



**PUBLIC HEARING (PUBLISHED NOTICE) TO CONSIDER A  
RESOLUTION TO ADOPT THE CITY OF LATHROP BIENNIAL CAPITAL  
IMPROVEMENT PLAN BUDGET FOR FISCAL YEARS 2023/2024 AND 2024/2025**

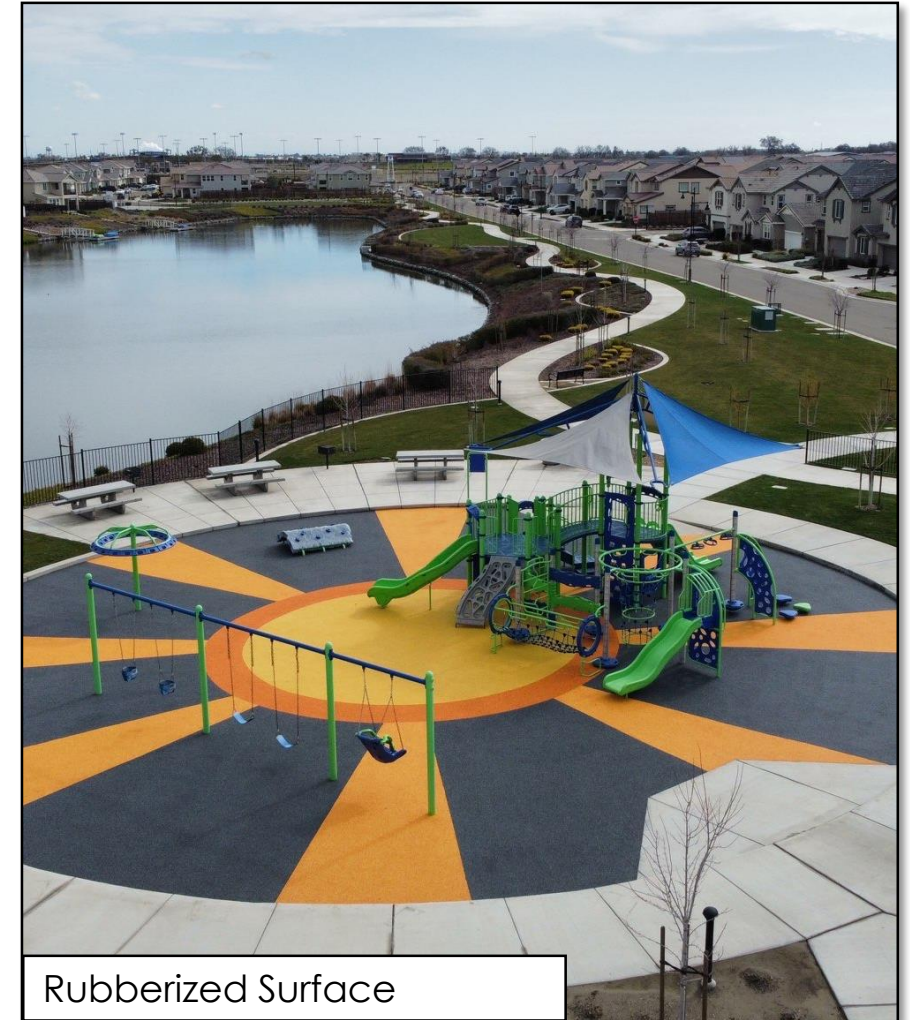
City Council Regular Meeting - Item 5.4

# Purpose

1. Hold a Public Hearing; and
2. Consider a Resolution to Adopt the City of Lathrop Biennial Capital Improvement Plan Budget for Fiscal Years 2023/2024 and 2024/2025

## Notes:

- California Government Code Section 65401
- Planning Commission on April 19, 2023 (Resolution 23-5)
  - Conformance with the City's General Plan





# Background

- **What is a Capital Improvement Program (CIP)?**
  - Five (5) year planning document that identifies significant projects and fiscal resources to meet the needs of the community
- **Why is the CIP Important?**
  - Sustain, improve and maintain the community's infrastructure
- **How is the CIP Developed?**
  - Planning documents, studies, assessment of public need as the City grows.
- **CIP vs. Maintenance vs. Developer**
  - CIP: create and expand, large scale, funding
  - Maintenance: repairs, mostly routine, smaller scale
  - Developer: new construction and requirement of the project
- **Who uses the CIP?**
  - Public benefit projects administered by Public Works
- **CIP Categories**
  - General Government & Public Safety
  - Parks & Recreation
  - Transportation
  - Utilities (Water, Sewer, Storm, Recycled)
  - Regulatory



