

City of Lathrop

390 Towne Centre Drive

Lathrop, CA 95330

www.ci.lathrop.ca.us/



ADOPTED CAPITAL IMPROVEMENT PROGRAMS FISCAL YEARS 2025-2027

CAPITAL IMPROVEMENT PROGRAMS

Capital Improvement Program
Fiscal Year 2025-26 through 2029-30

Project Description	Prior & Current Year Actuals	Carry Forward FY 24-25	New Funding Request FY 25-26	New Funding Request FY 26-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Total Project Needs
General Government and Public Safety								
GG 22-02 Citywide Cathodic Protection Maintenance	\$ 9,225	\$ 270,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000
GG 23-07 Public Transit Services	\$ 137,488	\$ 562,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
GG 23-11 Animal Center	\$ 217,421	\$ 7,280,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,498,000
GG 24-23 Historic Beautification	\$ 934,849	\$ 374,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,309,264
GG 24-28 Electric Vehicle Charging Stations	\$ 33,600	\$ 1,013,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,047,495
GG 25-02 East Lathrop Removal of Architectural Barriers	\$ -	\$ 123,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,094
GG 26-01 Corporation Yard Improvements	\$ -	\$ 451,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451,921
GG 26-02 Citywide Fiber Optic Communication Improvements	\$ -	\$ 275,640	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 775,640
GG 26-03 Citywide Surveillance System	\$ -	\$ 370,459	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 620,459
GG 26-04 Installation of Camera Surveillance System for Major City Parks	\$ -	\$ 1,141,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,141,950
GG 26-05 Broadband Infrastructure	\$ -	\$ -	\$ 497,915	\$ -	\$ -	\$ -	\$ -	\$ 497,915
GG 26-06 SCADA Integration and Maintenance	\$ -	\$ 355,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,475
General Government and Public Safety Subtotal:	\$ 1,332,583	\$ 12,220,715	\$ 747,915	\$ 500,000	\$ -	\$ -	\$ -	\$ 14,801,213
Parks & Recreation Improvements								
PK 22-05 Multi-Purpose Community Center Complex	\$ 3,363,476	\$ 636,524	\$ 300,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 10,300,000
PK 24-04 Mossdale Landing Community Park Renovation	\$ 10,950	\$ 844,050	\$ 1,780,000	\$ -	\$ -	\$ -	\$ -	\$ 2,635,000
PK 24-26 Eagles Landing Park	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
PK 25-01 Valverde Park Revitalization Project	\$ -	\$ 375,000	\$ 728,000	\$ -	\$ -	\$ -	\$ -	\$ 1,103,000
PK 25-13 Sangalang Shade Park Shelter	\$ 5,135	\$ 326,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,000
Parks & Recreation Subtotal:	\$ 3,379,561	\$ 3,432,439	\$ 2,808,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 15,620,000

Capital Improvement Program
Fiscal Year 2025-26 through 2029-30

Project Description	Prior &	Carry Forward	New Funding	New Funding	Planned	Planned	Planned	Total Project
	Current Year	FY 24-25	Request	Request	FY 2027-28	FY 2028-29	FY 2029-30	Needs
	Actuals		FY 25-26	FY 26-27				
Street Improvements								
PS 06-06 Louise Avenue and I-5 Improvements	\$ 5,512,340	\$ 5,485,044	\$ -	\$ -	\$ 38,250,000	\$ -	\$ -	\$ 49,247,384
PS 06-16 Lathrop Road & I-5 Improvements	\$ 150,890	\$ 293,085	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 3,443,975
PS 12-04 Manthey Road Bridge Replacement	\$ 2,895,761	\$ 6,810,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,705,886
PS 14-04 Harlan Road Precise Plan Line	\$ 919,211	\$ 11,633,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,553,194
PS 17-09 State Route 120 and Yosemite Avenue Interchange	\$ 879,594	\$ 2,640,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,520,000
PS 22-15 Citywide Engineering and Traffic Study	\$ 10,405	\$ 19,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
PS 23-01 City-wide Traffic Systems and Safety Upgrades	\$ 1,112,619	\$ 178,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,291,416
PS 24-05 FY 2023/24 Pavement Maintenance	\$ -	\$ 1,054,981	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 1,454,981
PS 24-06 Pavement Maintenance and Repair Project/City Wide Slurry Seal	\$ 1,543	\$ 1,668,457	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 1,970,000
PS 24-30 Pedestrian Safety Enhancement	\$ 79,448	\$ 120,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
PS 25-05 Lathrop High School Pedestrian Hybrid Signal	\$ 17,460	\$ 562,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580,000
PS 25-12 River Islands Parkway and Oberlin Avenue Traffic Signal	\$ 26,040	\$ 773,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
PS 25-14 Sidewalk and Landscape Improvements	\$ 16,000	\$ 84,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
PS 25-24 Stanford Crossing Extension	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
PS 25-25 Mossdale Community Sidewalk Repair	\$ -	\$ 75,265	\$ 123,097	\$ -	\$ -	\$ -	\$ -	\$ 198,362
PS 26-08 Traffic Calming Measures FY 25/26	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 400,000
Street Subtotal:	\$ 11,621,312	\$ 33,400,790	\$ 3,373,097	\$ 2,050,000	\$ 38,250,000	\$ -	\$ -	\$ 88,695,199
Water Improvements								
PW 20-16 Groundwater Treatment Improvements	\$ 276,265	\$ 287,745	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,564,010
PW 22-19 Integrated Water Resources Master Plan Updates	\$ 188,694	\$ 169,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358,370
PW 22-36 Aquifer Storage and Recovery	\$ 1,575,518	\$ 4,976,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,551,966
PW 24-12 East Lathrop Water Main and Lateral Upgrades	\$ 159,934	\$ 1,040,066	\$ 2,000,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 4,300,000
PW 25-10 East Lathrop Water Distribution System Improvements	\$ 41,872	\$ 3,078,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,120,750
Water Subtotal:	\$ 2,242,283	\$ 9,552,813	\$ 5,000,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 17,895,096

Capital Improvement Program
Fiscal Year 2025-26 through 2029-30

Project Description	Prior & Current Year Actuals	Carry Forward FY 24-25	New Funding Request FY 25-26	New Funding Request FY 26-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Total Project Needs
Drainage Improvements								
SD 22-23 Citywide Storm Drain Pump Station Improvements	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
SD 24-13 Full Trash Capture Devices	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
SD 25-17 East Lathrop Stormwater Master Plan	\$ -	\$ 671,983	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 821,983
Drainage Subtotal:	\$ -	\$ 1,311,983	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 1,461,983
Wastewater Improvements								
WW 22-24 Integrated Wastewater Resources Master Plan Update	\$ 348,696	\$ 92,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,882
WW 22-38 Consolidated Treatment Facility Phase 3 Expansion	\$ 17,309,793	\$ 30,327,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,637,415
WW 24-14 Sangalang Wastewater Lift Station Access Modifications	\$ -	\$ 475,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 575,000
WW 25-23 McKinley Avenue Forcemain Intertie	\$ -	\$ 925,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925,200
WW 25-26 Consolidated Treatment Facility Phase 4 Expansion	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
WW 26-09 Wastewater Pump Station Access Modification and Upgrades	\$ -	\$ -	\$ 75,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,575,000
WW 26-10 Easy Ct/O St Gravity Main Replacement	\$ -	\$ -	\$ 130,000	\$ 1,017,000	\$ -	\$ -	\$ -	\$ 1,147,000
Wastewater Subtotal:	\$ 17,658,489	\$ 32,570,008	\$ 305,000	\$ 2,517,000	\$ -	\$ -	\$ -	\$ 53,050,497
Recycled Water Improvements								
RW 23-02 Recycled Water Operations and Permitting	\$ 13,354	\$ 110,364	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 153,718
Recycled Water Subtotal:	\$ 13,354	\$ 110,364	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 153,718
Grand Total CIP:	\$ 36,247,581	\$ 92,599,112	\$ 12,414,012	\$ 12,167,000	\$ 38,250,000	\$ -	\$ -	\$ 191,677,705

Capital Improvement Program
Fiscal Year 2025-26 through 2029-30

Project Description	Prior & Current Year Actuals	Carry Forward FY 24-25	New Funding Request FY 25-26	New Funding Request FY 26-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Total Project Needs
Future Capital Improvement Projects								
PK 24-03 7th Street Park Design	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
PW 08-09 Well 21 Improvements	\$ 795,978	\$ 1,554,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,350,069
PW 24-10 Booster Pump Sations Chlorine Residual Control System	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
SD 08-07 Shilling Storm Water Pump Station & Force Main	\$ -	\$ 282,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,000
WW 22-25 Stonebridge Gravity Main Replacement and Pump Station Upgrade	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
WW 22-26 Woodfield West Dificiency Project Alternative A	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000
WW 24-15 Odor and FOG Control for Wastewater Pump Stations	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Future Capital Improvement Projects Subtotal:	\$ 795,978	\$ 5,701,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,497,069

Regulatory Compliance Programs								
GG 23-16 Backpack and Food Program	\$ 6,421	\$ 55,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,583
GG 23-17 Residential Landscape Improvements	\$ -	\$ 61,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,582
GG 25-11 Poet Laurete Program	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
GG 25-20 Retail Incentive Program	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
GG 26-12 ADA Transition Plan Update	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 60,000
PS 26-13 Annual Striping Project	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 150,000
PW 26-14 Lead and Copper Rule Revisions	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 75,000
PW 26-15 Sustainable Groundwater Management Act Compliance	\$ -	\$ -	\$ 70,056	\$ 73,559	\$ 77,237	\$ 81,099	\$ 85,154	\$ 387,105
PW 26-16 Urban Water Management Plan	\$ -	\$ -	\$ 65,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 125,000
PW 25-19 Water Conservation/MWELO Phase II Small Municipal Separtate Storm Sewer System (MS4)	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
SD 26-17 Program	\$ -	\$ -	\$ 155,100	\$ 155,100	\$ 155,100	\$ 155,100	\$ 155,100	\$ 775,500
WW 26-18 Sanitary Sewer Overflow Reduction	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 85,000	\$ 245,000
WW 26-19 NPDES LCTF Compliance	\$ -	\$ -	\$ 550,000	\$ 490,000	\$ 440,000	\$ 440,000	\$ 440,000	\$ 2,360,000
Regulatory Permitting Requirements Total:	\$ 6,421	\$ 1,161,744	\$ 1,035,156	\$ 903,659	\$ 727,337	\$ 731,199	\$ 780,254	\$ 5,345,770

CITY OF LATHROP
CAPITAL IMPROVEMENT PROGRAM
FIVE YEAR PLAN FY 24-25 THROUGH FY 29-30
CIP SUMMARY

Group - General Government

<u>by Project Type</u>				Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 2024-25	New Funding Request FY 2025-26	New Funding Request FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30
10 Current Projects				12,156,019	1,339,004	10,757,015	30,000	30,000	-	-	-
0 Future Projects				-	-	-	-	-	-	-	-
7 New Projects				3,843,359	-	2,595,444	747,915	500,000	-	-	-
17 Totals				15,999,378	1,339,004	13,352,459	777,915	530,000	-	-	-
<u>by Funding Sources</u>											
General Fund											
F1010 - General Fund											
Ir & Landscape Imprmnt	GG20-19	Ldscp Res		-			30,000	30,000			
Ir & Landscape Imprmnt	GG20-19	Sts Rervs		-							
ADA Transition Plan Update	GG26-12	RCP		60,000							
Backpack & Food Program	GG23-16	RCP		61,583	6,421	55,162					
Residential Landscape Improvements	GG23-17	RCP		61,582		61,582					
East Lathrop Removal of Architectural Barriers	GG25-02			39,338		39,338					
Parks Cam Surveillance	GG26-04			1,141,950		1,141,950					
SCADA Integration and Maintenance	GG26-06			105,475		105,475					
Subtotal:				1,469,928	6,421	1,403,507	30,000	30,000	-	-	-
F1060-Measure C											
Historic Lathrop Beautification	GG24-23			1,309,264	934,849	374,415	250,000	250,000			
Electric Vehicle Charging Stations	GG24-28			197,495	33,600	163,895					
Citywide Fiber Optic Improvements	GG26-02			775,640		275,640					
Citywide Surveillance System	GG26-03			620,459		370,459					
Subtotal:				2,902,858	968,449	1,184,409	250,000	500,000	-	-	-

CITY OF LATHROP
CAPITAL IMPROVEMENT PROGRAM
FIVE YEAR PLAN FY 24-25 THROUGH FY 29-30
CIP SUMMARY

Group - General Government

<u>by Project Type</u>			Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 2024-25	New Funding Request FY 2025-26	New Funding Request FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30
<u>by Funding Sources Continued</u>										
Special Revenue Funds										
	F2120-Public Transit									
Public Transit Services	GG23-07		700,000	137,488	562,512					
	Subtotal:		700,000	137,488	562,512	-	-	-	-	-
	F2150 - Federal Grant Fund									
Electric Vehicle Charging Stations	GG24-28		850,000		850,000					
Broadband Infrastructure	GG26-05		497,915			497,915				
	Subtotal:		1,347,915	-	850,000	497,915	-	-	-	-
	F2270 - City Services									
Corp Yard Improvements	GG26-01		451,921		451,921					
Animal Center	GG23-11		7,498,000	217,421	7,280,579					
	Subtotal:		7,949,921	217,421	7,732,500	-	-	-	-	-
Special Revenue Funds										
	F2440 - Economic Development Fee									
Retail Incentive Program	GG25-20		1,000,000		1,000,000					
	Subtotal:		1,000,000	-	1,000,000	-	-	-	-	-
	F2500-Crossroads Storm Drain									
SCADA Integration and Maintenance	GG26-06		10,639		10,639					
	Subtotal:		10,639	-	10,639	-	-	-	-	-
	F2510-Storm Drain									
SCADA Integration and Maintenance	GG26-06		37,234		37,234					
	Subtotal:		37,234	-	37,234	-	-	-	-	-
	F2530-Woodfield Landscape									
SCADA Integration and Maintenance	GG26-06		5,319		5,319					
	Subtotal:		5,319	-	5,319	-	-	-	-	-
	F2560-Stonebridge Drainage & Lighting									
SCADA Integration and Maintenance	GG26-06		5,318		5,318					
	Subtotal:		5,318	-	5,318	-	-	-	-	-
	F2570-Mossdale CFD									
SCADA Integration and Maintenance	GG26-06		26,596		26,596					
	Subtotal:		26,596	-	26,596	-	-	-	-	-

CITY OF LATHROP
CAPITAL IMPROVEMENT PROGRAM
FIVE YEAR PLAN FY 24-25 THROUGH FY 29-30
CIP SUMMARY

Group - General Government

by Project Type		Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 2024-25	New Funding Request FY 2025-26	New Funding Request FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30
<u>by Funding Sources Continued</u>									
F2650-CDBG Fund									
East Lathrop Removal of Architectural Barriers	GG25-02	83,756		83,756					
	Subtotal:	83,756	-	83,756	-	-	-	-	-
F2670-South Lathrop CFD 2019-1									
SCADA Integration and Maintenance	GG26-06	10,639		10,639		-			
	Subtotal:	10,639	-	10,639	-	-	-	-	-
F2680-Central Lathrop CFD 2019-2									
SCADA Integration and Maintenance	GG26-06	5,319		5,319		-			
	Subtotal:	5,319	-	5,319	-	-	-	-	-
F2710 - Developer Contribution									
Poet Laureate Program	GG25-11	15,000		15,000					
	Subtotal:	15,000	-	15,000	-	-	-	-	-
Enterprise Funds									
F5600-Water Cap Repl									
Citywide Cathodic Protection Maintenance	GG22-02	205,000	9,225	195,775					
	Subtotal:	205,000	9,225	195,775	-	-	-	-	-
F5620 - Water									
SCADA Integration and Maintenance	GG26-06	-		63,830					
	Subtotal:	63,830	-	63,830	-	-	-	-	-
F6010 - Sewer									
SCADA Integration and Maintenance	GG26-06	-		37,234					
	Subtotal:	37,234	-	37,234	-	-	-	-	-
F6060-Capital Replacement									
Citywide Cathodic Protection Maintenance	GG22-02	50,000		50,000					
	Subtotal:	50,000	-	50,000	-	-	-	-	-
F6080-Capital Replacement									
SCADA Integration and Maintenance	GG26-06	47,872		47,872					
	Subtotal:	47,872	-	47,872	-	-	-	-	-
F6110-WRP #1 MBR Capital Replacement									
Citywide Cathodic Protection Maintenance	GG22-02	25,000	-	25,000					
	Subtotal:	25,000	-	25,000	-	-	-	-	-
	Total:	15,999,378	1,339,004	13,352,459	777,915	530,000	-	-	-

CITY OF LATHROP
CAPITAL IMPROVEMENT PROGRAM
FIVE YEAR PLAN FY 24-25 THROUGH FY 29-30
CIP SUMMARY

Group - Parks and Recreation

<u>by Project Type</u>		Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 2024-25	New Funding Request FY 2025-26	New Funding Request FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30
5	Current Projects	15,670,000	3,379,561	3,482,439	2,808,000	6,000,000	-	-	-
1	Future Projects	-	-	-	-	-	-	-	-
0	New Projects	-	-	-	-	-	-	-	-
6	Totals	15,670,000	3,379,561	3,482,439	2,808,000	6,000,000	-	-	-
<u>by Funding Sources</u>									
F1060-Measure C									
7st Park Design	PK24-03	50,000		50,000					
Mossdale Com Park Renovation	PK24-04	2,635,000	10,950	844,050	1,780,000				
Valverde Revitalization	PK25-01	1,103,000		375,000	728,000				
Sangalang Park Shade Shelter	PK25-13	332,000	5,135	326,865					
	Subtotal:	4,120,000	16,085	1,595,915	2,508,000	-	-	-	-
F2260 - CFF Culture & Leisure									
Multi-Purpose Community Center	PK22-05	10,300,000	3,363,476	636,524	300,000	6,000,000			
Eagle's Landing Park	PK24-26	1,250,000		1,250,000					
	Subtotal:	11,550,000	3,363,476	1,886,524	300,000	6,000,000	-	-	-
	Total:	15,670,000	3,379,561	3,482,439	2,808,000	6,000,000	-	-	-

CITY OF LATHROP
CAPITAL IMPROVEMENT PROGRAM
FIVE YEAR PLAN FY 24-25 THROUGH FY 29-30
CIP SUMMARY

Group - Street Improvements

<u>by Project Type</u>			Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 2024-25	New Funding Request FY 2025-26	New Funding Request FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30
15	Current Projects		88,445,199	11,621,312	33,400,790	3,248,097	1,925,000	38,250,000	-	-
0	Future Projects		-	-	-	-	-	-	-	-
2	New Projects		400,000	-	-	200,000	200,000	-	-	-
17	Totals		88,845,199	11,621,312	33,400,790	3,448,097	2,125,000	38,250,000	-	-
<u>by Funding Sources</u>										
F1010 - General Fund										
City-wide Traffic Systems and Safety Upgrades	PS23-01		1,291,416	1,112,619	178,797					
Pavement M&R/Slurry Seal (SB1)	PS24-06	St Resrve	1,200,000	1,543	898,457	150,000	150,000			
River Islands Pkwy and Oberlin Ave Traffic Signal	PS25-12	St Resrve	800,000	26,040	773,960					
Sidewalk and Landscape Improvements	PS25-14	Sdwlk Res	1,300,000	16,000	84,000	1,200,000				
Stanford Crossing Extension	PS25-24	St Resrve	2,000,000		2,000,000	-				
Subtotal:			6,591,416	1,156,202	3,935,214	1,350,000	150,000	-	-	-
F1060 - Measure C										
Lathrop High School Pedestrian Hybrid Signal	PS25-05		580,000	17,460	562,540					
Subtotal:			580,000	17,460	562,540	-	-	-	-	-
F2030 - Gas Tax										
Manthey Bridge Rpl	PS12-04		8,000		8,000					
Citywide Eng & Traffic Survey	PS22-15		30,001	10,406	19,595					
23/24 Pavement Maintenance	PS24-05	RMRA SB1	675,000		675,000					
Pavement M&R/Slurry Seal (SB1)	PS24-06	RMRA SB1	770,000		770,000					
Traffic Calming	PS26-08	HUTA	400,000			200,000	200,000			
Subtotal:			1,883,001	10,406	1,472,595	200,000	200,000	-	-	-
F2080-Streets										
Annual Striping	PS26-13		150,000			75,000	75,000			
Pedestrian Safety Enhancement	PS24-30		200,000	79,448	120,552					
Subtotal:			350,000	79,448	120,552	75,000	75,000	-	-	-

CITY OF LATHROP
CAPITAL IMPROVEMENT PROGRAM
FIVE YEAR PLAN FY 24-25 THROUGH FY 29-30
CIP SUMMARY

Group - Street Improvements

				Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 2024-25	New Funding Request FY 2025-26	New Funding Request FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30
<u>by Project Type</u>											
<u>by Funding Sources Continued</u>											
F2110 - Measure K											
Mossdale Community Sidewalk Repair	PS25-25			123,097			123,097				
Subtotal:				123,097	-	-	123,097	-	-	-	-
F2140 - TDA Funds											
23/24 Pavement Maintenance	PS24-05	LTF		779,981		379,981	200,000	200,000			
Mossdale Community Sidewalk Repair	PS25-25	Bike/Ped		75,265		75,265					
Subtotal:				855,246	-	455,246	200,000	200,000	-	-	-
<u>by Funding Sources Continued</u>											
F2150 - Federal Grants											
(HPB) Manthey Bridge	PS12-04			4,500,000	2,181,000	2,319,000					
Subtotal:				4,500,000	2,181,000	2,319,000	-	-	-	-	-
F2250 - CFF Local Transportation											
Louise Ave & I5 Improvements	PS06-06			3,410,750	1,703,962	600,557			1,106,231		
Lathrop Road & I-5 Improvements	PS06-16			300,000	6,915	293,085					
State Route 120 and Yosemite Avenue Interchange	PS17-09			3,470,000	829,594	2,640,406					
Subtotal:				7,180,750	2,540,471	3,534,048	-	-	1,106,231	-	-
F2320 - CFF W/C Lathrop Transportation											
Louise Ave & I5 Improvements	PS06-06			35,194,446	1,904,488	4,884,487			28,405,471		
Lathrop Road & I-5 Improvements	PS06-16			3,000,000			1,500,000	1,500,000			
Manthey Bridge Rpl	PS12-04			1,757,268	351,634	1,405,634					
Harlan Road Realignment at Roth Road	PS14-04			2,229	2,229						
Subtotal:				39,953,943	2,258,351	6,290,121	1,500,000	1,500,000	28,405,471	-	-
F2330 - WLSP Regional Transportation											
Lathrop Road & I-5 Improvements	PS06-16			29,396	29,396						
Manthey Bridge Rpl	PS12-04			472,050	11,493	460,557					
Subtotal:				501,446	40,889	460,557	-	-	-	-	-

CITY OF LATHROP
CAPITAL IMPROVEMENT PROGRAM
FIVE YEAR PLAN FY 24-25 THROUGH FY 29-30
CIP SUMMARY

Group - Street Improvements

by Project Type		Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 2024-25	New Funding Request FY 2025-26	New Funding Request FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30
<u>by Funding Sources Continued</u>									
F2340 - RTIF Lathrop Local East Transportation									
Harlan Road Realignment at Roth Road	PS14-04	1,570,784	283,000	1,287,784					
	Subtotal:	1,570,784	283,000	1,287,784	-	-	-	-	-
F2360 - RTIF Lathrop Local West Transportation									
Manthey Bridge Rpl	PS12-04	1,757,268	351,634	1,405,634					
Harlan Road Realignment at Roth Road	PS14-04	7,704,012	577,233	7,126,779					
	Subtotal:	9,461,280	928,867	8,532,413	-	-	-	-	-
F2420 - North Lathrop Impact Fee									
Harlan Road Realignment at Roth Road	PS14-04	1,171,593	56,749	1,114,844					
	Subtotal:	1,171,593	56,749	1,114,844	-	-	-	-	-
F2710 - Developer Contribution									
Louise Ave & I-5 Improvements	PS06-06	10,642,188	1,903,890	-			8,738,298		
Lathrop Road & I-5 Improvements	PS06-16	114,579	114,579						
Harlan Road Realignment at Roth Road	PS14-04	1,432,567		1,432,567					
State Route 120 and Yosemite Avenue Interchange	PS17-09	50,000	50,000						
Manthey Bridge Rpl	PS12-04	1,211,300		1,211,300					
	Subtotal:	13,450,634	2,068,469	2,643,867	-	-	8,738,298	-	-
<u>Other Sources</u>									
City of Manteca - Center Point (RTIP)									
Harlan Road Realignment at Roth Road	PS14-04	672,009		672,009					
	Subtotal:	672,009	-	672,009	-	-	-	-	-
Total:		88,845,199	11,621,312	33,400,790	3,448,097	2,125,000	38,250,000	-	-

CITY OF LATHROP
CAPITAL IMPROVEMENT PROGRAM
FIVE YEAR PLAN FY 24-25 THROUGH FY 29-30
CIP SUMMARY

Group PW - Water Improvements

<u>by Project Type</u>			Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 2024-25	New Funding Request FY 2025-26	New Funding Request FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30
6 Current Projects			17,895,096	2,242,283	9,552,813	5,000,000	1,100,000	-	-	-
2 Future Projects			3,150,069	795,978	2,354,091	-	-	-	-	-
3 New Projects			617,105	-	30,000	185,056	113,559	92,237	96,099	100,154
11 Totals			21,662,270	3,038,261	11,936,904	5,185,056	1,213,559	92,237	96,099	100,154
<u>by Funding Sources</u>										
F2900-DWR State Grant										
Aquifer Storage & Recovery	PW22-36		4,500,000	602,116	3,897,884					
Subtotal:			4,500,000	602,116	3,897,884	-	-	-	-	-
F2710 - Developer Contribution										
Well 21 Phs 1 Improv	PW08-09		14,338	14,338						
Subtotal:			14,338	14,338	-	-	-	-	-	-
F5410- CFD 2003-01										
Well 21 Phs 1 Improv	PW08-09		1,531,471	558,599	972,872					
Subtotal:			1,531,471	558,599	972,872	-	-	-	-	-
F5600 - Water Cap Repl										
Well 21 Phase 1 Improvments	PW08-09		52,000	52,000						
Groundwater Treatment	PW20-16		564,010	276,265	287,745					
IWRMP Update	PW22-19		358,370	188,694	169,676					
Aquifer Storage & Recovery	PW22-36		350,000	301,744	48,256					
BPS Chlorine Residual	PW24-10		800,000		800,000					
Water Lateral & Main	PW24-12		200,000	159,934	40,066					
Water Dist System Improv	PW25-10		3,120,750	41,872	3,078,878					
Subtotal:			5,445,130	1,020,509	4,424,621	-	-	-	-	-
F5610 - Water Expansion										
Well 21 Phase 1 Improvments	PW08-09	Dev Contribution	171,041	171,041						
Water Lateral & Main	PW24-12		4,100,000		1,000,000	2,000,000	1,100,000			
Subtotal:			4,271,041	171,041	1,000,000	2,000,000	1,100,000	-	-	-

