

# City of Lathrop

390 Towne Centre Drive

Lathrop, CA 95330

[www.ci.lathrop.ca.us/](http://www.ci.lathrop.ca.us/)



## **PROPOSED CAPITAL IMPROVEMENT PROGRAMS FISCAL YEARS 2025-2027**

# CAPITAL IMPROVEMENT PROGRAMS

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

| Project Description  | Prior &<br>Current Year<br>Actuals | Carry Forward<br>FY 24-25 | New Funding<br>Request<br>FY 25-26 | New Funding<br>Request<br>FY 26-27 | Planned<br>FY 2027-28 | Planned<br>FY 2028-29 | Planned<br>FY 2029-30 | Total Project<br>Needs |
|--|------------------------------------|---------------------------|------------------------------------|------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>General Government and Public Safety</b>                              |                                    |                           |                                    |                                    |                       |                       |                       |                        |
| 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             |
| <b>General Government and Public Safety Subtotal:</b>                    | <b>\$ 1,332,583</b>                | <b>\$ 12,220,715</b>      | <b>\$ 747,915</b>                  | <b>\$ 500,000</b>                  | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 14,801,213</b>   |
| <b>Parks &amp; Recreation Improvements</b>                               |                                    |                           |                                    |                                    |                       |                       |                       |                        |
| 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             |
| <b>Parks &amp; Recreation Subtotal:</b>                                  | <b>\$ 3,379,561</b>                | <b>\$ 3,432,439</b>       | <b>\$ 2,808,000</b>                | <b>\$ 6,000,000</b>                | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 15,620,000</b>   |

**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<br>Actuals | FY 24-25             | Request<br>FY 25-26 | Request<br>FY 26-27 | FY 2027-28           | FY 2028-29  | FY 2029-30  | Needs                |
| <b>Street Improvements</b>   |                         |                      |                     |                     |                      |             |             |                      |
| 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           |
| <b>Street Subtotal:</b>  | <b>\$ 11,621,312</b>    | <b>\$ 33,400,790</b> | <b>\$ 3,373,097</b> | <b>\$ 2,050,000</b> | <b>\$ 38,250,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 88,695,199</b> |
| <b>Water Improvements</b>  |                         |                      |                     |                     |                      |             |             |                      |
| 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         |
| <b>Water Subtotal:</b>   | <b>\$ 2,242,283</b>     | <b>\$ 9,552,813</b>  | <b>\$ 5,000,000</b> | <b>\$ 1,100,000</b> | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 17,895,096</b> |



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

| Project Description   | Prior &<br>Current Year<br>Actuals | Carry Forward<br>FY 24-25 | New Funding<br>Request<br>FY 25-26 | New Funding<br>Request<br>FY 26-27 | Planned<br>FY 2027-28 | Planned<br>FY 2028-29 | Planned<br>FY 2029-30 | Total Project<br>Needs |
|---|------------------------------------|---------------------------|------------------------------------|------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>Drainage Improvements</b>                                      |                                    |                           |                                    |                                    |                       |                       |                       |                        |
| 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             |
| <b>Drainage Subtotal:</b>   | <b>\$ -</b>                        | <b>\$ 1,311,983</b>       | <b>\$ 150,000</b>                  | <b>\$ -</b>                        | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 1,461,983</b>    |
| <b>Wastewater Improvements</b>                                    |                                    |                           |                                    |                                    |                       |                       |                       |                        |
| 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           |
| <b>Wastewater Subtotal:</b>                                       | <b>\$ 17,658,489</b>               | <b>\$ 32,570,008</b>      | <b>\$ 305,000</b>                  | <b>\$ 2,517,000</b>                | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 53,050,497</b>   |
| <b>Recycled Water Improvements</b>                                |                                    |                           |                                    |                                    |                       |                       |                       |                        |
| RW 23-02 Recycled Water Operations and Permitting                 | \$ 13,354                          | \$ 110,364                | \$ 30,000                          | \$ -                               | \$ -                  | \$ -                  | \$ -                  | \$ 153,718             |
| <b>Recycled Water Subtotal:</b>                                   | <b>\$ 13,354</b>                   | <b>\$ 110,364</b>         | <b>\$ 30,000</b>                   | <b>\$ -</b>                        | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 153,718</b>      |
| <b>Grand Total CIP:</b>   | <b>\$ 36,247,581</b>               | <b>\$ 92,599,112</b>      | <b>\$ 12,414,012</b>               | <b>\$ 12,167,000</b>               | <b>\$ 38,250,000</b>  | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 191,677,705</b>  |

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

| Project Description  | Prior &<br>Current Year<br>Actuals | Carry Forward<br>FY 24-25 | New Funding<br>Request<br>FY 25-26 | New Funding<br>Request<br>FY 26-27 | Planned<br>FY 2027-28 | Planned<br>FY 2028-29 | Planned<br>FY 2029-30 | Total Project<br>Needs |
|--|------------------------------------|---------------------------|------------------------------------|------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>Future Capital Improvement Projects</b>                             |                                    |                           |                                    |                                    |                       |                       |                       |                        |
| 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              |
| <b>Future Capital Improvement Projects Subtotal:</b>                   | <b>\$ 795,978</b>                  | <b>\$ 5,701,091</b>       | <b>\$ -</b>                        | <b>\$ -</b>                        | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 6,497,069</b>    |

|  |                 |                     |                     |                   |                   |                   |                   |                     |
|--|-----------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| <b>Regulatory Compliance Programs</b>  |                 |                     |                     |                   |                   |                   |                   |                     |
| 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<br>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        |
| <b>Regulatory Permitting Requirements Total:</b>   | <b>\$ 6,421</b> | <b>\$ 1,161,744</b> | <b>\$ 1,035,156</b> | <b>\$ 903,659</b> | <b>\$ 727,337</b> | <b>\$ 731,199</b> | <b>\$ 780,254</b> | <b>\$ 5,345,770</b> |

**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.<br>Cost | Prior &<br>Current Year<br>Actuals | Carry<br>Forward<br>FY 2024-25 | New Funding<br>Request<br>FY 2025-26 | New Funding<br>Request<br>FY 2026-27 | Planned<br>FY 2027-28 | Planned<br>FY 2028-29 | Planned<br>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                              | -                     | -                     | -                     |
| <b>17</b>                                      | <b>Totals</b>    |           | <b>15,999,378</b>  | <b>1,339,004</b>                   | <b>13,352,459</b>              | <b>777,915</b>                       | <b>530,000</b>                       | <b>-</b>              | <b>-</b>              | <b>-</b>              |
| <u>by Funding Sources</u>                      |                  |           |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| General Fund                                   |                  |           |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| <b>F1010 - General Fund</b>                    |                  |           |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| 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                               | -                     | -                     | -                     |
| <b>F1060-Measure C</b>                         |                  |           |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| 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                        | 250,000                              | 250,000                              |                       |                       |                       |
| Subtotal:                                      |                  |           | 2,902,858          | 968,449                            | 1,184,409                      |                                      |                                      |                       |                       |                       |

**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.<br>Cost | Prior &<br>Current Year<br>Actuals | Carry<br>Forward<br>FY 2024-25 | New Funding<br>Request<br>FY 2025-26 | New Funding<br>Request<br>FY 2026-27 | Planned<br>FY 2027-28 | Planned<br>FY 2028-29 | Planned<br>FY 2029-30 |
|--|---------|--|--------------------|------------------------------------|--------------------------------|--------------------------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|
| <u>by Funding Sources Continued</u>              |         |  |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| Special Revenue Funds                            |         |  |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| <b>F2120-Public Transit</b>                      |         |  |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| Public Transit Services                          | GG23-07 |  | 700,000            | 137,488                            | 562,512                        |                                      |                                      |                       |                       |                       |
| Subtotal:  |         |  | 700,000            | 137,488                            | 562,512                        | -                                    | -                                    | -                     | -                     | -                     |
| <b>F2150 - Federal Grant Fund</b>                |         |  |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| 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                              | -                                    | -                     | -                     | -                     |
| <b>F2270 - City Services</b>                     |         |  |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| 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                            |         |  |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| <b>F2440 - Economic Development Fee</b>          |         |  |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| Retail Incentive Program                         | GG25-20 |  | 1,000,000          |                                    | 1,000,000                      |                                      |                                      |                       |                       |                       |
| Subtotal:  |         |  | 1,000,000          | -                                  | 1,000,000                      | -                                    | -                                    | -                     | -                     | -                     |
| <b>F2500-Crossroads Storm Drain</b>              |         |  |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| SCADA Integration and Maintenance                | GG26-06 |  | 10,639             |                                    | 10,639                         |                                      |                                      |                       |                       |                       |
| Subtotal:  |         |  | 10,639             | -                                  | 10,639                         | -                                    | -                                    | -                     | -                     | -                     |
| <b>F2510-Storm Drain</b>                         |         |  |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| SCADA Integration and Maintenance                | GG26-06 |  | 37,234             |                                    | 37,234                         |                                      |                                      |                       |                       |                       |
| Subtotal:  |         |  | 37,234             | -                                  | 37,234                         | -                                    | -                                    | -                     | -                     | -                     |
| <b>F2530-Woodfield Landscape</b>                 |         |  |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| SCADA Integration and Maintenance                | GG26-06 |  | 5,319              |                                    | 5,319                          |                                      |                                      |                       |                       |                       |
| Subtotal:  |         |  | 5,319              | -                                  | 5,319                          | -                                    | -                                    | -                     | -                     | -                     |
| <b>F2560-Stonebridge Drainage &amp; Lighting</b> |         |  |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| SCADA Integration and Maintenance                | GG26-06 |  | 5,318              |                                    | 5,318                          |                                      |                                      |                       |                       |                       |
| Subtotal:  |         |  | 5,318              | -                                  | 5,318                          | -                                    | -                                    | -                     | -                     | -                     |
| <b>F2570-Mossdale CFD</b>                        |         |  |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| 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**

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

**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.<br>Cost | Prior &<br>Current Year<br>Actuals | Carry<br>Forward<br>FY 2024-25 | New Funding<br>Request<br>FY 2025-26 | New Funding<br>Request<br>FY 2026-27 | Planned<br>FY 2027-28 | Planned<br>FY 2028-29 | Planned<br>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                           |         | -                  | -                                  | -                              | -                                    | -                                    | -                     | -                     | -                     |
| <b>6 Totals</b>                          |         | <b>15,670,000</b>  | <b>3,379,561</b>                   | <b>3,482,439</b>               | <b>2,808,000</b>                     | <b>6,000,000</b>                     | <b>-</b>              | <b>-</b>              | <b>-</b>              |
| <u>by Funding Sources</u>                |         |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| <b>F1060-Measure C</b>                   |         |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| 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                            | -                                    | -                     | -                     | -                     |
| <b>F2260 - CFF Culture &amp; Leisure</b> |         |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| 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                            | -                     | -                     | -                     |
| <b>Total:</b>                            |         | <b>15,670,000</b>  | <b>3,379,561</b>                   | <b>3,482,439</b>               | <b>2,808,000</b>                     | <b>6,000,000</b>                     | <b>-</b>              | <b>-</b>              | <b>-</b>              |

**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.<br>Cost | Prior &<br>Current Year<br>Actuals | Carry<br>Forward<br>FY 2024-25 | New Funding<br>Request<br>FY 2025-26 | New Funding<br>Request<br>FY 2026-27 | Planned<br>FY 2027-28 | Planned<br>FY 2028-29 | Planned<br>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                              | -                     | -                     | -                     |
| <b>17</b>   | <b>Totals</b>    |           | <b>88,845,199</b>  | <b>11,621,312</b>                  | <b>33,400,790</b>              | <b>3,448,097</b>                     | <b>2,125,000</b>                     | <b>38,250,000</b>     | <b>-</b>              | <b>-</b>              |
| <u>by Funding Sources</u>                         |                  |           |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| <b>F1010 - General Fund</b>                       |                  |           |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| 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                              | -                     | -                     | -                     |
| <b>F1060 - Measure C</b>                          |                  |           |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| Lathrop High School Pedestrian Hybrid Signal      | PS25-05          |           | 580,000            | 17,460                             | 562,540                        |                                      |                                      |                       |                       |                       |
| Subtotal:   |                  |           | 580,000            | 17,460                             | 562,540                        | -                                    | -                                    | -                     | -                     | -                     |
| <b>F2030 - Gas Tax</b>                            |                  |           |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| 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                              | -                     | -                     | -                     |
| <b>F2080-Streets</b>                              |                  |           |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| 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.<br>Cost | Prior &<br>Current Year<br>Actuals | Carry<br>Forward<br>FY 2024-25 | New Funding<br>Request<br>FY 2025-26 | New Funding<br>Request<br>FY 2026-27 | Planned<br>FY 2027-28 | Planned<br>FY 2028-29 | Planned<br>FY 2029-30 |
|---|-----------|----------|--|--------------------|------------------------------------|--------------------------------|--------------------------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|
| <u>by Project Type</u>                          |           |          |  |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| <u>by Funding Sources Continued</u>             |           |          |  |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| <b>F2110 - Measure K</b>                        |           |          |  |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| Mossdale Community Sidewalk Repair              | PS25-25   |          |  | 123,097            |                                    |                                | 123,097                              |                                      |                       |                       |                       |
|   | Subtotal: |          |  | 123,097            | -                                  | -                              | 123,097                              | -                                    | -                     | -                     | -                     |
| <b>F2140 - TDA Funds</b>                        |           |          |  |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| 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>             |           |          |  |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| <b>F2150 - Federal Grants</b>                   |           |          |  |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| (HPB) Manthey Bridge                            | PS12-04   |          |  | 4,500,000          | 2,181,000                          | 2,319,000                      |                                      |                                      |                       |                       |                       |
|   | Subtotal: |          |  | 4,500,000          | 2,181,000                          | 2,319,000                      | -                                    | -                                    | -                     | -                     | -                     |
| <b>F2250 - CFF Local Transportation</b>         |           |          |  |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| 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             | -                     | -                     |
| <b>F2320 - CFF W/C Lathrop Transportation</b>   |           |          |  |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| 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            | -                     | -                     |
| <b>F2330 - WLSP Regional Transportation</b>     |           |          |  |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| 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**

| <u>by Project Type</u>                                |           | Total Est.<br>Cost | Prior &<br>Current Year<br>Actuals | Carry<br>Forward<br>FY 2024-25 | New Funding<br>Request<br>FY 2025-26 | New Funding<br>Request<br>FY 2026-27 | Planned<br>FY 2027-28 | Planned<br>FY 2028-29 | Planned<br>FY 2029-30 |
|---|-----------|--------------------|------------------------------------|--------------------------------|--------------------------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|
| <u>by Funding Sources Continued</u>                   |           |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| <b>F2340 - RTIF Lathrop Local East Transportation</b> |           |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| 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                      | -                                    | -                                    | -                     | -                     | -                     |
| <b>F2360 - RTIF Lathrop Local West Transportation</b> |           |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| 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                      | -                                    | -                                    | -                     | -                     | -                     |
| <b>F2420 - North Lathrop Impact Fee</b>               |           |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| 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                      | -                                    | -                                    | -                     | -                     | -                     |
| <b>F2710 - Developer Contribution</b>                 |           |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| 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>                                  |           |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| <b>City of Manteca - Center Point (RTIP)</b>          |           |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| Harlan Road Realignment at Roth Road                  | PS14-04   | 672,009            |                                    | 672,009                        |                                      |                                      |                       |                       |                       |
|   | Subtotal: | 672,009            | -                                  | 672,009                        | -                                    | -                                    | -                     | -                     | -                     |
| <b>Total:</b>   |           | <b>88,845,199</b>  | <b>11,621,312</b>                  | <b>33,400,790</b>              | <b>3,448,097</b>                     | <b>2,125,000</b>                     | <b>38,250,000</b>     | <b>-</b>              | <b>-</b>              |

**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.<br>Cost | Prior &<br>Current Year<br>Actuals | Carry<br>Forward<br>FY 2024-25 | New Funding<br>Request<br>FY 2025-26 | New Funding<br>Request<br>FY 2026-27 | Planned<br>FY 2027-28 | Planned<br>FY 2028-29 | Planned<br>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               |
| <b>11 Totals</b>                      |         |                  | <b>21,662,270</b>  | <b>3,038,261</b>                   | <b>11,936,904</b>              | <b>5,185,056</b>                     | <b>1,213,559</b>                     | <b>92,237</b>         | <b>96,099</b>         | <b>100,154</b>        |
| <u>by Funding Sources</u>             |         |                  |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| <b>F2900-DWR State Grant</b>          |         |                  |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| Aquifer Storage & Recovery            | PW22-36 |                  | 4,500,000          | 602,116                            | 3,897,884                      |                                      |                                      |                       |                       |                       |
| Subtotal:                             |         |                  | 4,500,000          | 602,116                            | 3,897,884                      | -                                    | -                                    | -                     | -                     | -                     |
| <b>F2710 - Developer Contribution</b> |         |                  |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| Well 21 Phs 1 Improv                  | PW08-09 |                  | 14,338             | 14,338                             |                                |                                      |                                      |                       |                       |                       |
| Subtotal:                             |         |                  | 14,338             | 14,338                             | -                              | -                                    | -                                    | -                     | -                     | -                     |
| <b>F5410- CFD 2003-01</b>             |         |                  |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| Well 21 Phs 1 Improv                  | PW08-09 |                  | 1,531,471          | 558,599                            | 972,872                        |                                      |                                      |                       |                       |                       |
| Subtotal:                             |         |                  | 1,531,471          | 558,599                            | 972,872                        | -                                    | -                                    | -                     | -                     | -                     |
| <b>F5600 - Water Cap Repl</b>         |         |                  |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| 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                      | -                                    | -                                    | -                     | -                     | -                     |
| <b>F5610 - Water Expansion</b>        |         |                  |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| 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.<br>Cost | Prior &<br>Current Year<br>Actuals | Carry<br>Forward<br>FY 2024-25 | New Funding<br>Request<br>FY 2025-26 | New Funding<br>Request<br>FY 2026-27 | Planned<br>FY 2027-28 | Planned<br>FY 2028-29 | Planned<br>FY 2029-30 |
|--|---------|-----|--------------------|------------------------------------|--------------------------------|--------------------------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|
| <u>by Funding Sources Continued</u>        |         |     |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| <b>F5620 - Water</b>                       |         |     |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| 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               |
| <b>Project Buy In Fund 5620 &amp; 5410</b> |         |     |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| Well 21 Phase 1 Improvments                | PW08-09 |     | 581,219            |                                    | 581,219                        |                                      |                                      |                       |                       |                       |
| Subtotal:                                  |         |     | 581,219            | -                                  | 581,219                        | -                                    | -                                    | -                     | -                     | -                     |
| <b>Total:</b>                              |         |     | <b>21,662,270</b>  | <b>3,038,261</b>                   | <b>11,936,904</b>              | <b>5,185,056</b>                     | <b>1,213,559</b>                     | <b>92,237</b>         | <b>96,099</b>         | <b>100,154</b>        |

**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.<br>Cost | Prior &<br>Current Year<br>Actuals | Carry<br>Forward<br>FY 2024-25 | New Funding<br>Request<br>FY 2025-26 | New Funding<br>Request<br>FY 2026-27 | Planned<br>FY 2027-28 | Planned<br>FY 2028-29 | Planned<br>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               |
| <b>5</b>                                   | <b>Totals</b>    | <b>2,519,483</b>   | <b>-</b>                           | <b>1,593,983</b>               | <b>305,100</b>                       | <b>155,100</b>                       | <b>155,100</b>        | <b>155,100</b>        | <b>155,100</b>        |
| <u>by Funding Sources</u>                  |                  |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| Special Revenue Funds                      |                  |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| <b>F1010 - General Fund</b>                |                  |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| 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                        | -                                    | -                                    | -                     | -                     | -                     |
| <b>F2020- Construction Management Fund</b> |                  |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| 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               |
| <b>F2160- State Grants</b>                 |                  |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| E. Lathrop SWMP                            | SD25-17          | 821,983            |                                    | 671,983                        | 150,000                              |                                      |                       |                       |                       |
|  | Subtotal:        | 821,983            | -                                  | 671,983                        | 150,000                              | -                                    | -                     | -                     | -                     |
| <b>F2340 - CFF Regional Trans</b>          |                  |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| Shilling SWPS                              | SD 08-07         | 150,000            |                                    | 150,000                        |                                      |                                      |                       |                       |                       |
|  | Subtotal:        | 150,000            | -                                  | 150,000                        | -                                    | -                                    | -                     | -                     | -                     |



