



**CITY OF LATHROP  
CITY COUNCIL SPECIAL MEETING  
WEDNESDAY, JUNE 12, 2019, 3:00 P.M.  
COUNCIL CHAMBER, CITY HALL  
390 Towne Centre Drive, Lathrop, CA 95330**

**AGENDA**

**PLEASE NOTE: The City Council will be meeting on June 12, 2019, at 3:00 p.m., to discuss the Fiscal Years 2019-20 and 2020-21 Fiscal Budgets until their review and discussions have concluded.**

**1. PRELIMINARY**

- 1.1 CALL TO ORDER
- 1.2 ROLL CALL
- 1.3 PLEDGE OF ALLEGIANCE

**2. SCHEDULED ITEMS**

**2.1 FISCAL YEARS 2019-20 AND 2020-21 OPERATIONAL BUDGETS REVIEW AND APPROVAL**

Council to Receive Presentations and Consider Approval of the Following Sections of the Budget:

- a. Receive Budget Overview
- b. General Government
  - 1. City Council
  - 2. City Manager
  - 3. City Clerk
  - 4. Economic Development
  - 5. City Attorney
  - 6. Finance
  - 7. Information Technology
    - Recommendation: Approve General Government section of the budget
    - Vote
- c. Administrative Services
  - Recommendation: Approve Administrative Services section of the budget
  - Vote
- d. Community Development
  - Recommendation: Approve Community Development section of the budget
  - Vote

- e. Parks and Recreation
  - Recommendation: Approve Culture and Recreation section of the budget
  - Vote
- f. Public Safety
  - Recommendation: Approve Public Safety section of the budget
  - Vote
- g. Public Works
  - Recommendation: Approve Public Works section of the budget
  - Vote
- h. Measure C
  - Recommendation: Measure C section of the budget
  - Vote
- i. Developer Projects
  - Recommendation: Approve Developer Projects section of the budget
  - Vote

**2.2 PUBLIC HEARING TO CONSIDER A RESOLUTION TO ADOPT THE CITY OF LATHROP CAPITAL IMPROVEMENT PLAN BUDGET FOR FISCAL YEAR 2019-20**

Council to Consider the Following:

1. Hold a Public Hearing; and
2. Consider Adopting Resolution Approving the City of Lathrop Capital Improvement Plan Budget for Fiscal Year 2019-20

**2.3 ADOPTION OF FISCAL YEARS 2019-20 AND 2020-21 OPERATIONAL BUDGET RESOLUTIONS**

1. Adopt Resolution Approving the Biennial Budget for Fiscal Years 2019-20 And 2020-21, the Salary Schedule for Fiscal Year 2019-20, the Authorized Positions by Department, and the Final Gann Limit for Fiscal Year Beginning July 1, 2019 and Ending June 30, 2020
2. Adopt Resolution Adopting the Woodfield Landscape Maintenance District Budget or Fiscal Years 2019-20 and 2020-21

**3. ADJOURNMENT**

  
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 Teresa Vargas, CMC  
 City Clerk

This meeting was called by a majority of the City Council per Government Code Section 54956.

PROPOSED BUDGET  
FISCAL YEARS 2019-2021



**City of Lathrop**

**390 Towne Centre Drive  
Lathrop, CA 95330**



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# INTRODUCTION



# CITY MANAGER'S TRANSMITTAL LETTER

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

I am pleased to submit to you the City of Lathrop's budget plan for Fiscal Years (FY) 2019/20 and 2020/21. The budget plan submitted reflects a General Fund surplus for both fiscal years ending in 2020 and 2021. The first biennial budget plan was introduced in 2017 allowing City staff to program and deliver services efficiently and conscientiously through a two-year budget process. I strongly believe our City will face many challenges and opportunities as our infrastructure ages, our population grows, and the economic outlook evolves. This budget acknowledges our citizen's quality of life as its guiding principle and continues to support the delivery of quality services to our community while maintaining appropriate levels of reserves. With the City Council's financial management leadership and guidance in developing the City's strategic plan along with the resources identified in our financial plan provide for long-term fiscal sustainability and demonstrate responsible management of taxpayer dollars.

## CITY COUNCIL'S GUIDING PRINCIPLES

Feeling of Safety  
Economic Growth  
Community Values  
Team Work

The City primarily relies on property tax and sales tax revenues to provide services and amenities to the community. Lathrop's population has experienced significant growth. Just last year, the City experienced a 5.2 percent increase in its population making it one of the fastest growing cities in San Joaquin County and the State. In addition, its rate of growth for new housing units was the second-highest in the state, at 4.79 percent. While higher population is an exciting sign of growth, the City also recognizes some of the challenges such growth brings in the planning and management of serving our new residents.

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

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



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

The Biennial Budget encompassing FY 2019-2021 addresses a range of operational needs with specific focus on the City Council's Guiding Principles. The City's Plan will continue to focus on our infrastructure, public safety, parks and recreation opportunities, economic development, through strong business growth, and thoughtful land use planning which will ensure the quality of life we enjoy today will also be enjoyed by future generations.

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

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

Respectfully submitted,



Stephen J. Salvatore  
City Manager

03-19



## CITY COUNCIL AND COMMISSIONS



### City Council

(top row left to right, bottom)

Diane Lazard, Councilmember  
 Martha Salcedo, Vice Mayor  
 Jennifer Torres-O’Callaghan, Councilmember  
 Paul Akinjo, Councilmember  
 Sonny Dhaliwal, Mayor

### Planning Commission

Ash Ralmilay  
 Bennie Gatto  
 Gloryanna Rhodes  
 Steve Dresser  
 Tosh Ishihara

### Measure C Oversight Committee

Brandi J. Perkins  
 Charles Garcia, Sr.  
 Jim Hilson  
 Michelle Anderson  
 Michelle Maddon

### Parks & Recreation Commission

Ajit Singh Sandhu  
 Brent Maynor  
 Minnie Diallo  
 Romi Bhinder  
 Vacant

### Youth Advisory Commission

Updated Roster to Be Released with Final Budget Document

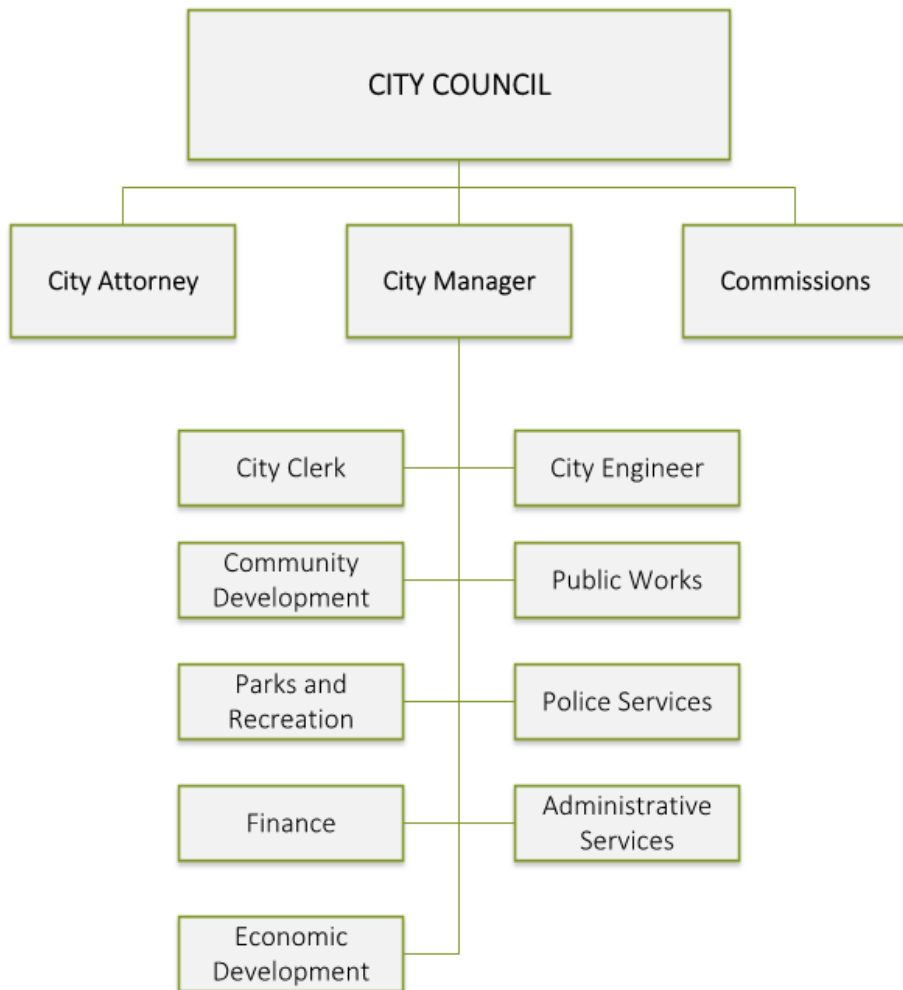
### Senior Advisory Committee

Updated Roster to Be Released with Final Budget Document

# CITY OF LATHROP ORGANIZATIONAL CHART

Fiscal Year 2019/20 and 2020/21

CITIZENS OF LATHROP



## HISTORY

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

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



## LATHROP HIGHLIGHTS

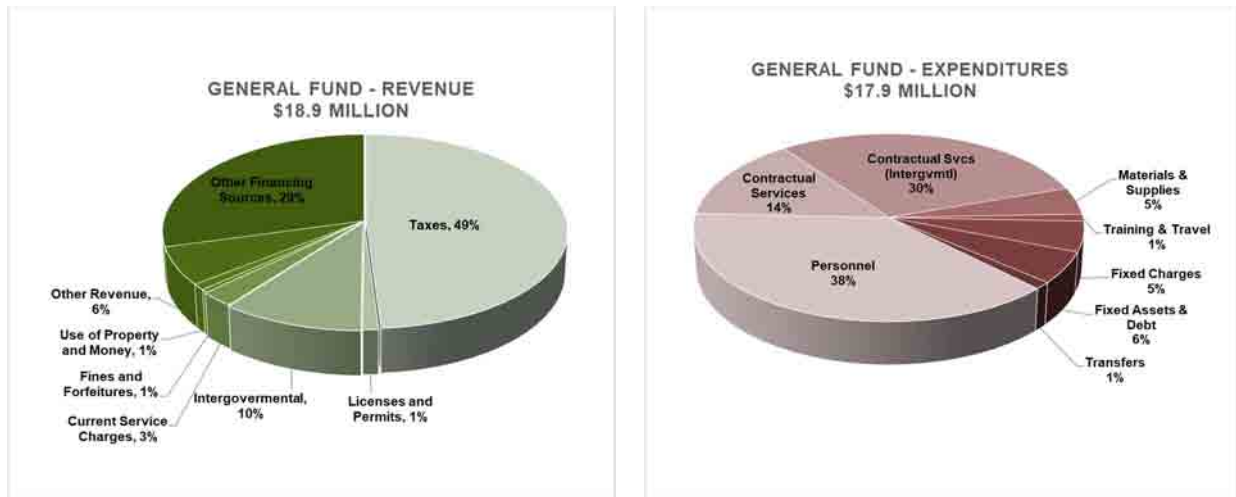


- Located in San Joaquin County, California
- Total area of 23.033 square miles; Elevation – 20 feet above sea level
- Population of 24,936 (as of January 2019)
- Founded in 1887; Incorporated in 1989 as a general law city
- Governed by a five member City Council under the Council-Manager form of government
- School Districts: Manteca Unified School District (MUSD), Banta Elementary District, and Tracy High School District.

## EXECUTIVE SUMMARY

The City’s Operating Budget is a flexible spending plan which serves as the legal authority for departments to commit financial resources. The total Operating Budget for FY 2019/20 is \$17.9 million. The City of Lathrop provides a wide variety of services, including public works; planning; building; code enforcement; engineering and inspection; parks and recreation; economic development; and general administrative services. Lathrop operates public water and wastewater utilities. The City receives public safety services from a contract with the San Joaquin County Sheriff’s Office and fire protection services from the Lathrop-Manteca Fire District (LMFD).

### General Fund Overview



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

### Enterprise Funds Overview

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

### FY 2019/20 Enterprise Funds Budget Summary

REVENUES	
Water	\$10,704,319
Wastewater	\$7,877,200
EXPENDITURES	
Water	\$9,411,040
Wastewater	\$7,981,122



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

### Key Budget Factors

The City's estimated population, as of January 1, 2019 is 24,936; which is an increase of 5.2 percent. Growth is expected to continue this year, although at a moderate pace. The budget strategy crafted for this year maintains its conservative approach as prior years by carefully projecting tangible and measurable revenue sources and including critical and necessary expenditures while preserving a healthy General Fund Reserve. This strategy will provide an opportunity for the City to continue to refine its processes, consolidate its gains, and prepare for more development in the future. In addition to the Budget Guidelines, the following budget items were key factors in the development of this budget.

#### Residential Construction

Residential home construction has been on the rise for the past two-years. Currently, River Islands has 5 home builders that are offering 7 different model home complexes. The City will issue approximately 250 new residential permits by June of 2019 and estimates 250 new residential permits in FY 2019/20.

#### Personnel Costs

With personnel costs comprising approximately 39 percent of the General Fund budget, the status of the City's labor contracts and the costs of providing negotiated benefits such as health care, retiree medical and pension benefits, will always play a significant role in the development of the budget. The 10-Year Fiscal Model projects that by year 2029, the share of salaries and benefits as a portion of the total General Fund Budget will grow to 59 percent, with benefit costs projecting to increase faster than the assumed growth in salaries.

**Labor Contracts:** The City's labor contracts with its bargaining groups were set to expire at the end of June 2019. Both labor groups extended their contracts through June 30, 2020 negotiating a 3 percent Cost of Living Adjustments (COLA) for all its represented and unrepresented units for FY 2019/20. The City will start reviewing the terms of the labor contracts at the beginning of FY 2020/21 and incorporate those changes in the Biennial Budget for Fiscal Years 2022 and 2023.

**Positions:** In order to be responsive to Council's direction, and enhancing services to the community, this budget includes a net increase of citywide full-time equivalent positions of 1.14 FTEs, or less than 1 percent, from the 93.51 FTEs approved within the Biennial Budget for Fiscal Years 2017-2019. This Biennial Budget 2019-2021 includes one (1) new General Fund position (Construction Inspector) to support the increased development demands as the City continues to grow. Also, after evaluating the Parks and Recreation Department program needs, it was requested to adjust the FTE calculation of the part-time staff resulting in a net increase of 0.39 FTE.



While weathering the Great Recession and its lingering effects, the City of Lathrop implemented cost savings measures to close its structural deficit. With workload approaching pre-recession levels, resources including staff, have strategically been added to accommodate the new demand. A key strategy continues to balance how we provide services and respond to community needs while minimizing long-term costs. Growth in Lathrop's economy, development and population, means an expansion in services. The City's primary focus remains to carefully evaluate the expansion of core services and add staff strategically.

**Health Care Costs:** 39 percent of the City's operating budget is dedicated to pay for employees' salaries and benefits. Despite efforts to reduce costs, the city has limited or no control over pension and health care increases. The Fiscal Model projects a steady increase of 5 percent for healthcare costs. The City has led a strong effort to negotiate lower rates from vision and dental providers. Forecasting and managing these costs remain a critical issue for the City's leadership team as future financial planning tools are developed.

**Pensions:** The City contracts with the California Public Employees' Retirement System (CalPERS) for pension benefits. Pension costs continue to require a significant commitment of resources from the City. During the recession, CalPERS suffered significant investment losses, the impacts of which continue to be felt as pension contribution rates were increased in order to increase the funded ratio of the plans. Although the City's pension plans are currently funded at almost 80 percent, contribution rates will continue to escalate to reduce the unfunded liabilities and bring plans closer to 100 percent funded. The City's current unfunded liability is \$4.9 million.

Continuing with past practice, this budget assumes full payment of the Annual Required Contribution (ARC) for pension costs. With current market conditions, the City's ARC payment is expected to increase by 70 percent within the next five years from \$326 to \$554 thousand. With the payment of the ARC, it is assumed, all things being equal, that within 30 years the City will pay off its obligations and unfunded liabilities for pension benefits. This unfunded liability will continue to present fiscal challenges for our City as we try to mitigate its impacts and find solutions to pay it off. As a small city our pension liability is a sensitive and challenging matter to overcome. However, Lathrop's unfunded liability is significantly less than other Cities in the region who are dealing with unfunded liabilities in the \$100 million range. Factors such as the assumed interest earnings in the pension fund may not be achieved long-term (currently at 7.25% and projected to decrease to 7% in July 2019); demographic assumptions of employees and retirees may change (e.g.: retirees living longer); or healthcare costs rising faster than assumed will cause drastic impacts. Any such changes in future years may increase the unfunded liability for pension and retiree healthcare benefits.

**General Fund Reserve:** The General Fund reserve is similar to a savings account in which money is set aside for unforeseen economic events. Although, staff expects an upswing in the economy for Fiscal Years 2019 and 2020; we will continue to make conservative decisions over the next couple of years to maintain healthy General Fund reserves. The Proposed General Fund budget is balanced which means that expenditures are covered by revenues without the use of General Fund Reserves. The Proposed Budget FY 2019/20 ends the year with a General Fund Undesignated Reserve projection of approximately \$7.1 million; Designated Fund Balance for Capital Replacement at \$2 million; Economic Uncertainties and Emergencies at \$7 million; Street Repairs at \$2.7 million; Water Bond Payments at \$0.7 million; Public Safety at \$0.5 million; and Retirement Stabilization at \$1.5 million which means the City's General Fund reserves remain in healthy standing.

### Long-Term Concerns and Issues

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

**Public Safety Costs:** The City contracts with the San Joaquin County Sheriff's Department for police services. A new 5-year agreement was approved by Council on April 2017. Under this new agreement, police services cost is expected to increase between 10-15 percent annually depending on forecasting factors, escalating pension and support services costs, and required service levels as the City's population continues to grow. The City's Leadership is committed to continue to evaluate any strategies that promote savings and ensures the safety of our residents.

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

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

**Residential Development:** As residential development continues to expand in the River Island community and soon in the Central Lathrop area, the City remains cautious on the future economic impact of such projects. City administration continues to conduct a careful evaluation of all development projects so negative impacts are identified and addressed promptly.

**Commercial and Industrial Construction:** The City continues to have new commercial and industrial interest. In FY 2018/19, the City worked collectively with its economic partners to recruit, facilitate, and welcome new businesses. Tesla Motors, Ashley Furniture and Home



Depot completed building renovations and brought new jobs to the community. The TriPoint Logistics Center has started development and continues to spur interests with three new warehouse/logistics buildings under construction, one of them occupied by Wayfair. The City also welcomed the construction of three restaurants: Starbucks, In-N-Out, and Panda Express. New hotels are planned: True by Hilton and Fairfield Inn and Suites. At this rate, the City hopes to continue attracting highly recognized companies and enhancing the City's businesses coalition and partnerships.

### **Sustainable Groundwater Management Act (SGMA)**

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

**Levee Upgrades:** In the wake of Hurricane Katrina, much attention by the state and federal governments has been placed on levees. In 2007, Senate Bill 5 (SB5) was passed by the voters of California and later amended by several following bills. SB5 requires the State to develop and adopt a comprehensive Central Valley Flood Protection Plan (CVFPP), which was approved by the Central Valley Flood Protection Board (CVFPB) in June 2012. As amended, SB5 also requires all cities and counties in the Central Valley to incorporate the CVFPP into their general plans by July 1, 2015 and into their zoning ordinances by July 1, 2016. Finally, SB5 restricts development beyond July 1, 2016 unless a permitting agency can make a "finding of adequate progress" towards providing an Urban Level of Flood Protection (ULOP) for the 200-year flood event.

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

## 10-Year Fiscal Model

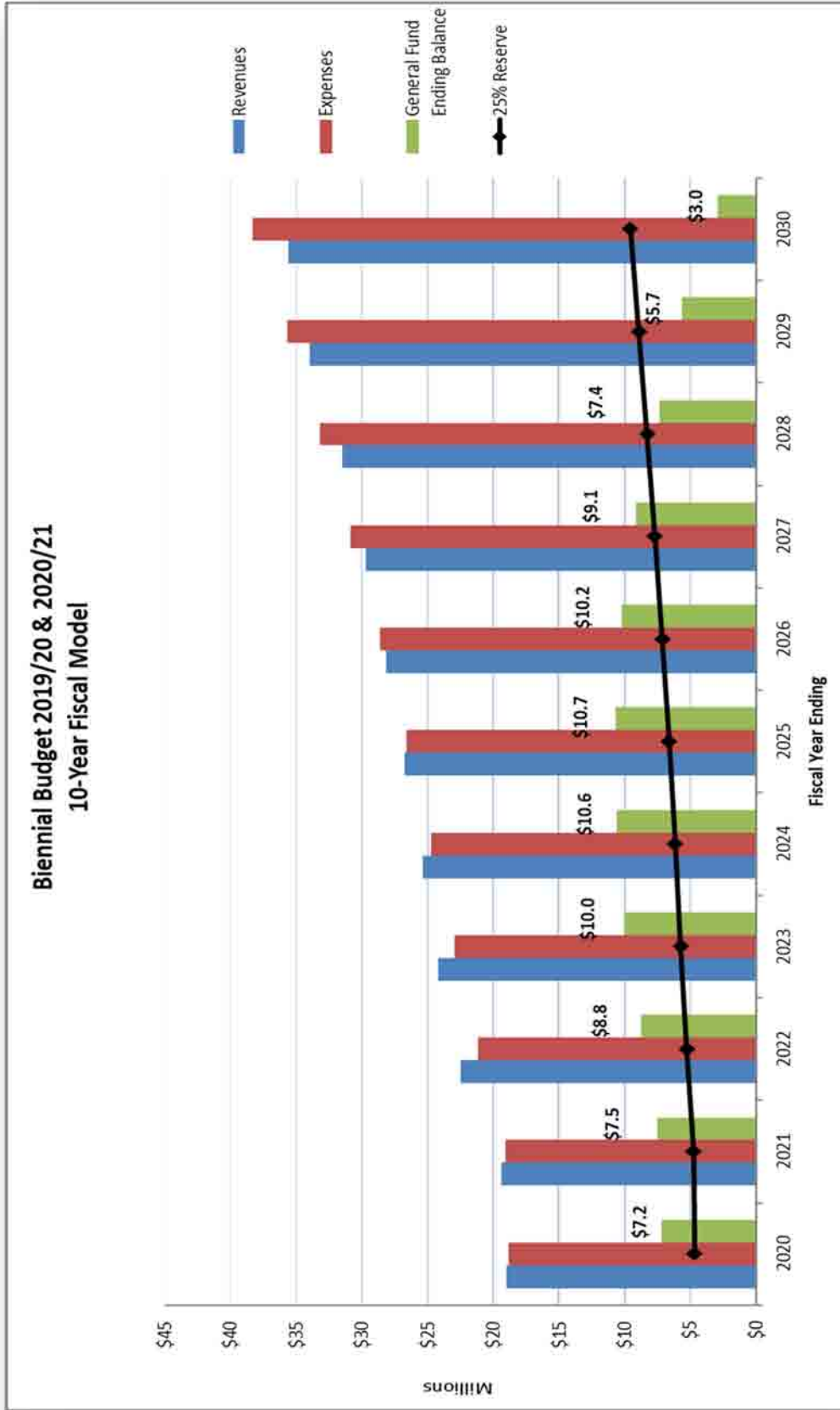
The primary objective of the Fiscal Model is to construct a ten-year forecast in order to help ensure the City has a financially healthy future. The past seven years have presented local agencies throughout the State with significant financial challenges. Agencies were forced to develop new ways of doing business while maintaining critical operations. In Lathrop, maintaining the high service levels expected by our residents with a significantly reduced revenue base, while faced with increasing expenditure requirements, was a difficult task to achieve.

The Fiscal Model is designed to be a living document, allowing staff to continually update the projections as often as needed to keep up with changing economic conditions. The model takes the City's current financial position and, using numerous assumptions, projections, and variables provides a full ten-year fiscal forecast. The development growth component of the model contains a year-by-year assessment of planned single-family and multi-family residential and commercial/industrial development. The fiscal model analyzes every one of the City's General Fund revenue and expenditure components. In addition, it serves as a supplemental tool in the development of the City's operating budget.

The Fiscal Model is a dynamic tool that allows staff to run countless "what-if" scenarios and easily access the fiscal impact of either a single change or multiple changes. Work on the model began in 2012 and was a collaborative effort involving every City Department. Examples of variables incorporated include: employee cost impacts resulting from the labor bargaining unit agreements including health insurance, employee pension contributions, retiree medical and cost of living increases, statewide pension reform legislation and the impacts that employee turnover will have on future employee costs; impacts from a future rising interest rate environment; separate modeling of residential and commercial property valuations for purposes of property tax revenues and improvements in the housing market.

The model has become a tool to the City Council and the City Manager to assist with the decision making process to determine the financial feasibility of any priorities or goals they may wish to adopt. Additionally, the model alerts management and the City Council of potential shortfalls and affords them the time to develop practical solutions with minimal impacts to our citizens.

The Fiscal Model has allowed the City to prepare for difficult times by managing reduced revenues and steadily increasing expenditures. Due to the timely implementation of cost containment measures, the City sustained modest but healthy reserves through the Great Recession. Using the model to forecast the years ahead, the City remains hopeful that revenue streams will maintain its current upward trend due to the expected increase in Residential and Commercial Development. The chart below shows that over the next nine fiscal years expenditures increase more than revenues, resulting in a negative fund balance by Fiscal Year Ending 2030. The City will need to continue to explore options to increase its revenue base, while keeping expenses to a minimum.





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# SUMMARIES



**Biennial Budget for Fiscal Year 2019-2021**

**SUMMARY OF ESTIMATED TRANSACTION-ALL FUNDS**

FUND NO.	FUND NAME	ESTIMATED FUND BALANCE 7/1/2019	Fiscal Year 2019-2020		Fiscal Year 2020-2021		ESTIMATED FUND BALANCE 6/30/2021	FUND NO.
			TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL REVENUE	TOTAL EXPENDITURES		
<b>GENERAL</b>								
1010	GENERAL	\$ 7,021,389	18,974,385	18,803,282	19,350,857	19,061,860	\$ 7,481,489	1010
1060	MEASURE C - ESSENTIAL CITY SERVICES	\$ 2,888,644	4,370,000	4,766,341	4,500,000	4,729,945	\$ 2,262,358	1060
<b>SPECIAL REVENUE</b>								
		\$ -						
2010	MEASURE "C" -LMFD	\$ 39,290	1,720,000	1,759,290	1,800,000	1,800,000	\$ -	2010
2015	BUILDING SAFETY & INSPECTIONS	\$ -	3,112,863	2,608,030	2,119,655	2,197,873	\$ 426,615	2015
2020	DEVELOPMENT ENGINEERING	\$ -	3,660,642	3,421,800	2,474,144	2,429,841	\$ 283,145	2020
2030	GAS TAX 2105	\$ 344,491	1,030,000	829,354	1,030,000	801,987	\$ 773,150	2030
2070	TRAFFIC SAFETY	\$ 10,134	25,000	19,523	25,000	19,523	\$ 21,088	2070
2080	STREET EXP.	\$ 108,117	900,000	1,003,623	1,025,000	1,026,501	\$ 2,993	2080
2090	PUBLIC NUISANCE	\$ 8,165	-	4,000	-	4,000	\$ 165	2090
2110	MEASURE "K"	\$ 493,745	920,100	938,809	481,000	575,000	\$ 381,036	2110
2120	PUBLIC TRANSIT	\$ 20,459	-	-	-	-	\$ 20,459	2120
2140	LTF-STREETS & ROAD APPORT (COG)	\$ 1,118,052	1,072,944	1,939,481	472,000	472,000	\$ 251,515	2140
2150	FEDERAL GRANTS	\$ -	4,701,596	4,701,596	-	-	\$ -	2150
2160	STATE GRANTS	\$ -	-	-	-	-	\$ -	2160
2190	UNIVERSAL HIRING GRANT	\$ -	95,100	95,100	140,400	140,400	\$ -	2190
2220	STATE COPS	\$ 86,255	185,000	185,000	110,000	110,000	\$ 86,255	2220
2240	HISTORIC LATHROP LOAN FUND	\$ 223,217	-	-	-	-	\$ 223,217	2240
2250	LOCAL TRANSPORTATION	\$ 4,870,099	1,705,674	1,600,000	1,218,319	2,820,000	\$ 3,374,092	2250
2260	CULTURE LEISURE	\$ 7,804,210	2,150,060	-	1,905,292	-	\$ 11,859,562	2260
2270	CITY SERVICES	\$ 10,147,702	7,884,361	4,552,820	4,371,558	2,961,425	\$ 14,889,376	2270
2280	STORM DRAIN CFF	\$ 553,218	162,623	-	118,420	-	\$ 834,261	2280
2290	ADMINISTRATION	\$ 805,317	646,629	100,000	424,068	100,000	\$ 1,676,014	2290
2310	ENVIRONMENTAL MITIGATION CFF	\$ -	-	-	-	-	\$ -	2310
2315	ULOP RD-17 LEEVEE IMPACT	\$ 18,691	3,103,489	3,103,489	1,951,827	1,951,827	\$ 18,691	2315
2320	W/C LATHROP TRANS. CFF	\$ 5,532,278	2,422,179	-	1,259,810	-	\$ 9,214,267	2320
2330	WLSR REGIONAL TRANS. CFF	\$ 306,615	338,247	-	119,281	-	\$ 764,143	2330
2340	RTIF-LATHROP LOCAL EAST	\$ 1,113,553	821,098	5,000	686,941	5,000	\$ 2,611,592	2340
2350	RTIF- SAN JOAQUIN COUNTY 10%	\$ -	280,573	280,573	189,195	189,195	\$ -	2350
2360	RTIF- LATHROP LOCAL WEST	\$ 4,101,261	1,523,367	5,000	914,866	5,000	\$ 6,529,494	2360
2370	RTIF-SAN JOAQUIN COG	\$ -	420,859	420,859	283,794	283,794	\$ -	2370
2380	CLSP OFFSITE ROAD IMPROVEMENTS	\$ -	7,640	-	15,000	-	\$ 22,640	2380
2390	CLSP SERVICES CFD	\$ -	-	-	-	-	\$ -	2390
2400	RECYCLING - 3% - AB 939	\$ 584,470	85,000	79,143	85,000	80,977	\$ 594,350	2400



**Biennial Budget for Fiscal Year 2019-2021**

**SUMMARY OF ESTIMATED TRANSACTION-ALL FUNDS**

FUND NO.	FUND NAME	ESTIMATED FUND BALANCE 7/1/2019	Fiscal Year 2019-2020		Fiscal Year 2020-2021		ESTIMATED FUND BALANCE 6/30/2021	FUND NO.
			TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL REVENUE	TOTAL EXPENDITURES		
2420	NORTH LATHROP TRANSPORTATION	\$ 457,269	-	457,269	-	-	\$ -	2420
2430	STEWART ECONOMIC DEVELOPMENT FEE 80%	\$ 2,054	-	-	-	-	\$ 2,054	2430
2440	CITYWIDE ECONOMIC DEVELOPMENT FEE 20%	\$ 1,063,416	200,000	-	200,000	-	\$ 1,463,416	2440
2490	CROSSROADS STORM DRAIN CAP REPL	\$ 212	-	212	-	-	\$ -	2490
2500	CROSSROADS STORM DRAIN	\$ -	133,417	133,417	133,943	133,943	\$ -	2500
2510	STORM DRAIN-SPEC BEN.	\$ 152,989	239,142	288,964	239,142	295,860	\$ 46,449	2510
2520	STREET LIGHTING	\$ 262,932	204,227	183,640	210,446	183,566	\$ 310,399	2520
2530	WOODFIELD LANDSCAPE	\$ 20,710	73,207	93,917	89,151	89,151	\$ -	2530
2550	STONEBRIDGE LANDSCAPE	\$ 93,405	245,330	287,874	270,142	289,219	\$ 31,784	2550
2560	STONEBRIDGE DRAIN/LIGHTING	\$ 356,131	217,618	313,600	228,493	318,463	\$ 170,179	2560
2570	MOSSDALE CFD	\$ -	2,320,140	2,318,493	2,371,296	2,372,943	\$ -	2570
2580	MOSSDALE LANDSCAPE & LIGHTING	\$ 364,632	578,581	706,089	596,211	708,576	\$ 124,759	2580
2590	MOSSDALE CFD CAPITAL REPLACE	\$ 8,343	5,000	-	5,000	-	\$ 18,343	2590
2610	MOSSDALE L & L CAP REPLACE	\$ 49,972	5,000	-	5,000	-	\$ 59,972	2610
2630	HISTORIC LATHROP CFD	\$ 36,393	47,550	63,896	47,550	64,851	\$ 2,746	2630
2640	RIVER ISLAND CFD 2013-1	\$ 117,420	720,000	720,000	720,000	720,000	\$ 117,420	2640
2650	CDBG	\$ 3,421	5,000	5,301	5,000	5,301	\$ 2,819	2650
2670	SOUTH LATHROP CFD 2019-1	\$ -	521,261	521,261	531,686	531,686	\$ -	2670
2680	CLSP SERVICES CFD 2019-2	\$ -	395,572	395,572	396,327	396,327	\$ -	2680
2700	SCHOLARSHIP	\$ 10,390	5,900	5,000	5,900	5,000	\$ 12,190	2700
2710	DEVELOPER PROJECTS	\$ 268,685	2,286,260	2,298,793	150,000	151,263	\$ 254,889	2710
2900	DWR GRANTS	\$ -	4,548,363	4,548,363	-	-	\$ -	2900
<b>CAPITAL PROJECTS</b>		\$ -	-	-	-	-		
3010	GENERAL	\$ 2,972,315	4,690,271	7,662,586	2,776,000	2,776,000	\$ -	3010
3310	STREETS & ROADS	\$ 4,742,791	9,616,197	14,358,988	3,693,675	3,693,675	\$ -	3310
3410	PARKS FUND (IN-LIEU FEES)	\$ 266,041	120,650	-	241,300	-	\$ 627,991	3410
3910	STORM DRAIN	\$ 786,439	4,614,745	5,400,502	-	682	\$ -	3910
<b>DEVELOPMENT</b>		\$ -	-	-	-	-		
4010	SAYBROOK CLSP LLC	\$ -	200,000	200,000	200,000	200,000	\$ -	4010
4080	CROSSROADS RICHLAND	\$ -	2,684,759	2,684,759	266,188	266,188	\$ -	4080
4100	PACIFIC UNION HOMES	\$ -	1,500	1,500	1,500	1,500	\$ -	4100
4150	RIVER ISLANDS	\$ -	185,000	185,000	185,000	185,000	\$ -	4150
4170	TCN PROPERTIES	\$ -	500	500	500	500	\$ -	4170
4200	RAMONA CHACE DEVELOPMENT	\$ -	12,000	12,000	12,000	12,000	\$ -	4180
4210	SOUTH LATHROP LAND LLC	\$ -	100,000	100,000	100,000	100,000	\$ -	4200



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**Biennial Budget for Fiscal Year 2019-2021**

**SUMMARY OF ESTIMATED TRANSACTION-ALL FUNDS**

FUND NO.	FUND NAME	ESTIMATED FUND BALANCE 7/1/2019	Fiscal Year 2019-2020		Fiscal Year 2020-2021		ESTIMATED FUND BALANCE 6/30/2021	FUND NO.
			TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL REVENUE	TOTAL EXPENDITURES		
<b>ENTERPRISE FUNDS</b>								
5400	SURFACE WATER SUPPLY-CSLP	\$ 11,150	480,449	483,200	480,449	483,200	\$ 5,648	5400
5410	MOSSDALE VILLAGE CFD 2003-1	\$ 1,200,164	-	1,200,164	-	-	\$ -	5410
5600	WATER SYSTEM CAPITAL REPL	\$ 3,300,477	1,277,640	462,279	1,277,640	338,279	\$ 5,055,199	5600
5610	WATER CONNECTION FEE	\$ 2,198,921	805,668	-	618,478	-	\$ 3,623,067	5610
5620	WATER	\$ 2,274,180	10,704,319	9,911,040	10,229,100	9,480,941	\$ 3,815,618	5620
5640	SURFACE WATER SUPPLY CFF	\$ 290,748	725,244	10,000	1,095,446	10,000	\$ 2,091,438	5640
5690	WATER CIP	\$ 1,300,483	4,573,383	5,872,679	565,000	566,187	\$ -	5690
6010	MWQCF COLLECTION SYSTEM	\$ 2,532,256	3,641,200	3,647,852	3,641,200	3,660,978	\$ 2,505,826	6010
6030	WASTEWATER CONNECTION FEE	\$ 1,741,489	808,496	39,943	46,422	39,943	\$ 2,516,521	6030
6050	WATER RECYCLING PLANT #1	\$ 163,672	672,000	753,836	672,000	753,836	\$ -	6050
6060	WASTEWATER SYSTEM CAP REPL	\$ 3,976,273	500,488	308,391	500,488	308,391	\$ 4,360,467	6060
6070	WATER RECYCLING PNT #1 CAP REPL	\$ -	90,720	489	90,720	489	\$ 180,462	6070
6080	WW RECYCLING PLANT-#1 MBR	\$ 1,771,132	3,564,000	3,579,434	3,564,000	3,592,607	\$ 1,727,091	6080
6090	WASTEWATER CIP	\$ 311,982	216,000	523,514	-	4,468	\$ -	6090
6091	RECYCLED WATER CIP	\$ 3,572	185,877	189,449	150,000	150,000	\$ -	6091
6100	MANTECA WWTP EXPANSION	\$ 4,889	-	-	-	-	\$ 4,889	6100
6110	WW RECYCLED WATER CAP REPL	\$ 1,419,975	475,160	216,617	475,160	617	\$ 2,153,061	6110
<b>TOTAL</b>		<b>\$ 82,736,699</b>	<b>\$ 126,017,263</b>	<b>\$ 122,368,496</b>	<b>\$ 84,158,980</b>	<b>\$ 74,657,778</b>	<b>\$ 95,886,668</b>	

Budget for Fiscal Year 2019-2020

SUMMARY OF ESTIMATED TRANSACTION-ALL FUNDS

FUND NO.	FUND NAME	ESTIMATED FUND BALANCE 7/1/2019	REVENUES				APPROPRIATIONS						ESTIMATED FUND BALANCE 6/30/2020	FUND NO.		
			OPERATING REVENUES	CAPITAL REVENUES	TRANSFER IN	TOTAL REVENUE	OPERATING EXPENDITURES	CAPITAL IMPROVEMENTS	REBUDGET CAP IMPROVE	DEBT SERVICE	CAPITAL REPLACEMENT	TRANSFER OUT			TOTAL EXPENDITURES	
<b>GENERAL</b>																
1010	GENERAL	\$ 7,021,389.42	13,422,409		5,551,976	18,974,385	17,206,238				379,123	1,000,000	217,921	18,803,282	\$ 7,192,492	1010
1060	MEASURE C - ESSENTIAL CITY SERVICES	\$ 2,888,644.24	4,370,000			4,370,000	2,447,350.00					30,000	2,288,991	4,766,341	\$ 2,492,303	1060
<b>SPECIAL REVENUE</b>																
2010	MEASURE "C" - LMFD	\$ 39,290.41			1,720,000	1,720,000	1,759,290							1,759,290	\$ -	2010
2015	BUILDING SAFETY & INSPECTIONS	\$ -	3,112,863			3,112,863	2,112,630					90,000	405,400	2,608,030	\$ 504,833	2015
2020	DEVELOPMENT ENGINEERING	\$ -	3,660,642			3,660,642	3,421,800							3,421,800	\$ 238,842	2020
2030	GAS TAX 2105	\$ 344,491.35	401,000	629,000		1,030,000.00							829,354	829,354	\$ 545,137	2030
2070	TRAFFIC SAFETY	\$ 10,134.43	25,000			25,000	16,000						3,523	19,523	\$ 15,611	2070
2080	STREET EXP.	\$ 108,117.33			900,000	900,000.00	860,714						142,909	1,003,623	\$ 4,494	2080
2090	PUBLIC NUISANCE	\$ 8,165.45				-	4,000.00							4,000	\$ 4,165	2090
2110	MEASURE "K"	\$ 493,745.09	471,000	449,100		920,100							938,809	938,809	\$ 475,036	2110
2120	PUBLIC TRANSIT	\$ 20,459.32				-								-	\$ 20,459	2120
2140	LTF-STREETS & ROAD APPORT (COG)	\$ 1,118,052		1,072,944		1,072,944							1,939,481	1,939,481	\$ 251,515	2140
2150	FEDERAL GRANTS	\$ -		4,701,596		4,701,596							4,701,596	4,701,596	\$ -	2150
2160	STATE GRANTS	\$ -				-								-	\$ -	2160
2190	UNIVERSAL HIRING GRANT	\$ -	95,100			95,100	95,100							95,100	\$ -	2190
2220	STATE COPS	\$ 86,254.79	185,000			185,000	185,000							185,000	\$ 86,255	2220
2240	HISTORIC LATHROP LOAN FUND	\$ 223,216.67				-								-	\$ 223,217	2240
2250	LOCAL TRANSPORTATION	\$ 4,870,099.34		1,705,674		1,705,674						1,600,000	1,600,000	4,975,773	\$ 4,975,773	2250
2260	CULTURE LEISURE	\$ 7,804,209.60		2,150,060		2,150,060								-	\$ 9,954,270	2260
2270	CITY SERVICES	\$ 10,147,702.34		7,884,361		7,884,361							4,552,820	4,552,820	\$ 13,479,243	2270
2280	STORM DRAIN CFF	\$ 553,218.13		162,623		162,623.00								-	\$ 715,841	2280
2290	ADMINISTRATION	\$ 805,317.40		646,629		646,629.00							100,000	100,000	\$ 1,351,946	2290
2310	ENVIRONMENTAL MITIGATION CFF	\$ -				-								-	\$ -	2310
2315	ULOP RD-17 LEEVEE IMPACT	\$ 18,690.73		3,103,489		3,103,489	3,103,489							3,103,489	\$ 18,691	2315
2320	W/C LATHROP TRANS. CFF	\$ 5,532,278.37		2,422,179		2,422,179								-	\$ 7,954,457	2320
2330	WLSR REGIONAL TRANS. CFF	\$ 306,614.99		338,247		338,247								-	\$ 644,862	2330
2340	RTIF-LATHROP LOCAL EAST	\$ 1,113,553.32		821,098		821,098	5,000							5,000	\$ 1,929,651	2340
2350	RTIF- SAN JOAQUIN COUNTY 10%	\$ -		280,573		280,573	280,573							280,573	\$ -	2350
2360	RTIF- LATHROP LOCAL WEST	\$ 4,101,261.36		1,523,367		1,523,367	5,000							5,000	\$ 5,619,628	2360
2370	RTIF-SAN JOAQUIN COG	\$ -		420,859		420,859	420,859							420,859	\$ -	2370
2380	CLSP OFFSITE ROAD IMPROVEMENTS	\$ -		7,640		7,640								-	\$ 7,640	2380
2390	CLSP SERVICES CFD	\$ -				-								-	\$ -	2390
2400	RECYCLING - 3% - AB 939	\$ 584,470.46	85,000			85,000	58,953						20,190	79,143	\$ 590,327	2400
2420	NORTH LATHROP TRANSPORTATION	\$ 457,268.58				-							457,269	457,269	\$ -	2420
2430	STEWART ECONOMIC DEVELOPMENT FEE 80%	\$ 2,054.38				-								-	\$ 2,054	2430
2440	CITYWIDE ECONOMIC DEVELOPMENT FEE 20%	\$ 1,063,416.44		200,000		200,000								-	\$ 1,263,416	2440
2490	CROSSROADS STORM DRAIN CAP REPL	\$ 212.00				-							212	212	\$ -	2490
2500	CROSSROADS STORM DRAIN	\$ -	113,364		20,053	133,417	110,840						22,577	133,417	\$ -	2500
2510	STORM DRAIN-SPEC BEN.	\$ 152,988.54	239,142			239,142	246,266						42,698	288,964	\$ 103,166.54	2510
2520	STREET LIGHTING	\$ 262,932.20	183,504		20,723	204,227	164,366						19,274	183,640	\$ 283,519.20	2520
2530	WOODFIELD LANDSCAPE	\$ 20,710.09	54,764		18,443	73,207	80,532						13,385	93,917	\$ -	2530
2550	STONEBRIDGE LANDSCAPE	\$ 93,404.58	240,873		4,457	245,330	256,077						31,797	287,874	\$ 50,861	2550
2560	STONEBRIDGE DRAIN/LIGHTING	\$ 356,130.87	213,161		4,457	217,618	263,462						50,138	313,600	\$ 260,149	2560
2570	MOSSDALE CFD	\$ -	2,320,140			2,320,140	2,042,383						276,110	2,318,493	\$ 1,647	2570
2580	MOSSDALE LANDSCAPE & LIGHTING	\$ 364,631.57	578,581			578,581	626,252						79,837	706,089	\$ 237,124	2580
2590	MOSSDALE CFD CAPITAL REPLACE	\$ 8,343.35			5,000	5,000								-	\$ 13,343	2590
2610	MOSSDALE L & L CAP REPLACE	\$ 49,972.41			5,000	5,000								-	\$ 54,972	2610
2630	HISTORIC LATHROP CFD	\$ 36,393.25	47,550			47,550	54,157						9,739	63,896	\$ 20,047	2630
2640	RIVER ISLAND CFD 2013-1	\$ 117,420.34	720,000			720,000	15,700						704,300	720,000	\$ 117,420	2640
2650	CDBG	\$ 3,420.97	5,000			5,000	5,000						301	5,301	\$ 3,120	2650
2670	SOUTH LATHROP CFD 2019-1	\$ -	521,261			521,261	521,261							521,261	\$ -	2670
2680	CLSP SERVICES CFD 2019-2	\$ -	395,572			395,572	348,310						47,262	395,572	\$ -	2680
2700	SCHOLARSHIP	\$ 10,390.00	5,900			5,900							5,000	5,000	\$ 11,290	2700
2710	DEVELOPER PROJECTS	\$ 268,684.87		2,286,260		2,286,260							2,298,793	2,298,793	\$ 256,152	2710
2900	DWR GRANTS	\$ -		4,548,363		4,548,363							4,548,363	4,548,363	\$ -	2900
<b>CAPITAL PROJECTS</b>																
3010	GENERAL	\$ 2,972,315.00			4,690,271	4,690,271		4,645,000	3,017,586					7,662,586	\$ -	3010
3310	STREETS & ROADS	\$ 4,742,791.00			9,616,197	9,616,197		3,403,063	10,955,925					14,358,988	\$ -	3310
3410	PARKS FUND (IN-LIEU FEES)	\$ 266,040.59		120,650		120,650								-	\$ 386,691	3410
3910	STORM DRAIN	\$ 786,439.00			4,614,745	4,614,745				5,399,820			682	5,400,502	\$ 682	3910

