	0	0	291,000	900,000

INTERFUND TRANSACTIONS - OPERATING TRANSFERS

Transfers Summary

Fund	Fund Name	2019/20 Adopted	2020/21 Adopted	2021/22 Proposed Budget	2022/23 Proposed Budget
	Traffic Mitigation Fund 2250	1,600,000	2,820,000	0	0
	W/C Lathrop Local Trans CFF 2320	0	0	20,166	0
	N. Lathrop Trans Fund 2420	457,269	0	0	0
	Developer Projects Fund 2710	0	0	200,000	200,000
	Total Operating Transfers In	9,616,197	3,693,675	5,158,338	1,184,000
Storm Drain CIP 3910					
	Operating Transfers In				
	GF Cap. Rerves 1010	0	0	250,000	250,000
	DWR Grant - ULOP Fund 2900	4,548,363	0	0	0
	Storm Drain CIP Fund 3910	66,382	0	0	0
	Total Operating Transfers In	4,614,745	0	250,000	250,000
Surface Water Supply CSLP 5400					
	Operating Transfers Out				
	Water Fund 5620	(483,200)	(483,200)	(480,749)	(480,749)
Mossdale Village CFD 2003-1 5410					
	Operating Transfers Out				
	Water CIP Fund 5690	(1,200,164)	0	(973,769)	0
	Total Operating Transfers Out	(1,200,164)	0	(973,769)	0
Water System Capital Replacement 5600					
	Operating Transfers In				
	Water Fund 5620	1,277,640	1,277,640	1,294,900	1,210,900
	Operating Transfers Out				
	General CIP Fund 3010	0	0	(80,000)	(100,000)
	Water Fund 5620	(230,000)	(336,000)	(363,000)	(363,000)
	Water CIP Fund 5690	(230,000)	0	(3,270,000)	(175,000)
	Total Operating Transfers Out	(460,000)	(336,000)	(3,713,000)	(638,000)
Water Fund 5620					
	Operating Transfers In				
	Surface Water Supply CSLP Fund 5400	483,200	483,200	480,749	480,749
	Water Capital Replacement Fund 5600	230,000	336,000	363,000	363,000
	Surface Water Supply CFF Fund 5640	10,000	10,000	0	0
	Total Operating Transfers In	723,200	829,200	843,749	843,749
	Operating Transfers Out				
	Water System Capital Replacement Fund 5600	(1,277,640)	(1,277,640)	(1,294,900)	(1,210,900)
	Water CIP Fund 5690	(1,143,219)	(565,000)	(581,219)	0
	Total Operating Transfers Out	(2,420,859)	(1,842,640)	(1,876,119)	(1,210,900)
Surface Water Supply CFF Fund 5640					
	Operating Transfers Out				
	Water 5620	(10,000)	(10,000)	0	0

INTERFUND TRANSACTIONS - OPERATING TRANSFERS

Transfers Summary

Fund	Fund Name	2019/20 Adopted	2020/21 Adopted	2021/22 Proposed Budget	2022/23 Proposed Budget
Water CIP Fund 5690					
Operating Transfers In					
	Developer Projects Fund 2710	2,000,000	0	0	0
	Mossdale Village CFD 2003-1 Fund 5410	1,200,164	0	973,769	0
	Water Capital Replacement Fund 5600	230,000	0	3,270,000	175,000
	Water Fund 5620	1,143,219	565,000	581,219	
	Total Operating Transfers In	4,573,383	565,000	4,824,988	175,000
Wastewater Fund 6010					
Operating Transfers In					
	Wastewater Capital Replacement 606	0	0	47,300	0
Operating Transfers Out					
	General Fund 1010	(123,977)	(123,977)	(124,000)	(124,000)
	Wastewater Capital Replacement Fund 6060	(500,488)	(500,488)	(504,000)	(504,000)
	Total Operating Transfers Out	(624,465)	(624,465)	(628,000)	(628,000)
Wastewater Connection Fund 6030					
Operating Transfers Out					
	General Fund 1010	(39,943)	(39,943)	0	0
	CTF MBR Sewer	0	0	(30,505)	(1,228,202)
	General Fund 1010	(39,943)	(39,943)	(30,505)	(1,228,202)
Water Recycling Plant #1 6050					
Operating Transfers Out					
	Water Recycle Plant #1 Cap Replace Fund 6070	(90,720)	(90,720)	0	0
	Wastewater CIP Fund 6090	0	0	0	0
	Total Operating Transfers Out	(90,720)	(90,720)	0	0
Wastewater Capital Replacement 6060					
Operating Transfers In					
	Wastewater Fund 6010	500,488	500,488	504,000	504,000
Operating Transfers Out					
	General Fund 1010	(305,500)	(305,500)	(305,500)	(305,500)
	General CIP Fund 3010	0	0	(20,000)	(20,000)
	Wastewater Fund 6010	0	0	(47,300)	0
	Wastewater CIP Fund 6090	0	0	(3,025,000)	0
	Total Operating Transfers Out	(305,500)	(305,500)	(3,397,800)	(325,500)
Water Recycling Plant #1 Cap Replace 6070					
Operating Transfers In					
	Water Recycling Plant #1 Fund 6050	90,720	90,720	0	0
Operating Transfers Out					
	Wastewater CIP Fund 6090	0	0	0	0