**CITY OF LATHROP**  
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**Group - Drainage Improvements**

| <u>by Project Type</u>                           |          |     | Total Est.<br>Cost | Prior &<br>Current Year<br>Actuals | Carry<br>Forward<br>FY 2024-25 | New Funding<br>Request<br>FY 2025-26 | New Funding<br>Request<br>FY 2026-27 | Planned<br>FY 2027-28 | Planned<br>FY 2028-29 | Planned<br>FY 2029-30 |
|--|----------|-----|--------------------|------------------------------------|--------------------------------|--------------------------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|
| <u>by Funding Sources Continued</u>              |          |     |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| <b>F2500-Crossroads Storm Drain</b>              |          |     |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| 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                |
| <b>F2510-Storm Drain Assessment</b>              |          |     |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| 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                |
| <b>F2560-Stonebridge Drainage &amp; Lighting</b> |          |     |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| 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                |
| <b>F2570-Mossdale CFD</b>                        |          |     |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| 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                |
| <b>F2640-River Islands CFD</b>                   |          |     |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| 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                 |
| <b>F2670-South Lathrop CFD</b>                   |          |     |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| 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                 |
| <b>F2680-Central Lathrop CFD</b>                 |          |     |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| 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                 |
| <b>F2710 - Developer Contribution</b>            |          |     |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| Shilling SWPS                                    | SD 08-07 |     | 132,000            |                                    | 132,000                        |                                      |                                      |                       |                       |                       |
| Subtotal:  |          |     | 132,000            | -                                  | 132,000                        | -                                    | -                                    | -                     | -                     | -                     |
| <b>Total:</b>                                    |          |     | <b>2,519,483</b>   | <b>-</b>                           | <b>1,593,983</b>               | <b>305,100</b>                       | <b>155,100</b>                       | <b>155,100</b>        | <b>155,100</b>        | <b>155,100</b>        |

**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.<br>Cost | Prior &<br>Current Year<br>Actuals | Carry<br>Forward<br>FY 2024-25 | New Funding<br>Request<br>FY 2025-26 | New Funding<br>Request<br>FY 2026-27 | Planned<br>FY 2027-28 | Planned<br>FY 2028-29 | Planned<br>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               |
| <b>12</b>                             | <b>Totals</b>    |     | <b>58,670,497</b>  | <b>17,658,489</b>                  | <b>35,585,008</b>              | <b>895,000</b>                       | <b>3,047,000</b>                     | <b>480,000</b>        | <b>480,000</b>        | <b>525,000</b>        |
| <u>by Funding Sources</u>             |                  |     |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| <b>F2160-SJCOG REAP Grant</b>         |                  |     |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| IWRMP Update                          | WW22-24          |     | 59,890             | 59,890                             |                                |                                      |                                      |                       |                       |                       |
|                                       | Subtotal:        |     | 59,890             | 59,890                             | -                              | -                                    | -                                    | -                     | -                     | -                     |
| <b>F2710 - Developer Contribution</b> |                  |     |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| 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                     | -                                    | -                                    | -                     | -                     | -                     |
| <b>F6010-MWQCF</b>                    |                  |     |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| 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                |
| <b>F6030-Connection Fees</b>          |                  |     |                    |                                    |                                |                                      |                                      |                       |                       |                       |
| 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**  
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**CIP SUMMARY**

**Group - Wastewater Improvements**

| <b>by Project Type</b>                |          |     | <b>Total Est.<br/>Cost</b> | <b>Prior &amp;<br/>Current Year<br/>Actuals</b> | <b>Carry<br/>Forward<br/>FY 2024-25</b> | <b>New Funding<br/>Request<br/>FY 2025-26</b> | <b>New Funding<br/>Request<br/>FY 2026-27</b> | <b>Planned<br/>FY 2027-28</b> | <b>Planned<br/>FY 2028-29</b> | <b>Planned<br/>FY 2029-30</b> |
|---------------------------------------|----------|-----|----------------------------|---|---|---|---|-------------------------------|-------------------------------|-------------------------------|
| <u>by Funding Sources Continued</u>   |          |     |                            |   |   |   |   |                               |                               |                               |
| <b>F6060 - Capital Replacement</b>    |          |     |                            |   |   |   |   |                               |                               |                               |
| 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                                     | -                             | -                             | -                             |
| <b>F6080-CTF - MBR</b>                |          |     |                            |   |   |   |   |                               |                               |                               |
| 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                       |
| <b>F6110 - WW Capital Replacement</b> |          |     |                            |   |   |   |   |                               |                               |                               |
| 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                                     | -                             | -                             | -                             |
| <b>Total:</b>                         |          |     | <b>58,670,497</b>          | <b>17,658,489</b>                               | <b>35,585,008</b>                       | <b>895,000</b>                                | <b>3,047,000</b>                              | <b>480,000</b>                | <b>480,000</b>                | <b>525,000</b>                |

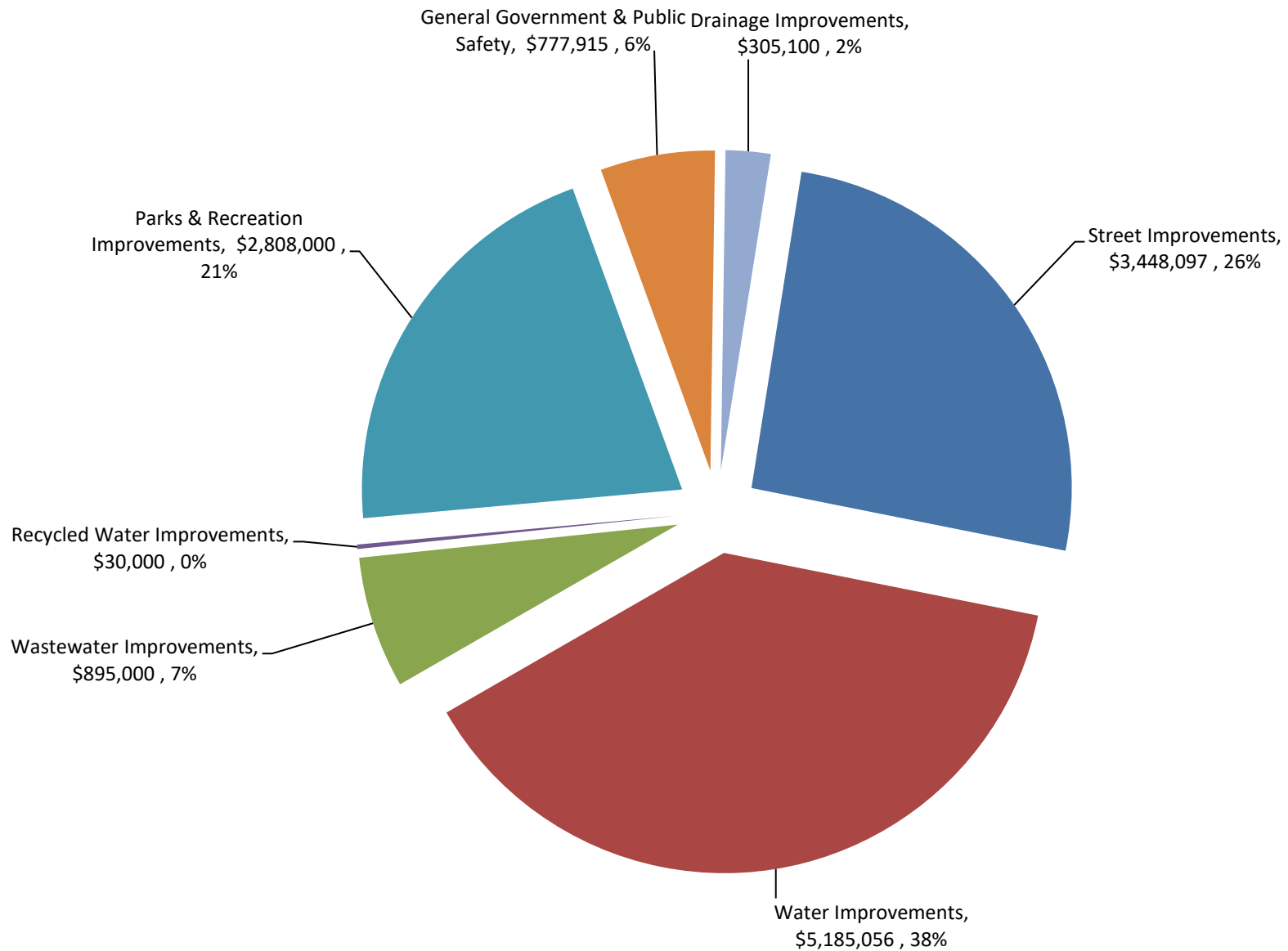
**CITY OF LATHROP**  
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**FIVE YEAR PLAN FY 24-25 THROUGH FY 29-30**  
**CIP SUMMARY**

**Group - Recycled Water Improvements**

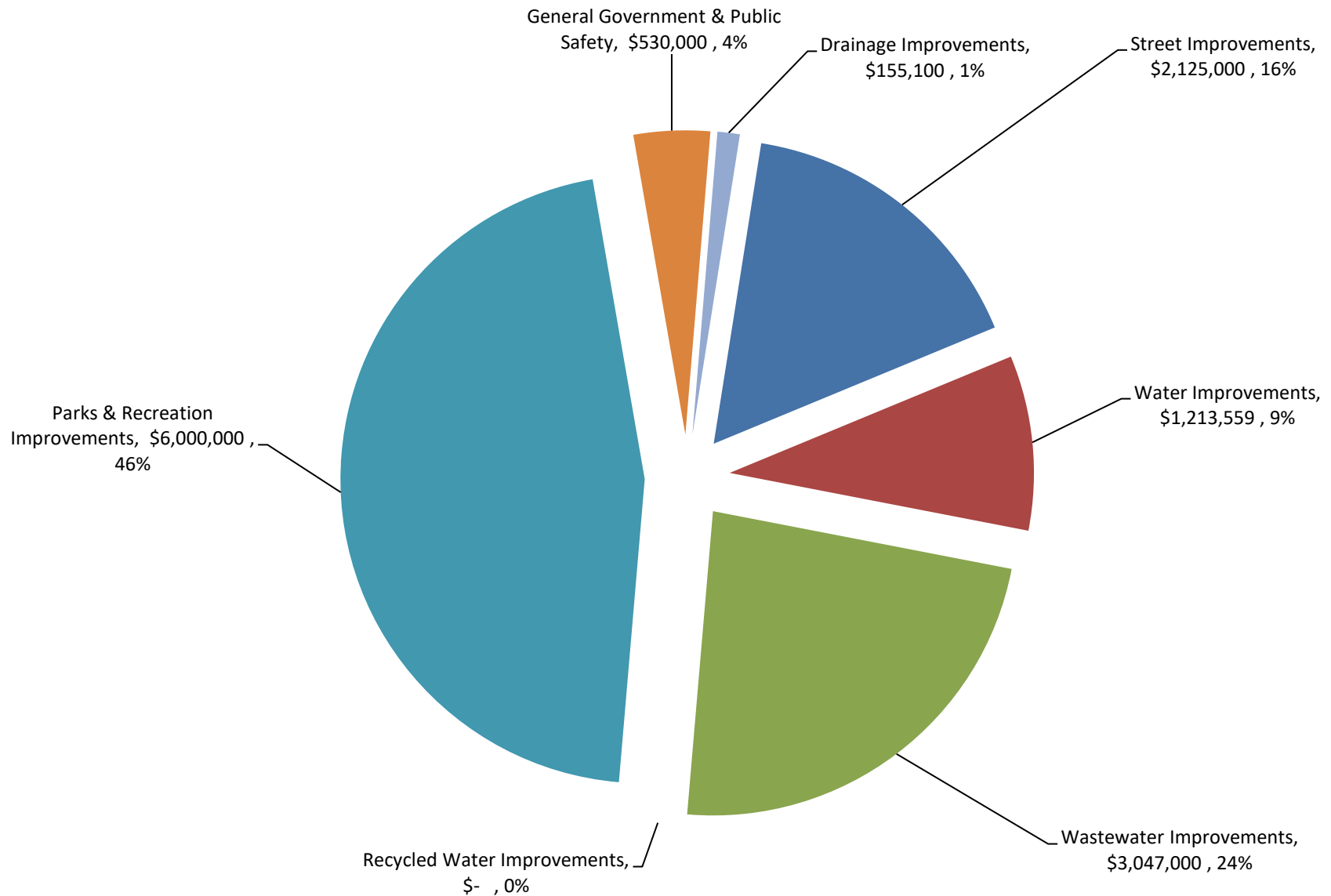
| <u>by Project Type</u>                 |                   | Total Est.<br>Cost | Prior &<br>Current Year<br>Actuals | Carry<br>Forward<br>FY 2024-25 | New Funding<br>Request<br>FY 2025-26 | New Funding<br>Request<br>FY 2026-27 | Planned<br>FY 2027-28 | Planned<br>FY 2028-29 | Planned<br>FY 2029-30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



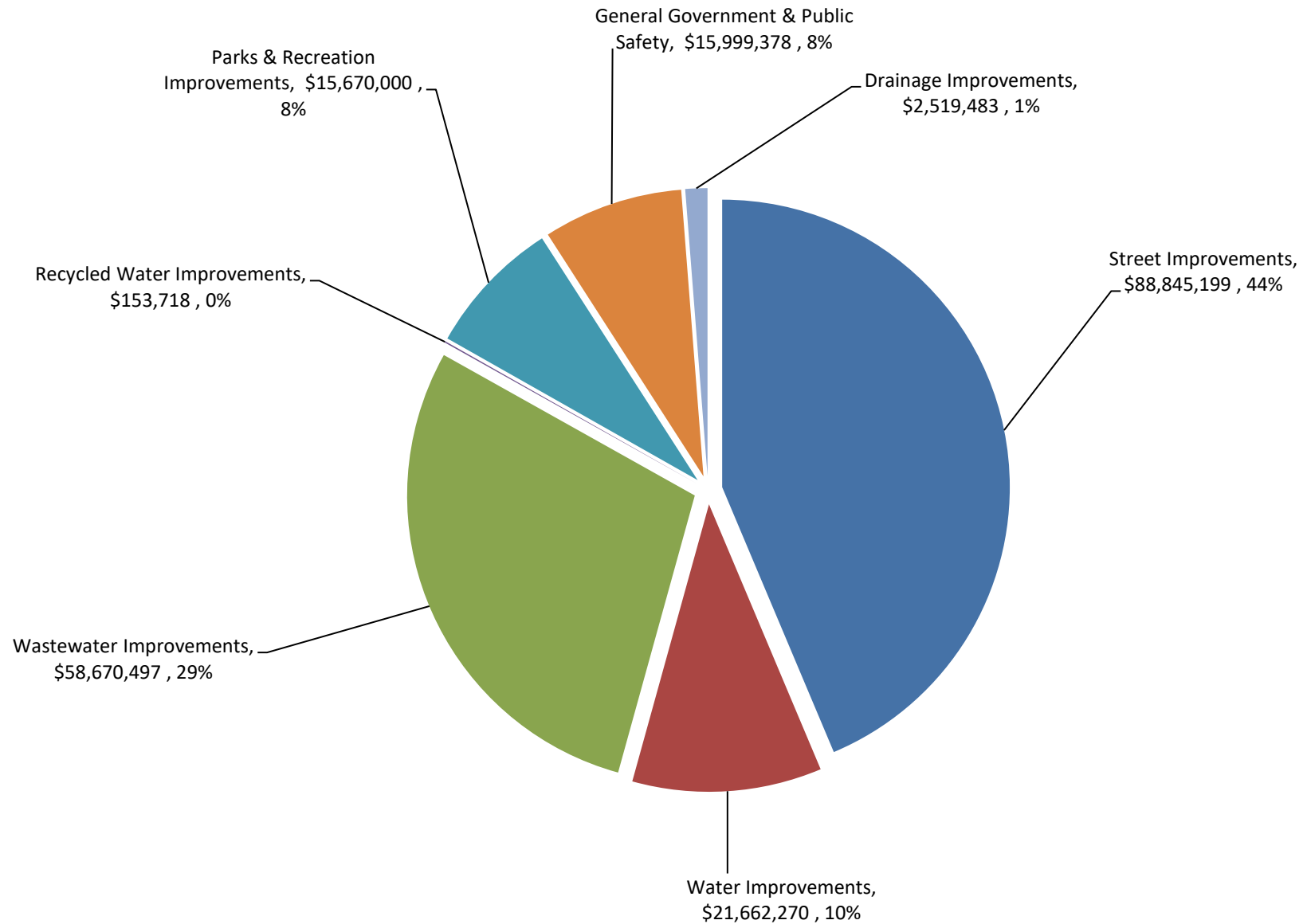
## CIP by Project Category FY 2025-2026 New Funding Request



## 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:**

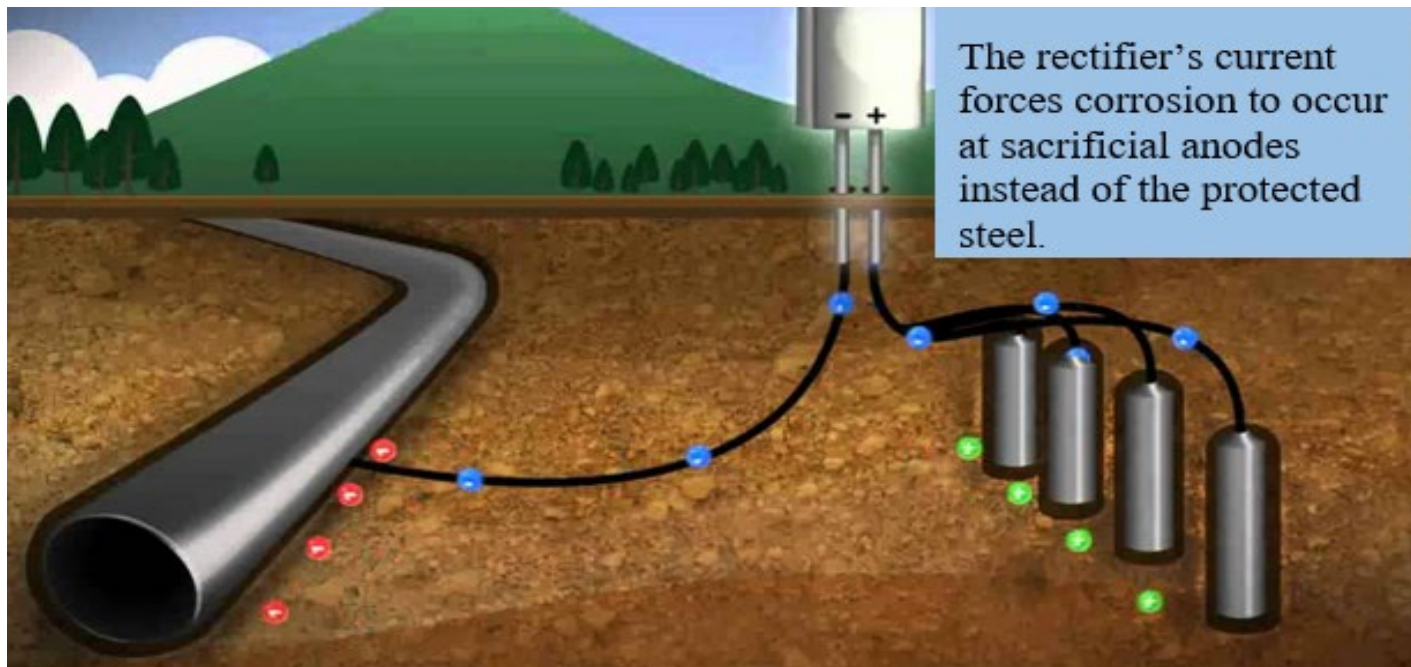
209-941-7430

**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.





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

[illegible]

## 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<br>Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>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              |
| <b>Total Revenues:</b>                 | <b>\$ 934,849</b>               | <b>\$ 374,415</b>           | <b>-</b>               | <b>-</b>               | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 1,309,264</b>  |