Budget for Fiscal Year 2019-2020

SUMMARY OF ESTIMATED TRANSACTION-ALL FUNDS

FUND NO.	FUND NAME	ESTIMATED FUND BALANCE 7/1/2019	REVENUES				APPROPRIATIONS						ESTIMATED FUND BALANCE 6/30/2020	FUND NO.	
			OPERATING REVENUES	CAPITAL REVENUES	TRANSFER IN	TOTAL REVENUE	OPERATING EXPENDITURES	CAPITAL IMPROVEMENTS	REBUDGET CAP IMPROVE	DEBT SERVICE	CAPITAL REPLACEMENT	TRANSFER OUT			TOTAL EXPENDITURES
<b>DEVELOPMENT</b>															
4010	SAYBROOK CLSP LLC	\$ -	200,000			200,000	200,000						200,000	\$ -	4010
4080	CROSSROADS RICHLAND	\$ -	2,684,759			2,684,759	2,684,759						2,684,759	\$ -	4080
4100	PACIFIC UNION HOMES	\$ -	1,500			1,500	1,500						1,500	\$ -	4100
4150	RIVER ISLANDS	\$ -	185,000			185,000	25,146		159,854				185,000	\$ -	4150
4170	TCN PROPERTIES	\$ -	500			500	500						500	\$ -	4170
4200	RAMONA CHACE DEVELOPMENT	\$ -	12,000			12,000	12,000						12,000	\$ -	4180
4210	SOUTH LATHROP LAND LLC	\$ -	100,000			100,000	100,000						100,000	\$ -	4200
<b>ENTERPRISE FUNDS</b>															
5400	SURFACE WATER SUPPLY-CSLP	\$ 11,150.31	480,449			480,449						483,200	483,200	\$ 8,399	5400
5410	MOSSDALE VILLAGE CFD 2003-1	\$ 1,200,164.00				-						1,200,164	1,200,164.00	\$ -	5410
5600	WATER SYSTEM CAPITAL REPL	\$ 3,300,477.46			1,277,640	1,277,640						462,279	462,279	\$ 4,115,838	5600
5610	WATER CONNECTION FEE	\$ 2,198,920.62				805,668							-	\$ 3,004,589	5610
5620	WATER	\$ 2,274,180.18	9,399,900		723,200	10,704,319	3,967,924			2,034,035	500,000	3,409,081	9,911,040	\$ 3,067,459	5620
5640	SURFACE WATER SUPPLY CFF	\$ 290,747.64				725,244						10,000	10,000	\$ 1,005,992	5640
5690	WATER CIP	\$ 1,300,483.00			4,573,383	4,573,383		2,792,000	3,079,492			1,187	5,872,679	\$ 1,187	5690
6010	MWQCF COLLECTION SYSTEM	\$ 2,532,255.94	3,641,200.00			3,641,200	2,359,913					1,287,939	3,647,852	\$ 2,525,604	6010
6030	WASTEWATER CONNECTION FEE	\$ 1,741,488.98				808,496						39,943	39,943	\$ 2,510,042	6030
6050	WATER RECYCLING PLANT #1	\$ 163,672.00	672,000			672,000	460,668					293,168	753,836	\$ 81,836	6050
6060	WASTEWATER SYSTEM CAP REPL	\$ 3,976,272.52			500,488	500,488						308,391	308,391	\$ 4,168,370	6060
6070	WATER RECYCLING PNT #1 CAP REPL	\$ -			90,720	90,720						489	489	\$ 90,231	6070
6080	WW RECYCLING PLANT-#1 MBR	\$ 1,771,131.67	3,564,000			3,564,000	2,431,301					1,148,133	3,579,434	\$ 1,755,698	6080
6090	WASTEWATER CIP	\$ 311,982.00			216,000	216,000		216,000	303,046			4,468	523,514	\$ 4,468	6090
6091	RECYCLED WATER CIP	\$ 3,572.00			185,877	185,877		160,500	28,949				189,449	\$ -	6091
6100	MANTECA WWTP EXPANSION	\$ 4,889.31				-							-	\$ 4,889	6100
6110	WW RECYCLED WATER CAP REPL	\$ 1,419,974.94			475,160	475,160						216,617	216,617	\$ 1,678,518	6110
<b>TOTAL</b>		<b>\$ 82,736,699.15</b>	<b>\$ 52,408,134</b>	<b>\$ 38,395,339</b>	<b>\$ 35,213,790</b>	<b>\$ 126,017,263</b>	<b>\$ 48,960,313</b>	<b>\$ 11,216,563</b>	<b>\$ 22,784,818</b>	<b>\$ 2,573,012</b>	<b>\$ 1,620,000</b>	<b>\$ 35,213,790</b>	<b>\$ 122,368,496</b>	<b>\$ 86,385,466</b>	

Budget for Fiscal Year 2020-2021

SUMMARY OF ESTIMATED TRANSACTION-ALL FUNDS

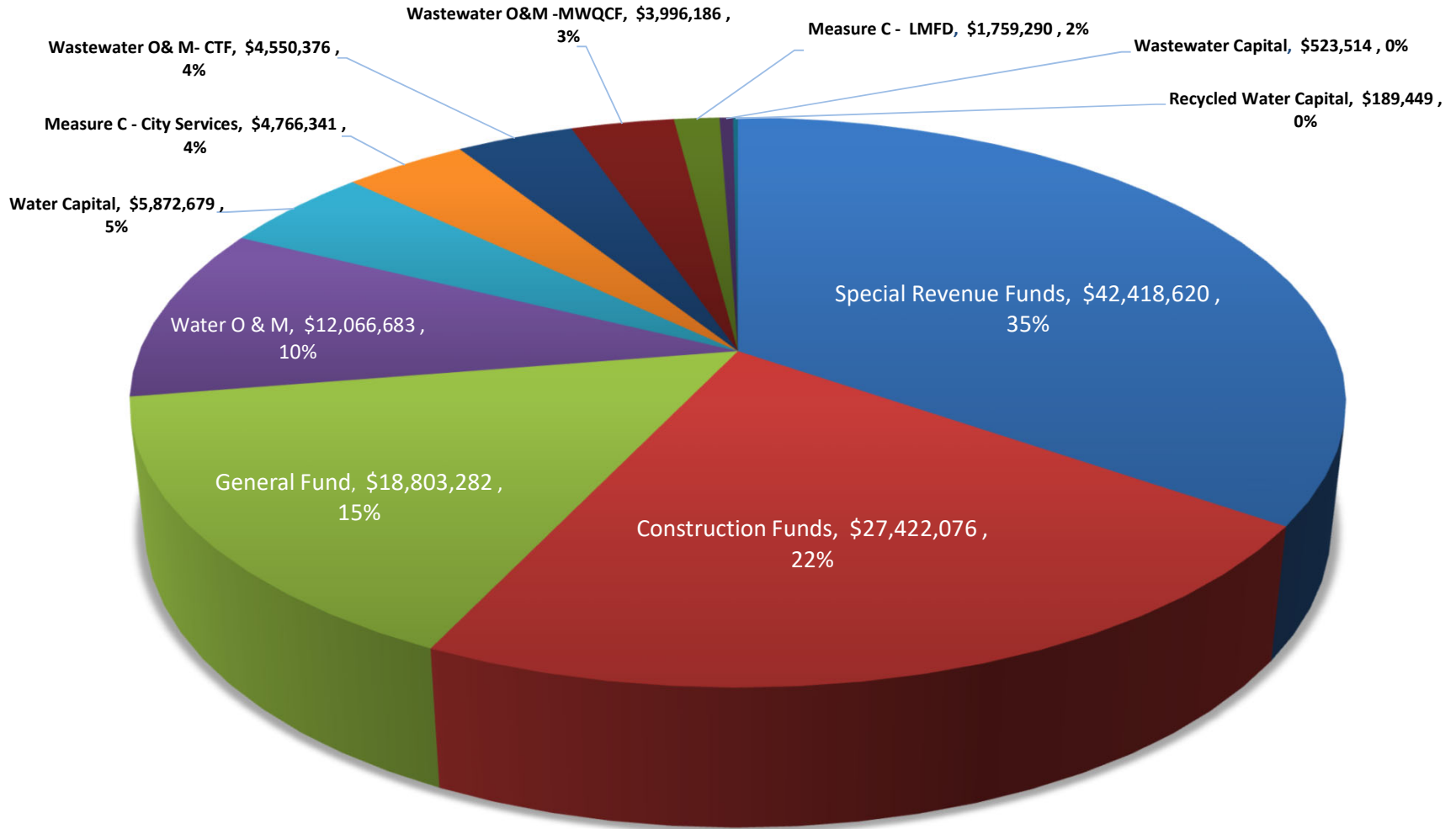
FUND NO.	FUND NAME	ESTIMATED FUND BALANCE 7/1/2020	REVENUES				APPROPRIATIONS							ESTIMATED FUND BALANCE 6/30/2021	FUND NO.
			OPERATING REVENUES	CAPITAL REVENUES	TRANSFER IN	TOTAL REVENUE	OPERATING EXPENDITURES	CAPITAL IMPROVEMENTS	REBUDGET CAP IMPROVE	DEBT SERVICE	CAPITAL REPLACEMENT	TRANSFER OUT	TOTAL EXPENDITURES		
<b>GENERAL</b>															
1010	GENERAL	\$ 7,192,492.42	13,796,276		5,554,581	19,350,857	17,594,589			381,600	1,000,000	85,671	19,061,860	\$ 7,481,489.42	1010
1060	MEASURE C - ESSENTIAL CITY SERVICES	\$ 2,492,303.24	4,500,000			4,500,000	2,455,954.00				30,000	2,243,991	4,729,945	\$ 2,262,358.24	1060
<b>SPECIAL REVENUE</b>															
2010	MEASURE "C" - LMF	\$ -			1,800,000	1,800,000	1,800,000						1,800,000	\$ -	2010
2015	BUILDING SAFETY & INSPECTIONS	\$ 504,833	2,119,655			2,119,655	1,702,473				90,000	405,400	2,197,873	\$ 426,615.00	2015
2020	DEVELOPMENT ENGINEERING	\$ 238,842	2,474,144			2,474,144	2,429,841						2,429,841	\$ 283,145.00	2020
2030	GAS TAX 2105	\$ 545,137.35	401,000	629,000		1,030,000.00						801,987	773,150.35	\$ 773,150.35	2030
2070	TRAFFIC SAFETY	\$ 15,611.43	25,000			25,000	16,000					3,523	19,523	\$ 21,088.43	2070
2080	STREET EXP.	\$ 4,494.33			1,025,000	1,025,000.00	883,592					142,909	1,026,501	\$ 2,993.33	2080
2090	PUBLIC NUISANCE	\$ 4,165.45				-	4,000.00						4,000	\$ 165.45	2090
2110	MEASURE "K"	\$ 475,036.09	481,000.00			481,000						575,000	575,000	\$ 381,036.09	2110
2120	PUBLIC TRANSIT	\$ 20,459.32				-							-	\$ 20,459.32	2120
2140	LTF-STREETS & ROAD APPORT (COG)	\$ 251,515.00		472,000		472,000						472,000	472,000	\$ 251,515.00	2140
2150	FEDERAL GRANTS	\$ -				-							-	\$ -	2150
2160	STATE GRANTS	\$ -				-							-	\$ -	2160
2190	UNIVERSAL HIRING GRANT	\$ -	140,400			140,400	140,400						140,400	\$ -	2190
2220	STATE COPS	\$ 86,254.79	110,000			110,000	110,000						110,000	\$ 86,254.79	2220
2240	HISTORIC LATHROP LOAN FUND	\$ 223,216.67				-							-	\$ 223,216.67	2240
2250	LOCAL TRANSPORTATION	\$ 4,975,773.34		1,218,319		1,218,319						2,820,000	2,820,000	\$ 3,374,092.34	2250
2260	CULTURE LEISURE	\$ 9,954,269.60		1,905,292		1,905,292							-	\$ 11,859,561.60	2260
2270	CITY SERVICES	\$ 13,479,243.34		4,371,558		4,371,558						2,961,425	2,961,425	\$ 14,889,376.34	2270
2280	STORM DRAIN CFF	\$ 715,841.13		118,420		118,420.00							-	\$ 834,261.13	2280
2290	ADMINISTRATION	\$ 1,351,946.40		424,068		424,068.00						100,000	100,000	\$ 1,676,014.40	2290
2310	ENVIRONMENTAL MITIGATION CFF	\$ -				-							-	\$ -	2310
2315	ULOP RD-17 LEEVEE IMPACT	\$ 18,690.73		1,951,827		1,951,827	1,951,827						1,951,827	\$ 18,690.73	2315
2320	W/C LATHROP TRANS. CFF	\$ 7,954,457.37		1,259,810		1,259,810							-	\$ 9,214,267.37	2320
2330	W/SP REGIONAL TRANS. CFF	\$ 644,861.99		119,281		119,281							-	\$ 764,142.99	2330
2340	RTIF-LATHROP LOCAL EAST	\$ 1,929,651.32		686,941		686,941	5,000						5,000	\$ 2,611,592.32	2340
2350	RTIF- SAN JOAQUIN COUNTY 10%	\$ -		189,195		189,195	189,195						189,195	\$ -	2350
2360	RTIF- LATHROP LOCAL WEST	\$ 5,619,628.36		914,866		914,866	5,000						5,000	\$ 6,529,494.36	2360
2370	RTIF-SAN JOAQUIN COG	\$ -		283,794		283,794	283,794						283,794	\$ -	2370
2380	CLSP OFFSITE ROAD IMPROVEMENTS	\$ 7,640.00		15,000		15,000							-	\$ 22,640.00	2380
2390	CLSP SERVICES CFD	\$ -				-							-	\$ -	2390
2400	RECYCLING - 3% - AB 939	\$ 590,327.46	85,000			85,000	60,787					20,190	80,977	\$ 594,350.46	2400
2420	NORTH LATHROP TRANSPORTATION	\$ -				-							-	\$ -	2420
2430	STEWART ECONOMIC DEVELOPMENT FEE 80%	\$ 2,054.38				-							-	\$ 2,054.38	2430
2440	CITYWIDE ECONOMIC DEVELOPMENT FEE 20%	\$ 1,263,416.44		200,000		200,000							-	\$ 1,463,416.44	2440
2490	XROADS STORM DRAIN CAP REPL	\$ -				-							-	\$ -	2490
2500	CROSSROADS STORM DRAIN	\$ -	113,364		20,579	133,943	111,366						22,577	\$ 133,943	2500
2510	STORM DRAIN-SPEC BEN.	\$ 103,166.54	239,142			239,142	253,162						42,698	\$ 295,860	2510
2520	STREET LIGHTING	\$ 283,519.20	189,101		21,345	210,446	164,292						19,274	\$ 183,566	2520
2530	WOODFIELD LANDSCAPE	\$ -	54,764		34,387	89,151	75,766						13,385	\$ 89,151	2530
2550	STONEBRIDGE LANDSCAPE	\$ 50,860.58	265,462		4,680	270,142	257,422						31,797	\$ 289,219	2550
2560	STONEBRIDGE DRAIN/LIGHTING	\$ 260,148.87	223,813		4,680	228,493	268,325						50,138	\$ 318,463	2560
2570	MOSSDALE CFD	\$ 1,647.00	2,371,296			2,371,296	2,096,833						276,110	\$ 2,372,943	2570
2580	MOSSDALE LANDSCAPE & LIGHTING	\$ 237,123.57	596,211			596,211	628,739						79,837	\$ 708,576	2580
2590	MOSSDALE CFD CAPITAL REPLACE	\$ 13,343.35			5,000	5,000							-	\$ 18,343.35	2590
2610	MOSSDALE L & L CAP REPLACE	\$ 54,972.41			5,000	5,000							-	\$ 59,972.41	2610
2630	HISTORIC LATHROP CFD	\$ 20,047.25	47,550			47,550	55,112						9,739	\$ 64,851	2630
2640	RIVER ISLAND CFD 2013-1	\$ 117,420.34	720,000			720,000	15,700						704,300	\$ 720,000	2640
2650	CDBG	\$ 3,119.97	5,000			5,000	5,000						301	\$ 5,301	2650
2670	SOUTH LATHROP CFD 2019-1	\$ -	531,686			531,686	531,686						-	\$ 531,686	2670
2680	CLSP SERVICES CFD 2019-2	\$ -	396,327			396,327	349,065						47,262	\$ 396,327	2680
2700	SCHOLARSHIP	\$ 11,290.00	5,900			5,900							5,000	\$ 5,000	2700
2710	DEVELOPER PROJECTS	\$ 256,151.87		150,000		150,000							151,263	\$ 151,263	2710
2900	DWR GRANTS	\$ -				-							-	\$ -	2900
<b>CAPITAL PROJECTS</b>															
3010	GENERAL	\$ -			2,776,000	2,776,000		2,776,000					2,776,000	\$ -	3010
3310	STREETS & ROADS	\$ -			3,693,675	3,693,675		3,693,675					3,693,675	\$ -	3310
3410	PARKS FUND (IN-LIEU FEES)	\$ 386,690.59		241,300		241,300							-	\$ 627,990.59	3410
3910	STORM DRAIN	\$ 682				-						682	682	\$ -	3910

Budget for Fiscal Year 2020-2021

SUMMARY OF ESTIMATED TRANSACTION-ALL FUNDS

FUND NO.	FUND NAME	ESTIMATED FUND BALANCE 7/1/2020	REVENUES				APPROPRIATIONS						ESTIMATED FUND BALANCE 6/30/2021	FUND NO.	
			OPERATING REVENUES	CAPITAL REVENUES	TRANSFER IN	TOTAL REVENUE	OPERATING EXPENDITURES	CAPITAL IMPROVEMENTS	REBUDGET CAP IMPROVE	DEBT SERVICE	CAPITAL REPLACEMENT	TRANSFER OUT			TOTAL EXPENDITURES
<b>DEVELOPMENT</b>															
4010	SAYBROOK CLSP LLC	\$ -	200,000			200,000	200,000						200,000	\$ -	4010
4080	CROSSROADS RICHLAND	\$ -	266,188			266,188	266,188						266,188	\$ -	4080
4100	PACIFIC UNION HOMES	\$ -	1,500			1,500	1,500						1,500	\$ -	4100
4150	RIVER ISLANDS	\$ -	185,000			185,000	25,146		159,854				185,000	\$ -	4150
4170	TCN PROPERTIES	\$ -	500			500	500						500	\$ -	4170
4200	RAMONA CHACE DEVELOPMENT	\$ -	12,000			12,000	12,000						12,000	\$ -	4180
4210	SOUTH LATHROP LAND LLC	\$ -	100,000			100,000	100,000						100,000	\$ -	4200
<b>ENTERPRISE FUNDS</b>															
5400	SURFACE WATER SUPPLY-CSLP	\$ 8,399.31	480,449			480,449						483,200	483,200	\$ 5,648.31	5400
5410	MOSSDALE VILLAGE CFD 2003-1	\$ -				-							-	\$ -	5410
5600	WATER SYSTEM CAPITAL REPL	\$ 4,115,838.46			1,277,640	1,277,640						338,279	338,279	\$ 5,055,199.46	5600
5610	WATER CONNECTION FEE	\$ 3,004,588.62		618,478		618,478							-	\$ 3,623,066.62	5610
5620	WATER	\$ 3,067,459.18	9,399,900		829,200	10,229,100	4,116,043			2,034,036	500,000	2,830,862	9,480,941	\$ 3,815,618.18	5620
5640	SURFACE WATER SUPPLY CFF	\$ 1,005,991.64		1,095,446		1,095,446						10,000	10,000	\$ 2,091,437.64	5640
5690	WATER CIP	\$ 1,187.00			565,000	565,000		565,000				1,187	566,187	\$ -	5690
6010	MWQCF COLLECTION SYSTEM	\$ 2,525,603.94	3,641,200.00			3,641,200	2,373,039					1,287,939	3,660,978	\$ 2,505,825.94	6010
6030	WASTEWATER CONNECTION FEE	\$ 2,510,041.98		46,422		46,422						39,943	39,943	\$ 2,516,520.98	6030
6050	WATER RECYCLING PLANT #1	\$ 81,836.00	672,000			672,000	460,668					293,168	753,836	\$ -	6050
6060	WASTEWATER SYSTEM CAP REPL	\$ 4,168,369.52			500,488	500,488						308,391	308,391	\$ 4,360,466.52	6060
6070	WATER RECYCLING PNT #1 CAP REPL	\$ 90,231.00			90,720	90,720						489	489	\$ 180,462.00	6070
6080	WW RECYCLING PLANT-#1 MBR	\$ 1,755,697.67	3,564,000			3,564,000	2,444,474					1,148,133	3,592,607	\$ 1,727,090.67	6080
6090	WASTEWATER CIP	\$ 4,468.00				-						4,468	4,468	\$ -	6090
6091	RECYCLED WATER CIP	\$ -			150,000	150,000		150,000					150,000	\$ -	6091
6100	MANTECA WWTP EXPANSION	\$ 4,889.31				-							-	\$ 4,889.31	6100
6110	WW RECYCLED WATER CAP REPL	\$ 1,678,517.94			475,160	475,160						617	617	\$ 2,153,060.94	6110
<b>TOTAL</b>		<b>\$ 86,385,466.06</b>	<b>\$ 48,414,828</b>	<b>\$ 16,911,017</b>	<b>\$ 18,833,135</b>	<b>\$ 84,158,980</b>	<b>\$ 44,444,478</b>	<b>\$ 7,184,675</b>	<b>\$ -</b>	<b>\$ 2,575,490</b>	<b>\$ 1,620,000</b>	<b>\$ 18,833,135</b>	<b>\$ 74,657,778</b>	<b>\$ 95,886,668</b>	

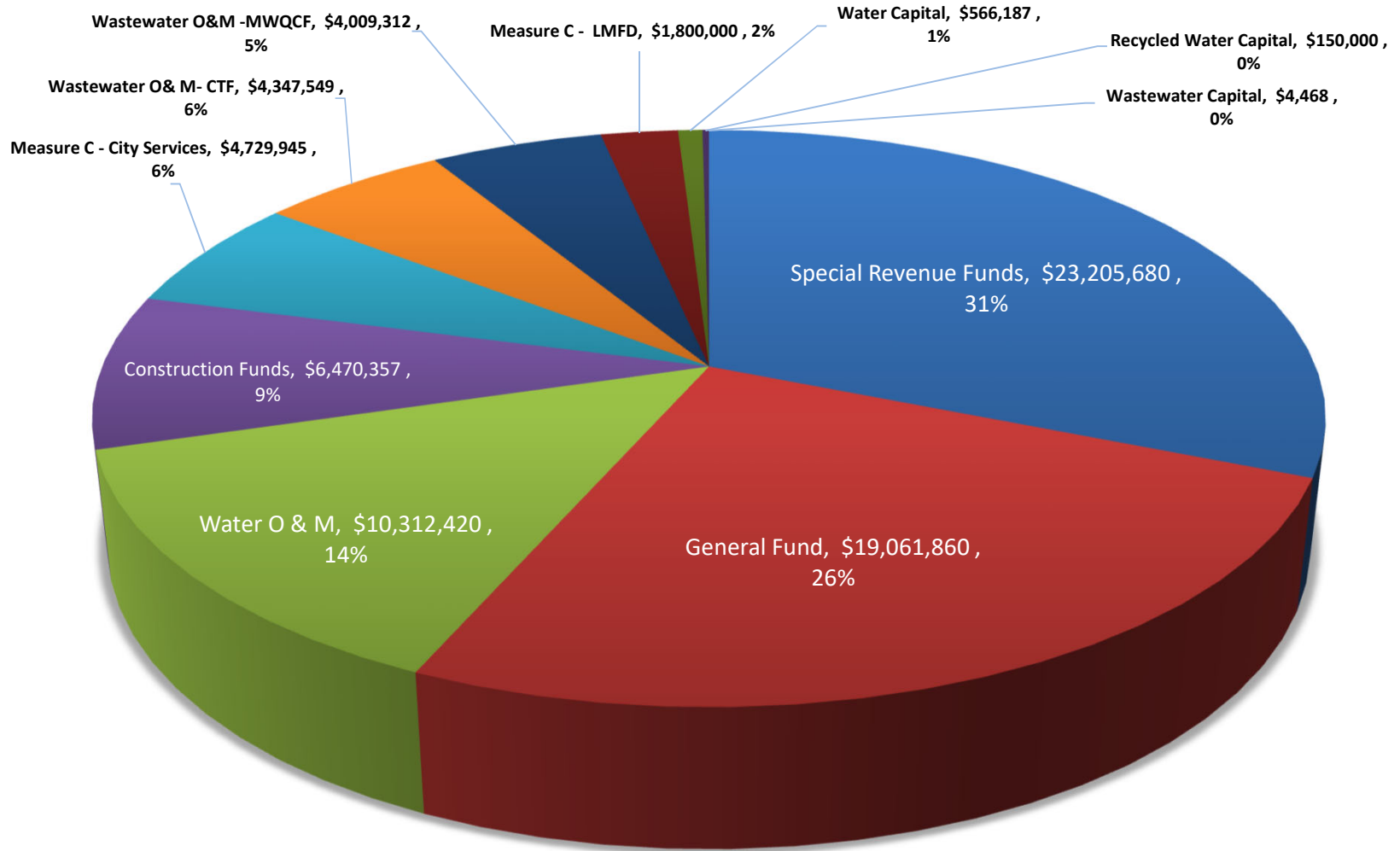
## Total City Budget by Fund Fiscal Year 2019-2020 122.4 (in million)



- |   |   |  |  |
|---|---|--|--|
| <span style="color: blue;">■</span> Special Revenue Funds | <span style="color: red;">■</span> Construction Funds           | <span style="color: green;">■</span> General Fund            | <span style="color: purple;">■</span> Water O & M            |
| <span style="color: cyan;">■</span> Water Capital         | <span style="color: orange;">■</span> Measure C - City Services | <span style="color: darkblue;">■</span> Wastewater O& M- CTF | <span style="color: darkred;">■</span> Wastewater O&M -MWQCF |
| <span style="color: olive;">■</span> Measure C - LMFD     | <span style="color: darkpurple;">■</span> Wastewater Capital    | <span style="color: teal;">■</span> Recycled Water Capital   |  |



## Total City Budget by Fund Fiscal Year 2020-2021 74.7 (in million)



- |                             |                          |                          |                      |
|-----------------------------|--------------------------|--------------------------|----------------------|
| ■ Special Revenue Funds     | ■ General Fund           | ■ Water O & M            | ■ Construction Funds |
| ■ Measure C - City Services | ■ Wastewater O&M - CTF   | ■ Wastewater O&M - MWQCF | ■ Measure C - LMFD   |
| ■ Water Capital             | ■ Recycled Water Capital | ■ Wastewater Capital     |                      |



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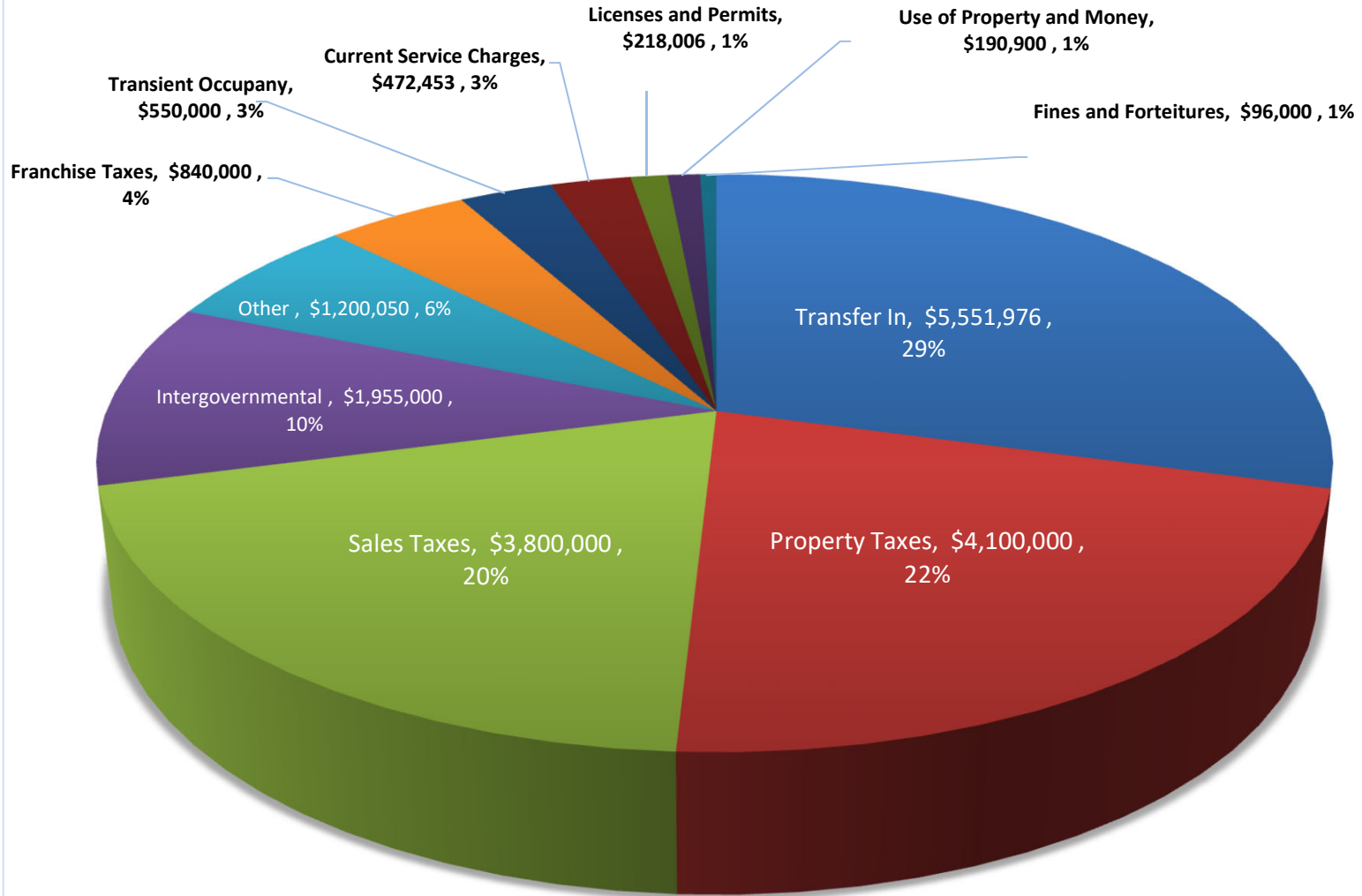
## GENERAL FUND MAJOR SOURCES

### Revenue Summary

Fund	Fund Name	2017/18 Actual	2019 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>General Fund</b>					
	Property Taxes	4,249,719	3,750,000	4,100,000	4,300,000
	Sales Taxes	4,168,191	3,000,000	3,800,000	4,000,000
	Transient Occupancy Taxes	634,335	475,000	550,000	550,000
	Franchise Taxes	877,633	750,000	840,000	840,000
	Licenses and Permits	1,265,356	1,731,093	218,006	218,006
	Intergovernmental Agencies	1,830,638	1,685,000	1,955,000	2,035,000
	Current Service Charges	3,508,609	2,754,989	472,453	542,320
	Fines and Forfeitures	374,854	95,375	96,000	96,000
	Use of Property and Money	231,306	113,660	190,900	190,900
	Other	330,859	490,440	1,200,050	1,024,050
	Transfer In	4,239,027	3,980,141	5,551,976	5,554,581
<b>Grand Total</b>		<b>\$ 21,710,527</b>	<b>\$ 18,825,698</b>	<b>\$ 18,974,385</b>	<b>\$ 19,350,857</b>

# General Fund Anticipated Revenues Fiscal Year 2019-20

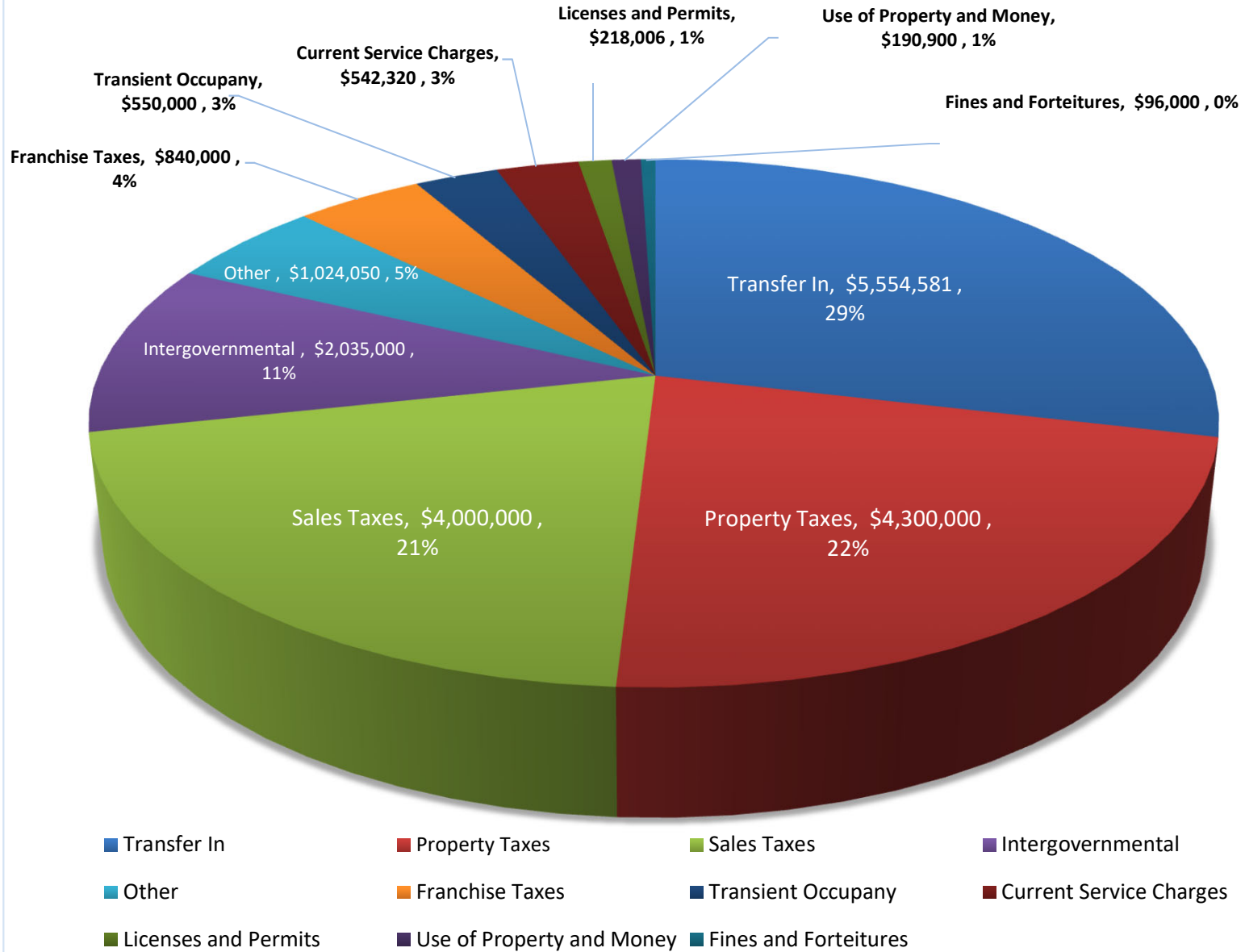
19.0 (in million)



- Transfer In
- Property Taxes
- Sales Taxes
- Intergovernmental
- Other
- Franchise Taxes
- Transient Occupancy
- Current Service Charges
- Licenses and Permits
- Use of Property and Money
- Fines and Forfeitures

# General Fund Anticipated Revenues Fiscal Year 2020-21

19.4 (in million)



Summary by Department

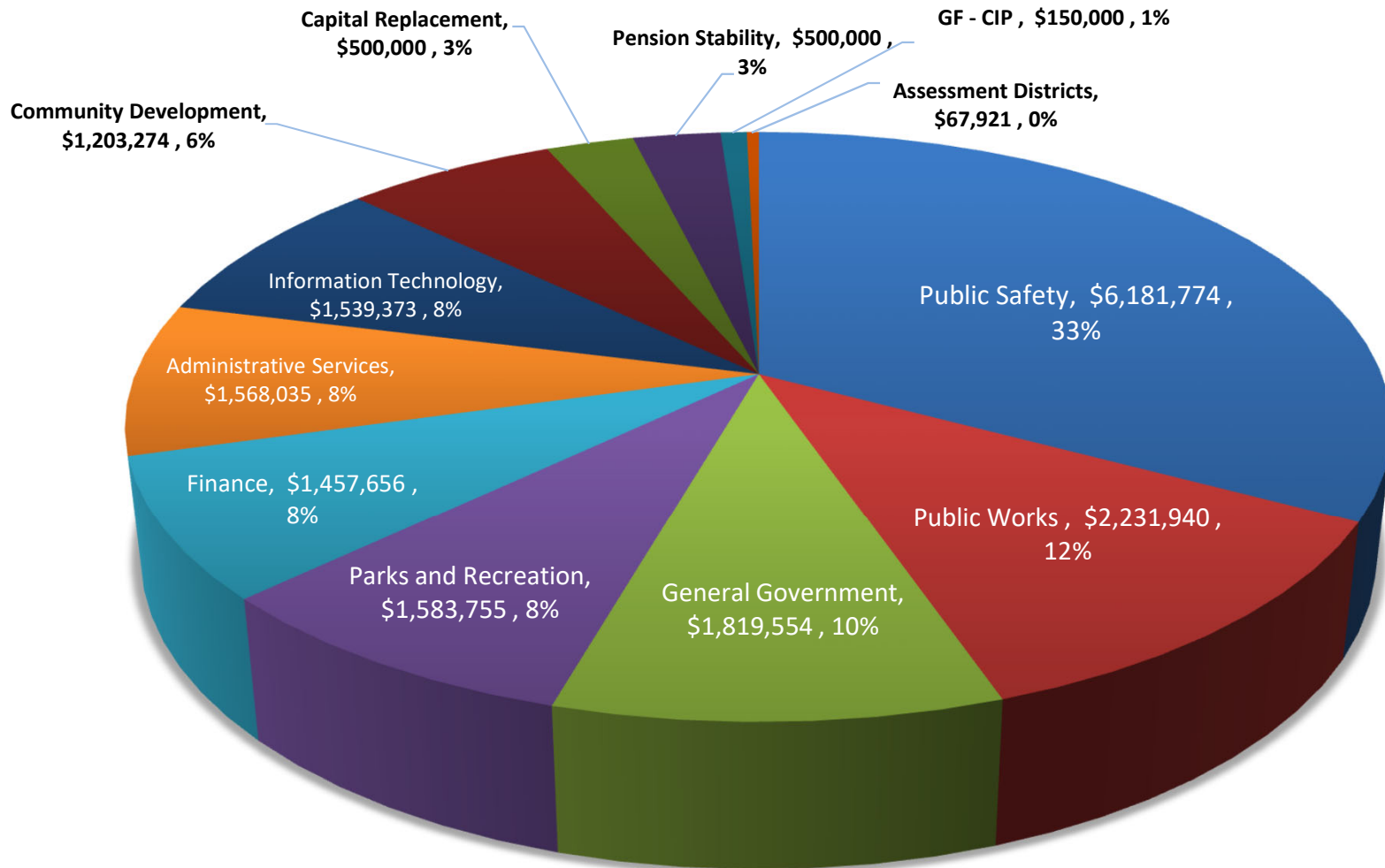
Department Description	Account Description	2017/18 Actual	2018/2019 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>City Manager</b>					
	Service Charges - General	3,319	21,000	24,000	24,000
<b>City Manager Total</b>		<b>\$ 3,319</b>	<b>\$ 21,000</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>
<b>City Clerk</b>					
	Miscellaneous Revenue	35	2,200	150	2,150
<b>City Clerk Total</b>		<b>\$ 35</b>	<b>2,200</b>	<b>150</b>	<b>2,150</b>
<b>City Attorney</b>					
	Miscellaneous Revenue	8	200	10,200	10,200
	Settlement Proceeds	30,000	0	0	0
	Service Charges - General	15,979	30,000	15,000	15,000
<b>City Attorney Total</b>		<b>\$ 45,987</b>	<b>30,200</b>	<b>25,200</b>	<b>25,200</b>
<b>Finance</b>					
	Franchise Taxes - Cable	78,491	80,000	80,000	80,000
	Franchise Taxes - Franchise Electric Tax	373,317	320,000	350,000	350,000
	Franchise Taxes - Gas Tax & Surcharge	78,721	65,000	70,000	70,000
	Franchise Taxes - Industrial Waste	76,941	60,000	75,000	75,000
	Franchise Taxes - Solid Waste	253,607	200,000	250,000	250,000
	Franchise Taxes - Telecommunications	16,556	25,000	15,000	15,000
	Investment Earnings	193,938	80,000	150,000	150,000
	Licenses and Permits - Business Licenses	164,806	135,000	150,000	150,000
	Licenses and Permits - Garage Sale Permits	50	0	0	0
	Miscellaneous Revenue	34,399	500	0	0
	Taxes - Transient Occupancy Tax	634,335	475,000	550,000	550,000
	Property Taxes - Secured Property	4,038,361	3,600,000	3,900,000	4,100,000
	Property Taxes - Supplemental SB813 Current	43,581	50,000	50,000	50,000
	Property Taxes - Other Property Taxes	167,778	100,000	150,000	150,000
	Sale Taxes - Sales and Use Retail Sales Tax	4,168,191	3,000,000	3,800,000	4,000,000
	Service Charges - General	175,309	50,000	25,000	25,000
	Intergovernmental - Vehicle License Fee	12,165	10,000	10,000	10,000
	Intergovernmental - Vehicle License Fee in Lieu	1,733,239	1,650,000	1,900,000	2,000,000
	Intergovernmental - Home Owner Tax Relief	36,112	25,000	25,000	25,000
	Intergovernmental - Off-Highway Motor Vehicle	49,167	0	0	0
	Service Charges - Return Check Charge	810	800	500	500
<b>Finance Total</b>		<b>\$ 12,329,873</b>	<b>9,926,300</b>	<b>11,550,500</b>	<b>12,050,500</b>
<b>Information Technology</b>					
	Equipment Replacement	0	140,000	185,000	185,000
	Service Charges - General	9,600	9,600	9,600	9,600
<b>Information Technology Total</b>		<b>\$ 9,600</b>	<b>149,600</b>	<b>194,600</b>	<b>194,600</b>
<b>Administrative Services</b>					
	Contributions	37	600	100	100
	Licenses and Permits - Dangerous Animal Permit	1,150	700	700	700
	Licenses and Permits - Animal Licenses	46,537	65,000	50,000	50,000
	Manteca Shelter Credits	12,805	16,000	10,000	10,000
	Over the Counter Animal Shelter	3,806	8,000	5,000	5,000
	Petsmart	1,574	6,000	500	500
	Sale Surplus Property	635	0	0	0
	Service Charges - General	484	0	0	0
	Service Charges - Unaltered Impound Animal	1,750	2,000	1,500	1,500
<b>Administrative Services Total</b>		<b>\$ 68,778</b>	<b>98,300</b>	<b>67,800</b>	<b>67,800</b>
<b>Community Development</b>					
	Miscellaneous Revenue	179,901	150,000	525,000	525,000
	Service Charges - General	45,738	25,000	25,000	25,000
	Service Charges - Microfiche	995	1,000	1,000	1,000