INTERFUND TRANSACTIONS - OPERATING TRANSFERS

Transfers Summary

Fund	Fund Name	2019/20 Adopted	2020/21 Adopted	2021/22 Proposed Budget	2022/23 Proposed Budget
CTF MBR 6080					
Operating Transfers In					
	Wastewater Connection Fund 6030	0	0	30,505	1,228,202
	CTF Capital Replacement Fund 6110	0	0	47,300	0
	Total Operating Transfers In	0	0	77,805	1,228,202
Operating Transfers Out					
	General Fund 1010	(73,000)	(73,000)	(145,600)	(145,600)
	Recycled Water Capital Replacement Fund 6110	(475,160)	(475,160)	(567,000)	(567,000)
	Total Operating Transfers Out	(548,160)	(548,160)	(712,600)	(712,600)
Wastewater CIP Fund 6090					
Operating Transfers In					
	Developer Projects Fund 2710	0	0	1,690,000	0
	Wastewater Capital Replacement Fund 6060	0	0	3,025,000	0
	MBR Capital Replacement Fund 6110	216,000	0	160,000	0
	Total Operating Transfers In	216,000	0	4,875,000	0
Wastewater CIP Fund 6091					
Operating Transfers In					
	Developer Projects Fund 2710	185,877	150,000	171,843	0
CTF Capital Replacement 6110					
Operating Transfers In					
	Recycled Water Fund 6080	475,160	475,160	567,000	567,000
Operating Transfers Out					
	General CIP Fund 3010	0	0	(10,000)	(10,000)
	CTF MBR Fund 6080	0	0	(47,300)	0
	Wastewater CIP Fund 6090	(216,000)	0	(160,000)	0
	Total Operating Transfers Out	(216,000)	0	(217,300)	(10,000)
Net Operating Transfers					
		-	-	-	-