[illegible]

|                                   | Prior & Current Year | Carry Forward | 2023/24     | 2024/25     | 2025/26 | 2026/27 | 2027/28 | Total       |
|-----------------------------------|----------------------|---------------|-------------|-------------|---------|---------|---------|-------------|
| Use of Funds                      | Actuals              | FY 2023/24    | Recommended | Recommended | Planned | Planned | Planned | Allocations |
| General Fund (1010)               |                      |               |             |             |         |         |         |             |
| Project Management                | -                    | -             | -           | -           | -       | -       | -       | -           |
| Design and Engineering            | -                    | -             | -           | -           | -       | -       | -       | -           |
| Land Acquisition                  | -                    | -             | -           | -           | -       | -       | -       | -           |
| Construction                      | 391,302              | 198,330       | -           | -           | -       | -       | -       | 589,632     |
| Miscellaneous                     | -                    | -             | -           | -           | -       | -       | -       | -           |
| <b>Total General Fund (1010):</b> | \$ 391,302           | \$ 198,330    | \$ -        | \$ -        | \$ -    | \$ -    | \$ -    | \$ 589,632  |

|                            |            |            |      |      |      |      |      |              |
|----------------------------|------------|------------|------|------|------|------|------|--------------|
| <b>Total Expenditures:</b> | \$ 934,849 | \$ 374,415 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,309,264 |
|----------------------------|------------|------------|------|------|------|------|------|--------------|

## 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.

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**GG 25-02**

**Project Name:**  
East Lathrop Removal of Architectural Barriers

**Contact Number:**  
209-941-7430

|                     |      |            |      |      |      |      |      |            |
|---------------------|------|------------|------|------|------|------|------|------------|
| Total Expenditures: | \$ - | \$ 123,094 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 123,094 |
|---------------------|------|------------|------|------|------|------|------|------------|

# 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<br>& 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 |

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

| <b>Use of Funds</b>               | <b>Prior &amp; Current<br/>Year Actual</b> | <b>Carry Forward<br/>FY 2024/25</b> | <b>2025/26<br/>Recommended</b> | <b>2026/27<br/>Recommended</b> | <b>2027/28<br/>Planned</b> | <b>2028/29<br/>Planned</b> | <b>2029/30<br/>Planned</b> | <b>Total<br/>Allocations</b> |
|-----------------------------------|--|-------------------------------------|--------------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| City Services (2270)              |  |                                     |                                |                                |                            |                            |                            |                              |
| Project Management                | -  | -                                   | -                              | -                              | -                          | -                          | -                          | -                            |
| Design and Engineering            | -  | -                                   | -                              | -                              | -                          | -                          | -                          | -                            |
| Land Acquisition                  | -  | -                                   | -                              | -                              | -                          | -                          | -                          | -                            |
| Construction                      | -  | -                                   | -                              | -                              | -                          | -                          | -                          | -                            |
| Technology Equipment              | -  | 451,921                             | -                              | -                              | -                          | -                          | -                          | 451,921                      |
| Miscellaneous                     | -  | -                                   | -                              | -                              | -                          | -                          | -                          | -                            |
| <b>Total City Services (2270)</b> | \$ -                                       | \$ 451,921                          | \$ -                           | \$ -                           | \$ -                       | \$ -                       | \$ -                       | \$ 451,921                   |
| <b>Total Expenditures:</b>        | \$ -                                       | \$ 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<br>& 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<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>Allocations |
|------------------------|---------------------------------|-----------------------------|------------------------|------------------------|--------------------|--------------------|--------------------|----------------------|
| Measure C Fund (1060)  |                                 | 275,640                     | 250,000                | 250,000                |                    |                    |                    | 775,640              |
| <b>Total Revenues:</b> | -                               | \$ 275,640                  | \$ 250,000             | \$ 250,000             | \$ -               | \$ -               | \$ -               | \$ 775,640           |

| Use of Funds                       | Prior & Current<br>Year Actual | Carry Forward FY<br>2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>Allocations |
|------------------------------------|--------------------------------|-----------------------------|------------------------|------------------------|--------------------|--------------------|--------------------|----------------------|
| Measure C Fund (1060)              |                                |                             |                        |                        |                    |                    |                    |                      |
| Project Management                 | -                              | -                           | -                      | -                      | -                  | -                  | -                  | -                    |
| Design and Engineering             | -                              | -                           | -                      | -                      | -                  | -                  | -                  | -                    |
| Land Acquisition                   | -                              | -                           | -                      | -                      | -                  | -                  | -                  | -                    |
| Construction                       |                                | 275,640                     | 250,000                | 250,000                |                    |                    |                    | 775,640              |
| Miscellaneous                      | -                              | -                           | -                      | -                      | -                  | -                  | -                  | -                    |
| <b>Total Measure C Fund (1060)</b> | \$ -                           | \$ 275,640                  | \$ 250,000             | \$ 250,000             | \$ -               | \$ -               | \$ -               | \$ 775,640           |
| <b>Total Expenditures:</b>         | \$ -                           | \$ 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<br>& 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<br>Year Actual | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total             | Allocations |
|--------------------------------------|--------------------------------|-----------------------------|------------------------|------------------------|--------------------|--------------------|--------------------|-------------------|-------------|
| Measure C (1060) - Xfer from GG 1907 | -                              | 370,459                     | -                      | 250,000                | -                  | -                  | -                  | 620,459           |             |
| <b>Total Revenues:</b>               | <b>\$ -</b>                    | <b>\$ 370,459</b>           | <b>\$ -</b>            | <b>\$ 250,000</b>      | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 620,459</b> |             |

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

# 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

|                            |      |              |      |      |      |      |      |              |
|----------------------------|------|--------------|------|------|------|------|------|--------------|
| <b>Total Expenditures:</b> | \$ - | \$ 1,141,950 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,141,950 |
|----------------------------|------|--------------|------|------|------|------|------|--------------|



## Capital Improvement Project Plan

GG26-05

**Project Number:**

GG26-05

**Project Name:**

Broadband Infrastructure

**Department Responsible:**

Information Systems

**Contact Number:**

209-941-7430

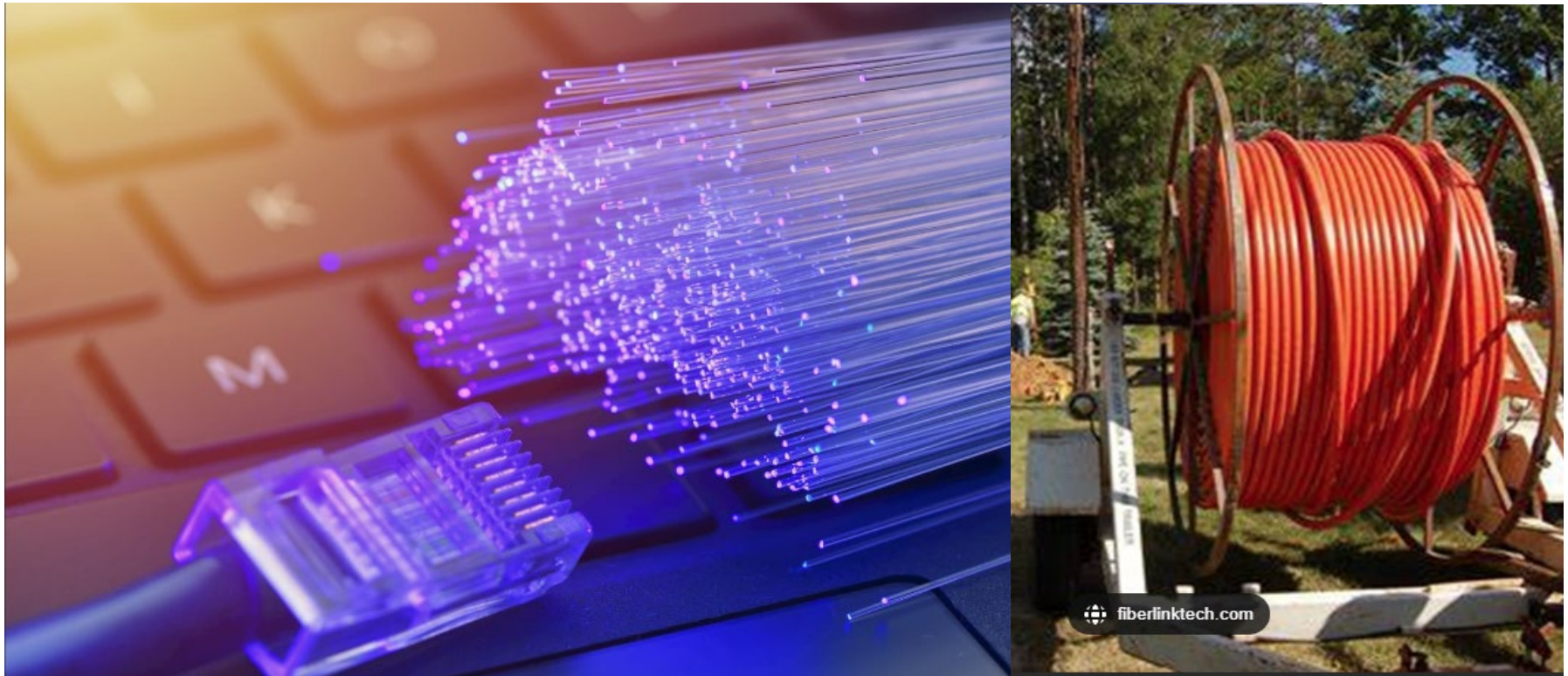
**Project Description:**

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

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**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<br>& 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<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>Allocations |
|---|---------------------------------|-----------------------------|------------------------|------------------------|--------------------|--------------------|--------------------|----------------------|
| LATA Funds CPUC (2150)<br>Grant Funding | -                               | -                           | 497,915                | -                      | -                  | -                  | -                  | 497,915              |
| <b>Total Revenues:</b>                  | -                               | \$ -                        | \$ 497,915             | \$ -                   | \$ -               | \$ -               | \$ -               | \$ 497,915           |

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

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**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.

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## 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<br>& 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     |

| <b>Source of Funds</b>                                      | <b>Prior &amp; Current<br/>Year Actuals</b> | <b>Carry Forward<br/>FY 2024/25</b> | <b>2025/26<br/>Recommended</b> | <b>2026/27<br/>Recommended</b> | <b>2027/28<br/>Planned</b> | <b>2028/29<br/>Planned</b> | <b>2029/30<br/>Planned</b> | <b>Total<br/>Allocations</b> |
|---|---|-------------------------------------|--------------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| 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                       |
| <b>Total Revenues:</b>                                      | \$ -  | \$ 355,475                          | \$ -                           | \$ -                           | \$ -                       | \$ -                       | \$ -                       | \$ 355,475                   |

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

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

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

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

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

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

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

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

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

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

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

|                            |      |            |      |      |      |      |      |            |
|----------------------------|------|------------|------|------|------|------|------|------------|
| <b>Total Expenditures:</b> | \$ - | \$ 355,475 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 355,475 |
|----------------------------|------|------------|------|------|------|------|------|------------|

# 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

|  |   |
|--|---|
| <b>Project Number:</b><br>PK22-05              | <b>Project Name:</b><br>Lathrop Multi-Purpose Community Center Complex (LMPCCC) |
| <b>Department Responsible:</b><br>Public Works | <b>Contact Number:</b><br>209-941-7430  |

| Project Components<br>& 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<br>Year Actual | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>Allocations |
|-----------------------------------|--------------------------------|-----------------------------|------------------------|------------------------|--------------------|--------------------|--------------------|----------------------|
| Culture & Leisure CFF Fund (2260) | 3,363,476                      | 636,524                     | 300,000                | 6,000,000              | -                  | -                  | -                  | 10,300,000           |
| <b>Total Revenues:</b>            | <b>\$ 3,363,476</b>            | <b>\$ 636,524</b>           | <b>\$ 300,000</b>      | <b>\$ 6,000,000</b>    | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 10,300,000</b> |

| Use of Funds                                       | Prior & Current<br>Year Actual | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>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                                      | -                              | -                           | -                      | -                      | -                  | -                  | -                  | -                    |
| <b>Total Culture &amp; Leisure CCF Fund (2260)</b> | <b>\$ 3,363,476</b>            | <b>\$ 636,524</b>           | <b>\$ 300,000</b>      | <b>\$ 6,000,000</b>    | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 10,300,000</b> |
| <b>Total Expenditures:</b>                         | <b>\$ 3,363,476</b>            | <b>\$ 636,524</b>           | <b>\$ 300,000</b>      | <b>\$ 6,000,000</b>    | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 10,300,000</b> |

# Capital Improvement Project Plan

PK 22-34

**Project Number:**

PK 22-34

**Project Name:**

Shilling Avenue Park Improvements

**Department Responsible:**

Public Works

**Contact Number:**

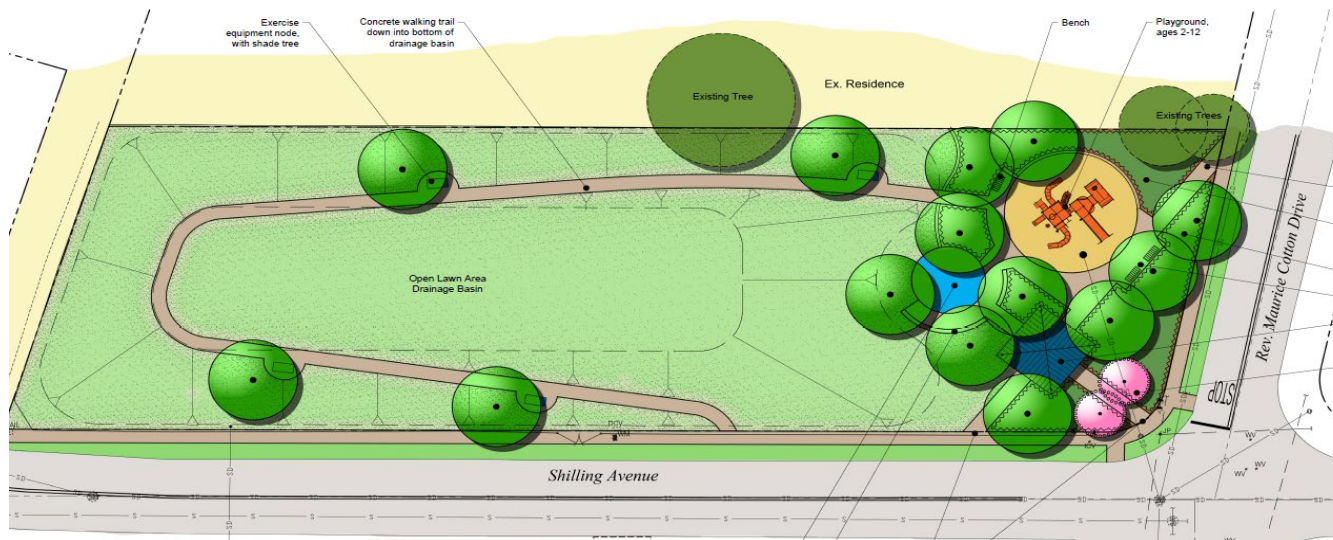
209-941-7430

**Project Description:**

Installation of park improvements to the 1-acre retention basin at the corner of Shilling Avenue and Reverend Maurice Cotton Drive. The proposed park will include a perimeter walking trail, 3 outdoor fitness stations, a children's play structure, a water play fountain, shaded picnic table with barbecue and park benches.

**Justification:**

This parcel provides storm water flood protection for the surrounding neighborhood. This project will split the existing parcel into a retention basin and a new park without impacting the flood protection of the neighborhood.



# Capital Improvement Project Plan

PK 22-34

**Project Number:**

PK 22-34

**Project Name:**

Shilling Avenue Park Improvements

**Department Responsible:**

Public Works

**Contact Number:**

209-941-7430

| Project Components<br>& Estimated Timeline | Critical Date | Components   | Descriptions  |
|--|---------------|--------------|---|
|  | Spring 2023   | Design       | Completion of Improvement Plans   |
|  | Spring 2023   | Bid          | City Staff Approves Improvement Plans and Authorize Bidding the Project |
|  | Summer 2023   | Construction | Award Construction Contract and Build Improvements                      |
|  | Summer 2023   | Acceptance   | City Council Acceptance   |

| Source of Funds                   | Prior & Current<br>Year Actual | Carry Forward<br>FY 2023/24 | 2023/24<br>Recommended | 2024/25<br>Recommended | 2025/26<br>Planned | 2026/27<br>Planned | 2027/28<br>Planned | Total<br>Allocations |
|-----------------------------------|--------------------------------|-----------------------------|------------------------|------------------------|--------------------|--------------------|--------------------|----------------------|
| Culture & Leisure CFF Fund (2260) | 64,650                         | 5,350                       | 300,000                | -                      | -                  | -                  | -                  | 370,000              |
| Measure C Fund (1060)             | -                              | -                           | 1,000,000              | -                      | -                  | -                  | -                  | 1,000,000            |
| <b>Total Revenues:</b>            | <b>\$ 64,650</b>               | <b>\$ 5,350</b>             | <b>\$ 1,300,000</b>    | <b>\$ -</b>            | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 1,370,000</b>  |

| Use of Funds                                       | Prior & Current<br>Year Actual | Carry Forward<br>FY 2023/24 | 2023/24<br>Recommended | 2024/25<br>Recommended | 2025/26<br>Planned | 2026/27<br>Planned | 2027/28<br>Planned | Total<br>Allocations |
|--|--------------------------------|-----------------------------|------------------------|------------------------|--------------------|--------------------|--------------------|----------------------|
| Culture & Leisure CFF Fund (2260)                  |                                |                             |                        |                        |                    |                    |                    |                      |
| Project Management                                 | -                              | -                           | -                      | -                      | -                  | -                  | -                  | -                    |
| Design and Engineering                             | 64,650                         | 5,350                       | 100,000                | -                      | -                  | -                  | -                  | 170,000              |
| Land Acquisition                                   | -                              | -                           | -                      | -                      | -                  | -                  | -                  | -                    |
| Construction                                       | -                              | -                           | 200,000                | -                      | -                  | -                  | -                  | 200,000              |
| Miscellaneous                                      | -                              | -                           | -                      | -                      | -                  | -                  | -                  | -                    |
| <b>Total Culture &amp; Leisure CFF Fund (2260)</b> | <b>\$ 64,650</b>               | <b>\$ 5,350</b>             | <b>\$ 300,000</b>      | <b>\$ -</b>            | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 370,000</b>    |

| Use of Funds                       | Prior & Current<br>Year Actual | Carry Forward<br>FY 2023/24 | 2023/24<br>Recommended | 2024/25<br>Recommended | 2025/26<br>Planned | 2026/27<br>Planned | 2027/28<br>Planned | Total<br>Allocations |
|------------------------------------|--------------------------------|-----------------------------|------------------------|------------------------|--------------------|--------------------|--------------------|----------------------|
| Measure C Fund (1060)              |                                |                             |                        |                        |                    |                    |                    |                      |
| Project Management                 | -                              | -                           | -                      | -                      | -                  | -                  | -                  | -                    |
| Design and Engineering             | -                              | -                           | -                      | -                      | -                  | -                  | -                  | -                    |
| Land Acquisition                   | -                              | -                           | -                      | -                      | -                  | -                  | -                  | -                    |
| Construction                       | -                              | -                           | 1,000,000              | -                      | -                  | -                  | -                  | 1,000,000            |
| Miscellaneous                      | -                              | -                           | -                      | -                      | -                  | -                  | -                  | -                    |
| <b>Total Measure C Fund (1060)</b> | <b>\$ -</b>                    | <b>\$ -</b>                 | <b>\$ 1,000,000</b>    | <b>\$ -</b>            | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 1,000,000</b>  |

|                            |                  |                 |                     |             |             |             |             |                     |
|----------------------------|------------------|-----------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| <b>Total Expenditures:</b> | <b>\$ 64,650</b> | <b>\$ 5,350</b> | <b>\$ 1,300,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,370,000</b> |
|----------------------------|------------------|-----------------|---------------------|-------------|-------------|-------------|-------------|---------------------|



# CAPITAL IMPROVEMENT PROJECT

PK 24-04

**Project Number:**

PK 24-04

**Department Responsible:**

Public Works

**Project Name:**

Mossdale Landing Community Park Renovation

**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<br>& 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<br>Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>Allocations |
|------------------------|---------------------------------|-----------------------------|------------------------|------------------------|--------------------|--------------------|--------------------|----------------------|
| Measure C Fund (1060)  | 10,950                          | 844,050                     | 1,780,000              | -                      | -                  | -                  | -                  | 2,635,000            |
| <b>Total Revenues:</b> | <b>\$ 10,950</b>                | <b>\$ 844,050</b>           | <b>1,780,000</b>       | <b>-</b>               | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 2,635,000</b>  |