Summary by Department

Department Description	Account Description	2017/18 Actual	2018/2019 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
Community Development	Service Charges - Traffic Monitoring Plan	74,725	75,000	0	75,000
	Licenses and Permits - Home Occupation	2,173	2,014	2,120	2,120
	Service Charges - Zoning	45,621	25,000	30,000	30,000
	Service Charges - Mitigation Monitoring	0	3,000	3,000	3,000
<b>Community Development Total</b>		<b>\$ 349,152</b>	<b>281,014</b>	<b>586,120</b>	<b>661,120</b>
<b>Parks and Recreation</b>					
	Contributions	6,652	9,000	19,700	19,700
	Rents and Concessions	11,842	10,360	15,900	15,900
	Sale Surplus Property	3,065	0	0	0
	Service Charges - General	3,404	2,500	5,000	5,000
	Intergovernmental - Other State Grants	0	0	20,000	0
	Service Charges - Parks and Recreation	250,345	216,973	280,300	280,300
<b>Parks and Recreation Total</b>		<b>\$ 275,308</b>	<b>238,833</b>	<b>340,900</b>	<b>320,900</b>
<b>Public Safety</b>					
	Equipment Replacement	0	55,000	308,000	210,000
	Fines and Forfeitures - Other Fines	14,703	25,000	11,000	11,000
	Fines and Forfeitures - Parking Violations	64,126	36,000	50,000	50,000
	MUSD - School Resource Officer	55,000	100,000	55,000	55,000
	Sale Surplus Property	316	0	0	0
	Settlement Proceeds	1,867	0	0	0
	Service Charges - General	23,650	23,700	21,689	16,556
	Intergovernmental - Other State Grants	(45)	0	0	0
	Service Charges - Cadet Academy	1,475	600	600	600
	Fines and Forfeitures - Impound Vehicle	19,125	14,375	15,000	15,000
<b>Public Safety Total</b>		<b>\$ 180,217</b>	<b>254,675</b>	<b>461,289</b>	<b>358,156</b>
<b>Public Works</b>					
	Building Standards Administration	816	340	0	0
	Equipment Replacement	0	0	80,000	0
	Fines and Forfeitures - Other Fines	276,900	20,000	20,000	20,000
	Licenses and Permits - Encroachment Permit	4,690	4,824	5,186	5,186
	Licenses and Permits - Transportation Permits	10,408	6,390	10,000	10,000
	Miscellaneous Revenue	1,434	0	1,400	1,400
	Rents and Concessions	21,510	23,300	25,000	25,000
	SB-1186 Business License	841	700	0	0
	SMIP Education Fee	1,683	1,900	0	0
	Service Charges - General	369,081	192,145	20,464	20,464
	Service Charges - Microfiche	53,128	20,000	3,800	3,800
	Service Charges - DFIA	500	0	0	0
	Service Charges - Inspection	84,088	175,302	6,000	6,000
	Service Charges - RI Inspection	648,227	484,300	0	0
	Service Charges - CLSP Inspection	159,199	0	0	0
	Service Charges - Plan Check	525,697	610,173	0	0
	Service Charges - RI Plan Check	790,468	786,896	0	0
	Service Charges - CLSP Plan Check	126,682	0	0	0
	Service Charges - SLSP Plan Check	98,334	0	0	0
	Licenses and Permits - Construction	419,078	957,165	0	0
	Licenses and Permits - RI Construction	616,464	560,000	0	0
<b>Public Works Total</b>		<b>\$ 4,209,229</b>	<b>3,843,435</b>	<b>171,850</b>	<b>91,850</b>
<b>Transfers</b>					
	Transfers In	4,239,027	3,980,141	5,551,976	5,554,581
<b>Transfers Total</b>		<b>\$ 4,239,027</b>	<b>\$ 3,980,141</b>	<b>\$ 5,551,976</b>	<b>\$ 5,554,581</b>
<b>Grand Total</b>		<b>\$ 21,710,527</b>	<b>\$ 18,825,698</b>	<b>\$ 18,974,385</b>	<b>\$ 19,350,857</b>

# General Fund Expenditures Fiscal Year 2019-20

18.8 (in million)

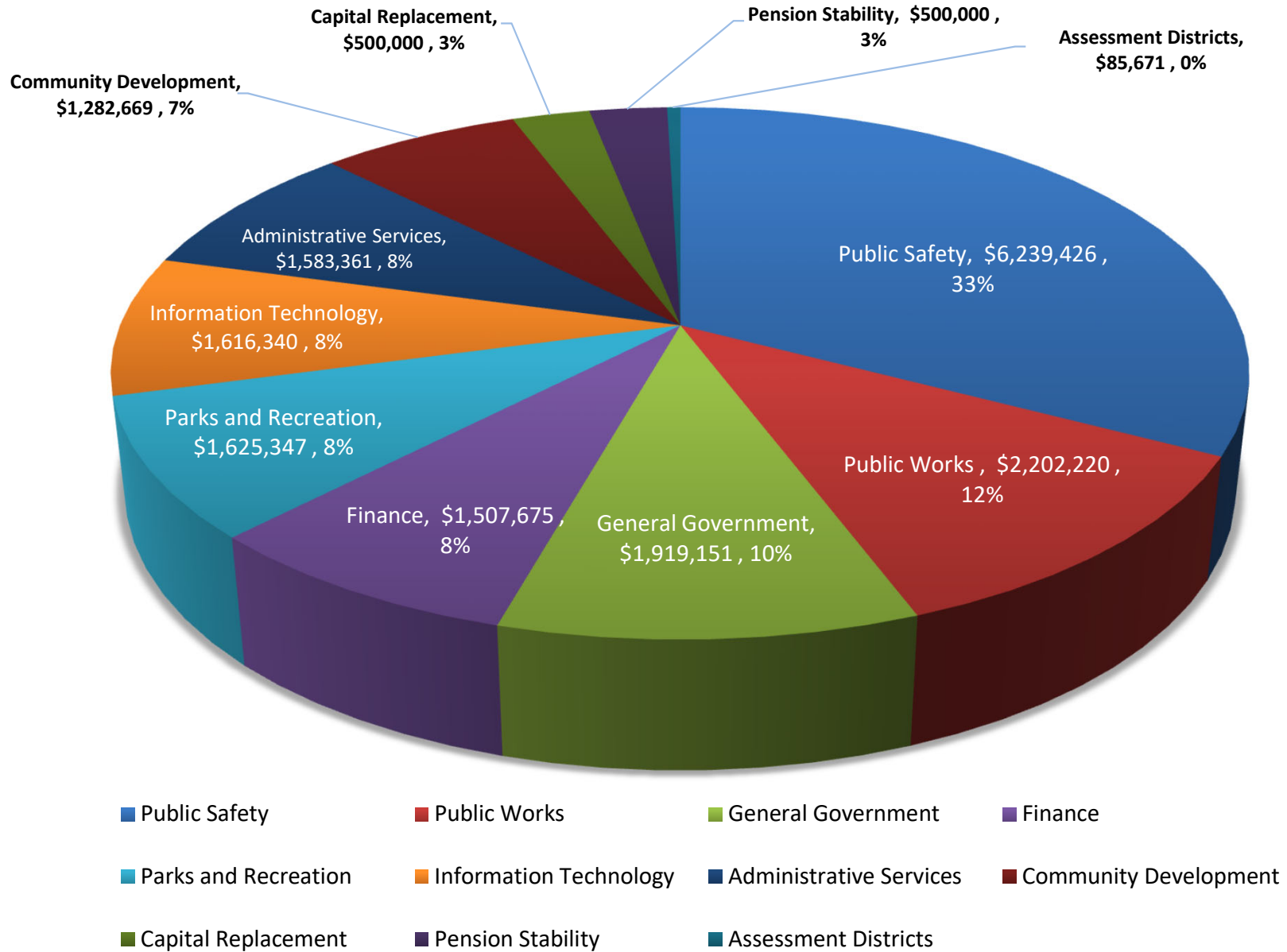


- Public Safety
- Public Works
- General Government
- Parks and Recreation
- Finance
- Administrative Services
- Information Technology
- Community Development
- Capital Replacement
- Pension Stability
- GF - CIP
- Assessment Districts



# General Fund Expenditures Fiscal Year 2020-21

19.1 (in million)





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# GENERAL FUND EXPENDITURES

## Summary by Division

Fund	Division Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>General Fund</b>					
	City Council	89,326	75,125	60,125	62,985
	City Manager	543,757	586,309	593,553	609,759
	Economic Development	0	0	299,868	317,877
	City Clerk	218,289	231,994	247,925	290,366
	City Attorney	567,209	648,319	618,083	638,164
	Finance	1,302,596	1,411,850	1,457,656	1,507,675
	Information Technology	1,196,084	1,331,668	1,539,373	1,616,340
	Personnel	332,154	363,187	352,098	365,064
	Central Services	766,274	876,491	860,458	881,810
	Animal Services	270,785	356,156	355,479	336,487
	Planning	1,105,609	1,191,144	1,203,274	1,282,669
	Parks and Recreation Administration	346,910	366,097	389,585	371,542
	Senior Programming	105,779	103,522	143,351	149,806
	Recreation Programs	0	0	74,897	76,370
	Special Events	123,210	102,059	123,525	127,186
	Youth Dvlpmt-Kids Club	435,717	546,437	542,010	576,389
	Sports & Leisure Services	213,060	269,526	222,440	231,395
	Facilities	60,617	94,418	86,647	91,359
	Library	0	1,325	1,300	1,300
	Public Safety	4,486,115	5,366,875	6,181,774	6,239,426
	Public Works Administration	698,906	747,795	725,766	706,042
	PW Construction Management	1,221,687	753,604	0	0
	PW Land Development	835,475	876,451	0	0
	PW City Hall	211,818	246,320	336,577	282,795
	PW Utility Engineering	186,945	210,786	232,732	242,745
	Building	1,059,988	1,288,334	0	0
	PW Code Compliance	115,184	304,892	274,743	286,075
	PW Building Maintenance	184,176	233,597	264,967	273,799
	Parks & Landscape Maintenance	254,795	294,638	397,155	410,764
	Transfers Outs	1,561,820	91,626	217,921	85,671
	Capital Replacement	0	0	500,000	500,000
	Pension Stability	0	0	500,000	500,000
<b>Grand Total</b>		<b>\$ 18,494,285</b>	<b>\$ 18,970,545</b>	<b>\$ 18,803,282</b>	<b>\$ 19,061,860</b>



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# GENERAL GOVERNMENT





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Budget Summary

Expenditure by Division

Fund	Division Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>General Fund</b>					
1010	City Council	89,326	75,125	60,125	62,985
	City Manager	543,757	586,309	593,553	609,759
	Economic Development	-	-	299,868	317,877
	City Clerk	218,289	231,994	247,925	290,366
	City Attorney	567,209	648,319	618,083	638,164
	Finance	1,302,596	1,411,850	1,457,656	1,507,675
	Information Technology	1,196,084	1,331,668	1,539,373	1,616,340
<b>Grand Total</b>		<b>\$ 3,917,262</b>	<b>\$ 4,285,265</b>	<b>\$ 4,816,583</b>	<b>\$ 5,043,166</b>

Annual Percent Change 12% 5%

Expenditure by Category

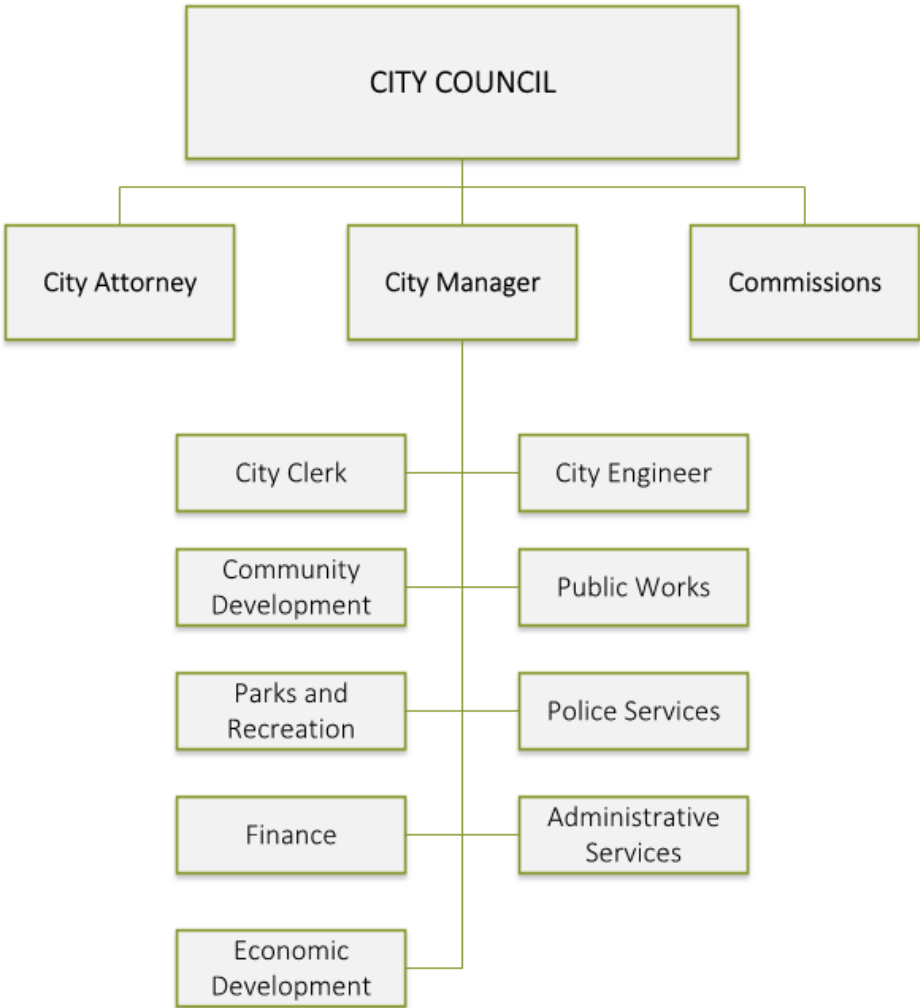
Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>General Fund</b>					
1010	Personnel Services	2,300,222	2,503,713	2,709,711	2,839,088
	Contractual Services	759,038	952,845	1,085,570	1,179,684
	Materials, Supplies and Small Equipment	277,136	241,520	273,500	273,500
	Dues, Meetings, Training and Travel	83,154	95,570	137,070	137,570
	Fixed Charges	304,887	351,617	425,732	428,324
	Fixed Assets	192,825	140,000	185,000	185,000
<b>Grand Total</b>		<b>\$ 3,917,262</b>	<b>\$ 4,285,265</b>	<b>\$ 4,816,583</b>	<b>\$ 5,043,166</b>

Staffing

Classification	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
City Manager	1.00	1.00	1.00	1.00
City Attorney	1.00	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00	1.00
City Engineer	0.20	0.20	0.15	0.15
Economic Development Administrator	-	1.00	1.00	1.00
Director of Finance	0.50	0.50	0.50	0.50
Accountant I/II	1.00	1.00	1.00	1.00
Accounting Manager	-	-	0.93	0.93
Accounting Specialist I/II/Technician	4.00	4.00	5.00	5.00
Administrative Assistant I/II	-	2.00	2.00	2.00
Budget Analyst I/II	0.70	-	-	-
Budget Manager	1.00	1.00	-	-
Deputy Finance Director	1.00	1.00	1.00	1.00
Executive Assistant	0.70	0.20	0.05	0.05
GIS Specialist I/II	1.00	1.00	1.00	1.00
Information Technology Analyst	-	-	-	-
Information Technology Manager	1.00	1.00	1.00	1.00
Legal Assistant	1.00	-	-	-
Management Analyst II	0.50	1.20	0.50	0.50
Programmer Analyst	1.00	1.00	1.00	1.00
Senior Accounting Technician	1.00	1.00	-	-
Senior Administrative Assistant	1.00	1.00	1.00	1.00
Senior Management Analyst	-	-	1.00	1.00
<b>Grand Total</b>	<b>18.60</b>	<b>20.10</b>	<b>20.13</b>	<b>20.13</b>

CITY COUNCIL

CITIZENS OF LATHROP





## CITY COUNCIL

## Description

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

## Accomplishments

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

## Objectives

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

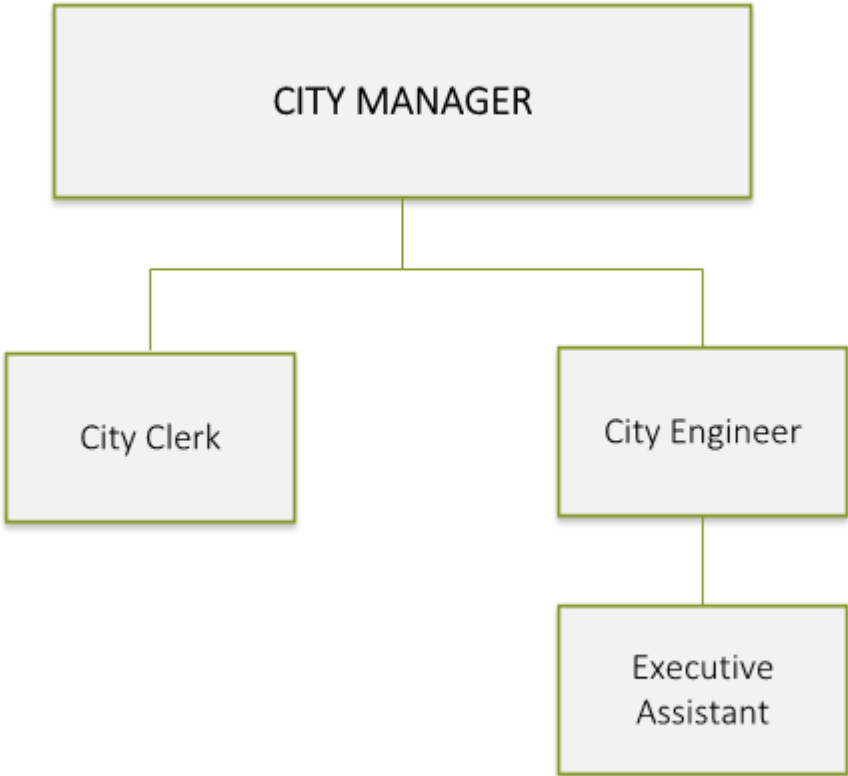
## Budget Summary

## Expenditure by Category

Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>General Fund</b>					
1010	Personnel Services	47,735	56,375	38,375	40,735
	Contractual Services	25,423	3,000	3,000	3,000
	Materials, Supplies and Small Equipment	752	2,250	2,250	2,250
	Dues, Meetings, Training and Travel	15,416	13,500	16,500	17,000
<b>Grand Total</b>		<b>\$ 89,326</b>	<b>\$ 75,125</b>	<b>\$ 60,125</b>	<b>\$ 62,985</b>

Annual Percent Change                      -20%                      5%

CITY MANAGER



## CITY MANAGER

## Description

The City Manager's Office provides leadership and direction for the operation and management of all City departments except the City Attorney's office; provides management of the city's day-to-day operations, programs, projects, and efficient and effective municipal services to the citizens of Lathrop. The City Manager provides policy recommendations to the City Council. The City Manager's Office also provides strategic leadership that supports the Mayor and the City Council, and provides for the effective implementation of the Mayor and Council's policies and priorities. Functions of the City Manager's Office include: Legislative Affairs, Project Management, Economic Development, Business Development, Community and Regional Public Affairs and Liaison, Personnel Management, and Labor Relations.

## Accomplishments

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

CITY MANAGER

## Objectives

The City's focus for Fiscal Years 2019-20 and 2020-21 is to continue to promote the following four (4) objectives important to the success of our City. These objectives will be the foundation to improve our community's financial and social health:

- **Managing city functions using sound business principles.** Being a well-run city is due in large part to our history of thoughtful, long-range financial planning. For the 22<sup>nd</sup> consecutive year, Lathrop has been awarded the Certificate of Excellence, the highest form of recognition in governmental accounting for its Comprehensive Annual Financial Report (CAFR) by the Government Finance Officers Association. We are a full service city that strives to be proactive and responsive to our community's needs and that depends upon strong partnerships. Our ongoing focus is to maintain a balanced budget and continue to focus on maintaining service levels.
- **Providing exceptional service.** As important as finding fiscal stability and strengthening our relationships and partnerships is providing exceptional service. The most important asset the City has is its staff. Over the past few years our staff has become increasingly customer-oriented, delivering better and more cost effective services to our residents, businesses and development community. In this budget cycle, the City will continue its focus on providing exceptional service to our residents, businesses and development community. To accomplish this, City staff will continue its progress to make improvements in the timeliness, quality and responsiveness of service delivery, while also focusing on the business goals of efficiency and productivity.
- **Deliver sustainable development.** We all know that the world has changed significantly in the almost fifteen years since most of Lathrop's development was entitled. Development has become much more cost-conscious, much more difficult to finance, and much more defined by near term market realities. Now economic conditions are starting to improve locally and the City of Lathrop is seeing stable property tax, increasing sales tax revenues, more optimism from our local businesses and development community, and significant interest from commercial, industrial and even residential developers.
- **Infrastructure.** A key component of assisting Economic Development is to be prepared and ready as the economy continues to improve. Staff's top priority will continue to focus on finding cost efficient options for utilities, such as: wastewater capacity to provide additional capacity needed for new development projects in the City, pursuit of a River Discharge Permit, continue finding solutions to meet the SB5 200-Year Flood Plan Legislation; and the modification to place Lathrop in the Tracy sub-basin, a non-critically over drafted basin.

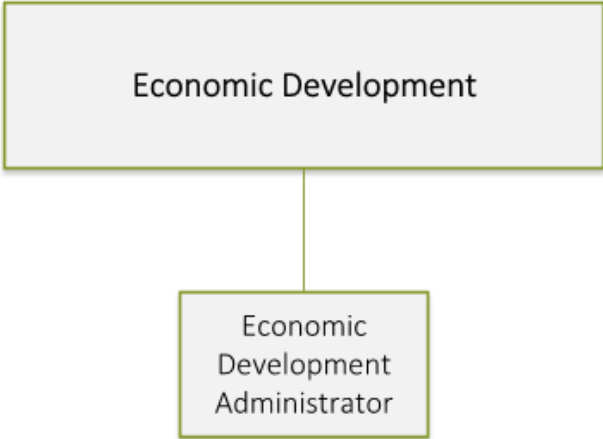
## Budget Summary

## Expenditure by Category

Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>General Fund</b>					
1010	Personnel Services	403,603	457,605	453,862	469,394
	Contractual Services	76,064	57,700	55,500	55,500
	Materials, Supplies and Small Equipment	2,426	1,000	1,500	1,500
	Dues, Meetings, Training and Travel	38,563	42,000	42,000	42,000
	Fixed Charges	23,101	28,004	40,691	41,365
<b>Grand Total</b>		<b>\$ 543,757</b>	<b>\$ 586,309</b>	<b>\$ 593,553</b>	<b>\$ 609,759</b>

Annual Percent Change                      1%                      3%

ECONOMIC DEVELOPMENT



## ECONOMIC DEVELOPMENT

## Description

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

## Accomplishments

In FY 2018/19, the City created a dedicated Economic Development Department and hired an Administrator to address efforts that impact Lathrop's economy. Past economic development efforts have been directed to the Planning Department, but increased growth and development has necessitated creation of this new department. Economic Development key accomplishments include:

- Retail:
  - **Starbucks** is currently constructing a new store in the Lathrop Market Place.
  - **In-N-Out** has been approved for a new fast food restaurant in the Lathrop Market Place.
  - **True by Hilton** has chosen a location off of Louise Avenue for a 4-story hotel with 79 rooms. This location will be Hilton's first True brand hotel in California. It will be 4-stories and 79 rooms.
  - **Panda Express** has been approved for a fast casual restaurant that will be located at Lathrop Road and Old Harlan Road just East of Interstate 5.
  - **Fairfield Inn and Suites**, a Marriott brand hotel, has received approval for a 4-story, 90 room hotel development with conference room space.
  - **Lathrop Towne Centre** has been approved for a 126,000 square feet of retail and hotel development.
- Industrial:
  - **Ashley Furniture** opened its 517,600± sf state of the art, newly constructed building with a HomeStore Retail outlet located at the front side of the building.
  - **Wayfair** will be locating to a 1,135,000± square feet newly constructed e-commerce facility. Initial employment will be around 50 new hires.
  - **Tesla** is expanding their footprint in Lathrop to a new 870,000± sf operation.
  - **Home Depot** expanded their building size by 176,400 sf.
  - **TriPoint Logistics Center**, owned by Crow Holdings, Inc., has started development of its 300± acre Master Planned Logistics Park. The plan calls for 10 buildings for a total of 4.5 million square feet. Wayfair will be its first tenant.



## ECONOMIC DEVELOPMENT

- **Lathrop Gateway Business Park**, owned by Phelan Development Co, has prepared its site for construction of two speculative industrial buildings totaling 2,000,000± square feet within its 174± planned industrial park.

## Objectives

- Create and implement a marketing and outreach strategy and program.
- Promote commercial opportunities for retail attraction with a specific focus on grocery, restaurants, and amenities most desired by the community.
- Support education and training efforts to ensure a workforce with the latest skillsets and technology demanded by local and desired employers.
- Promote and support the attraction of technology and advanced manufacturing industries to bring livable wage employment opportunities to the region.
- Work with the San Joaquin County Economic Development Association on a Business Retention Program to maintain a sustainable business environment for local companies.
- Support the San Joaquin Partnership's efforts to market and attract large office and industrial companies to the region.

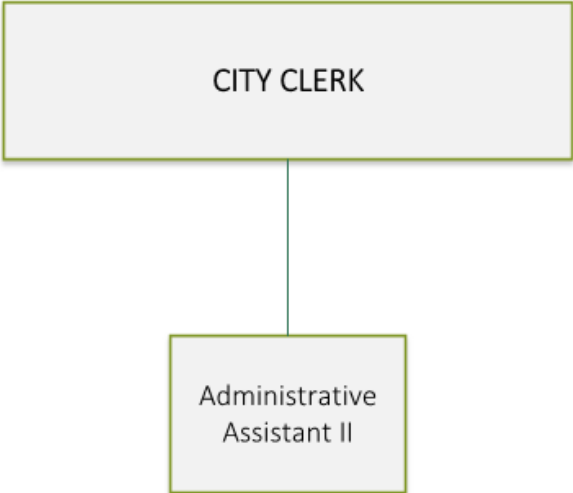
Budget Summary

Expenditure by Category

Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>General Fund</b>					
1010	Personnel Services	-	-	185,933	200,721
	Contractual Services	-	-	74,000	77,000
	Materials, Supplies and Small Equipment	-	-	3,700	3,700
	Dues, Meetings, Training and Travel	-	-	33,500	33,500
	Fixed Charges	-	-	2,735	2,956
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 299,868</b>	<b>\$ 317,877</b>

Annual Percent Change                      100%                      6%

CITY CLERK



## CITY CLERK

## Description

The City Clerk oversees the department and performs a wide variety of duties, many which are mandated by law. The City Clerk's Office is responsible for preparation of legislative documentation for Regular Meetings, Special Meetings and Study Sessions of the City Council, including preparation and distribution of agendas and council meeting packets; records, executes and communicates all Council legislative actions and proceedings in meetings, minutes, resolutions, and ordinances; oversees publication of legal notices pursuant to State law, coordinates the execution and proper filing of contracts, agreements, and other official documents approved by the City Council; administers the city's records management program, manages the legislative history of the city; conducts the annual update of the Local Appointments List (Maddy Act); maintains and updates the City's Conflict of Interest Code. In compliance with the Political Reform Act, the City Clerk serves as the Local Filing Officer for the Fair Political Practices Commission (FPPC) and coordinates the filing of all campaign disclosure reports for all local candidates and campaign committees and Statements of Economic Interest (Form 700) for members of the City Council, designated employees, and Commissioners per the City's Conflict of Interest Code. The City Clerk serves as the City's Election Official and, in compliance with the California Elections Code, administers all municipal elections and performs oaths of office for elected and appointed officials. The City Clerk's Office is also responsible for providing support to the Mayor, City Council, City Manager, and Economic Development Administrator.

## Accomplishments

- Conducted 2018 General Municipal Election
- Conducted biennial review of Conflict of Interest Code
- Codified fifteen (15) Ordinances in the Lathrop Municipal Code
- Records Retention:
  - Initiated the city-wide and departmental standards for records retention & filing schedule
  - Continued to preserve all vital records of the City of Lathrop
  - Provided staff training (as requested by department) on project filing, document preservation, records disposition, and legislative research
- Other training:
  - Provided training to new staff to become familiar with the agenda process, after action process, contract management, bidding procedures, and research of historical documents
- Special Projects
  - Current city website clean-up; removed old information
  - Initiated shared project with IT for implementation of new city website for ADA compliance
  - Updated information and slide format on Lathrop's Government Channel 97



## CITY CLERK

- Coordinated Council approval and agreement execution of five (5) new Solar Program Financing Providers for residents and businesses.
- City Newsletter – took over responsibility of processing and assembling monthly city newsletter
- Conducted bid openings and annual RFP for legal ads as mandated by State Law
- Coordinated recruitments for Commission appointments
- Continued organizing and streamlining processes of the City Clerk's Office.
- Provided notary services (internally and public)

## Objectives

- Records Retention:
  - City Council adoption of the city-wide and departmental standards for records retention & filing schedule
  - Coordinate annual city-wide records disposition.
  - Implement adopted retention schedule into Laserfiche record templates
  - Continue to preserve all vital records of the City of Lathrop.
- Laserfiche expansion and upgrade
  - Increase user licenses
  - Provide user training for new staff
  - Implement departmental folder files for final retention
- Continue to organize and streamline processes of the City Clerk's Office.
- Continue to provide administrative support to City Council and the City Manager.
- Continue to assist the City Manager with streamlining citywide procedures and implementing goals and objectives as provided by the City Council
- Prepare for the 2020 General Municipal Election and biennial review of Conflict of Interest Code
- Continue to provide notary services to the public
- Continue to provide support, guidance and training opportunities to other departments as needed

## Budget Summary

## Expenditure by Category

Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>General Fund</b>					
1010	Personnel Services	119,107	153,636	182,865	190,512
	Contractual Services	41,047	58,300	41,300	76,300
	Materials, Supplies and Small Equipment	3,158	2,750	2,750	2,750
	Dues, Meetings, Training and Travel	6,053	10,450	10,650	10,650
	Fixed Charges	6,090	6,858	10,360	10,154
	Fixed Assets	42,835	-	-	-
<b>Grand Total</b>		<b>\$ 218,289</b>	<b>\$ 231,994</b>	<b>\$ 247,925</b>	<b>\$ 290,366</b>

Annual Percent Change                      7%                      17%

CITY ATTORNEY



## CITY ATTORNEY

## Description

The City Attorney is appointed by and serves at the pleasure of the City Council. Under policy direction, the City Attorney is charged with the task of advising the City Council, City Manager, other Administrative Staff, and various boards and commissions of the City on all legal aspects of municipal operations. The City Attorney represents the City in civil and criminal actions; prosecutes violations of City ordinances; and drafts necessary legal documents, including ordinances, resolutions and agreements. The City Attorney attends all regular and special City Council meetings and Planning Commission meetings, and, when necessary, Council Committee meetings. The City Attorney coordinates with the City Manager, Department Heads, and other staff to accomplish Council direction. The City Attorney keeps staff advised of new relevant laws and supervises the work of outside special counsel.

## Accomplishments

- Resolved 11 lawsuits against the City and 7 lawsuits by City against other parties.
- Prosecuted 17 Municipal Code violations.
- Actively participated in the negotiation and drafting of numerous agreements including the Richland Development Agreement, WWTP funding agreements for River Islands and continued negotiations of CLSP DA Assignments.
- Worked with the City's development team to implement ongoing projects as directed by Council including:
  - Terra Verde Solar Project; negotiations for Phase II.
  - Restructure of Community Facilities District 2006-01 for CLSP, and related actions.
  - Central Lathrop Specific Plan Development Agreement Assignment to Saybrook CLSP LLC.
  - River Islands Police Station Construction Agreement.
  - Coordination with Teichert Construction on litigation related to construction by Teichert; City indemnified by Contractor.
  - Assisted in progress towards meeting requirements of SB-5.
  - Ongoing discussions with County District Attorney's office and County Environmental Health regarding City Corporation Yard.
  - Second Sales Tax Litigation Case – City of Lathrop and other Cities vs. SBOE seeking to recover sales tax from undisclosed entity.
  - Clarifying Agreements negotiations with Ramona Chace.
  - Ongoing settlement discussions with Lathrop Mossdale Investors and Pacific Union Homes.
  - Settlement negotiations and agreement with Gordon Trucking, Outfront Media regarding billboard advertisement rents.



## CITY ATTORNEY

- Ongoing negotiations and discussion with predecessors to Simplot regarding Simplot Plant operations.
- Drafted and reviewed multiple City Ordinances and Resolutions including amending Fire Code regarding Lathrop-Manteca Fire District and French Camp McKinley Fire District Jurisdictions, Street Abandonments/Vacations, and Political Signage.
- Tolling Agreement with San Joaquin County regarding overhead charges for Police Services.
- Contract negotiations regarding City's transition to Tracy Police Services.

## Objectives

The City Attorney will to continue legal analysis of proposed agreements, entitlements, resolutions, and ordinance. City Attorney shall also continue representation of the City in proceedings and litigation.

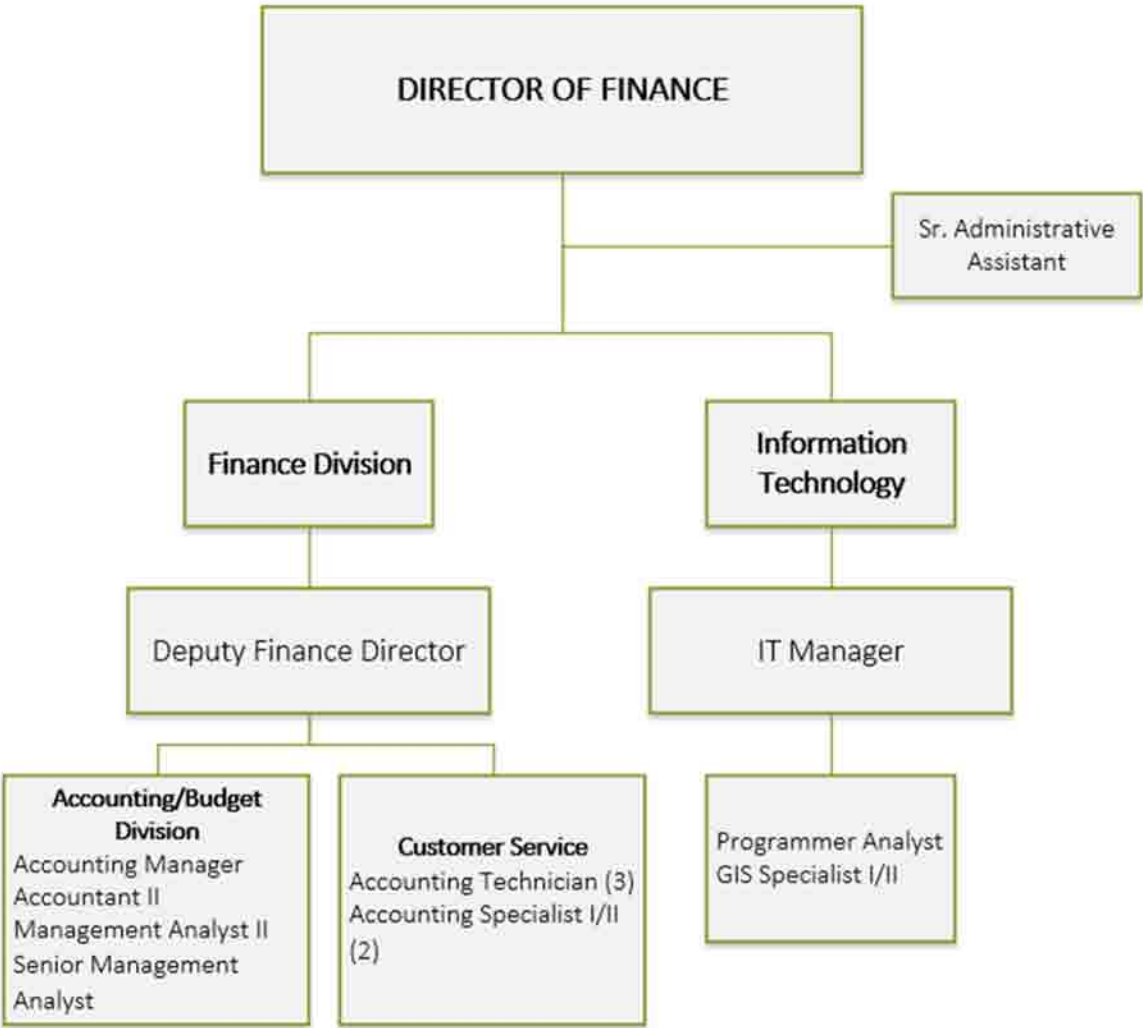
## Budget Summary

## Expenditure by Category

Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>General Fund</b>					
1010	Personnel Services	416,264	413,567	388,677	408,190
	Contractual Services	106,294	201,000	200,000	200,000
	Materials, Supplies and Small Equipment	4,247	5,000	5,000	5,000
	Dues, Meetings, Training and Travel	4,574	4,900	4,900	4,900
	Fixed Charges	16,385	23,852	19,506	20,074
	Fixed Assets	19,445	-	-	-
<b>Grand Total</b>		<b>\$ 567,209</b>	<b>\$ 648,319</b>	<b>\$ 618,083</b>	<b>\$ 638,164</b>

Annual Percent Change                      -5%                      3%

FINANCE



## FINANCE

## Description

The Finance Department — Accounting Division prepares utility bills, collects revenue, invests City funds, coordinates the City budget, issues financial reports, issues and administers debt, administers City procurement, processes City payroll, and pays City's invoices in accordance with fiscal policies and internal controls.

## Accomplishments

- Updated the 10-Year Financial Model to assist City Administration with long-term financial planning.
- Closed Fiscal Year 2017/18 in a positive position returning approximately \$5 million to reserves
- Obtained a Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association (GFOA) for timely submittal of the City's Comprehensive Annual Financial Report (CAFR)
- Restructured the Community Facilities District (CFD) 2006-1 allowing a path for development of the Central Lathrop area.
- Formed two (2) new CFD's for South Lathrop and Central Lathrop areas to ensure ongoing maintenance costs are covered by the new development.
- Implemented the citywide Procurement Card (P-Card) program providing departments a secure and flexible environment to process day-to-day and training related purchases.
- Established the California Asset Management Program (CAMP) liquidity account for the short-term investment of funds without compromising liquidity.
- Maintained balances above the initial investment in the California Employee Retirement Benefit Trust (CERBT) account through CalPERS established to secure Other Post-Employment Benefits to eligible personnel (currently at \$3.9 million).
- Launched the Interactive Voice Recognition (IVR) system to allow for utility services over-the-phone payments providing more options and accessibility to our customers.
- Implemented electronic bank-to-bank payments (Ebox) decreasing the processing time of customers' payments made through the bill-pay bank applications.
- Implemented the electronic Work Order process bridging internal/external requests for service with maintenance personnel.

## FINANCE

## Objectives

- **Ten (10) Year Financial Model.** Implement a revamped 10-Year Fiscal Model using the Whitebirch software for long-range financial planning.
- **Development Agreements.** Manage the City's Development Agreements for accurate reporting and recordkeeping.
- **Timecard System Revamp.** Participate in the revamping of the timecard system through the ExecuTime platform.
- **Special Financing Districts.** Manage the City's debt and maintenance districts.
- **Policies and Procedures.** Review, update and create financial policies which promote financial solvency and budget sustainability.

## Budget Summary

## Expenditure by Category

Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>General Fund</b>					
1010	Personnel Services	886,179	964,896	988,753	1,029,809
	Contractual Services	156,866	162,200	179,500	187,900
	Materials, Supplies and Small Equipment	7,813	10,300	10,300	10,300
	Dues, Meetings, Training and Travel	6,412	9,820	9,820	9,820
	Fixed Charges	245,326	264,634	269,283	269,846
<b>Grand Total</b>		<b>\$ 1,302,596</b>	<b>\$ 1,411,850</b>	<b>\$ 1,457,656</b>	<b>\$ 1,507,675</b>

Annual Percent Change                      3%                      3%

## INFORMATION TECHNOLOGY

## Description

The Information Technology Division (IT) provides information technology services to the public, City Council, and all City departments. IT provides the support and leadership required to ensure that the full benefit of the City's investments in technology is realized. The division supports approximately 230 users who depend on 200 computers, 105 servers, 300 phone lines, 10 Routers, 40 Data Switches, internal and external network security, 10 voice/data circuits and a number of information systems located across the city. Additionally, IT supports the public facing information systems including Channel 97 and the City's website, which receives an average of approximately 420 visits average weekday. In Fiscal Year 2013/14, IT began providing support to the Lathrop-Manteca Fire District technology systems.