CITY OF LATHROP
CAPITAL IMPROVEMENT PROGRAM
FIVE YEAR PLAN FY 24-25 THROUGH FY 29-30
CIP SUMMARY

Group PW - Water Improvements

<u>by Project Type</u>			Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 2024-25	New Funding Request FY 2025-26	New Funding Request FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30
<u>by Funding Sources Continued</u>										
F5620 - Water										
Groundwater Treatment	PW20-16		3,000,000			3,000,000				
Aquifer Storage & Recovery	PW22-36		1,701,966	671,658	1,030,308					
Lead & Copper Rule	PW26-14	RCP	75,000			50,000	25,000			
Sustainable GW Mgmt	PW26-15	RCP	387,105			70,056	73,559	77,237	81,099	85,154
Urban Water Mgmt Plan	PW26-16	RCP	125,000			65,000	15,000	15,000	15,000	15,000
Water Conservation/MWELO	PW25-19		30,000		30,000					
Subtotal:			5,319,071	671,658	1,060,308	3,185,056	113,559	92,237	96,099	100,154
Project Buy In Fund 5620 & 5410										
Well 21 Phase 1 Improvments	PW08-09		581,219		581,219					
Subtotal:			581,219	-	581,219	-	-	-	-	-
Total:			21,662,270	3,038,261	11,936,904	5,185,056	1,213,559	92,237	96,099	100,154

CITY OF LATHROP
CAPITAL IMPROVEMENT PROGRAM
FIVE YEAR PLAN FY 24-25 THROUGH FY 29-30
CIP SUMMARY

Group - Drainage Improvements

<u>by Project Type</u>		Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 2024-25	New Funding Request FY 2025-26	New Funding Request FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30
3	Current Projects	1,461,983	-	1,311,983	150,000	-	-	-	-
1	Future Projects	282,000	-	282,000	-	-	-	-	-
1	New Projects	775,500	-	-	155,100	155,100	155,100	155,100	155,100
5	Totals	2,519,483	-	1,593,983	305,100	155,100	155,100	155,100	155,100
<u>by Funding Sources</u>									
Special Revenue Funds									
F1010 - General Fund									
Citywide SD Pump Imp	SD 22-23	500,000		500,000					
Full Trash Capture	SD 24-13	140,000		140,000					
	Subtotal:	640,000	-	640,000	-	-	-	-	-
F2020- Construction Management Fund									
NPDES MS 4 Phase 2	SD26-17 RCP	500,000	-	-	100,000	100,000	100,000	100,000	100,000
	Subtotal:	500,000	-	-	100,000	100,000	100,000	100,000	100,000
F2160- State Grants									
E. Lathrop SWMP	SD25-17	821,983		671,983	150,000				
	Subtotal:	821,983	-	671,983	150,000	-	-	-	-
F2340 - CFF Regional Trans									
Shilling SWPS	SD 08-07	150,000		150,000					
	Subtotal:	150,000	-	150,000	-	-	-	-	-

CITY OF LATHROP
CAPITAL IMPROVEMENT PROGRAM
FIVE YEAR PLAN FY 24-25 THROUGH FY 29-30
CIP SUMMARY

Group - Drainage Improvements

<u>by Project Type</u>			Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 2024-25	New Funding Request FY 2025-26	New Funding Request FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30
<u>by Funding Sources Continued</u>										
F2500-Crossroads Storm Drain										
NPDES MS 4 Phase 2	SD26-17	RCP	56,000			11,200	11,200	11,200	11,200	11,200
Subtotal:			56,000	-	-	11,200	11,200	11,200	11,200	11,200
F2510-Storm Drain Assessment										
NPDES MS 4 Phase 2	SD26-17	RCP	58,000			11,600	11,600	11,600	11,600	11,600
Subtotal:			58,000	-	-	11,600	11,600	11,600	11,600	11,600
F2560-Stonebridge Drainage & Lighting										
NPDES MS 4 Phase 2	SD26-17	RCP	58,000			11,600	11,600	11,600	11,600	11,600
Subtotal:			58,000	-	-	11,600	11,600	11,600	11,600	11,600
F2570-Mossdale CFD										
NPDES MS 4 Phase 2	SD26-17	RCP	58,500			11,700	11,700	11,700	11,700	11,700
Subtotal:			58,500	-	-	11,700	11,700	11,700	11,700	11,700
F2640-River Islands CFD										
NPDES MS 4 Phase 2	SD26-17	RCP	5,000			1,000	1,000	1,000	1,000	1,000
Subtotal:			5,000	-	-	1,000	1,000	1,000	1,000	1,000
F2670-South Lathrop CFD										
NPDES MS 4 Phase 2	SD26-17	RCP	20,000			4,000	4,000	4,000	4,000	4,000
Subtotal:			20,000	-	-	4,000	4,000	4,000	4,000	4,000
F2680-Central Lathrop CFD										
NPDES MS 4 Phase 2	SD26-17	RCP	20,000			4,000	4,000	4,000	4,000	4,000
Subtotal:			20,000	-	-	4,000	4,000	4,000	4,000	4,000
F2710 - Developer Contribution										
Shilling SWPS	SD 08-07		132,000		132,000					
Subtotal:			132,000	-	132,000	-	-	-	-	-
Total:			2,519,483	-	1,593,983	305,100	155,100	155,100	155,100	155,100

CITY OF LATHROP
CAPITAL IMPROVEMENT PROGRAM
FIVE YEAR PLAN FY 24-25 THROUGH FY 29-30
CIP SUMMARY

Group - Wastewater Improvements

<u>by Project Type</u>			Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 2024-25	New Funding Request FY 2025-26	New Funding Request FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30
5	Current Projects		50,328,497	17,658,489	32,570,008	100,000	-	-	-	-
3	Future Projects		3,015,000	-	3,015,000	-	-	-	-	-
4	New Projects		5,327,000	-	-	795,000	3,047,000	480,000	480,000	525,000
12	Totals		58,670,497	17,658,489	35,585,008	895,000	3,047,000	480,000	480,000	525,000
<u>by Funding Sources</u>										
F2160-SJCOG REAP Grant										
IWRMP Update	WW22-24		59,890	59,890						
	Subtotal:		59,890	59,890	-	-	-	-	-	-
F2710 - Developer Contribution										
CTF Phs 3 Expansion	WW22-38		34,956,795	11,735,791	23,221,004					
	Subtotal:		34,956,795	11,735,791	23,221,004	-	-	-	-	-
F6010-MWQCF										
SSO Reduction	WW26-18	RCP	112,500			18,500	18,500	18,500	18,500	38,500
	Subtotal:		112,500	-	-	18,500	18,500	18,500	18,500	38,500
F6030-Connection Fees										
CTF Phs 3 Expansion	WW22-38		12,580,620	5,574,002	7,006,618					
McKinley Ave Forcemain	WW25-23		925,200		925,200					
CTF Phase 4 Expansion	WW25-26		750,000		750,000					
	Subtotal:		14,255,820	5,574,002	8,681,818	-	-	-	-	-

CITY OF LATHROP
CAPITAL IMPROVEMENT PROGRAM
FIVE YEAR PLAN FY 24-25 THROUGH FY 29-30
CIP SUMMARY

Group - Wastewater Improvements

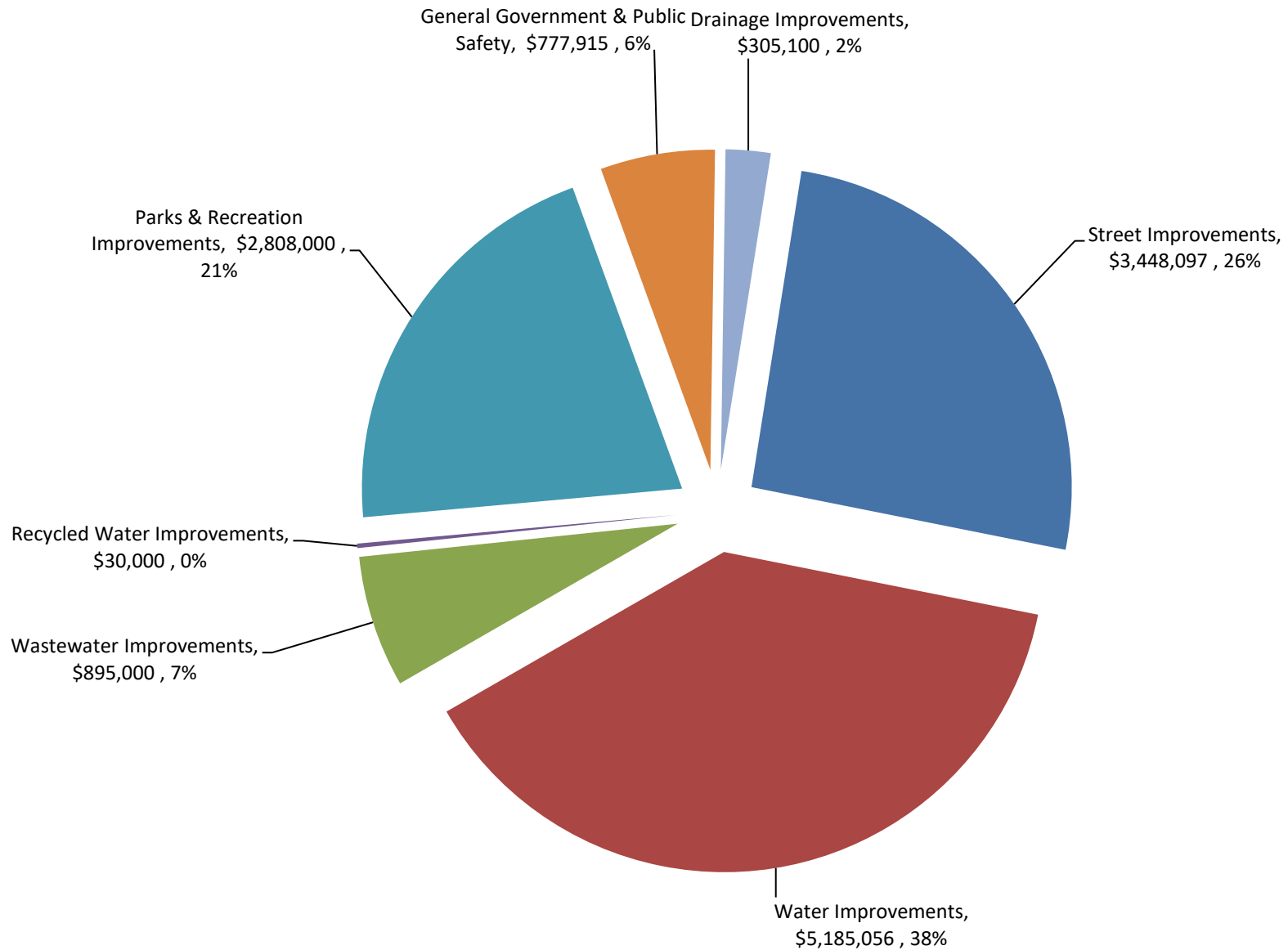
by Project Type			Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 2024-25	New Funding Request FY 2025-26	New Funding Request FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30
<u>by Funding Sources Continued</u>										
F6060 - Capital Replacement										
IWWRMP Update	WW22-24		103,424	103,424	-					
Stonebridge Gravity	WW22-25		700,000		700,000					
Stonebridge Gravity	WW22-26		2,240,000		2,240,000					
WW Lift Station Access	WW24-14		575,000		475,000	100,000				
Easy Ct/O St Gravity Main	WW26-10		1,147,000			130,000	1,017,000			
Subtotal:			4,765,424	103,424	3,415,000	230,000	1,017,000	-	-	-
F6080-CTF - MBR										
CTF Phs 3 Expansion	WW22-38		100,000		100,000					
SSO Reduction	WW26-18	RCP	132,500			21,500	21,500	21,500	21,500	46,500
NPDES LCTF Compliance	WW26-19	RCP	2,360,000			550,000	490,000	440,000	440,000	440,000
Subtotal:			2,592,500	-	100,000	571,500	511,500	461,500	461,500	486,500
F6110 - WW Capital Replacement										
IWWRMP Update	WW22-24		277,568	185,382	92,186					
Ozone Upgrade - WW	WW 24-15		75,000		75,000					
WW Pump Station Access										
Modification and	WW26-09		1,575,000			75,000	1,500,000			
Subtotal:			1,927,568	185,382	167,186	75,000	1,500,000	-	-	-
Total:			58,670,497	17,658,489	35,585,008	895,000	3,047,000	480,000	480,000	525,000

CITY OF LATHROP
CAPITAL IMPROVEMENT PROGRAM
FIVE YEAR PLAN FY 24-25 THROUGH FY 29-30
CIP SUMMARY

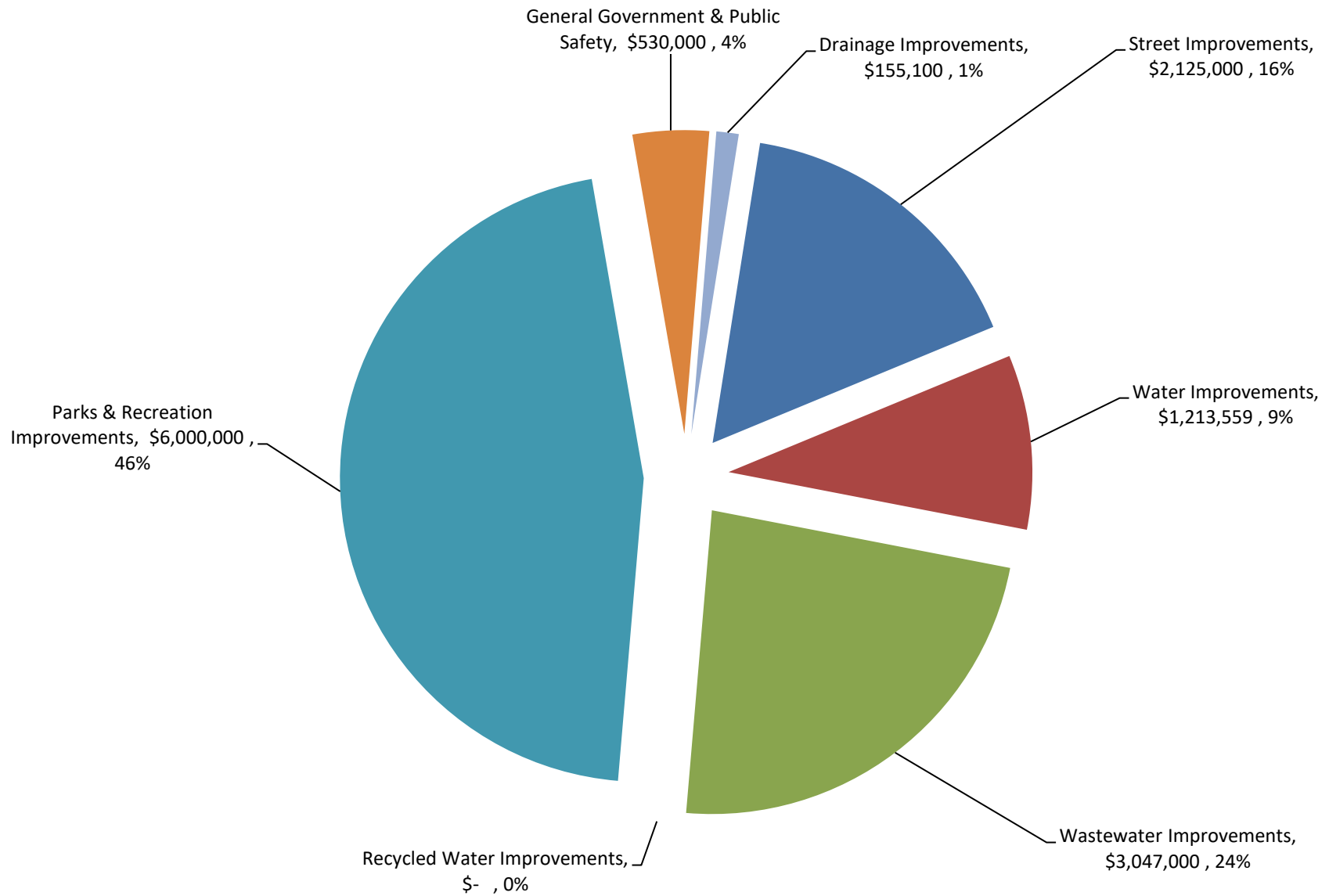
Group - Recycled Water Improvements

<u>by Project Type</u>		Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 2024-25	New Funding Request FY 2025-26	New Funding Request FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30
1	Current Projects	153,718	13,354	110,364	30,000	-	-	-	-
	- Future Projects	-	-	-	-	-	-	-	-
	- New Projects	-	-	-	-	-	-	-	-
1	Totals	153,718	13,354	110,364	30,000	-	-	-	-
<u>by Funding Sources</u>									
F2710-Developer Contribution									
RW Ops & Permitting	RW23-02	68,803	11,598	42,205	15,000				
	Subtotal:	68,803	11,598	42,205	15,000	-	-	-	-
F6110 - MBR Capital Replacement									
RW Ops & Permitting	RW23-02	84,915	1,756	68,159	15,000				
	Subtotal:	84,915	1,756	68,159	15,000	-	-	-	-
	Total:	153,718	13,354	110,364	30,000	-	-	-	-

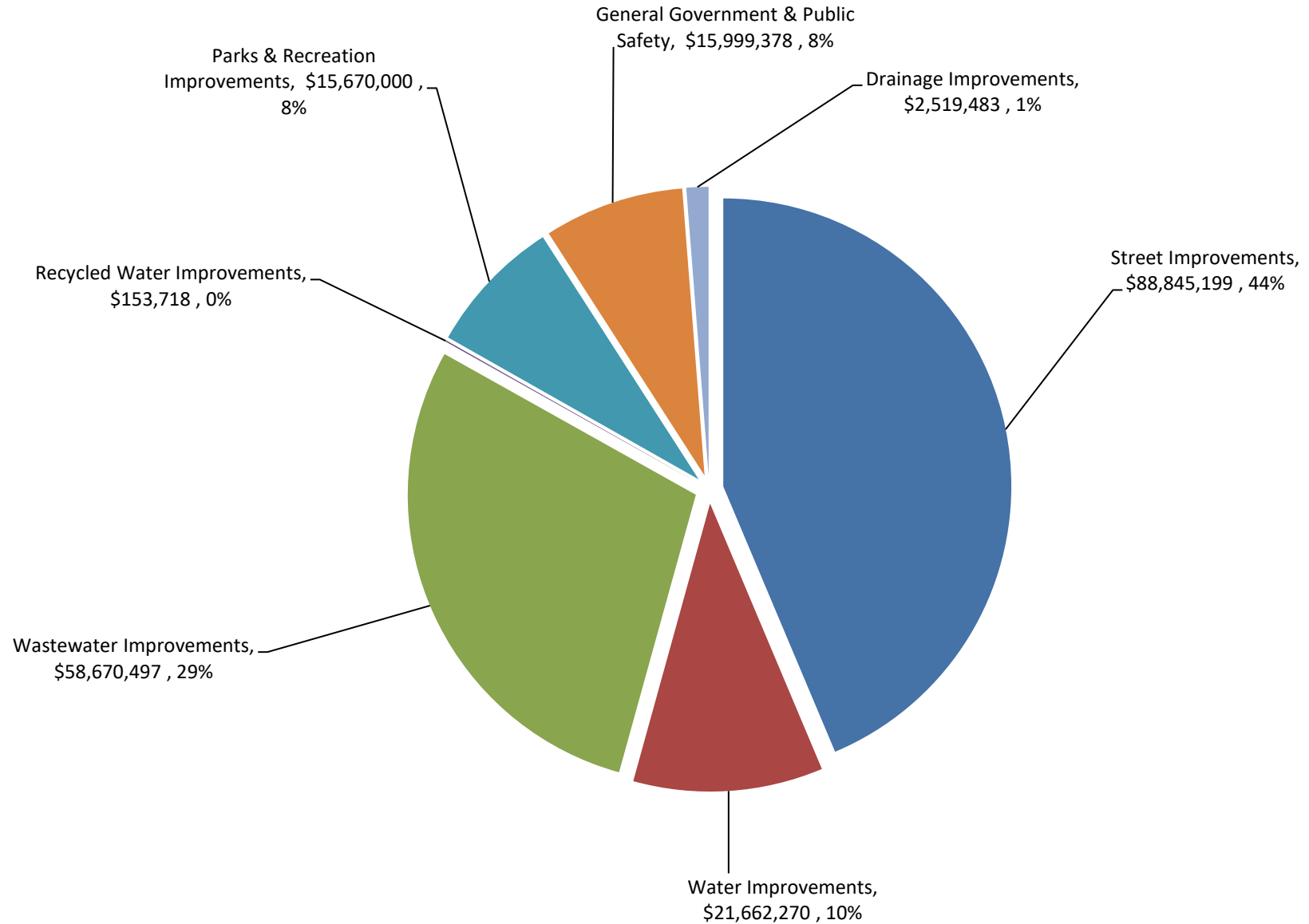
CIP by Project Category FY 2025-2026 New Funding Request



CIP by Project Category FY 2026-2027 New Funding Request



CIP by Project Category 5-Year Funding Program FYs 2026-2030



Capital Improvement Project Plan

GG 22-02

Project Number:

GG 22-02

Department Responsible:

Public Works

Project Name:

Citywide Cathodic Protection Maintenance

Contact Number:

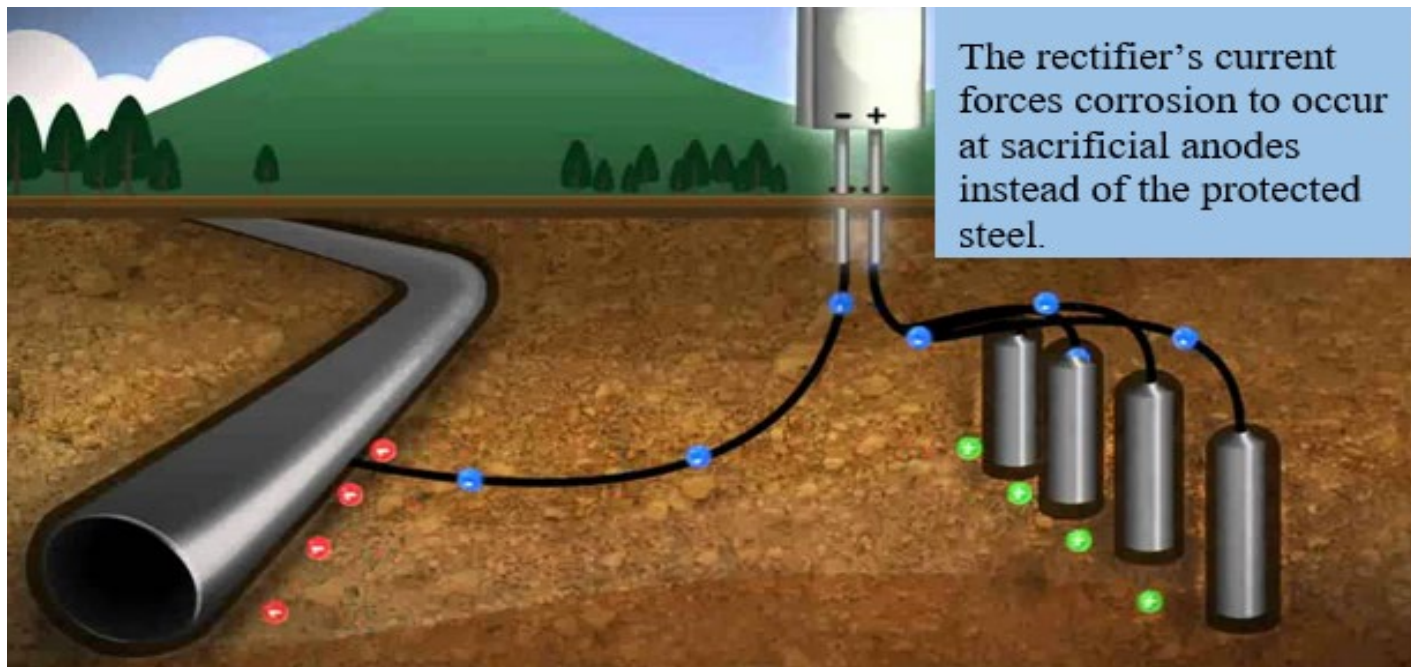
209-941-7430

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). 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.



GG 22-02

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions						
	Summer 2024	Prep / Release RFP for testing	Council awards PSA for Citywide testing of existing CP systems						
	Fall 2024	Survey of City CP sites	Awarded contractor tests / investigates CP facilities / provides work recommendations						
	Winter 2025	Construct CP repairs							
	Fall 2025	Complete CP repairs							
	2026 -2028	Annual testing of CP systems							
Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total	Allocations
Water Capital Replacement Fund (5600)	9,225	195,775	-	-	-	-	-		205,000
Wastewater Capital Replacement Fund (6060)	-	50,000	-	-	-	-	-		50,000
MBR WW Capital Replacement Fund (6110)	-	25,000	-	-	-	-	-		25,000
Total Revenues:	\$ 9,225	\$ 270,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	280,000
Use of Funds	Prior & Current Year Actual	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total	Allocations
Water Capital Replacement Fund (5600)									
Project Management	-	-	-	-	-	-	-		-
Design and Engineering	-	-	-	-	-	-	-		-
Land Acquisition	-	-	-	-	-	-	-		-
Construction	8,740	195,775	-	-	-	-	-		204,515
Miscellaneous (Monitoring)	485	-	-	-	-	-	-		485
Total Water Capital Replacement Fund (5600)	\$ 9,225	\$ 195,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	205,000
Use of Funds	Prior & Current Year Actual	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total	Allocations
Wastewater Capital Replacement Fund (6060)									
Project Management	-	-	-	-	-	-	-		-
Design and Engineering	-	-	-	-	-	-	-		-
Land Acquisition	-	-	-	-	-	-	-		-
Construction	-	50,000	-	-	-	-	-		50,000
Miscellaneous (Monitoring)	-	-	-	-	-	-	-		-
Total WW Capital Replacement Fund (6060)	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Use of Funds	Prior & Current Year Actual	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total	Allocations
MBR WW Capital Replacement Fund (6110)									
Project Management	-	-	-	-	-	-	-		-
Design and Engineering	-	-	-	-	-	-	-		-
Land Acquisition	-	-	-	-	-	-	-		-
Construction	-	25,000	-	-	-	-	-		25,000
Miscellaneous (Monitoring)	-	-	-	-	-	-	-		-
Total MBR WW Capital Repl Fund (6110)	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25,000
Total Expenditures:	\$ 9,225	\$ 270,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	280,000

Capital Improvement Project Plan

GG 23-07

Project Number:

GG 23-07

Project Name:

Public Transit Services

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Description:

The project will establish planning, development, and management of existing and future public transportation needs within the City. The project includes completion of a Community Needs Public Transit and Apportionment Study (Assessment Study) to analyze existing ridership and determine new service routes within the City. Upon approval of new transit routes, the project will construct improvements to new bus stops that may include pedestrian shelters, benches, concrete pads, and ADA enhancements.