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

|                            |                  |                   |                     |             |             |             |             |                     |
|----------------------------|------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| <b>Total Expenditures:</b> | <b>\$ 10,950</b> | <b>\$ 844,050</b> | <b>\$ 1,780,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,635,000</b> |
|----------------------------|------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|

## CAPITAL IMPROVEMENT PROJECT

PK 24-26

**Project Number:**

PK 24-26

**Project Name:**

Eagle's Landing Park

**Department Responsible:**

Public Works

**Contact Number:**

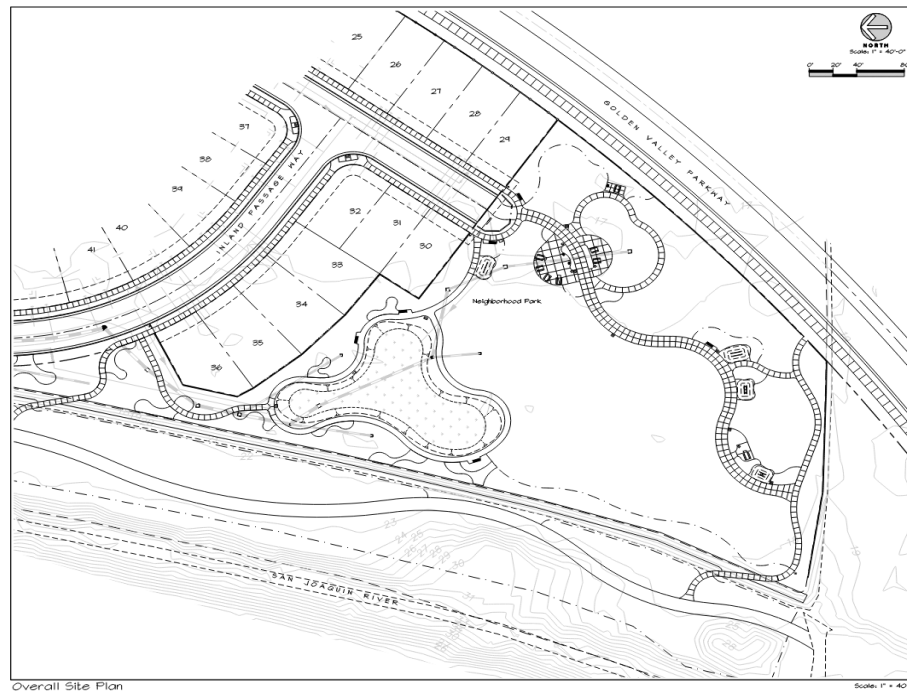
209-941-7430

**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<br>& Estimated Timeline | Critical Date | Components | Descriptions |
|--|---------------|------------|--------------|
|  | FY 2023/2024  |            |              |
|  | FY 2024/2025  |            |              |
|  |               |            |              |

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

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

|                            |      |              |      |      |      |      |      |              |
|----------------------------|------|--------------|------|------|------|------|------|--------------|
| <b>Total Expenditures:</b> | \$ - | \$ 1,250,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,250,000 |
|----------------------------|------|--------------|------|------|------|------|------|--------------|

## 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<br>& 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<br>Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>Allocations |
|------------------------|---------------------------------|-----------------------------|------------------------|------------------------|--------------------|--------------------|--------------------|----------------------|
| Measure C Fund (1060)  | -                               | 375,000                     | 728,000                | -                      | -                  | -                  | -                  | 1,103,000            |
| <b>Total Revenues:</b> | <b>\$ -</b>                     | <b>\$ 375,000</b>           | <b>728,000</b>         | <b>-</b>               | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 1,103,000</b>  |

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

|                            |             |                   |                   |             |             |             |             |                     |
|----------------------------|-------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| <b>Total Expenditures:</b> | <b>\$ -</b> | <b>\$ 375,000</b> | <b>\$ 728,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,103,000</b> |
|----------------------------|-------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|

## 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 Plan

PS 06-06

**Project Number:**

PS 06-06

**Project Name:**

Louise Ave & I-5 Improvements

**Department Responsible:**

Public Works

**Contact Number:**

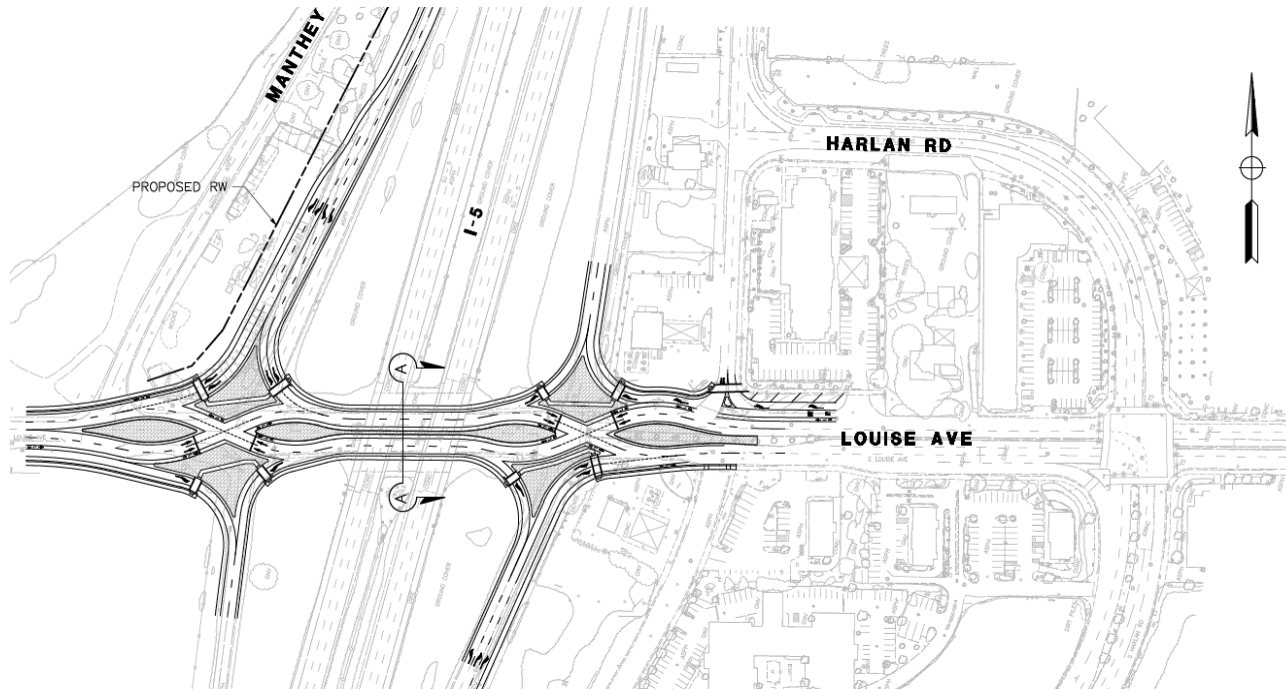
209-941-7430

**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<br>& 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<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned   | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>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            |
| <b>Total Revenues:</b>                             | <b>\$ 5,512,340</b>             | <b>\$ 5,485,044</b>         | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 38,250,000</b> | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 49,247,384</b> |

| Use of Funds                                      | Prior & Current<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned   | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>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                                     | -                               | -                           | -                      | -                      | -                    | -                  | -                  | -                    |
| <b>Total CFF - W/C Lathrop Trans Fund (2320):</b> | <b>\$ 1,904,488</b>             | <b>\$ 4,884,487</b>         | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 28,405,471</b> | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 35,194,447</b> |

| Use of Funds                                | Prior & Current<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned  | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>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                |
| <b>Total Developer Project Fund (2710):</b> | <b>\$ 1,903,890</b>             | <b>\$ -</b>                 | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 8,738,298</b> | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 10,642,188</b> |

| Use of Funds  | Prior & Current<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned  | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>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                                       | -                               | -                           | -                      | -                      | -                   | -                  | -                  | -                    |
| <b>Total CFF - Local Transportation Fund (2250)</b> | <b>\$ 1,703,962</b>             | <b>\$ 600,557</b>           | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 1,106,231</b> | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 3,410,750</b>  |

|                            |                     |                     |             |             |                      |             |             |                      |
|----------------------------|---------------------|---------------------|-------------|-------------|----------------------|-------------|-------------|----------------------|
| <b>Total Expenditures:</b> | <b>\$ 5,512,340</b> | <b>\$ 5,485,044</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 38,250,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 49,247,384</b> |
|----------------------------|---------------------|---------------------|-------------|-------------|----------------------|-------------|-------------|----------------------|

## 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

|  |                      |                     |  |
|--|----------------------|---------------------|--|
| <b>Project Components<br/>&amp; Estimated Timeline</b> | <b>Critical Date</b> | <b>Components</b>   | <b>Descriptions</b>  |
|  | 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                               |
|  |                      |                     |  |

|   | Prior & Current | Carry Forward | 2025/26     | 2026/27     |                 |                 |                 | Total        |
|---|-----------------|---------------|-------------|-------------|-----------------|-----------------|-----------------|--------------|
| Source of Funds                             | Year Actuals    | FY 2024/25    | Recommended | Recommended | 2027/28 Planned | 2028/29 Planned | 2029/30 Planned | Allocations  |
| Gas Tax Fund (2030)                         | -               | 8,000         | -           | -           | -               | -               | -               | 8,000        |
| CFF - W/C Lathrop Trans Fund (2320)         | 351,634         | 1,405,634     | -           | -           | -               | -               | -               | 1,757,268    |
| CFF - W Lathrop Regional Trans. Fund (2330) | 11,493          | 460,557       | -           | -           | -               | -               | -               | 472,050      |
| CFF - RTIF Lathrop Local West Fund (2360)   | 351,634         | 1,405,634     | -           | -           | -               | -               | -               | 1,757,268    |
| Developer Project Fund (2710)               | -               | 1,211,300     | -           | -           | -               | -               | -               | 1,211,300    |
| Highway Bridge Program Fund (2150)          | 2,181,000       | 2,319,000     | -           | -           | -               | -               | -               | 4,500,000    |
| <b>Total Revenues:</b>                      | \$ 2,895,761    | \$ 6,810,125  | \$ -        | \$ -        | \$ -            | \$ -            | \$ -            | \$ 9,705,886 |

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

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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

|   | Prior & Current<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28 Planned | 2028/29 Planned | 2029/30 Planned | Total<br>Allocations |
|---|---------------------------------|-----------------------------|------------------------|------------------------|-----------------|-----------------|-----------------|----------------------|
| CFF - W Lathrop Regional Trans. Fund (2330)           |                                 |                             |                        |                        |                 |                 |                 |                      |
| Project Management                                    |                                 | 460,557                     | -                      | -                      | -               | -               | -               | 460,557              |
| Design and Engineering                                | 11,493                          | -                           | -                      | -                      | -               | -               | -               | 11,493               |
| Land Acquisition                                      | -                               | -                           | -                      | -                      | -               | -               | -               | -                    |
| Construction  | -                               | -                           | -                      | -                      | -               | -               | -               | -                    |
| Miscellaneous   | -                               | -                           | -                      | -                      | -               | -               | -               | -                    |
| <b>Total CFF - W Lathrop Reg. Trans. Fund (2330):</b> | \$ 11,493                       | \$ 460,557                  | \$ -                   | \$ -                   | \$ -            | \$ -            | \$ -            | \$ 472,050           |

[illegible]

|                                     | Prior & Current<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended |                 |                 |                 | Total<br>Allocations |
|-------------------------------------|---------------------------------|-----------------------------|------------------------|------------------------|-----------------|-----------------|-----------------|----------------------|
| Use of Funds                        |                                 |                             |                        |                        | 2027/28 Planned | 2028/29 Planned | 2029/30 Planned |                      |
| Developer Fund (2710)               |                                 |                             |                        |                        |                 |                 |                 |                      |
| Project Management                  | -                               | -                           | -                      | -                      | -               | -               | -               | -                    |
| Design and Engineering              | -                               | -                           | -                      | -                      | -               | -               | -               | -                    |
| Land Acquisition                    | -                               | -                           | -                      | -                      | -               | -               | -               | -                    |
| Construction                        | -                               | 1,211,300                   | -                      | -                      | -               | -               | -               | 1,211,300            |
| Miscellaneous                       | -                               | -                           | -                      | -                      | -               | -               | -               | -                    |
| <b>Total Developer Fund (2710):</b> | \$ -                            | \$ 1,211,300                | \$ -                   | \$ -                   | \$ -            | \$ -            | \$ -            | \$ 1,211,300         |

[illegible]

|                            |              |              |      |      |      |      |      |              |
|----------------------------|--------------|--------------|------|------|------|------|------|--------------|
| <b>Total Expenditures:</b> | \$ 2,895,761 | \$ 6,810,125 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,705,886 |
|----------------------------|--------------|--------------|------|------|------|------|------|--------------|



# 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:

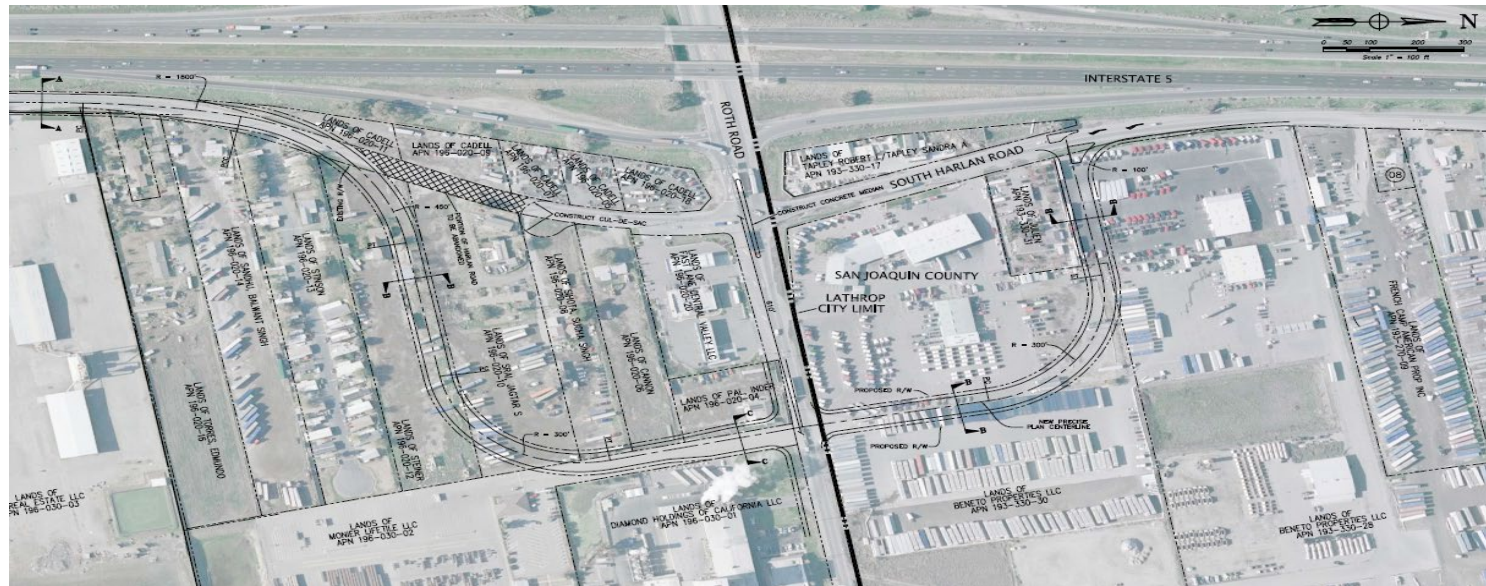
209-941-7430

## 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<br>& 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                              |

|  | Prior & Current<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28 Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>Allocations |
|--|---------------------------------|-----------------------------|------------------------|------------------------|-----------------|--------------------|--------------------|----------------------|
| CFF - W/C Lathrop Trans Fund (2320)          | 2,229                           | -                           | -                      | -                      | -               | -                  | -                  | 2,229                |
| CFF - RTIF Lathrop Local East Fund (2340)    | 283,000                         | 1,287,784                   | -                      | -                      | -               | -                  | -                  | 1,570,784            |
| CFF - RTIF Lathrop Local West Fund (2360)    | 577,233                         | 7,126,779                   | -                      | -                      | -               | -                  | -                  | 7,704,012            |
| CFF - North Lathrop Impact Fee Fund (2420)   | 56,749                          | 1,114,844                   | -                      | -                      | -               | -                  | -                  | 1,171,593            |
| Developer Fund (2710)                        | -                               | 1,432,567                   | -                      | -                      | -               | -                  | -                  | 1,432,567            |
| City of Manteca - Center Point (RTIP) (2710) | -                               | 672,009                     | -                      | -                      | -               | -                  | -                  | 672,009              |
| <b>Total Revenues:</b>                       | \$ 919,211                      | \$ 11,633,983               | \$ -                   | \$ -                   | \$ -            | \$ -               | \$ -               | \$ 12,553,194        |

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## Capital Improvement Project Plan

**PS 14-04**

**Project Number:**

PS 14-04

**Project Name:**

## Harlan Road Realignment at Roth Road Project

**Department Responsible:**

## Public Works

**Contact Number:**

209-941-7430

|   | Prior & Current<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>Allocations |
|---|---------------------------------|-----------------------------|------------------------|------------------------|--------------------|--------------------|----------------------|
| Use of Funds                                  |                                 |                             |                        |                        |                    |                    |                      |
| 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<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28 Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>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<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28 Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>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:**

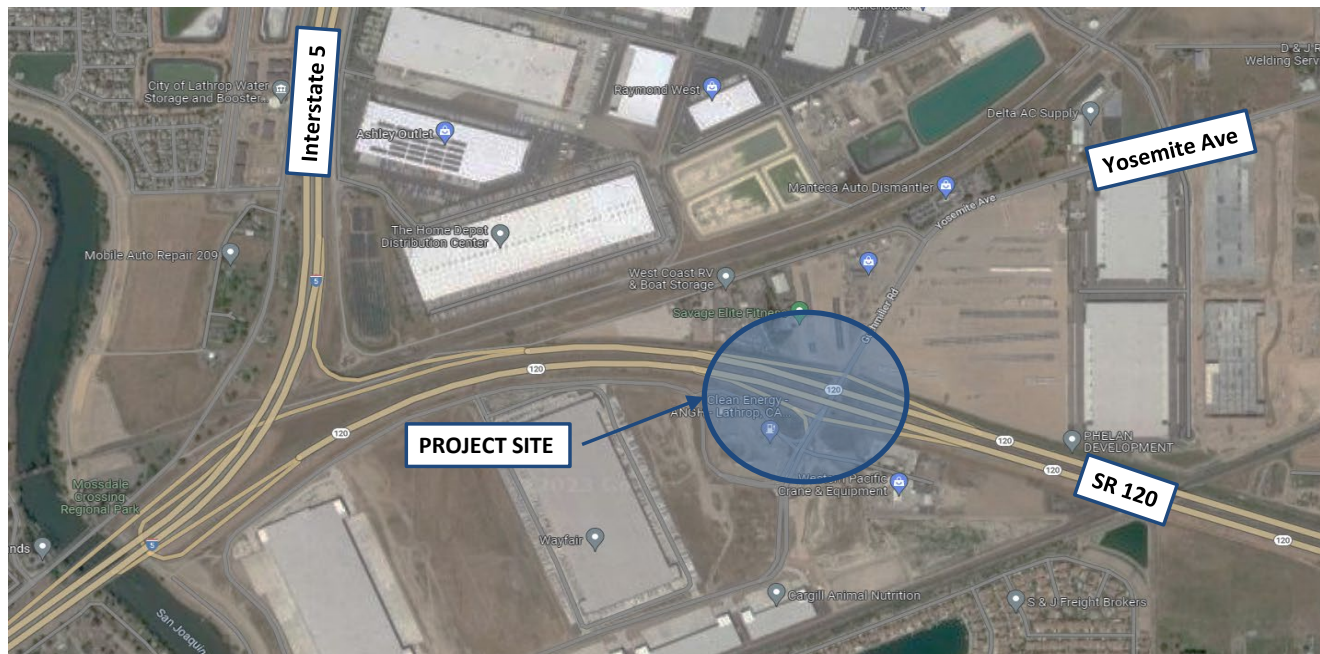
209-941-7430

### 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<br>& 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<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28 Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>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<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28 Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>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<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28 Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>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:**