## Accomplishments

- Performed a security audit with the aid of an external technology company.
- Developed Software for Water Shutoffs, Parcel Management, Purchasing Cards, IVR publishing, Office Templates and GIS Collector
- Implemented additional sites for the Wide Area Network Wireless System to create a double ring around the city for redundancy.
- Provided support of views for Public Works, Community Development, LMF, Information Technologies, Police, Economic Development and Animal Services on GIS system.
- Completed eight additional sites of SCADA system migration into the network.
- New buildings ; Consolidated Treatment Facility and Fire Station 35
- Implement two FCC Public Safety radio channels
- Implemented additional City Hall Surveillance cameras
- Configured and deployed scanner for large plans
- Configured and deployed electronic plan review table
- Completed Wireless Master Plan
- Light poles inventory and GIS layer development
- City Hall A/C Upgrade
- Replacement of Fuel System

## INFORMATION TECHNOLOGY

## Objectives

- Implement the recommendations from the annual security findings
- Phase VI of the Disaster Recovery Plan (DRP) at the new Corp Yard - Testing
- Development and support of Geographic Information Systems (GIS) infrastructure
- Continue the implementation of Enterprise Resource Program (ERP) – EnerGov
- Design and deploy surveillance at additional sites (6)
- Relocate ten additional SCADA sites into new network to reduce cost, reliability and increase security.
- New site for Project WW14-14 SCADA and Well 21
- New network for Stanford Crossing
- New Network for South Lathrop Commerce for new stations and surveillance
- Add three additional water meter gateways
- Relocate communication to new River Island tower
- Upgrade Data backups
- New World upgrade from 2017.1 to 2018.1 and then 2019.1
- Configure and deploy new time and attendance software
- Develop water allocation software
- Develop automatic agendas deployment to tables
- Three server replacements
- New Police Services building
- Upgrade GIS to latest version – City version is four years old and will no longer be supported
- Funding to expand and upgrade the City’s SCADA Communication system in the amount of \$45,000
- Funding to replace servers and network hardware in the amount of \$140,000
- Redirection of 0.15 FTE, Management Analyst II position in Finance Department, to Information Technology to better account for activities performed.







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# ADMINISTRATIVE SERVICES





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Budget Summary

Expenditure by Division

Fund	Division Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>General Fund</b>					
1010	Personnel	332,154	363,187	352,098	365,064
	Central Services	766,274	876,491	860,458	881,810
	Animal Services	270,785	356,156	355,479	336,487
<b>Grand Total</b>		<b>\$ 1,369,213</b>	<b>\$ 1,595,834</b>	<b>\$ 1,568,035</b>	<b>\$ 1,583,361</b>

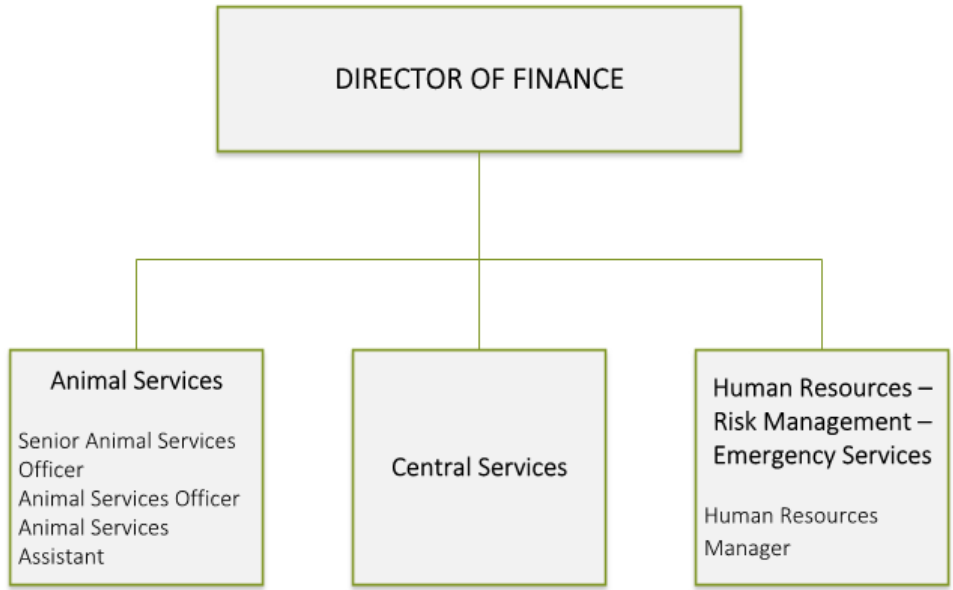
Annual Percent Change -2% 1%

Expenditure by Category

Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>General Fund</b>					
1010	Personnel Services	441,295	515,500	477,345	501,300
	Contractual Services	52,240	60,550	78,960	78,960
	Contractual Services (Intergovernmental)	54,379	56,600	58,500	60,000
	Materials, Supplies and Small Equipment	86,129	136,873	139,508	107,590
	Dues, Meetings, Training and Travel	14,015	38,000	35,900	35,900
	Fixed Charges	322,522	406,857	398,699	418,011
	Fixed Assets	13,545	0	0	0
	Debt Service	385,088	381,454	379,123	381,600
<b>Grand Total</b>		<b>\$ 1,369,213</b>	<b>\$ 1,595,834</b>	<b>\$ 1,568,035</b>	<b>\$ 1,583,361</b>

Staffing

Classification	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
Human Resources Manager	1.00	1.00	1.00	1.00
Director of Finance	0.50	0.50	0.50	0.50
Animal Services Assistant	1.00	1.00	1.00	1.00
Animal Services Officer	1.00	1.00	1.00	1.00
Executive Assistant	0.50	-	-	-
Senior Animal Services Officer	1.00	1.00	1.00	1.00
<b>Grand Total</b>	<b>5.00</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>



HUMAN RESOURCES

## Description

The Human Resources Division is responsible for ensuring a fair and equitable process for recruitment and selection; employee and labor relations; classifications; performance evaluations; salary and benefit administration; training; and employee assistance. The Human Resources Division is also responsible for Risk Management, including liability, automobile, property, workers’ compensation, and safety and loss prevention.

## Accomplishments

- Recruitments:

Fiscal Year	Recruitments	Hired	Applications Received
FY 2017/18	• 13 Full-time Recruitments Completed	• 12	• 1,303
	<u>Continuous Recruitments</u>	• 8	• 54
	• Part Time Recreation Leader	• 1	• 40
	• Facility Attendant		
FY 2018/19	• 10 Full-Time Recruitments Completed	• 10	• 414
	<u>Continuous Recruitments</u>	• 6	• 42
	• Part Time Recreation Leader	• 4	• 26
	• Facility Attendant		

- Coordinated the Annual Employee Recognition Luncheon
- Assisted Departments with Risk Management inquiries
  - Administered the Workers Compensation program and coordinated claims with the Central San Joaquin Valley Risk Management Authority (CSJVRMA)
  - Processed vehicle damage claims
- Coordinated required trainings for AB1825, AB661 and SB1343 for sexual harassment and discrimination in the workplace
- Coordinated onsite trainings for Supervisors: Employee Leave and Evaluation and Discipline
- Working with City Clerk’s office to update retention schedule
- Coordinated bi-annual Cardiopulmonary (CPR) and First Aid training for employees with Lathrop-Manteca Fire District and offered various trainings through CSJVRMA and the Employment Relations Consortium
- Distributed an updated Workers Compensation and Vehicle Usage Policy to City Staff
- Review of Administrative Policies and Personnel Rules and Regulations to initiate update



## Objectives

- Complete update of City Administrative Policies, Personnel Rules & Regulations
- Assist Departments with inquiries involving Risk Management
- Continue ongoing employee training program and initiate additional employee training which is either mandated by law, or training which will enhance staff skills and job knowledge. This will include onsite training sessions for MS Office programs
- Implement an electronic onboarding system for new hires
- Implement an electronic performance evaluation system
- Implement electronic I-9 and E-Verify system for new hires
- Commence labor negotiations with Service Employees International Union (SEIU) and the Lathrop Mid-Managers and Confidential Employees Association (LMCEA) (December 2019)
- Redirection of 0.50 FTE, Executive Assistant, to the City Clerk's Office to provide administrative oversight in order to assist with the day-to-day operations and special projects assigned.





## CENTRAL SERVICES

## Description

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

## Accomplishments

- Successfully administered and recorded the City's retiree benefits contributions and debt service expenditures.



## ANIMAL SERVICES

## Description

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

## Accomplishments

- Intake of approximately 575 animals with over 253 animals adopted, released, or transferred.
- Completed over 2,037 calls for service
- Introduced a new logo for uniforms, badges, and service vehicles.
- Conducted Chameleon On-Site Training for departmental staff.
- Streamlined the processing of Senior Citizen's animal licenses reducing the data entry requirements by animal service staff and unnecessary counter traffic.
- Organized/Cleaned Storage Room – Donated excess supplies to agencies/rescues.
- Simplified and streamlined processing of animal intake to improve efficiency and remove redundancies.
- Implemented electronic payments using the City's P-Card reducing the payment processing time and carrying large balances with local veterinary clinics.
- Reviewed all department records placed in storage and cleared all eligible items in accordance with retention schedule.
- Provided public outreach at various City sponsored events: Citizen's Academy, Beautification Day, National Night Out, and End of Summer.
- Created Department Training Manual
- Updated forms: license application, owner surrender, notice of impound, dangerous animal to ensure reporting fields are consistent with State mandates.

## Objectives

- Implement an online animal licensing program in efforts to increase licensing compliance through a convenient and secure online process.
- Host annual rabies vaccination clinics throughout the City.
- Obtain training to enhance officer safety skills and job performance.
- Establish protocol for felony animal involved cases with Lathrop Police Services.
- Utilize Chameleon's advanced technology to maximize efficiency with calls for service, license compliance with new updated geo code, and documenting cases.
- Submit new and updated municipal codes to City Council for approval to help resolve animal related issues within the City.







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# COMMUNITY DEVELOPMENT





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Budget Summary

Expenditure by Division

Fund	Division Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>General Fund</b>					
1010	Planning	1,105,609	1,191,144	1,203,274	1,282,669
<b>Special Revenue</b>					
2650	Planning	178,985	0	5,301	5,301
<b>Grand Total</b>		<b>\$ 1,284,594</b>	<b>\$ 1,191,144</b>	<b>\$ 1,208,575</b>	<b>\$ 1,287,970</b>

Annual Percent Change 1% 7%

Expenditure by Category

Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>General Fund</b>					
1010	Personnel Services	582,947	630,215	613,537	647,624
	Contractual Services	506,764	536,025	564,900	609,900
	Materials, Supplies and Small Equipment	1,155	2,150	2,250	2,150
	Dues, Meetings, Training and Travel	3,981	6,000	5,900	5,900
	Fixed Charges	10,761	16,754	16,687	17,095
<b>Special Revenue</b>					
2650	Fixed Charges	4,103	0	5,000	5,000
	Transfers	174,882	0	301	301
<b>Grand Total</b>		<b>\$ 1,284,594</b>	<b>\$ 1,191,144</b>	<b>\$ 1,208,575</b>	<b>\$ 1,287,970</b>

Staffing

Classification	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
Director of Community Development	1.00	1.00	1.00	1.00
Accounting Manager	-	-	0.07	0.07
Administrative Assistant I/II	-	0.33	0.33	0.33
Associate Planner	1.00	1.00	1.00	1.00
Budget Analyst II	0.10	-	-	-
Principal Planner	-	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00	1.00
Senior Planner	1.00	-	-	-
<b>Grand Total</b>	<b>4.10</b>	<b>4.43</b>	<b>4.40</b>	<b>4.40</b>



## PLANNING

## Description

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

Day to day activities include review of residential and non-residential permit applications for compliance with the City's development standards, home occupation and business license applications, as well as general information zoning and land use inquiries by phone, email, and counter visits.

Planning coordinates with and supports the City's Economic Development Administrator to attract new businesses as well as encourage business expansion and retention. The Planning Division provides assistance to the Code Compliance program including code interpretations with the objective of improving and enhancing the existing community. The Planning Division is responsible for implementing and administering the Community Development Block Grant Program (CDBG), the Federal Emergency Management Administration (FEMA) Community Rating System (CRS) annual certification for floodplain compliance, and the San Joaquin County Multi-Species Habitat Conservation Plan (SJMSCP).

## Accomplishments

- **Commercial and Industrial Opportunities:** The City worked collaboratively with our economic development partners to recruit, facilitate, and welcome new businesses to the City during the fiscal years 17/18 & 18/19, including but not limited to:
  - **CBC Steel Buildings:** Minor Site Plan Review approved by planning staff on August 7, 2017, to construct a 7,452 sq. ft. expansion to the existing 91,348 sq. ft. building as well as construction of carport solar structures, expansion and reconfiguration of the parking area, and paving and landscaping to enhance the existing operations.
  - **Heartland Express Truck Wash:** Minor Site Plan Review approved by planning staff on May 12, 2017, to construct a 4,000 square foot truck wash and inspection building as an accessory to the existing trucking facility.
  - **UPS Phase 2:** Minor Site Plan Review approved by planning staff on June 29, 2017, to replace 69 truck parking spaces with 124 employee parking stalls along the northern boundary of the site, installation of a fueling station and truck wash bay, and modification of the east elevation to add 28 new dock doors to accommodate and enhance existing operations.

## PLANNING

- **Boise Cascade Expansion:** Minor Site Plan Review approved by planning staff on July 7, 2017, to construct a 14,400 sq. ft. lumber storage building to facilitate operational needs.
- **Holiday Inn Solar:** Minor Site Plan Review approved by planning staff on February 22, 2018, to construct solar arrays to doubling as carports to shade existing parking.
- **CNP Wastewater and Parking Lot Expansion:** Minor Site Plan Review approved by planning staff on July 25, 2018, to expand employee parking and add a wastewater holding tank to accommodate increases in staffing and production.
- **River Islands Welcome Center Relocation:** Minor Site Plan Review approved by planning staff on March 21, 2019, to relocate the River Islands Welcome Center from its location on Stewart Road to the northeast corner of River Islands and Somerston Parkways, including a temporary 500 stall overflow parking lot to accommodate special events utilizing the Soccer Complex, Baseball Stadium, and Welcome Center.
- **River Islands Baseball Stadium and Soccer Complex:** Conditional Use Permits to allow for the construction of the Islanders Baseball Stadium and an interim Soccer Complex within the River Island Town Center. The project was approved by the Planning Commission on May 30, 2018. The Baseball Stadium is under construction and is nearing completion to be the venue for the inaugural Lathrop Police Services vs. Lathrop Manteca Fire baseball game. The 6 field soccer complex was the venue for a regional soccer tournament on April 27 & 28, involving 36 team from the Greater Bay, Central Valley, and Sacramento areas.
- **A&A Intermodal:** Site Plan Review for the development of a 185 truck parking space facility including 50 automobile parking spaces and guard shack on a 10-acre site. The project was approved by the Planning Commission on May 30, 2018 and is currently under construction.
- **Lathrop Towne Centre:** Site Plan Review to construct a commercial shopping center with approximately 126,000 square-feet of retail and restaurant space; a Conditional Use Permit to provide for a 110-room, 4-story hotel; and a Vesting Tentative Parcel Map to create individual parcels for the shopping center tenants. The project was approved by the Planning Commission on April 18, 2018; with the City Council affirming the Planning Commission's recommendation to approve the Vesting Tentative Parcel Map on May 14, 2018.
- **South Lathrop Commerce Center, Phase 2:** Site Plan Review establishing four new buildings as a second phase, adjacent to the east of the 6 buildings from 2016. The 6 buildings of Phase 1 totaled approximately 4.2 million sq. ft., and Phase 2 consists of four new buildings with a combined total of 671,226 square-feet. The entire project now consist of 10-buildings and 4.85 million sq. ft. Phase 2 was approved by the Planning Commission on August 8, 2018. Development of the project is under way with utilities, roadways, and regional improvements serving on and off-site users. The first building, a 1.2 million sq. ft. distribution warehouse, is under construction and to be occupied by Wayfair. The project has been rebranded as the Tri-Point Logistics Center.

## PLANNING

- **LBA North:** A Development Plan, approved in June of 2016, to construct a 382,000 sq. ft. speculative warehouse building on the vacant 19-acre site on Harlan Way south of McDonald's on Louise Avenue. The Planning Commission held a public hearing on May 30, 2018 and forwarded a recommendation of approval to the City Council to approve a request for a General Plan Amendment and a Rezoning of the project from Highway Commercial to General Industrial. The City Council approved the Planning Commission's recommendation on June 11, 2018. Rezoning of the project area has prompted several inquiries into its purchase and development.
- **North Crossroads Business Center:** Site Plan Review to construct 7 new industrial buildings totaling approximately 1 million square feet for warehousing and manufacturing, and a Vesting Tentative Parcel to create individual parcels for each tenant. The project was approved by the Planning Commission on May 3, 2018; with the City Council affirming the Planning Commission's recommendation to approve the Vesting Tentative Parcel Map on June 11, 2018.
- **Phelan Lathrop Gateway:** Site Plan Review to construct 10 new industrial buildings totaling approximately 3 million square feet for warehousing and manufacturing within the Lathrop Gateway Specific Plan area. The project was approved by the Planning Commission on December 19, 2018. The City's Public Works Engineering and Building Divisions are reviewing offsite improvement plans for the extension and installation of required utilities to the serve the project area, as well as required improvements to Yosemite and McKinley Avenues. Plans are under review by the City for the first phase of construction include the extension of D'Arcy Parkway south of Yosemite Avenue to serve the first two buildings totaling approximately 1 million square feet of distribution warehouse.
- **Panda Express:** Site Plan Review to construct a 2,200 square foot Panda Express restaurant with a drive-through. The project was approved by the Planning Commission on January 16, 2019. Building Permit Plan Check is under review and staff anticipates construction to begin summer 2019.
- **Tru By Hilton:** Site Plan Review to construct a 79-room hotel. The project was approved the by the Planning Commission on November 28, 2018. Building Permit Plan Check is under review, and staff anticipates construction to begin summer 2019.
- **Golden Valley Self Storage:** Site Plan Review to construct a 160,000 sq. ft. fully secured self-storage facility with 24-hour on-site management, available air conditioned storage, and retail sales and leasing office. The project is under review by staff.
- **Fairfield Inn & Suites by Marriot:** Conditional Use Permit to provide for a 90-room, 4-story hotel to be constructed within the Lathrop Marketplace Shopping Center (Target). The project was approved by the Planning Commission on March 20, 2019.
- **Starbucks:** A stand-alone, restaurant with drive-through is under construction within the Lathrop Marketplace Shopping Center. The project was approved by staff as being in substantial conformance with the previously established Site Plan approval and as provided for in the Watt/McKee Development Agreement.

## PLANNING

- **In-N-Out:** A stand-alone, restaurant with drive-through is scheduled to break ground in May 2019 within the Lathrop Marketplace Shopping Center. The project was approved by staff as being in substantial conformance with the previously established Site Plan approval and as provided for in the Watt/McKee Development Agreement.
- **Residential Development:** The City continued its residential development efforts through the following projects:
  - **Towne Centre Apartments 2:** Site Plan Review to construct an 84-unit apartment complex north of Towne Centre Drive and the 62-units of Towne Centre Apartments Phase 1 approved in July 25, 2017. Phase 2 was approved by the Planning Commission on September 19, 2018. Staff has met with the owner's development team. The developer is highly motivated to get these apartments built and anticipates beginning construction of Phase 1, east of City Hall, this summer 2019.
  - **River Islands:** Phase 1 began in 2007. The Phase 1 tentative subdivision map comprised of 1,350 net acres and created approximately 4,200 residential parcels, as well as commercial and office space, parks, and public facilities. Home constructions began in early 2014. The Charter School opened in August 2013 and parking expansions along with classroom renovations were processed in 2017. As noted above the latest additions, are the Islanders Baseball Stadium, the Soccer Complex, and the relocation of the Welcome Center to the Town Center. Six home builders are currently constructing homes, and the City has issued approximately 1,300 new residential permits as of April 2019.
  - **Mossdale Landing Apartments:** This project was originally approved in 2007 as 208 unit apartment complex (Fairfield Apartments). A Minor Site Plan Review was approved in 2016, to modify the original plan by replacing garages with carports, reducing the number of apartment units from 208 to 204. The project is currently in building permit plan check, with construction anticipated this summer 2019.
- **Development Agreement (DA) Amendments:** The City amended the following development agreements:
  - **River Islands DA Amendment:** This was the Fifth Amendment to the DA between the City of Lathrop and Califia, LLC (River Islands) to further define the terms of Wastewater Treatment Capacity Allocations, and Potable Water Allocations.
  - **Ramona Chace – Towne Centre - Mossdale Landing DA Amendments:** This was the Second-Amendment to the existing DA between the City of Lathrop and Watt McKee LLC, and the First-Amendment to the DA between the City of Lathrop and Marie Vallentyne. Both DA Amendments were to extend the term of the DAs by 10-years to expire, March 16, 2029. The DA Amendments were limited to the parcels owned by Ramona Chace and/or assigned to Towne Centre LLC and Mossdale Landing LLC. The DA amendments allowed the Towne Centre & Mossdale Landing Apartment projects, described above, to develop under the terms of the original DA and to provide sufficient time to complete the construction of the projects. The DA amendments

## PLANNING

received recommendations of approval by the Planning Commission on December 19, 2018 and were adopted by the City Council on February 11, 2019.

- **Other Citywide Projects:**

- **Comprehensive General Plan Update:** The City of Lathrop initiated their General Plan Update (GPU) process in late 2017 to begin a multifaceted outreach program to engage community members. The GPU process was officially kicked-off with the City Council in March of 2018. The City hosted 3 General Plan Update Visioning Workshops between April and May of 2018. Each Workshop focused on different topics and included an overview of the General Plan, why it's important, and why the City is updating its Plan. Workshops included a series of facilitated activities to solicit input on key topics or ideas. The City's Outreach Efforts were summarized in an Outreach Summary Report and Vision Statement, presented to the City Council in March 2019. Staff is in the process of completing an Existing Conditions Report (ECR) and Land Use Alternatives that will provide the background information necessary for the City's Steering Committee to evaluate the City's existing General Plan Goals, Policies, and Implementation Programs, compare them with current State and Federal legislation, and make recommendations to update, modify, and/or replace them. The ECR will be published by summer 2019.
- **2019 General Plan Housing Element Update:** In September 2016, the City adopted the 2015 Housing Element Update for the 5th Cycle (2014-2023). General Plan Housing Elements are required by State law to be updated regularly to demonstrate how cities throughout the State will accommodate the Regional Housing Needs Assessment (RHNA) allocations established by each Metropolitan Planning Organizations; in Lathrop's case the San Joaquin Council of Governments (SJCOG). While the Housing Element was ultimately adopted by the City Council and certified by the State Housing and Community Development Department (HCD), we failed to meet the deadline. The penalty is that the City is required to update their Housing Element on a four year cycle instead of the standard 8. Staff will be updating the General Plan Housing Element to obtain certification by the HCD before the end of the year, December 31, 2019.
- **Traffic Monitoring Program (TMP) Update:** Staff has prepared a Draft TMP to forecast traffic generation and traffic operations that would result from projected new development at 2 and 4-year intervals. The TMP identifies improvements needed, and how the costs of these improvements will be allocated to participating developments. Participating developments are those that have entered into Development Agreements with the City or obligated by conditions of tentative map approvals. Funding sources include the City's Capital Facility Fees (CFF), federal and state transportation funds, and developer contributions defined in DAs, EIR mitigation measures, project study reports, and subdivision map Conditions of Approval. Although the basic developer obligation established in the DAs is to pay CFFs, if adequate funding is not available for necessary improvements, developers may be required to provide up-front funding to meet current improvement needs. The Draft

## PLANNING

- TMP will be reviewed by participating developments and Caltrans before it is presented to the City Council for consideration and adoption.
- **Zoning Omnibus:** Staff-initiated modifications to various sections of the Lathrop Municipal Code (LMC) to modernize, simplify and streamline Title 17, the Zoning Code and Title 10, Vehicles and Traffic. The amendments included integration of current City policies, State law and best practices in the planning profession. The text amendments allow greater flexibility and clarification to support and promote development. The Planning Commission recommended that the City Council approve the amendments on March 20, 2019, with the City Council adopting them on May 13, 2019.
  - **FEMA's Community Rating System (CRS):** Staff is working with CRS coordinator to maintain our certification for FEMA's National Flood Insurance Rating Program.

## Objectives

- Continue to work with the Management Team for SB-5 Implementation Measures (Flood Protection).
- Continue updating the City's General Plan and initiate preparation of the General Plan Environmental Impact Report.
- Update the City's General Plan Housing Element to obtain certification by the State Department of Housing and Community Development (HCD) before December 31, 2019.
- Initiate General Plan / Zoning Ordinance Consistency Study upon completion of the Comprehensive General Plan Update.
- Process anticipated development applications of the City's master planned communities: River Islands, South Lathrop Specific Plan, Lathrop Gateway Specific Plan, and Central Lathrop Specific Plan.
- Support economic development opportunities by providing streamlined entitlement and environmental review processing, essential to attract new businesses and jobs to the City.
- Conduct annual review of the General Plan Housing Element and provide a report of the Implementation Programs to the City Council and HCD.
- Manage the Community Development Block Grant (CDBG) and FEMA CRS programs.
- Continue to participation in the preparation of the Integrated Water Resources Master Plan (IWRMP) Update.
- Conduct annual reviews of development agreements and implementing provisions therein, including but not limited to Monitoring of Environmental Mitigation Measures, and updates of the Traffic Monitoring Program.
- Continue to keep the City up-to-date with changes in State Planning and Zoning Laws as well as those of the California Environmental Quality Act and its Guidelines.
- Funding for specialized staff augmentation services to assist the department with commercial and residential development workload.







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# PARKS AND RECREATION





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Budget Summary

Expenditure by Division

Fund	Division Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>General Fund</b>					
1010	Parks & Recreation Admin	346,910	366,097	389,585	371,542
	Senior Programming	105,779	103,522	143,351	149,806
	Recreation Programs	0	0	74,897	76,370
	Special Events	123,210	102,059	123,525	127,186
	Youth Dvlpmt-Kids Club	435,717	546,437	542,010	576,389
	Sports & Leisure Services	213,060	269,526	222,440	231,395
	Facilities	60,617	94,418	86,647	91,359
	Library	0	1,325	1,300	1,300
<b>Special Revenue</b>					
2700	Scholarship	2,877	2,500	5,000	5,000
<b>Grand Total</b>		<b>\$ 1,288,169</b>	<b>\$ 1,485,884</b>	<b>\$ 1,588,755</b>	<b>\$ 1,630,347</b>

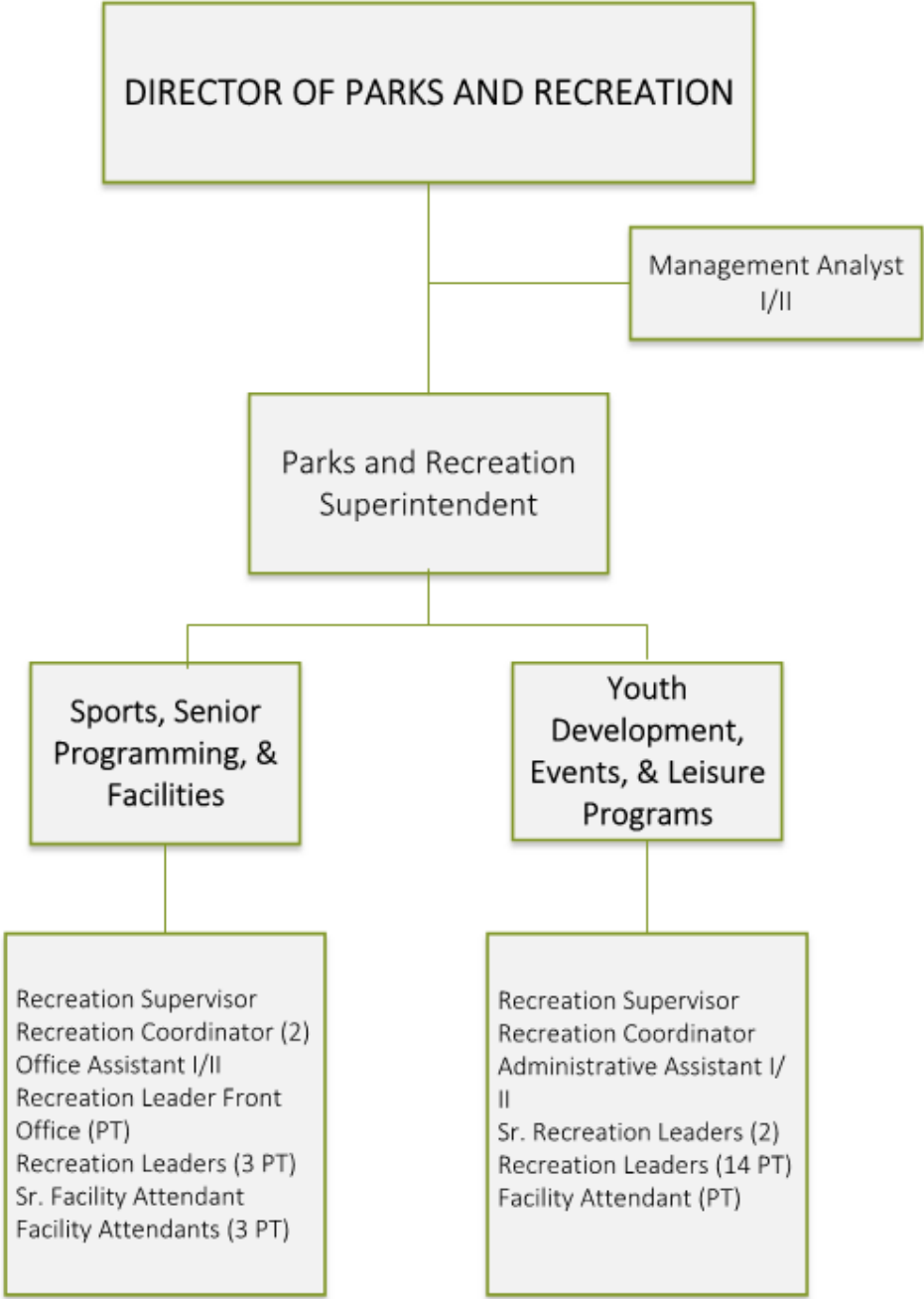
Annual Percent Change 7% 3%

Expenditure by Category

Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>General Fund</b>					
1010	Personnel Services	1,044,219	1,261,700	1,286,030	1,359,422
	Contractual Services	125,331	133,918	154,755	154,755
	Materials, Supplies and Small Equipment	88,617	62,027	79,790	79,790
	Dues, Meetings, Training and Travel	7,786	13,290	16,570	16,570
	Fixed Charges	7,695	12,449	14,610	14,810
	Fixed Assets	11,644	0	32,000	0
<b>Special Revenue</b>					
2700	Transfers	2,877	2,500	5,000	5,000
<b>Grand Total</b>		<b>\$ 1,288,169</b>	<b>\$ 1,485,884</b>	<b>\$ 1,588,755</b>	<b>\$ 1,630,347</b>

Staffing

Classification	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
Director of Parks and Recreation	1.00	1.00	1.00	1.00
Administrative Assistant I/II	-	-	1.00	1.00
Facility Attendant	1.35	1.35	1.35	1.35
Management Analyst I/II	0.50	0.50	0.25	0.25
Office Assistant I/II	1.00	1.00	-	-
Recreation Coordinator	3.00	3.00	3.00	3.00
Recreation Leaders	6.71	6.71	8.10	8.10
Recreation Supervisor	2.00	2.00	2.00	2.00
Senior Recreation Leaders	2.00	2.00	2.00	2.00
<b>Grand Total</b>	<b>17.56</b>	<b>17.56</b>	<b>18.70</b>	<b>18.70</b>



## ADMINISTRATION

## Description

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

## Accomplishments

- Completed improvement projects including the installation of new concrete barbecues for picnic rental sites, additional park benches, tables, garbage and pet waste receptacles at various locations.
- Completed the installation of outdoor fitness equipment at Valverde, Sangalang, and Mossdale Parks.
- Began the design process for the construction of Mossdale South Neighborhood Park.
- Participated in the design, review, and park amenities determination process for the 4 neighborhood parks within the River Islands Development. Currently working on the approval of the designs for two community park sites in River Islands.
- Trained Parks and Recreation Staffing to developing section budgets for FY2017/18 & FY 2018/19.

## Objectives

- Manage Parks & Recreation Capital Improvement Projects, including the installation of:
  - Construction of Mossdale South Neighborhood Park
  - Interior refurbishment of the Lathrop Senior Center including floors, ceiling tiles, restrooms with funding from the Community Development Block Grant program.
- Continue to review park plans to ensure compliance with the set design standards within the Unified Development Code (UDC) for each perspective of the development area.
- Continue to review the department's budget with Supervisory staff to submit, track, and reconcile monthly expenditures.
- Manage City of Lathrop – Parks and Recreation social media accounts.
- Update and finalize department policies and procedures (e.g.: Facility Rental & Special Event policies).
- Update City Fee's and review the Fee Waiver/Community Partnership program
- Continue to explore opportunities to partner with Manteca Unified School District (MUSD) on the possibility of exchanging property to benefit both organizations.

ADMINISTRATION

## Budget Highlights

This budget also includes the following:

- Inclusion as Leisure Services section as an independent budget area.
- Increase of additional part-time staff hours to meet the needs in the Sports and Youth Development programs.





## SENIOR PROGRAMMING

## Description

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

## Accomplishments

- Hosted first annual Senior Health Fair (31 Vendors).
- Hosted three full-days of AARP tax services. (Over 125 served)
- Installed concrete pad in front of the Senior Center with outdoor tables and umbrellas.
- Established monthly fun social events at the Senior Center.
- Hosted a series of classes and events to stimulate the participants' physical and mental well-being such as: Walking with Ease Fitness Class, Wii Bowling Tournament (27 participants), Live-Painting Classes, and Senior Pool and Shuffle Board Tournaments.
- Established a fitness room with a treadmill and recumbent bike.
- Staff along with SAC participated in the San Joaquin County Senior Awareness Day.
- VIP field trip to inaugural season of the Stockton Kings.
- Started Monthly Guest Speakers the third Wednesday of each month.

## Objectives

- Implement new active wellness programs with daily/weekly activities.
- Implement quarterly senior field trips.
- Develop a Senior Center information take-away brochure.



## LEISURE SERVICES

## Description

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

## Accomplishments

- Offered multiple new summer specialty programs at the Generations Center including PlayWell Teknologies, and Spectrum of Science.
- Offered New Classes: Zumba, Butts & Guts, Ballet Folkloric, Yoga, Kidz Love Soccer, Mommy, Daddy and Me, Tot Soccer, Soccer 1 and Soccer 2.
- Reinstated Tennis classes for youth and adults and Dog Obedience classes.
- Established dance classes at Holly Rochelle Dance Company for ages 2-8 years.

## Objectives

- Implement new programming, evenings and weekends.
- Collaborate and contract with youth group provider to establish preschool sports program offerings.
- Establish teen contracted classes.
- Review neighboring municipalities to ensure our current programing is best in class.



## SPECIAL EVENTS

## Description

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

## Accomplishments

- Hosted the End of Summer event adding a live band, a performance by High School Drama Groups, a story bus from the Library for entertainment and food trucks, and carnival rides by a contracted vendor.
- Hosted July 1<sup>st</sup> Anniversary Celebration with a new parking lot set up at Lathrop High School and the added feature of a carnival with rides.
- Offered a Summer Movies in Park series.
- Made enhancements to the Christmas Parade including collaborating with Republic Services as an activity partner to bring three 15-20 feet tall cold air inflatable balloons and the famous Dancing Christmas Trees performed in the parade.
- Recognized at Cal-Fest and winner of 5 First Place Awards including; Best Event within an Event – Volunteer Recognition Event, Best Photo – End of Summer Family Fun Night, Professional Poster – Summer Movies in the Park, Schedule of Events – Summer Activity Guide, Promotional or Souvenir Item – Senior Health & Wellness Fair.
- Partnered with CBC for our Earth Day Event.

## Objectives

- Work with Lathrop Youth Advisory Commission, Lathrop High School Clubs to offer Friday evening events at the Generations Center throughout the year to teens and preteens in Lathrop.
- Maintain high standards focusing on the following qualities: family friendly, safety minded, quality entertainment, promotion of City, local businesses/organizations and the citizens of Lathrop.
- Implement a summer concert series and a Comedy Night.
- Enhance Letters to Santa with an event including a story, craft and hot cocoa.



## YOUTH DEVELOPMENT – KIDS CLUB AND TEEN PROGRAM

## Description

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

## Accomplishments

- Implemented an auto-pay option for payment in the Kids Club and Camp Lathrop programs.
- Established camps for spring, winter, and fall breaks during the school year.
- Collaborated with PTA's at local schools and participated in back to school nights, STEM nights, and other activities.
- Increased participation in Kids Club Programs and implemented waitlists for sites that were at capacity.
- Hosted first annual Family Feud Night at the Generations Center with Lathrop High School Clubs.
- Participated in several outreach opportunities at Lathrop High School including back to school night, club rush, respect the shield rally and graduation.
- Established collaborative monthly arts projects with the San Joaquin County Library and teens in the Teen Center.
- The Youth Advisory Commission collaborated with seniors from the Senior Center to build and enter a push cart float in the annual Christmas Parade.
- Established an annual Teen vs. Senior Pool Tournament in collaboration with Lathrop Sunrise Rotary, the Senior Advisory Commission and Youth Advisory Commission.

## Objectives

- Refurbishment of the Lathrop Generations center
- Implement new programs for teens to engage in at Generation Center and monthly calendar of events.
- Develop a strong partnership with Manteca Unified School District and utilize joint use agreement for space and facilities.
- Establish relationships with different clubs at Lathrop High School.
- Develop and implement a "teen" summer camp offering.

## Budget Highlights

The budget also includes the following:

- Closure of the KinderClub at Mossdale Elementary due to limited classroom space on campus





## YOUTH DEVELOPMENT – KIDS CLUB AND TEEN PROGRAM

- Develop a strong partnership with Manteca Unified and utilize joint use agreement for space and facilities.
- Work with high school sports teams to develop opportunities for study hall, booster, and host a tailgate event for one of the sports teams.
- Work with school sites to implement opportunities to engage school families in activities, and promotional
- Collaborate with the school sites PTA's to partner on campus activities and promote recreational opportunities and events.
- Implement new programs for teens to engage in at Generations Center.
- Review neighboring municipalities and providers to ensure our current programs (Kid Club and Teen Center) are providing best in practices services for our families in Lathrop.

## Budget Initiatives

The budget also includes the following:

- Redirection of existing staff within the Parks and Recreation Divisions in order to meet the needs and demands of the department's functions.
- Closure of the KinderClub at Mossdale Elementary due to limited classroom space on campus.

# YOUTH DEVELOPMENT - KIDS CLUB AND TEEN PROGRAM

## Budget Summary

### Expenditure by Category

Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>General Fund</b>					
1010	Personnel Services	402,293	494,713	497,658	532,017
	Contractual Services	6,838	23,310	19,150	19,150
	Materials, Supplies and Small Equipment	20,224	23,334	20,750	20,750
	Dues, Meetings, Training and Travel	2,167	5,080	3,750	3,750
	Fixed Charges	661	-	702	722
	Fixed Assets	3,534	-	-	-
<b>Grand Total</b>		<b>\$ 435,717</b>	<b>\$ 546,437</b>	<b>\$ 542,010</b>	<b>\$ 576,389</b>

Annual Percent Change                      -1%                      6%

## SPORTS

## Description

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

## Accomplishments

- Offered Pitch, Hit and Run competition hosted by Parks and Recreation Staff.
- Established a Teen Hoop basketball program for teens ages 13-17. (36 Participants)
- Offered a fall NFL Flag Football league with youth ages 5-10 participating (80 participants)
- Partnered with JR. NBA to offer a basketball league for youth ages 5-13. (190 participants)
- Had a Lathrop Night at the Stockton Kings with Coaches, Parents, and Players participating. (280 participants)
- Collaborated with Junior Giants to offer a baseball program for youth ages 5-13. (210 participants)
- Established a contract with Next Level Hoops to officiate and score keep youth and adult sports programs.
- Offered an open gym volleyball program on Monday nights at the Scotts Brooks Gym.
- Utilized joint use agreement with Manteca Unified School District to host Jr. NBA and an Adult Men's Basketball League at the Lathrop Elementary School and Lathrop High School Gymnasiums.

## Objectives

- Implement an Adult Volleyball League.
- Implement an Adult Flag Football League.
- Grow Teen Hoop

## Budget Highlights

The budget also includes the following:

- Budget includes changes in dividing out Sports Division to its own division within the Parks & Recreation Department.

## Budget Summary

## Expenditure by Category

Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>General Fund</b>					
1010	Personnel Services	161,409	208,205	177,606	186,544
	Contractual Services	41,784	46,695	21,400	21,400
	Materials, Supplies and Small Equipment	9,423	10,496	19,650	19,650
	Dues, Meetings, Training and Travel	444	2,450	3,200	3,200
	Fixed Charges	-	1,680	584	601
<b>Grand Total</b>		<b>\$ 213,060</b>	<b>\$ 269,526</b>	<b>\$ 222,440</b>	<b>\$ 231,395</b>

Annual Percent Change                      -17%                      4%

## FACILITIES

## Description

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

## Accomplishments

- Established Community Partner Contracts with Lathrop Little League, Lathrop Lions Club, Lathrop Sunrise Rotary and Lathrop Theater Arts Boosters Club.
- Refined internal permitting process and maintenance of records.
- Edited and redesigned permit forms for Picnic, Indoor and Field reservations.
- Market facility rentals and claimed ownership of all City facilities and parks on social media review websites.

## Objectives

- Include set-ups and standard layouts for indoor rental agreements.
- Establish a cost recovery approach for the use of City-owned facilities.
- Establish a contract with a Security Company to work for the City during rentals.



## LIBRARY

## Description

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

## Accomplishments

- The Lathrop Branch Library has been operating successfully for twelve years offering weekly preschool story time, summer reading challenge, summer reading performer programs, and family arts and crafts.
- The Stockton-San Joaquin County Public Library system continued to offer services to Lathrop residents, increasing the gate count over the prior fiscal year and providing free family programs.
- The Mobile Library site continues at the Community Center at Valverde Park.