Justification:

As the City continues to grow, the need for public transportation increases. To expand existing transit services within the City, an Assessment Study was conducted to analyze existing ridership and determine new service routes. This project will provide the necessary services.



Capital Improvement Project Plan

GG 23-07

Project Number:

GG 23-07

Project Name:

Public Transit Services

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Fall 2023	Request for Proposals (RFPs)	RTD to issue RFP
	Winter 2024	Award PSA Contract	City, in collaboration with RTD, contracted Fehr & Peers to develop an Assessment Study
	Spring 2024	Planning	Consultant to evaluate existing services and ridership
	Fall 2024	Assessment Study	Develop a plan for new transit routes
	Spring 2025	Adopt Assessment Study	City Council to approve and adopt the Assessment Study Report

[illegible]

	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total	Allocations
Use of Funds									
Public Transit Fund (2120)									
Professional Services	137,488	562,512	-	-	-	-	-		700,000
Design and Engineering	-	-	-	-	-	-	-		-
Land Acquisition	-	-	-	-	-	-	-		-
Construction	-	-	-	-	-	-	-		-
Miscellaneous	-	-	-	-	-	-	-		-
Total Public Transit Fund (2120):	\$ 137,488	\$ 562,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$	700,000
Total Expenditures:	\$ 137,488	\$ 562,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$	700,000

Capital Improvement Project Plan

GG 23-11

Project Number:

GG 23-11

Project Name:

Animal Center

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Description:

The Animal Center will be located at the City-owned parcel South of Dos Reis Road and west of Stanford Crossing. The project will include the design and construction of a permanent animal shelter building, parking lot and driveways, concrete walkways, landscaping, and other associated improvements.

Justification:

The City of Lathrop is currently running its operation out of a temporary facility. The permanent animal shelter will house and care for healthy animals until they can be reunited with their owner, transferred to a rescue, or adopted into a new family.



GG 23-11

209-941-7430

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2023/24	2023/24 Recommended	2024/25 Recommended	2025/26 Planned	2026/27 Planned	2027/28 Planned	Total Allocations
City Services Fund (2270)								
Professional Services	-	-	-	-	-	-	-	-
Design and Engineering	216,762	938,255	-	-	-	-	-	1,155,017
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	6,342,324	-	-	-	-	-	6,342,324
Miscellaneous Costs	659	-	-	-	-	-	-	659
Total City Services Fund (2270)	\$ 217,421	\$ 7,280,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,498,000
Total Use of Funds	\$ 217,421	\$ 7,280,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,498,000

CAPITAL IMPROVEMENT PROJECT

GG 24-23

Project Number:

GG 24-23

Department Responsible:

Public Works

Project Name:

Historic Improvements

Contact Number:

209-941-7430

Project Description:

This project consists of the preparation of design standards and beautification elements for Historic Lathrop. Through this project two projects are programmed to be completed, first project we have named the Gateway Arches. This project will construct two arches one at 5th street and East Louise Avenue and the second arch will be constructed at 5th Street and Lathrop. The second project will construct a water fountain at Green Belt Park.

Justification:

Historic Lathrop, generally known as the area bounded by Lathrop Road on the north, Louise Avenue on the south, Harlan Road on the west and 7th Street on the east, predates the City's incorporation in 1989. Historic Lathrop does not have a specific plan with individual design standards and beautification elements.



CAPITAL IMPROVEMENT PROJECT

GG 24-23

Project Number:

GG 24-23

Project Name:

Historic Improvements

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Summer 2025	Project Acceptance	Complete Construction of Arches and Council to Accept Improvements
	Summer 2025	Construction Phase	Start Construction of Fountain
	Fall 2025	Project Acceptance	Complete Construction of Fountain and Council to Accept Improvements

	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Source of Funds								
Measure C Fund (1060)	543,547	176,085	-	-	-	-	-	719,632
General Fund Landscape Reserves (1010)	391,302	198,330	-	-	-	-	-	589,632
Total Revenues:	\$ 934,849	\$ 374,415	-	-	\$ -	\$ -	\$ -	\$ 1,309,264

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Total Expenditures:	\$ 934,849	\$ 374,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,309,264
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Capital Improvement Project Plan

GG 25-02

Project Number:

GG 25-02

Project Name:

East Lathrop Removal of Architectural Barriers

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Description:

Improvements will include enhancing accessibility and ensuring ADA compliance at East Lathrop community parks including Apolinar Sanglang Park, Woodfield Park, Valverde Park, Thomson Park, Armstrong Park, and Libby Park. The project scope consists of identifying and addressing architectural barriers that limit access to individuals with disabilities. Improvements will focus on repairing and replacing sidewalks with trip hazards or uneven surfaces, modifying public restroom entryways and facilities to meet ADA standards, and upgrading drinking fountains to ensure they are accessible to all users. Playgrounds will also be enhanced with accessible structures and compliant surfaces. Parking areas and pathways will be improved with compliant ADA curb ramps to ensure safe and independent access.

Justification:

The primary goal of this initiative is to remove physical barriers that hinder mobility, making the parks safer and more inclusive for individuals with disabilities, seniors, and families with young children. By implementing these necessary upgrades, the project will align with ADA Title II regulations and enhance the overall experience for park visitors while promoting equal access to public recreational spaces. Through these improvements, East Lathrop Parks will become more welcoming, inclusive, and compliant with federal accessibility standards, fostering a greater sense of community and usability for all residents and visitors.



GG 25-02

Project Name:
East Lathrop Removal of Architectural Barriers

Contact Number:
209-941-7430

Total Expenditures:	\$ -	\$ 123,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,094
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Capital Improvement Project Plan

GG 26-01

Project Number:

GG 26-01

Project Name:

Corporation Yard Improvements

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Description:

This project entails the construction of a new Public Works Administration Building. It will involve the reconfiguration of outdoor material storage and parking, as well as the implementation of security upgrades. The project will also include the construction of a material handling site, storage racks, additional asphalt

Justification:

The Corp Yard requires enhancements to accomodate recent and anticipated growth, as well as to adhere to new regulatory standards outlined in the America's Water Infrastructure Act (AWIA).



Capital Improvement Project Plan

GG 26-01

Project Number:

GG 26-01

Project Name:

Corporation Yard Improvements

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Spring 2025	Complete CON - P&E Building	Construction of P&E Building finishes and Council accepts Improvements
	Winter 2026	Design of PW Admin Building	Concil awards design contract / Design
	Summer 2026	Complete Design / CON Bidding	CON Contract awarded, begin CON
	Winter 2027	Complete CON - PW Admin Building	Construction of PW Admin Building finishes and Council accepts Improvements

Source of Funds	Prior & Current Year Actual	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
City Services (2270) Xfr from GG 21-13	-	451,921	-	-	-	-	-	451,921
Total Revenues:	\$ -	\$ 451,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451,921

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
City Services (2270)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Technology Equipment	-	451,921	-	-	-	-	-	451,921
Miscellaneous	-	-	-	-	-	-	-	-
Total City Services (2270)	\$ -	\$ 451,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451,921
Total Expenditures:	\$ -	\$ 451,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451,921

Capital Improvement Project Plan

GG26-02

Project Number:
GG26-02

Project Name:
Citywide Fiber Optic Improvements

Department Responsible:
Information Systems

Contact Number:
209-941-7430

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

GG26-02

Project Number:
GG26-02

Project Name:
Citywide Fiber Optic Improvements

Department Responsible:
Information Systems

Contact Number:
209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Spring 2025	CIP Creation	Council Approved Creation of CIP
	Winter 2025	Construction	Solicit bids and award contract for construction
	Spring 2027	Completion	Project Completion and Acceptance

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Measure C Fund (1060)		275,640	250,000	250,000				775,640
Total Revenues:	-	\$ 275,640	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 775,640

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Measure C Fund (1060)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction		275,640	250,000	250,000				775,640
Miscellaneous	-	-	-	-	-	-	-	-
Total Measure C Fund (1060)	\$ -	\$ 275,640	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 775,640
Total Expenditures:	\$ -	\$ 275,640	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 775,640

Capital Improvement Project Plan

GG 26-03

Project Number:

GG26-03

Project Name:

Citywide Intersection Surveillance System

Department Responsible:

Information Systems

Contact Number:

209-941-7340

Project Description:

The citywide intersection 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 surveillance cameras mounted on stationary locations and/or trailers to record video and license plate information. Stationary ALPR and surveillance camera 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

GG 26-03

Project Number:

GG26-03

Project Name:

Citywide Intersection Surveillance System

Department Responsible:

Information Systems

Contact Number:

209-941-7340

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Spring 2025	Create CIP GG ###	Council approves creation of CIP
	Winter 2025	Phase 1-Install and Construction	Phase 1-Install and Construction Begin
	Spring 2027	Completion and Acceptance	Completion of Project and Acceptance

Source of Funds	Prior & Current Year Actual	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total	Allocations
Measure C (1060) - Xfer from GG 1907	-	370,459	-	250,000	-	-	-	620,459	
Total Revenues:	\$ -	\$ 370,459	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 620,459	

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total	Allocations
Measure C (1060)									
Professional Services		-	-	-	-	-	-	-	
Computer Equipment	-	370,459	-	250,000	-	-	-	620,459	
Software	-	-	-	-	-	-	-	-	
Miscellaneous	-	-	-	-	-	-	-	-	
total Measure C (1060)	\$ -	\$ 370,459	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 620,459	
Total Expenditures:	\$ -	\$ 370,459	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 620,459	

Capital Improvement Project Plan

GG26-04

Project Number:
GG26-04

Project Name:
Camera Surveillance Systems for Major City Parks

Department Responsible:
Information Systems

Contact Number:
209-941-7340

Project Description:

Install surveillance camera system throughout major City parks (Mosssdale Park, William Moss Park, Woodfield Park, Generations Center, Park West, Woodfield Basin Park, Valverde Park, Sangalang Park) that will capture and record video imagery 24 hours a day that can be accessed to play back captured footage for a specific date and time. There are additional components needed in order to implement a camera system: a video storage device in order to remain in compliance with Lathrop's video retention policy, network infrastructure in order to be able to record video at a centralized site and additional staff to maintain and monitor the equipment and data.

Justification:

The installation of the surveillance camera systems will have the potential to assist in reducing crime and vandalism in various major parks to reduce costs for repairs and replacement of public infrastructure.



GG26-04

Total Expenditures:	\$ -	\$ 1,141,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,141,950
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Capital Improvement Project Plan

GG26-05

Project Number:

GG26-05

Project Name:

Broadband Infrastructure

Department Responsible:

Information Systems

Contact Number:

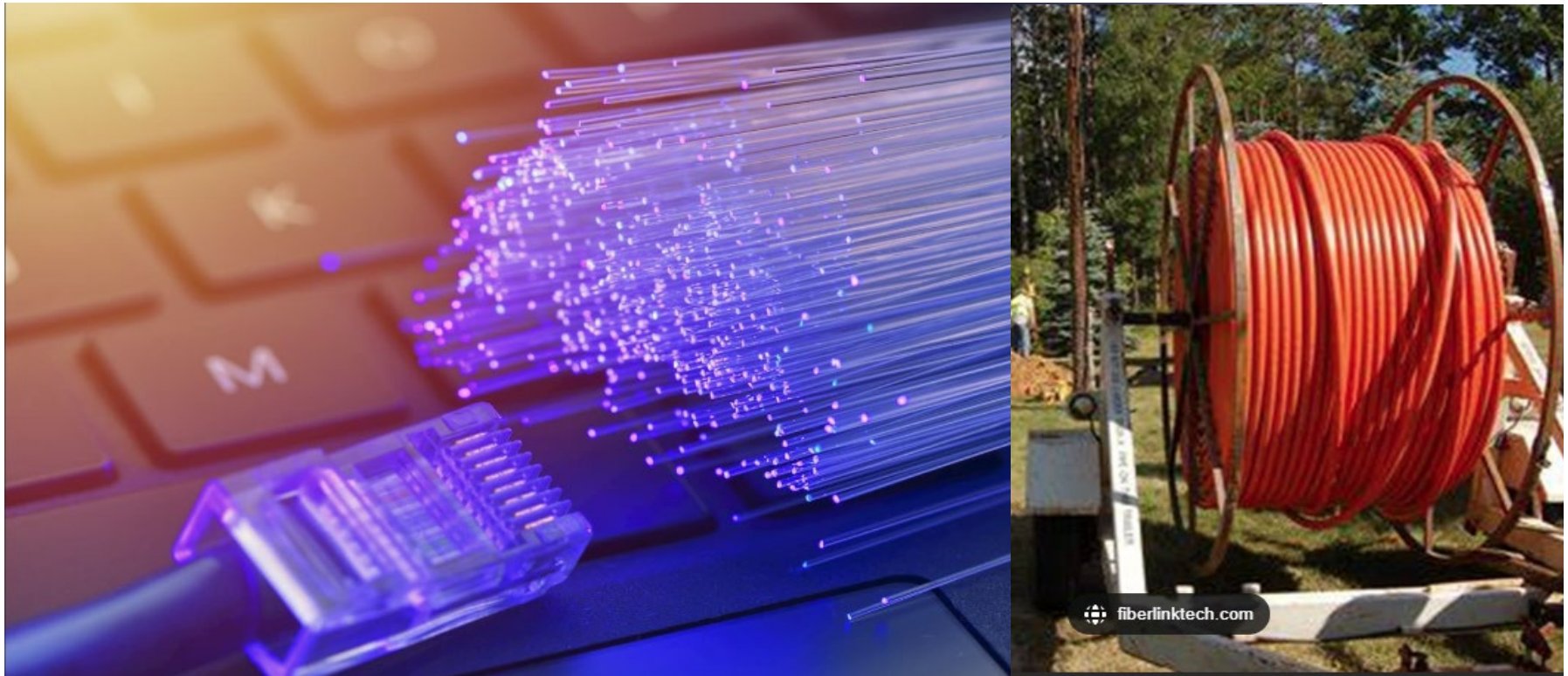
209-941-7430

Project Description:

The proposed project consists of installation of broadband infrastructure throughout the City.

Justification:

This project is funded through non-City funding to extend the City's broadband infrastructure throughout the entire City. The Information Systems Department seeks grants to fund expenses for this project.



Capital Improvement Project Plan

GG26-05

Project Number:

GG26-05

Project Name:

Broadband Infrastructure

Department Responsible:

Information Systems

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Fall 2023	CIP Creation	City Council Approved Creation of the CIP
	Fall 2023	LATA Grant accepted	City Council Accepted the LATA Grant
	Fall 2024	Broadband Master Plan Accepted	City Council Accepted Broadband Master Plan
	Summer 2025	New Grant Applications	Grants are on Federal Freeze and will open in the summer for ISD to apply for funding

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
LATA Funds CPUC (2150) Grant Funding	-	-	497,915	-	-			497,915
Total Revenues:	-	\$ -	\$ 497,915	\$ -	\$ -	\$ -	\$ -	\$ 497,915

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
LATA Funds CPUC (2150)								
Professional Services	-	-	497,915	-	-	-	-	497,915
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Total LATA Fund CPUC (2150)	\$ -	\$ -	\$ 497,915	\$ -	\$ -	\$ -	\$ -	\$ 497,915
Total Expenditures:	\$ -	\$ -	\$ 497,915	\$ -	\$ -	\$ -	\$ -	\$ 497,915

Capital Improvement Project Plan

GG 26-06

Project Number:

GG 26-06

Project Name:

SCADA Integration and Maintenance

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Description:

The proposed project consists of ensuring the City's Supervisory Control and Data Acquisition (SCADA) System is properly maintained and existing historical site are brought into the City's network with current technology.

Justification:

The City's Supervisory Control and Data Acquisition (SCADA) System monitors and controls the City's common infrastructure in the following utility groups: Water system, Storm Water system, Wastewater system, and Recycled Water system equipment. The SCADA equipment provides real-time data, the ability to control these stations remotely and has played an integral part in the expansion of residential areas in Lathrop and the prevention of flooding throughout the City. These stations require maintenance, and the equipment requires replacement or upgrading on a routine basis to ensure proper functionality.

Capital Improvement Project Plan

GG 26-06

Project Number:

GG 26-06

Project Name:

SCADA Integration and Maintenance

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Spring 2025	CIP Creation	City Council Approved Creation of CIP
	Summer 2024	Upgrades and Installation Begin	Contract Executed and Begin Upgrades and Installations
	Spring 2027	Project Completion	Complete and Accept all Upgrades and Installations

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
General Fund (1010) xfr fr GG 24-33	-	105,475	-	-	-	-	-	105,475
Crossroads Storm Drain Fund (2500) - xfr fr GG 24-33	-	10,639	-	-	-	-	-	10,639
Storm Drain Fund (2510) xfr fr GG 24-33	-	37,234	-	-	-	-	-	37,234
Woodfield Landscape Fund (2530) xfr fr GG 24-33	-	5,319	-	-	-	-	-	5,319
Stonebridge Drainage & Lighting Fund (2560) xfr fr GG 24-33	-	5,318	-	-	-	-	-	5,318
Mossdale CFD Fund (2570) xfr fr GG 24-33	-	26,596	-	-	-	-	-	26,596
South Lathrop CFD 2019-1 Fund (2670) xfr fr GG 24-33	-	10,639	-	-	-	-	-	10,639
Central Lathrop CFD 2019-2 Fund (2680) xfr fr GG 24-33	-	5,319	-	-	-	-	-	5,319
Water Fund (5620) xfr fr GG 24-33	-	63,830	-	-	-	-	-	63,830
MWQCF Sewer Fund (6010) xfr fr GG 24-33	-	37,234	-	-	-	-	-	37,234
CTF Sewer Fund (6080) xfr fr GG 24-33	-	47,872	-	-	-	-	-	47,872
Total Revenues:	\$ -	\$ 355,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,475

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
General Fund (1010)								
Project Management	-	37,936	-	-	-	-	-	37,936
Implementation	-	-	-	-	-	-	-	-
Update	-	-	-	-	-	-	-	-
Miscellaneous	-	67,539	-	-	-	-	-	67,539
Total General Fund (1010):	\$ -	\$ 105,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,475

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Crossroads Storm Drain Fund (2500)								
Project Management	-	-	-	-	-	-	-	-
Implementation	-	-	-	-	-	-	-	-
Update	-	-	-	-	-	-	-	-
Miscellaneous	-	10,639	-	-	-	-	-	10,639
Total Crossroads Storm Drain Fund (2500):	\$ -	\$ 10,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,639

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Storm Drain Fund (2510)								
Project Management	-	-	-	-	-	-	-	-
Implementation	-	-	-	-	-	-	-	-
Update	-	-	-	-	-	-	-	-
Miscellaneous	-	37,234	-	-	-	-	-	37,234
Total Storm Drain Fund (2510):	\$ -	\$ 37,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,234

Capital Improvement Project Plan

GG 26-06

Project Number:

GG 26-06

Project Name:

SCADA Integration and Maintenance

Department Responsible:

Public Works

Contact Number:

209-941-7430

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Woodfield Landscape Fund (2530)								
Project Management	-	-	-	-	-	-	-	-
Implementation	-	-	-	-	-	-	-	-
Update	-	-	-	-	-	-	-	-
Miscellaneous	-	5,319	-	-	-	-	-	5,319
Total Woodfield Landscape Fund (2530):	\$ -	\$ 5,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,319

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Stonebridge Drainage & Lighting Fund (2560)								
Project Management	-	-	-	-	-	-	-	-
Implementation	-	-	-	-	-	-	-	-
Update	-	-	-	-	-	-	-	-
Miscellaneous	-	5,318	-	-	-	-	-	5,318
Total Stonebridge D & L Fund (2560):	\$ -	\$ 5,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,318

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Mossdale CFD Fund (2570)	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-
Implementation	-	-	-	-	-	-	-	-
Update	-	-	-	-	-	-	-	-
Miscellaneous	-	26,596	-	-	-	-	-	26,596
Total Mossdale CFD Fund (2570):	\$ -	\$ 26,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,596

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
South Lathrop CFD 2019-1 Fund (2670)								
Project Management	-	-	-	-	-	-	-	-
Implementation	-	-	-	-	-	-	-	-
Update	-	-	-	-	-	-	-	-
Miscellaneous	-	10,639	-	-	-	-	-	10,639
Total South Lathrop CFD 2019-1 Fund (2670):	\$ -	\$ 10,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,639

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
South Lathrop CFD 2019-2 Fund (2680)								
Project Management	-	-	-	-	-	-	-	-
Implementation	-	-	-	-	-	-	-	-
Update	-	-	-	-	-	-	-	-
Miscellaneous	-	5,319	-	-	-	-	-	5,319
Total South Lathrop CFD 2019-2 Fund (2680):	\$ -	\$ 5,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,319

Capital Improvement Project Plan

GG 26-06**Project Number:**

GG 26-06

Project Name:

SCADA Integration and Maintenance

Department Responsible:

Public Works

Contact Number:

209-941-7430

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Water Fund (5620)								
Project Management	-	-	-	-	-	-	-	-
Implementation	-	-	-	-	-	-	-	-
Update	-	-	-	-	-	-	-	-
Miscellaneous	-	63,830	-	-	-	-	-	63,830
Total Water Fund (5620):	\$ -	\$ 63,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,830

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
MWQCF Sewer Fund (6010)								
Project Management	-	-	-	-	-	-	-	-
Implementation	-	-	-	-	-	-	-	-
Update	-	-	-	-	-	-	-	-
Miscellaneous	-	37,234	-	-	-	-	-	37,234
Total MWQCF Sewer Fund (6010):	\$ -	\$ 37,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,234

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
CTF Sewer Fund (6080)								
Project Management	-	-	-	-	-	-	-	-
Implementation	-	-	-	-	-	-	-	-
Update	-	-	-	-	-	-	-	-
Miscellaneous	-	47,872	-	-	-	-	-	47,872
Total CTF Sewer Fund (6080):	\$ -	\$ 47,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,872

Total Expenditures:	\$ -	\$ 355,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,475
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Capital Improvement Project Plan

PK22-05

Project Number:

PK22-05

Project Name:

Lathrop Multi-Purpose Community Center Complex (LMPCCC)

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Description:

This project will cover property acquisition, design, permitting, and construction expenses of the LMPCCC. Phase 1 of this project will focus on developing a comprehensive design concept for the LMPCCC and determining the most effective approach to meeting the current needs of our community.

Justification:

The upcoming Community Center will serve as a venue for a wide range of events and will feature sports facilities, a teen center and senior center, banquet halls, a theater, fitness floor/studios, teaching kitchen, and classrooms. With the population of Lathrop steadily increasing, the existing Community Center frequently reaches full capacity, highlighting the urgent need for a new facility. The 2021 Parks and Recreation Master Plan recommends the construction of a new building or renovation of the community center in historic Lathrop. This initiative aims to meet the current recreational program needs of the community in an efficient and effective manner. After careful consideration, the City Council has selected a prime location adjacent to Lathrop High School in Central Lathrop for the construction of the new Community Center. Situated north of Spartan Way, south of Dos Reis Road, and east and west of Stanford Crossing, this site offers convenient access for residents and ensures the LMPCCC will be a central hub for community activities.



Capital Improvement Project Plan

PK22-05

Project Number:

PK22-05

Project Name:

Lathrop Multi-Purpose Community Center Complex (LMPCCC)

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions					
	Winter 2023	Bid Project	Acquire Remaining Community Center Property					
	Winter 2024	Select Design Firm	Complete Design of the Community Center					
	Spring 2025	Begin Design	Project bids and City Council awards contract					
	Summer 2025	Review for approval	Construction begins					

Source of Funds	Prior & Current Year Actual	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Culture & Leisure CFF Fund (2260)	3,363,476	636,524	300,000	6,000,000	-	-	-	10,300,000
Total Revenues:	\$ 3,363,476	\$ 636,524	\$ 300,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 10,300,000

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Culture & Leisure CFF Fund (2260)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	9,994	-	300,000	6,000,000	-	-	-	6,309,994
Land Acquisition	3,353,482	636,524	-	-	-	-	-	3,990,006
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Total Culture & Leisure CCF Fund (2260)	\$ 3,363,476	\$ 636,524	\$ 300,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 10,300,000
Total Expenditures:	\$ 3,363,476	\$ 636,524	\$ 300,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 10,300,000

CAPITAL IMPROVEMENT PROJECT

PK 24-04

Project Number:

PK 24-04

Project Name:

Mossdale Landing Community Park Renovation

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Description:

The Mossdale Landing Community Park Renovation includes replacement of the existing play structure, splash pad and basketball court, renovation to the existing baseball fields, and the addition of a dumpster enclosure.

Justification:

Mossdale Landing Community Park play structure, splash pad and basketball court has reached its end of life and the cost of repairs exceeds the benefits. The baseball fields need renovation to infill turf and level the fields. The dumpster enclosure will secure a location on site to dispose of the garbage removing the need to transport to a different location.