Pavement Project

# Summary

- 75 projects total for FY 2023/24 and FY 2024/25
  - Tonight's presentation focuses on new funding requests
- 3 classifications of projects being proposed:
  - On-going projects
  - Proposed projects
  - Future Projects
- New funding requests underscore the City's commitment to economic growth, development and transportation improvements.
  - FY 2023/24: 48 projects requesting \$46.2 million
  - FY 2024/25: 22 projects requesting \$9.2 million
- New projects
  - FY 2023/24: 21 new projects
  - FY 2024/25: 1 new project



# General Government and Public Safety

Project Description		Prior Year Actuals	FY 23-24 Carry Forward	FY 23-24 New Funding Request	FY 24-25 New Funding Request	Budget Required Through FY 24-25
GG 19-07	Citywide Surveillance System	\$851,141	\$498,859	\$150,000	\$150,000	\$1,650,000
GG 21-13	Corp Yard Improvements	\$153,237	\$4,096,763	\$3,870,000	\$2,000,000	\$10,120,000
GG 22-02	Citywide Cathodic Protection Maintenance	\$ -	\$240,000	\$40,000	\$ -	\$480,000
GG 22-03	Citywide Fiber Optic Communication Improvements	\$84,262	\$415,738	\$250,000	\$250,000	\$1,000,000
GG 22-04	City Hall ADA Improvements	\$72,483	\$138,827	\$21,740	\$ -	\$233,050
GG 22-35	Installation of Camera Surveillance System for Major City Parks	\$101,390	\$1,040,560	\$375,000	\$150,000	\$1,666,950
GG 23-06	Temporary Animal Shelter	\$202,694	\$491,214	\$175,000	\$ -	\$868,908
GG 23-07	Public Transit Services	\$ -	\$300,000	\$200,000	\$200,000	\$700,000

# General Government and Public Safety (cont.)

Project Description		Prior Year Actuals	FY 23-24 Carry Forward	FY 23-24 New Funding Request	FY 24-25 New Funding Request	Budget Required Through FY 24-25
GG 23-14	ADA Improvements	\$ -	\$ -	\$78,620	\$ -	\$78,620
GG 23-19	South Lathrop Surveillance System	\$ -	\$150,000	\$40,000	\$40,000	\$230,000

# Parks & Recreation Improvements

Project Description		Prior Year Actuals	FY 23-24 Carry Forward	FY 23-24 New Funding Request	FY 24-25 New Funding Request	Budget Required Through FY 24-25
PK 22-05	New Lathrop Community Center	\$1,406,394	\$93,605	\$2,500,000	\$ -	\$3,999,999
PK 20-09	Thomsen Park Improvements	\$ -	\$35,000	\$10,000	\$ -	\$45,000
PK 22-12	The Green Park Improvements	\$ -	\$255,000	\$500,000	\$ -	\$755,000
PK 22-34	Shilling Avenue Park Improvements	\$64,650	\$5,350	\$1,300,000	\$ -	\$1,370,000
PK 24-02	Community Center & Generations Center Marques	\$ -	\$ -	\$80,000	\$ -	\$80,000
PK 24-03	7 <sup>th</sup> Street Park Design	\$ -	\$ -	\$50,000	\$ -	\$50,000
PK 24-04	Park Revitalization Project	\$ -	\$ -	\$855,000	\$ -	\$855,000
PK 25-01	Valverde Park Revitalization Project	\$ -	\$ -	\$ -	\$375,000	\$375,000



# Street Improvements

Project Description		Prior Year Actuals	FY 23-24 Carry Forward	FY 23-24 New Funding Request	FY 24-25 New Funding Request	Budget Required Through FY 24-25
PS 06-06	Louise Avenue and I-5 Improvements	\$6,379,573	\$362,564	\$3,000,000	\$500,000	\$10,242,137
PS 12-04	Manthey Road Bridge Replacement	\$2,786,859	\$3,444,203	\$1,106,812	\$1,006,812	\$8,344,686
PS 14-04	Harlan Road Precise Plan Line	\$310,546	\$3,825,568	\$11,437	\$ -	\$4,147,551
PS 15-02	Louise Avenue & McKinley Avenue Signal Improvements	\$280,142	\$670,516	\$1,000,000	\$ -	\$1,950,658
PS 17-09	State Route 120 and Yosemite Avenue /Guthmiller Road	\$526,624	\$3,343,376	\$300,000	\$300,000	\$4,470,000
PS 23-18	McKinley Avenue Pavement Project	\$ -	\$100,000	\$1,400,000	\$ -	\$1,500,000
PS 24-05	FY 2023/24 Pavement Maintenance	\$ -	\$ -	\$1,054,981	\$ -	\$1,054,981
PS 24-06	Pavement Maintenance and Repair Project/Citywide Slurry Seal	\$ -	\$900,000	\$770,000	\$ -	\$1,670,000