## Objectives

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

## Budget Summary

## Expenditure by Category

Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>General Fund</b>					
1010	Contractual Services	-	900	900	900
	Materials, Supplies and Small Equipment	-	425	400	400
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ 1,325</b>	<b>\$ 1,300</b>	<b>\$ 1,300</b>

Annual Percent Change                      -2%                      0%



# PUBLIC SAFETY



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Budget Summary

Expenditure by Division

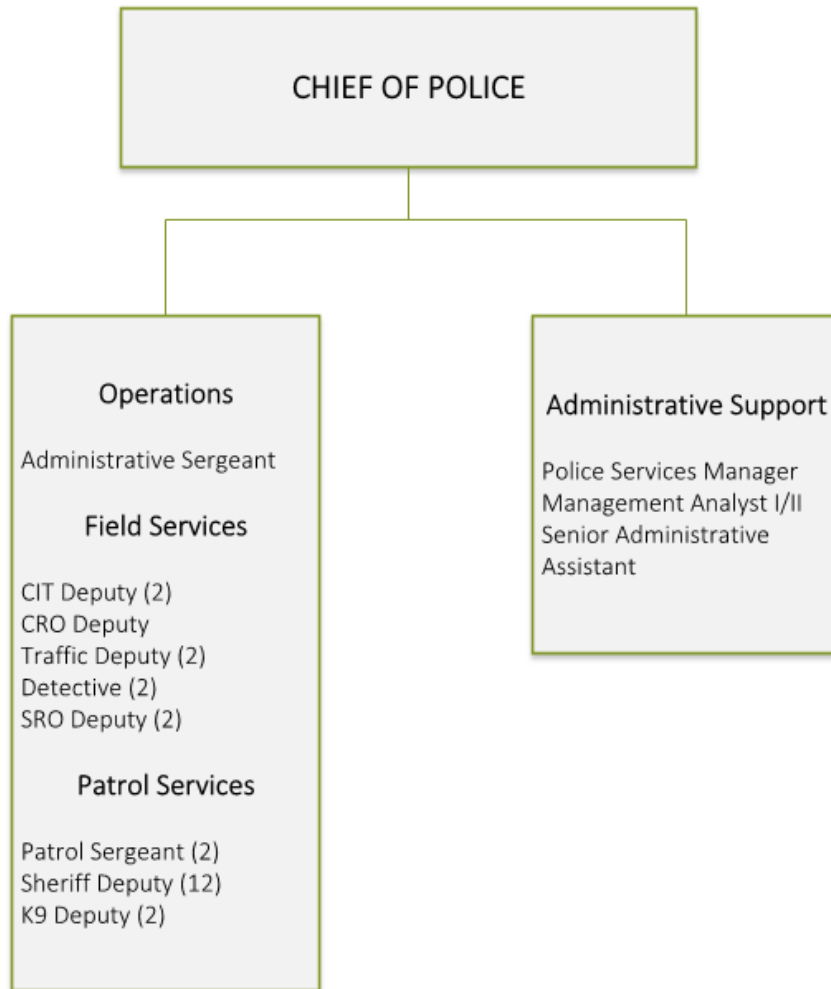
Fund	Fund Name	Division Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>General Fund</b>						
1010	General Fund	Police Services	4,486,115	5,366,875	6,181,774	6,239,426
<b>Special Revenue</b>						
2070	Traffic Safety	Police Services	28,735	34,531	19,523	19,523
2190	Office of Traffic Safety (OTS)	Police Services	0	93,700	95,100	140,400
2220	State COPS	PS COPS Fund - State AB1913	101,097	110,000	185,000	110,000
<b>Grand Total</b>			<b>\$ 4,615,947</b>	<b>\$ 5,605,106</b>	<b>\$ 6,481,397</b>	<b>\$ 6,509,349</b>
<b>Annual Percent Change</b>					<b>16%</b>	<b>0%</b>

Expenditure by Category

Fund	Fund Name	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>General Fund</b>						
1010	General Fund	Personnel Services	347,386	370,188	444,003	415,493
		Contractual Services	65,681	55,055	71,300	88,300
		Contractual Services (Intergovernmental)	3,909,005	4,759,503	5,254,030	5,421,138
		Materials, Supplies and Small Equipment	38,669	40,465	56,300	56,300
		Dues, Meetings, Training and Travel	951	2,400	5,300	5,300
		Fixed Charges	42,429	84,264	42,841	42,895
		Fixed Assets	81,994	55,000	308,000	210,000
<b>General Fund Total</b>			<b>4,486,115</b>	<b>5,366,875</b>	<b>6,181,774</b>	<b>6,239,426</b>
<b>Special Revenue</b>						
2070	Traffic Safety	Contractual Services	24,678	30,000	16,000	16,000
		Materials, Supplies and Small Equipment	26	500	0	0
		Transfers	4,031	4,031	3,523	3,523
2190	Office of Traffic Safety (OTS)	Contractual Services (Intergovernmental)	0	71,475	39,150	39,200
		Materials, Supplies and Small Equipment	0	8,294	7,800	53,000
		Dues, Meetings, Training and Travel	0	5,325	11,150	11,200
		Fixed Assets	0	8,606	37,000	37,000
2220	State COPS	Contractual Services (Intergovernmental)	100,000	100,000	100,000	100,000
		Materials, Supplies and Small Equipment	1,097	0	0	0
		Fixed Assets	0	10,000	85,000	10,000
<b>Special Revenue Total</b>			<b>129,831.87</b>	<b>238,231.00</b>	<b>299,623.00</b>	<b>269,923.00</b>
<b>Grand Total</b>			<b>\$ 4,615,947</b>	<b>\$ 5,605,106</b>	<b>\$ 6,481,397</b>	<b>\$ 6,509,349</b>

Staffing

Classification	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>Administration</b>				
Administrative Assistant I/II	1.00	-	-	-
Management Analyst I/II	1.00	1.00	1.25	1.00
Police Office Manager	1.00	1.00	1.00	1.00
Senior Administrative Assistant	-	1.00	1.00	1.00
<b>Contract Staff</b>				
Chief of Police	1.00	1.00	1.00	1.00
Deputy Sheriff II for Community Resource Officer	1.00	1.00	1.00	1.00
Deputy Sheriff II for Investigations	-	1.00	1.00	1.00
Deputy Sheriff II for Patrol	15.00	15.00	16.00	16.00
Deputy Sheriff II for School Resource Officer	1.00	1.00	1.00	1.00
Lieutenant to serve as Supervisor	1.00	1.00	-	-
Sergeant to serve as Supervisor	1.00	1.00	2.00	2.00
<b>Grand Total</b>	<b>23.00</b>	<b>24.00</b>	<b>25.25</b>	<b>25.00</b>



## ADMINISTRATION

## Description

### Mission Statement (Why we are here)

We, the members of Lathrop Police Services in partnership with our community, will strive to reduce crime, the fear of crime, and improve quality of life by upholding laws, protecting lives and property, and providing a safe and secure environment for everyone.

### Vision (Where we are headed)

The vision of Lathrop Police Services, a division of the San Joaquin County Sheriff's Office, is to be regarded by our community and our profession as the premier law enforcement agency in the State of California.

### Values (How we do our business)

Safety and security (Our number one priority to all of our citizens living, working or visiting in the City of Lathrop)

Excellence (The quality of being exceptionally good in our service delivery)

Respect (Willingness to show consideration, appreciation, concern for all people and staff)

Vigilance (Careful attention, alert watchfulness of our community)

Integrity (Honesty and moral soundness)

Collaboration (To work together/partnerships)

Ethics (A code of behavior, a set of principles of right conduct we model)

### Goals (Desired outcomes we seek)

- To Reduce Crime
- To Reduce the Fear of Crime
- To Improve the Overall Quality of Life in the Community
- To Build and Maintain Effective Partnerships in the City of Lathrop and with all the City Stakeholders.

## Accomplishments

- Implemented the L.E.A.D Program (Law Enforcement against Drugs)
- A successful pilot program was presented to 5th grade students at the NextGeneration STEAM Academy in the spring of 2018, and then presented to all 5th Grade classes at Lathrop, Widmer, Mossdale and River Islands Technology Academy during the 18/19 School Year. L.E.A.D. is a anti-drug, anti-bullying and anti-violence program achieving goals by collaborating with educators, community leaders, families and L.E.A.D. support organizations. Over 500 students made the pledge to stay drug free.
- Coordinated several multi-agency enforcements directed toward certain criminal activity, resulting in numerous arrests.
- Participated in County-Wide Probation Sweeps to substantiate compliance to terms of probation.



## ADMINISTRATION

- Awarded a Traffic Safety Grant in the amount of \$54 thousand from the California Office of Traffic Safety (OTS) and the National Highway Traffic Safety Administration (NHTSA).
- Seventeen (17) Neighborhood Watch Groups remained active in fiscal years 17/18 and 18/19.
- Ten (10) community members opened their homes to their neighbors on Tuesday, August 1, 2017 and twelve (12) on Tuesday, August 7, 2018 for National Night Out.
- New and existing local business owners continue to participate in “Business Watch”, a crime deterrent and prevention program for their workplaces.
- Four (4) sessions of the Annual Junior Police/Fire Academy Program were held, with 89 cadets participating.
- Annual Citizen's Police Academy welcomed eleven (11) community members as participants in 2017 and seventeen (17) participants in 2018.
- Bicycle Rodeos were conducted at each of the Lathrop elementary schools during the 2017/18 and 2018/19 school years. Free bike helmets were given to those in need.
- Anti-Distracted Driving Presentations were displayed at community meetings and events.
- The “Every Fifteen Minutes” Anti-Drinking and Driving Program was held at Lathrop High School for junior and senior students.
- Community Outreach – Shop with a Cop – Target Store Grant / Holiday Toy Drives / Canned Food Drives / Clothing Drives.
- Juvenile Probation Partnership - Lathrop Police Services continues our partnership with the Juvenile Probation Department. The full-time probation officer works closely with our detectives and deputies to help them in the identification and apprehension of subjects involved in gang and drug activities.
- Impounded or stored a total 925 vehicles in 2017 and 2018.
- 181 DUI (Driving Under the Influence) arrests were made during 2017 and 2018.
- 1,146 Criminal Arrests were made in calendar years 2017 and 2018.
- 3,580 Traffic citations were issued, and 3,734 educational warnings were given.

## Objectives

- Increase sworn staff to include one additional full-time Motorcycle/Traffic Officer.
- Continue special enforcements directed at specific crimes and areas of concern.
- Continue enhancement of our broad Traffic Safety Program by pursuing Grant funding through the California Office of Traffic Safety/NHTSA for DUI Enforcements, Bicycle and Pedestrian Safety Educational Events, Distracted Driving Enforcements and directed enforcements to areas with high collision statistics.
- Continue the Citizens Academy for our adult community members and the Junior Police Academy for our young citizens.



## ADMINISTRATION

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

## Budget Highlights

This budget also includes the following:

- Increase sworn staff by one (1) position, for a total of 27 sworn officers totaling approximately \$258 thousand.





## TRAFFIC SAFETY

## Description

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

## Accomplishments

- Awarded a Traffic Safety Grant from OTS / NHTSA in the amount of \$54,000.
- Participated in multi-agency Traffic Enforcements within the City of Lathrop, and neighboring jurisdictions.
- Conducted special patrols in areas for problem speeders, near locals Elementary and High Schools.

## Objectives

- Increase Traffic Enforcements and Public Education with two full-time Motorcycle Officers.



## OFFICE OF TRAFFIC SAFETY

## Description

Office of Traffic Safety

- Office of Traffic Safety – Sobriety Checkpoint Mini-Grant.
- Office of Traffic Safety – Selective Traffic Enforcement Program (STEP) Grant.

## Accomplishments

- Awarded a Traffic Safety Grant in the amount of \$54 thousand from California Office of Traffic Safety (OTS) and the National Highway Safety Administration (NHTSA).
- Submitted a Grant application in the amount of \$95 thousand the 2019/20 Grant cycle.

## Objectives

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



SLESF / COPS

## Description

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

## Accomplishments

- Received funding for the Community Resource Officer Position in the amount of \$100 thousand in 12 monthly increments.
- Received over \$95 thousand in supplemental funding from the Enhancing Law Enforcement Activities Growth Special Account to be used for front line law enforcement.

## Objectives

- Continue to fund one (1) Community Resource Officer position.
- Purchase eCitation devices with technology to transmit information electronically to the Records Management System and to the Full Court System.

## Budget Highlights

This budget also includes the following:

- Purchase of the eCitation device for \$85 thousand.



# PUBLIC WORKS





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Budget Summary

Expenditure by Division

Fund	Fund Name	Division Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>General Fund</b>						
1010	General Fund	Public Works Administration	698,906	747,795	725,766	706,042
		PW Construction Management	1,221,687	753,604	0	0
		PW Land Development	835,475	876,451	0	0
		PW City Hall	211,818	246,320	336,577	282,795
		PW Utility Engineering	186,945	210,786	232,732	242,745
		Building	1,059,988	1,288,334	0	0
		PW Code Compliance	115,184	304,892	274,743	286,075
		PW Building Maintenance	184,176	233,597	264,967	273,799
		Parks & Landscape Maintenance	254,795	294,638	397,155	410,764
<b>General Fund Total</b>			<b>4,768,974</b>	<b>4,956,417</b>	<b>2,231,940</b>	<b>2,202,220</b>
<b>Special Revenue</b>						
2015	Building Safety & Inspection	Building	0	0	2,518,030	2,107,873
2020	Development Engineering	PW Construction Management	0	0	1,666,690	1,160,903
		PW Land Development	0	0	1,755,110	1,268,938
2080	Local Street	PW Street Trees & Landscaping	226,312	295,407	281,075	281,686
		PW Streets	567,196	655,103	722,548	744,815
2090	Public Nuisance	PW Code Compliance	360	4,000	4,000	4,000
2315	ULOP RD-17 Levee Impact	PW RD-17 Improvements	50,000	0	3,103,489	1,951,827
2340	RTIF-Lathrop Local East	PW Streets	880,539	5,000	5,000	5,000
2350	RTIF-San Joaquin County 10%	PW Streets	97,075	131,711	280,573	189,195
2360	RTIF-Lathrop Local West	PW Streets	57,889	508,406	5,000	5,000
2370	RTIF-San Joaquin 15% COG	PW Streets	145,613	197,566	420,859	283,794
2390	CLSP Services CFD 2006-2	PW CFD 2006-2 CLSP Services	344,737	378,487	0	0
2400	Recycling - 3% AB 939	PW Solid Waste	64,285	70,876	79,143	80,977
2490	XRoads Storm Drain Cap Repl	PW Crossroads Storm Drains	89,766	0	212	0
2500	Crossroads Storm Drain Zone 1A	PW Crossroads Storm Drains	148,924	153,850	133,417	133,943
2510	Storm Drain City Zone 1	PW Storm Drains	248,193	286,915	288,964	295,860
2520	Street Lighting	PW Industrial LMD	68,777	76,136	73,782	73,745
		PW Residential LMD	90,066	104,434	109,858	109,821
2530	Woodfield Landscape	PW Woodfield LMD	70,379	80,925	93,917	89,151
2550	Stonebridge Landscape	PW Landscaping Maintenance Dist	228,976	232,561	287,874	289,219
2560	Stonebridge Drain/Lighting	PW Drainage & Lighting BAD	249,706	312,803	313,600	318,463
2570	Mossdale CFD 2004-1	PW CFD 2004-1 Mossdale Services	2,244,443	2,409,875	2,318,493	2,372,943
2580	Mossdale Landscape & Lighting	PW Mossdale LMD	537,775	599,327	706,089	708,576
2630	Historic Lathrop CFD 2005-1	PW CFD 2005-1 Historic Lathrop	45,348	61,787	63,896	64,851
2640	River Islands CFD 2013-1	PW CFD 2013-1 River Islands Srvc	574,926	296,337	720,000	720,000
2670	South Lathrop CFD 2019-1	City Services	0	0	521,261	531,686
2680	Central Lathrop CFD 2019-2	City Services	0	0	395,572	396,327
<b>Special Revenue Total</b>			<b>7,031,286</b>	<b>6,861,506</b>	<b>16,868,452</b>	<b>14,188,593</b>
<b>Capital Projects</b>						
3010	General CIP	Non-divisional	829,004	35,288	7,662,586	2,776,000
3310	Streets and Road CIP	Non-divisional	7,928,721	2,627,445	14,358,988	3,693,675
3910	Storm Drain CIP	Non-divisional	593,377	1,073	5,400,502	682
<b>Capital Projects Total</b>			<b>9,351,101</b>	<b>2,663,806</b>	<b>27,422,076</b>	<b>6,470,357</b>
<b>Enterprise Funds</b>						
5620	Water	PW Water	6,212,149	7,428,977	9,411,040	8,980,941
5690	Water CIP	Non-divisional	346,639	530,392	5,872,679	566,187
6010	MWQCF Collection System	PW Wastewater	3,465,390	3,276,004	3,647,852	3,660,978
6050	Water Recycling Plant #1	PW Wastewater Treatment Plant	328,745	390,687	425,400	425,400
		PW Xroads WW Collection System	457,016	487,778	328,436	328,436
6080	MBR Plant #1 - West Sewer	PW Wastewater West I-5 Standby	2,518,843	2,687,027	3,579,434	3,592,607
6090	Wastewater CIP	Non-divisional	13,178,253	88,912	523,514	4,468
6091	Recycled Water CIP	Non-divisional	7,540	0	189,449	150,000
<b>Enterprise Funds Total</b>			<b>26,514,574</b>	<b>14,889,777</b>	<b>23,977,804</b>	<b>17,709,017</b>
<b>Grand Total</b>			<b>\$ 47,665,934</b>	<b>\$ 29,371,506</b>	<b>\$ 70,500,272</b>	<b>\$ 40,570,187</b>

Annual Percent Change 140% -42%

Expenditure by Category

Fund	Fund Name	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>General Fund</b>						
1010	General Fund	Personnel Services	2,469,856	3,114,908	1,408,810	1,482,976
		Contractual Services	1,969,736	1,475,260	411,408	377,104
		Materials, Supplies and Small Equipment	264,310	286,110	289,200	289,200
		Dues, Meetings, Training and Travel	9,657	30,480	13,200	13,200
		Fixed Charges	50,415	49,659	39,322	39,740
		Fixed Assets	5,000	0	70,000	0
<b>General Fund Total</b>			<b>4,768,974</b>	<b>4,956,417</b>	<b>2,231,940</b>	<b>2,202,220</b>

## Budget Summary

Special Revenue						
<b>2015</b>	Building Safety & Inspection	Personnel Services	0	0	860,476	906,276
		Contractual Services	0	0	1,209,891	759,782
		Materials, Supplies and Small Equipment	0	0	23,800	17,800
		Dues, Meetings, Training and Travel	0	0	12,800	12,800
		Fixed Charges	0	0	5,663	5,815
		Transfers	0	0	405,400	405,400
<b>2020</b>	Development Engineering	Personnel Services	0	0	1,341,841	1,409,222
		Contractual Services	0	0	2,030,219	972,590
		Materials, Supplies and Small Equipment	0	0	27,900	25,900
		Dues, Meetings, Training and Travel	0	0	9,900	9,900
		Fixed Charges	0	0	11,940	12,229
<b>2080</b>	Local Street	Personnel Services	246,975	298,003	350,313	372,378
		Contractual Services	193,925	362,440	371,680	371,680
		Materials, Supplies and Small Equipment	73,707	68,420	82,720	82,720
		Dues, Meetings, Training and Travel	68	2,905	2,905	2,905
		Fixed Charges	40,534	42,298	43,096	43,909
		Fixed Assets	71,855	10,000	10,000	10,000
		Transfers	166,444	166,444	142,909	142,909
<b>2090</b>	Public Nuisance	Contractual Services	360	4,000	4,000	4,000
<b>2315</b>	ULOP RD-17 Levee Impact	Contractual Services	50,000	0	3,103,489	1,951,827
<b>2340</b>	RTIF-Lathrop Local East	Fixed Charges	539	5,000	5,000	5,000
		Transfers	880,000	0	0	0
<b>2350</b>	RTIF-San Joaquin County 10%	Fixed Charges	97,075	131,711	280,573	189,195
<b>2360</b>	RTIF-Lathrop Local West	Fixed Charges	539	5,000	5,000	5,000
		Transfers	57,350	503,406	0	0
<b>2370</b>	RTIF-San Joaquin 15% COG	Fixed Charges	145,613	197,566	420,859	283,794
<b>2390</b>	CLSP Services CFD 2006-2	Personnel Services	25,824	28,389	0	0
		Contractual Services	25,944	36,573	0	0
		Contractual Services (Intergovernmental)	202,781	221,400	0	0
		Materials, Supplies and Small Equipment	40,686	40,100	0	0
		Fixed Charges	7,365	9,888	0	0
		Transfers	42,137	42,137	0	0
<b>2400</b>	Recycling - 3% AB 939	Personnel Services	40,820	40,149	45,753	47,587
		Contractual Services	1,212	3,950	3,800	3,800
		Materials, Supplies and Small Equipment	4,276	6,700	7,300	7,300
		Dues, Meetings, Training and Travel	0	2,100	2,100	2,100
		Transfers	17,977	17,977	20,190	20,190
<b>2490</b>	XRoads Storm Drain Cap Repl	Transfers	89,766	0	212	0
<b>2500</b>	Crossroads Storm Drain Zone 1A	Personnel Services	34,588	37,725	20,383	20,906
		Contractual Services	33,222	43,487	38,000	38,000
		Materials, Supplies and Small Equipment	33,012	35,500	39,950	39,950
		Dues, Meetings, Training and Travel	37	900	900	900
		Fixed Charges	5,404	13,077	11,607	11,610
		Fixed Assets	19,500	0	0	0
		Transfers	23,161	23,161	22,577	22,577
<b>2510</b>	Storm Drain City Zone 1	Personnel Services	98,102	107,823	127,479	134,370
		Contractual Services	43,570	73,648	57,800	57,800
		Materials, Supplies and Small Equipment	25,438	39,000	39,300	39,300
		Dues, Meetings, Training and Travel	37	1,100	1,100	1,100
		Fixed Charges	11,994	20,221	20,587	20,592
		Fixed Assets	23,930	0	0	0
		Transfers	45,123	45,123	42,698	42,698
<b>2520</b>	Street Lighting	Personnel Services	3,665	3,876	4,142	4,068
		Contractual Services	37,108	62,217	62,860	62,860
		Materials, Supplies and Small Equipment	94,612	91,000	95,500	95,500
		Fixed Charges	1,653	1,672	1,864	1,864
		Transfers	21,805	21,805	19,274	19,274
<b>2530</b>	Woodfield Landscape	Personnel Services	4,316	4,850	6,130	6,365
		Contractual Services	25,483	31,065	41,360	36,360
		Materials, Supplies and Small Equipment	26,240	30,550	31,100	31,100
		Dues, Meetings, Training and Travel	253	215	300	300
		Fixed Charges	1,292	1,450	1,642	1,641
		Transfers	12,795	12,795	13,385	13,385

## Budget Summary

<b>2550</b>	Stonebridge Landscape	Personnel Services	5,381	6,152	19,150	20,495
		Contractual Services	97,670	109,001	136,400	136,400
		Materials, Supplies and Small Equipment	90,167	82,200	95,100	95,100
		Dues, Meetings, Training and Travel	538	505	600	600
		Fixed Charges	3,831	4,901	4,827	4,827
		Fixed Assets	20,235	0	0	0
		Transfers	11,154	29,802	31,797	31,797
<b>2560</b>	Stonebridge Drain/Lighting	Personnel Services	118,499	132,651	105,497	110,364
		Contractual Services	34,453	79,597	104,600	104,600
		Materials, Supplies and Small Equipment	40,730	41,350	45,300	45,300
		Dues, Meetings, Training and Travel	29	600	600	600
		Fixed Charges	3,931	6,541	7,465	7,461
		Transfers	52,064	52,064	50,138	50,138
<b>2570</b>	Mossdale CFD 2004-1	Personnel Services	169,751	207,607	228,018	239,724
		Contractual Services	258,812	227,994	328,650	328,650
		Contractual Services (Intergovernmental)	1,252,965	1,365,969	1,206,083	1,248,813
		Materials, Supplies and Small Equipment	258,057	239,510	232,900	232,900
		Dues, Meetings, Training and Travel	684	3,425	3,450	3,450
		Fixed Charges	19,891	24,858	25,782	25,796
		Fixed Assets	17,792	45,000	17,500	17,500
		Transfers	266,492	295,512	276,110	276,110
<b>2580</b>	Mossdale Landscape & Lighting	Personnel Services	33,576	37,524	54,449	56,933
		Contractual Services	246,014	287,504	374,500	374,500
		Materials, Supplies and Small Equipment	179,016	194,450	190,700	190,700
		Dues, Meetings, Training and Travel	448	425	500	500
		Fixed Charges	5,326	6,029	6,103	6,106
		Transfers	73,395	73,395	79,837	79,837
<b>2630</b>	Historic Lathrop CFD 2005-1	Personnel Services	15,968	17,745	23,377	24,330
		Contractual Services	11,470	21,281	17,500	17,500
		Contractual Services (Intergovernmental)	0	2,500	2,500	2,500
		Materials, Supplies and Small Equipment	7,631	9,100	9,000	9,000
		Dues, Meetings, Training and Travel	45	50	50	50
		Fixed Charges	851	1,728	1,730	1,732
		Transfers	9,383	9,383	9,739	9,739
<b>2640</b>	River Islands CFD 2013-1	Contractual Services	18,563	12,190	12,700	12,700
		Fixed Charges	2,319	1,600	3,000	3,000
		Transfers	554,044	282,547	704,300	704,300
<b>2670</b>	South Lathrop CFD 2019-1	Capital Projects	0	0	60,000	60,000
		Personnel Services	0	0	5,067	5,304
		Contractual Services	0	0	239,394	249,582
		Materials, Supplies and Small Equipment	0	0	39,300	39,300
		Fixed Charges	0	0	7,500	7,500
		Fixed Assets	0	0	170,000	170,000
<b>2680</b>	Central Lathrop CFD 2019-2	Personnel Services	0	0	20,380	21,133
		Contractual Services	0	0	45,600	45,600
		Contractual Services (Intergovernmental)	0	0	221,400	221,400
		Materials, Supplies and Small Equipment	0	0	52,550	52,550
		Fixed Charges	0	0	8,380	8,382
		Transfers	0	0	47,262	47,262
<b>Special Revenue Total</b>			<b>7,031,286</b>	<b>6,861,506</b>	<b>16,868,452</b>	<b>14,188,593</b>
<b>Capital Projects</b>						
<b>3010</b>	General CIP	Contractual Services	793,716	0	2,542,536	100,000
		Fixed Assets	0	0	5,120,050	2,676,000
		Transfers	35,288	35,288	0	0
<b>3310</b>	Streets and Road CIP	Contractual Services	7,923,588	2,622,312	13,078,868	3,693,675
		Fixed Assets	0	0	1,280,120	0
		Transfers	5,133	5,133	0	0
<b>3910</b>	Storm Drain CIP	Contractual Services	592,304	0	5,399,820	0
		Transfers	1,073	1,073	682	682
<b>Capital Projects Total</b>			<b>9,351,101</b>	<b>2,663,806</b>	<b>27,422,076</b>	<b>6,470,357</b>
<b>Enterprise Funds</b>						
<b>5620</b>	Water	Personnel Services	447,518	543,359	813,356	863,766
		Contractual Services	571,929	701,276	703,050	800,450
		Materials, Supplies and Small Equipment	556,000	532,850	549,150	549,150
		Dues, Meetings, Training and Travel	8,351	11,310	11,300	11,300
		Fixed Charges	1,670,828	1,681,368	1,891,068	1,891,377
		Debt Service	505,198	2,034,034	2,034,035	2,034,036
		Transfers	2,452,325	1,924,780	3,409,081	2,830,862

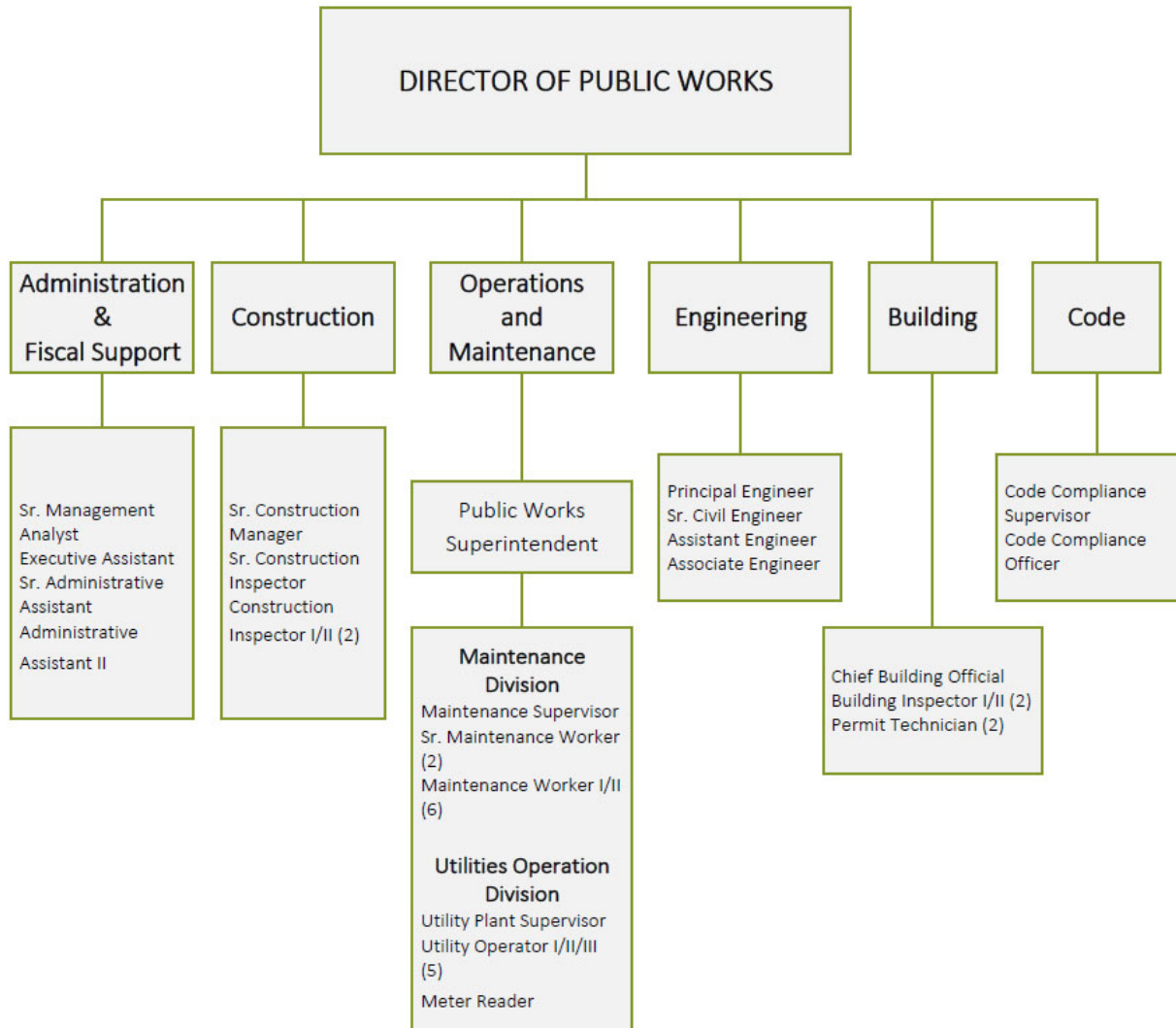
Budget Summary

5690	Water CIP	Contractual Services	235,039	529,000	5,871,492	565,000
		Materials, Supplies and Small Equipment	110,207	0	0	0
		Transfers	1,392	1,392	1,187	1,187
6010	MWQCF Collection System	Personnel Services	198,397	234,664	267,374	280,490
		Contractual Services	80,014	193,316	194,400	194,400
		Contractual Services (Intergovernmental)	2,032,535	1,667,200	1,800,000	1,800,000
		Materials, Supplies and Small Equipment	58,650	67,950	75,200	75,200
		Dues, Meetings, Training and Travel	702	1,800	2,400	2,400
		Fixed Charges	19,695	20,214	20,539	20,549
		Fixed Assets	10,213	0	0	0
		Transfers	1,065,184	1,090,860	1,287,939	1,287,939
6050	Water Recycling Plant #1	Personnel Services	74,405	90,507	0	0
		Contractual Services	302,594	377,439	392,468	392,468
		Materials, Supplies and Small Equipment	23,675	32,900	25,000	25,000
		Dues, Meetings, Training and Travel	68	1,760	0	0
		Fixed Charges	41,642	32,483	43,200	43,200
Transfers	343,376	343,376	293,168	293,168		
6080	MBR Plant #1 - West Sewer	Personnel Services	223,612	248,324	289,628	302,781
		Contractual Services	970,362	1,130,600	1,536,810	1,536,810
		Materials, Supplies and Small Equipment	373,272	279,900	472,100	472,100
		Dues, Meetings, Training and Travel	825	2,675	5,000	5,000
		Fixed Charges	67,491	113,547	127,763	127,783
		Transfers	883,281	911,981	1,148,133	1,148,133
6090	Wastewater CIP	Contractual Services	13,175,161	85,820	519,046	0
		Transfers	3,092	3,092	4,468	4,468
6091	Recycled Water CIP	Contractual Services	7,540	0	189,449	150,000
<b>Enterprise Funds Total</b>			<b>26,514,574</b>	<b>14,889,777</b>	<b>23,977,804</b>	<b>17,709,017</b>
<b>Grand Total</b>			<b>\$ 47,665,934</b>	<b>\$ 29,371,506</b>	<b>\$ 70,500,272</b>	<b>\$ 40,570,187</b>

Staffing

Classification	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
Administrative Assistant I/II	1.33	2.67	2.67	2.67
Assistant Engineer	1.00	1.00	1.00	1.00
Associate Engineer	-	-	1.00	1.00
Budget Analyst II	0.20	-	-	-
Building Inspector I/II/III	2.00	3.00	2.00	2.00
Chief Building Official	1.00	1.00	1.00	1.00
City Engineer	0.80	0.80	0.85	0.85
Code Compliance Officer I/II/III	1.00	1.00	1.00	1.00
Code Compliance Supervisor	1.00	1.00	0.75	0.75
Construction Inspector	-	1.00	2.00	2.00
Director of Public Works (under filled by Assist. PW Dir.)	1.00	1.00	1.00	1.00
Executive Assistant	0.80	0.80	0.95	0.95
Maintenance Services Supervisor	1.00	1.00	1.00	1.00
Maintenance Worker I/II	4.00	6.00	6.00	6.00
Management Analyst I/II	-	0.20	0.25	0.25
Meter Reader	1.00	1.00	1.00	1.00
Permit Technician	2.00	2.00	2.00	2.00
Principal Engineer	1.00	1.00	1.00	1.00
Project Manager	-	1.00	-	-
Projects and Programs Manager	1.00	-	-	-
Public Works Superintendent	1.00	1.00	1.00	1.00
Senior Administrative Assistant	1.67	1.00	1.00	1.00
Senior Civil Engineer	2.00	2.00	1.00	1.00
Senior Construction Inspector I/II	1.00	1.00	1.00	1.00
Senior Construction Manager	-	1.00	1.00	1.00
Senior Maintenance Worker	2.00	2.00	2.00	2.00
Senior Management Analyst	1.00	1.00	1.00	1.00
Utility Operator I/II/III	5.00	5.00	5.00	5.00
Utility Plant Supervisor	-	1.00	1.00	1.00
<b>Grand Total</b>	<b>33.80</b>	<b>40.47</b>	<b>39.47</b>	<b>39.47</b>

PUBLIC WORKS



## ADMINISTRATION

## Description

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

## Accomplishments

- Administration of Capital Improvement Projects related to General Government & Community Beautification Projects.
- Provided assistance to Master Developers with Utility Infrastructure Development and planning of project expansions.
- Assisted with the processing of co-op reimbursements for state and federal funds for roadway improvements.
- Coordinated with the City Attorney's office to process auto claims and City property damage claims to recover costs to repair damages to property such as fire hydrants, streetlights, and sound walls caused by vehicle accidents or vandalism.
- Prepared and administered the budget for the Department's Operating expenditures and the Capital Improvement Program.
- Processing of regulatory reporting associated with Domestic and Recycled Water, Wastewater, and Storm Drainage as required by State and federal permit requirements.
- Provided management and support to the Departments' other functional groups, such as: construction management, land development, utilities, surplus vehicles, recording documents with County Recorder, fire hydrant permits, transportation permits, water system reporting requirements, etc.
- Coordinated with the Bureau of Automotive Repair (BAR) to provide vehicle information to comply with their annual smog check program audit.
- Coordinated bid documents for capital improvement and on-going maintenance projects.
- Participated in Community Outreach and Education events at Earth/Beautification Day and National Night Out events providing the community with information on water conservation, storm water runoff impacts, including waste recycling.
- Refreshed Public Works' webpage to reflect new objectives and goals.

## ADMINISTRATION

## Goals

- Ensure all Capital Improvement Projects are implemented on schedule and on budget.
- Provide assistance to the Engineering Division in pursue of new fiscal year grant funds from Local, State, and Federal programs to assist in financing needed for construction and operation of public infrastructure facilities, alternative energy options, and programs to enhance the community.
- Update and improve Public Works page on City website by updating information related to Solid Waste, Recycling, and Storm Water Pollution information, Sustainable Communities and Street Lighting Outages and Reporting.
- Implement a Records Management Program and a comprehensive GIS database for accurate and simple access to existing City infrastructure information.
- Reorganize filing systems throughout the department and complete the objectives outlined in the Records Retention Management Program.





## DEVELOPMENT ENGINEERING - CONSTRUCTION MANAGEMENT

## Description

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

## Accomplishments

- Completed inspection services for a number of private and commercial developments including, South Lathrop Commerce Center, Buzz Oates, Central Lathrop Specific Plan, Flying J Travel Center, Excel, Burger King, O'Reilly Auto Parts, Pacific Gas and Electric.
- Inspected all Capital Improvement Program (CIP) projects, which included the Solar Energy Project, citywide pavement maintenance projects, Sidewalk Repair Program, Sewer Plant Expansion, Traffic signal projects at Harlan Rd. / Stonebridge Lane & River Islands Parkway / McKee Blvd., Lathrop Road Widening Project.
- Completed the storm water inspection certification for the Certified Erosion, Sediment and Storm Water Inspector (CESSWI).
- Reviewed and inspected Storm Water Pollution Prevention Plans (SWPPP).
- Inspection of approximately one hundred and twenty (120) Encroachment Permits on City Right-of-Ways.
- Contracted with Vali Cooper & Associates to inspect offsite improvements for the River Islands development.
- Contracted with Condor Earth Technologies to inspect offsite improvements for the South Lathrop Commerce Center development.

## Goals

- Continue providing Inspection Services for private development and improvements within the City's right-of-way to ensure that the improvements meet the City Standards. Ultimately, these improvements will become a part of the City's infrastructure.
- Continue to provide inspection services for the Capital Improvement Program (CIP). The CIP has identified numerous upcoming projects including City-wide pavement repairs, Sidewalk Repair Program, water meter upgrades, traffic signal projects (two locations), improvements at the SR 120/Yosemite Interchange, Woodfield Sewer Pump Station upgrades, and Mossdale Park South
- Continue to oversee construction projects citywide to ensure compliance with the new SWPPP requirements.
- Inspection of City Encroachment Permits.
- Complete the Qualified SWPPP Developer (QSD Inspector)/Qualified SWPPP Practitioner (QSP) certification.



DEVELOPMENT ENGINEERING - CONSTRUCTION MANAGEMENT

- Inspect Lathrop Road widening and Harlan Road improvement projects.

# DEVELOPMENT ENGINEERING - CONSTRUCTION MANAGEMENT

## Budget Summary

### Expenditure by Category

Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>General Fund</b>					
1010	Personnel Services	120,185	120,054	-	-
	Contractual Services	1,094,358	625,800	-	-
	Materials, Supplies and Small Equipment	5,756	6,650	-	-
	Dues, Meetings, Training and Travel	-	1,100	-	-
	Fixed Charges	1,389	-	-	-
<b>Special Revenue</b>					
2020	Personnel Services	0	0	490,305	519,055
	Contractual Services	0	0	1,148,119	615,490
	Materials, Supplies and Small Equipment	0	0	21,800	19,800
	Dues, Meetings, Training and Travel	0	0	3,300	3,300
	Fixed Charges	0	0	3,166	3,258
<b>Grand Total</b>		<b>\$ 1,221,687</b>	<b>\$ 753,604</b>	<b>\$ 1,666,690</b>	<b>\$ 1,160,903</b>

Annual Percent Change                      121%                      -30%

## DEVELOPMENT ENGINEERING - LAND DEVELOPMENT

## Description

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

## Accomplishments

### Land Development

- Approved three new dining attractions including In-N-Out Burger, Panda Express and Starbucks Coffee.
- Approved the first commercial development in Central Lathrop, Golden Valley Self Storage.
- Processed/approved twenty-five (25) final maps creating 1,121 new residential lots in the River Islands development area.
- Processed/approved a Large Lot creating over 400 creating new residential lots in the Central Lathrop development area.
- Processed/approved a Parcel Map creating 9 industrial parcels with up to 4.85 million square feet, a Subdivision Improvement Agreement and collaborated with Reclamation District 17 on multiple easement deeds for the South Lathrop Specific Plan area.
- Processed/approved a Subdivision Improvement Agreement that guarantees \$27 million in street and utility improvements for the South Lathrop Specific Plan area.
- Established Capital Facility Fees for the South Lathrop Specific Plan and Central Lathrop Specific Plan areas and updated Capital Facility Fees Citywide.
- 300 percent decrease in fee estimate calculation time by reorganizing and automating the process to improve the service level to our customers and issued eighty-one (81) Capital Facility Fee estimates for potential new developments.
- Created six (6) offsite improvement Reimbursement Agreements for various developments including South Lathrop, Pilot/Flying J, I-5 Logistics, and Excel/Logisticenter.
- Created five (5) Deferred Frontage Improvement Agreements for various developments including Sunrise Trucking, River Islands, Pilot/Flying J, Logisticenter, and Panda Express.
- Approved the first truck parking facility to be compliant with City Standards, A&A Intermodal #2, which will serve as a model to surrounding businesses interested in a similar land use.
- Worked with the Community Development Department to coordinate timely and complete reviews and guidance for new and existing businesses and developer improvement projects and financing.
- Accepted public improvements in River Islands and Central Lathrop which included streets improvements, utility improvements, and lighting improvements.



- Approved sixty-three (63) public improvement plans for construction.
- Continued to service our citizens by providing plan check reviews for all subdivisions and other developments including parcel and subdivision maps, improvement plans, specific plans, and building permit submittals.
- Issued ninety-five (95) public right-of-way Encroachment Permits.
- Reviewed and provided oversight for seven (7) site plan reviews, nine (9) minor site plan reviews, ten (10) preliminary applications, ten (10) use permits, one (1) re-zone application, one (1) general amendment, and one hundred and seven (107) building permits.
- Continued efforts towards making a “finding of adequate progress” in providing an Urban Level of Flood Protection (ULOP) from the 200-year flood in the San Joaquin River as required by Senate Bill 5. City Council approved the Amended and Restated Joint Exercise of Powers Agreement (JEPA) for the San Joaquin Area Flood Control Agency (SJAFCA) to include the City of Lathrop as Members of JEPA. A Levee Impact Fee was created and adopted as a Capital Facility Fee (CFF) to fund the levee improvements.

### Transportation

- Ongoing coordination with Public Agencies to acquire State and Federal grants for Capital Improvement Projects.
- Continued the preliminary engineering and environmental assessment for the Manthey Road Bridge— \$44M (Federal Highway Bridge Program, CFF).
- Completed the design and construction of the Lathrop Road Widening project.
- Completed the design and construction of the Traffic Signal at River Islands Parkway and McKee Avenue.
- Completed the design and construction of the Traffic Signal at Harlan Road and Stonebridge Lane.
- Awarded the engineering contract for the Warren Avenue Sidewalk Improvement project. Construction is funded by the San Joaquin County Measure K.
- Awarded the engineering contract for the Louise Avenue and McKinley Avenue Intersection Widening and Signal Improvement project. Construction is funded by the federal Congestion Mitigation and Air Quality (CMAQ) Improvement Program.
- Implemented the City’s Traffic Calming program and installed various traffic calming measures throughout the City.
- Completed a Citywide Road Assessment and annual road repair program including restriping and resurfacing of several city streets.

## Goals

- Continue the engineering design, financing plan, and construction implementation for providing an Urban Level of Flood Protection (ULOP) from the 200-year flood in the San Joaquin River as required by Senate Bill 5.
- Provide quality review and plan checking of all design and improvement of subdivisions and other developments within the City, including River Islands, Central Lathrop, South Lathrop, Mossdale Landing, Historic Lathrop, Lathrop Gateway, and Crossroads Industrial Park.



- Continue Preliminary Engineering and Environmental Studies for the Manthey Road Bridge Replacement.
- Construct Pavement Rehabilitation Improvements consistent with the City's Pavement Management Plan.
- Construction of Warren Avenue Sidewalk Improvement project from Reverend Maurice Cotton Drive to Jasper Street.
- Construction of Louise Avenue and McKinley Avenue Intersection Widening and Signal Improvement project.
- Construction of a traffic signal at Golden Valley Parkway and Spartan Way.
- Implement the City wide ADA Transition Plan, including sidewalk improvements addressing trip hazards.
- Initiate Traffic Monitoring Program covering the period 2018-2021.
- Initiate Harlan Road re-alignment at Roth Road.
- Continue coordination on Sharpe Army Depot Decommissioning.
- Establish Capital Facility Fees for the Lathrop Gateway Business Park Specific Plan Area.
- Establish Capital Facility Fees to reimburse developers for oversizing public facilities and infrastructure that benefits other properties.