CAPITAL IMPROVEMENT PROJECT

PK 24-04

Project Number:

PK 24-04

Project Name:

Mossdale Landing Community Park Renovation

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Fall 2025	Design Phase	Review Survey/Prepare Construction Documents
	Fall 2025	Bid/Award Project	Project bids and City Council awards contract
	Winter 2025	Construction	Construction begins

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Measure C Fund (1060)	10,950	844,050	1,780,000	-	-	-	-	2,635,000
Total Revenues:	\$ 10,950	\$ 844,050	1,780,000	-	\$ -	\$ -	\$ -	\$ 2,635,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Measure C Fund (1060)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	10,900	-	150,000	-	-	-	-	160,900
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	844,050	1,630,000	-	-	-	-	2,474,050
Miscellaneous	50	-	-	-	-	-	-	50
Total Measure C Fund (1060)	\$ 10,950	\$ 844,050	\$ 1,780,000	\$ -	\$ -	\$ -	\$ -	\$ 2,635,000

Total Expenditures:	\$ 10,950	\$ 844,050	\$ 1,780,000	\$ -	\$ -	\$ -	\$ -	\$ 2,635,000
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CAPITAL IMPROVEMENT PROJECT

PK 24-26

Project Number:

PK 24-26

Project Name:

Eagle's Landing Park

Department Responsible:

Public Works

Contact Number:

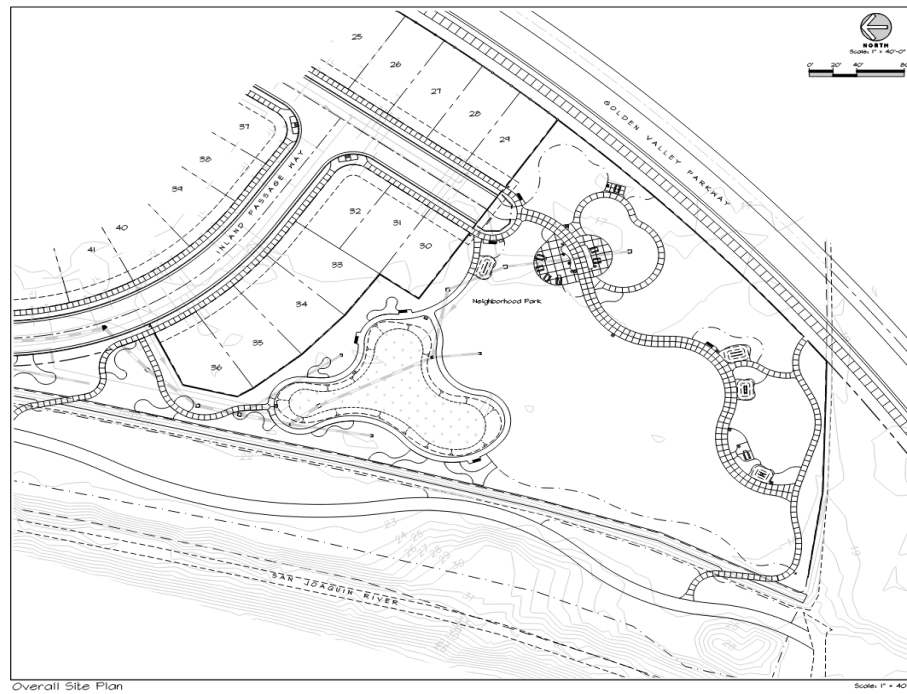
209-941-7430

Project Description:

The Mossdale Landing South Land Use Plan designates a park area that far exceeds D.R. Horton Bay Inc (DRH's) project requirement outlined in the City's General Plan. Given the variance in park area and cost considerations, DRH has proposed to construct the entire park with minimal features to mitigate additional costs. However, the City's preference is to adhere to its established park design standards. These standards prioritize key features like such as irrigated turf, rubberized play surfaces, enriched play structures, and thematic elements that mirror Lathrop's characteristic park offerings. Staff is requesting Council approve reimbursement for the amount beyond what DRH is required to pay to improve the Park.

Justification:

Staff recommends that Council approve a Reimbursement Agreement and a budget amendment transferring \$1,250,000 from the Culture & Leisure Capital Facility Fee to fund the excess costs of the proposed park enhancements to D.R. Horton Bay Inc since the designated park size in the Mossdale Landing South Land Use Plan is notably larger than the park size required for this specific developer project.



CAPITAL IMPROVEMENT PROJECT

PK 24-26

Project Number:

PK 24-26

Project Name:

Eagle's Landing Park

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	FY 2023/2024		
	FY 2024/2025		

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
CFF Culture & Leisure Fund (2260)	-	1,250,000	-	-	-	-	-	1,250,000
Total Revenues:	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
CFF Culture & Leisure Fund (2260)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	1,250,000	-	-	-	-	-	1,250,000
Miscellaneous	-	-	-	-	-	-	-	-
Total CFF Culture & Leisure Fund (2260):	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000

Total Expenditures:	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
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CAPITAL IMPROVEMENT PROJECT

PK 25-01

Project Number:

PK 25-01

Project Name:

Valverde Park Revitalization Project

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Description:

Valverde Park Revitalization Project includes a new splash pad and renovation to the existing baseball fields.

Justification:

Valverde Park "splash pad" was originally installed as a decorative fountain and has been used by the public as a splash pad. However, it has reached its end of life as many of the components no longer work and the cost of repairs exceeds the benefits. The baseball fields need renovation to infill turf and level the fields.



CAPITAL IMPROVEMENT PROJECT

PK 25-01

Project Number:

PK 25-01

Project Name:

Valverde Park Revitalization Project

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Fall 2025	Design Phase	Review Survey/Prepare Construction Documents
	Fall 2025	Bid/Award Project	Project bids and City Council awards contract
	Winter 2025	Construction	Construction begins

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Measure C Fund (1060)	-	375,000	728,000	-	-	-	-	1,103,000
Total Revenues:	\$ -	\$ 375,000	728,000	-	\$ -	\$ -	\$ -	\$ 1,103,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Measure C Fund (1060)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	375,000	728,000	-	-	-	-	1,103,000
Miscellaneous	-	-	-	-	-	-	-	-
Total Measure C Fund (1060):	\$ -	\$ 375,000	\$ 728,000	\$ -	\$ -	\$ -	\$ -	\$ 1,103,000

Total Expenditures:	\$ -	\$ 375,000	\$ 728,000	\$ -	\$ -	\$ -	\$ -	\$ 1,103,000
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CAPITAL IMPROVEMENT PROJECT

PK 25-13

Project Number:

PK 25-13

Project Name:

Sangalang Park Shade Shelter

Department Responsible:

Public Works

Contact Number:

941-7430

Project Description:

This park project will include a shade shelter, amenities such as a drinking fountain, tables with benches, BBQ, trash cans, and a concrete pathway leading up to shade structure.

Justification:

Additional shading is needed at the park to accommodate the residents who gather and attend the park.



CAPITAL IMPROVEMENT PROJECT

PK 25-13

Project Number:

PK 25-13

Project Name:

Sangalang Park Shade Shelter

Department Responsible:

Public Works

Contact Number:

941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Oct. 14, 2024	Project Creation and Funding	Project Creation, CON contract award and funding approved via Reso 24-5660
	Winter 2025	Procurement	Spec and order shade shelter, tables/benches, and drinking fountain
	Spring / Summer 2025	Construction	Complete Construction / Accept Project

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Measure C Fund (1060)	5,135	326,865	-	-	-	-	-	332,000
Total Revenues:	\$ 5,135	\$ 326,865			\$ -	\$ -	\$ -	\$ 332,000

	Prior & Current Year	Carry Forward	2025/26	2026/27	2027/28	2028/29	2029/30	Total
Use of Funds	Actuals	FY 2024/25	Recommended	Recommended	Planned	Planned	Planned	Allocations
Measure C Fund (1060)	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	326,865	-	-	-	-	-	326,865
Miscellaneous (Materials Purchase)	5,135	-	-	-	-	-	-	5,135
Total General Fund (1010):	\$ 5,135	\$ 326,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,000
Total Expenditures:	\$ 5,135	\$ 326,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,000

Capital Improvement Project Plan

PS 06-06

Project Number:

PS 06-06

Project Name:

Louise Ave & I-5 Improvements

Department Responsible:

Public Works

Contact Number:

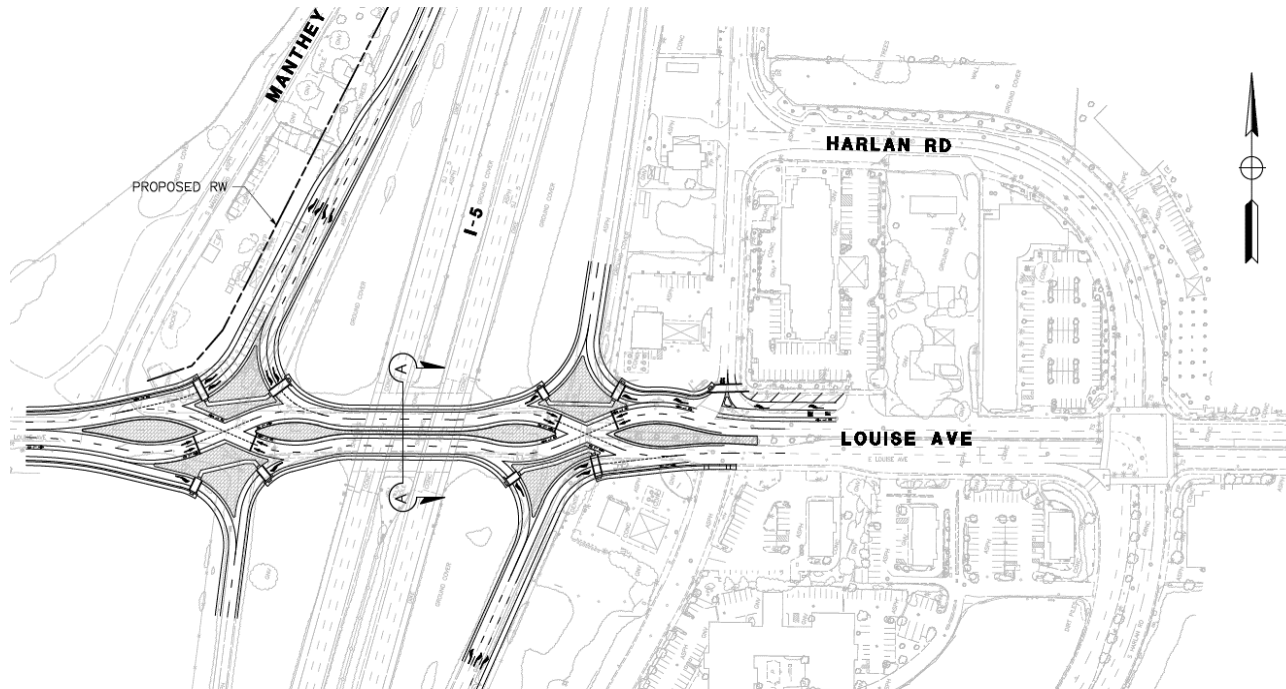
209-941-7430

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, design and construction phases.

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 06-06

Project Number:

PS 06-06

Project Name:

Louise Ave & I-5 Improvements

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	2020	PA&ED - Ultimate Imp	Coordinate with Caltrans on
	2021	Construction - Phase 1	River Islands Pkwy Widening (Golden Valley Parkway - Manthey Rd)
	2022	Construction - Phase 2	River Islands Pkwy Widening (Manthey Rd - I5)
	2025	Environmental Doc - Ultimate Imp	Perform environmental studies, prepare document and circulate for public comment
	2026	Right of way	Identify and acquire needed right of way for ultimate improvements
	2027	Construction	Construct ultimate interchange

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
CFF - W/C Lathrop Trans Fund (2320) Xfr fr PS 1021	1,904,488	4,884,487	-	-	28,405,471	-	-	35,194,447
Developer Project Fund (2710)	1,903,890	-	-	-	8,738,298	-	-	10,642,188
CFF - Local Transportation Fund (2250)	1,703,962	600,557	-	-	1,106,231	-	-	3,410,750
Total Revenues:	\$ 5,512,340	\$ 5,485,044	\$ -	\$ -	\$ 38,250,000	\$ -	\$ -	\$ 49,247,384

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
CFF - W/C Lathrop Trans Fund (2320)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	1,085,359	-	-	-	-	-	-	1,085,359
Land Acquisition	92,913	-	-	-	-	-	-	92,913
Construction	726,216	4,884,487	-	-	28,405,471	-	-	34,016,174
Miscellaneous	-	-	-	-	-	-	-	-
Total CFF - W/C Lathrop Trans Fund (2320):	\$ 1,904,488	\$ 4,884,487	\$ -	\$ -	\$ 28,405,471	\$ -	\$ -	\$ 35,194,447

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Developer Project Fund (2710)								
Project Management	212,944	-	-	-	-	-	-	212,944
Design and Engineering	1,642,336	-	-	-	-	-	-	1,642,336
Land Acquisition	-	-	-	-	-	-	-	-
Construction	38,846	-	-	-	8,738,298	-	-	8,777,144
Miscellaneous	9,763	-	-	-	-	-	-	9,763
Total Developer Project Fund (2710):	\$ 1,903,890	\$ -	\$ -	\$ -	\$ 8,738,298	\$ -	\$ -	\$ 10,642,188

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
CFF - Local Transportation Fund (2250)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	1,703,962	600,557.2	-	-	1,106,231	-	-	3,410,750
Miscellaneous	-	-	-	-	-	-	-	-
Total CFF - Local Transportation Fund (2250)	\$ 1,703,962	\$ 600,557	\$ -	\$ -	\$ 1,106,231	\$ -	\$ -	\$ 3,410,750

Total Expenditures:	\$ 5,512,340	\$ 5,485,044	\$ -	\$ -	\$ 38,250,000	\$ -	\$ -	\$ 49,247,384
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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

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 starting 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

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Summer 2023	Environmental	Complete the environmental document
	Winter 2023	Right of way	Land Acquisition, Utility Coordination, Preliminary PS&E
	Spring 2025	Design & Permitting	Final Engineering / PS&E and coordination with permitting agencies
	Summer 2025	Construction	Go out to Bid and Start Construction

[illegible]

	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Gas Tax Fund (2030)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	8,000	-	-	-	-	-	8,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Total Gas Tax Fund (2030):	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000

[illegible]

Capital Improvement Project Plan

PS 14-04

Project Number:

PS 14-04

Department Responsible:

Public Works

Project Name:

Harlan Road Realignment at Roth Road Project

Contact Number:

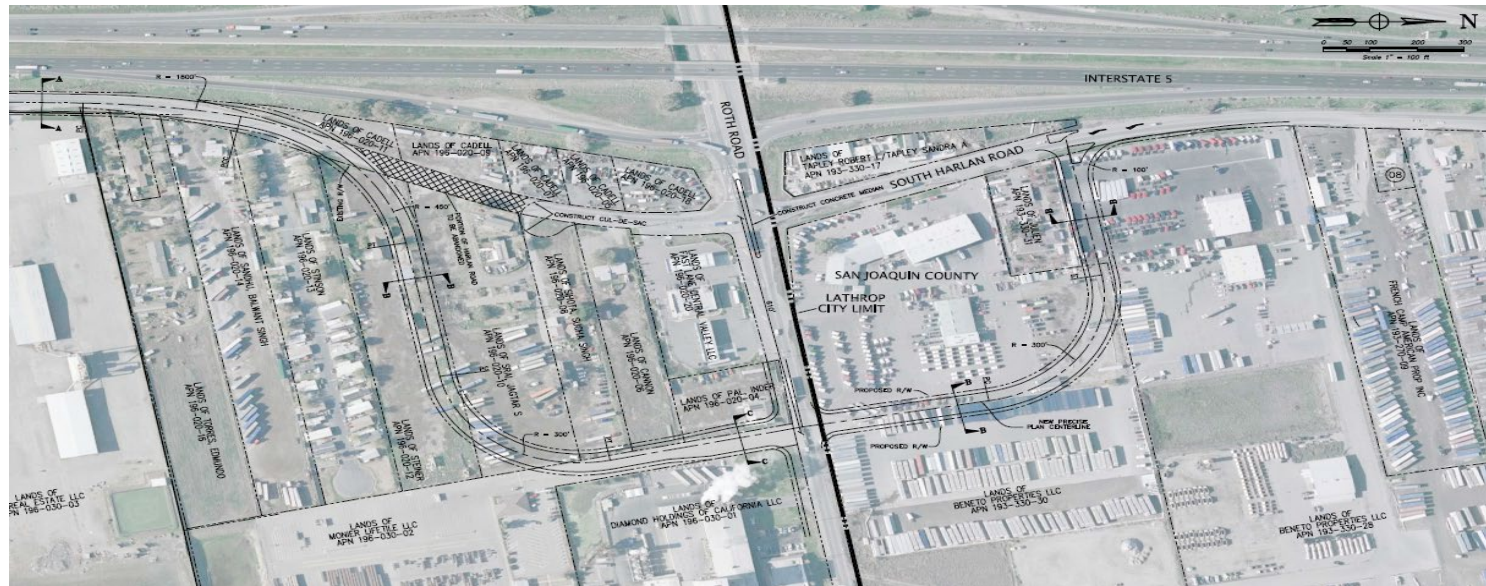
209-941-7430

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 including a new storm drain main along the project realignment. 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 of service. Prior to making any improvements to the interchange, Caltrans requires that the intersection of Harlan Road and Roth Road be relocated approximately 600 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

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

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Winter 2023	PA&ED	Environmental Documentation
	Fall 2024	Right of Way Acquisition	Purchase ROW and process relocation adjustments
	Spring 2025	Design	Prepare improvement plans
	Summer 2026	Construction	Begin Construction

[illegible][illegible][illegible][illegible]

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

Contact Number:

209-941-7430

	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2028/29 Planned	2029/30 Planned	Total Allocations
Use of Funds					2027/28 Planned		
North Lathrop Impact Fee CFF Fund (2420)							
Project Management	-	-	-	-	-	-	-
Design and Engineering	30,088	-	-	-	-	-	30,088
Land Acquisition	-	-	-	-	-	-	-
Construction	-	1,114,844	-	-	-	-	1,114,844
Miscellaneous	26,661	-	-	-	-	-	26,661
Total - North Lathrop Impact Fee Fund (2420):	\$ 56,749	\$ 1,114,844	\$ -	\$ -	\$ -	\$ -	\$ 1,171,593

	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Use of Funds								
Developer Fund (2710)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	1,432,567	-	-	-	-	-	1,432,567
Miscellaneous	-	-	-	-	-	-	-	-
Total Developer Fund (2710)	\$ -	\$ 1,432,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,432,567

	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Use of Funds								
City of Manteca - Center Point (RTIP) (2710)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	672,009	-	-	-	-	-	672,009
Miscellaneous	-	-	-	-	-	-	-	-
Total City of Manteca - Center Point (RTIP) (2710)	\$ -	\$ 672,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 672,009
Total Expenditures:	\$ 919,211	\$ 11,633,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,553,194

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

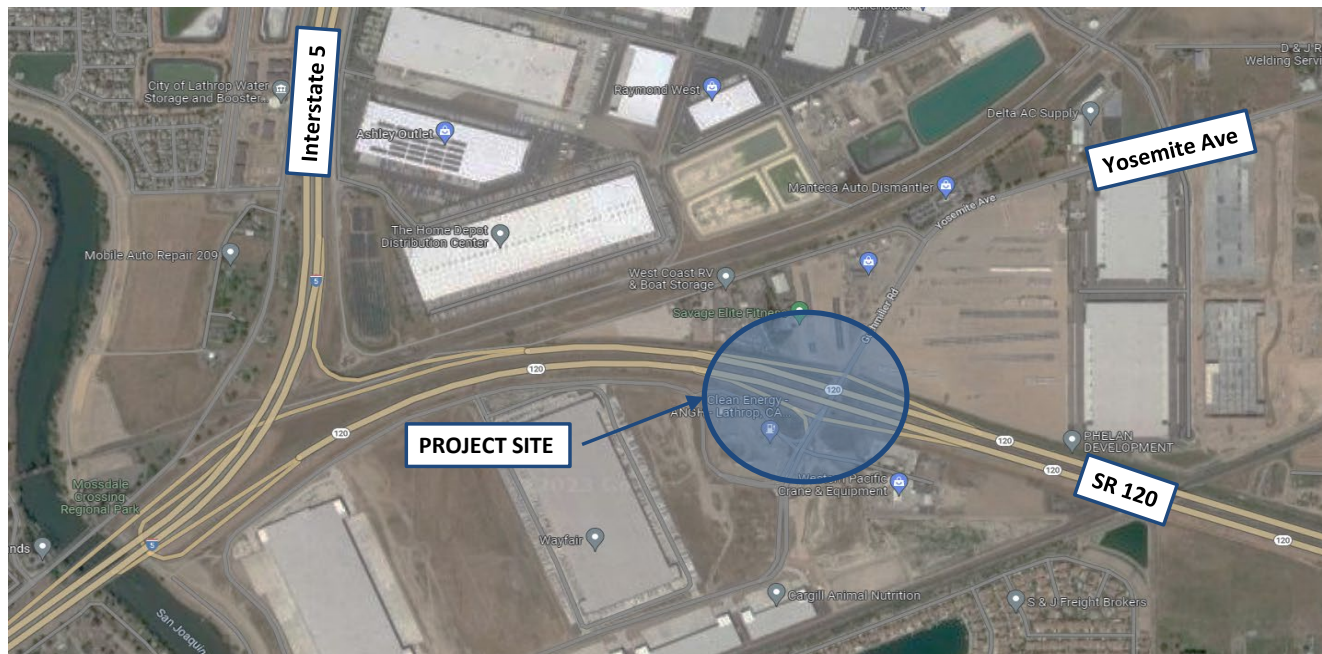
Contact Number:
209-941-7430

Project Description:

The 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 project is currently at Project Approval and Environmental Documentation (PA&ED) phase followed by design, right-of-way acquisition and construction.

Justification:

Improvements are needed at the SR 120 / Yosemite Avenue Interchange to accommodate recent and 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.



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

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions					
	Spring 2023	PA/ED	Prepare Project Approval/Environmental Documentation					
	Fall 2025	Design	Prepare Improvement Plans					
	Spring 2027	Construction	Begin Construction					

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Local Transportation Fund (2250)	829,594	2,640,406	-	-	-	-	-	3,470,000
Developer Project Fund (2710)	50,000	-	-	-	-	-	-	50,000
Total Revenues:	\$ 879,594	\$ 2,640,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,520,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Local Transportation Fund (2250)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	829,594	2,640,406	-	-	-	-	-	3,470,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Total Local Transportation Fund (2710)	\$ 829,594	\$ 2,640,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,470,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Developer Project Fund (2710)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	50,000	-	-	-	-	-	-	50,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Total Developer Project Fund (2710)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Expenditures:	\$ 879,594	\$ 2,640,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,520,000

Capital Improvement Project Plan

PS 22-15

Project Number:

PS 22-15

Project Name:

Citywide Engineering and Traffic Survey

Department Responsible:

Public Works

Contact Number:

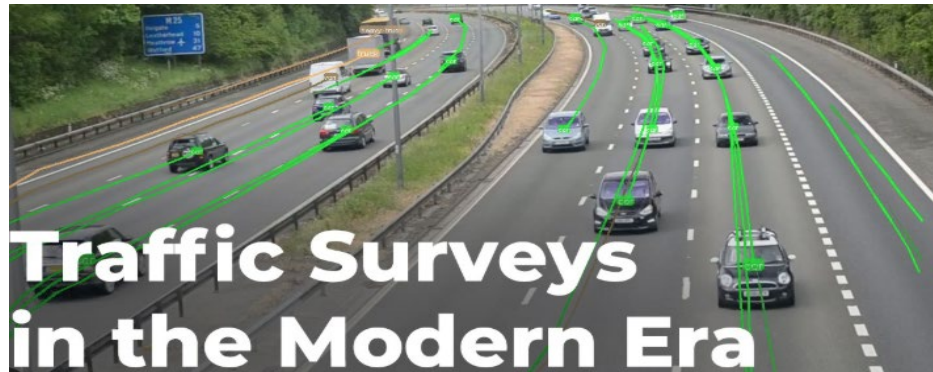
209-941-7430

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.



PS 22-15

Project Name:

Citywide Engineering and Traffic Survey

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components		Descriptions						
	Ongoing	E&TS		Coordinate with consultant engineering firm to conduct E&TS						
	Ongoing	E&TS Evaluation		Complete Survey and evaluate updates						
	Ongoing	Completion		City Council to ordain new Speed Limits						

	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total	Allocations
Source of Funds									
HUTA Tax Fund (2030)	10,405	19,595	-	-	-	-	-	30,000	
Total Revenues:	\$ 10,405	\$ 19,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	

	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total	Allocations
Use of Funds									
HUTA Tax Fund (2030)									
Project Management	-	-	-	-	-	-	-	-	-
Design and Engineering	10,200	19,595	-	-	-	-	-	29,795	
Land Acquisition	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Miscellaneous	205	-	-	-	-	-	-	205	
Total HUTA Tax Fund (2030)	\$ 10,405	\$ 19,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	
Total Expenditures:	\$ 10,405	\$ 19,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	

Capital Improvement Project Plan

PS 23-01

Project Number:

PS 23-01

Project Name:

City-wide Traffic Systems and Safety Upgrades

Department Responsible:

Public Works

Contact Number:

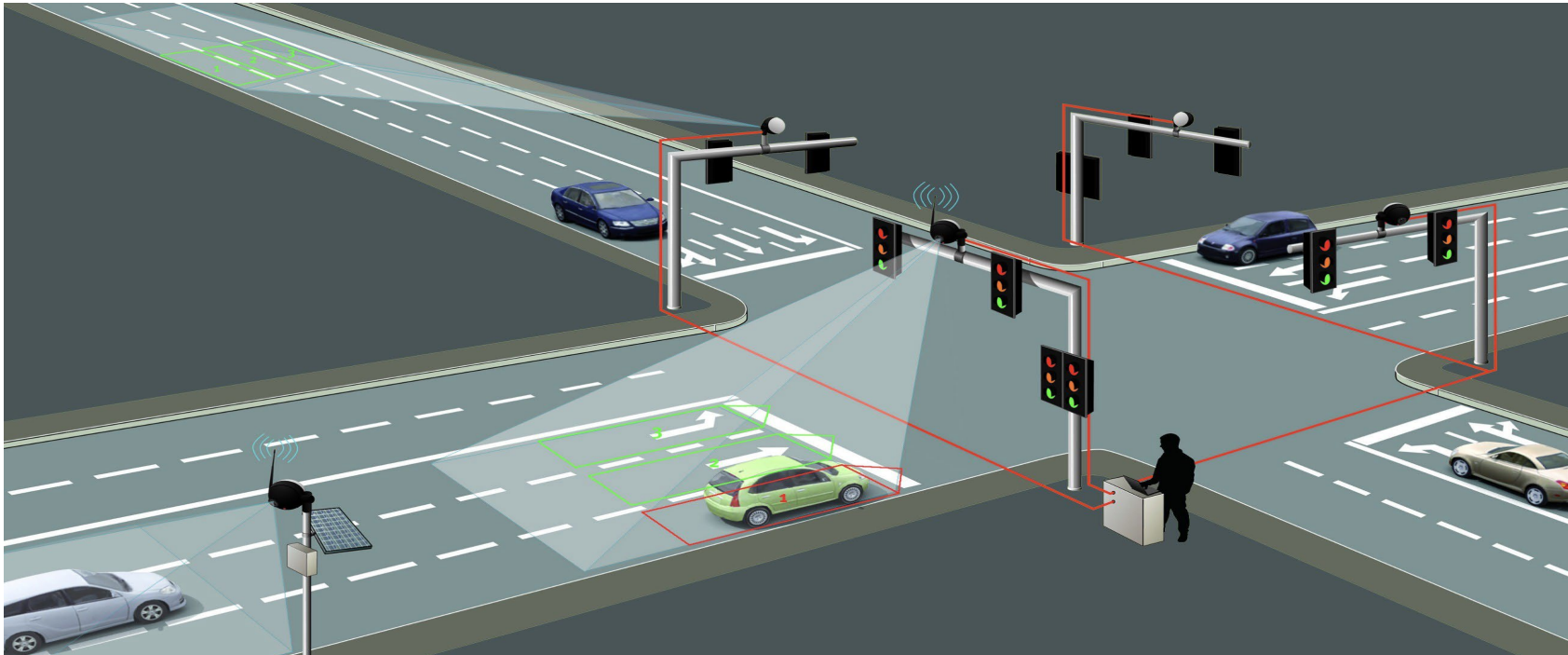
209-941-7430

Project Description:

Upgrades will include the replacement of obsolete traffic controllers, installation of video & radar detection systems, communication upgrades, and safety upgrades including guard rails, signs, striping and bicycle facilities.