INTERFUND TRANSACTIONS - INDIRECT COST REIMBURSEMENTS

Indirect Cost Summary

Fund Name	2019/20 Adopted	2020/21 Adopted	2021/22 Proposed Budget	2022/23 Proposed Budget
General 1010	3,815,941	3,815,941	4,261,610	4,261,610
Measure - C 1060	(193,991)	(193,991)	(147,480)	(147,480)
Building Safety & Inspection 2015	(405,400)	(405,400)	(404,270)	(404,270)
Gas Tax 2105 2030	(312)	(312)	(250)	(250)
Traffic Safety 2070	(3,523)	(3,523)	(2,440)	(2,440)
Streets 2080	(142,909)	(142,909)	(169,220)	(169,220)
Recycling AB 939 2400	(20,190)	(20,190)	(14,560)	(14,560)
Crossroads Storm Drain 2500	(22,577)	(22,577)	(23,170)	(23,170)
Storm Drain 2510	(42,698)	(42,698)	(43,920)	(43,920)
Street Lighting 2520	(19,274)	(19,274)	(17,240)	(17,240)
Woodfield 2530	(13,385)	(13,385)	(13,970)	(13,970)
Stonebridge Landscaping 2550	(31,797)	(31,797)	(33,730)	(33,730)
Stonebridge Drainage & Lighting 2560	(50,138)	(50,138)	(39,960)	(39,960)
Mossdale CFD 2570	(271,110)	(271,110)	(272,130)	(272,130)
Mossdale Landscape/Lighting 2580	(74,837)	(74,837)	(77,390)	(77,390)
Historical Lathrop CFD 2630	(7,239)	(7,239)	(8,110)	(8,110)
River Islands CFD 2640	(1,306)	(1,306)	(1,640)	(1,640)
South Lathrop CFD 2019-1 2670	0	0	(9,180)	(9,180)
CLSP 2019-2 2680	(47,262)	(47,262)	(40,160)	(40,160)
Developer Projects 2710	(1,263)	(1,263)	(1,640)	(1,640)
Storm Drain CIP 3910	(682)	(682)	(70)	(70)
Water System Capital Replacement 5600	(2,279)	(2,279)	(1,610)	(1,610)
Water 5620	(988,222)	(988,222)	(1,343,950)	(1,343,950)
Water CIP 5690	(1,187)	(1,187)	(1,140)	(1,140)
Wastewater 6010	(663,474)	(663,474)	(727,180)	(727,180)
Wastewater Connection Fees 6030	0	0	(1,050)	(1,050)
Water Recycling Plant #1 6050	(202,448)	(202,448)	0	0
Wastewater Capital Replacement 6060	(2,891)	(2,891)	(1,680)	(1,680)
Water Recycling Plant #1 Cap Repl 6070	(489)	(489)	0	0
WW Recycled Water 6080	(599,973)	(599,973)	(863,070)	(863,070)
Wastewater CIP 6090	(4,468)	(4,468)	(550)	(550)
Recycled Water Cap Replacement 6110	(617)	(617)	(850)	(850)
NET INDIRECT COST REIMBURSEMENTS	0	0	0	0

All of the City's General Government programs are initially accounted and budgeted for in the General Fund. However, these support service programs also benefit the City's special revenue and agency funds, and accordingly, transfers are made from these funds to reimburse the General Fund for these services. These transfers are based on a Cost Allocation Plan prepared for this purpose which distributes these shared costs in a uniform consistent manner in with generally accepted accounting principles. Copies of the most current Cost Allocation Plan are available for review in the Finance Department.

FISCAL POLICIES

The overall goal of the City's budget is to establish and maintain effective management of the City's resources. Formal statements of budget policy and major goals provide the foundation for effective planning.

OVERVIEW

Budget Basis of Accounting

The City's budget is prepared on a modified accrual basis of accounting for all funds, including proprietary funds. Capital outlays and debt service principal payments are budgeted as expenditures. Debt proceeds, capital grants, inter-fund transfers and inter-fund loans are budgeted as revenues. For accounting purposes, however, these transactions are reported at year-end on the full accrual basis of accounting in proprietary funds in the City's Comprehensive Annual Financial Report (CAFR).

Upon approval of the City Manager, encumbrances may be carried forward to the next fiscal year.

Appropriations are adopted for the general, special revenue and capital project funds. Annually appropriations are adopted separately for each project as shown in the Capital Improvement Program (CIP) schedules. Funding sources are shown on the schedules as well.

Budget Level of Control

The budget level of control is at the detail expenditure level. Once the budget is adopted, the City Council by affirmative vote of a majority of the Council, upon the recommendation of the City Manager, may by resolution make additional or supplementary appropriations from unexpended and unencumbered funds set aside in the reserves in the City budget. The City Manager is authorized to approve transfers of appropriations between expenditure accounts in the operating budget within the same department and within the same fund.

Budget Process

The annual City budget process is as follows:

MONTH	TASK
<i>DECEMBER</i>	The City Council approves the budget calendar
<i>JANUARY</i>	Departments estimate revenues and expenditures for previous Fiscal Year. Indirect Cost Plan Review and Preparation
<i>FEBRUARY</i>	City Manager reviews Non-218 Assessment District Budgets Finance prepares beginning estimated fund balances