# DEVELOPMENT ENGINEERING - LAND DEVELOPMENT

## Budget Summary

### Expenditure by Category

Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>General Fund</b>					
1010	Personnel Services	614,604	724,456	-	-
	Contractual Services	205,555	137,500	-	-
	Materials, Supplies and Small Equipment	3,046	2,325	-	-
	Dues, Meetings, Training and Travel	1,397	4,100	-	-
	Fixed Charges	10,873	8,070	-	-
<b>Special Revenue</b>					
2020	Personnel Services	0	0	851,536	890,167
	Contractual Services	0	0	882,100	357,100
	Materials, Supplies and Small Equipment	0	0	6,100	6,100
	Dues, Meetings, Training and Travel	0	0	6,600	6,600
	Fixed Charges	0	0	8,774	8,971
<b>Grand Total</b>		<b>\$ 835,475</b>	<b>\$ 876,451</b>	<b>\$ 1,755,110</b>	<b>\$ 1,268,938</b>

Annual Percent Change                      100%                      -28%

## CITY HALL

## Description

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

## Accomplishments

- City Hall renovations, space redesign and reorganization project.
- Quarterly HVAC preventative maintenance and replaced/upgraded faulty equipment.
- Replaced recessed lighting, burned out lights, and ballasts with LED in the Council Chambers and Conference Rooms.
- Performed facility maintenance to maintain a safe, clean, and efficient operation of the City Hall building.
- Completed Installation of back-up generator at City Hall.
- Installed new security cameras to monitor the building and parking lot.
- Removed trees in the parking lot in preparation of the Solar Phase II Project.

## Goals

- Continue to maintain a safe, clean, and efficient operation of City Hall.
- Continue routine preventative maintenance for the HVAC unit.
- Begin implementing the City's ADA Transition plan by prioritizing ADA-compliant improvements to City Hall and budgeting accordingly.



## Budget Summary

## Expenditure by Category

Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>General Fund</b>					
1010	Personnel Services	15,507	17,908	26,229	27,254
	Contractual Services	85,427	112,187	168,108	133,304
	Materials, Supplies and Small Equipment	101,278	100,250	106,050	106,050
	Dues, Meetings, Training and Travel	479	400	400	400
	Fixed Charges	9,127	15,575	15,790	15,787
	Fixed Assets	-	-	20,000	-
<b>Grand Total</b>		<b>\$ 211,818</b>	<b>\$ 246,320</b>	<b>\$ 336,577</b>	<b>\$ 282,795</b>

Annual Percent Change                      37%                      -16%

## UTILITY ENGINEERING

## Description

## UTILITY ENGINEERING

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

## Accomplishments

- CIP Project Management for the utility related CIP projects for water, wastewater, and drainage improvements:
  - Integrated Water Master Plan Update (PW 10-10)
  - Well 21 Improvements (PW 08-09)
  - LAWTF Solids Handling Improvements (PW 17-04)
  - Consolidated Treatment Facility Expansion, Phase I (WW 10-15)
  - Consolidated Treatment Facility Expansion – Phase 2 (WW 14-14)
  - Crossroads Decommissioning (WW 15-20)
  - Wastewater Treatment Plant Upgrades (WW 12-07)
- Provided support for regulatory permit compliance for the City's water, wastewater, and drainage systems:
  - Drinking Water Supply permit
  - NPDES Small MS4 Phase 2 storm water discharge permit, SD 14-10
  - Sewer System Management Plan, WW 11-08
  - Urban Water Management Plan, PW 10-09
  - Sustainable Groundwater Management Act, PW 16-04
- Provided engineering technical support and contract administration services for the City's utility systems. Contracts include services for wastewater treatment plant operations, water quality monitoring, wastewater discharge, permit compliance, SCADA, recycled water farming, and maintenance contracts.

## UTILITY ENGINEERING

## Goals

The work plan of the Public Works Utility Engineering Division for the upcoming fiscal year includes the following:

- **CIP Project Management:** CIP project management for utility related CIP projects planned for fiscal years 2019-20 and 2020-21:
  - Integrated Water Master Plan Update, PW 10-10
  - Integrated Wastewater Resources Master Plan Update, WW 15-08
  - Well 21 Improvements (PW 08-09)
  - Recycled Water Program Expansion, RW 19-06
  
- **Regulatory Permit Compliance:** Ongoing monitoring and reporting efforts are needed to maintain compliance with following state and federal permits for the water, wastewater, recycled water and drainage systems:
  - Drinking Water Supply permit
  - NPDES Small MS4 Phase 2 storm water discharge permit, SD 14-10
  - Sewer System Management Plan, WW 11-08
  - Urban Water Management Plan, PW 10-09
  - Sustainable Groundwater Management Act, PW 16-04
  
- **Infrastructure Asset & Maintenance Management:** Develop and improve procedures for infrastructure and maintenance management through improved records and document management systems. Provide support for ongoing data collection and updates for the GIS and Utility Maps.
  
- **Utility Planning:** Continue technical studies and CIP planning for water, wastewater, recycled water and drainage utilities. Master Plan updates including hydraulic modeling of the utility systems are needed to identify and plan projects.



## BUILDING SAFETY AND INSPECTIONS

## Description

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

## Accomplishments

- Processed over 995 permits and 811 plan check applications between July 2018 and April 2019.
  - 220 New Residential Permits: 185 new homes in River Islands (anticipating over 200 permits by the end of fiscal year); and 35 new homes throughout the City limits.

There are many new commercial buildings either in process or under construction. The following are several high profile new commercial buildings in progress with an approximate total valuation of \$805,637,110:

- South Lathrop Commerce Center – Construction of a 1.2 million square foot warehouse building valued at \$107,664,000 is in progress and will be occupied by Wayfair.
- South Lathrop Commerce Center – 6 Industrial/Warehouse building are in planning and or progress in the and have a total of 4,172,750 square feet valued at \$374,379,130
- Starbucks – Construction of a 2,438 square foot building valued at \$349,439 is in progress.
- In-N-Out Restaurant – Construction of a 3,812 square foot building valued at \$507,987 is in progress.
- Buzz Oates Distribution Warehouse (17100 Murphy Parkway) – Construction of an 870,000 square foot building valued at \$72,943,794.
- Phelan Lathrop Gateway – 10 Industrial/Warehouse buildings totaling 3,035,000 square feet valued at \$272,300,200 are in the approval process.
- South Lathrop Commerce Center – 6 Industrial/Warehouse buildings totaling 4,172,750 square feet valued at \$374,379,130 are in the planning approval process.

## BUILDING SAFETY AND INSPECTIONS

## Goals

- Start the conversion of the department’s software to the EnerGov Permitting & Land Management System. This allows the opportunity to make the City more accessible and responsive to external and internal customers’ needs and more efficient in its operations through; streamlining, automating, and integrating business process and practices; providing the tools to produce and access information in real-time environment; enabling and empowering users to become efficient, productive and responsive; successfully overcoming current challenges and meeting future improvement goals.
- Provide training to staff on the new 2019 California building codes.
- Continue to develop Standard Operating Procedures (SOPs) for Building Division operations.
- Continue to maintain and improve the portion of the City’s website pertaining to the Building Division which would include:
  - Providing informational handouts to educate the general public on building code issues.
  - Providing information on obtaining a permit (e.g.: application, required plan check submittals and licensing verification).
- Process about 900 permits and 600 plan checks applications
  - 250 new homes in River Islands
- The Building Division staff will strive to provide high-caliber service to the commercial, industrial, and master planned residential communities under construction in the City.

# BUILDING SAFETY & INSPECTIONS

## Budget Summary

### Expenditure by Category

Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>General Fund</b>					
1010	Personnel Services	649,158	864,205	-	-
	Contractual Services	397,371	393,244	-	-
	Materials, Supplies and Small Equipment	4,557	12,750	-	-
	Dues, Meetings, Training and Travel	3,542	13,700	-	-
	Fixed Charges	5,360	4,435	-	-
<b>Special Revenue</b>					
2015	Personnel Services	0	0	860,476	906,276
	Contractual Services	0	0	1,209,891	759,782
	Materials, Supplies and Small Equipment	0	0	23,800	17,800
	Dues, Meetings, Training and Travel	0	0	12,800	12,800
	Fixed Charges	0	0	5,663	5,815
	Transfers	0	0	405,400	405,400
<b>Grand Total</b>		<b>\$ 1,059,988</b>	<b>\$ 1,288,334</b>	<b>\$ 2,518,030</b>	<b>\$ 2,107,873</b>

Annual Percent Change

95%

-16%

## CODE COMPLIANCE

## Description

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

## Accomplishments

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

## Goals

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





## BUILDING MAINTENANCE

## Description

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

## Accomplishments

- Supported Parks & Recreation with the set-up and coordination of the following City events: Memorial Day Celebration, Veteran’s Day Celebration, Tree Lighting Ceremony, Volunteer Recognition Dinner, July 1st Celebration, National Night Out, Lathrop Days Celebration, and the Holiday Parade.
- Performed Facility Maintenance throughout the City including:
  - Senior Center and Community Center upgrades such as handicap door, office and kitchen, HVAC units serviced, flooring and restroom upgrades
  - Veteran’s Memorial American and State flags replaced to be in compliance with the National Flag Pole Code requirements and replaced lights and ballasts.
  - Monitored building entrances, walkways, parking lots, and landscape islands to eliminate litter, graffiti, and safety concerns.
  - Coordinated disposal of surplus property for City Departments.
  - Interior and exterior graffiti removal and maintenance.
- Implement the City’s ADA Transition plan by carrying out ADA-compliant improvements to the Senior Center and Community Center.
- Continue to monitor building entrances, walkways, parking lots and landscape islands to eliminate litter, graffiti, and safety concerns.
- Removed trees at the Senior Center and Community Center in preparation of the Solar Phase II Project.
- Resurfaced breezeway at the Community Center with nonslip coating.

## Goals

- Continue to monitor building entrances, walkways, parking lots and landscape islands to eliminate litter, graffiti, and safety concerns.
- Continue to maintain a safe, clean and efficient operation of the Senior Center and Community Center.



## PARK MAINTENANCE

## Description

The Park Maintenance Division's mission is to provide clean and safe parks and recreation facilities that enhance the visual appeal of neighborhoods and meet the recreational needs of Lathrop's residents. The work includes regular scheduled efforts as well as demand driven responses to recreation programming needs, weather, and vandalism; such as, litter removal, restroom maintenance, playground maintenance, athletic field maintenance, irrigation system maintenance, tree maintenance, and community event support. This budget reflects the funds needed to maintain Valverde, Milestone, Libby and Skate Parks and street landscaping.

## Accomplishments

- Completed turf maintenance and reseeding of high traffic areas at Valverde Park.
- Performed Preventative Maintenance and Repairs including:
  - Water feature repair.
  - Basketball court resurfaces.
  - Valverde Park pathway lighting repair.
- Maintained a safe, clean, and efficient operation of landscaping at Cambridge and "N" Street and Valverde, Milestone, Libby and Skate Park.
- Preventative maintenance of the central landscape irrigation control with the Cal-Sense Central Irrigation Control System at Libby, Milestone, Armstrong, Woodfield, Sangalang, Commons, and Green Parks as well as Thomsen Basin and River Park North.
- Assisted Parks & Recreation with the set-up and coordination of the following City events: Memorial Day Celebration, Veteran's Day Celebration, Volunteer Recognition Dinner, Skate Park Competitions, July 1st Celebration, Lathrop Days Celebration, Earth/Beautification Day, Tree Lighting Ceremony and the Holiday Parade.
- Assisted with Beautification Day projects:
  - Mossdale Commons - tree and shrub planting, bark replaced in landscape areas and painted the building.
  - Valverde Park - fire lane curb painting, bark replaced in landscape areas, paint amphitheater, picnic shelter and trash cans, and assist with the recycling event.
  - Removed damaged or dangerous trees at Valverde and Milestone Parks.
  - Libby Park – painted sound wall, installed pathway lighting, playground and exercise equipment.
  - Installed exercise equipment and two new barbeques at Valverde Park.
  - Replaced park lights with LED lighting.

## Goals

- Continue inspection and preventative maintenance of park playgrounds and athletic fields.
- Continue to manage contract for rodent control services for Valverde Park.
- Continue to manage contract for City park maintenance of 14 City parks.



- Continue to maintain safe, clean and efficient operation of landscaping at Cambridge and “N” Street and Valverde, Milestone, Libby and Skate Parks.
- Secure restroom facilities each night in an effort to provide a safe and clean environment for public use.
- Install ADA compliant sidewalks at Libby Park.



## STREETS

## Description

Activities within the Streets Division include maintenance, repair, and cleaning of City streets and rights-of-way. The installation, repair, and maintenance of street signs, street striping, and pavement markings are also included in this budget. This Division provides maintenance of 93 centerline miles of City streets. Work includes pot hole patching, seal coating and overlay applications, monthly street sweeping, curbs and gutters maintenance, installation and maintenance of traffic control devices including traffic signals and control signs, street name signs, right of way mowing and herbicide application, weather response (sanding, catch basin clearing, gravel street work) and community event support.

## Accomplishments

- Completed modifications to safety railing on Lathrop Road.
- Refreshed striping in critical areas of school crossing along 5<sup>th</sup> Street from H Street to O Street.
- Completed the Lathrop Road Widening Project which included significant pavement repair work on Lathrop Road between 5<sup>th</sup> Street and Harlan Road.
- Completed the Harlan Road Pavement Repair Project which included portions of Harlan Road between Roth Road and Slate Street and Harlan Road between Louise Avenue and Tesla Drive.
- Completed the installation of a slurry seal on Harlan Road between Stonebridge Lane and Slate Street.
- Completed an update to the City's Pavement Management System.
- Implemented the City's Traffic Calming Program and installed various traffic calming measures throughout the City including radar speed signs on Lathrop Road, Avon Street and Cambridge Drive
- Installed street light on Mosssdale Road
- Replaced missing street signs; repaired damaged street signs; and removed graffiti on city's right-of-ways.
- Contracted with Community Corp to maintain City property, right-of-way, and landscaping in light of the increased weed abatement efforts.

## Goals

- Continue to implement the Sidewalk Repair Program to repair or remove and replace damaged, cracked, and uneven concrete sidewalks as needed.
- Continue to implement the Citywide Traffic Calming Program.
- Continue to implement the Pavement Maintenance and Repair Program throughout the City using a 5-year planning scenario.
- Refresh striping in critical areas of school crossings and worn areas along heavily travelled roads.

- 



## Budget Summary

## Expenditure by Category

Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>Special Revenue</b>					
2080	Personnel Services	227,936	276,749	328,260	349,718
	Contractual Services	153,096	255,860	256,700	256,700
	Materials, Supplies and Small Equipment	73,707	67,420	81,720	81,720
	Dues, Meetings, Training and Travel	68	2,905	2,905	2,905
	Fixed Charges	40,534	42,169	42,963	43,772
	Fixed Assets	71,855	10,000	10,000	10,000
<b>Grand Total</b>		<b>\$ 567,196</b>	<b>\$ 655,103</b>	<b>\$ 722,548</b>	<b>\$ 744,815</b>

Annual Percent Change

10%

3%



## STREET TREES

## Description

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

## Accomplishments

- Tree Maintenance, including:
  - Trees in various locations throughout the City were trimmed to promote health or removed if they posed a public safety hazard.
  - Tree removal on 5th Street, 6th Street, Valverde Park, and Milestone Park.
  - Herbicide application to reduce mistletoe growth on trees in Valverde Park & Woodfield Park and olive tree growth on Thomsen Road & 5th Street.
  - Sterilized trees to eliminate nuisance fruit.
  - Removed dead trees throughout the City.
- Treated for aphids and mistletoe.
- Removed dead and dangerous trees.
- Applied fruit sterilant.
- Trimmed olive trees.

## Goals

- Continue to manage and trim City trees located within the public right-of-way and park trees with City staff and some contract tree trimming services.



## PUBLIC NUISANCE

## Description

The Public Nuisance Division activities are performed by the Code Compliance staff in the Public Works department. The activity is focused on the abatement of dilapidated and unsafe structures, the removal of abandoned vehicles, and other violations that have been declared a Public Nuisance. The monies from the Public Nuisance fund are used when all other legal collection avenues have been exhausted and the violation remains. The fund is intended to be self-renewing by reimbursement.

## Accomplishments

- There were no properties that went through the formal process to be declared public nuisances in 2018/19.

## Goals

- To provide community education and awareness with respect to nuisance prevention.
- To protect and improve the quality of life in neighborhoods throughout the City by coordinating interdepartmental collaboration that identifies and address nuisance properties.



RTIF LATHROP LOCAL EAST

## Description

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

## Accomplishments

- Collected RTIF from new development projects.

## Goals

- Continue to collect RTIF from new development.



RTIF SAN JOAQUIN COUNTY 10%

## Description

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

## Accomplishments

- Collected RTIF from new development projects.

## Goals

- Continue to collect RTIF from new development.





RTIF LATHROP LOCAL WEST

## Description

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

## Accomplishments

- Collected RTIF from new development projects.

## Goals

- Continue to collect RTIF from new development.

## Budget Summary

### Expenditure by Category

Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>Special Revenue</b>					
2360	Fixed Charges	539	5,000	5,000	5,000
	Transfers	57,350	503,406	0	0
<b>Grand Total</b>		<b>\$ 57,889</b>	<b>\$ 508,406</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

Annual Percent Change                      -99%                      0%

RTIF SJCOG 15%

## Description

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

## Accomplishments

- Collected RTIF from new development projects.

## Goals

- Continue to collect RTIF from new development.

## Budget Summary

### Expenditure by Category

Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>Special Revenue</b>					
2370	Fixed Charges	145,613	197,566	420,859	283,794
<b>Grand Total</b>		<b>\$ 145,613</b>	<b>\$ 197,566</b>	<b>\$ 420,859</b>	<b>\$ 283,794</b>

Annual Percent Change                      113%                      -33%

## SOLID WASTE AB-939

## Description

The Solid Waste Management Division is responsible for the collection and disposal of industrial, commercial, and residential solid waste. In addition, administering the City's Source Reduction and Recycling (SRRE) Program, and providing technical assistance and outreach to increase awareness of waste reduction and recycling. In 1989, Assembly Bill 939, Integrated Waste Management Act, was passed to establish a new direction for waste management and the decrease in landfill capacity. Following AB-939 came the creation of the CA Integrated Waste Management Board (CIWMB). The City of Lathrop is mandated to meet solid waste diversion goals of 50%, attend monthly planning committees hosted by SJ County Public Works Division, purchase recycled products, and minimize waste. Most recently, in October 2014, Governor Brown signed AB 1826 Chesbro (Chapter 727, Statutes of 2014), requiring businesses to recycle their organic waste on and after April 1, 2016, depending on the amount of waste they generate per week. This law also required that on and after January 1, 2016, local jurisdictions across the state implement an organic waste recycling program to divert organic waste generated by businesses, including multifamily residential dwellings that consist of five or more units (please note, however, that multifamily dwellings are not required to have a food waste diversion program). This law phases in the mandatory recycling of commercial organics over time. In particular, the minimum threshold of organic waste generation by businesses decreases over time, which means an increasingly greater proportion of the commercial sector will be required to comply. The City's current hauler has been providing the necessary and mandated organic waste recycling programs to applicable commercial businesses since the law became effective. Furthermore, the City's current hauler owns and operates its own landfill, included with a state of the art organics processing facility. Having said infrastructure, allows our current hauler the ability to provide the most cost effective options for service and rates for our City, and the ability to maintain compliance with AB 1826.

## Accomplishments

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

## SOLID WASTE AB-939

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

## Goals

- Finalize Written Required Policies, related to:
  - Formalize written policy to comply with AB 1826, to address State Mandated Commercial Organics Recycling (AB 1826 Chesbro)
  - Work with Lathrop Police Services to formalize written policy to address SB 1365, disposal of household sharps waste, which went into effect September 1, 2008.
  - Provide further research related to applicable grant funding to implementation a program to inform and assist residents with the cost of FDA approved containers and shipping.
- Continue to develop working relationship with San Joaquin County Solid Waste Division to implement and oversee regional solid waste and recycling programs and events in Lathrop
  - Attend monthly planning meetings with the San Joaquin County Integrated Waste Management Task Force.
- Continue to organize Public Outreach Events for the Lathrop Community
  - Work with local schools and businesses on public outreach
  - Continue to provide the Solid Waste Recycling Kiosk for outreach and education on natural resource conservation educational literature, composting, and recycling.
- Continue to research topics on recycling and solid waste compliance
- Apply for the annual grand award of \$5,000, AB 939 Grant, to implement and continue the beverage container recycling and litter reduction programs for the City of Lathrop.





## CROSSROADS STORM DRAIN CITY ZONE 1A

## Description

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

## Accomplishments

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

## Goals

- Continue to operation and maintenance on the Crossroads storm drain system.
- Continue participation in the Delta Regional Monitoring Plan (Delta RMP).
- Begin implementation of full trash capture devices as required by the Trash Amendments and Implementation Program mandated by the SWRCB
- Continue implementation of NPDES Phase II MS4 General Permit.
- Continue preventative maintenance of heavy equipment and vehicles.



# CROSSROADS STORM DRAIN ZONE 1A

## Budget Summary

### Expenditure by Category

Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>Special Revenue</b>					
2490	Transfers	89,766	0	212	0
2500	Personnel Services	34,588	37,725	20,383	20,906
	Contractual Services	33,222	43,487	38,000	38,000
	Materials, Supplies and Small Equipment	33,012	35,500	39,950	39,950
	Dues, Meetings, Training and Travel	37	900	900	900
	Fixed Charges	5,404	13,077	11,607	11,610
	Fixed Assets	19,500	0	0	0
	Transfers	23,161	23,161	22,577	22,577
<b>Grand Total</b>		<b>\$ 238,690</b>	<b>\$ 153,850</b>	<b>\$ 133,629</b>	<b>\$ 133,943</b>

Annual Percent Change                      -13%                      0%

## STORM DRAIN CITY ZONE 1

## Description

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

## Accomplishments

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

## Goals

- Continue operation and maintenance of Storm Drain infrastructure with Zone 1.
- Continue preventative maintenance of heavy equipment and vehicles.
- Continue implementation of NPDES Phase II MS4 General Permit.
- Continue participation in the Delta Regional Monitoring Plan (Delta RMP).
- Initiate implementation of Trash Amendments to install full trash capture devices for high priority areas in the Zone 1 area.



## RESIDENTIAL STREET LIGHTING

## Description

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

## Accomplishments

- Repaired several street lights and replaced burnt out bulbs.
- Performed streetlight quarterly inspections and routine maintenance and repairs to maintain public safety.
- Approximately 500 streetlights were operating and maintained.
- Installed LED lighting in all decorative lights (5<sup>th</sup> St., Lathrop Rd, etc.).

## Goals

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

# RESIDENTIAL STREET LIGHTING

## Budget Summary

### Expenditure by Category

Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>Special Revenue</b>					
2520	Personnel Services	1,833	1,938	2,071	2,034
	Contractual Services	11,079	29,360	29,960	29,960
	Materials, Supplies and Small Equipment	76,011	72,000	76,500	76,500
	Fixed Charges	1,143	1,136	1,327	1,327
<b>Grand Total</b>		<b>\$ 90,066</b>	<b>\$ 104,434</b>	<b>\$ 109,858</b>	<b>\$ 109,821</b>

Annual Percent Change                      5%                      0%

## INDUSTRIAL STREET LIGHTING

## Description

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

## Accomplishments

- Replaced missing street light wire in the Crossroads Commerce Center and incorporated deterrents to future theft.
- Provided quarterly inspection for streetlights and signal lights to maintain public safety.
- 220 Street Lights are maintained in the Industrial Lighting District.

## Goals

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



## WOODFIELD PARK MAINTENANCE

## Description

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

## Accomplishments

- Performed preventative maintenance, irrigation repairs, and pruned trees.
- Provided rodent control maintenance for Woodfield Park.
- Maintained a safe and clean park including the basketball court and restroom building.
- Continuous maintenance of the central landscape irrigation control with the Cal-Sense Central Irrigation Control System at Woodfield.
- Preventative maintenance of heavy equipment, vehicles, and pump stations.
- Contracted with MCC Control Systems to provide SCADA Programming and Support Services.
- Repainted soundwalls.
- Repaired monument.
- Landscaped new installed equipment and furniture.
- Changed out irrigation on G Street.
- Repaired soundwall at Fireside.

## Goals

- Open and close restrooms daily in an effort to prevent vandalism.
- Continue operations to provide the community with a safe and clean recreational area.





## STONEBRIDGE PARK &amp; STREET MAINTENANCE

## Description

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

## Accomplishments

- Basketball court resurfaced.
- Completed turf maintenance and reseeded of high traffic areas
- Performed Preventative Maintenance and Repairs including:
  - Park irrigation repairs.
  - Restroom lighting repairs.
  - Basketball nets replaced.
- Contracted with MCC Control Systems to provide SCADA Programming and Support Services.
- Pruned trees on Stonebridge Way.
- Maintained park, restroom building, and basketball court in a safe and visually appealing manner.
- Maintained a safe, clean operation of the street landscaping.
- Continued to maintain central landscape irrigation control with the Cal-Sense Central Irrigation Control System at Sangalang.
- Preventative maintenance of heavy equipment, vehicles and pump stations.
- Coordinated Odyssey Landscape for Park and Street Landscape Maintenance services.
- Changed batteries in solar lighting.
- Installed new furniture at Gazebo.
- Removed dangerous trees.
- Replaced restroom lights with LED.

## Goals

- Maintain a safe, clean and efficient operation of Stonebridge Park, new shade structure and restroom building.
- Provide any needed repairs in a timely manner.
- Open and close restroom building daily.
- Maintain a safe, clean operation of the street landscaping.
- Continue to manage Sangalang Park Landscape Maintenance contract.
- Five trees were planted during Cities Beautification Day event



## STONEBRIDGE DRAINAGE &amp; LIGHTING

## Description

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

## Accomplishments

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

## Goals

- Continue operation and maintenance of storm drainage infrastructure and streetlights located within the Stonebridge subdivision.
- Continue ongoing implementation of NPDES Storm Water Management Plan.
- Continue preventative maintenance of heavy equipment, vehicles, and pump stations.

# STONEBRIDGE DRAINAGE & LIGHTING

## Budget Summary

### Expenditure by Category

Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>Special Revenue</b>					
2560	Personnel Services	118,499	132,651	105,497	110,364
	Contractual Services	34,453	79,597	104,600	104,600
	Materials, Supplies and Small Equipment	40,730	41,350	45,300	45,300
	Dues, Meetings, Training and Travel	29	600	600	600
	Fixed Charges	3,931	6,541	7,465	7,461
	Transfers	52,064	52,064	50,138	50,138
<b>Grand Total</b>		<b>\$ 249,706</b>	<b>\$ 312,803</b>	<b>\$ 313,600</b>	<b>\$ 318,463</b>

Annual Percent Change                      0%                      2%

MOSSDALE SERVICES CFD 2004-1

## Description

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

## Accomplishments

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

## Goals

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





## MOSSDALE LANDSCAPE &amp; LIGHTING DISTRICT

## Description

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

## Accomplishments

- Contracted with MCC Control Systems to provide SCADA programming and support services.
- Upgrade of SCADA firewall promoting security of City communication systems.
- Trees were trimmed to promote health or removed if they posed a public safety hazard.
- Reviewed plans for construction and provided inspections.
- Quarterly streetlight inspections, maintenance and repairs required to maintain public safety.
- Coordinated with Silva Landscape to provide street landscaping maintenance services.
- Maintained safe and clean parks.
- Continuous maintenance of the central landscape irrigation control with the Cal-Sense Central Irrigation Control System.
- Preventative maintenance for heavy equipment and vehicles.
- Landscape roundabout and new lighting.
- Replaced landscaping inland passage
- Installed new Cal-Sense Hibs
- Treated for Aphids and Mistletoe

## Goals

- Maintain a safe, clean, and efficient operation of street lights and street trees.
- Continue to provide quarterly streetlight inspections, maintenance, and repairs required to maintain public safety.
- Continue to manage street landscape maintenance and street sweeping contract.



# MOSSDALE LANDSCAPE & LIGHTING DISTRICT

## Budget Summary

### Expenditure by Category

Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>Special Revenue</b>					
2580	Personnel Services	33,576	37,524	54,449	56,933
	Contractual Services	246,014	287,504	374,500	374,500
	Materials, Supplies and Small Equipment	179,016	194,450	190,700	190,700
	Dues, Meetings, Training and Travel	448	425	500	500
	Fixed Charges	5,326	6,029	6,103	6,106
	Transfers	73,395	73,395	79,837	79,837
<b>Grand Total</b>		<b>\$ 537,775</b>	<b>\$ 599,327</b>	<b>\$ 706,089</b>	<b>\$ 708,576</b>

Annual Percent Change                      18%                      0%

HISTORICAL CFD 2005-1

## Description

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

## Accomplishments

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

## Goals

- Maintain a safe, clean and efficient operation of the storm drain facilities, parks, and street landscaping.
- Annex commercial properties located along Harlan Road as CFD 2005-1, Tax Zone 3.



RIVER ISLAND CFD 2013-1

## Description

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

## Accomplishments

- Completed Fiscal Impacts report to determine annual development's contribution to the City.

## Goals

- Complete Fiscal Impacts report to determine annual development's contribution to the City.



## SOUTH LATHROP CITY SERVICES CFD 2019-1

## Description

The South Lathrop City Services CFD fund was established to fund the activities related to providing public services, public safety, and to maintain public infrastructure as necessary in the South Lathrop area.

## Accomplishments

- Established new CFD fund to support maintenance related activities in the South Lathrop area.

## Goals

- Maintain a safe, clean, and efficient operation of the storm drain facilities, street lights, and traffic signals.
- Provide streetlight and landscaping services.
- Operate and maintain the South Lathrop Sewer and Storm Drain pump station and storm drain basin.

## Budget Summary

## Expenditure by Category

Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>Special Revenue</b>					
2670	Capital Projects	0	0	60,000	60,000
	Personnel Services	0	0	5,067	5,304
	Contractual Services	0	0	239,394	249,582
	Materials, Supplies and Small Equipment	0	0	39,300	39,300
	Fixed Charges	0	0	7,500	7,500
	Fixed Assets	0	0	170,000	170,000
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 521,261</b>	<b>\$ 531,686</b>

Annual Percent Change

100%

2%

## CENTRAL LATHROP CITY SERVICES CFD 2019-2

## Description

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

## Accomplishments

- Streetlight quarterly inspections and routine maintenance and repairs to maintain public safety.
- Coordinated with Silva Landscape services to maintain public improvements on Golden Valley Parkway.
- Provided police services to the Central Lathrop Specific Plan area.
- Preventative maintenance performed for the storm water pump and low flow sewer.
- Contracted rodent control services for River Island Parkway and Lathrop Road.
- Accepted new sewer/storm station in May 2019.
- Maintenance on Dos Reis Pump Station.
- Sprayed weeds and graffiti abatement.
- Changed loading zone to no stopping at the Generations Center.

## Goals

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



## Budget Summary

## Expenditure by Category

Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>Special Revenue</b>					
2390	Personnel Services	25,824	28,389	0	0
	Contractual Services	25,944	36,573	0	0
	Contractual Services (Intergovernmental)	202,781	221,400	0	0
	Materials, Supplies and Small Equipment	40,686	40,100	0	0
	Fixed Charges	7,365	9,888	0	0
	Transfers	42,137	42,137	0	0
2680	Personnel Services	0	0	20,380	21,133
	Contractual Services	0	0	45,600	45,600
	Contractual Services (Intergovernmental)	0	0	221,400	221,400
	Materials, Supplies and Small Equipment	0	0	52,550	52,550
	Fixed Charges	0	0	8,380	8,382
	Transfers	0	0	47,262	47,262
<b>Grand Total</b>		<b>\$ 344,737</b>	<b>\$ 378,487</b>	<b>\$ 395,572</b>	<b>\$ 396,327</b>

Annual Percent Change

5%

0%

## WATER

## Description

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

## Accomplishments

- Provided safe, reliable drinking water to utility customers.
- Provided high quality customer service, including response to customer inquiries about drinking water quality, and the water system, provided customers with indoor and outdoor Water Conservation kits.
- Contracts administered for water tank maintenance, water quality testing, SCADA and other services related to operations and maintenance of the potable water system
- Operation and maintenance of the City's potable water system including the LAWTF, city wells, booster pump stations, and water distribution system.
- Performed preventative maintenance on heavy equipment and vehicles
- Provided support and contract administration services for drinking water utility related CIP projects planned for fiscal years FY 2017-18 and 2018-19:
  - Integrated Water Resources Master Plan Update, PW 10-10
  - Well 21 Improvements (PW 08-09)
  - LAWTF Solids Handling Improvement, PW 17-04
- Provided support for regulatory permit compliance for the City's drinking water system:
  - SWRCB – DDW Water Supply permit
    - Water quality monitoring and reporting
    - Cross connection control program
    - DDW annual inspection and response
    - Annual reporting to DRINC system
    - Prepare and distribute annual Consumer Confidence Report (CCR)
  - Urban Water Management Plan, PW 10-09
  - Sustainable Groundwater Management Act, PW 16-04
  - Initiated US-EPA Unregulated Contaminant Monitoring Rule 4 (UCMR4) monitoring and reporting

## WATER

## Goals

- Continue to provide safe, reliable drinking water to utility customers.
- Continue to provide high quality customer service, including response to customer inquiries about drinking water quality, and the water system, provide customers with indoor and outdoor Water Conservation kits.
- Continue to administer contracts for water tank maintenance, water quality testing, SCADA and other services related to operations and maintenance of the potable water system
- Continue ongoing operation and maintenance of the City’s potable water system including the LAWTF, city wells, booster pump stations, and water distribution system.
- Continue performing preventative maintenance on heavy equipment and vehicles
- Continue to provide support and contract administration services for drinking water utility related CIP projects planned for fiscal years FY 2019-20 and 2020-21:
  - Integrated Water Resources Master Plan Update, PW 10-10
  - Well 21 Improvements (PW 08-09)
- Continue to provide support for regulatory permit compliance for the City’s drinking water system:
  - SWRCB – DDW Water Supply permit
    - Water quality monitoring and reporting
    - Cross connection control program
    - DDW annual inspection and response
    - Annual reporting to DRINC system
    - Prepare and distribute annual Consumer Confidence Report (CCR)
  - Urban Water Management Plan, PW 10-09
  - Sustainable Groundwater Management Act, PW 16-04
  - US-EPA Unregulated Contaminant Monitoring Rule 4 (UCMR4) monitoring and reporting

## Budget Summary

## Expenditure by Category

Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>Enterprise Funds</b>					
5620	Personnel Services	447,518	543,359	813,356	863,766
	Contractual Services	571,929	701,276	703,050	800,450
	Debt Service	505,198	2,034,034	2,034,035	2,034,036
	Materials, Supplies and Small Equipment	556,000	532,850	549,150	549,150
	Dues, Meetings, Training and Travel	8,351	11,310	11,300	11,300
	Fixed Charges	1,670,828	1,681,368	1,891,068	1,891,377
	Transfers	2,452,325	1,924,780	3,409,081	2,830,862
<b>Grand Total</b>		<b>\$ 6,212,149</b>	<b>\$ 7,428,977</b>	<b>\$ 9,411,040</b>	<b>\$ 8,980,941</b>

Annual Percent Change                      27%                      -5%

## MWQCF WASTEWATER COLLECTION SYSTEM

## Description

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

## Accomplishments

- Provided safe, reliable sewer service to utility customers, responded to customer inquiries and sewer blockages and/or overflows.
- Provided support and contract administration services for utility related CIP projects planned for fiscal years 2017-18 and 2018-19:
  - Integrated Wastewater Master Plan Update, WW 15-08
  - Woodfield Pump Station Improvements, WW 19-01
- Contracted with MCC Control Systems to provide SCADA Programming Support Services.
- Update and continued implementation of the City's Sewer System Management Plan, WW 11-08 as related to the MWQCF wastewater collection system.
- Performed TV assessment of MWQCF sewer collection system and preventative maintenance of heavy equipment, vehicles, and Pump Stations.
- Coordination with the City of Manteca regarding MWQCF operations and regulatory permit compliance.
- Updated ISU Transfer Policy to more effectively manage allocation, reallocation and/or transfer of Interceptor System Units (ISUs).
- Accepted improvements for Harlan Road sewer pump station.
- Replaced pump at J Street Pump Station.

## Goals

- Continue to provide safe, reliable sewer service to utility customers and respond to sewer issues.
- Continue to provide support and contract administration services for utility related CIP projects planned for fiscal years 2017-18 and 2018-19:
  - Integrated Wastewater Master Plan Update, WW 15-08
  - Woodfield Pump Station Improvements, WW 19-01
- Continue coordination with the City of Manteca regarding MWQCF operations and regulatory permit compliance.
- Continue ongoing implementation of Sanitary Sewer Management Plan, WW 11-08 as related to the MWQCF wastewater collection system.
- Continue ongoing management of allocation, reallocation and/or transfer of Interceptor System Units (ISUs).



# MWQCF WASTEWATER COLLECTION SYSTEM

## Budget Summary

### Expenditure by Category

Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>Enterprise Funds</b>					
6010	Personnel Services	198,397	234,664	267,374	280,490
	Contractual Services	80,014	193,316	194,400	194,400
	Contractual Services (Intergovernmental)	2,032,535	1,667,200	1,800,000	1,800,000
	Materials, Supplies and Small Equipment	58,650	67,950	75,200	75,200
	Dues, Meetings, Training and Travel	702	1,800	2,400	2,400
	Fixed Charges	19,695	20,214	20,539	20,549
	Fixed Assets	10,213	0	0	0
	Transfers	1,065,184	1,090,860	1,287,939	1,287,939
<b>Grand Total</b>		<b>\$ 3,465,390</b>	<b>\$ 3,276,004</b>	<b>\$ 3,647,852</b>	<b>\$ 3,660,978</b>

Annual Percent Change

11%

0%

## CROSSROADS WASTEWATER – TREATMENT

## Description

The Crossroads wastewater treatment facility was decommissioned as part of CIP WW 15-20. The operation and maintenance of the wastewater flows for the Crossroads Commerce Center area are being treated at the Consolidated Treatment Facility.

## Accomplishments

- Provided support services and administered contracts for regulatory permit compliance, operations and maintenance, water quality testing, and groundwater monitoring associated with the Crossroads wastewater treatment plant.
- Administered Veolia Water Industrial Pretreatment Program Contract and management of the Industrial Pretreatment Program (IPP).

## Goals

- Continue to provide services and manage contracts for operations, maintenance, and regulatory permit compliance for the wastewater treatment plant serving the Crossroads Commerce Center.

# CROSSROADS WASTEWATER - TREATMENT

## Budget Summary

### Expenditure by Category

Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>Enterprise Funds</b>					
6050	Personnel Services	7,794	9,692	0	0
	Contractual Services	259,242	322,306	362,900	362,900
	Materials, Supplies and Small Equipment	22,664	30,550	23,500	23,500
	Dues, Meetings, Training and Travel	0	50	0	0
	Fixed Charges	39,044	28,089	39,000	39,000
<b>Grand Total</b>		<b>\$ 328,745</b>	<b>\$ 390,687</b>	<b>\$ 425,400</b>	<b>\$ 425,400</b>

Annual Percent Change                      9%                      0%



## CROSSROADS WASTEWATER – COLLECTION AND DISPOSAL

## Description

This division provides services for operation and maintenance, and regulatory permit compliance for the wastewater collection system, recycled water storage ponds, and recycled water percolation basin serving the Crossroads Commerce Center. This wastewater collection system feeds into the Consolidated Treatment Facility.

## Accomplishments

- Provided services and management of contracts for operation and maintenance and regulatory permit compliance for the wastewater collection system, recycled water storage ponds, pump station, pipelines and percolation basin serving the Crossroads Commerce Center.
- Performed preventative maintenance for heavy equipment and vehicles.
- Administered contract with Erler & Kalinowski, Incorporated (EKI) for update of SWISS/Hormel wastewater permit.
- Administered Veolia Water Industrial Pretreatment Program (IPP) Contract and management of the IPP.
- Updated Sanitary Sewer Management Plan and ongoing implementation as it pertains to the Crossroads wastewater collection system

## Goals

- Continue to provide services for operation and maintenance and regulatory permit compliance for the wastewater collection system, recycled water storage ponds, pump station, pipelines and percolation basin serving the Crossroads Commerce Center.
- Continue preventative maintenance for heavy equipment and vehicles.
- Continue to administer contract with EKI for SWISS/Hormel Wastewater permit compliance discharge.
- Continue to administer Veolia Water Industrial Pretreatment Program (IPP) Contract and management of the IPP.
- Continue implementation of the SSMP as it pertains to the Crossroads wastewater collection system.

# CROSSROADS WASTEWATER - COLLECTION AND DISPOSAL

## Budget Summary

### Expenditure by Category

Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>Enterprise Funds</b>					
6050	Personnel Services	66,611	80,815	0	0
	Contractual Services	43,351	55,133	29,568	29,568
	Materials, Supplies and Small Equipment	1,011	2,350	1,500	1,500
	Dues, Meetings, Training and Travel	68	1,710	0	0
	Fixed Charges	2,598	4,394	4,200	4,200
	Transfers	343,376	343,376	293,168	293,168
<b>Grand Total</b>		<b>\$ 457,016</b>	<b>\$ 487,778</b>	<b>\$ 328,436</b>	<b>\$ 328,436</b>

Annual Percent Change                      -33%                      0%

## CONSOLIDATED TREATMENT FACILITY WASTEWATER – TREATMENT

## Description

This division provides wastewater collection, treatment and disposal of treated effluent for the Mossdale, River Islands, CLSP, and Crossroads Commerce Center development areas at the Lathrop Consolidated Treatment Facility (LCTF). The treated water is pumped to recycled water storage basins, urban or agricultural land application sites located in the Mossdale, River Islands and CLSP development areas. The LCTF is operated under a design-build-operate contract with Veolia Water North America (VWNA). The wastewater collection system consists of gravity sewer pipelines, sewer force mains, and the Mossdale sewer pump station. The recycled water system consists of recycled water distribution pipelines, five recycled water basins, three recycled water pump stations, and numerous urban and agricultural land application areas.

## Accomplishments

- Provided support and contract administration services for utility related CIP projects planned for fiscal year 2017-2018 and 2018-19:
  - Integrated Wastewater Resources Master Plan Update, WW 15-08
  - Consolidated Treatment Facility Expansion - Phase I, WW 10-15
  - Consolidated Treatment Facility Expansion - Phase II, WW 14-14
  - Wastewater Treatment Plant Upgrades, WW 12-07
  - Crossroads Decommissioning, WW 15-20
- Provided ongoing support and contract administration services for operations, maintenance, and regulatory permit compliance for the LCTF wastewater treatment plant and associated wastewater collection and recycled water systems.
- Administered Veolia Water IPP Contract renewal and management of the Industrial Pretreatment Program (IPP).
- Worked with Veolia to perform asset management assessment and update of the 5 year Capital Replacement budget.
- Managed the IPP and FOG program including review of monthly reporting systems.
- Performed preventative maintenance for heavy equipment and vehicles.
- Update and ongoing implementation of the City's Sewer System Management Plan (SSMP), WW 11-08 as related to the LCTF collection system.

## CONSOLIDATED TREATMENT FACILITY WASTEWATER – TREATMENT

## Goals

- Provide support and contract administration services for utility related CIP projects planned for fiscal year 2019-2020 and 2020-21
  - Integrated Wastewater Resources Master Plan Update, WW 15-08
  - Recycled Water Program Expansion, RW 16-06
- Continue to provide ongoing support and contract administration services for operations, maintenance and regulatory permit compliance for the LCTF and associated wastewater collection and recycled water systems.
- Continue to provide contract administration services for the Veolia Water IPP Contract and program management of the IPP and FOG source control programs.
- Continue working with Veolia to perform asset management assessment and update of the 5 year Capital Replacement budget.
- Ongoing preventative Maintenance for Heavy Equipment, Vehicles and Pump Stations.
- Continuation of the City's Sewer System Management Plan (SSMP) as related to the LCTF's collection system.