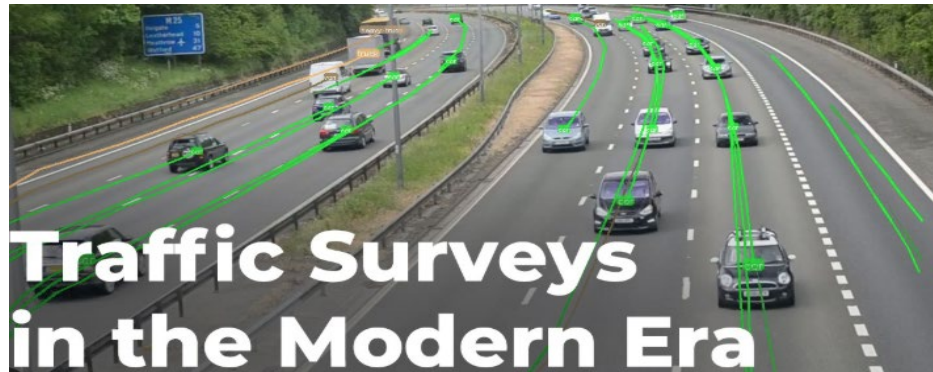
209-941-7430

**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.





# 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:**

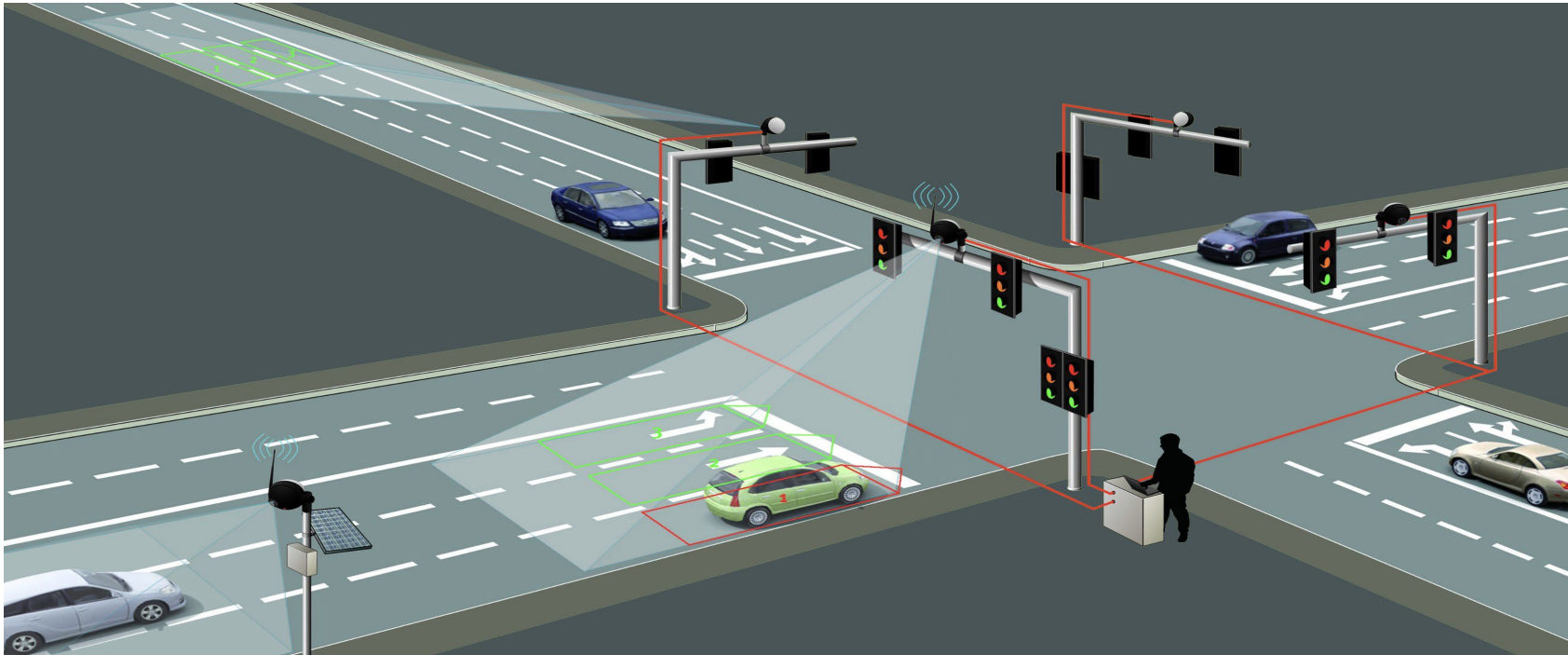
209-941-7430

**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

|  |                      |                   |   |
|--|----------------------|-------------------|---|
| <b>Project Components<br/>&amp; Estimated Timeline</b> | <b>Critical Date</b> | <b>Components</b> | <b>Descriptions</b>                           |
|  | 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                           |

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

[illegible]



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

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

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

## 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<br>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 |
|  |   | Fall 2025     | Construction                     | Construction begins                         |
|  |   |               | Completion                       | Accept improvements                         |

| Source of Funds                          | Prior & Current<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>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              |
| <b>Total Revenues:</b>                   | <b>\$ 1,543</b>                 | <b>\$ 1,668,457</b>         | <b>\$ 150,000</b>      | <b>\$ 150,000</b>      | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 1,970,000</b>  |

| Use of Funds  | Prior & Current<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>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                |
| <b>Total General Fund Street Reserves Fund (1010)</b> | <b>\$ 1,543</b>                 | <b>\$ 898,457</b>           | <b>\$ 150,000</b>      | <b>\$ 150,000</b>      | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 1,200,000</b>  |

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

|                            |                 |                     |                   |                   |             |             |             |                     |
|----------------------------|-----------------|---------------------|-------------------|-------------------|-------------|-------------|-------------|---------------------|
| <b>Total Expenditures:</b> | <b>\$ 1,543</b> | <b>\$ 1,668,457</b> | <b>\$ 150,000</b> | <b>\$ 150,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,970,000</b> |
|----------------------------|-----------------|---------------------|-------------------|-------------------|-------------|-------------|-------------|---------------------|

## 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<br>& Estimated Timeline | Critical Date | Components | Descriptions |
|  | FY 2023/2024  |            |              |
|  | FY 2024/2025  |            |              |
|  |               |            |              |
|  | FY 2023/2024  |            |              |
|  | FY 2024/2025  |            |              |

|                          | 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          |                              |                          |                     |                     |                 |                 |                 |                   |
| Local Street Fund (2080) | 79,448                       | 120,552                  | -                   | -                   | -               | -               | -               | 200,000           |
| Total Revenues:          | \$ 79,448                    | \$ 120,552               | \$ -                | \$ -                | \$ -            | \$ -            | \$ -            | \$ 200,000        |

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

## 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:**

|  |                      |                         |  |
|--|----------------------|-------------------------|--|
| <b>Project Components<br/>&amp; Estimated Timeline</b> | <b>Critical Date</b> | <b>Components</b>       | <b>Descriptions</b>                                  |
|  | 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           |
| <b>Total Revenues:</b> | <b>\$ 17,460</b>             | <b>\$ 562,540</b>        |                     |                     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 580,000</b> |

[illegible]

|                     |           |            |      |      |      |      |      |            |
|---------------------|-----------|------------|------|------|------|------|------|------------|
| Total Expenditures: | \$ 17,460 | \$ 562,540 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 580,000 |
|---------------------|-----------|------------|------|------|------|------|------|------------|



## 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<br>& Estimated Timeline | Critical Date | Components | Descriptions |  |  |  |  |  |
|--|---------------|------------|--------------|--|--|--|--|--|
|  | FY 2023/2024  |            |              |  |  |  |  |  |
|  | FY 2024/2025  |            |              |  |  |  |  |  |
|  |               |            |              |  |  |  |  |  |
|  | FY 2023/2024  |            |              |  |  |  |  |  |
|  | FY 2024/2025  |            |              |  |  |  |  |  |

| Source of Funds                            | Prior & Current Year<br>Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>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<br>Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>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<br>& Estimated Timeline | Critical Date | Components | Descriptions |
|--|---------------|------------|--------------|
|  | FY 2023/2024  |            |              |
|  | FY 2024/2025  |            |              |
|  |               |            |              |
|  | FY 2023/2024  |            |              |
|  | FY 2024/2025  |            |              |

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

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

## 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<br>& 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<br>Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>Allocations |
|-------------------------------------|---------------------------------|-----------------------------|------------------------|------------------------|--------------------|--------------------|--------------------|----------------------|
| General Fund Street Reserves (1010) |                                 | 2,000,000                   | -                      | -                      | -                  | -                  | -                  | 2,000,000            |
| <b>Total Revenues:</b>              | \$ -                            | \$ 2,000,000                |                        |                        | \$ -               | \$ -               | \$ -               | \$ 2,000,000         |

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

## Capital Improvement Project Plan

**PS 25-25**

**Project Number:**

PS 25-25

**Department Responsible:**

Public Works

**Project Name:**

Mosssdale Community Sidewalk Repair

**Contact Number:**

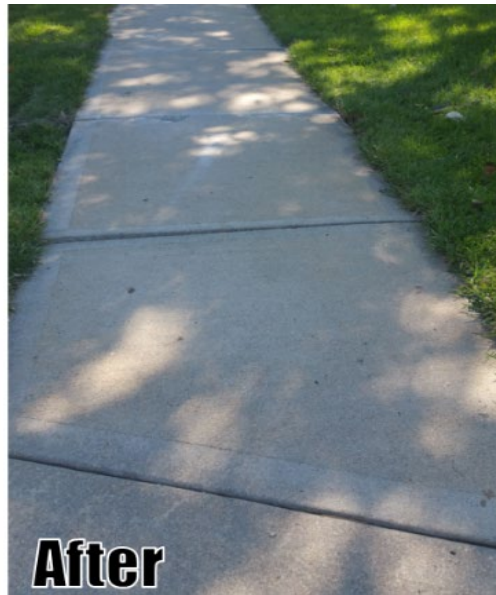
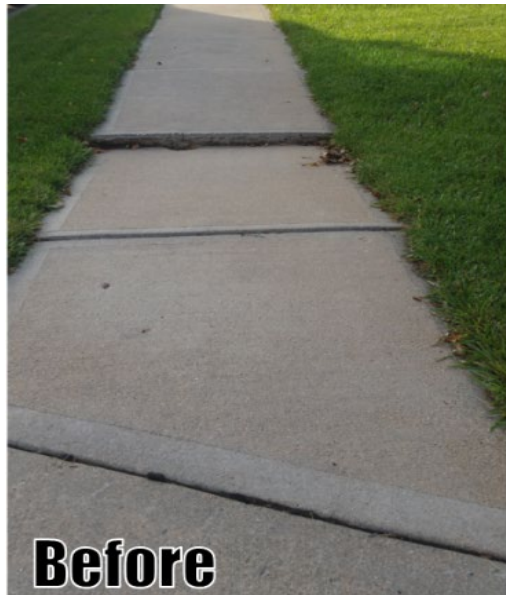
209-941-7430

**Project Description:**

The sidewalk within the Mosssdale 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 Mosssdale 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<br>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            |
| <b>Total Revenues:</b>                            | <b>\$ -</b>                  | <b>\$ 75,265</b>         | <b>\$ 123,097</b>   | <b>\$ -</b>         | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 198,362</b> |

| 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                        | -                            | -                        | -                   | -                   | -               | -               | -               | -                 |
| <b>Total Gas Tax Fund (2110):</b>    | <b>\$ -</b>                  | <b>\$ -</b>              | <b>\$ 123,097</b>   | <b>\$ -</b>         | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 123,097</b> |

| 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                       | -                            | -                        | -                   | -                   | -               | -               | -               | -                 |
| <b>Total TDA - Bike/Ped (2140):</b> | <b>\$ -</b>                  | <b>\$ 54,576</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 54,576</b>  |

| 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                              | -                            | -                        | -                   | -                   | -               | -               | -               | -                 |
| <b>Total TDA - LTF Fund (2140):</b>        | <b>\$ -</b>                  | <b>\$ 20,689</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 20,689</b>  |

|                            |             |                  |                   |             |             |             |             |                   |
|----------------------------|-------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| <b>Total Expenditures:</b> | <b>\$ -</b> | <b>\$ 75,265</b> | <b>\$ 123,097</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 198,362</b> |
|----------------------------|-------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|



# Capital Improvement Project Plan

PS26-08

**Project Number:**  
PS26-08

**Project Name:**  
Traffic Calming Measures FY 25/26

**Department Responsible:**  
Public Works / Angel Abarca

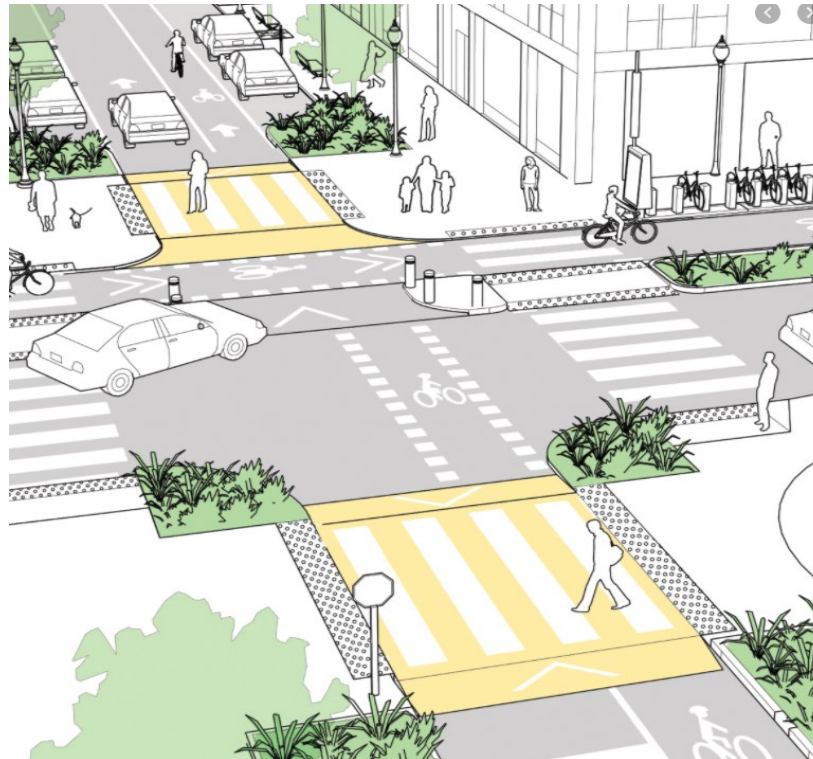
**Contact Number:**  
209-941-7430

## **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<br>& 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<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>Allocations |
|----------------------------|---------------------------------|-----------------------------|------------------------|------------------------|--------------------|--------------------|--------------------|----------------------|
| Gas Tax Fund (2030) - HUTA | -                               | -                           | 200,000                | 200,000                | -                  | -                  | -                  | 400,000              |
| <b>Total Revenues:</b>     | <b>\$ -</b>                     | <b>\$ -</b>                 | <b>\$ 200,000</b>      | <b>\$ 200,000</b>      | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 400,000</b>    |

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



## Capital Improvement Project Plan

PW 20-16

**Project Number:**

PW 20-16

**Project Name:**

Groundwater Treatment Improvements

**Department Responsible:**

Public Works

**Contact Number:**

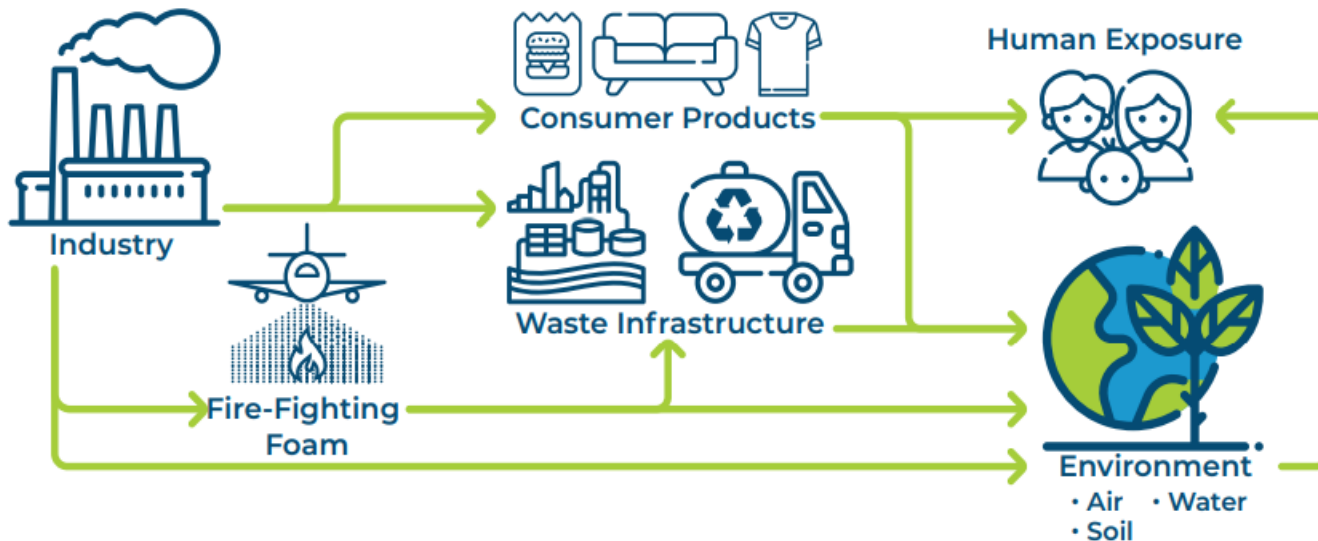
209-941-7430

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

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

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

|                            |                   |                   |                     |             |             |             |             |                     |
|----------------------------|-------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| <b>Total Expenditures:</b> | <b>\$ 276,265</b> | <b>\$ 287,745</b> | <b>\$ 3,000,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,564,010</b> |
|----------------------------|-------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|

## 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

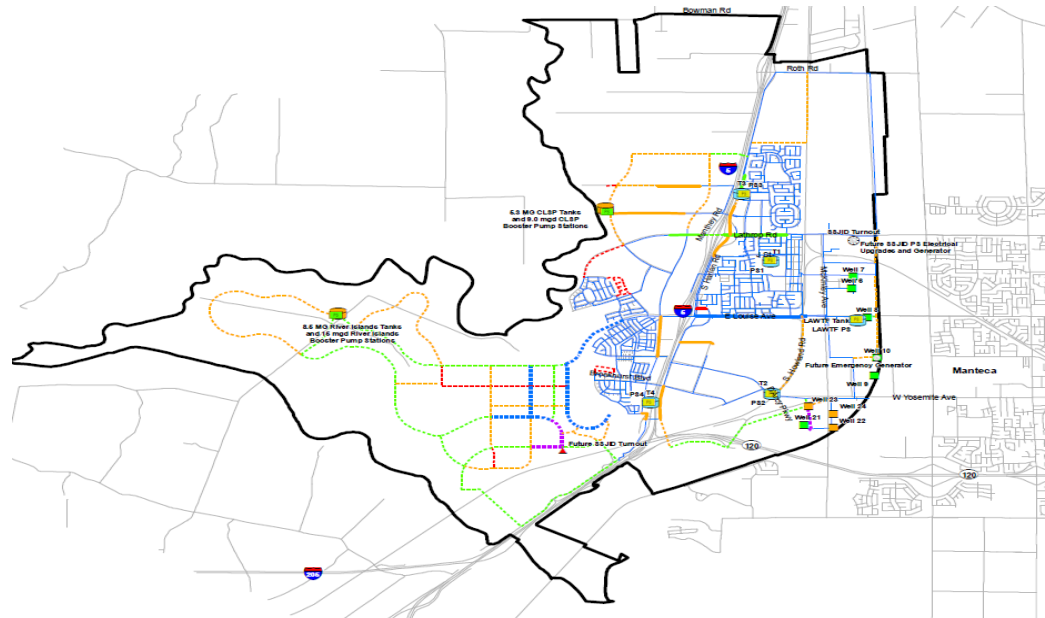
### Project Description:

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<br>& 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           |
| <b>Total Revenues:</b>                | \$ 188,694                   | \$ 169,676               | -                   | -                   | \$ -            | \$ -            | \$ -            | \$ 358,370        |

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|                            |            |            |      |      |      |      |      |            |
|----------------------------|------------|------------|------|------|------|------|------|------------|
| <b>Total Expenditures:</b> | \$ 188,694 | \$ 169,676 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 358,370 |
|----------------------------|------------|------------|------|------|------|------|------|------------|

## 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 22-36**

**Project Number:**

PW 22-36

**Project Name:**

## Aquifer Storage and Recovery

**Department Responsible:**

## Public Works

**Contact Number:**

209-941-7430

|  |                      |                            |   |
|--|----------------------|----------------------------|---|
| <b>Project Components<br/>&amp; Estimated Timeline</b> | <b>Critical Date</b> | <b>Components</b>          | <b>Descriptions</b>                                       |
|  | FY 24-25             | Design                     | Design engineer prepares project plans and specifications |
|  | FY 24-25             | Contract Award             | Bid and award the construction contract                   |
|  | FY 25-26             | Construction               | Construction of improvements                              |
|  | FY 26-27             | Start-up and Commissioning | Complete start-up and commissioning, project acceptance   |

|                                       | Prior & Current<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>Allocations |
|---------------------------------------|---------------------------------|-----------------------------|------------------------|------------------------|--------------------|--------------------|--------------------|----------------------|
| <b>Source of Funds</b>                |                                 |                             |                        |                        |                    |                    |                    |                      |
| Water Capital Replacement Fund (5600) | 301,744                         | 48,256                      | -                      | -                      | -                  | -                  | -                  | 350,000              |
| Water Fund (5620)                     | 671,658                         | 1,030,308                   | -                      | -                      | -                  | -                  | -                  | 1,701,966            |
| DWR Grant Fund (2900)                 | 602,116                         | 3,897,884                   | -                      | -                      | -                  | -                  | -                  | 4,500,000            |
| <b>Total Revenues:</b>                | \$ 1,575,518                    | \$ 4,976,448                | \$ -                   | \$ -                   | \$ -               | \$ -               | \$ -               | \$ 6,551,966         |

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# 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:**

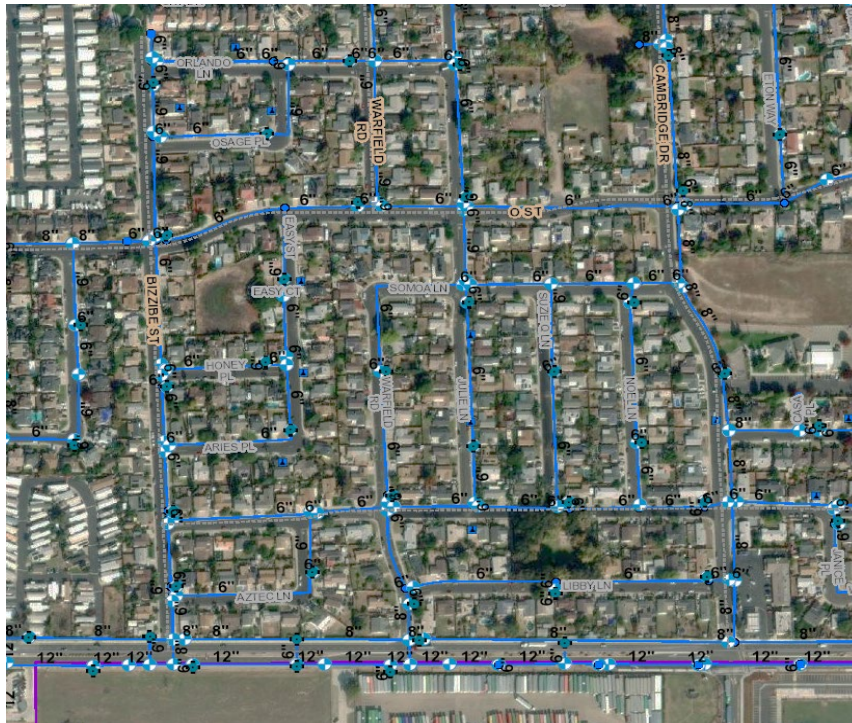
209-941-7430

**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<br>& 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<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>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            |
| <b>Total Revenues:</b>                | <b>\$ 159,934</b>               | <b>\$ 1,040,066</b>         | <b>\$ 2,000,000</b>    | <b>\$ 1,100,000</b>    | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 4,300,000</b>  |

| Use of Funds                                       | Prior & Current<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>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                |
| <b>Total Water Capital Replacement Fund (5600)</b> | <b>\$ 159,934</b>               | <b>\$ 40,066</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 200,000</b>    |

| Use of Funds                                  | Prior & Current<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>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                                 | -                               | -                           | -                      | -                      | -                  | -                  | -                  | -                    |
| <b>Total Water Connection Fee Fund (5610)</b> | <b>\$ -</b>                     | <b>\$ 1,000,000</b>         | <b>\$ 2,000,000</b>    | <b>\$ 1,100,000</b>    | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 4,100,000</b>  |

|                            |                   |                     |                     |                     |             |             |             |                     |
|----------------------------|-------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|---------------------|
| <b>Total Expenditures:</b> | <b>\$ 159,934</b> | <b>\$ 1,040,066</b> | <b>\$ 2,000,000</b> | <b>\$ 1,100,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,300,000</b> |
|----------------------------|-------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|---------------------|

## CAPITAL IMPROVEMENT PROJECT

PW 25-10

**Project Number:**

PW 25-10

**Department Responsible:**

Public Works

**Project Name:**

East Lathrop Water Distribution System Improvements

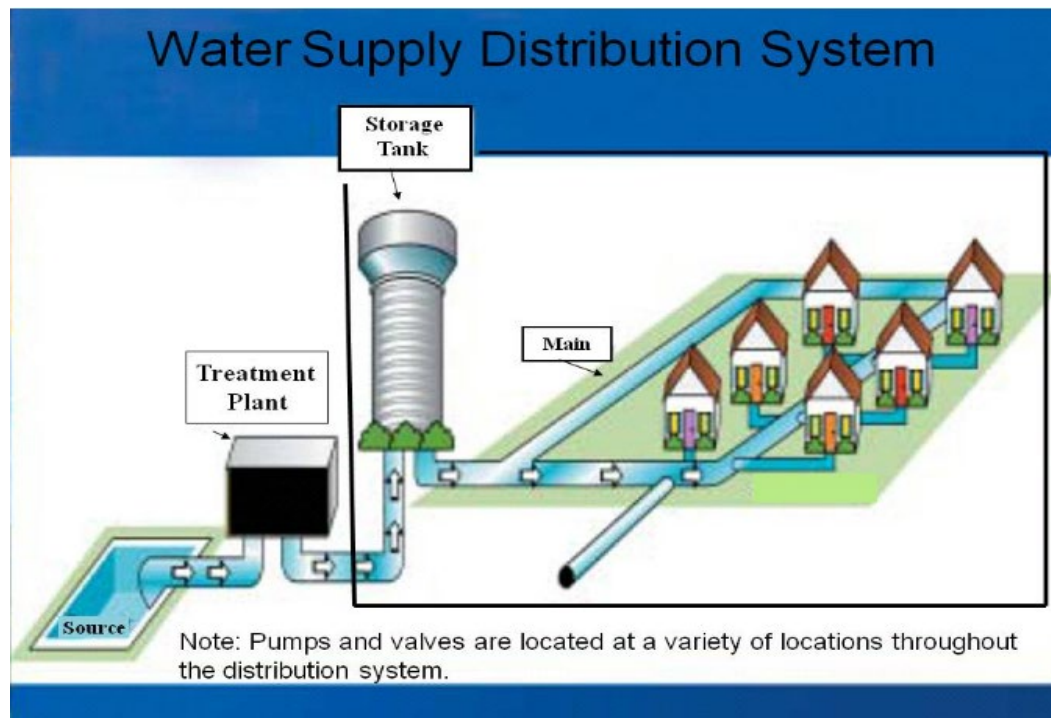
**Contact Number:**

**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:**

|  |                      |                            |   |
|--|----------------------|----------------------------|---|
| <b>Project Components<br/>&amp; Estimated Timeline</b> | <b>Critical Date</b> | <b>Components</b>          | <b>Descriptions</b>                                       |
|  | 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           |
| <b>Total Revenues:</b>         | <b>\$ 41,872</b>             | <b>\$ 3,078,878</b>      |                     |                     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 3,120,750</b> |

[illegible]

# 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:**

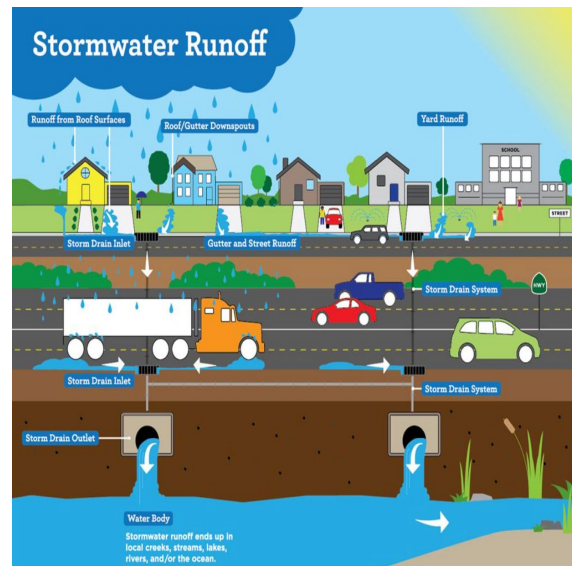
209-941-7430

**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<br>& Estimated Timeline | Critical Date | Components   | Descriptions                                       |
|  | Summer 2023   | Design       | Assess existing stations and identify deficiencies |
|  | Fall 2023     | Construction | Installation of pump station improvements          |
|  |               |              |  |

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

| <b>Use of Funds</b>               | <b>Prior &amp; Current<br/>Year Actuals</b> | <b>Carry Forward<br/>FY 2024/25</b> | <b>2025/26<br/>Recommended</b> | <b>2026/27<br/>Recommended</b> | <b>2027/28<br/>Planned</b> | <b>2028/29<br/>Planned</b> | <b>2029/30<br/>Planned</b> | <b>Total<br/>Allocations</b> |
|-----------------------------------|---|-------------------------------------|--------------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| General Fund (1010)               |   |                                     |                                |                                |                            |                            |                            |                              |
| Project Management                | -   | 25,000                              | -                              | -                              | -                          | -                          | -                          | 25,000                       |
| Design and Engineering            | -   | 100,000                             | -                              | -                              | -                          | -                          | -                          | 100,000                      |
| Construction                      | -   | 375,000                             | -                              | -                              | -                          | -                          | -                          | 375,000                      |
| Miscellaneous                     | -   | -                                   | -                              | -                              | -                          | -                          | -                          | -                            |
| <b>Total General Fund (1010):</b> | \$ -  | \$ 500,000                          | \$ -                           | \$ -                           | \$ -                       | \$ -                       | \$ -                       | \$ 500,000                   |
| <b>Total Expenditures:</b>        | \$ -  | \$ 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           |
| <b>Total Revenues:</b> | <b>\$ -</b>                  | <b>\$ 140,000</b>        | <b>-</b>            | <b>-</b>            | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 140,000</b> |

|                                   | 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 |
| General Fund (1010)               |                      |               |             |             |         |         |         |             |
| Project Management                | -                    | 14,000        | -           |             | -       | -       | -       | 14,000      |
| Design and Engineering            | -                    | 28,000        |             |             | -       | -       | -       | 28,000      |
| Land Acquisition                  | -                    | -             | -           | -           | -       | -       | -       | -           |
| Construction                      | -                    | 98,000        | -           | -           | -       | -       | -       | 98,000      |
| Miscellaneous                     | -                    | -             | -           | -           | -       | -       | -       | -           |
| <b>Total General Fund (1010):</b> | \$ -                 | \$ 140,000    | \$ -        | \$ -        | \$ -    | \$ -    | \$ -    | \$ 140,000  |

|                            |      |            |      |      |      |      |      |            |
|----------------------------|------|------------|------|------|------|------|------|------------|
| <b>Total Expenditures:</b> | \$ - | \$ 140,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 140,000 |
|----------------------------|------|------------|------|------|------|------|------|------------|

## 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<br>& 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<br>Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>Allocations |
|------------------------|---------------------------------|-----------------------------|------------------------|------------------------|--------------------|--------------------|--------------------|----------------------|
| State Grants (2160)    | -                               | 671,983                     | 150,000                | -                      | -                  | -                  | -                  | 821,983              |
| <b>Total Revenues:</b> | <b>\$ -</b>                     | <b>\$ 671,983</b>           | <b>\$ 150,000</b>      | <b>\$ -</b>            | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 821,983</b>    |

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

|                            |             |                   |                   |             |             |             |             |                   |
|----------------------------|-------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| <b>Total Expenditures:</b> | <b>\$ -</b> | <b>\$ 671,983</b> | <b>\$ 150,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 821,983</b> |
|----------------------------|-------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|

# 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

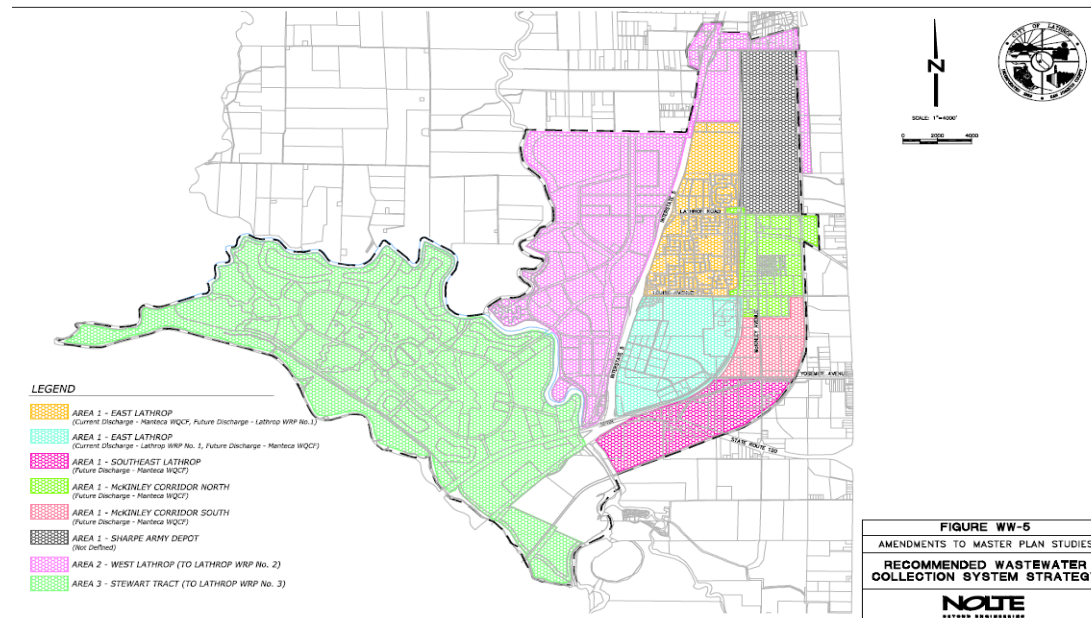
## Project Description:

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<br>& 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<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>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         |
| <b>Total Revenues:</b>                     | <b>\$ 348,696</b>               | <b>\$ 92,186</b>            | <b>-</b>               | <b>-</b>               | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$</b> | <b>440,882</b> |

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

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

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

|                            |                   |                  |             |             |             |             |             |           |                |
|----------------------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------|-----------|----------------|
| <b>Total Expenditures:</b> | <b>\$ 348,696</b> | <b>\$ 92,186</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$</b> | <b>440,882</b> |
|----------------------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------|-----------|----------------|



## 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.



## WW 22-38

**Project Name:**

## Consolidated Treatment Facility Phase 3 Expansion

**Contact Number:**

209-941-7430

|  |                      |                    |   |
|--|----------------------|--------------------|---|
| <b>Project Components<br/>&amp; Estimated Timeline</b> | <b>Critical Date</b> | <b>Components</b>  | <b>Descriptions</b>   |
|  | Spring 2022          | Design             | City Staff approves the plans and authorize bidding the project |
|  | August 12, 2024      | Award Contract     | Council awards the contract and construction begins             |
|  | 2024-2026            | Construction       | Improvements under construction                                 |
|  | Summer 2026          | Project Completion | Council accepts project.  |

| Source of Funds                       | Prior & Current<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total                | Allocations |
|---------------------------------------|---------------------------------|-----------------------------|------------------------|------------------------|--------------------|--------------------|--------------------|----------------------|-------------|
| Developer Fund (2710)                 | 11,735,791                      | 23,221,004                  | -                      | -                      | -                  | -                  | -                  | 34,956,795           |             |
| Wastewater Connection Fee Fund (6030) | 5,574,002                       | 7,006,618                   | -                      | -                      | -                  | -                  | -                  | 12,580,620           |             |
| CTF- MBR Sewer Fund (6080)            | -                               | 100,000                     | -                      | -                      | -                  | -                  | -                  | 100,000              |             |
| <b>Total Revenues:</b>                | <b>17,309,793</b>               | <b>30,327,622</b>           | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 47,637,415</b> |             |

|                                     | Prior & Current<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total                | Allocations |
|-------------------------------------|---------------------------------|-----------------------------|------------------------|------------------------|--------------------|--------------------|--------------------|----------------------|-------------|
| Developer Fund (2710)               |                                 |                             |                        |                        |                    |                    |                    |                      |             |
| Project Management                  | -                               | 380,000                     | -                      | -                      | -                  | -                  | -                  | 380,000              |             |
| Design and Engineering              | 76,605                          | -                           | -                      | -                      | -                  | -                  | -                  | 76,605               |             |
| Land Acquisition                    | -                               | -                           | -                      | -                      | -                  | -                  | -                  | -                    |             |
| Construction                        | 11,659,186                      | 22,841,004                  | -                      | -                      | -                  | -                  | -                  | 34,500,190           |             |
| Miscellaneous                       | -                               | -                           | -                      | -                      | -                  | -                  | -                  | -                    |             |
| <b>Total Developer Fund (2710):</b> | <b>11,735,791</b>               | <b>23,221,004</b>           | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 34,956,795</b> |             |

|  | Prior & Current<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total     | Allocations       |
|--|---------------------------------|-----------------------------|------------------------|------------------------|--------------------|--------------------|--------------------|-----------|-------------------|
| Wastewater Connection Fee Fund (6030)      |                                 |                             |                        |                        |                    |                    |                    |           |                   |
| Project Management                         | 4,243                           | 90,758                      | -                      | -                      | -                  | -                  | -                  |           | 95,001            |
| Design and Engineering                     | 1,271,477                       | 288,913                     | -                      | -                      | -                  | -                  | -                  |           | 1,560,390         |
| Land Acquisition                           | -                               | -                           | -                      | -                      | -                  | -                  | -                  |           | -                 |
| Construction                               | 4,298,282                       | 6,626,947                   | -                      | -                      | -                  | -                  | -                  |           | 10,925,229        |
| Miscellaneous                              | -                               | -                           | -                      | -                      | -                  | -                  | -                  |           | -                 |
| <b>Total WW Connection Fee Fund (6030)</b> | <b>5,574,002</b>                | <b>7,006,618</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$</b> | <b>12,580,620</b> |

|  | Prior & Current<br>Year Actuals | Carry Forward<br>FY 2021/22 | 2021/22<br>Recommended | 2022/23<br>Recommended | 2023/24<br>Planned | 2024/25<br>Planned | 2025/26<br>Planned | Total     | Allocations    |
|--|---------------------------------|-----------------------------|------------------------|------------------------|--------------------|--------------------|--------------------|-----------|----------------|
| CTF - MBR Sewer Fund (6080)              |                                 |                             |                        |                        |                    |                    |                    |           |                |
| Project Management                       | -                               | 100,000                     | -                      | -                      | -                  | -                  | -                  |           | 100,000        |
| Design and Engineering                   | -                               | -                           | -                      | -                      | -                  | -                  | -                  |           | -              |
| Land Acquisition                         | -                               | -                           | -                      | -                      | -                  | -                  | -                  |           | -              |
| Construction                             | -                               | -                           | -                      | -                      | -                  | -                  | -                  |           | -              |
| Miscellaneous                            | -                               | -                           | -                      | -                      | -                  | -                  | -                  |           | -              |
| <b>Total CTF - MBR Sewer Fund (6080)</b> | -                               | <b>100,000</b>              | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$</b> | <b>100,000</b> |

|                     |            |            |      |      |      |      |      |            |
|---------------------|------------|------------|------|------|------|------|------|------------|
| Total Expenditures: | 17,309,793 | 30,327,622 | \$ - | \$ - | \$ - | \$ - | \$ - | 47,637,415 |
|---------------------|------------|------------|------|------|------|------|------|------------|

## 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<br>& 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<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total             | Allocations |
|--|---------------------------------|-----------------------------|------------------------|------------------------|--------------------|--------------------|--------------------|-------------------|-------------|
| Wastewater Capital Replacement Fund (6060) | -                               | 475,000                     | 100,000                |                        | -                  | -                  | -                  | 575,000           |             |
| <b>Total Revenues:</b>                     | <b>\$ -</b>                     | <b>\$ 475,000</b>           | <b>100,000</b>         | <b>-</b>               | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 575,000</b> |             |

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



## 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.

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**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.