FISCAL POLICIES

MONTH	TASK
	Departments prepare Capital Improvement Program with Funding Sources
<i>MARCH</i>	<p>City Council adopts Landscape and Lighting Non-218 Assessment District Resolution of Intent</p> <p>City Manager reviews Capital Improvement</p> <p>Departments prepare estimated revenues</p> <p>City Council reviews Capital Improvement Program</p> <p>Departments prepare estimated appropriations</p>
<i>APRIL</i>	<p>Parks and Recreation Commission reviews Recreation budget</p> <p>Planning Commission reviews Capital Improvement Program for conformity with General Plan</p>
<i>MAY</i>	<p>City Council holds public hearing for Non-218 Assessment Districts</p> <p>Preliminary Budget delivered to City Council</p>
<i>JUNE</i>	<p>City Council reviews Preliminary Budget and Capital Improvement Program</p> <p>City Council adopts Final Budget</p> <p>City Council adopts Salary Schedule</p> <p>City Council adopts Final Gann Limit</p>

FUND DESCRIPTIONS

GOVERNMENTAL FUND CATEGORY

Fund 1010 – General. The general fund accounts for the financial resources not required to be accounted for in another fund. This fund consists primarily of general government type activities.

Fund 1060 – Measure C Essential City Services. Established to account for revenue and expenditures for the City’s Measure C Essential City Services portion.

SPECIAL REVENUE FUNDS

Special revenue funds account for the financial activity of specific revenues that are legally restricted to expenditure for particular purposes. The individual special revenue funds are as follows:

Fund 1050 – Economic Development. Established to account for revenues and expenditures for the City’s economic development division.

Fund 2010 – Measure C LMFD. Established to account for revenues and expenditures for the City’s Measure C LMFD portion.

Fund 2015 – Building & Safety. Established to account for revenues and expenditures for the City’s planning and building activities.

Fund 2020 – Development Engineering. Established to account for revenues and expenditures for the City’s development engineering activities.

Fund 2030 – Gas Tax. Established to account for revenues apportioned to the City under the Streets and Highway Code, Sections 2105, 2106, 2107, and 2107.5 of the State of California, which are legally restricted for the acquisition, construction, improvement and maintenance of public streets.

Fund 2070 – Traffic Safety. Established to account for the fines and forfeitures received under Section 1463 of the Penal Code, which are restricted for the use of official traffic control devices and for some street construction purposes.

Fund 2080 – Local Street. Established to account for revenues and expenditures for the City’s street division.

Fund 2090 – Public Nuisance. Established to account for revenues and expenditures for code compliance activities.

Fund 2100 – Asset Forfeiture. Established to account for revenues obtained from the sale of forfeited property in drug related cases. These funds can only be used by the police department for police-related equipment.

Fund 2110 – Measure “K”. Established to account for revenues generated from a ½ cent sales tax for local street repairs. These funds are restricted for maintenance and construction on street-related projects.

Fund 2120 – Public Transit. Established to account for local transportation funds received for transit purposes from San Joaquin County Council of Governments.

Fund 2140 – Streets & Roads Local Transportation. Established to account for the local transportation funds received for street and road purposes from the San Joaquin County Council of Governments.

FUND DESCRIPTIONS

Fund 2150 – Federal Grant. Established to account for federal grant revenues and expenditures.

Fund 2160 – State Grant. Established to account for revenues and expenditures for transportation projects included in the State Transportation Improvement Program.

Fund 2190 – Universal Hiring Grant. Established to account for the State of California Office of Traffic Safety “Selective Traffic Enforcement Program (STEP)” Grant.

Fund 2220 – Department of Justice. Established to account for California State Supplemental Law Enforcement Services Fund (SLESF) grants. Funds received in fiscal year 2012-13 must be spent by June 30, 2013.

Fund 2240 – Historic Lathrop Loan Program (HLLP). Established to account for loan activity for the Historic Lathrop Loan Program.

Fund 2250 – Traffic Mitigation. Established to account for the financial resources collected from traffic mitigation capital facility fees.

Fund 2260 – Culture & Leisure. Established to account for the financial resources associated with the capital facility fees for the Library, Cultural Center, Park Improvements to Community Center and Neighborhood Parks.

Fund 2270 – City Service. Established to account for the financial resources associated with the capital facility fees for City Hall, Corporate Yard, Animal Services Facility and the Police Station.

Fund 2280 – Storm Drain Capital Facility Fee. Established to account for capital facility fees collected from storm drains.

Fund 2290 – Administration. Established to account for a percentage of all capital facility fees collected for the staff to manage/administer capital facility fees.

Fund 2310 – Environmental Mitigation CFF. Established to account for capital facility fees collected for the brush rabbit habitat mitigation.