Justification:

Upgrades to the traffic control systems are needed to maintain the reliability and safety of our traffic signals and traffic control devices.



Capital Improvement Project Plan

PS 23-01

Project Number:

PS 23-01

Project Name:

City-wide Traffic Systems and Safety Upgrades

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Winter 2021	Create CIP	City Council to Approve Creation of CIP
	Ongoing	Design Phase	Review Survey/Prepare Construction Documents
	Ongoing	Bid/Award Project	Project bids and City Council awards contract
	Ongoing	Construction	Construction begins

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
General Fund Street Reserves Fund (1010)	1,112,619	178,797	-	-	-	-	-	1,291,416
Total Revenues:	\$ 1,112,619	\$ 178,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,291,416

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
General Fund Street Reserves Fund (1010)								
Materials & Supplies	103,702	-	-	-	-	-	-	103,702
Design and Engineering	-	-	-	-	-	-	-	-
Signal Maintenance	625,464	178,797	-	-	-	-	-	804,261
Construction	373,603	-	-	-	-	-	-	373,603
Miscellaneous Equipment	9,851	-	-	-	-	-	-	9,851
General Fund Street Reserves Fund (1010)	\$ 1,112,619	\$ 178,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,291,416
Total Expenditures:	\$ 1,112,619	\$ 178,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,291,416

Capital Improvement Project Plan

PS 24-05

Project Number:

PS 24-05

Project Name:

FY 2023/24 Pavement Maintenance

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Description:

The project consists of rehabilitating existing pavement and installing new striping for the neighborhood and collector roads. Exact locations will be determined utilizing the City's Pavement Management System and field observations.

Justification:

The neighborhood and collector roads have numerous cracks and are in need of rehabilitation.



Capital Improvement Project Plan

PS 24-05

Project Number:

PS 24-05

Project Name:

FY 2023/24 Pavement Maintenance

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Winter 2024	Design Phase	Review Survey/Prepare Construction Documents
	Spring 2025	Bid/Award Project	Project bids and City Council awards contract
	Summer 2025	Construction	Construction begins

Source of Funds	Prior & Current Year Actual	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Gas Tax Fund (2030) RMRA SB1	-	675,000	-	-	-	-	-	675,000
TDA - LTF Fund (2140)	-	379,981	200,000	200,000	-	-	-	779,981
Total Revenues:	\$ -	\$ 1,054,981	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 1,454,981

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Gas Tax Fund (2030) RMRA SB1								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	75,000	-	-	-	-	-	75,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	600,000	-	-	-	-	-	600,000
Miscellaneous	-	-	-	-	-	-	-	-
Total Gas Tax Fund (2030) RMRA SB1:	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
TDA - LTF Fund (2140)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	379,981	200,000	200,000	-	-	-	779,981
Miscellaneous	-	-	-	-	-	-	-	-
Total LTF Fund (2140):	\$ -	\$ 379,981	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 779,981
Total Expenditures:	\$ -	\$ 1,054,981	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 1,454,981

Capital Improvement Project Plan

PS 24-06

Project Number:

PS 24-06

Project Name:

Citywide Slurry Seal

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Description:

The project consists of microsurfacing and re-stripping various roadways. The streets to be included are east of 5th Street from Louise Avenue to Lathrop Road. Other locations may be added, funding permitted and will be determined utilizing the City's Pavement Management System.

Justification:

The project will use funding from the Road Maintenance and Rehabilitation Act (RMRA) towards pavement maintenance and rehabilitation of the SB1 FY 2023/24 Project List. Microsurfacing 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. Microsurfacing is a cost effective way to extend a roadway's service life and improve safety.



Capital Improvement Project Plan

PS 24-06

Project Number:

PS 24-06

Project Name:

Citywide Slurry Seal

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Components Estimated Timeline	&	Critical Date	Components	Descriptions
		Spring 2025	Street Assessment/Prioritization	Street assessment and prioritization begins
		Summer 2025	Bid / Award Project	City Council to award construction contract
			Construction	Construction begins
		Fall 2025	Completion	Accept improvements

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
General Fund Street Reserves Fund (1010)	1,543	898,457	150,000	150,000	-	-	-	1,200,000
Gas Tax Fund (2030) RMRA SB1	-	770,000	-	-	-	-	-	770,000
Total Revenues:	\$ 1,543	\$ 1,668,457	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 1,970,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
General Fund Street Reserves Fund (1010)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	98,457	-	-	-	-	-	98,457
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	800,000	150,000	150,000	-	-	-	1,100,000
Miscellaneous	1,543	-	-	-	-	-	-	1,543
Total General Fund Street Reserves Fund (1010)	\$ 1,543	\$ 898,457	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 1,200,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Gas Tax Fund (2030) RMRA SB1								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	70,000	-	-	-	-	-	70,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	700,000	-	-	-	-	-	700,000
Miscellaneous	-	-	-	-	-	-	-	-
Total Gas Tax Fund (2030) RMRA SB1:	\$ -	\$ 770,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770,000

Total Expenditures:	\$ 1,543	\$ 1,668,457	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 1,970,000
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CAPITAL IMPROVEMENT PROJECT

PS 24-30

Project Number:

PS 24-30

Project Name:

Pedestrian Safety Enhancement

Department Responsible:

Public Works

Contact Number:

Project Description:

This project will enhance measures and strategies to implement improvement of the safety of people walking, such as installing high-visibility crosswalks, improving lighting, and promoting driver awareness, ultimately reducing pedestrian accidents and injuries.

Justification:

Pedestrian safety enhancement projects are created to reduce the risk of injury or death for pedestrians and make communities more walkable and accessible by implementing measures like improved crosswalks, lighting, and signage.



CAPITAL IMPROVEMENT PROJECT

PS 24-30

Project Number:
PS 24-30

Project Name:
Pedestrian Safety Enhancement

Department Responsible:
Public Works

Contact Number:

Project Components & Estimated Timeline	Critical Date	Components		Descriptions				
	FY 2023/2024							
	FY 2024/2025							
	FY 2023/2024							
	FY 2024/2025							

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Local Street Fund (2080)	79,448	120,552	-	-	-	-	-	200,000
Total Revenues:	\$ 79,448	\$ 120,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Local Street Fund (2080)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	5,000	-	-	-	-	-	-	5,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	73,980	120,552	-	-	-	-	-	194,531
Miscellaneous	469	-	-	-	-	-	-	469
Total Local Street Fund (2080):	\$ 79,448	\$ 120,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Total Expenditures:	\$ 79,448	\$ 120,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
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CAPITAL IMPROVEMENT PROJECT

PS 25-05

Project Number:

PS 25-05

Department Responsible:

Public Works

Project Name:

Lathrop High School Pedestrian Hybrid Signal

Contact Number:

Project Description:

Remove existing stop sign and install a Pedestrian Hybrid Signal.

Justification:

The pedestrian hybrid beacon (PHB) is a traffic control device designed to help pedestrians safely cross higher-speed roadways at midblock crossings and uncontrolled intersections. The Project is needed to provide a safe school route for LHS students and mitigate traffic on Spartan Way. The new Pedestrian hybrid signal will increase pedestrian safety for Students of Lathrop High School (LHS) to cross north/south through this intersection to access the school.



CAPITAL IMPROVEMENT PROJECT

PS 25-05

Project Number:

PS 25-05

Project Name:

Lathrop High School Pedestrian Hybrid Signal

Department Responsible:

Public Works

Contact Number:

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	FY 2024/2025	CIP Created / Award Psa	City Council to create CIP and award design contract
	FY 2024/2025	Bid / Award Contract	City Council to award construction contract
	FY 2025/2026	Construction	Construction Begins
	FY 2025/2026	Completion	Accept Improvements

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Measure C Fund (1060)	17,460	562,540	-	-	-	-	-	580,000
Total Revenues:	\$ 17,460	\$ 562,540			\$ -	\$ -	\$ -	\$ 580,000

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Total Expenditures:	\$ 17,460	\$ 562,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580,000
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CAPITAL IMPROVEMENT PROJECT

PS 25-12

Project Number:

PS 25-12

Department Responsible:

Public Works

Project Name:

River Islands Parkway & Oberlin Avenue Traffic Signal

Contact Number:

Project Description:

Remove Stop Sign and install a Traffic Signal at River Islands Parkway and Oberlin Avenue Traffic Signal.

Justification:

To regulate and manage traffic flow, prioritize right-of-way at the intersection and ultimately enhance safety for both drivers and pedestrians. Traffic signals help organize the movement of vehicles and pedestrians by assigning specific times for either to proceed, thus preventing collisions and improving flow.



CAPITAL IMPROVEMENT PROJECT

PS 25-12

Project Number:
PS 25-12

Project Name:
River Islands Parkway & Oberlin Avenue Traffic Signal

Department Responsible:
Public Works

Contact Number:

Project Components & Estimated Timeline	Critical Date	Components	Descriptions					
	FY 2023/2024							
	FY 2024/2025							
	FY 2023/2024							
	FY 2024/2025							
Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
General Fund Street Repair Reserves (1010)	26,040	773,960	-	-	-	-	-	800,000
Total Revenues:	\$ 26,040	\$ 773,960			\$ -	\$ -	\$ -	\$ 800,000
Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
General Fund (1010)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	26,040	15,960	-	-	-	-	-	42,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	758,000	-	-	-	-	-	758,000
Miscellaneous	-	-	-	-	-	-	-	-
Total General Fund (1010):	\$ 26,040	\$ 773,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Total Expenditures:	\$ 26,040	\$ 773,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000

CAPITAL IMPROVEMENT PROJECT

PS 25-14

Project Number:

PS 25-14

Project Name:

Sidewalk and Landscape Improvements, Phase I

Department Responsible:

Public Works

Contact Number:

Project Description:

This project aims to address the issue of lifted sidewalks that have become a tripping hazard in the Stonebridge Community. The removal and replacement of the affected sidewalks is crucial to ensure the safety of residents. Additionally, the existing evasive landscape will be replaced with minimal non-evasive landscape and irrigation lines to prevent future occurrences. This phase of the project could be the first of several planned phases, depending on the availability of funding.

Justification:

The presence of tripping hazards, broken irrigation lines, and dead landscaping within the Stonebridge Community has been identified as a significant safety and maintenance concern. Addressing these issues will not only enhance the overall appearance of the community but also ensure the safety and well-being of its residents. Implementing improvements in these areas is crucial for the continued success and sustainability of the community.



CAPITAL IMPROVEMENT PROJECT

PS 25-14

Project Number:

PS 25-14

Project Name:

Sidewalk and Landscape Improvements, Phase I

Department Responsible:

Public Works

Contact Number:

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	FY 2023/2024		
	FY 2024/2025		
	FY 2023/2024		
	FY 2024/2025		

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
General Fund Sidewalk Repair Reserve (1010)	16,000	84,000	1,200,000	-	-	-	-	1,300,000
Total Revenues:	\$ 16,000	\$ 84,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
General Fund Sidewalk Repair Reserve (1010)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	16,000	-	100,000	-	-	-	-	116,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	84,000	1,100,000	-	-	-	-	1,184,000
Miscellaneous	-	-	-	-	-	-	-	-
Total General Fund Sidewalk Repair (1010):	\$ 16,000	\$ 84,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
Total Expenditures:	\$ 16,000	\$ 84,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000

CAPITAL IMPROVEMENT PROJECT

PS 25-24

Project Number:
PS 25-24

Project Name:
Stanford Crossing Extension

Department Responsible:
Public Works

Contact Number:
209-941-7440

Project Description:

The extension of Stanford Crossing and widening of Dos Reis Road will accommodate the construction of future projects. Stanford Crossing will be constructed from the point where it currently ends near the existing water tank to Dos Reis Road, which is approximately 1,500 feet in length and an additional 650 feet of road widening on the south side of Dos Reis Road.

Justification:

The extension of Stanford Crossing to the north of the existing end to continue the corridor to Dos Reis Road and the widening of Dos Reis Road will provide access to all new future construction and development.



CAPITAL IMPROVEMENT PROJECT

PS 25-24

Project Number:

PS 25-24

Project Name:

Stanford Crossing Extension

Department Responsible:

Public Works

Contact Number:

209-941-7440

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	FY 2025/2026	Bid	Formally advertised on March 18, 2025
	FY 2025/2026	CIP Created/ Award Contract	City Council to create CIP and award construction contract
	FY 2025/2026	Construction	Construction begins
	FY 2026/2027	Completion	Accept Improvements

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
General Fund Street Reserves (1010)		2,000,000	-	-	-	-	-	2,000,000
Total Revenues:	\$ -	\$ 2,000,000			\$ -	\$ -	\$ -	\$ 2,000,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
General Fund Street Reserves(1010)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	2,000,000	-	-	-	-	-	2,000,000
Miscellaneous	-	-	-	-	-	-	-	-
Total General Fund Street Reserves(1010):	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Total Expenditures:	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

Capital Improvement Project Plan

PS 25-25

Project Number:

PS 25-25

Department Responsible:

Public Works

Project Name:

Mossdale Community Sidewalk Repair

Contact Number:

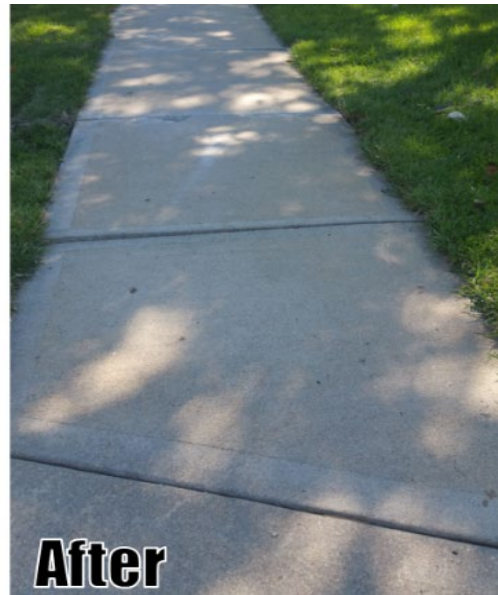
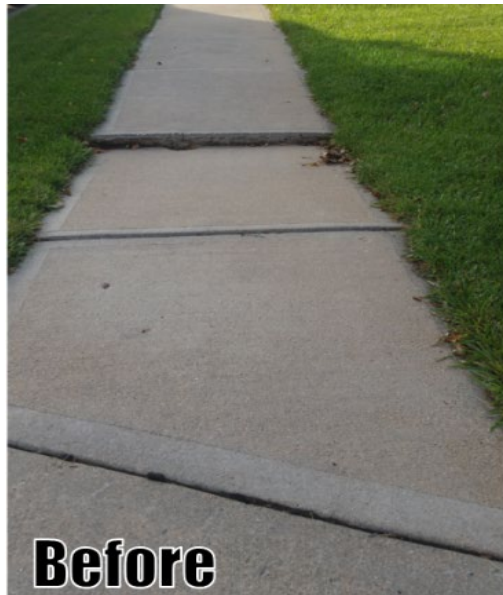
209-941-7430

Project Description:

The sidewalk within the Mossdale residential community area will be assessed to determine existing conditions and repair severity. This project will remove/repair damaged sidewalks that are not ADA compliant. The scope of work includes remove and replace sidewalk concrete panels as needed. The project will also remove street trees roots and evaluate intersections for installation of ADA curb ramps.

Justification:

The proposed improvements will eliminate tripping hazards and provide safe pedestrian paths through the Mossdale residential neighborhood, parks, and schools.



Capital Improvement Project Plan

PS 25-25

Project Number:

PS 25-25

Project Name:

Mossdale Community Sidewalk Repair

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Components Estimated Timeline	&	Critical Date	Components	Descriptions
		Spring 2025	Create CIP	Create CIP
			Design Phase	Review Survey/Prepare Construction Documents
		Summer 2025	Bid/Award Project	Project bids and City Council awards contract
			Construction	Construction begins

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Measure K Bicycle & Pedestrian F2110	-		123,097	-	-	-	-	123,097
TDA - Bike/Ped Fund 2140		54,576		-	-	-	-	54,576
TDA - Bike/Ped (2140) - transferred from PS 22-18	-	20,689	-	-	-	-	-	20,689
Total Revenues:	\$ -	\$ 75,265	\$ 123,097	\$ -	\$ -	\$ -	\$ -	\$ 198,362

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Measure K Bicycle & Pedestrian F2110								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	123,097	-	-	-	-	123,097
Miscellaneous	-	-	-	-	-	-	-	-
Total Gas Tax Fund (2110):	\$ -	\$ -	\$ 123,097	\$ -	\$ -	\$ -	\$ -	\$ 123,097

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
TDA - Bike/Ped (2140)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	54,576	-	-	-	-	-	54,576
Miscellaneous	-	-	-	-	-	-	-	-
Total TDA - Bike/Ped (2140):	\$ -	\$ 54,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,576

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2023/24	2023/24 Recommended	2024/25 Recommended	2025/26 Planned	2026/27 Planned	2027/28 Planned	Total Allocations
TDA - Bike/Ped (2140) - xfer from PS 22-18								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	20,689	-	-	-	-	-	20,689
Miscellaneous	-	-	-	-	-	-	-	-
Total TDA - LTF Fund (2140):	\$ -	\$ 20,689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,689

Total Expenditures:	\$ -	\$ 75,265	\$ 123,097	\$ -	\$ -	\$ -	\$ -	\$ 198,362
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Capital Improvement Project Plan

PS26-08

Project Number:
PS26-08

Project Name:
Traffic Calming Measures FY 25/26

Department Responsible:
Public Works / Angel Abarca

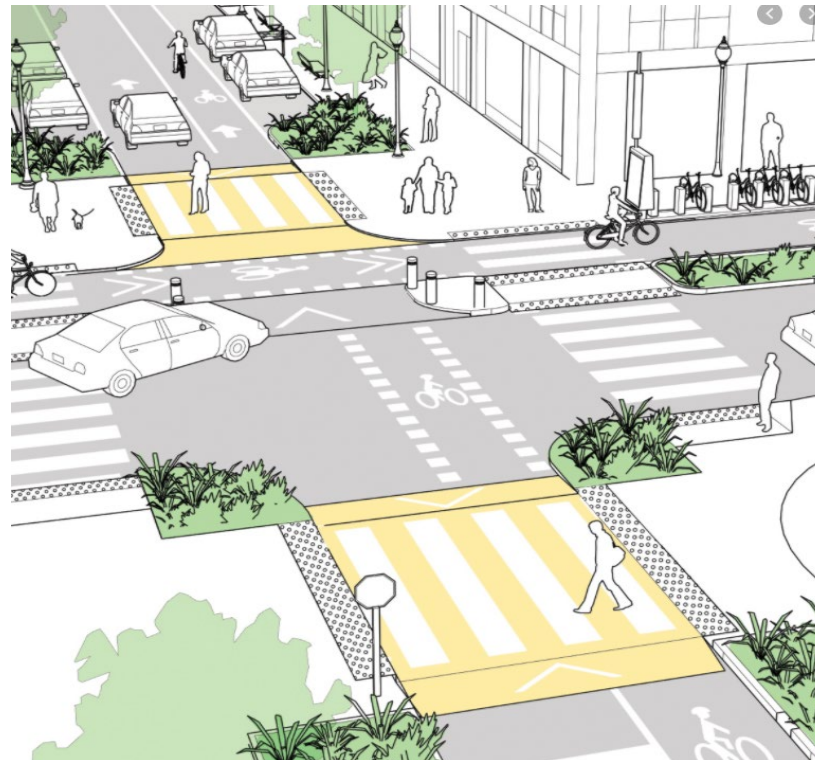
Contact Number:
209-941-7430

Project Description:

The project will mitigate citywide traffic concerns through signing, striping, and the implementation of the City's adopted Traffic Calming Program. 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 through signing and striping.



Capital Improvement Project Plan

PS26-08

Project Number:
PS26-08

Project Name:
Traffic Calming Measures FY 25/26

Department Responsible:
Public Works / Angel Abarca

Contact Number:
209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	N/A	Preliminary Design	Coordination with resident and engineering firm
	N/A	Design Phase	Prepare Plans and Specifications
	N/A	Bid/Award Project	Council approves plans and authorize bidding the project
	N/A	Construction	Council awards the Contract and construction begins

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Gas Tax Fund (2030) - HUTA	-	-	200,000	200,000	-	-	-	400,000
Total Revenues:	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 400,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Gas Tax Fund (2030) - HUTA								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	200,000	200,000	-	-	-	400,000
Miscellaneous	-	-	-	-	-	-	-	-
Total Gas Tax Fund (2030) HUTA	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 400,000
Total Expenditures:	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 400,000

Capital Improvement Project Plan

PW 20-16

Project Number:

PW 20-16

Project Name:

Groundwater Treatment Improvements

Department Responsible:

Public Works

Contact Number:

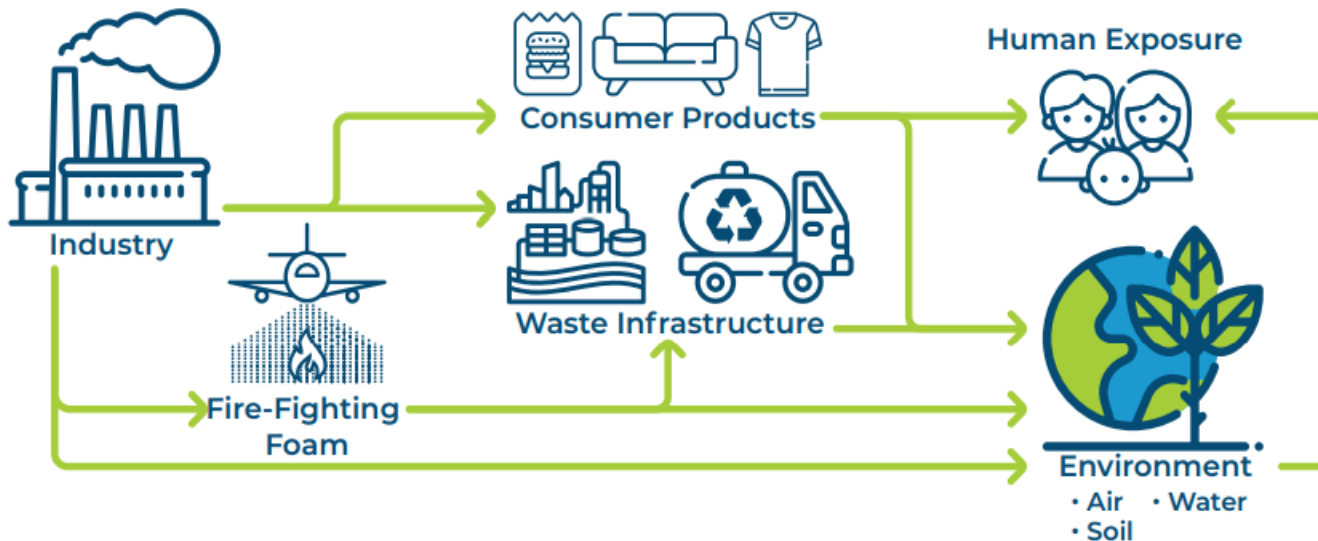
209-941-7430

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.

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.