# CONSOLIDATED TREATMENT FACILITY WASTEWATER - TREATMENT

## Budget Summary

### Expenditure by Category

Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>Enterprise Funds</b>					
6080	Personnel Services	223,612	248,324	289,628	302,781
	Contractual Services	970,362	1,130,600	1,536,810	1,536,810
	Materials, Supplies and Small Equipment	373,272	279,900	472,100	472,100
	Dues, Meetings, Training and Travel	825	2,675	5,000	5,000
	Fixed Charges	67,491	113,547	127,763	127,783
	Transfers	883,281	911,981	1,148,133	1,148,133
<b>Grand Total</b>		<b>\$ 2,518,843</b>	<b>\$ 2,687,027</b>	<b>\$ 3,579,434</b>	<b>\$ 3,592,607</b>

Annual Percent Change                      33%                      0%



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## Budget Summary

### Expenditure by Division

Fund	Division Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>Measure C</b>					
1060	Essential City Services	4,086,099	3,522,042	4,736,341	4,699,945
<b>Special Revenue</b>					
2010	Lathrop Manteca Fire District	1,895,904	1,420,000	1,759,290	1,800,000
<b>Grand Total</b>		<b>\$ 5,982,003</b>	<b>\$ 4,942,042</b>	<b>\$ 6,495,631</b>	<b>\$ 6,499,945</b>

Annual Percent Change 31% 0%

### Expenditure by Category

Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>Measure C</b>					
1060	Personnel Services	249,670	305,592	348,285	369,427
	Contractual Services	199,640	131,680	147,800	148,200
	Contractual Services (Intergovernmental)	1,352,854	1,522,892	1,778,708	1,835,701
	Materials, Supplies and Small Equipment	102,769	80,800	91,300	91,300
	Dues, Meetings, Training and Travel	2,402	2,400	2,400	2,400
	Fixed Charges	2,905	8,678	8,857	8,926
	Fixed Assets	10,840	-	70,000	-
	Transfers	2,165,018	1,470,000	2,288,991	2,243,991
<b>Special Revenue</b>					
2010	Contractual Services	480	1,200	1,200	1,200
	Contractual Services (Intergovernmental)	1,895,424	1,418,800	1,758,090	1,798,800
<b>Grand Total</b>		<b>\$ 5,982,003</b>	<b>\$ 4,942,042</b>	<b>\$ 6,495,631</b>	<b>\$ 6,499,945</b>

### Staffing

Classification	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>Essential City Services</b>				
Facility Attendant	0.45	0.45	0.45	0.45
Office Assistant I/II	1.00	1.00	1.00	1.00
Parks and Recreation Superintendent	1.00	1.00	1.00	1.00
Senior Facility Attendant	1.00	1.00	1.00	1.00
<b>Essential City Services - Contract Staff</b>				
Deputy Sheriff II for Community Impact Team	2.00	2.00	2.00	2.00
Deputy Sheriff II for Investigations	1.00	1.00	1.00	1.00
Deputy Sheriff II for School Resource Officer	1.00	1.00	1.00	1.00
Sergeant to serve as Supervisor	1.00	1.00	1.00	1.00
<b>Lathrop Manteca Fire District</b>				
Battalion Chiefs	1.98	1.98	1.98	1.98
Firefighters/Engineers	6.00	6.00	6.00	6.00
<b>Grand Total</b>	<b>16.43</b>	<b>16.43</b>	<b>16.43</b>	<b>16.43</b>

## ESSENTIAL CITY SERVICES

## Description

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

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

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

## Accomplishments

### Public Safety

- Lathrop Manteca Fire Districts
  - 40% of Revenue transferred to LMFD
    - 6 Firefighter Engineers
    - 1.98 Battalion Chiefs
- Lathrop Police Services
  - Funded five (5) sworn police positions

### Parks & Recreation

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

### City Projects

- Funded community projects totaling \$884 thousand approved by Council:
  - Upgrades of Park facilities throughout the City: installation of fitness equipment, benches, barbeque areas, waste receptacles, water and pet fountains, parking lot repairs at Valverde and additional parking at the Generations Center.
  - Purchase of Automated License Plate Readers (ALPR) for enhanced law enforcement.



## ESSENTIAL CITY SERVICES

## Objectives

### Public Safety

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

### Essential City Services

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



## LATHROP-MANTECA FIRE DISTRICT

## Description

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

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

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

## Accomplishments

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

## Objectives

- Maintain funding for six (6) Firefighter Engineer positions.
- Maintain funding for 66% of three (3) Line Battalion Chiefs.
- Begin Staffing the Rescue Unit.



# DEVELOPER PROJECTS



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Budget Summary

Expenditure by Division

Fund	Fund Name	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>Developer Projects</b>					
4010	Saybrook CLSP LLC	169,429	1,000,000	200,000	200,000
4020	Gateway	14,099	1,000	0	0
4060	South Lathrop Richland	20,022	50,000	0	0
4080	Xroads Richland	314,709	20,000	2,684,759	266,188
4100	Pacific Union Homes	835	0	1,500	1,500
4130	Pulte Homes	0	1,000	0	0
4150	River Islands	930,543	200,000	185,000	185,000
4160	Robinson Property	0	100	0	0
4170	TCN Properties	0	2,000	500	500
4180	Watt Lathrop I	0	100	0	0
4190	CLSP Land Park	1,619	0	0	0
4200	Ramona Chace LLC	9,405	500	12,000	12,000
4210	South Lathrop Land LLC	35,457	0	100,000	100,000
<b>Grand Total</b>		<b>\$ 1,496,117</b>	<b>\$ 1,274,700</b>	<b>\$ 3,183,759</b>	<b>\$ 765,188</b>

Annual Percent Change                      150%                      -76%

Expenditure by Category

Fund	Account Description	2017/18 Actual	2018/19 Adopted Budget	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>Developer Projects</b>					
4010	Contractual Services	71,845	55,371	125,000	125,000
	Debt Service	0	511,629	0	0
	Capital Projects	97,584	433,000	75,000	75,000
4020	Contractual Services	12,249	1,000	0	0
	Fixed Charges	1,850	0	0	0
4060	Contractual Services	20,022	50,000	0	0
4080	Contractual Services	2,000	20,000	2,500	2,500
	Capital Projects	312,709	0	2,682,259	263,688
4100	Contractual Services	835	0	1,500	1,500
4130	Contractual Services	0	1,000	0	0
4150	Contractual Services	770,688	39,446	25,146	25,146
	Debt Service	159,854	159,854	159,854	159,854
	Materials, Supplies and Small Equipment	0	700	0	0
4160	Contractual Services	0	100	0	0
4170	Contractual Services	0	2,000	500	500
4180	Contractual Services	0	100	0	0
4190	Contractual Services	1,619	0	0	0
4200	Contractual Services	9,405	500	12,000	12,000
4210	Contractual Services	35,457	0	100,000	100,000
<b>Grand Total</b>		<b>\$ 1,496,117</b>	<b>\$ 1,274,700</b>	<b>\$ 3,183,759</b>	<b>\$ 765,188</b>

## Description

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

### **SAYBROOK CLSP LLC (STANFORD CROSSING)**

The Central Lathrop Specific Plan (CLSP) project area consists of approximately 1,521 acres located north of Mossdale Village on the west side of I-5. The property was annexed into the City of Lathrop in 2005. The project land uses include roughly 700 acres of low-density residential, 45 acres of medium density residential, and 28 acres of high density residential. Other land uses include approximately 340 acres of commercial land, the High School, the Generations Center, ~36 acres of K-8 school sites, ~100 acres of community and neighborhood parks, an 11 acre site for civic center, and ~94 acres of open space along the levees. A tentative map is approved for 1,040 single-family lots. The City also approved a tentative map for 430 single family lots on the 94 acre site adjacent to the Generations Center. The City is working collaboratively with the City of Manteca, RD-17, developers and other stakeholders regarding the implications and implementation measures needed for SB-5 for 200-year flood protection. The City recently approved replacement Community Facility Districts for the project area that has opened the area to development.

### **PHELAN DEVELOPMENT COMPANY (PHELAN GATEWAY)**

The Lathrop Gateway Business Park Specific Plan (LGBPSP) is located north of SR 120, south of Yosemite Avenue and Vierra Road, northwest of the UPRR alignment at McKinley Avenue, and southeast of the UPRR alignment at D'Arcy Parkway. The LGBPSP includes 86 acres of office, 66 acres of retail, and 155 acres of industrial land. The LGBPSP

contains a total of 384 acres; however, only 213.5 acres were annexed to the City. On January 23, 2012 the City Council approved the partial Annexation of the specific plan area, which was subsequently approved by LAFCO on June 1, 2012. The triangular area of the southeast corner of McKinley and Yosemite Avenue was removed from the annexation area and remains in the County. On February 11, 2015, the Planning Commission approved a Vesting Parcel Map. On December 19, 2018, Phelan Development Company obtained Site Plan Approval from the Planning Commission to allow construction of 10 warehouse buildings totaling 3 million sq. ft. in 3 separate phases. Building Permit applications for construction of the first two buildings of Phase 1 are in plan check. The first phase consists of approximately 1 million sq. ft. of warehouse distribution. Phelan Development is diligently pursuing capacity for wastewater treatment to accommodate buildout of their development.

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

South Lathrop Specific Plan (SLSP) area is approximately 315 acres of land located South of State Route 120. The City approved the South Lathrop Specific Plan, General Amendment, Zoning Amendment, Development Agreement, Vesting Tentative Map, and Site Plan Review in July of 2015. The SLSP area was subsequently annexed to the City of Lathrop by action of the Local Agency Formation Commission on June 14, 2016. A vesting tentative parcel map to create 8 parcels was approved in April of



2016, followed shortly thereafter with approval of a Site Plan Review for the South Lathrop Commerce Center (SLCC) providing for the construction of 6 industrial warehouse/distribution buildings totaling 4.5 million square feet. Recent activity includes the sale of the project to Crow Holdings, and their application for a Site Plan Review for the SLCC Phase 2 adding 4 warehouse/distribution buildings and increasing total developable square footage to 4.85 million square feet. Construction of the SLCC is under way with infrastructure and roadway improvements along with a 1.2 million sq. ft. building to be occupied by Wayfair. The SLCC was recently rebranded as the Tri-Point Logistics Center (TPLC). Crow Holdings has made significant investment in development of the TPLC and will continue to buildout over the following years.

#### **CROSSROADS RICHLAND**

Located on a site south of Louise Avenue between Howland and Harlan Roads, Crossroads is an industrial/commercial area comprised of 450 acres of industrial property, zoned Limited Industrial (LI) and 48 acres of Highway Commercial (HC) zoned land. The commercial area contains the 138,000 square foot Lathrop Business Park. Adjoining the Lathrop Business Park are several restaurants and a hotel. The Industrial area includes several leading manufacturing and distribution facilities. The City, Richland Planned Communities, and business owners recently accomplished a consolidation of the Crossroads wastewater treatment plant into the City's wastewater treatment plan to lower sewer rates and promote efficiency.

#### **PACIFIC UNION HOMES**



The project is being developed as a mixed-use master planned development located on the west side of Interstate 5, east of the San Joaquin River, north and south of River Islands Parkway. The site consists of approximately 316 acres within the Mossdale Village portion of the West Lathrop Specific Plan area. The property is located within the Mossdale Landing Urban Design Concept. The project land uses include 929 low-density lots, 179 medium density lots, one K-8 elementary school site, a 20-acre community park, four neighborhood parks, bike trails and bike paths, the River Linear Park, and a fire station site. Woodside Homes has purchased and is completing the construction of residential homes on the remaining infill lots that were not previously constructed.

#### **RIVER ISLANDS**

The River Islands at Lathrop project is developing as a mixed-use residential/commercial development on 4,995 acres on Stewart Tract, west of Interstate 5 and the San Joaquin River. The project includes, among other uses, 11,000 residential units, an approximately 325-acre employment center; a 45-acre town center; schools; over 260 acres of parkland; more than 600 acres of lakes and waterways; over 600 acres of open space; and necessary public facilities and infrastructure to support the project. A current tentative map of 4,284 units in Phase 1 of the plan is approved and developing. Bradshaw Crossing Bridge has been completed. The first Charter School opened in August 2013 and a second Charter School opened in 2015. River Islands added a Baseball Stadium and Soccer Complex to the Town Center in 2019. Six merchant homebuilders are currently constructing homes, and the City has issued approximately 1,300 building permits for the construction of single family residences. River Islands plans to move forward with

applications to obtain entitlements to accommodate development of Phase 2.

#### **WATT (LATHROP MARKETPLACE)**

The Watt-McKee property is a portion of the Mossdale Landing East Project. Watt-McKee controls the 27 acres of Highway Commercial property located at the southwest corner of Louise Avenue and River Islands Parkway adjacent to the west of Interstate 5. Lathrop Marketplace is anchored by Target. This shopping center is planned and approved for several freestanding commercial and retail businesses totaling as much as 300,000 square feet. The City and Watt have extended the term of the Development Agreement to facilitate marketing of the remaining pad sites in this center. Recent activity includes the development of a freestanding Starbucks restaurant with a drive through, and an In-N-Out Burger restaurant with a drive through. A Conditional Use Permit for the construction of a Fairfield Inn has been approved, with plans for construction pending.

#### **RAMONA CHACE (LATHROP TOWNE CENTRE)**

The Developer has had success with developments in the Mossdale Village area leading to the sale and pending development of the 208 Unit Mossdale Landing Apartment project, the 146 Unit Towne Centre Apartment project Phases 1 & 2 east of City Hall and north of Towne Centre Drive. The Developer obtained approval of a Site Plan Review for the Lathrop Towne Centre Shopping Center on the land south of Target on Golden Valley Pkwy (GVP). The shopping center is currently being marketed with the intent of obtaining a grocery store, service uses, restaurants, and entertainment to serve nearby residents.



# CAPITAL IMPROVEMENT PROGRAMS

Project Description	Prior & Current Year Actuals	Carry Forward FY 19-20	New Funding Request FY 19-20	New Funding Request FY 20-21	Planned FY 2021-22	Planned FY 2022-23	Planned FY 2023-24	Total Project Needs
<b>General Government and Public Safety</b>								
GG 10-17 Retaining Wall and Landscaping at Towne Centre Dr & Village Ave (Tract 3410)	\$ 148,898	\$ 151,102	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
GG 19-07 License Plate Reader	\$ -	\$ 425,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 925,000
GG 19-08 Police Building	\$ 3,250	\$ 1,070,750	\$ 4,170,000	\$ 2,576,000	\$ 2,500,000	\$ 800,000	\$ 670,100	\$ 11,790,100
GG 19-17 Capital Facility Fee Study Update	\$ -	\$ 113,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,534
<b>General Government and Public Safety Subtotal:</b>	\$ 152,148	\$ 1,760,386	\$ 4,420,000	\$ 2,676,000	\$ 2,600,000	\$ 900,000	\$ 770,100	\$ 13,278,634
<b>Parks &amp; Recreation Improvements</b>								
PK 19-03 Construction of Mossdale South Neighborhood Park	\$ 4,800	\$ 1,107,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,112,000
PK 19-13 Citywide Park Master Plan	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
PK 20-01 Generation Center Parking Lot	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
PK 20-02 Milestone Park Improvements	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
<b>Parks &amp; Recreation Subtotal:</b>	\$ 4,800	\$ 1,257,200	\$ 225,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 1,587,000
<b>Street Improvements</b>								
PS 02-04 Regional Pedestrian Bikeway	\$ 46,792	\$ 90,938	\$ 21,429	\$ 22,000	\$ -	\$ -	\$ -	\$ 181,159
PS 06-06 Louise Avenue and I-5 Improvements	\$ 1,866,900	\$ 260,297	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 3,127,197
PS 12-04 Manthey Road Bridge Replacement	\$ 1,477,726	\$ 4,753,236	\$ -	\$ -	\$ 1,510,218	\$ 35,963,418	\$ 303,000	\$ 44,007,598
PS 14-04 Harlan Road Precise Plan Line	\$ -	\$ 1,565,349	\$ 457,269	\$ -	\$ 2,700,000	\$ -	\$ -	\$ 4,722,618
PS 15-02 Louise Avenue & Mckinley Avenue Signal Improvements	\$ -	\$ 509,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 509,331
PS 17-09 State Route 120 and Yosemite Ave/Guthmiller Road	\$ -	\$ 50,000	\$ 1,100,000	\$ 2,320,000	\$ 4,712,000	\$ -	\$ -	\$ 8,182,000
PS 18-01 Citywide Road Maintenance	\$ 39,535	\$ 2,495,198	\$ 1,229,042	\$ 851,675	\$ -	\$ -	\$ -	\$ 4,615,450
PS 18-03 Traffic Signal at Golden Valley Pkwy & Lathrop Rd/Spartan	\$ 3,224	\$ 446,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
PS 19-05 Warren Avenue Sidewalk Improvements	\$ 50	\$ 549,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549,100
PS 19-12 Citywide Engineering and Traffic Survey	\$ -	\$ 17,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,750
PS 20-03 Sidewalk Repair Program	\$ -	\$ 218,000	\$ 95,323	\$ -	\$ 50,000	\$ -	\$ -	\$ 363,323
<b>Street Subtotal:</b>	\$ 3,434,227	\$ 10,955,925	\$ 3,403,063	\$ 3,693,675	\$ 8,972,218	\$ 35,963,418	\$ 303,000	\$ 66,725,526

Project Description	Prior & Current Year Actuals	Carry Forward FY 19-20	New Funding Request FY 19-20	New Funding Request FY 20-21	Planned FY 2021-22	Planned FY 2022-23	Planned FY 2023-24	Total Project Needs
<b>Water Improvements</b>								
PW 08-09 Well 21 Improvements	\$ 516,543	\$ 1,833,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,350,069
PW 10-10 Integrated Water Resources Master Plan Updates	\$ 444,524	\$ 32,834	\$ 8,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 635,358
PW 16-04 Sustainable Groundwater Management Act Compliance	\$ 85,891	\$ 164,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
PW 18-04 Citywide Water System Repairs	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
PW 18-05 Well 21 Phase 2 Improvements	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
PW 20-04 Water Meter Improvements	\$ -	\$ 578,698	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,578,698
PW 20-05 Lead User Service Lines Replacement	\$ -	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ 72,000
<b>Water Subtotal:</b>	\$ 1,046,958	\$ 2,759,167	\$ 2,730,000	\$ 500,000	\$ -	\$ -	\$ 150,000	\$ 7,186,125
<b>Drainage Improvements</b>								
SD 14-13 Urban Level Flood Protection 200-Year Floodplains	\$ 2,807,099	\$ 5,117,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,924,919
<b>Drainage Subtotal:</b>	\$ 2,807,099	\$ 5,117,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,924,919
<b>Wastewater Improvements</b>								
WW 15-08 Integrated Wastewater Resources Master Plan Update	\$ 614,076	\$ 45,906	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 675,982
WW 19-01 Woodfield Sewer Pump Station Improvements	\$ 62,860	\$ 257,140	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 520,000
<b>Wastewater Subtotal:</b>	\$ 676,936	\$ 303,046	\$ 216,000	\$ -	\$ -	\$ -	\$ -	\$ 1,195,982
<b>Recycled Water Improvements</b>								
RW 16-06 Recycled Water Program Implementation	\$ 128,620	\$ 28,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,569
RW 19-16 Recycled Water Program Expansion	\$ -	\$ -	\$ 160,500	\$ 150,000	\$ -	\$ -	\$ -	\$ 310,500
<b>Recycled Water Subtotal:</b>	\$ 128,620	\$ 28,949	\$ 160,500	\$ 150,000	\$ -	\$ -	\$ -	\$ 468,069
<b>Grand Total CIP:</b>	\$ 8,250,788	\$ 22,182,493	\$ 11,154,563	\$ 7,119,675	\$ 11,572,218	\$ 36,863,418	\$ 1,223,100	\$ 98,366,255

Project Description	Prior & Current Year Actuals	Carry Forward FY 19-20	New Funding Request FY 19-20	New Funding Request FY 20-21	Planned FY 2021-22	Planned FY 2022-23	Planned FY 2023-24	Total Project Needs
<b>Future Capital Improvement Projects</b>								
PS 06-16 Lathrop Road and I-5 Improvements	\$ 143,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,975
PS 16-03 Louise Avenue Pavement Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ -	\$ -	\$ 2,200,000
SD 08-07 Shilling Storm Water Pump Station & Force Main	\$ -	\$ 282,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,632,000
PK 20-07 Park Play Structure Improvements	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ 375,000
PK 20-08 Valverde Park Wooden Shelter Replacement	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
PK 20-09 Basin Park Shade Shelter Installation	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
PK 20-10 Park Restroom Improvements	\$ -	\$ -	\$ -	\$ -	\$ 430,000	\$ -	\$ -	\$ 430,000
PK 20-11 Park Sign Replacements	\$ -	\$ -	\$ -	\$ -	\$ 21,800	\$ -	\$ -	\$ 21,800
PK 20-12 Picnic Tables and Bench Replacements	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
<b>Future Capital Improvement Projects Subtotal:</b>	\$ 143,975	\$ 282,000	\$ -	\$ -	\$ 3,476,800	\$ -	\$ 1,350,000	\$ 5,252,775
<b>Regulatory Compliance Programs</b>								
GG 15-07 ADA Transition Plan Implementation	\$ 43,991	\$ 55,009	\$ 45,000	\$ 45,000	\$ 45,000	\$ 479,201	\$ -	\$ 713,201
PW 10-09 Urban Water Management Plan Implementation	\$ 89,006	\$ 320,325	\$ 62,000	\$ 65,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 581,331
SD 14-10 Storm Water Management Plan	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
SD 20-06 Full Trash Capture Devices	\$ -	\$ -	\$ 25,500	\$ 25,500	\$ 25,500	\$ 25,500	\$ 25,500	\$ 127,500
WW 11-08 Sewer System Management Plan	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 45,000	\$ 15,000	\$ 105,000
<b>Regulatory Permitting Requirements Total:</b>	\$ 132,997	\$ 375,334	\$ 197,500	\$ 200,500	\$ 150,500	\$ 614,701	\$ 105,500	\$ 1,777,032



**Group - General Government**

<b>by Project Type</b>		<b>Total Est. Cost</b>	<b>Prior &amp; Current Year Actuals</b>	<b>Carry Forward FY 19-20</b>	<b>New Funding Request FY 19-20</b>	<b>New Funding Request FY 20-21</b>	<b>Planned FY 21-22</b>	<b>Planned FY 22-23</b>	<b>Planned FY 23-24</b>
4	Current Projects	13,278,634	152,148	1,760,386	4,420,000	2,676,000	2,600,000	900,000	770,100
<b>4</b>	<b>Totals</b>	<b>13,278,634</b>	<b>152,148</b>	<b>1,760,386</b>	<b>4,420,000</b>	<b>2,676,000</b>	<b>2,600,000</b>	<b>900,000</b>	<b>770,100</b>
<b>by Funding Sources</b>									
<b>F1010 - General Fund</b>									
Retaining Wall	GG10-17	150,000			150,000				
Citywide Surveillance	GG19-07	175,000		175,000					
Police Building	GG19-08	244,000							
	Subtotal:	569,000	-	419,000	150,000	-	-	-	-
<b>F2270 - City Services</b>									
Police Building	GG19-08	11,546,100	3,250	826,750	4,170,000	2,576,000	2,500,000	800,000	670,100
	Subtotal:	11,546,100	3,250	826,750	4,170,000	2,576,000	2,500,000	800,000	670,100
<b>F2290 - Administration</b>									
CFF Study Update	GG19-17	44,263		44,263					
	Subtotal:	44,263	-	44,263	-	-	-	-	-
<b>F1060-Measure C</b>									
Citywide Surveillance	GG19-07	750,000	-	250,000	100,000	100,000	100,000	100,000	100,000
	Subtotal:	750,000	-	250,000	100,000	100,000	100,000	100,000	100,000
<b>by Funding Sources Continued</b>									
<b>F2710 - Developer Contribution</b>									
Retaining Wall	GG10-17	300,000	148,898	151,102					
CFF Study Update	GG19-17	69,271	-	69,271					
	Subtotal:	369,271	148,898	220,373	-	-	-	-	-
	<b>Total:</b>	<b>13,278,634</b>	<b>152,148</b>	<b>1,760,386</b>	<b>4,420,000</b>	<b>2,676,000</b>	<b>2,600,000</b>	<b>900,000</b>	<b>770,100</b>

**Group - Parks and Recreation**

<u>by Project Type</u>		Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 19-20	New Funding Request FY 19-20	New Funding Request FY 20-21	Planned FY 21-22	Planned FY 22-23	Planned FY 23-24
2	Current Projects	(14,800)	4,800	1,257,200					
6	Future Projects	1,276,800					1,276,800		
2	New Projects	325,000			225,000	100,000			
<b>10</b>	<b>Totals</b>	<b>2,863,800</b>	<b>4,800</b>	<b>1,257,200</b>	<b>225,000</b>	<b>100,000</b>	<b>1,276,800</b>	-	-
<u>by Funding Sources</u>									
General Fund									
<b>F1010 - General Fund</b>									
Citywide Park MP	PK 19-13	150,000		150,000					
	Subtotal:	150,000	-	150,000	-	-	-	-	-
Special Revenue Funds									
<b>F1060-Measure C</b>									
LGC Parking Lot	PK 20-01	225,000			225,000				
Milestone Park Imp	PK 20-02	100,000				100,000			
Play Structure Impr	PK 20-07	375,000					375,000		
Valverde Shelter Rpl	PK 20-08	200,000					200,000		
Basin Park Shade	PK 20-09	50,000					50,000		
Park Restroom Imp	PK 20-10	430,000					430,000		
Park Sign Rpl	PK 20-11	21,800					21,800		
Picnic Tables	PK 20-12	200,000					200,000		
	Subtotal:	1,601,800	-	-	225,000	100,000	1,276,800	-	-
<b>F2260 - CFF Culture &amp; Leisure</b>									
Mossdale So Neigh	PK 19-03	1,112,000	4,800	1,107,200					
	Subtotal:	1,112,000	4,800	1,107,200	-	-	-	-	-
	<b>Total:</b>	<b>2,863,800</b>	<b>4,800</b>	<b>1,257,200</b>	<b>225,000</b>	<b>100,000</b>	<b>1,276,800</b>	-	-

**CITY OF LATHROP  
CAPITAL IMPROVEMENT PROGRAM  
FIVE YEAR PLAN FY 19-20 THROUGH FY 23-24  
CIP SUMMARY**

**Group - Street Improvements**

<u>by Project Type</u>	Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 19-20	New Funding Request FY 19-20	New Funding Request FY 20-21	Planned FY 21-22	Planned FY 22-23	Planned FY 23-24
10 Current Projects	66,362,203	3,434,227	10,737,925	3,307,740	3,693,675	8,922,218	35,963,418	303,000
2 Future Projects	2,343,975	143,975				2,200,000		
1 New Projects	363,323		218,000	95,323		50,000		
<b>13 Totals</b>	<b>69,069,501</b>	<b>3,578,202</b>	<b>10,955,925</b>	<b>3,403,063</b>	<b>3,693,675</b>	<b>11,172,218</b>	<b>35,963,418</b>	<b>303,000</b>

by Funding Sources

		Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 19-20	New Funding Request FY 19-20	New Funding Request FY 20-21	Planned FY 21-22	Planned FY 22-23	Planned FY 23-24
<b>F2030 - Gas Tax</b>									
Manthey Bridge Rpl	PS 12-04	8,000	471	7,529					
Louise & McKinley	PS 15-02	109,331		109,331					
Citywide Rd Maint	PS 18-01	1,519,950	39,535	649,698	429,042	401,675			
(CMAQ)TSGVP&Lathrop	PS 18-03	50,000	3,224	46,776					
Warren Ave Sidewalk	PS 19-05	100,000	50	99,950					
Citywide Eng & Traffic	PS 19-12	17,750		17,750					
Sidewalk Repair	PS 20-03	268,000		218,000			50,000		
	Subtotal:	2,073,031	43,280	1,149,034	429,042	401,675	50,000	-	-
<b>F2110 - Measure K</b>									
Reg Ped Bikeway	PS 02-04	84,136	44,427	39,709					
Warren Ave Sidewalk	PS 19-05	449,100		449,100					
	Subtotal:	533,236	44,427	488,809	-	-	-	-	-
<b>F2140 - TDA Funds</b>									
Reg Ped Bikeway	PS 02-04	97,023	2,365	51,229	21,429	22,000			
Louise Ave Pavement	PS 16-03	600,000					600,000		
Citywide Rd Maint	PS 18-01	2,221,500		971,500	800,000	450,000			
Sidewalk Repair Pgm	PS 20-03	95,323			95,323				
	Subtotal:	3,013,846	2,365	1,022,729	916,752	472,000	600,000	-	-

**CITY OF LATHROP  
CAPITAL IMPROVEMENT PROGRAM  
FIVE YEAR PLAN FY 19-20 THROUGH FY 23-24  
CIP SUMMARY**

**Group - Street Improvements**

<u>by Project Type</u>		Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 19-20	New Funding Request FY 19-20	New Funding Request FY 20-21	Planned FY 21-22	Planned FY 22-23	Planned FY 23-24
<u>by Funding Sources Continued</u>									
<b>F2150 - Federal Grants</b>									
(HPB) Manthey Bridge	PS 12-04	38,953,200	1,477,255	3,022,745				34,453,200	
(CMAQ)Louise &	PS 15-02	400,000		400,000					
(RSTP)Citywide Rd	PS 18-01	874,000		874,000					
(CMAQ)TSGVP&Lathrop	PS 18-03	400,000		400,000					
Subtotal:		40,627,200	1,477,255	4,696,745	-	-	-	34,453,200	-
<b>F2250 - CFF Local Transportation</b>									
Louise Ave & I5	PS 06-06	1,000,000			500,000	500,000			
Roth Rd/I5 Improv	PS 14-04	600,000					600,000		
120 & Yosemite Intchg	PS 17-09	8,132,000			1,100,000	2,320,000	4,712,000		
Subtotal:		9,732,000	-	-	1,600,000	2,820,000	5,312,000	-	-
<b>F2320 - CFF W/C Lathrop Transportation</b>									
Louise Ave & I5	PS 06-06	1,904,489	1,644,192	260,297					
Manthey Bridge Rpl	PS 12-04	1,682,268		675,456			503,406	503,406	
Roth Rd/I5 Improv	PS 14-04	2,229		2,229					
Subtotal:		3,588,986	1,644,192	937,982	-	-	503,406	503,406	-
<b>F2330 - WLSP Regional Transportation</b>									
Manthey Bridge Rpl	PS 12-04	1,681,862		372,050			503,406	503,406	303,000
Lathrop Rd & I5 Imprv	PS 06-16	29,396	29,396						
Subtotal:		1,711,258	29,396	372,050	-	-	503,406	503,406	303,000
<b>F2340 - RTIF Lathrop Local East Transportation</b>									
Roth Rd/I5 Improv	PS 14-04	283,000		283,000					
Subtotal:		283,000	-	283,000	-	-	-	-	-
<b>F2360 - RTIF Lathrop Local West Transportation</b>									
Manthey Bridge Rpl	PS 12-04	1,682,268		675,456			503,406	503,406	
Roth Rd/I5 Improv	PS 14-04	517,000		517,000					
Subtotal:		2,199,268	-	1,192,456	-	-	503,406	503,406	-

**CITY OF LATHROP  
CAPITAL IMPROVEMENT PROGRAM  
FIVE YEAR PLAN FY 19-20 THROUGH FY 23-24  
CIP SUMMARY**

**Group - Street Improvements**

<u>by Project Type</u>		<b>Total Est. Cost</b>	<b>Prior &amp; Current Year Actuals</b>	<b>Carry Forward FY 19-20</b>	<b>New Funding Request FY 19-20</b>	<b>New Funding Request FY 20-21</b>	<b>Planned FY 21-22</b>	<b>Planned FY 22-23</b>	<b>Planned FY 23-24</b>
<u>by Funding Sources Continued</u>									
<b>F2420 - North Lathrop Impact Fee</b>									
Roth Rd/I5 Improv	PS 14-04	1,220,389		763,120	457,269				
Subtotal:		1,220,389	-	763,120	457,269	-	-	-	-
<b>F2710 - Developer Contribution</b>									
Louise Ave & I5	PS 06-06	222,708	222,708						
120 & Yosemite Intchg	PS 17-09	50,000		50,000					
Lathrop Rd & I5 Imprv	PS 06-16	114,579	114,579						
Subtotal:		387,287	337,287	50,000	-	-	-	-	-
<u>Other Sources</u>									
<b>City of Manteca - Center Point (RTIP)</b>									
Roth Rd/I5 Improv	PS 14-04	2,100,000					2,100,000		
Subtotal:		2,100,000	-	-	-	-	2,100,000	-	-
<b>To be determined</b>									
Louise Ave Pavement	PS 16-03	1,600,000					1,600,000		
Subtotal:		1,600,000	-	-	-	-	1,600,000	-	-
<b>Total:</b>		<b>69,069,501</b>	<b>3,578,202</b>	<b>10,955,925</b>	<b>3,403,063</b>	<b>3,693,675</b>	<b>11,172,218</b>	<b>35,963,418</b>	<b>303,000</b>

## Group PW - Water Improvements

<u>by Project Type</u>		Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 19-20	New Funding Request FY 19-20	New Funding Request FY 20-21	Planned FY 21-22	Planned FY 22-23	Planned FY 23-24
5	Current Projects	5,535,427	1,046,958	2,180,469	2,158,000				150,000
2	New Projects	1,650,698		578,698	572,000	500,000			
<b>7</b>	<b>Totals</b>	<b>7,186,125</b>	<b>1,046,958</b>	<b>2,759,167</b>	<b>2,730,000</b>	<b>500,000</b>	-	-	<b>150,000</b>
<u>by Funding Sources</u>									
Enterprise Funds									
<b>F5600 - Water Cap Repl</b>									
Well 21 Phs 1 Improv	PW 08-09	52,000		52,000					
IWRMP Update	PW 10-10	635,358	444,524	32,834	8,000				150,000
SGMA Compliance	PW 16-04	250,000	85,891	164,109	-				
Citywide Wtr Sys Rpr	PW 18-04	300,000		150,000	150,000				
Water Mtr Improvmts	PW 20-04	1,578,698		578,698	500,000	500,000			
Lead User Svc Line Rpl	PW 20-05	72,000			72,000				
	Subtotal:	2,888,056	530,415	977,641	730,000	500,000	-	-	150,000
<b>F5610 - Water Expansion</b>									
Well 21 Phs 1 Improv	PW 08-09	171,041	171,041						
	Subtotal:	171,041	171,041	-	-	-	-	-	-
<b>F541 - CFD 2003-01</b>									
Well 21 Phs 1 Improv	PW 08-09	1,531,471	331,164	1,200,307					
	Subtotal:	1,531,471	331,164	1,200,307	-	-	-	-	-

**Group PW - Water Improvements**

**by Project Type**

by Funding Sources Continued

		<b>Total Est. Cost</b>	<b>Prior &amp; Current Year Actuals</b>	<b>Carry Forward FY 19-20</b>	<b>New Funding Request FY 19-20</b>	<b>New Funding Request FY 20-21</b>	<b>Planned FY 21-22</b>	<b>Planned FY 22-23</b>	<b>Planned FY 23-24</b>
<b>F2710 - Developer Contribution</b>									
Well 21 Phs 1 Improv	PW 08-09	14,338	14,338						
Well 21 Phs 2 Improv	PW 18-05	2,000,000			2,000,000		-		
	Subtotal:	2,014,338	14,338	-	2,000,000	-	-	-	-
<b>Project Buy In Fund 5620 &amp; 5410</b>									
Well 21 Phs 1 Improv	PW 08-09	581,219		581,219					
	Subtotal:	581,219	-	581,219	-	-	-	-	-
	<b>Total:</b>	<b>7,186,125</b>	<b>1,046,958</b>	<b>2,759,167</b>	<b>2,730,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>150,000</b>

**Group - Drainage Improvements**

<u>by Project Type</u>		Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 19-20	New Funding Request FY 19-20	New Funding Request FY 20-21	Planned FY 21-22	Planned FY 22-23	Planned FY 23-24
1	Current Projects	7,924,919	2,807,099	5,117,820					
1	Future Projects	1,632,000		282,000					1,350,000
<b>3</b>	<b>Totals</b>	<b>9,556,919</b>	<b>2,807,099</b>	<b>5,399,820</b>	-	-	-	-	<b>1,350,000</b>
<u>by Funding Sources</u>									
Special Revenue Funds									
<b>F1010 - General Fund</b>									
ULFP Protection	SD 14-13	545,305	200,144	345,161					
	Subtotal:	545,305	200,144	345,161	-	-	-	-	-
<b>F1050 - Economic Development</b>									
ULFP Protection	SD 14-13	825,000	744,997	80,003					
	Subtotal:	825,000	744,997	80,003	-	-	-	-	-
<b>F2340 - CFF Regional Trans</b>									
Shilling SWPS	SD 08-07	1,500,000		150,000					1,350,000
	Subtotal:	1,500,000	-	150,000	-	-	-	-	1,350,000
<b>F2900-Department Water Resources (DWR) Grant</b>									
ULFP Protection	SD 14-13	5,000,000	451,637	4,548,363					
	Subtotal:	5,000,000	451,637	4,548,363	-	-	-	-	-
<b>F2710 - Developer Contribution</b>									
Shilling SWPS	SD 08-07	132,000		132,000					
ULFP Protection	SD 14-13	1,554,614	1,410,321	144,293					
	Subtotal:	1,686,614	1,410,321	276,293	-	-	-	-	-
	<b>Total:</b>	<b>9,556,919</b>	<b>2,807,099</b>	<b>5,399,820</b>	-	-	-	-	<b>1,350,000</b>



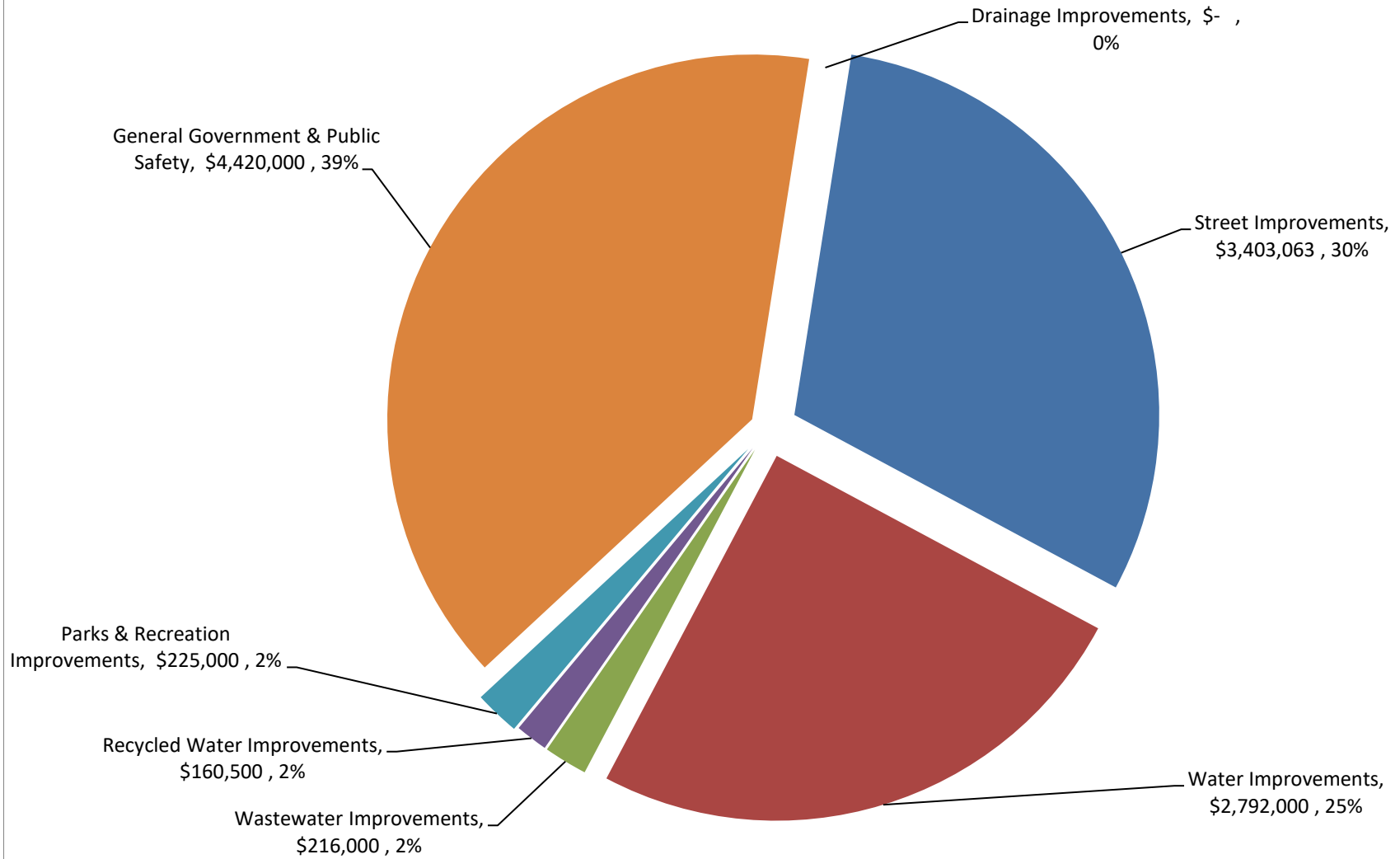
**Group - Wastewater Improvements**

<u>by Project Type</u>		<b>Total Est. Cost</b>	<b>Prior &amp; Current Year Actuals</b>	<b>Carry Forward FY 19-20</b>	<b>New Funding Request FY 19-20</b>	<b>New Funding Request FY 20-21</b>	<b>Planned FY 21-22</b>	<b>Planned FY 22-23</b>	<b>Planned FY 23-24</b>
2	Current Projects	1,195,982	676,936	303,046	216,000				
<b>2</b>	<b>Totals</b>	<b>1,195,982</b>	<b>676,936</b>	<b>303,046</b>	<b>216,000</b>	-	-	-	-
<u>by Funding Sources</u>									
<b>F6060 - Capital Replacement</b>									
IWWRMP Update	WW 15-08	292,241	277,454	14,787					
	Subtotal:	292,241	277,454	14,787	-	-	-	-	-
<b>F6070 - Crossroads Capital Replacement</b>									
IWWRMP Update	WW 15-08	44,500	43,543	957					
	Subtotal:	44,500	43,543	957	-	-	-	-	-
<b>F6110 - WW Capital Replacement</b>									
IWWRMP Update	WW 15-08	339,241	293,079	30,162	16,000				
Woodfield SPS Upgrd	WW 19-01	520,000	62,860	257,140	200,000				
	Subtotal:	859,241	355,939	287,302	216,000	-	-	-	-
	<b>Total:</b>	<b>1,195,982</b>	<b>676,936</b>	<b>303,046</b>	<b>216,000</b>	-	-	-	-