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**WW 25-23**

## McKinley Avenue Forcemain Intertie

**Contact Number:**

Public Works

|  |              |                      |                                  |   |
|--|--------------|----------------------|----------------------------------|---|
| <b>Project Components</b><br><b>Estimated Timeline</b> | <b>&amp;</b> | <b>Critical Date</b> | <b>Components</b>                | <b>Descriptions</b>                         |
|  |              | 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                         |

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

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

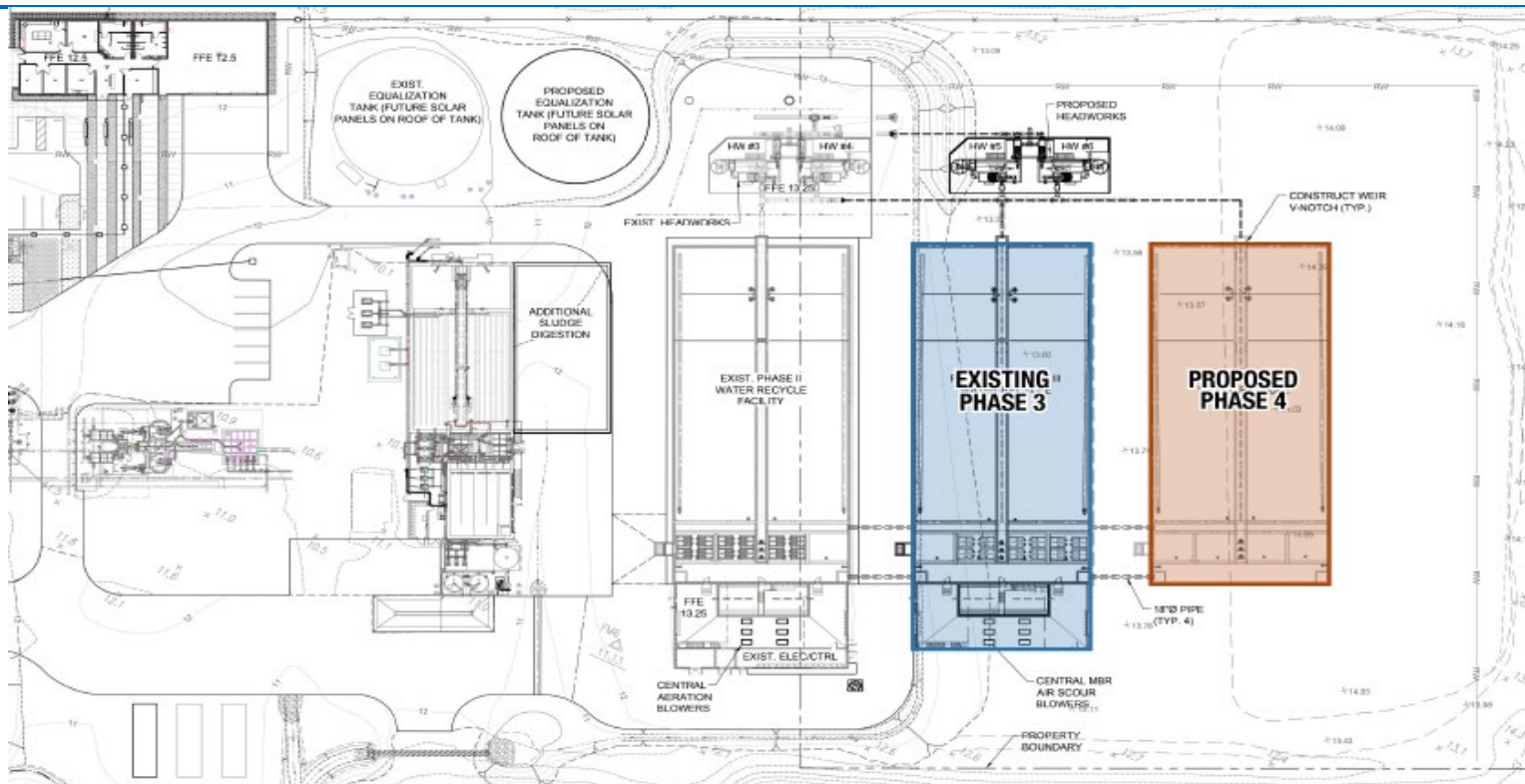
209-941-7430

**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 pully 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 pully 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<br>& 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<br>Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total       | Allocations         |
|---|---------------------------------|-----------------------------|------------------------|------------------------|--------------------|--------------------|--------------------|-------------|---------------------|
| CTF - MBR Capital Replacement Fund (6110) | -                               | -                           | 75,000                 | 1,500,000              |                    | -                  | -                  |             | 1,575,000           |
| <b>Total Revenues:</b>                    | <b>\$ -</b>                     | <b>\$ -</b>                 | <b>\$ 75,000</b>       | <b>\$ 1,500,000</b>    | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ 1,575,000</b> |

| Use of Funds                                 | Prior & Current Year<br>Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>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                                | -                               | -                           | -                      | -                      | -                  | -                  | -                  | -           | -                   |
| <b>Total CTF - MBR Cap. Rep. Fund (6110)</b> | <b>\$ -</b>                     | <b>\$ -</b>                 | <b>\$ 75,000</b>       | <b>\$ 1,500,000</b>    | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ 1,575,000</b> |
| <b>Total Expenditures:</b>                   | <b>\$ -</b>                     | <b>\$ -</b>                 | <b>\$ 75,000</b>       | <b>\$ 1,500,000</b>    | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ 1,575,000</b> |

# 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:**

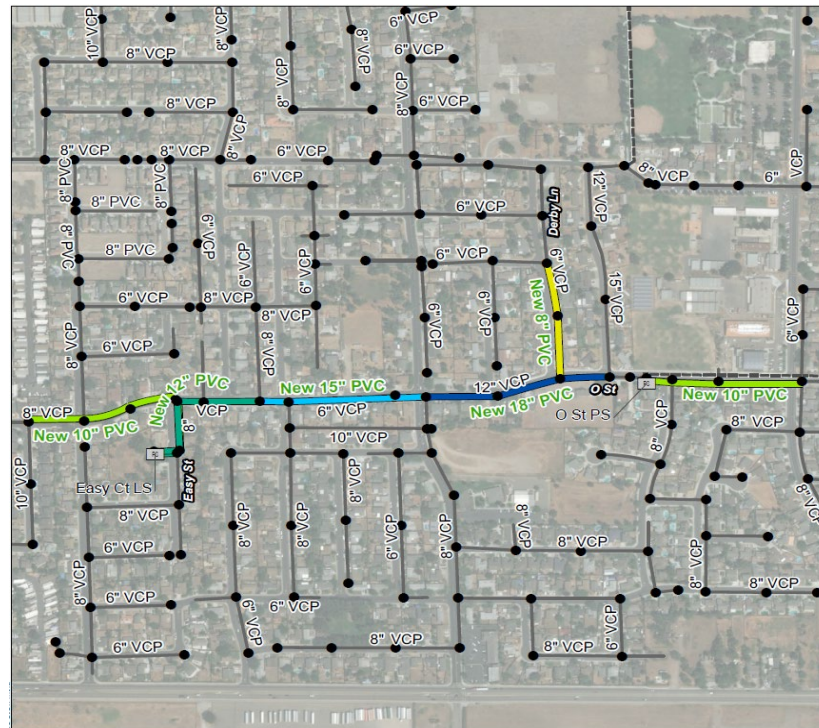
209-941-7430

**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<br>& 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<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>Allocations |
|--|---------------------------------|-----------------------------|------------------------|------------------------|--------------------|--------------------|--------------------|----------------------|
| Wastewater Capital Replacement Fund (6060) | -                               | -                           | 130,000                | 1,017,000              | -                  | -                  | -                  | 1,147,000            |
| <b>Total Revenues:</b>                     | <b>\$ -</b>                     | <b>\$ -</b>                 | <b>\$ 130,000</b>      | <b>\$ 1,017,000</b>    | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 1,147,000</b>  |

| Use of Funds                                      | Prior & Current<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>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               |
| <b>Total Wastewater Capital Repl Fund (6060):</b> | <b>\$ -</b>                     | <b>\$ -</b>                 | <b>\$ 130,000</b>      | <b>\$ 1,017,000</b>    | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 1,147,000</b>  |
| <b>Total Expenditures:</b>                        | <b>\$ -</b>                     | <b>\$ -</b>                 | <b>\$ 130,000</b>      | <b>\$ 1,017,000</b>    | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 1,147,000</b>  |



## 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:**

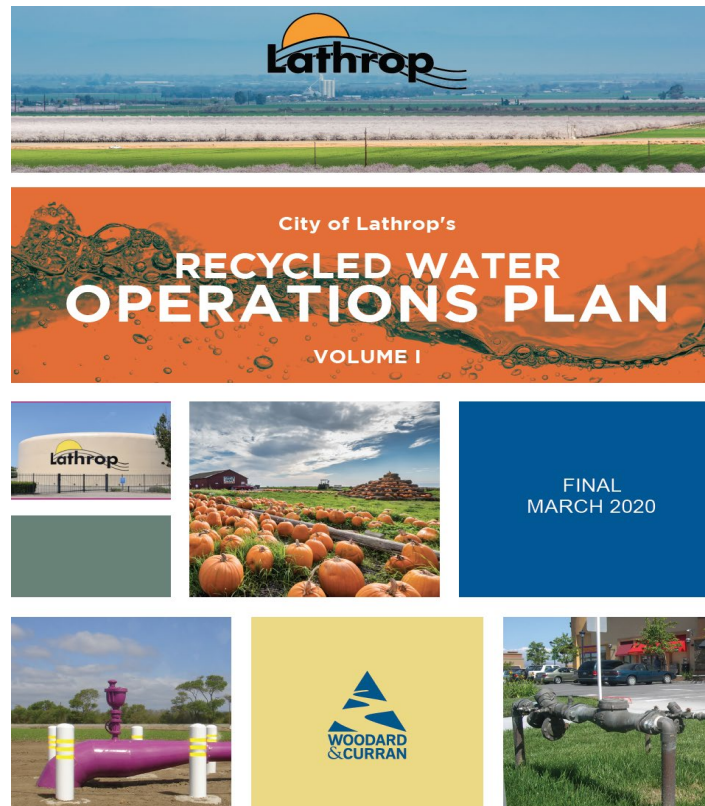
209-941-7430

**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<br>& Estimated Timeline | Critical Date | Components                   | Descriptions              |
|--|---------------|------------------------------|---------------------------|
|  | FY 2025/26    | RW Operations and Permitting | Finalize program updates. |
|  |               |                              |                           |
|  |               |                              |                           |
|  |               |                              |                           |

| Source of Funds                            | Prior & Current<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>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               |
| <b>Total Revenues:</b>                     | <b>\$ 13,354</b>                | <b>\$ 110,364</b>           | <b>\$ 30,000</b>       | <b>\$ -</b>            | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 153,718</b>    |

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

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

|                            |                  |                   |                  |             |             |             |             |                   |
|----------------------------|------------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| <b>Total Expenditures:</b> | <b>\$ 13,354</b> | <b>\$ 110,364</b> | <b>\$ 30,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 153,718</b> |
|----------------------------|------------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------------|

# 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<br>& 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<br>Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>Allocations |
|------------------------|---------------------------------|-----------------------------|------------------------|------------------------|--------------------|--------------------|--------------------|----------------------|
| Measure C Fund (1060)  | -                               | 50,000                      | -                      | -                      | -                  | -                  | -                  | 50,000               |
| <b>Total Revenues:</b> | \$ -                            | \$ 50,000                   | -                      | -                      | \$ -               | \$ -               | \$ -               | \$ 50,000            |

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

# 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      |
| <b>Total Revenues:</b>                         | \$ 795,978           | \$ 1,554,091  | \$ -        | \$ -        | \$ -    | \$ -    | \$ -    | \$ 2,350,069 |

[illegible][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<br>& 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           |
| <b>Total Revenues:</b>                | <b>\$ -</b>                  | <b>\$ 800,000</b>        | <b>-</b>            | <b>-</b>            | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 800,000</b> |

|   | 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                                 | -                    | -             | -           | -           | -       | -       | -       | -           |
| <b>Water Capital Replacement Fund (5600):</b> | \$ -                 | \$ 800,000    | \$ -        | \$ -        | \$ -    | \$ -    | \$ -    | \$ 800,000  |

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

## 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:**

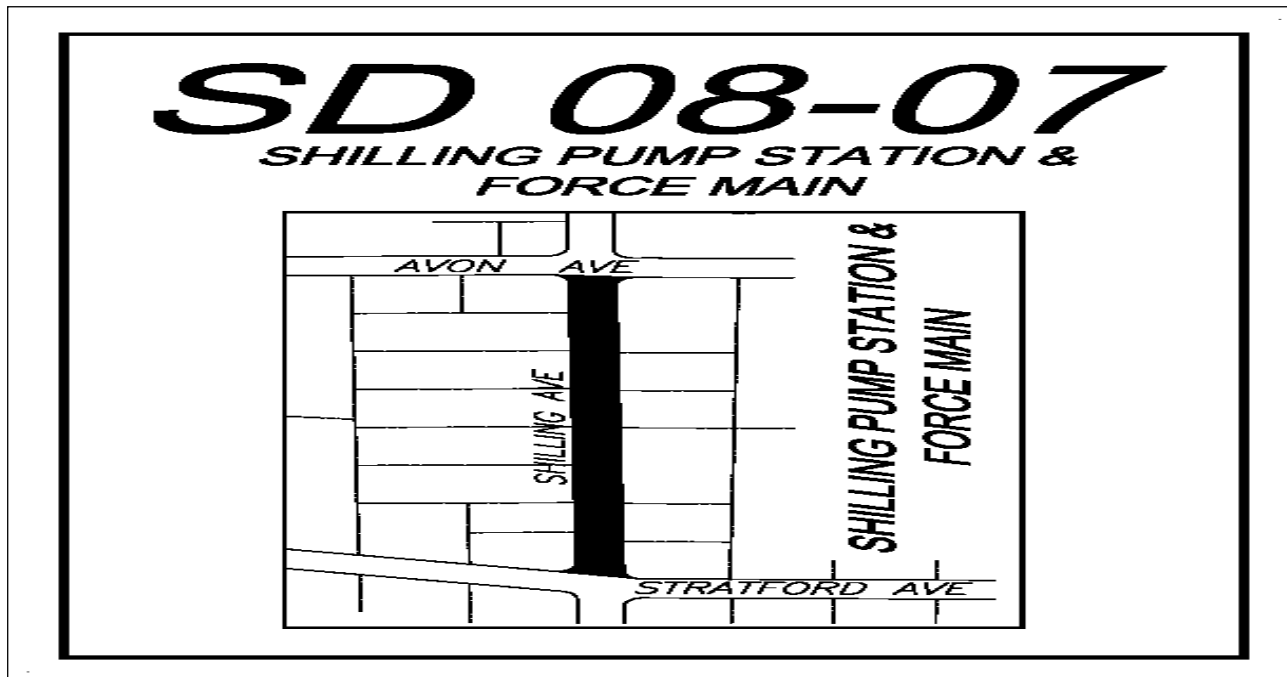
The Shilling Storm Water Pump Station and Force Main project implements one part of a sub-regional storm drainage solution for the Lathrop Acres, 5th, 6th, and 7th Street, Stonebridge, and Interstate 5/Lathrop Road Interchange Area.

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**Justification:**

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

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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 Components<br>& 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<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned  | Total<br>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              |
| <b>Total Revenues:</b>                             | <b>\$ -</b>                     | <b>\$ 282,000</b>           | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 1,350,000</b> | <b>\$ 1,632,000</b>  |

| Use of Funds  | Prior & Current<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned  | Total<br>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   | -                               | -                           | -                      | -                      | -                  | -                  | -                   | -                    |
| <b>Total CFF-RTIF Lathrop Local East Fund (2340):</b> | <b>\$ -</b>                     | <b>\$ 150,000</b>           | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 1,350,000</b> | <b>\$ 1,500,000</b>  |

| Use of Funds                                       | Prior & Current<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>Allocations |
|--|---------------------------------|-----------------------------|------------------------|------------------------|--------------------|--------------------|--------------------|----------------------|
| Developer Deposit - Walgreens & Harley Fund (2710) |                                 |                             |                        |                        |                    |                    |                    |                      |
| Project Management                                 | -                               | -                           | -                      | -                      | -                  | -                  | -                  | -                    |
| Design and Engineering                             | -                               | 132,000                     | -                      | -                      | -                  | -                  | -                  | 132,000              |
| Land Acquisition                                   | -                               | -                           | -                      | -                      | -                  | -                  | -                  | -                    |
| Construction                                       | -                               | -                           | -                      | -                      | -                  | -                  | -                  | -                    |
| Miscellaneous                                      | -                               | -                           | -                      | -                      | -                  | -                  | -                  | -                    |
| <b>Total Developer Deposit Fund (2710):</b>        | <b>\$ -</b>                     | <b>\$ 132,000</b>           | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 132,000</b>    |

|                            |             |                   |             |             |             |             |                     |                     |
|----------------------------|-------------|-------------------|-------------|-------------|-------------|-------------|---------------------|---------------------|
| <b>Total Expenditures:</b> | <b>\$ -</b> | <b>\$ 282,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,350,000</b> | <b>\$ 1,632,000</b> |
|----------------------------|-------------|-------------------|-------------|-------------|-------------|-------------|---------------------|---------------------|



## 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:**

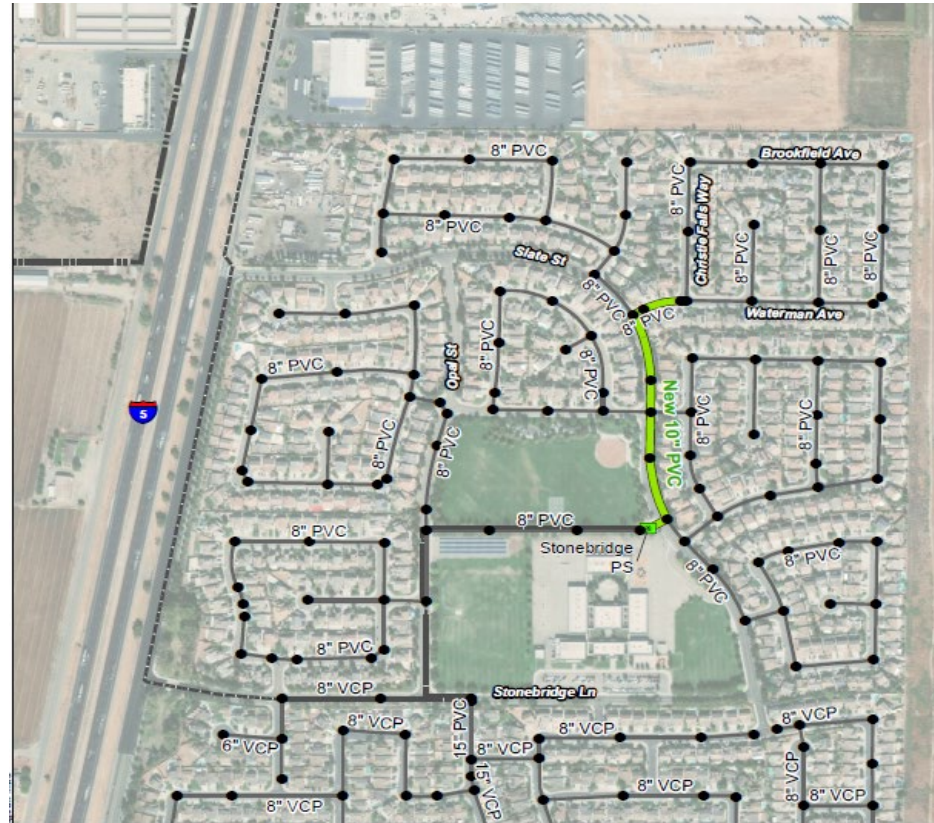
209-941-7430

**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 |
|---------------------|------|------------|------|------|------|------|------|------------|