Fund 2320 – W / C Lathrop Transportation CFF. Established to account for capital facility fees collected for local and regional road and freeway projects in West Central Lathrop.

Fund 2330 – WLSR Regional Transportation CFF. Established to account for capital facility fees collected for regional road and freeway projects in the West Lathrop Specific Plan area.

Funds 2340-2370 – Regional Transportation Impact Fee (RTIF). Established to account for capital facility fees collected for regional projects in San Joaquin County. A portion of the fees collected are payable to San Joaquin County & San Joaquin County of Governments.

Fund 2400 – AB939 Recycling. Established to account for the financial resources associated with the preparation, implementation and administration of the City’s Integrated Solid Waste Management Plan in accordance with AB939.

FUND DESCRIPTIONS

Fund 2420 – North Lathrop Transportation CFF. Established to account for capital facility fees collected for North Lathrop area.

Fund 2430 – Stewart Economic Development 80% CFF. Established to account for capital facility fees collected to support development both on and off the Stewart Tract that will provide to the City and its citizens.

Fund 2440 – Citywide Economic Development 20% CFF. Established to account for capital facility fees collected to support development both on and off the Stewart Tract that will provide to the City and its citizens.

Fund 2490 – Crossroads Storm Drain Capital Replacement. Established to account for revenues and expenditures related to capital replacement expenditures within the Crossroads Subdivision.

Fund 2500 – Crossroads Storm Drain. Established to account for revenues and expenditures related to the maintenance and operations of the storm drains and improvements within the Crossroads Subdivision.

Fund 2510 – Storm Drain Benefit Assessment District. Established to account for revenues and expenditures associated with the maintenance and operations of storm drains for residential, commercial and industrial areas within Historic Lathrop.

Fund 2520 – Street Light. Established to account for revenues and expenditures associated with the maintenance and operations of street lighting for residential,

commercial and industrial areas within Historic Lathrop.

Fund 2530 – Woodfield Landscape Maintenance. Established to account for revenues and expenditures associated with specific park maintenance and operations within the Woodfield Landscape District.

Fund 2550 – Stonebridge Landscape Maintenance. Established to account for revenues and expenditures associated with specific park maintenance and operations within the Stonebridge Landscape District.

Fund 2560 – Stonebridge Drainage and Lighting. Established to account for revenues and expenditures associated with the storm drainage and lighting activities within the Stonebridge District.

Fund 2570 – Mossdale CFD. Established to account for revenues and expenditures associated with the Mossdale Community Facilities District 04-1.

Fund 2580 – Mossdale Landscape and Lighting District. Established to account for revenues and expenditures associated with the lighting and landscaping activities within the Mossdale District.

Fund 2590 – Mossdale CFD Capital Replacement. Established to account for revenues and expenditures related to capital replacement expenditures within the Mossdale Community Facilities District 04-1.

FUND DESCRIPTIONS

Fund 2610 – Mossdale Landscape & Lighting Capital Replacement. Established to account for revenues and expenditures related to capital replacement expenditures within the Mossdale Landscape & Lighting District.

FUND DESCRIPTIONS

Fund 2630 – Historic Lathrop CFD. Established to account for revenues and expenditures associated with the Historic Lathrop Community Facilities District 2005-1.

Fund 2640 – River Islands CFD. Established to account for revenue and expenditures associated with the River Islands Community Facilities District 2013-1

Fund 2650 – Community Development Block Grant (CDBG). Established to account for the annual federal grant that provides for development of a viable urban community.

Fund 2670 – South Lathrop City Services CFD 2019-1. Established to account for revenues and expenditures associated with the South Lathrop Community Facilities District 2019-1.

Fund 2672 – Gateway CFD 2021-1. Established to account for revenues and expenditures associated with the Gateway Community Facilities District 2021-1.

Fund 2680 – Central Lathrop City Services CFD 2019-2. Established to account for revenues and expenditures associated with the Central Lathrop Community Facilities District 2019-2.

Fund 2700 – Scholarship. Established to account for the revenues provided by businesses/organizations to provide assistance with tuition of qualified parks and recreation participants.

CAPITAL PROJECT FUNDS

Capital project funds account for the financial resources to be used for the acquisition or

construction of major facilities other than those financed by proprietary funds.