Capital Improvement Project Plan

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 25-26	Engineering Study	Complete technical studies for PFAS characterization and treatment					
	FY 26-27	Engineering Design	Initiate design and engineering for PFAS treatment					
	TBD	Bid, Award and Construction	Bid, award, construction, start-up and acceptance of PFAS treatment					

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Water Capital Replacement Fund (5600)	276,265	287,745	-	-	-	-	-	564,010
Water Fund (5620)			3,000,000					3,000,000
Total Revenues:	\$ 276,265	\$ 287,745	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,564,010

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Water Capital Replacement Fund (5600)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	276,265	287,745	-	-	-	-	-	564,010
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Total Water Capital Rep Fund (5600):	\$ 276,265	\$ 287,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 564,010

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2023/24	2023/24 Recommended	2024/25 Recommended	2025/26 Planned	2026/27 Planned	2027/28 Planned	Total Allocations
Water Fund (5620)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	3,000,000	-	-	-	-	3,000,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Total Water Fund (5620):	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000

Total Expenditures:	\$ 276,265	\$ 287,745	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,564,010
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Capital Improvement Project

PW 22-19

Project Number:

PW 22-19

Department Responsible:

Public Works

Project Name:

Integrated Water Resources Master Plan Update (Water)

Contact Number:

209-941-7430

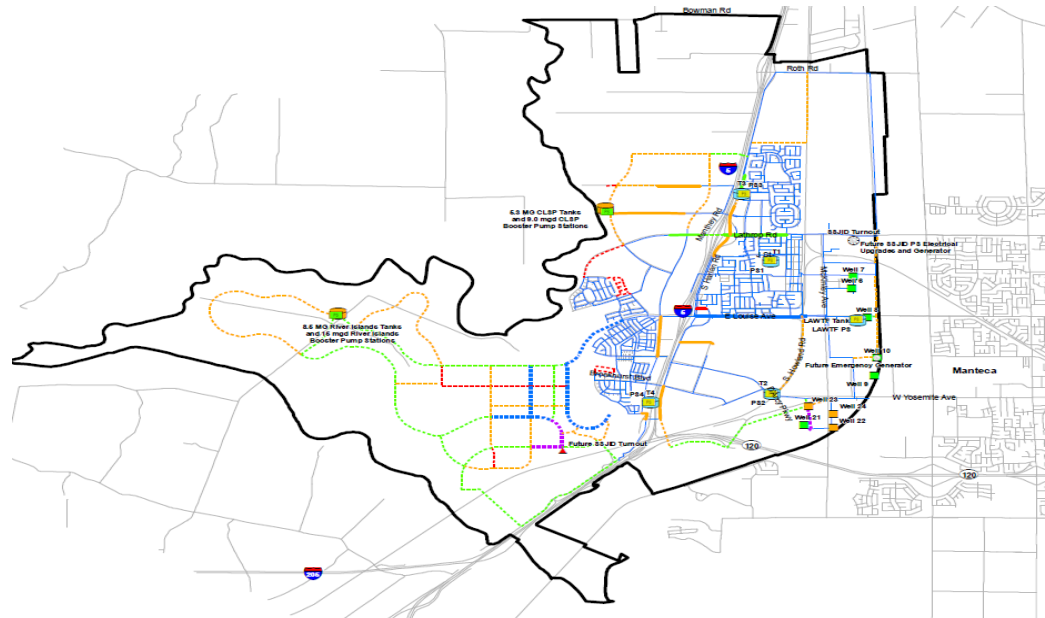
Project Description:

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

PW 22-19

Project Number:

PW 22-19

Project Name:

Integrated Water Resources Master Plan Update (Water)

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Completed	IWRMP update	Award agreement, begin initial data collection
	FY 2024/25	Complete IWRMP Update, CEQA	Complete final report, prepare CEQA documents
	FY 2025/26	Adopt IWRMP, CEQA	City Council adopts the IWRMP amendment and findings for CEQA determination

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Water Capital Replacement Fund (5600)	188,694	169,676	-	-	-	-	-	358,370
Total Revenues:	\$ 188,694	\$ 169,676	-	-	\$ -	\$ -	\$ -	\$ 358,370

[illegible]

Total Expenditures:	\$ 188,694	\$ 169,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358,370
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Capital Improvement Project Plan

PW 22-36

Project Number:

PW 22-36

Project Name:

Aquifer Storage and Recovery

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Description:

This drought resiliency project consists of the design, construction and commissioning of an Aquifer Storage and Recovery (ASR) well and above-grade appurtenances to store excess treated water from SSJID during normal and wet years in the lower aquifer so it is available for extraction and distribution during peak months and/or during drought years.

Justification:

Aquifer Storage and Recovery would allow for greatly improved reliability of the City's water supplies by pumping and storing surface water purchased from the South San Joaquin Irrigation District during wet seasons into the ground for subsequent recovery and use during dry seasons, times of drought, or water supply shortage.



Capital Improvement Project Plan

PW 24-12

Project Number:

PW 24-12

Project Name:

East Lathrop - Water Main and Lateral Upgrades

Department Responsible:

Public Works

Contact Number:

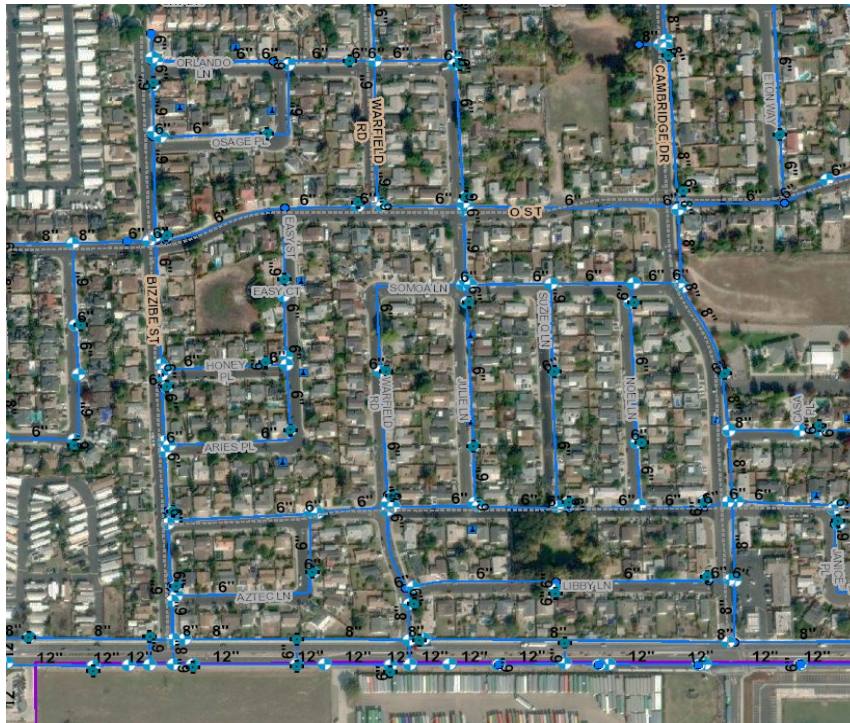
209-941-7430

Project Description:

The project will upgrade the existing 6" water mains and laterals at the neighborhood bounded by Louise Avenue, Bizzibe Street, Cambridge Drive, and O Street. Water meters, valves, and fire hydrants will also be installed.

Justification:

The water system in this area consists of old transite pipe that will need to be upgraded to current City Standards to prevent water main and lateral service failures. The transite mains are brittle and located in the front yards of homes making locating the mains and repairs difficult.



Capital Improvement Project Plan

PW 24-12

Project Number:

PW 24-12

Project Name:

East Lathrop - Water Main and Lateral Upgrades

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Spring 2025	Design	Design engineer prepares project plans and specifications
		Contract Award	Bid and award the construction contract
	Summer 2025	Construction	Construction of improvements
		Start-up and Commissioning	Complete start-up and commissioning, project acceptance

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Water Capital Replacement Fund (5600)	159,934	40,066	-	-	-	-	-	200,000
Water Connection Fee Fund (5610)	-	1,000,000	2,000,000	1,100,000	-	-	-	4,100,000
Total Revenues:	\$ 159,934	\$ 1,040,066	\$ 2,000,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 4,300,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Water Capital Replacement Fund (5600)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	154,934	40,066	-	-	-	-	-	195,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	5,000	-	-	-	-	-	-	5,000
Total Water Capital Replacement Fund (5600)	\$ 159,934	\$ 40,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Water Connection Fee Fund (5610)								
Project Management	-	20,000	-	-	-	-	-	20,000
Design and Engineering	-	155,921	-	-	-	-	-	155,921
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	824,079	2,000,000	1,100,000	-	-	-	3,924,079
Miscellaneous	-	-	-	-	-	-	-	-
Total Water Connection Fee Fund (5610)	\$ -	\$ 1,000,000	\$ 2,000,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 4,100,000

Total Expenditures:	\$ 159,934	\$ 1,040,066	\$ 2,000,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 4,300,000
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CAPITAL IMPROVEMENT PROJECT

PW 25-10

Project Number:

PW 25-10

Project Name:

East Lathrop Water Distribution System Improvements

Department Responsible:

Public Works

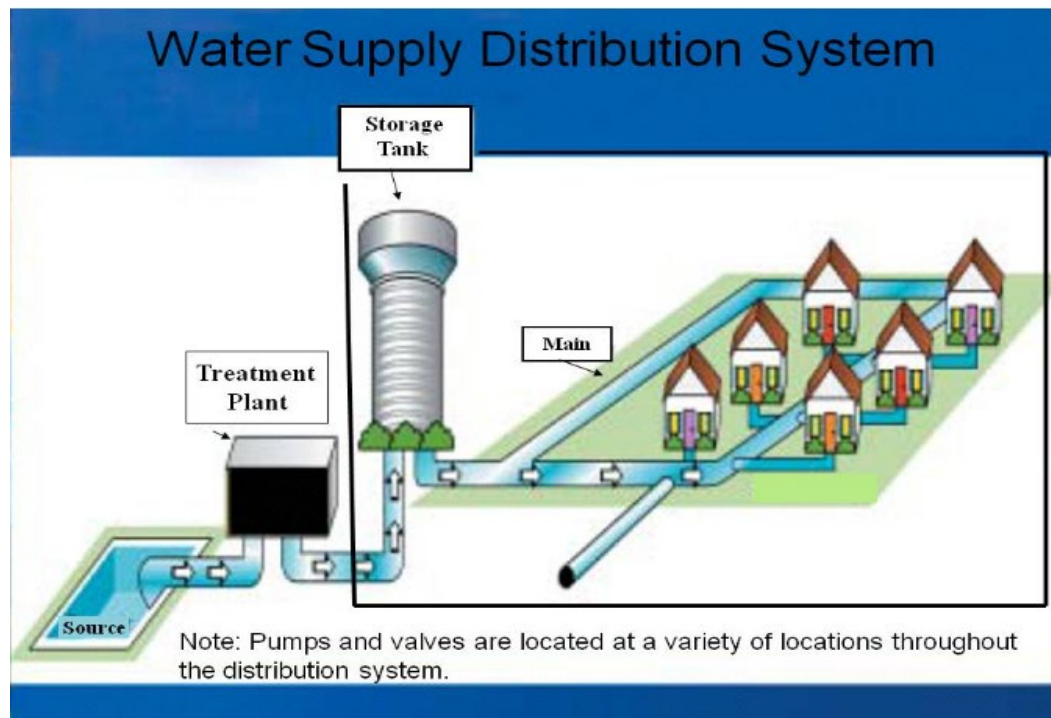
Contact Number:

Project Description:

Staff requests City Council to create Capital Improvement Project (CIP) PW 25-10 East Lathrop Water Distribution System Improvements to upgrade designated portions of the water distribution system as recommended in the City's draft Water System Master Plan (WSMP) update to improve fire flows and meet City Standards.

Justification:

CIP PW 25-10 East Lathrop Water Distribution System Improvements is needed to upgrade designated portions the water distribution system as recommended in the City's draft WSMP update to address fire protection deficiencies and improve the water system to be more efficient, reliable and resilient.



CAPITAL IMPROVEMENT PROJECT

PW 25-10

Project Number:

PW 25-10

Project Name:

East Lathrop Water Distribution System Improvements

Department Responsible:

Public Works

Contact Number:

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Spring 2025	Design	Design engineer prepares project plans and specifications
	Summer 2025	Contract Award	Bid and award of the construction contract
	Fall 2025	Construction	Construction of improvements
	Summer 2026	Start-up and Commissioning	Complete start-up and commissioning, project acceptance

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Water Capital Repl Fund (5600)	41,872	3,078,878	-	-	-	-	-	3,120,750
Total Revenues:	\$ 41,872	\$ 3,078,878			\$ -	\$ -	\$ -	\$ 3,120,750

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Capital Improvement Project Plan

SD 22-23

Project Number:

SD 22-23

Department Responsible:

Public Works

Project Name:

Citywide Storm Drain Pump Station Improvements

Contact Number:

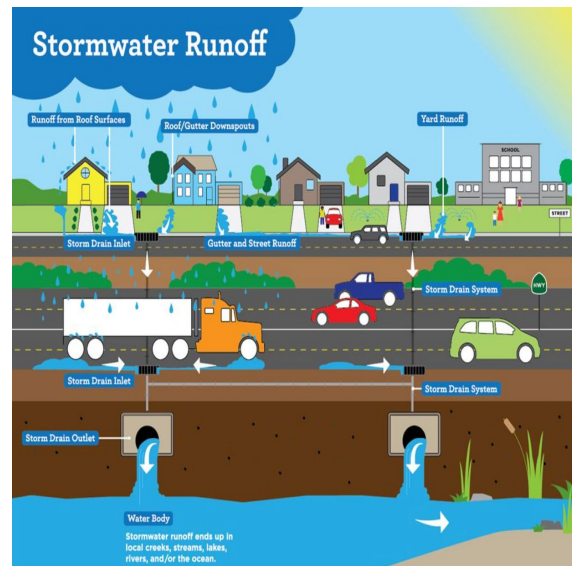
209-941-7430

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 operational efficiencies and resiliency. The proposed project would also begin the design and installation of necessary improvements, depending on funding.

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

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Summer 2023	Design	Assess existing stations and identify deficiencies
	Fall 2023	Construction	Installation of pump station improvements

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
General Fund (1010)	-	500,000	-	-	-	-	-	500,000
Total Revenues:	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
General Fund (1010)								
Project Management	-	25,000	-	-	-	-	-	25,000
Design and Engineering	-	100,000	-	-	-	-	-	100,000
Construction	-	375,000	-	-	-	-	-	375,000
Miscellaneous	-	-	-	-	-	-	-	-
Total General Fund (1010):	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Total Expenditures:	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

CAPTIAL IMPROVEMENT PROJECT

SD 24-13

Project Number:

SD 24-13

Project Name:

Full Trash Capture Devices

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Description:

During this phase of the project, we will be engaging a consultant to conduct a thorough analysis of our requirements, provide recommendations, and design comprehensive trash capture systems. These systems will include either low flow devices at catch basins or high flow devices at stormwater pump stations,

Justification:

The introduction of trash into waterways through storm water runoff is a significant contributor to surface water pollution across the State. In order to safeguard water quality and prevent the contamination of surface waters with trash, the City is mandated to comply with the NPDES Small MS4 Phase II General Permit and its associated Trash Amendments for storm water discharges.

Storm water discharges fall under the jurisdiction of the National Pollutant Discharge Elimination System (NPDES) Phase II General Permit for Small Municipal Separate Storm Sewer Systems (Small MS4s), which is issued by the State Water Resources Control Board (SWRCB). All Phase II permit holders are obligated to adhere to the Trash Amendments and Implementation Program, which necessitate the installation of full trash capture devices in high density residential, commercial, industrial, mixed urban, and public transportation land use areas by December 2030.



CAPTIAL IMPROVEMENT PROJECT

SD 24-13

Project Number:

SD 24-13

Project Name:

Full Trash Capture Devices

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	FY 2025/2026	Design and Engineering	Engineering design for Full Trash Capture Devices
	FY 2026/2027	Construction	Begin Construction of Full Trash Capture Devices
	FY 2029/30	Compliance Deadline	Full Trash Capture Devices must be installed by December 2030

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
General Fund (1010)	-	140,000	-	-	-	-	-	140,000
Total Revenues:	\$ -	\$ 140,000	-	-	\$ -	\$ -	\$ -	\$ 140,000

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Total Expenditures:	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
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CAPITAL IMPROVEMENT PROJECT

SD 25-17

Project Number:

SD 25-17

Project Name:

East Lathrop Stormwater Master Plan

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Description:

One of the major constraints that hinders development in East Lathrop is the availability to utilize efficient stormwater management facilities. The East Lathrop Stormwater Master Plan will provide a framework for the development of stormwater facilities in East Lathrop to allow potential development to occur with this area of Lathrop. Currently, developments are responsible for managing stormwater on-site reducing the availability of land for development.

Justification:

The East Lathrop Stormwater Master Plan is needed to provide a framework to guide storm drainage infrastructure improvements, regulatory compliance, support utility operations, budget, rate studies, land use planning and development fees



CAPITAL IMPROVEMENT PROJECT

SD 25-17

Project Number:

SD 25-17

Project Name:

East Lathrop Stormwater Master Plan

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	FY 25-26	Complete and adopt ELSMP	Consultant completes the East Lathrop Stormwater Master Plan. Council adopts plan.

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
State Grants (2160)	-	671,983	150,000	-	-	-	-	821,983
Total Revenues:	\$ -	\$ 671,983	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 821,983

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
State Grants (2160)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	468,600	-	-	-	-	-	468,600
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	203,383	150,000	-	-	-	-	353,383
Miscellaneous	-	-	-	-	-	-	-	-
Total State Grants (2160):	\$ -	\$ 671,983	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 821,983

Total Expenditures:	\$ -	\$ 671,983	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 821,983
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Capital Improvement Project Plan

WW 22-24

Project Number:

WW 22-24

Department Responsible:

Public Works

Project Name:

Integrated Water Resources Master Plan Update (Wastewater)

Contact Number:

209-941-7430

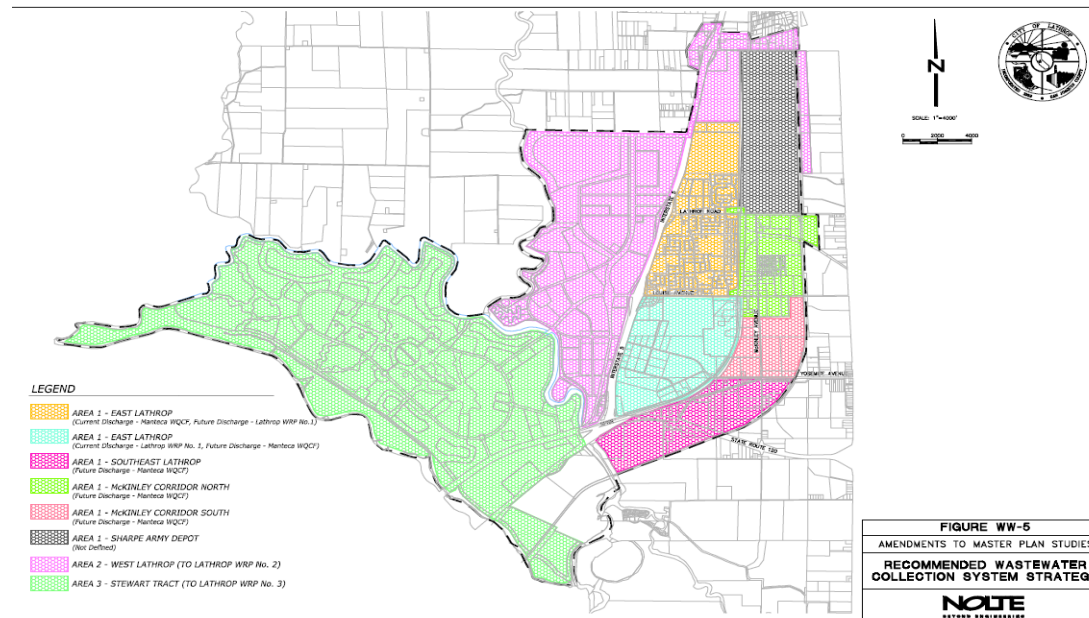
Project Description:

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 (Wastewater)



Capital Improvement Project Plan

WW 22-24

Project Number:

WW 22-24

Project Name:

Integrated Water Resources Master Plan Update (Wastewater)

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Completed	IWRMP update	Award agreement, begin initial data collection
	FY 24-25	Complete IWRMP Update, CEQA	Complete final report, prepare CEQA documents
	FY 25-26	Adopt IWRMP, CEQA	City Council adopts the IWRMP amendment and findings for CEQA determination

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total	Allocations
Wastewater Capital Replacement Fund (6060)	103,424	-	-	-	-	-	-		103,424
CTF - MBR Capital Replacement Fund (6110)	185,382	92,186	-	-	-	-	-		277,568
SJCOG REAP Grant Fund (2160)	59,890	-	-	-	-	-	-		59,890
Total Revenues:	\$ 348,696	\$ 92,186	-	-	\$ -	\$ -	\$ -	\$	440,882

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total	Allocations
Wastewater Capital Replacement Fund (6060)									
Project Management	-	-	-	-	-	-	-	-	-
Design and Engineering	103,424	-	-	-	-	-	-	103,424	-
Land Acquisition	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Wastewater Cap Repl Fund (6060):	\$ 103,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	103,424

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total	Allocations
CTF - MBR Capital Replacement Fund (6110)									
Project Management	-	-	-	-	-	-	-	-	-
Design and Engineering	185,382	92,186	-	-	-	-	-	277,568	-
Land Acquisition	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total CTF - MBR Cap. Repl. Fund (6110):	\$ 185,382	\$ 92,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$	277,568

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total	Allocations
SJCOG REAP Grant Fund (2160)									
Project Management	-	-	-	-	-	-	-	-	-
Design and Engineering	59,890	-	-	-	-	-	-	59,890	-
Land Acquisition	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total SJCOG REAP Grant Fund (2160):	\$ 59,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	59,890

Total Expenditures:	\$ 348,696	\$ 92,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$	440,882
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Capital Improvement Project Plan

WW 22-38

Project Number:

WW 22-38

Project Name:

Consolidated Treatment Facility Phase 3 Expansion

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Description:

This project is anticipated to double the current treatment capacity at the Lathrop Consolidated Treatment Facility (LCTF). This additional capacity will be gained through the design and installation of final headworks expansion, splitting of the inflows to all three pairs of trains, re-combining at the downstream end, new air equipment, new Membrane BioReactor (MBR) and new sludge processing and dewatering equipment.

Justification:

Additional wastewater treatment capacity is needed to support new development within the next 3-5 years.



CAPITAL IMPROVEMENT PROJECT

WW 24-14

Project Number:

WW 24-14

Project Name:

Sangalang WW Lift Station Access Modifications

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Description:

This project, aims at removing the additional wall over the roof (not shown in photo) and replace current roll up door to swing gate.

Justification:

The objective of this project is to improve the accessibility and safety of the Sangalang Sewer Pump Station by making necessary modifications to enhance access to the wastewater pumps. Presently, the current setup does not permit the VAC Truck to reach the wetwell area for cleaning, necessitating manual cleaning by a small team of 1-2 individuals, which typically takes 2-4 hours to complete. Through the implementation of these modifications, our goal is to optimize operational efficiency and streamline processes.



CAPITAL IMPROVEMENT PROJECT

WW 24-14

Project Number:

WW 24-14

Project Name:

Sangalang WW Lift Station Access Modifications

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Spring 2024	Design Phase	Review Survey/Prepare Construction Documents
	Summer 2024	Bid/Award Project	Project bids and City Council awards contract
	Fall 2024	Construction	Construction begins

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total	Allocations
Wastewater Capital Replacement Fund (6060)	-	475,000	100,000		-	-	-	575,000	
Total Revenues:	\$ -	\$ 475,000	100,000	-	\$ -	\$ -	\$ -	\$ 575,000	

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total	Allocations
Wastewater Capital Replacement Fund (6060)									
Project Management	-	-	-	-	-	-	-	-	-
Design and Engineering	-	75,000	-	-	-	-	-	75,000	
Land Acquisition	-	-	-	-	-	-	-	-	-
Construction	-	400,000	100,000	-	-	-	-	500,000	
Miscellaneous	-	-	-	-	-	-	-	-	-
Wastewater Capital Replacement Fund (6060)	\$ -	\$ 475,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 575,000	
Total Expenditures:	\$ -	\$ 475,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 575,000	

Capital Improvement Project Plan

WW 25-23

Project Number:

WW 25-23

Project Name:

McKinley Avenue Forcemain Intertie

Department Responsible:

Public Works

Contact Number:

Project Description:

This project will connect the forcemain on McKinley Avenue ultimately to the Wastewater Treatment Plant where we currently do not have a connection.

Justification:

We have a need to intertie and create a connection between two separate wastewater treatment plants, this will enable the transfer of wastewater between them. Allowing them to share wastewater flow and capacity, improve system reliability, enhance emergency response during disruptions and optimize water usage during fluctuations in demand across different areas.



WW 25-23

McKinley Avenue Forcemain Intertie

Contact Number:

Public Works

Project Components Estimated Timeline	&	Critical Date	Components	Descriptions
		Spring 2024	Street Assessment/Prioritization	Street assessment and prioritization begins
		Summer 2024	Bid / Award Project	City Council to award construction contract
		Fall 2024	Construction	Construction begins
			Completion	Accept improvements

	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Source of Funds								
Wastewater Connection Fee Fund (6030)	-	925,200	-	-	-	-	-	925,200
Total Revenues:	\$ -	\$ 925,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925,200

	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Use of Funds								
Wastewater Connection Fee Fund (6030)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	925,200	-	-	-	-	-	925,200
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Total Wastewater Connection Fee Fund (6030)	\$ -	\$ 925,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925,200
Total Expenditures:	\$ -	\$ 925,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925,200

Capital Improvement Project Plan

WW 25-26

Project Number:

WW 25-26

Department Responsible:

Public Works

Project Name:

Consolidated Treatment Facility Phase 4 Expansion

Contact Number:

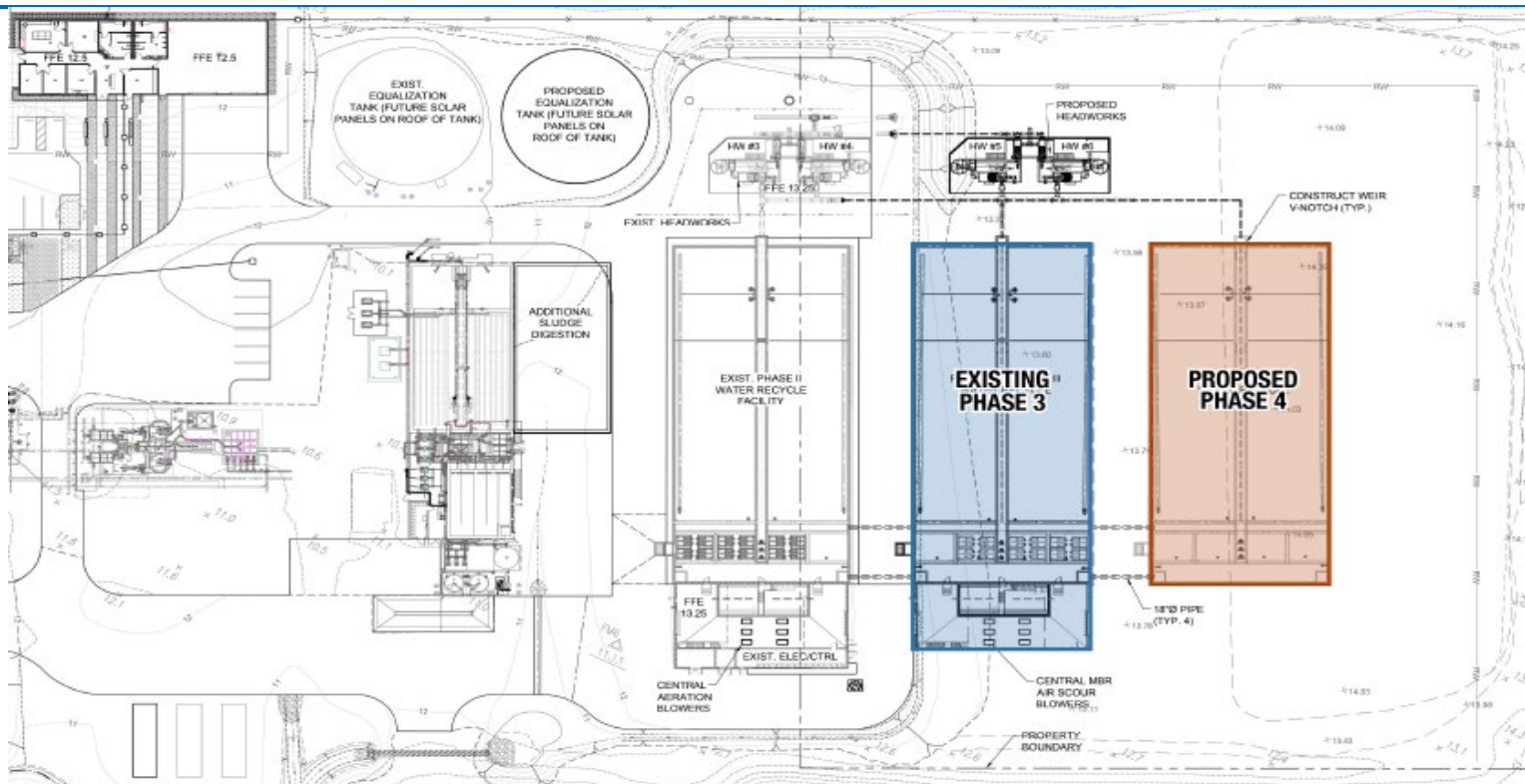
209-941-7430

Project Description:

This project will add an additional 2 million gallons per day of wastewater treatment capacity to the Lathrop Consolidated Treatment Facility (LCTF) and will be the final expansion of the LCTF. The additional treatment capacity will be gained through design and installation of a new headworks, and additional biological aeration grids and MBR separation process trains.