# Street Improvements (cont.)

Project Description		Prior Year Actuals	FY 23-24 Carry Forward	FY 23-24 New Funding Request	FY 24-25 New Funding Request	Budget Required Through FY 24-25
PS 24-07	FY 2023/24 Traffic Calming	\$ -	\$ -	\$217,000	\$200,000	\$417,000
PS 24-08	Slate Street Sidewalk Improvements	\$ -	\$128,633	\$47,943	\$ -	\$176,576
PS 24-09	Update Lathrop Bicycle Master Plan	\$ -	\$ -	\$243,133	\$ -	\$243,133

# Water Improvements

Project Description		Prior Year Actuals	FY 23-24 Carry Forward	FY 23-24 New Funding Request	FY 24-25 New Funding Request	Budget Required Through FY 24-25
PW 20-16	Groundwater Treatment Improvements	\$206,181	\$107,829	\$50,000	\$200,000	\$564,010
PW 22-19	Integrated Water Resources Master Plan Updates	\$54,811	\$125,859	\$77,700	\$100,000	\$358,370
PW 22-20	Northern McKinley Industrial Area Fire Flow Improvements	\$ -	\$1,290,000	\$226,692	\$ -	\$1,516,692
PW 22-21	McKinley Ave and East Louise Ave Fire Flow Improvements	\$ -	\$80,000	\$14,058	\$ -	\$94,058
PW 22-36	Aquifer Storage and Recovery	\$292,676	\$1,759,290	\$1,500,000	\$3,000,000	\$6,551,966
PW 22-37	Well 10 Testing, Analysis and Modifications	\$295,166	\$127,098	\$422,263	\$ -	\$844,527
PW 24-10	Booster Pump Stations Chlorine Residual Control Systems	\$ -	\$ -	\$800,000	\$ -	\$800,000

# Water Improvements (cont.)

Project Description		Prior Year Actuals	FY 23-24 Carry Forward	FY 23-24 New Funding Request	FY 24-25 New Funding Request	Budget Required Through FY 24-25
PW 24-11	Murphy Parkway Fire Flow Loop to Harlan Road	\$ -	\$ -	\$300,000	\$ -	\$300,000
PW 24-12	Water Lateral & Main Upgrades to Bizzibe Street and O Street	\$ -	\$ -	\$1,200,000	\$ -	\$1,200,000

# Drainage Improvements

Project Description		Prior Year Actuals	FY 23-24 Carry Forward	FY 23-24 New Funding Request	FY 24-25 New Funding Request	Budget Required Through FY 24-25
SD 24-13	Full Trash Capture Devices	\$ -	\$ -	\$70,000	\$70,000	\$140,000



# Wastewater Improvements

Project Description		Prior Year Actuals	FY 23-24 Carry Forward	FY 23-24 New Funding Request	FY 24-25 New Funding Request	Budget Required Through FY 24-25
WW 22-38	Consolidated Treatment Facility Phase 3 Expansion	\$445,540	\$2,463,035	\$20,800,000	\$ -	\$23,708,575
WW 24-14	Wastewater Lift Station Access Modifications	\$ -	\$ -	\$475,000	\$ -	\$475,000
WW 24-15	Ozone Upgrade for Wastewater Pump Stations	\$ -	\$ -	\$75,000	\$ -	\$75,000

# Recycled Water Improvements

Project Description		Prior Year Actuals	FY 23-24 Carry Forward	FY 23-24 New Funding Request	FY 24-25 New Funding Request	Budget Required Through FY 24-25
RW 24-16	Recycled Water System Decommissioning	\$ -	\$ -	\$250,000	\$250,000	\$500,000

# Regulatory Compliance Programs

Project Description		Prior Year Actuals	FY 23-24 Carry Forward	FY 23-24 New Funding Request	FY 24-25 New Funding Request	Budget Required Through FY 24-25
PS 24-17	Annual Striping Project <sup>(2)</sup>	\$ -	\$ -	\$75,000	\$75,000	\$150,000
PS 24-18	Lead and Copper Rule Revisions	\$ -	\$ -	\$50,000	\$25,000	\$75,000
PW 24-19	Sustainable Groundwater Management Act Compliance	\$ -	\$ -	\$50,000	\$52,500	\$102,500
PW 24-20	Urban Water Master Plan Update <sup>(1), (2)</sup>	\$ -	\$ -	\$15,000	\$65,000	\$80,000
SD 24-21	Phase II Small Municipal Separate Storm Sewer System (MS4) Program	\$ -	\$ -	\$133,800	\$133,800	\$267,600
WW 24-22	Sanitary Sewer Overflow Reduction	\$ -	\$ -	\$12,500	\$50,000	\$62,500

(1) Multi-year project previously approved by Council.

(2) Use of Special Revenue Reserve funds or other financing sources (Non-General Fund).