Fund 3010 – General. Established to account for the expenditure of funds for projects funded from the General Fund.

Fund 3310 – Streets and Roads. Established to account for capital project expenditures related to streets and roads occurring over more than one Fiscal Year. There is more than one fund used to fund this account.

Fund 3410 – Park In-Lieu. Established to account for revenues and expenditures that can legally be made under the Quimby Act. The revenue is collected from residential developers to offset the impact on parks and can only be used for new park development.

Fund 3910 – Storm Drain. Established to account for capital project expenditures related to storm drain improvements occurring over more than one Fiscal Year.

DEVELOPER PROJECT FUNDS

Developer project funds account for revenues and expenditures related to capital projects funded by developers.

Fund 2710 – Developer Project. Established to account for the deposits held for multiple developers in accordance with agreements with the City.

Fund 4010 – Saybrook CLSP. Established to account for the deposits held for Saybrook CLSP in accordance with agreements with the City.

Fund 4020 – Gateway Business Park. Established to account for the deposits held

FUND DESCRIPTIONS

for South Lathrop LLC Gateway Business Park in accordance with agreements with the City.

Fund 4030 – Watt / Lathrop Marketplace II. Established to account for the deposits held for Watt / Lathrop Marketplace II in accordance with agreements with the City.

FUND DESCRIPTIONS

Fund 4050 – South Lathrop Richland. Established to account for the deposits held for South Lathrop Richland in accordance with agreements with the City.

Fund 4080 – Crossroads Richland. Established to account for the deposits held for Crossroads Richland in accordance with agreements with the City.

Fund 4100 – Pacific Union Homes. Established to account for the deposits held for Pacific Union Homes in accordance with agreements with the City.

Fund 4150 – River Islands. Established to account for the deposits held for River Islands in accordance with agreements with the City.

Fund 4170 – TCN Properties. Established to account for the deposits held for TCN Properties in accordance with agreements with the City.

Fund 4200 – Pegasus Development. Established to account for the deposits held for Pegasus Development in accordance with agreements with the City.

ENTERPRISE FUNDS

Enterprise funds account for the financial activity related to services provided to those living within the city limit. The primary source

of revenue is collections for the services provided.

Fund 5400 – Surface Water Supply – CLSP. Established to account for capital facility fees collected for Central Lathrop's share of the debt service payment for the 2003 COPs.

Fund 5410 – Mossdale Village CFD 2003-1. Established to account for the Community Facilities District share of the debt service payment for the 2003 COPs.

Fund 5600 – Water System Capital Replacement. Established to account for revenues and expenditures for capital replacement improvements to the water system.

Fund 5610 – Water Connection Fee. Established to account for capital facility fee revenues and expenditures related to the expansion of the water system.

Fund 5620 – Water. Established to account for the activities associated with the production and distribution of potable water by the City to its' residents and businesses.

Fund 5640 – Surface Water Supply CFF. Established to account for capital facility fee revenue and expenditures related to the surface water projects.

Fund 5690 – Water Capital Improvement Program. Established to account for capital project expenditures related to water system improvements occurring over more than one fiscal year.

Fund 6010 – MRWQCF Collection System. Established to account for the activities associated with operating and maintaining the City's wastewater collection system, and the treatment and disposal of wastewater at

FUND DESCRIPTIONS

the Manteca Regional Water Quality Control Facility.

Fund 6030 – Wastewater Connection Fee. Established to account for capital facility fee revenues and expenditures related to the expansion of the wastewater system.

Fund 6060 – Wastewater System Capital. Established to account for revenues and expenditures for capital replacement improvements to the wastewater facilities related to the MRWQCF.

Fund 6080 – Consolidated Treatment Facility Wastewater Treatment. Established to

account for the activities associated with operating and maintaining the City's wastewater collection system, and the treatment and disposal of wastewater at the Water Recycling Plant #1 – MBR.

Fund 6090 – Wastewater Capital Improvement Projects. Established to account for capital project expenditures related to wastewater system improvements occurring over more than one fiscal year.

Fund 6110 – Wastewater Recycling Plant #1-MBR Capital Replacement. Established to account for revenues and expenditures for capital replacement improvements to the wastewater facilities related to the Water Recycling Plant #1-MBR.



THE END