Justification:

Additional wastewater treatment capacity is needed to support new development through build-out of the City.



PROJECT NAME

WW26-09

Project Number:

WW26-09

Project Name:

Wastewater Pump Stations Access Modification and Upgrades

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Description:

This project provides modifications to improve Mossdale Pump Station access to the wastewater pumps. The project will need design of building to accommodate VAC truck and pulley access into pump. This project will also design for an entire new pump station cabinets and hardware.

Justification:

This project aims to improve both the safety and accessibility of our Operators and work on hand. Current setup does not allow the VAC Truck access into the wetwell area for cleaning, nor does it allow the pulley to complete its lift without a person jumping into assist. This project will also prevent future downtime and will be an upgrade to the pump station. The existing cleaning is currently being taken care of by hand, which takes a 2-3 men operation and 5-6 hours to complete the task. The current pump station cabinets and hardware are no longer in business, nor supported by current software and if it were to go break, significant down time should be expected and low capacity of holding tank would only allow for approx. 1 day of retainage.



PROJECT NAME

WW26-09

Project Number:

WW26-09

Project Name:

Wastewater Pump Stations Access Modification and Upgrades

Department Responsible:

Public Works

Contact Number:

209-941-7430

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

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total	Allocations
CTF - MBR Capital Replacement Fund (6110)	-	-	75,000	1,500,000		-	-		1,575,000
Total Revenues:	\$ -	\$ -	75,000	1,500,000	\$ -	\$ -	\$ -	\$ -	1,575,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total	Allocations
CTF - MBR Capital Replacement Fund (6110)									
Project Management	-	-	-	-	-	-	-	-	-
Design and Engineering	-	-	75,000	-	-	-	-		75,000
Land Acquisition	-	-	-	-	-	-	-	-	-
Construction	-	-	-	1,500,000	-	-	-		1,500,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Total CTF - MBR Cap. Rep. Fund (6110)	\$ -	\$ -	\$ 75,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	1,575,000
Total Expenditures:	\$ -	\$ -	\$ 75,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	1,575,000

Capital Improvement Project Plan

WW26-10

Project Number:

WW26-10

Project Name:

Easy Court/O Street Gravity Main Replacement

Department Responsible:

Public Works

Contact Number:

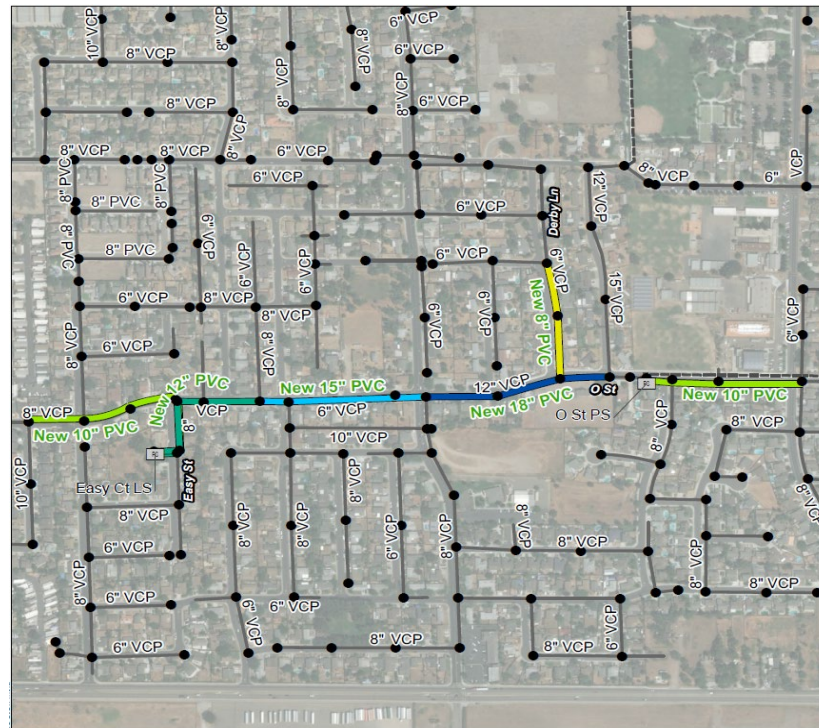
209-941-7430

Project Description:

The project consists of replacing a total of approximately 2,460 LF of existing mains with new gravity mains varying in diameters from 10 inches to 15 inches. The project is located on O Street between Tumbleweed Lane and 5th Street, passing both the Easy Court LS and the O Street PS. A portion of the existing sewers are constructed in residential backyards; the new sewer will be realigned on O Street. The project also includes the replacement of service laterals and modification/rehabilitation of existing manholes along the extent of the main replacement.

Justification:

This project was recommended by the Wastewater Master Plan update and is needed to address an existing deficiency with modeled surcharging and has a history of sanitary sewer overflows. The project is sized to also accommodate future infill development in the Easy Court / O Street area.



Capital Improvement Project Plan

WW26-10

Project Number:

WW26-10

Project Name:

Easy Court/O Street Gravity Main Replacement

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	FY 25-26	Design/Bid Process	City Staff approves the plans and authorize bidding the project
	FY 26-27	Construction	Council awards the contract and construction begins
	FY 26-27	Completion	Improvements complete and accepted by City Council

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Wastewater Capital Replacement Fund (6060)	-	-	130,000	1,017,000	-	-	-	1,147,000
Total Revenues:	\$ -	\$ -	\$ 130,000	\$ 1,017,000	\$ -	\$ -	\$ -	\$ 1,147,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Wastewater Capital Replacement Fund (6060)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	130,000	-	-	-	-	130,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	1,000,000	-	-	-	1,000,000
Miscellaneous	-	-	-	17,000	-	-	-	17,000
Total Wastewater Capital Repl Fund (6060):	\$ -	\$ -	\$ 130,000	\$ 1,017,000	\$ -	\$ -	\$ -	\$ 1,147,000
Total Expenditures:	\$ -	\$ -	\$ 130,000	\$ 1,017,000	\$ -	\$ -	\$ -	\$ 1,147,000

Capital Improvement Project Plan

RW 23-02

Project Number:

RW 23-02

Project Name:

Recycled Water Operations and Permitting

Department Responsible:

Public Works

Contact Number:

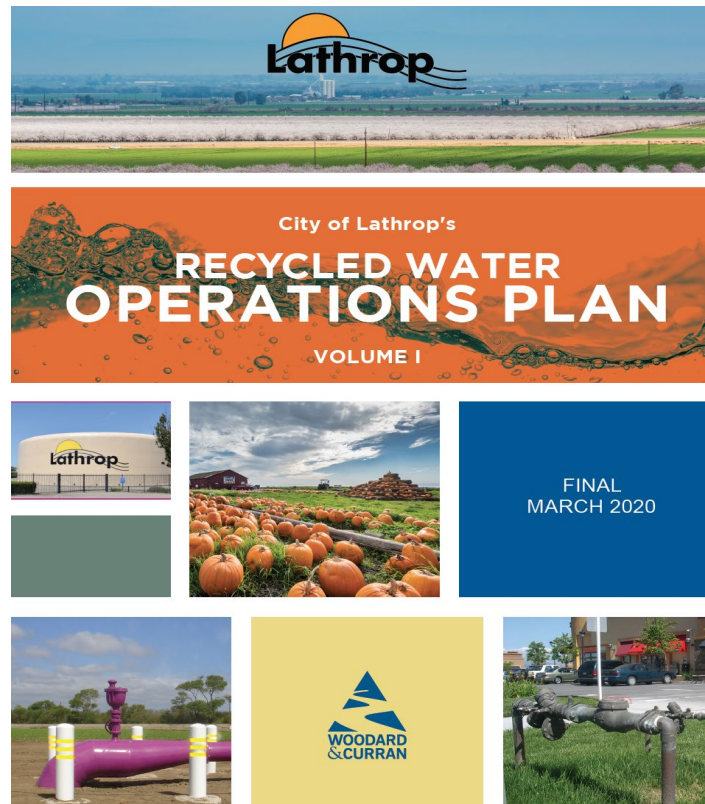
209-941-7430

Project Description:

The Lathrop Consolidated Treatment Facility (LCTF) produces recycled water primarily used for landscape irrigation, as well as other approved non-potable uses including construction and street sweeping. The State Water Resource Control Board permits and regulates recycled water use within the City of Lathrop under the General Order for Recycled Water Use, WQ 2016-0068-DDW. As the City develops and expands its recycled water system, professional consulting services are needed to meet the extensive reporting, testing and compliance requirements outlined in the State's permitting documents

Justification:

The Recycled Water Operations and Permitting project is needed to update the City's recycled water program due to changes in regulatory permitting and to streamline and improve operations and efficiencies with program administration.



Capital Improvement Project Plan

RW 23-02

Project Number:

RW 23-02

Project Name:

Recycled Water Operations and Permitting

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	FY 2025/26	RW Operations and Permitting	Finalize program updates.

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Wastewater Capital Replacement Fund (6110)	1,756	68,159	15,000	-	-	-	-	84,915
Developer Fund (2710)	11,598	42,205	15,000	-	-	-	-	68,803
Total Revenues:	\$ 13,354	\$ 110,364	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 153,718

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Wastewater Capital Replacement Fund (6110)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	1,756	68,159	15,000	-	-	-	-	84,915
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Total Wastewater Cap. Repl. Fund (6110):	\$ 1,756	\$ 68,159	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 84,915

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Developer Fund (2710)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	11,598	-	-	-	-	-	-	11,598
Construction	-	42,205	15,000	-	-	-	-	57,205
Miscellaneous	-	-	-	-	-	-	-	-
Total Developer Fund (2710):	\$ 11,598	\$ 42,205	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 68,803

Total Expenditures:	\$ 13,354	\$ 110,364	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 153,718
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FUTURE PLANNED CAPITAL PROGRAMS

CAPITAL IMPROVEMENT PROJECT

PK 24-03

Project Number:

PK 24-03

Project Name:

7th Street Park Design

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Description:

Conceptual Design for an action themed park on 7th and L Street that could include (BMX Pump Track, Ninja Warrior Course, Bouldering Rock Wall, Etc.)

Justification:

The City owns a vacant lot on 7th St. and L St and have deemed this empty lot as the appropriate recipient for a new park. The park will be conceptually designed to ensure environmental sustainability. The park will foster social interaction and provide accessible recreation for the city's residents and visitors.



CAPITAL IMPROVEMENT PROJECT

PK 24-03

Project Number:

PK 24-03

Project Name:

7th Street Park Design

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Spring 2024	Design Phase	Review Survey/Prepare Construction Documents
	Spring 2024	Bid/Award Project	Project bids and City Council awards contract
	Spring 2024	Construction	Construction begins

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Measure C Fund (1060)	-	50,000	-	-	-	-	-	50,000
Total Revenues:	\$ -	\$ 50,000	-	-	\$ -	\$ -	\$ -	\$ 50,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Measure C Fund (1060)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	50,000	-	-	-	-	-	50,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Total Measure C Fund (1060):	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Total Expenditures:	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
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Capital Improvement Project

PW 08-09

Project Number:

PW 08-09

Project Name:

Well 21 Improvements

Department Responsible:

Public Works / Greg Gibson

Contact Number:

209-941-7430

Project Description:

Currently Well 21 is not in service due to contaminant levels that exceed the California drinking water standards. The proposed project would evaluate treatment options for the contaminants and install any necessary equipment to bring Well 21 into service. The project would also look at the installation of a planned tank and booster pump station at the site to increase water service reliability for proposed development in the area.

Justification:

The current water quality at Well 21 is lower than originally anticipated when the Well was located and designed. In addition, the State of California is regulating contaminants that were previously unregulated when the Well was located and designed; however, the State has not yet set clear guidelines on the Maximum Contaminant Levels (MCLs). The State anticipates issuing new MCLs sometime in 2022. At that time staff will further evaluate treatment options and the need to install any additional infrastructure to support proposed development.



Capital Improvement Project

PW 08-09

Project Number:

PW 08-09

Project Name:

Well 21 Improvements

Department Responsible:

Public Works / Greg Gibson

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions

	Prior & Current Year	Carry Forward	2025/26	2026/27	2027/28	2028/29	2029/30	Total
Source of Funds	Actuals	FY 2024/25	Recommended	Recommended	Planned	Planned	Planned	Allocations
Developer Projects - RI 20% Fund (2710)	11,923	-	-	-	-	-	-	11,923
Developer Projects - Watt 4% Fund (2710)	2,415	-	-	-	-	-	-	2,415
CFD 2003-01 (5410)	558,599	972,872	-	-	-	-	-	1,531,471
Water Capital Replacement Fund (5600)	52,000	-	-	-	-	-	-	52,000
Developer Contribution Fund (5610) PW 0115 xfr	171,041	-	-	-	-	-	-	171,041
Project Buy In Fund (5620 & 5410)	-	581,219	-	-	-	-	-	581,219
Total Revenues:	\$ 795,978	\$ 1,554,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,350,069

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Developer Projects - RI 20% Fund (2710)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	11,923	-	-	-	-	-	-	11,923
Miscellaneous	-	-	-	-	-	-	-	-
Total Developer Projects - RI Fund (2710):	\$ 11,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,923

[illegible]

CAPITAL PROJECT IMPROVEMENTS

PW 24-10

Project Number:

PW 24-10

Project Name:

Booster Pump Stations Chlorine Residual Control Systems

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Description:

This project provides an intelligent chlorine disinfectant boosting system that gives operators the ability to set and control residual levels in the City's water storage tanks and booster pump stations.

Justification:

This improves public safety to improve managing chlorine residuals in the City's water storage tanks and booster pump stations. The Residual Control Systems automatically analyze tank residuals and maintain a setpoint chlorine residual utilizing onsite chemical pumps to dose the tank water. This automated process eliminates the need for operators to physically climb tanks and pour sodium hypochlorite into the hatch in order to raise the chlorine residual. This process also reduces man hours as tank climbing is a two man operation at a minimum.

CAPITAL PROJECT IMPROVEMENTS

PW 24-10

Project Number:

PW 24-10

Project Name:

Booster Pump Stations Chlorine Residual Control Systems

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Fall 2025	Design Phase	Review Survey/Prepare Construction Documents
	Spring 2026	Bid/Award Project	Project bids and City Council awards contract
	Summer 2026	Construction	Construction begins

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Water Capital Replacement Fund (5600)	-	800,000	-	-	-	-	-	800,000
Total Revenues:	\$ -	\$ 800,000	-	-	\$ -	\$ -	\$ -	\$ 800,000

	Prior & Current Year	Carry Forward	2025/26	2026/27	2027/28	2028/29	2029/30	Total
Use of Funds	Actuals	FY 2024/25	Recommended	Recommended	Planned	Planned	Planned	Allocations
Water Capital Replacement Fund (5600)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	40,000	-	-	-	-	-	40,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	760,000	-	-	-	-	-	760,000
Miscellaneous	-	-	-	-	-	-	-	-
Water Capital Replacement Fund (5600):	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000

Total Expenditures:	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
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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:

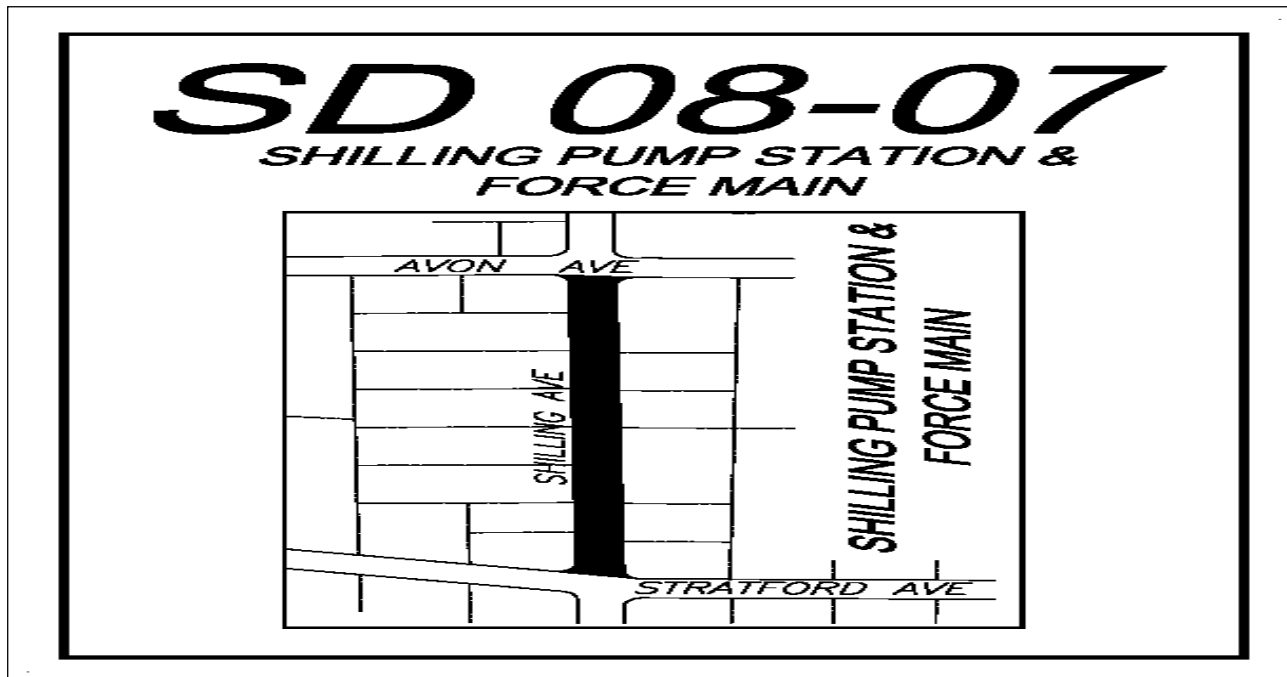
209-941-7430

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 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 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 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 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 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 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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Capital Improvement Project Plan

WW 22-25

Project Number:

WW 22-25

Department Responsible:

Public Works / Greg Gibson

Project Name:

Stonebridge Gravity Main Replacement and Pump Station Upgrade

Contact Number:

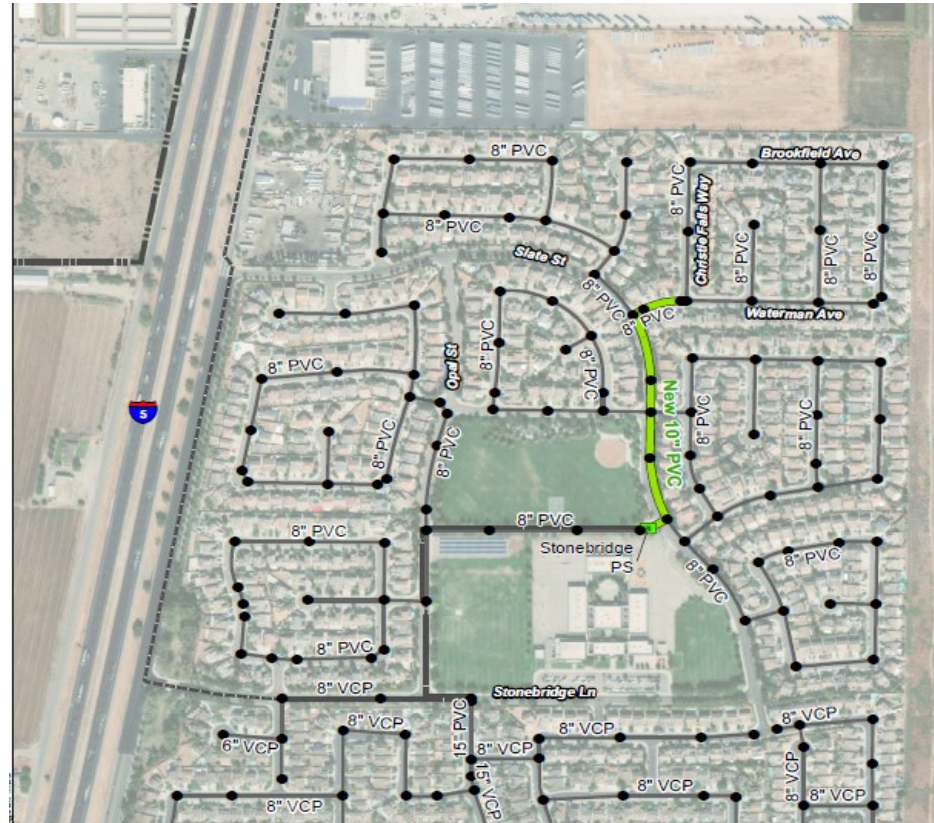
209-941-7430

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.



WW 22-25

Project Name:

Stonebridge Gravity Main Replacement and Pump Station Upgrade

Contact Number:

209-941-7430

Total Expenditures:	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
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Capital Improvement Project Plan

WW 22-26

Project Number:

WW 22-26

Project Name:

Woodfield West Deficiency Project - Alternative A

Department Responsible:

Public Works

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.



WW 22-26

Project Name:

Woodfield West Deficiency Project - Alternative A

Contact Number:

209-941-7430

Total Expenditures:	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000
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PROJECT NAME

WW 24-15

Project Number:

WW 24-15

Department Responsible:

Public Works

Project Name:

Odor and FOG Control for WW Pump Stations

Contact Number:

209-941-7430

Project Description:

This project provides the City's wastewater pump stations assistance to improve with FOG (Fats, Oils and Grease) reduction. This project will complete the construction of the Ozone and aeration (twister) devices at pump station to control Odor & FOG.

Justification:

This project will enhance public health and safety by providing effective odor control and FOG (Fats, Oils and Grease) reduction at the City Wastewater Pump Stations. The reduction of FOG concentrations also helps make the cleaning process more efficient and effective. The City will need to assess which facilities would benefit from this project based on the new installation of the CTF Improvements.



PROJECT NAME

WW 24-15

Project Number:

WW 24-15

Project Name:

Odor and FOG Control for WW Pump Stations

Department Responsible:

Public Works

Contact Number:

209-941-7430

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

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total	Allocations
CTF - MBR Capital Replacement Fund (6110)	-	75,000	-	-	-	-	-	75,000	
Total Revenues:	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total	Allocations
CTF - MBR Capital Replacement Fund (6110)									
Project Management	-	-	-	-	-	-	-	-	
Design and Engineering	-	-	-	-	-	-	-	-	
Land Acquisition	-	-	-	-	-	-	-	-	
Construction	-	75,000	-	-	-	-	-	75,000	
Miscellaneous	-	-	-	-	-	-	-	-	
Total CTF - MBR Cap. Rep. Fund (6110)	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	
Total Expenditures:	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	

REGULATORY COMPLIANCE PROGRAMS

Regulatory Compliance Program

GG 23-16

Project Number:

GG 23-16

Project Name:

Backpack Food Program

Department Responsible:

Parks, Recreation & Maintenance

Contact Number:

209-941-7420

Project Description:

Backpack Food Programs will offer families free groceries over weekends and school breaks. Food backpacks include healthy, easy-to-prepare food for kid-friendly meals.

Justification:

Free meals are provided at school to many kids in Lathrop, this program provides food for the weekends or extended breaks – when they don't have access to those school meals. The Backpack Food Program works with food banks and schools to provide students with pre-packed bags of healthy, easy-to-prepare food at the end of the week to help make sure they have enough to eat when school is not in session.



GG 23-16

Project Name:

Backpack Food Program

Contact Number:

209-941-7420

Project Components & Estimated Timeline	Critical Date	Components		Descriptions					
	FY 2023/24	Implementation		Implementation and annual reporting					
	FY 2024/25	Implementation		Implementation and annual reporting					
	FY 2025/26	Implementation		Implementation and annual reporting					
	FY 2027/28	Implementation		Implementation and annual reporting					
Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations	
General Fund (1010)	6,421	55,162	-	-	-	-	-	61,583	
Total Revenues:	\$ 6,421	\$ 55,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,583
Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations	
General Fund (1010)									
Project Management	-	-	-	-	-	-	-	-	
Implementation	6,421	55,162	-	-	-	-	-	61,583	
Update	-	-	-	-	-	-	-	-	
Miscellaneous	-	-	-	-	-	-	-	-	
Total General Fund (1010):	\$ 6,421	\$ 55,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,583	
Total Expenditures:	\$ 6,421	\$ 55,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,583	

Regulatory Compliance Program

GG 23-17

Project Number:

GG 23-17

Project Name:

Residential Landscape Improvements

Department Responsible:

Finance

Contact Number:

209-941-7420

Project Description:

Council approved funds to setup and administer an income based grant/ stipend program for Lathrop residents to help them transition their yard landscaping to be drought resistant/ tolerant.

Justification:

The City of Lathrop will offer income qualified residential utility customers a grant/ stipend for removing water-inefficient landscaping with drought-tolerant landscaping. The grant program assists customers with reducing their overall water consumption. Please be advised that the grant is not available until after preapproval of the drought conversion project.