## 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.



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

| Source of Funds                            | Prior & Current<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>Allocations |
|--|---------------------------------|-----------------------------|------------------------|------------------------|--------------------|--------------------|--------------------|----------------------|
| Wastewater Capital Replacement Fund (6060) | -                               | 2,240,000                   | -                      | -                      | -                  | -                  | -                  | 2,240,000            |
| Total Revenues:                            | \$ -                            | \$ 2,240,000                | \$ -                   | \$ -                   | \$ -               | \$ -               | \$ -               | \$ 2,240,000         |

| Use of Funds                               | Prior & Current<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>Allocations |
|--|---------------------------------|-----------------------------|------------------------|------------------------|--------------------|--------------------|--------------------|----------------------|
| Wastewater Capital Replacement Fund (6060) |                                 |                             |                        |                        |                    |                    |                    |                      |
| Project Management                         | -                               | 112,000                     | -                      | -                      | -                  | -                  | -                  | 112,000              |
| Design and Engineering                     | -                               | 224,000                     | -                      | -                      | -                  | -                  | -                  | 224,000              |
| Land Acquisition                           | -                               | -                           | -                      | -                      | -                  | -                  | -                  | -                    |
| Construction                               | -                               | 1,792,000                   | -                      | -                      | -                  | -                  | -                  | 1,792,000            |
| Miscellaneous                              | -                               | 112,000                     | -                      | -                      | -                  | -                  | -                  | 112,000              |
| Total WW Capital Replacement Fund (6060):  | \$ -                            | \$ 2,240,000                | \$ -                   | \$ -                   | \$ -               | \$ -               | \$ -               | \$ 2,240,000         |
| Total Expenditures:                        | \$ -                            | \$ 2,240,000                | \$ -                   | \$ -                   | \$ -               | \$ -               | \$ -               | \$ 2,240,000         |



## 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<br>& 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<br>Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total     | Allocations |
|---|---------------------------------|-----------------------------|------------------------|------------------------|--------------------|--------------------|--------------------|-----------|-------------|
| CTF - MBR Capital Replacement Fund (6110) | -                               | 75,000                      | -                      | -                      | -                  | -                  | -                  | 75,000    |             |
| <b>Total Revenues:</b>                    | \$ -                            | \$ 75,000                   | \$ -                   | \$ -                   | \$ -               | \$ -               | \$ -               | \$ 75,000 |             |

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

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## 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**

|                            |      |           |      |      |      |      |      |           |
|----------------------------|------|-----------|------|------|------|------|------|-----------|
| <b>Total Expenditures:</b> | \$ - | \$ 61,582 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 61,582 |
|----------------------------|------|-----------|------|------|------|------|------|-----------|

## 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.

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**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.

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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

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| Project Components<br>& 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 |  |  |  |  |
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## 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<br>& 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<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>Allocations |
|------------------------|---------------------------------|-----------------------------|------------------------|------------------------|--------------------|--------------------|--------------------|----------------------|
| General Fund (1010)    | -                               | -                           | 30,000                 | 30,000                 | -                  | -                  | -                  | 60,000               |
| <b>Total Revenues:</b> | <b>\$ -</b>                     | <b>\$ -</b>                 | <b>\$ 30,000</b>       | <b>\$ 30,000</b>       | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 60,000</b>     |

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

## 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.

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**Justification:**

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

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# 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<br>& 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<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>Allocations |
|------------------------|---------------------------------|-----------------------------|------------------------|------------------------|--------------------|--------------------|--------------------|----------------------|
| Streets Fund (2080)    | -                               | -                           | 75,000                 | 75,000                 | -                  | -                  | -                  | 150,000              |
| <b>Total Revenues:</b> | <b>\$ -</b>                     | <b>\$ -</b>                 | <b>75,000</b>          | <b>75,000</b>          | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 150,000</b>    |

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

|                            |             |             |                  |                  |             |             |             |                   |
|----------------------------|-------------|-------------|------------------|------------------|-------------|-------------|-------------|-------------------|
| <b>Total Expenditures:</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 75,000</b> | <b>\$ 75,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 150,000</b> |
|----------------------------|-------------|-------------|------------------|------------------|-------------|-------------|-------------|-------------------|

## 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.

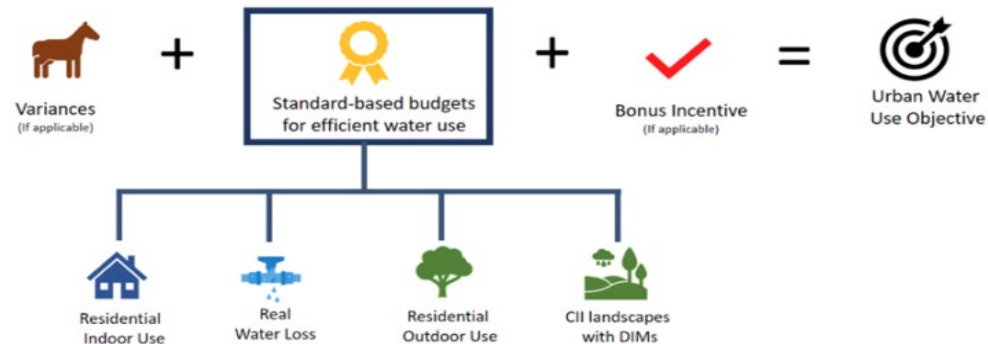
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**Justification:**

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.

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**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

|  |                      |                                |   |
|--|----------------------|--------------------------------|---|
| <b>Project Components<br/>&amp; Estimated Timeline</b> | <b>Critical Date</b> | <b>Components</b>              | <b>Descriptions</b>   |
|  | FY 2024/25           | Development and implementation | Develop and implement water conservation measures, UWUO and MWELO reporting |
|  | FY 2025/26           | Implementation                 | Implement water conservation measures, UWUO and MWELO reporting             |
|  | FY 2026/27           | Implementation                 | Implement water conservation measures, UWUO and MWELO reporting             |
|  | FY 2027/28           | Implementation                 | Implement water conservation measures, UWUO and MWELO reporting             |
|  | FY 2028/29           | Implementation                 | Implement water conservation measures, UWUO and MWELO 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            |
| <b>Total Revenues:</b> | <b>\$ -</b>                  | <b>\$ 30,000</b>         | <b>-</b>            | <b>-</b>            | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 30,000</b>  |

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

## 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:**

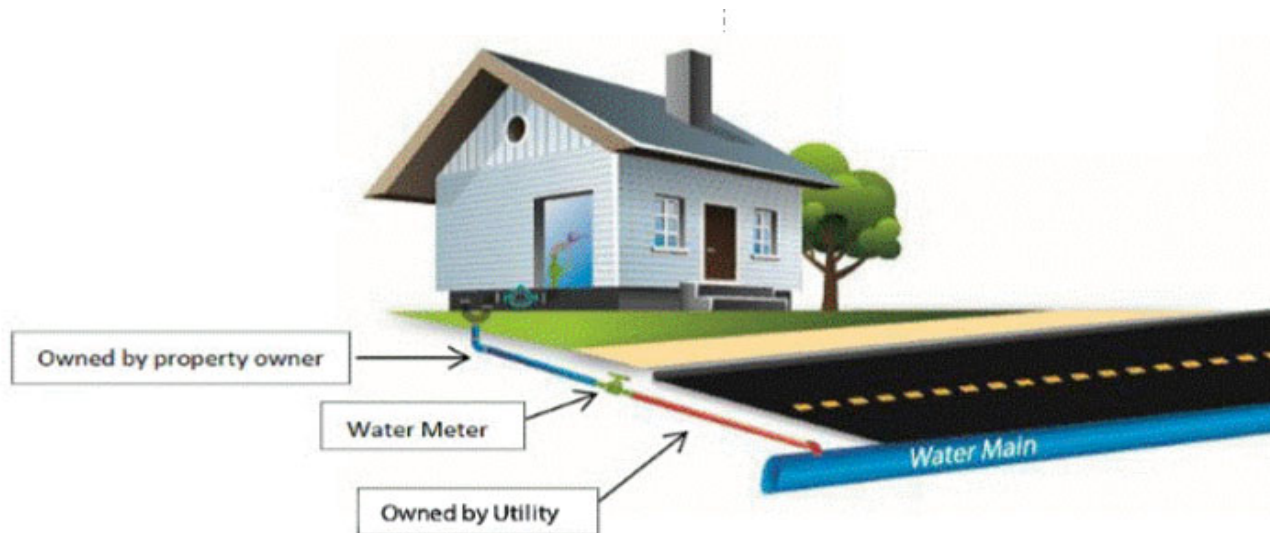
In January of 2021, the United States Environmental Protection Agency (EPA) finalized the first major update to the Lead and Copper Rule in nearly 30 years in order to better protect communities and children in elementary schools and childcare facilities from the risks of lead exposure. Under the EPA's 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.

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**Justification:**

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

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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 Components<br>& 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<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total<br>Allocations |
|------------------------|---------------------------------|-----------------------------|------------------------|------------------------|--------------------|--------------------|--------------------|----------------------|
| Water Fund (5620)      | -                               | -                           | 50,000                 | 25,000                 | -                  | -                  | -                  | 75,000               |
| <b>Total Revenues:</b> | <b>\$ -</b>                     | <b>\$ -</b>                 | <b>\$ 50,000</b>       | <b>\$ 25,000</b>       | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 75,000</b>     |

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

## 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:**

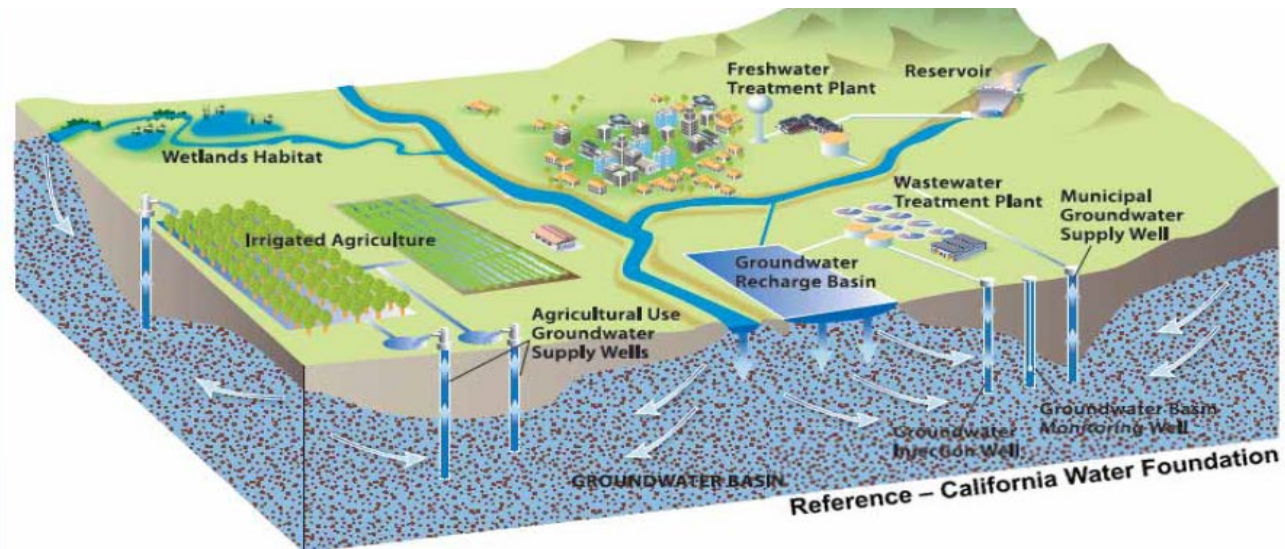
The Sustainable Groundwater Management Act was signed into law in 2014 to provide a framework for sustainable, local groundwater management in California. The legislation requires local water agencies to form a Groundwater Sustainability Agency (GSA) and to develop Groundwater Sustainability Plans (GSPs) 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.

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**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.

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

## 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.

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**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.

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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 Components<br>& 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<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>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         |
| <b>Total Revenues:</b>                      | <b>\$ -</b>                     | <b>\$ -</b>                 | <b>\$ 155,100</b>      | <b>\$ 155,100</b>      | <b>\$ 155,100</b>  | <b>\$ 155,100</b>  | <b>\$ 155,100</b>  | <b>\$</b> | <b>775,500</b> |

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

| Use of Funds                                     | Prior & Current<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>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        |
| <b>Total Crossroads Storm Drain Fund (2500):</b> | <b>\$ -</b>                     | <b>\$ -</b>                 | <b>\$ 11,200</b>       | <b>\$ 11,200</b>       | <b>\$ 11,200</b>   | <b>\$ 11,200</b>   | <b>\$ 11,200</b>   | <b>\$</b> | <b>56,000</b> |

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

# 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<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>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            | 58,000            |
| <b>Total Stonebridge D &amp; L Fund (2560):</b>      | <b>\$ -</b>                     | <b>\$ -</b>                 | <b>\$ 11,600</b>       | <b>\$ 11,600</b>       | <b>\$ 11,600</b>   | <b>\$ 11,600</b>   | <b>\$ 11,600</b>   | <b>\$ 58,000</b>  | <b>\$ 58,000</b>  |
| Use of Funds   | Prior & Current<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total             | Allocations       |
| Mossdale CFD Fund (2570)                             |                                 |                             |                        |                        |                    |                    |                    |                   |                   |
| Project Management                                   | -                               | -                           | -                      | -                      | -                  | -                  | -                  | -                 | -                 |
| Implementation                                       | -                               | -                           | -                      | -                      | -                  | -                  | -                  | -                 | -                 |
| Update   | -                               | -                           | -                      | -                      | -                  | -                  | -                  | -                 | -                 |
| Miscellaneous  | -                               | -                           | 11,700                 | 11,700                 | 11,700             | 11,700             | 11,700             | 58,500            | 58,500            |
| <b>Total Mossdale CFD Fund (2570):</b>               | <b>\$ -</b>                     | <b>\$ -</b>                 | <b>\$ 11,700</b>       | <b>\$ 11,700</b>       | <b>\$ 11,700</b>   | <b>\$ 11,700</b>   | <b>\$ 11,700</b>   | <b>\$ 58,500</b>  | <b>\$ 58,500</b>  |
| Use of Funds   | Prior & Current<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>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             | 5,000             |
| <b>Total River Islands CFD 2013-1 Fund (2640):</b>   | <b>\$ -</b>                     | <b>\$ -</b>                 | <b>\$ 1,000</b>        | <b>\$ 1,000</b>        | <b>\$ 1,000</b>    | <b>\$ 1,000</b>    | <b>\$ 1,000</b>    | <b>\$ 5,000</b>   | <b>\$ 5,000</b>   |
| Use of Funds   | Prior & Current<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>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            | 20,000            |
| <b>Total South Lathrop CFD 2019-1 Fund (2670):</b>   | <b>\$ -</b>                     | <b>\$ -</b>                 | <b>\$ 4,000</b>        | <b>\$ 4,000</b>        | <b>\$ 4,000</b>    | <b>\$ 4,000</b>    | <b>\$ 4,000</b>    | <b>\$ 20,000</b>  | <b>\$ 20,000</b>  |
| Use of Funds   | Prior & Current<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>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            | 20,000            |
| <b>Total Central Lathrop CFD 2019-2 Fund (2680):</b> | <b>\$ -</b>                     | <b>\$ -</b>                 | <b>\$ 4,000</b>        | <b>\$ 4,000</b>        | <b>\$ 4,000</b>    | <b>\$ 4,000</b>    | <b>\$ 4,000</b>    | <b>\$ 20,000</b>  | <b>\$ 20,000</b>  |
| <b>Total Expenditures:</b>                           | <b>\$ -</b>                     | <b>\$ -</b>                 | <b>\$ 155,100</b>      | <b>\$ 155,100</b>      | <b>\$ 155,100</b>  | <b>\$ 155,100</b>  | <b>\$ 155,100</b>  | <b>\$ 775,500</b> | <b>\$ 775,500</b> |

## 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.

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**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.

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## 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<br>& 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<br>Year Actuals | Carry Forward<br>FY 2024/25    | 2025/26<br>Recommended                          | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>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        |
| <b>Total Revenues:</b>                            | <b>\$ -</b>                     | <b>\$ -</b>                    | <b>\$ 40,000</b>                                | <b>\$ 40,000</b>       | <b>\$ 40,000</b>   | <b>\$ 40,000</b>   | <b>\$ 85,000</b>   | <b>\$</b> | <b>245,000</b> |
| Use of Funds                                      | Prior & Current<br>Year Actuals | Carry Forward<br>FY 2024/25    | 2025/26<br>Recommended                          | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>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                                     | -                               | -                              | -   | -                      | -                  | -                  | -                  |           | -              |
| <b>Total MWQCF Collection System Fund (6010):</b> | <b>\$ -</b>                     | <b>\$ -</b>                    | <b>\$ 18,500</b>                                | <b>\$ 18,500</b>       | <b>\$ 18,500</b>   | <b>\$ 18,500</b>   | <b>\$ 38,500</b>   | <b>\$</b> | <b>112,500</b> |
| Use of Funds                                      | Prior & Current<br>Year Actuals | Carry Forward<br>FY 2024/25    | 2025/26<br>Recommended                          | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>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                                     | -                               | -                              | -   | -                      | -                  | -                  | -                  |           | -              |
| <b>Total CTF - MBR Sewer Fund (6080):</b>         | <b>\$ -</b>                     | <b>\$ -</b>                    | <b>\$ 21,500</b>                                | <b>\$ 21,500</b>       | <b>\$ 21,500</b>   | <b>\$ 21,500</b>   | <b>\$ 46,500</b>   | <b>\$</b> | <b>132,500</b> |
| <b>Total Expenditures:</b>                        | <b>\$ -</b>                     | <b>\$ -</b>                    | <b>\$ 40,000</b>                                | <b>\$ 40,000</b>       | <b>\$ 40,000</b>   | <b>\$ 40,000</b>   | <b>\$ 85,000</b>   | <b>\$</b> | <b>245,000</b> |

## 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.

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**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.

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## 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<br>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<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>Planned | Total               | Allocations |
|-----------------------------|---------------------------------|-----------------------------|------------------------|------------------------|--------------------|--------------------|--------------------|---------------------|-------------|
| CTF - MBR Sewer Fund (6080) | -                               | -                           | -                      | -                      | -                  | -                  | -                  | -                   | -           |
| Professional Services       | -                               | -                           | 550,000                | 490,000                | 440,000            | 440,000            | 440,000            | 2,360,000           |             |
| <b>Total Revenues:</b>      | <b>\$ -</b>                     | <b>\$ -</b>                 | <b>\$ 550,000</b>      | <b>\$ 490,000</b>      | <b>\$ 440,000</b>  | <b>\$ 440,000</b>  | <b>\$ 440,000</b>  | <b>\$ 2,360,000</b> |             |

| Use of Funds                             | Prior & Current<br>Year Actuals | Carry Forward<br>FY 2024/25 | 2025/26<br>Recommended | 2026/27<br>Recommended | 2027/28<br>Planned | 2028/29<br>Planned | 2029/30<br>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                            | -                               | -                           | -                      | -                      | -                  | -                  | -                  | -                   | -           |
| <b>Total CTF - MBR Sewer Fund (6080)</b> | <b>\$ -</b>                     | <b>\$ -</b>                 | <b>\$ 550,000</b>      | <b>\$ 490,000</b>      | <b>\$ 440,000</b>  | <b>\$ 440,000</b>  | <b>\$ 440,000</b>  | <b>\$ 2,360,000</b> |             |





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