GG 23-17

Project Name:

Residential Landscape Improvements

Contact Number:

209-941-7420

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	FY 2023/24	Implementation	Implementation and annual reporting
	FY 2024/25	Implementation	Implementation and annual reporting
	FY 2025/26	Implementation	Implementation and annual reporting
	FY 2027/28	Implementation	Implementation and annual reporting

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
General Fund (1010)	-	61,582	-	-	-	-	-	61,582
Total Revenues:	\$ -	\$ 61,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,582

	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
General Fund (1010)								
Project Management	-	-	-	-	-	-	-	-
Implementation	-	61,582	-	-	-	-	-	61,582
Update	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Total General Fund (1010):	\$ -	\$ 61,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,582

Total Expenditures:	\$ -	\$ 61,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,582
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Regulatory Compliance Program

GG 25-20

Project Number:

GG 25-20

Project Name:

Retail Incentive Program

Department Responsible:

Economic Development Division

Contact Number:

209-941-7221

Project Description:

LathropSMART Retail Incentive Program offers a financial grant in the form of a credit-based payment applied toward eligible city fees related to a business license, tenant improvements of an existing space, or construction of a new building. Measure D's Economic Development Fund's Citywide Account is the funding mechanism for this program as authorized by the City Council.

Justification:

The Retail Incentive Program offers eligible retailers a credit-based grant to reduce the start-up expenses for a new retail business located within the City of Lathrop Program Target Area, also identified as East of Interstate 5 Planning Areas. Measure D stipulates that the City may use the Citywide Account as the City deems appropriate to support economic development anywhere in Lathrop east side of Interstate 5. Certain exceptions apply to support the construction of schools and other public buildings and facilities anywhere in Lathrop consistent with the General Plan, Zoning Ordinance, and other applicable land use regulations.

Regulatory Compliance Program

GG 25-20

Project Number:
GG 25-20

Project Name:
Retail Incentive Program

Department Responsible:
Economic Development Division

Contact Number:
209-941-7221

Project Components & Estimated Timeline	Critical Date	Components	Descriptions					
	FY 2024/25	Implementation	Implementation and annual reporting					
	FY 2025/26	Implementation	Implementation and annual reporting					
	FY 2026/27	Implementation	Implementation and annual reporting					
	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Source of Funds								
Citywide Economic Dev Fee 20% Fund (2440)	-	1,000,000	-	-	-	-	-	1,000,000
Total Revenues:	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Use of Funds								
Citywide Economic Dev Fee 20% Fund (2440)								
Business License Fees (Up to 5 yrs.)	-	725,000	-	-	-	-	-	725,000
Building Permit & Plan Check Fees (75% up to \$25k)	-	25,000	-	-	-	-	-	25,000
City Capital Facility Fees (50% up to \$250k)	-	250,000	-	-	-	-	-	250,000
Total Citywide Econ Dev 20% Fund (2440):	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total Expenditures:	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Regulatory Compliance Program

GG26-12

Project Number:

GG26-12

Project Name:

ADA Transition Plan Update

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Description:

The City is undertaking an ADA Barrier Removal Project to enhance accessibility in several City-owned buildings, including the Generations Center, Community Center, Senior Center, and Corporation Yard. The scope of work involves identifying and removing physical barriers that limit accessibility, ensuring compliance with the Americans with Disabilities Act (ADA) and related regulations.

The barriers identified for removal are based on findings from an ADA accessibility survey conducted by MIG. The project will focus on modifications such as doorway adjustments, pathway improvements, restroom upgrades, signage enhancements, and installation of accessible fixtures.

Justification:

The work will be completed in accordance with approved ADA transition plans and building codes to provide a safe and inclusive environment for all residents, visitors, and employees.



Regulatory Compliance Program

GG26-12

Project Number:

GG26-12

Project Name:

ADA Transition Plan Update

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Winter 2025	Complete bid package and Design	
	Spring 2026	Bid and Award Project	
	Summer 2026	Construction Begins	

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
General Fund (1010)	-	-	30,000	30,000	-	-	-	60,000
Total Revenues:	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 60,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
General Fund (1010)								
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	25,000	25,000	-	-	-	50,000
Miscellaneous	-	-	5,000	5,000	-	-	-	10,000
Total General Fund (1010):	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 60,000
Total Expenditures:	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 60,000

Regulatory Compliance Program

PS26-13

Project Number:
PS26-13

Project Name:
Annual Striping Project

Department Responsible:
Public Works

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 and paint 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

PS26-13

Project Number:

PS26-13

Project Name:

Annual Striping Project

Department Responsible:

Public Works

Contact Number:

209-941-7430

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

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Streets Fund (2080)	-	-	75,000	75,000	-	-	-	150,000
Total Revenues:	\$ -	\$ -	75,000	75,000	\$ -	\$ -	\$ -	\$ 150,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Streets Fund (2080)								
Professional Services	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	75,000	75,000	-	-	-	150,000
Miscellaneous	-	-	-	-	-	-	-	-
Streets Fund (2080):	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 150,000

Total Expenditures:	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 150,000
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Regulatory Compliance Program

PW 25-19

Project Number:

PW 25-19

Project Name:

Water Conservation/MWELO

Department Responsible:

Public Works

Contact Number:

(209) 941-7430

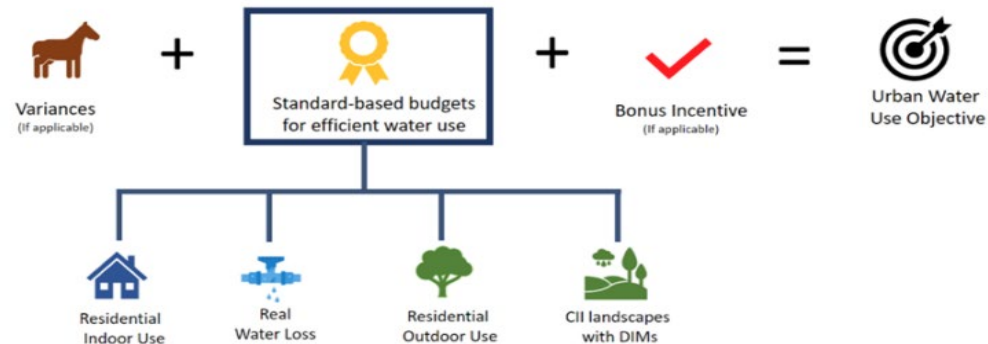
Project Description:

Making Conservation a California Way of Life is a new regulatory framework that establishes individualized efficiency goals for each Urban Retail Water Supplier. The regulations require suppliers to annually calculate their objective, which is the sum of efficiency budgets for a subset of urban water uses: residential indoor water use, residential outdoor water use, real water loss and commercial, industrial and institutional landscapes with dedicated irrigation meters.

Justification:

Achieving these water efficiency goals are expected to reduce urban water use, helping California adapt to the water supply impacts brought on by climate change. The Model Water Efficiency Landscape Ordinance (MWELO) requires mandatory reporting and efficiency standards for landscape projects.

Urban Water Use Objective Calculation:



Regulatory Compliance Program

PW 25-19

Project Number:

PW 25-19

Project Name:

Water Conservation/MWELO

Department Responsible:

Public Works

Contact Number:

(209) 941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	FY 2024/25	Development and implementation	Develop and implement water conservation measures, UWUO and MWEL0 reporting
	FY 2025/26	Implementation	Implement water conservation measures, UWUO and MWEL0 reporting
	FY 2026/27	Implementation	Implement water conservation measures, UWUO and MWEL0 reporting
	FY 2027/28	Implementation	Implement water conservation measures, UWUO and MWEL0 reporting
	FY 2028/29	Implementation	Implement water conservation measures, UWUO and MWEL0 reporting

	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Source of Funds								
Water Fund (5620)	-	30,000	-	-	-	-	-	30,000
Total Revenues:	\$ -	\$ 30,000	-	-	\$ -	\$ -	\$ -	\$ 30,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Water Fund (5620)								
Project Management	-	-	-	-	-	-	-	-
Implementation	-	-	-	-	-	-	-	-
Update	-	30,000	-	-	-	-	-	30,000
Miscellaneous	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Water Fund (5620):	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Total Expenditures:	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
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Regulatory Compliance Program

PW26-14

Project Number:

PW26-14

Project Name:

Lead and Copper Rule Revisions

Department Responsible:

Public Works

Contact Number:

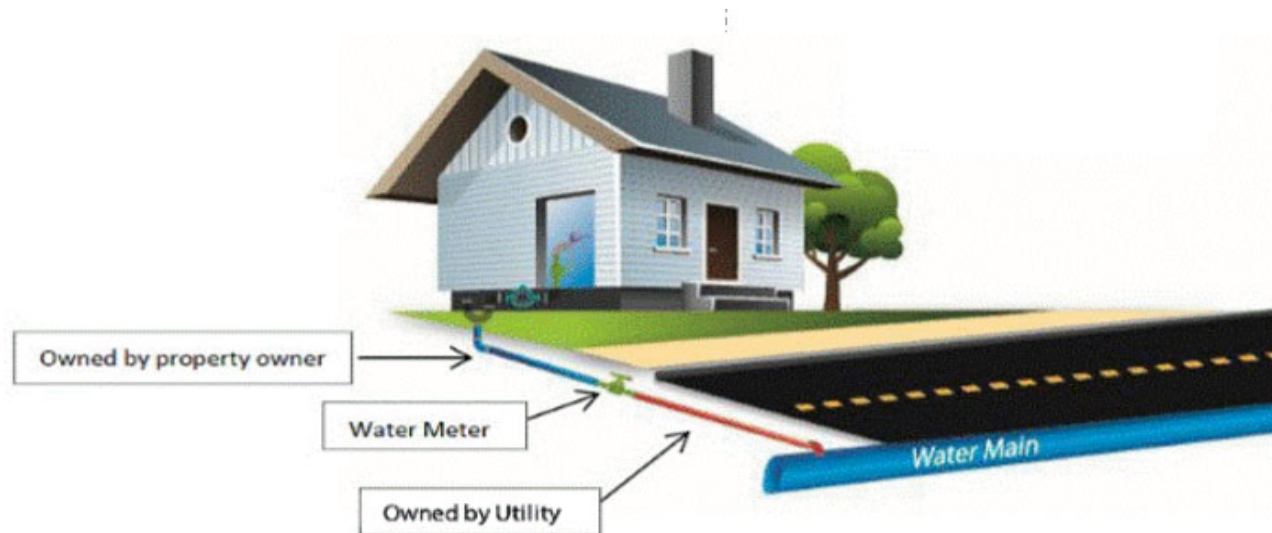
209-941-7430

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

PW26-14

Project Number:

PW26-14

Project Name:

Lead and Copper Rule Revisions

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	FY 2023-24	Conduct inventory	Conduct inventory including field investigation to determine service line materials
	FY 2024-25	Complete inventory, submit to DDW	Complete inventory, submit documentation to regulatory agency

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Water Fund (5620)	-	-	50,000	25,000	-	-	-	75,000
Total Revenues:	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 75,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Water Fund (5620)								
Project Management	-	-	-	-	-	-	-	-
Implementation	-	-	50,000	25,000	-	-	-	75,000
Update	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Total Water Fund (5620):	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 75,000
Total Expenditures:	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 75,000

Regulatory Compliance Program

PW26-15

Project Number:

PW26-15

Project Name:

Sustainable Groundwater Management Act Compliance

Department Responsible:

Public Works

Contact Number:

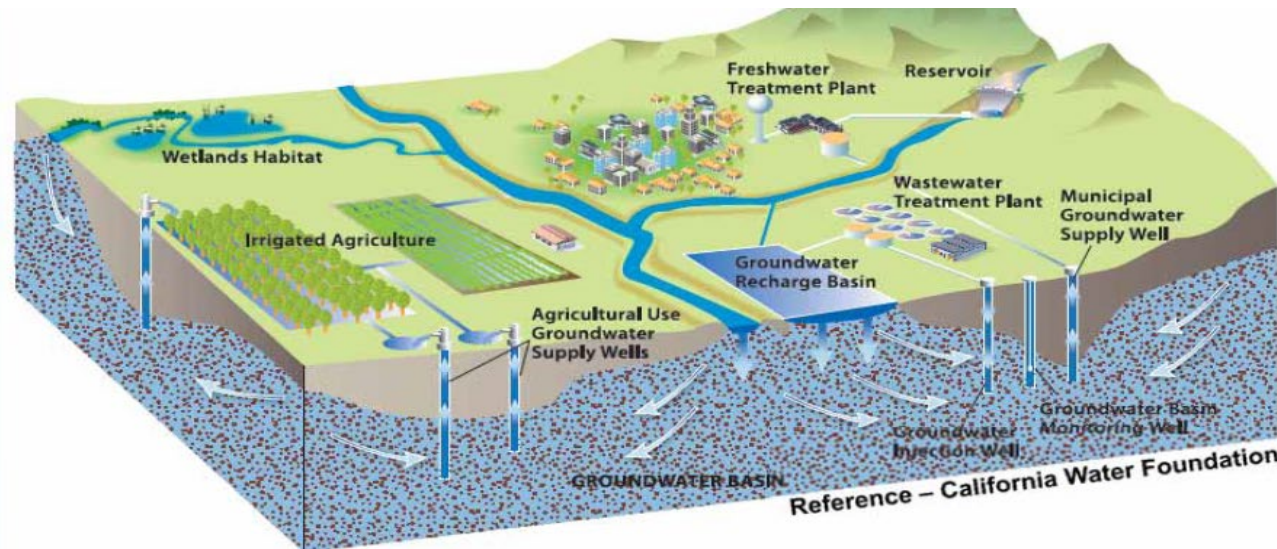
209-941-7430

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 (GSA) and to develop Groundwater Sustainability Plans (GSPs) 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 coordinates with five other GSAs for implementation of the Tracy Sub-basin GSP that was adopted and submitted to DWR in January, 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

PW26-15

Project Number:
PW26-15

Project Name:
Sustainable Groundwater Management Act Compliance

Department Responsible:
Public Works

Contact Number:
209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions					
	FY 2025/26	GSP Implementation	Implementation and annual reporting					
	FY 2026/27	GSP Implementation	Update GSP, implementation and annual reporting					
	FY 2027/28	GSP Implementation	Implementation and annual reporting					
	FY 2028/29	GSP Implementation	Implementation and annual reporting					
	FY 2029/30	GSP Implementation	Implementation and annual reporting					

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Water Fund (5620)	-	-	70,056	73,559	77,237	81,099	85,154	387,105
Total Revenues:	\$ -	\$ -	\$ 70,056	\$ 73,559	\$ 77,237	\$ 81,099	\$ 85,154	\$ 387,105

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Water Fund (5620)								
Project Management	-	-	-	-	-	-	-	-
Implementation	-	-	70,056	73,559	77,237	81,099	85,154	387,105
Update	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Total Water Fund (5620):	\$ -	\$ -	\$ 70,056	\$ 73,559	\$ 77,237	\$ 81,099	\$ 85,154	\$ 387,105

Total Expenditures:	\$ -	\$ -	\$ 70,056	\$ 73,559	\$ 77,237	\$ 81,099	\$ 85,154	\$ 387,105
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Regulatory Compliance Program

PW26-16

Project Number:

PW26-16

Project Name:

Urban Water Management Plan

Department Responsible:

Public Works

Contact Number:

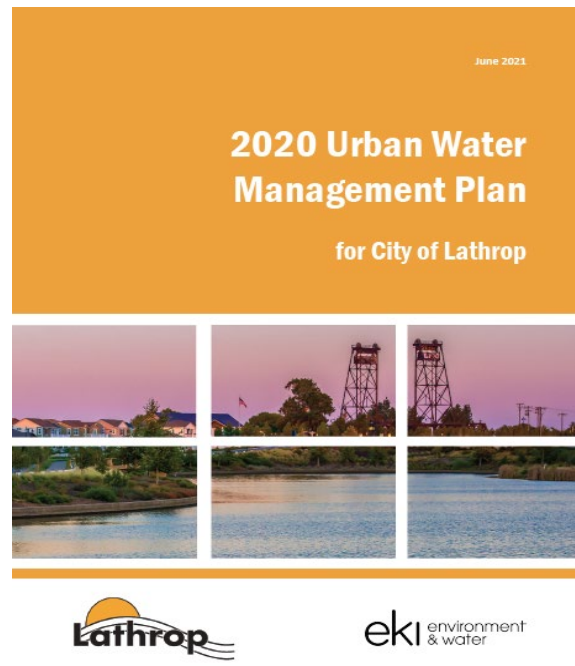
209-941-7430

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 (DMM), 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

PW26-16

Project Number:

PW26-16

Project Name:

Urban Water Management Plan

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	FY 2025-26	UWMP Update and Implementation	Prepare 2025 UWMP, Implementation of DMMs
	FY 2026-27	UWMP Implementation	Implementation of DMMs
	FY 2027-28	UWMP Implementation	Implementation of DMMs
	FY 2028-29	UWMP Implementation	Implementation of DMMs
	FY 2029-30	UWMP Implementation	Prepare 2030 UWMP, Implementation of DMMs

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Water Fund (5620)	-	-	65,000	15,000	15,000	15,000	15,000	125,000
Total Revenues:	\$ -	\$ -	\$ 65,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 125,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total Allocations
Water Fund (5620)								
Project Management	-	-	-	-	-	-	-	-
Implementation	-	-	15,000	15,000	15,000	15,000	15,000	75,000
Update	-	-	50,000	-	-	-	-	50,000
Miscellaneous	-	-	-	-	-	-	-	-
Total Water Fund (5620):	\$ -	\$ -	\$ 65,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 125,000

Total Expenditures:	\$ -	\$ -	\$ 65,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 125,000
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Regulatory Compliance Program

SD26-17

Project Number:

SD26-17

Project Name:

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

Department Responsible:

Public Works

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). The storm water compliance program implements six required minimum control measures, including: education and outreach, public involvement and participation, illicit discharge and detection, construction site runoff control, pollution prevention/good housekeeping, and post construction stormwater management. The City must submit an annual report summarizing the past year's 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

SD26-17

Project Number:

SD26-17

Project Name:

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

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	FY 2025/26	Implementation and Reporting	Program Implementation and Reporting per General Permit requirements
	FY 2026/27	Implementation and Reporting	Program Implementation and Reporting per General Permit requirements
	FY 2027/28	Implementation and Reporting	Program Implementation and Reporting per General Permit requirements
	FY 2028/29	Implementation and Reporting	Program Implementation and Reporting per General Permit requirements
	FY 2029/30	Implementation and Reporting	Program Implementation and Reporting per General Permit requirements

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total	Allocations
Construction Management Fund (2020)	-	-	100,000	100,000	100,000	100,000	100,000		500,000
Crossroads Storm Drain Fund (2500)	-	-	11,200	11,200	11,200	11,200	11,200		56,000
Storm Drain Fund (2510)	-	-	11,600	11,600	11,600	11,600	11,600		58,000
Stonebridge Drainage & Lighting Fund (2560)	-	-	11,600	11,600	11,600	11,600	11,600		58,000
Mossdale CFD Fund (2570)	-	-	11,700	11,700	11,700	11,700	11,700		58,500
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)	-	-	4,000	4,000	4,000	4,000	4,000		20,000
Central Lathrop CFD 2019-2 Fund (2680)	-	-	4,000	4,000	4,000	4,000	4,000		20,000
Total Revenues:	\$ -	\$ -	\$ 155,100	\$ 155,100	\$ 155,100	\$ 155,100	\$ 155,100	\$	775,500

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total	Allocations
Construction Management Fund (2020)									
Project Management	-	-	-	-	-	-	-		-
Implementation	-	-	100,000	100,000	100,000	100,000	100,000		500,000
Update	-	-	-	-	-	-	-		-
Miscellaneous	-	-	-	-	-	-	-		-
Total Land Development Fund (2020):	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$	500,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total	Allocations
Crossroads Storm Drain Fund (2500)									
Project Management	-	-	-	-	-	-	-		-
Implementation	-	-	-	-	-	-	-		-
Update	-	-	-	-	-	-	-		-
Miscellaneous	-	-	11,200	11,200	11,200	11,200	11,200		56,000
Total Crossroads Storm Drain Fund (2500):	\$ -	\$ -	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$	56,000

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total	Allocations
Storm Drain Fund (2510)									
Project Management	-	-	-	-	-	-	-		-
Implementation	-	-	-	-	-	-	-		-
Update	-	-	-	-	-	-	-		-
Miscellaneous	-	-	11,600	11,600	11,600	11,600	11,600		58,000
Total Storm Drain Fund (2510):	\$ -	\$ -	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600	\$	58,000

Regulatory Compliance Program

SD26-17

Project Number:

SD26-17

Project Name:

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

Department Responsible:

Public Works

Contact Number:

209-941-7430

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total	Allocations
Stonebridge Drainage & Lighting Fund (2560)									
Project Management	-	-	-	-	-	-	-	-	-
Implementation	-	-	-	-	-	-	-	-	-
Update	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	11,600	11,600	11,600	11,600	11,600		58,000
Total Stonebridge D & L Fund (2560):	\$ -	\$ -	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600	\$	58,000
Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total	Allocations
Mossdale CFD Fund (2570)									
Project Management	-	-	-	-	-	-	-	-	-
Implementation	-	-	-	-	-	-	-	-	-
Update	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	11,700	11,700	11,700	11,700	11,700		58,500
Total Mossdale CFD Fund (2570):	\$ -	\$ -	\$ 11,700	\$ 11,700	\$ 11,700	\$ 11,700	\$ 11,700	\$	58,500
Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total	Allocations
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
Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total	Allocations
South Lathrop CFD 2019-1 Fund (2670)									
Project Management	-	-	-	-	-	-	-	-	-
Implementation	-	-	-	-	-	-	-	-	-
Update	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	4,000	4,000	4,000	4,000	4,000		20,000
Total South Lathrop CFD 2019-1 Fund (2670):	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$	20,000
Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total	Allocations
Central Lathrop CFD 2019-2 Fund (2680)									
Project Management	-	-	-	-	-	-	-	-	-
Implementation	-	-	-	-	-	-	-	-	-
Update	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	4,000	4,000	4,000	4,000	4,000		20,000
Total Central Lathrop CFD 2019-2 Fund (2680):	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$	20,000
Total Expenditures:	\$ -	\$ -	\$ 155,100	\$ 155,100	\$ 155,100	\$ 155,100	\$ 155,100	\$	775,500

Regulatory Compliance Program

WW26-18

Project Number:

WW26-18

Project Name:

Sanitary Sewer Overflow Reduction

Department Responsible:

Public Works

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. 2022-0103-DWQ 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 6 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. 2022-0103-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

WW26-18

Project Number:

WW26-18

Project Name:

Sanitary Sewer Overflow Reduction

Department Responsible:

Public Works

Contact Number:

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions						
	FY 2025/26	SSMP Implementation	Implementation of SSMP Elements						
	FY 2026/27	SSMP Update and Implementation	SSMP update and implementation of SSMP Elements						
	FY 2027/28	SSMP Implementation	Implementation of SSMP Elements						
	FY 2028/29	SSMP Implementation	Implementation of SSMP Elements						
	FY 2029/30	SSMP Implementation	Implementation of SSMP Elements						
Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total	Allocations
MWQCF Collection System Fund (6010)	-	-	18,500	18,500	18,500	18,500	38,500		112,500
CTF - MBR Sewer Fund (6080)	-	-	21,500	21,500	21,500	21,500	46,500		132,500
Total Revenues:	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 85,000	\$	245,000
Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total	Allocations
MWQCF Collection System Fund (6010)									
Project Management	-	-	-	-	-	-	-		-
Implementation	-	-	18,500	18,500	18,500	18,500	18,500		92,500
Update	-	-	-	-	-	-	20,000		20,000
Miscellaneous	-	-	-	-	-	-	-		-
Total MWQCF Collection System Fund (6010):	\$ -	\$ -	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ 38,500	\$	112,500
Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total	Allocations
CTF - MBR Sewer Fund (6080)									
Project Management	-	-	-	-	-	-	-		-
Implementation	-	-	21,500	21,500	21,500	21,500	21,500		107,500
Update	-	-	-	-	-	-	25,000		25,000
Miscellaneous	-	-	-	-	-	-	-		-
Total CTF - MBR Sewer Fund (6080):	\$ -	\$ -	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500	\$ 46,500	\$	132,500
Total Expenditures:	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 85,000	\$	245,000

Regulatory Compliance Program

WW26-19

Project Number:
WW26-19

Project Name:
NPDES LCTF Compliance

Department Responsible:
Public Works

Contact Number:
(209) 941-7430

Project Description:

The City has been issued a National Pollutant Discharge Elimination (NPDES) permit (Order R5-2022-0004-01) to discharge tertiary treated effluent wastewater from the Consolidated Treatment Facility (CTF). River discharge typically occurs during late Fall through Spring, when recycled water irrigation demands are low. The permit includes extensive regulatory reporting requirements, such as specialized monitoring studies, multiple technical reports, implementation of an industrial pretreatment program (IPP), and on-going water quality monitoring at the CTF and in the San Joaquin River. The NPDES permit must be reissued every five years.

Justification:

Compliance with Order R5-2022-0004-01 is essential to ensure that wastewater can be treated and discharged from the CTF during months with low recycled water irrigation demand, and to ensure that future growth and development can proceed without the need for extensive land disposal of wastewater.



Regulatory Compliance Program

WW26-19

Project Number:
WW26-19

Project Name:
NPDES LCTF Compliance

Department Responsible:
Public Works

Contact Number:
(209) 941-7430

Project Components Estimated Timeline	&	Critical Date	Components	Descriptions
		FY 2025/26	Permit Renewal and Implementation	Permit Renewal must be filed in March 2026. Permit implementation and reporting.
		FY 2026/27	Permit Renewal and Implementation	Permit will be reissued prior in March 2027. Permit implementation and reporting.
		FY 2027/28	Permit Implementation and Reporting	Permit implementation and reporting.
		FY 2028/29	Permit Implementation and Reporting	Permit implementation and reporting.
		FY 2029/30	Permit Implementation and Reporting	Permit implementation and reporting.

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total	Allocations
CTF - MBR Sewer Fund (6080)	-	-	-	-	-	-	-	-	-
Professional Services	-	-	550,000	490,000	440,000	440,000	440,000	2,360,000	
Total Revenues:	\$ -	\$ -	\$ 550,000	\$ 490,000	\$ 440,000	\$ 440,000	\$ 440,000	\$ 2,360,000	

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2024/25	2025/26 Recommended	2026/27 Recommended	2027/28 Planned	2028/29 Planned	2029/30 Planned	Total	Allocations
CTF - MBR Sewer Fund (6080)	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-	-
Professional Services	-	-	550,000	490,000	440,000	440,000	440,000	2,360,000	
Construction	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total CTF - MBR Sewer Fund (6080)	\$ -	\$ -	\$ 550,000	\$ 490,000	\$ 440,000	\$ 440,000	\$ 440,000	\$ 2,360,000	



THE END