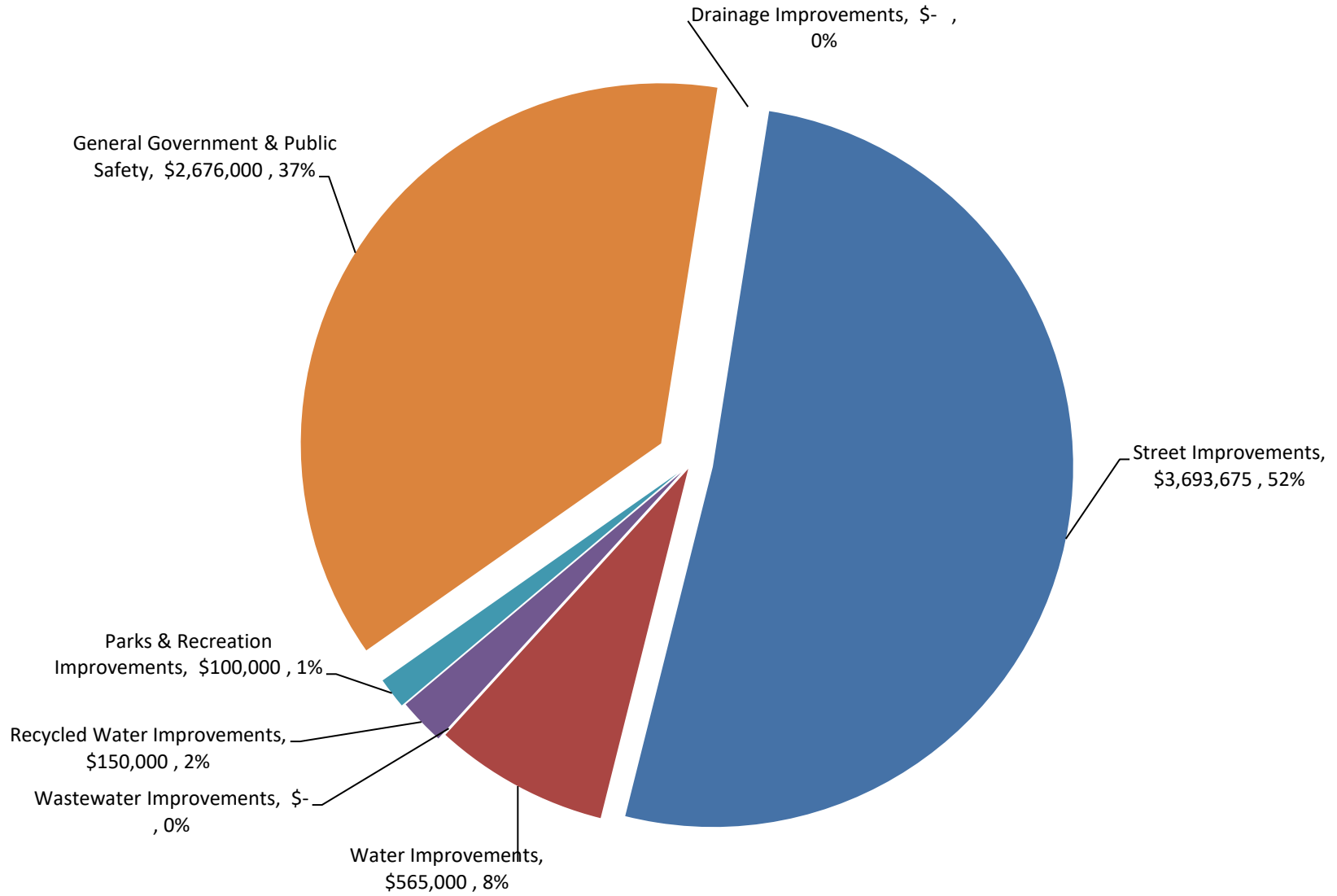
**Group - Recycled Water Improvements**

<u>by Project Type</u>		<b>Total Est. Cost</b>	<b>Prior &amp; Current Year Actuals</b>	<b>Carry Forward FY 19-20</b>	<b>New Funding Request FY 19-20</b>	<b>New Funding Request FY 20-21</b>	<b>Planned FY 21-22</b>	<b>Planned FY 22-23</b>	<b>Planned FY 23-24</b>
2	Current Projects	468,069	128,620	28,949	160,500	150,000			
<b>2</b>	<b>Totals</b>	<b>468,069</b>	<b>128,620</b>	<b>28,949</b>	<b>160,500</b>	<b>150,000</b>	-	-	-
<u>by Funding Sources</u>									
<b>F271-Developer Contribution</b>									
RW Program Implem	RW 16-06	157,569	128,620	28,949					
RW Program Expan	RW 19-16	310,500			160,500	150,000			
	Subtotal:	468,069	128,620	28,949	160,500	150,000	-	-	-
	<b>Total:</b>	<b>468,069</b>	<b>128,620</b>	<b>28,949</b>	<b>160,500</b>	<b>150,000</b>	-	-	-

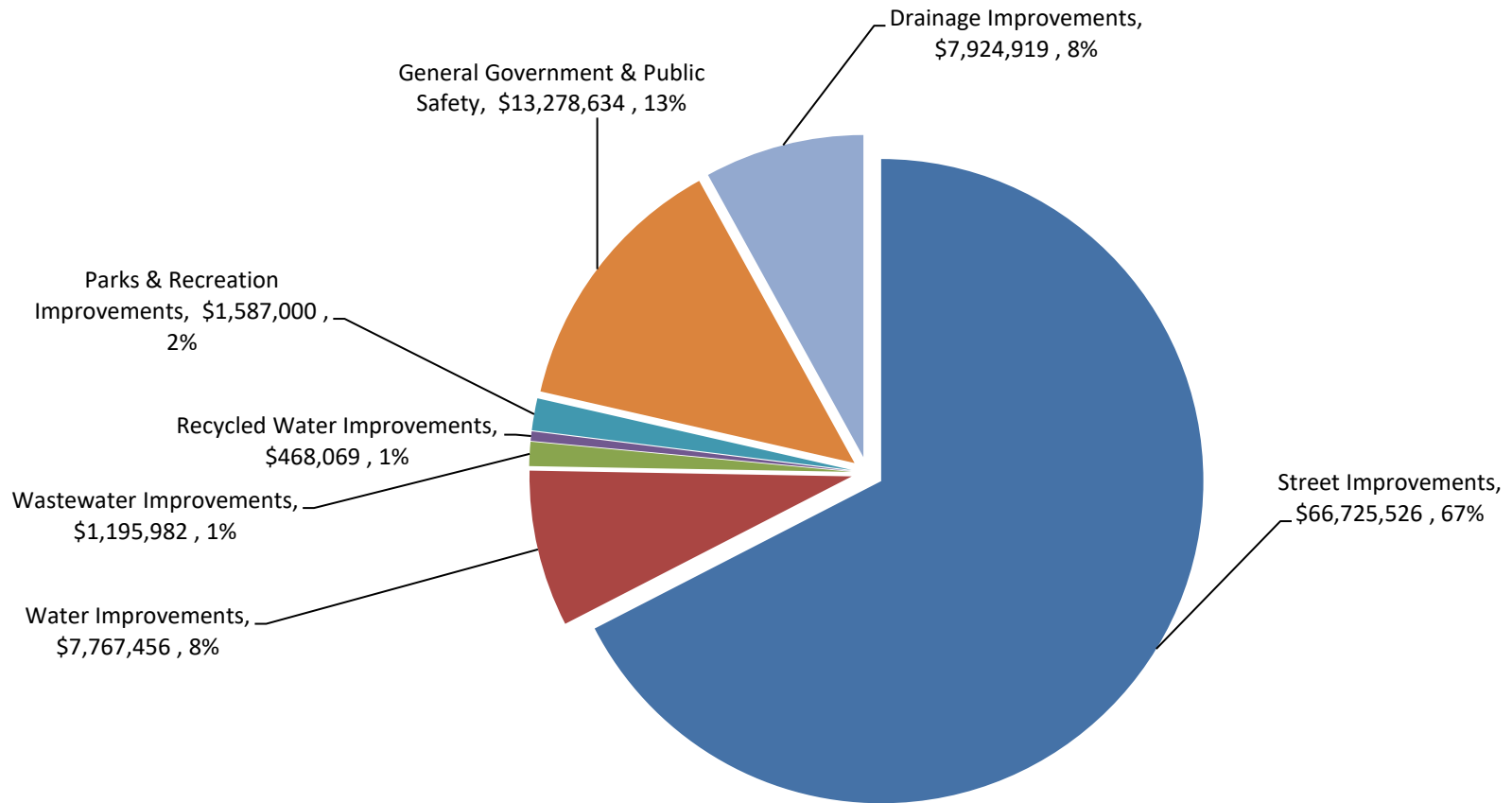
# CIP by Project Category FY 2019-2020 New Funding Request



# CIP by Project Category FY 2020-2021 New Funding Request



## CIP by Project Category 5-Year Funding Program FYs 2019-2024



# Capital Improvement Project Plan

GG 10-17

**Project Number:**

GG 10-17

**Department Responsible:**  
Public Works/Ken Reed

**Project Number:**

Retaining Wall and Landscaping at Towne Centre Drive and Village Avenue Tract 3410

**Contact Number:**  
209-941-7363

**Project Description:**

A retaining wall and sidewalk was constructed by Woodside Homes to provide a pedestrian pathway and storm drain corridor from Johnson Ferry Road to Village Avenue. The project includes minor street landscaping of the entry median to Tract 3410. The landscaping along Towne Centre is being designed and will be constructed late 2019.

**Justification:**

These improvements were part of the subdivision improvement agreement with Lafferty Homes for Tract 3410. Lafferty Homes experienced financial difficulties and were unable to perform. The City placed a claim on the \$300,000 performance bond for these improvements. The bonding company elected to pay the City the \$300,000 rather than construct these improvements. The City is responsible for installing these improvements with the bond proceeds.



# Capital Improvement Project Plan

GG 10-17

**Project Number:**

**Project Number:**

GG 10-17

Retaining Wall and Landscaping at Towne Centre Drive and Village Avenue Tract 3410

**Department Responsible:**  
Public Works/Ken Reed

**Contact Number:**  
209-941-7363

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	N/A	Acquisition & Preparation	Appraisal, negotiations & grading of site
	Fall 2013	Design Phase	Prepare Plans and Specifications
	Summer 2014	Bid Process	Council approves plans and authorizes bidding the project
	Summer 2015	Construction Phase	Woodside Homes installed the retaining wall
	Fall/winter 2016	Completion of Retaining wall	Improvements complete and accepted by City Council
	Fall/winter 2019	Construct Landscaping	Landscaping completed and accepted by City Council Late 2019

Source of Funds	Prior & Current Year Actual	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2022/23 Planned	Total Allocations
Developer bond proceeds Fund (2710)	148,898	151,102	-	-	-	-	-	300,000
General Fund (1010)	-	-	150,000	-	-	-	-	150,000
<b>Total Revenues:</b>	<b>\$ 148,898</b>	<b>\$ 151,102</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>450,000</b>

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2022/23 Planned	Total Allocations
Developer Bond proceeds Fund (2710)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	14,918	800	-	-	-	-	-	15,718
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	150,302	-	-	-	-	-	150,302
Miscellaneous/ Payment to Woodside	133,980	-	-	-	-	-	-	133,980
<b>Total Developer Bond proceeds Fund (2710)</b>	<b>\$ 148,898</b>	<b>\$ 151,102</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2022/23 Planned	Total Allocations
General Fund (1010)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	150,000	-	-	-	-	150,000
<b>Total General Fund (1010)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

<b>Total Expenditures:</b>	<b>\$ 148,898</b>	<b>\$ 151,102</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>
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# Capital Improvement Project Plan

GG19-07

**Project Number:**

GG 19-07

**Project Name:**

Citywide Surveillance System

**Department Responsible:**

Information Technology

**Contact Number:**

209-941-7340

**Project Description:**

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

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**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.

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# Capital Improvement Project Plan

**GG19-07**

**Project Number:**  
GG 19-07

**Project Name:**  
Citywide Surveillance System

**Department Responsible:**  
Information Technology

**Contact Number:**  
209-941-7340

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Winter 2019	Create CIP GG19-07	Council approves creation of CIP
	Spring 2019	Policy Development	ALPR policy established
	Summer 2019	Phase 1-Install and Construction	Phase 1 - Implementation and "Go-live"
	Summer 2019	Phase 2-Install and Construction	Phase 2 - Implementation and "Go-live"
	Fall 2021	Return to Council	Approval for additional phases

Source of Funds	Prior & Current Year Actual	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
General Fund (1010)		175,000	-	-	-	-	-	175,000
Measure C (1060)	-	250,000	100,000	100,000	100,000	100,000	100,000	750,000
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ 425,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 925,000</b>

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
General Fund (1010)		175,000	-	-	-	-	-	175,000
Professional Services	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Software	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total General Fund (1010)</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Measure C (1060)		250,000	-	-	-	-	-	250,000
Professional Services	-	-	-	-	-	-	-	-
Computer Equipment	-	-	100,000	100,000	100,000	100,000	100,000	500,000
Software	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
<b>total Measure C (1060)</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 750,000</b>

<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ 425,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 925,000</b>
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# Capital Improvement Project Plan

GG19-08

**Project Number:**  
GG 19-08

**Project Name:**  
Police Building

**Department Responsible:**  
Finance

**Contact Number:**  
209-941-7320

**Project Description:**

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

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**Justification:**

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

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# Capital Improvement Project Plan

GG19-08

**Project Number:**  
GG 19-08

**Project Name:**  
Police Building

**Department Responsible:**  
Finance

**Contact Number:**  
209-941-7320

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

Source of Funds	Prior & Current Year Actual	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
General Fund (1010)	-	244,000	-	-	-	-	-	244,000
City Services (2270)	3,250	826,750	4,170,000	2,576,000	2,500,000	800,000	670,100	11,546,100
<b>Total Revenues:</b>	<b>\$ 3,250</b>	<b>\$ 1,070,750</b>	<b>\$ 4,170,000</b>	<b>\$ 2,576,000</b>	<b>\$ 2,500,000</b>	<b>\$ 800,000</b>	<b>\$ 670,100</b>	<b>\$ 11,790,100</b>

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
General Fund (1010)								
Professional Services	-	220,700	-	-	-	-	-	220,700
Computer Equipment	-	23,300	-	-	-	-	-	23,300
	-	-	-	-	-	-	-	-
<b>Total General Fund (1010)</b>	<b>\$ -</b>	<b>\$ 244,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 244,000</b>

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
City Services (2270)								
Professional Services	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Land	3,250	826,750	770,000	-	-	-	-	1,600,000
Building	-	-	3,400,000	2,576,000	2,500,000	800,000	670,100	9,946,100
<b>Total City Services (2270)</b>	<b>\$ 3,250</b>	<b>\$ 826,750</b>	<b>\$ 4,170,000</b>	<b>\$ 2,576,000</b>	<b>\$ 2,500,000</b>	<b>\$ 800,000</b>	<b>\$ 670,100</b>	<b>\$ 11,546,100</b>

<b>Total Expenditures:</b>	<b>\$ 3,250</b>	<b>\$ 1,070,750</b>	<b>\$ 4,170,000</b>	<b>\$ 2,576,000</b>	<b>\$ 2,500,000</b>	<b>\$ 800,000</b>	<b>\$ 670,100</b>	<b>\$ 11,790,100</b>
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# Capital Improvement Project Plan

GG 19-17

**Project Number:**  
GG 19-17

**Project Name:**  
Capital Facilities Fees Update

**Department Responsible:**  
Public Works / Jay Davidson

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

**Project Description:**

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

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**Justification:**

This City has entered into a contract with Goodwin Consulting Group, Inc. (Goodwin) to prepare the Lathrop Gateway Business Park Specific Plan (LGBPSP) fee nexus study. Capital facility fees are needed for this area before permits can be issued for development. Goodwin will also prepare fees to reimburse developers for the oversizing of public facilities and infrastructure that will benefit other properties/developments in the City. Developers will fund their share of the study.

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## GG 19-17 Capital Facilities Fees Update



Typical infrastructure funded by Capital Facility Fees.

# Capital Improvement Project Plan

GG 19-17

**Project Number:**  
GG 19-17

**Project Name:**  
Capital Facilities Fees Update

**Department Responsible:**  
Public Works / Jay Davidson

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

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Spring 2019	Fee Study	Perform analysis and prepare CFF Study
	Summer 2019	Completion	Council approves CFF Study and associated fees

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2022/23 Planned	Total Allocations
Administration Fund (2290)	-	44,263	-	-	-	-	-	44,263
CLSP Developer Fund (2710)	-	11,270	-	-	-	-	-	11,270
SLSP Developer Fund (2710)	-	21,500	-	-	-	-	-	21,500
Gateway Developer Fund (2710)	-	24,000	-	-	-	-	-	24,000
LIT Industrial w/ I-5 Logistics Fund (2710)	-	4,167	-	-	-	-	-	4,167
DPIF CA 1 Lathrop, LLC w/Exel Fund (2710)	-	4,167	-	-	-	-	-	4,167
Pilot Flying J Travel Center Fund (2710)	-	4,167	-	-	-	-	-	4,167
<b>Total Revenues:</b>	-	<b>\$ 113,534</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,534</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2019/20 Recommended	2021/22 Planned	2022/23 Planned	2022/23 Planned	Total Allocations
Administration Fund (2290)								
Professional Services	-	44,263	-	-	-	-	-	44,263
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Administration Fund (2290):</b>	<b>\$ -</b>	<b>\$ 44,263</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,263</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2022/23 Planned	Total Allocations
Developer Fund (2710)								
Professional Services	-	69,271	-	-	-	-	-	69,271
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Developer Fund (2710):</b>	<b>\$ -</b>	<b>\$ 69,271</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,271</b>

<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ 113,534</b>	<b>\$ 252</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,534</b>
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# Capital Improvement Project Plan

PK19-03

**Project Number:**  
PK 19-03

**Project Name:**  
Construction of Mossdale South Neighborhood Park

**Department Responsible:**  
Parks & Recreation / Zachary Jones

**Contact Number:**  
209-941-7385

**Project Description:**

The West Lathrop Specific Plan established a network of parks dispersed throughout the entire Mossdale Village area. The Mossdale Landing East Urban Design Concept, which was originally adopted in February 2004, identified two neighborhood parks to the north of the project, Mossdale Commons and The Green, the 20 acre Mossdale Landing Community Park on the corner of Towne Centre and Golden Spike Trail, the River Park South improvements that include the dog parks, as well as an approximately 4-acre site on the corner of Inland Passage and Golden Spike Trail. This site is currently undeveloped and includes storm water pump station M-6.

**Justification:**

In accordance with the Mossdale Landing East Design Concept, this neighborhood park should be designed for mostly passive uses and was intended to include a covered picnic area with barbecue, landscaped walking paths, open turf area with trees, a play structure for both toddlers and larger children, with an option for half-court basketball.



# Capital Improvement Project Plan

PK19-03

**Project Number:**  
PK 19-03

**Project Name:**  
Construction of Mossdale South Neighborhood Park

**Department Responsible:**  
Parks & Recreation / Zachary Jones

**Contact Number:**  
209-941-7385

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Winter 2019	Create CIP PK19-03	Council approves creation of CIP for the design of PK 19-03
	Spring 2019	Council Approve Funding PK CIP 19-03	Council approve funding for construction based on conceptual design
	Spring 2019	PK 19-03 out to bid	Construction of Mossdale South Neighborhood Park out to bid
	Spring 2019	Award Bid	Open to determine construction contractor
	Summer 2019	Construction Contract Approval	Return to Council to approve Construction Contracts
	Summer 2019	Construction Begins	Contractor begins Construction July 2019
	Fall 2019	Construction Complete	Construction of Mossdale South Neighborhood Park Complete
	Fall 2019	Park Opening	Park Opening Celebration with Neighborhood

Source of Funds	Prior & Current Year Actual	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Culture and Leisure CFF (2260)	4,800	1,107,200	-	-	-	-	-	1,112,000
<b>Total Revenues:</b>	<b>\$ 4,800</b>	<b>\$ 1,107,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,112,000</b>

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Culture and Leisure CFF (2260)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	4,800	15,200	-	-	-	-	-	20,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	1,092,000	-	-	-	-	-	1,092,000
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Culture and Leisure CFF (2260):</b>	<b>\$ 4,800</b>	<b>\$ 1,107,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,112,000</b>
<b>Total Expenditures:</b>	<b>\$ 4,800</b>	<b>\$ 1,107,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,112,000</b>



# Capital Improvement Project Plan

PK19-13

**Project Number:**  
PK 19-13

**Project Name:**  
City Wide Park Master Plan

**Department Responsible:**  
Parks & Recreation / Zachary Jones

**Contact Number:**  
209-941-7385

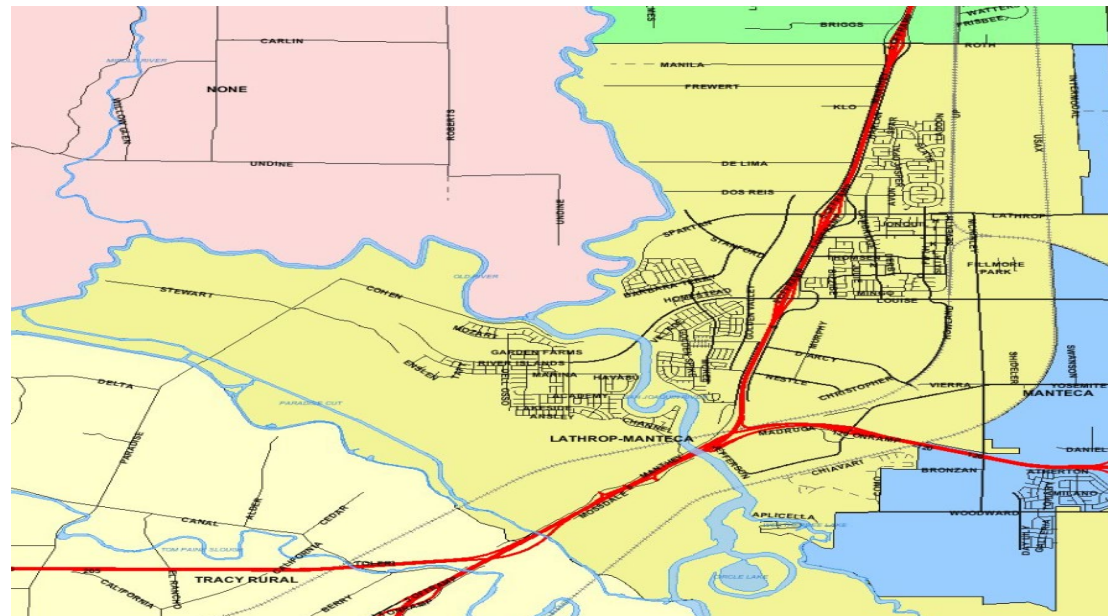
**Project Description:**  
Establish a City Wide Parks and Facilities master plan.

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## Justification:

The City does not have a comprehensive park master plan. This project will create a master plan of existing and future planned facilities so that future expansion and construction projects will be able to be part of the overall plan for the City. Once the master plan is complete, staff will be able to update the plan either in house or with very little additional cost.

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# Capital Improvement Project Plan

PK19-13

**Project Number:**  
PK 19-13

**Department Responsible:**  
Parks & Recreation / Zachary Jones

**Project Name:**  
City Wide Park Master Plan

**Contact Number:**  
209-941-7385

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Spring 2019	Create Scope for RFP	Prepare Contract based on results from RFP
	Spring 2019	Bid Project	Project out to bid
	Spring 2019	Develop Project timeline	Develop timeline for public outreach - data review
	Spring 2019	Review Project Data	Review findings from collected data
	Spring 2020	Create Draft of Master Plan	Review draft of Master Plan
	Summer 2020	Follow up Outreach	Complete follow up outreach from draft plan
	Winter 2020	Present Master Plan	Present Master Plan to Council and Community
	Winter 2121	Begin Implementation of Master Plan	Initiate Phase 1 of the Master Plan

Source of Funds	Prior & Current Year Actual	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
General Fund (1010)	-	150,000	-	-	-	-	-	150,000
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
General Fund (1010)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	150,000	-	-	-	-	-	150,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total General Fund (1010):</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>
<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

# Capital Improvement Project Plan

PK20-01

**Project Number:**  
PK20-01

**Project Name:**  
Generation Center Parking Lot

**Department Responsible:**  
Parks & Recreation / Zachary Jones

**Contact Number:**  
209-941-7385

**Project Description:**  
Install additional parking lot at the Generation Center

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**Justification:**

Utilize the space between the basketball court and the southern edge of the parcel to create additional parking for the Generation Center. This additional parking lot will expand parking for neighborhood events and picnic site reservations.

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# Capital Improvement Project Plan

PK20-01

**Project Number:**  
PK20-01

**Department Responsible:**  
Parks & Recreation / Zachary Jones

**Project Name:**  
Generation Center Parking Lot

**Contact Number:**  
209-941-7385

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Summer 2019	Bid Project	Bid project
	Summer 2019	Prepare Site	Prepare site for installation of parking lot
	Summer 2019	Installation	Install new parking lot
	Fall 2020	Reopen Park	Celebrate the Re-opening with a Neighborhood celebration

Source of Funds	Prior & Current Year Actual	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Measure C (1060)			225,000			-	-	225,000
<b>Total Revenues:</b>	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Measure C (1060)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	225,000	-	-	-	-	225,000
Miscellaneous	-	-	-	-	-	-	-	-
<b>Measure C (1060)</b>	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
<b>Total Expenditures:</b>	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000

# Capital Improvement Project Plan

PK20-02

**Project Number:**  
PK20-02

**Project Name:**  
Milestone Park Improvements

**Department Responsible:**  
Parks & Recreation / Zachary Jones

**Contact Number:**  
209-941-7385

**Project Description:**  
Install accessible walkway and four feet fence along the perimeter of park

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**Justification:**

Install accessible walkway (similar to the Libby Park). Fencing along the perimeter of the park will prevent entry when the park is closed due to standing water (similar to Thomsen Park).

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# Capital Improvement Project Plan

PK20-02

**Project Number:**  
PK20-02

**Department Responsible:**  
Parks & Recreation / Zachary Jones

**Project Name:**  
Milestone Park Improvements

**Contact Number:**  
209-941-7385

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Spring 2020	Bid Project	Bid project
	Summer 2020	Prepare Site	Prepare site for installation of accessible walkway
	Summer 2020	Installation	Install new accessible walkway and fencing
	Summer 2020	Install signage	Install this improvement funded by Measure C signage
	Summer 2020	Reopen Park	Celebrate the re-opening with a neighborhood celebration

Source of Funds	Prior & Current Year Actual	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
CIP/Measure C (1060)			-	100,000		-	-	100,000
<b>Total Revenues:</b>	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
CIP/Measure C (1060)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	100,000	-	-	-	100,000
Miscellaneous	-	-	-	-	-	-	-	-
<b>CIP/Measure C (1060)</b>	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
<b>Total Expenditures:</b>	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

# Capital Improvement Project Plan

PS 02-04

**Project Number:**

PS 02-04

**Project Name:**

Regional Pedestrian Bikeway

**Department Responsible:**

Public Works / Steven Medina

**Contact Number:**

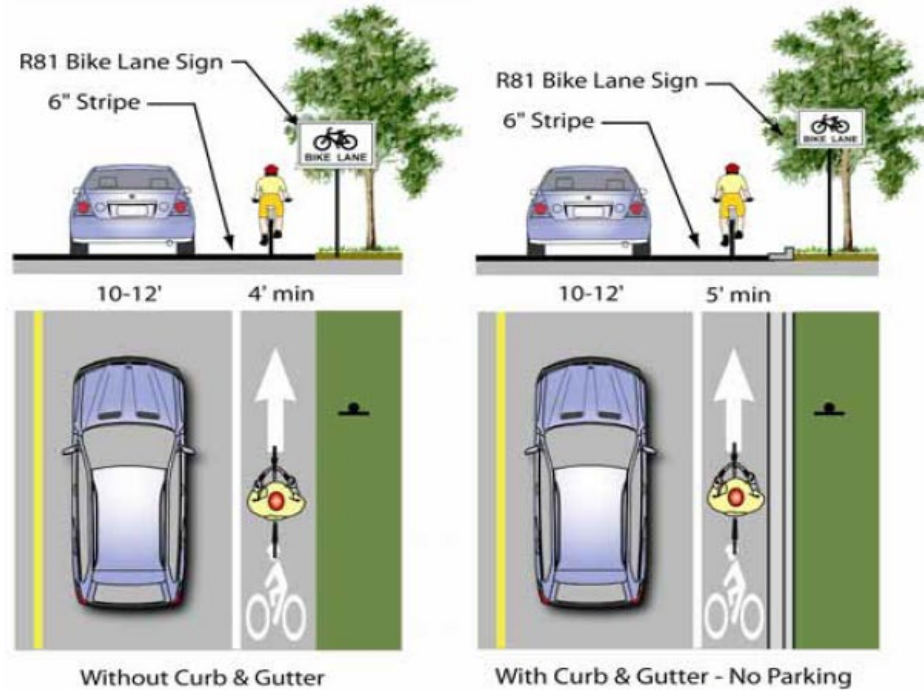
209-941-7430

**Project Description:**

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

**Justification:**

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



# Capital Improvement Project Plan

PS 02-04

**Project Number:**  
PS 02-04

**Project Name:**  
Regional Pedestrian Bikeway

**Department Responsible:**  
Public Works / Steven Medina

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

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Summer 2019	Planning	City issues RFP for bicycle master plan update
	Fall 2019	Engineering and Design	Council awards consultant contract
	Spring 2020	Completion	Council adopts updated bicycle master plan

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Measure K Bikeway Fund (2110)	24,508	39,709	-	-	-	-	-	64,217
Measure K SRTS Fund (2110)	19,919	-	-	-	-	-	-	19,919
TDA - Bike/Pedestrian Fund (2140)	-	51,229	21,429	22,000	-	-	-	94,658
TDA - LTF Streets & Roads Fund (2140)	2,365	-	-	-	-	-	-	2,365
<b>Total Revenues:</b>	<b>\$ 46,792</b>	<b>\$ 90,938</b>	<b>\$ 21,429</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 181,159</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Measure K Bikeway Fund (2110)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	28,812	39,709	-	-	-	-	-	68,521
Land Acquisition	-	-	-	-	-	-	-	-
Construction	15,615	-	-	-	-	-	-	15,615
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Measure K Bikeway Fund (2110)</b>	<b>\$ 44,427</b>	<b>\$ 39,709</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,136</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
TDA - LTF Streets & Roads/Bike Pedestrian Fund (2140)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	2,365	51,229	10,348	-	-	-	-	63,942
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	11,081	22,000	-	-	-	33,081
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total TDA-LTF Streets&amp;Roads Fund (2140):</b>	<b>\$ 2,365</b>	<b>\$ 51,229</b>	<b>\$ 21,429</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,023</b>
<b>Total Expenditures:</b>	<b>\$ 46,792</b>	<b>\$ 90,938</b>	<b>\$ 21,429</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 181,159</b>



# Capital Improvement Project Plan

PS 06-06

**Project Number:**

PS 06-06

**Project Name:**

Louise Ave & I-5 Improvements

**Department Responsible:**

Public Works / Jay Davidson

**Contact Number:**

209-941-7430

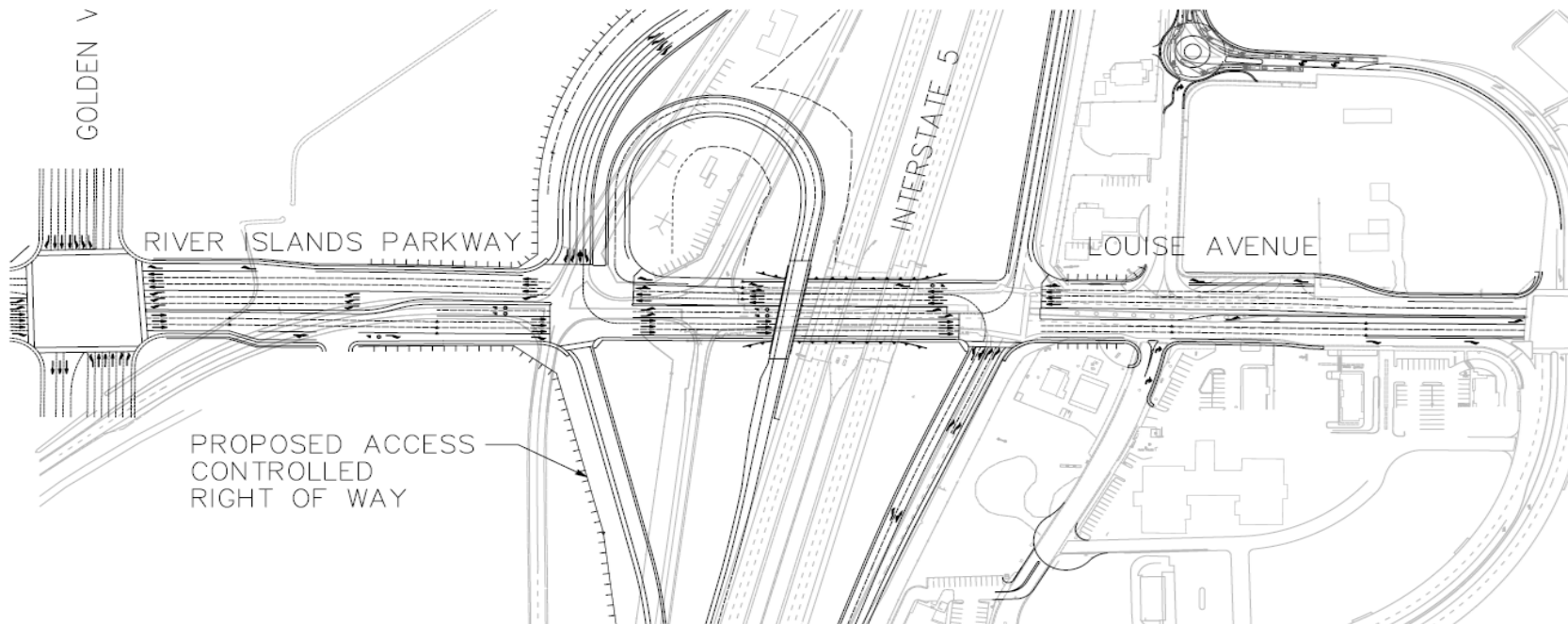
**Project Description:**

This project completes the ultimate interchange improvements at Louise Avenue and Interstate 5. The ultimate interchange improvements include widening northbound ramps, relocating and widening southbound ramps, signal improvements, and retaining wall construction. Mark Thomas & Company has completed the Project Study Report (PSR) and staff is pursuing local, state, and federal funding for construction. Due to the large construction cost, the ultimate interchange improvements will be done in stages.

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**Justification:**

This project will accommodate traffic for near future development within the local interchange area. The City's Traffic Monitoring Plan (TMP) recommends an additional westbound through lane will be needed by 2017. Stage 1 involves constructing new retaining walls to allow for additional through lanes.





# Capital Improvement Project Plan

PS 06-06

**Project Number:**

PS 06-06

**Project Name:**

Louise Ave & I-5 Improvements

**Department Responsible:**

Public Works / Jay Davidson

**Contact Number:**

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	2019	Project Approval	Re-activate project with Caltrans to accommodate new development in West Lathrop
	2020	Environmental	Finalize environmental document
	2021	Design	Prepare improvement plans
	2022	Construction	Construct phased portion of the ultimate interchange

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
CFF - W/C Lathrop Trans Fund (2320) PS 1021 Xfer	1,644,192	260,297	-	-	-	-	-	1,904,489
Developer Project Fund (2710)	222,708	-	-	-	-	-	-	222,708
CFF - Local Transportation Fund (2250)	-	-	500,000	500,000	-	-	-	1,000,000
<b>Total Revenues:</b>	<b>\$ 1,866,900</b>	<b>\$ 260,297</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,127,197</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
CFF - W/C Lathrop Trans Fund (2320)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	1,343,344	260,297	-	-	-	-	-	1,603,641
Land Acquisition	12,145	-	-	-	-	-	-	12,145
Construction	288,703	-	-	-	-	-	-	288,703
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total CFF - W/C Lathrop Trans Fund (2320):</b>	<b>\$ 1,644,192</b>	<b>\$ 260,297</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,904,489</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Developer Project Fund (2710)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	212,944	-	-	-	-	-	-	212,944
Miscellaneous	9,764	-	-	-	-	-	-	9,764
<b>Total Developer Project Fund (2710):</b>	<b>\$ 222,708</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 222,708</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2013/14	2019/20 Recommended	2020/21 Recommended	2015/16 Planned	2016/17 Planned	2017/18 Planned	Total Allocations
CFF - Local Transportation Fund (2250)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	500,000	500,000	-	-	-	1,000,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total CFF - Local Transportation Fund (2250)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

<b>Total Expenditures:</b>	<b>\$ 1,866,900</b>	<b>\$ 260,297</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,127,197</b>
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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 / Jay Davidson

**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. Alternate bridge locations are currently being studied. 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 in the project approval and environmental document (PA/ED) phase. The project delivery team, comprised of City staff, WSP and ISL Engineering, is processing the environmental technical studies with Caltrans.

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**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 Administration Bridge Program (HBP) to replace the existing bridge.

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## 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 / Jay Davidson

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

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	2014	Preliminary Engineering	Project Report, Alternate Analysis, Technical Studies & Bridge Type Selection
	2015	Environmental	Environmental Technical Studies, Coord. with Land Use EIR's & Public Outreach
	2022	Design	Land Acquisition, Utility Coordination, Preliminary PS&E
	2023	Design	Final Engineering / PS&E
	2024	Construction	Go out to Bid and Start Construction

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Gas Tax Fund (2030)	471	7,529	-	-	-	-	-	8,000
CFF - W/C Lathrop Trans Fund (2320)	-	675,456	-	-	503,406	503,406	-	1,682,268
CFF - W Lathrop Regional Trans. Fund (2330)	-	372,050	-	-	503,406	503,406	303,000	1,681,862
CFF - RTIF Lathrop Local West Fund (2360)	-	675,456	-	-	503,406	503,406	-	1,682,268
Highway Bridge Program Fund (2150)	1,477,255	3,022,745	-	-	-	34,453,200	-	38,953,200
<b>Total Revenues:</b>	<b>\$ 1,477,726</b>	<b>\$ 4,753,236</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,510,218</b>	<b>\$ 35,963,418</b>	<b>\$ 303,000</b>	<b>\$ 44,007,598</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Gas Tax Fund (2030)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	471	7,529	-	-	-	-	-	8,000
<b>Total Gas Tax Fund (2030):</b>	<b>\$ 471</b>	<b>\$ 7,529</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
CFF - W/C Lathrop Trans Fund (2320)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	675,456	-	-	-	-	-	675,456
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	503,406	503,406	-	1,006,812
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total CFF - W/C Lathrop Trans Fund (2320):</b>	<b>\$ -</b>	<b>\$ 675,456</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 503,406</b>	<b>\$ 503,406</b>	<b>\$ -</b>	<b>\$ 1,682,268</b>



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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 / Jay Davidson

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

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
CFF - W Lathrop Regional Trans. Fund (2330)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	372,050	-	-	-	-	-	372,050
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	503,406	503,406	303,000	1,309,812
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total CFF - W Lathrop Reg. Trans. Fund (2330):</b>	<b>\$ -</b>	<b>\$ 372,050</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 503,406</b>	<b>\$ 503,406</b>	<b>\$ 303,000</b>	<b>\$ 1,681,862</b>
CFF - RTIF Lathrop Local West Fund (2360)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	675,456	-	-	-	-	-	675,456
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	503,406	503,406	-	1,006,812
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total CFF - RTIF Lathrop Local West Fund (2360):</b>	<b>\$ -</b>	<b>\$ 675,456</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 503,406</b>	<b>\$ 503,406</b>	<b>\$ -</b>	<b>\$ 1,682,268</b>
Highway Bridge Program Fund (2150)								
Project Management	198,246	-	-	-	-	-	-	198,246
Design and Engineering	1,279,009	3,022,745	-	-	-	-	-	4,301,754
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	34,453,200	-	34,453,200
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Hwy Bridge Program Fund (2150):</b>	<b>\$ 1,477,255</b>	<b>\$ 3,022,745</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,453,200</b>	<b>\$ -</b>	<b>\$ 38,953,200</b>
<b>Total Expenditures:</b>	<b>\$ 1,477,726</b>	<b>\$ 4,753,236</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,510,218</b>	<b>\$ 35,963,418</b>	<b>\$ 303,000</b>	<b>\$ 44,007,598</b>



# Capital Improvement Project Plan

PS 14-04

**Project Number:**

PS 14-04

**Project Name:**

Roth Road / I-5 Interchange Improvements and Harlan Road Realignment

**Department Responsible:**

Public Works / Jay Davidson

**Contact Number:**

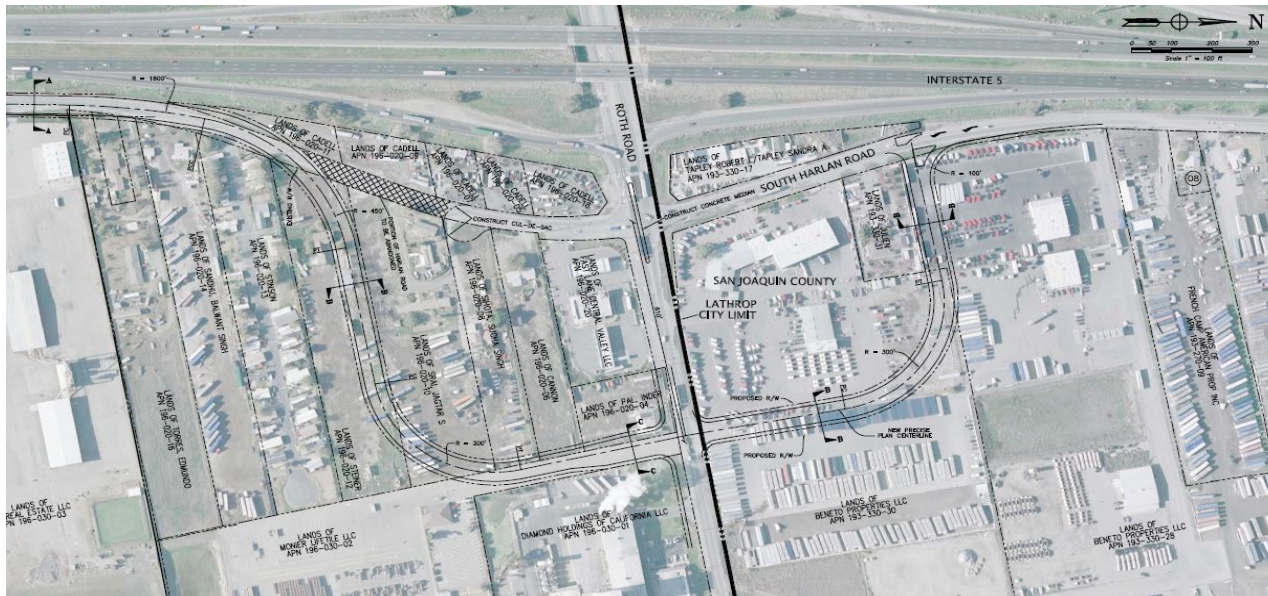
209-941-7430

**Project Description:**

Provide engineering services to complete the Harlan Road realignment and the Roth Road / I-5 interchange ramp improvements. Phase 1, the Harlan Road realignment, will require preliminary geometrics, cost estimates, a precise planline, right of way acquisition, design and construction. Phase 2, the interchange ramp improvements, will require an encroachment permit with Caltrans for the installation of stop signs or signals at the Roth Road / I-5 ramps.

**Justification:**

Proposed development projects within San Joaquin County, the City of Manteca and the City of Lathrop will cause the interchange to operate at an unacceptable level. The North Lathrop Transportation Impact Fee was created to pay for these required improvements. Phase 1, the Harlan Road realignment, must be completed prior to any improvements being made to the interchange. The City's Traffic Monitoring Plan (TMP) recommended improvements to the Roth Road / Harlan Road intersection by 2017.



Harlan Rd at Roth Rd Intersection

# Capital Improvement Project Plan

PS 14-04

**Project Number:**

PS 14-04

**Project Name:**

Roth Road / I-5 Interchange Improvements and Harlan Road Realignment

**Department Responsible:**

Public Works / Jay Davidson

**Contact Number:**

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	2019	Precise Plan Line	Preparation and adoption of the Updated Harlan Road Precise Plan
	2020	Right of Way	Acquire Right of Way
	2020	Design	Prepare Improvement plans for Harlan Road Realignment
	2021	Construction	Construct Harlan Road Realignment
	2022	Phase 2	Design ultimate interchange improvements

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
CFF - Local Transportation Fund (2250)	-	-	-	-	600,000	-	-	600,000
CFF - W/C Lathrop Trans Fund (2320) from PS 11-10	-	2,229	-	-	-	-	-	2,229
CFF - RTIF Lathrop Local East Fund (2340) from PS 11-10	-	283,000	-	-	-	-	-	283,000
CFF - RTIF Lathrop Local West Fund (2360) from PS 11-10	-	517,000	-	-	-	-	-	517,000
CFF - North Lathrop Impact Fee Fund (2420)	-	763,120	457,269	-	-	-	-	1,220,389
City of Manteca - Center Point (RTIF)	-	-	-	-	2,100,000	-	-	2,100,000
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ 1,565,349</b>	<b>\$ 457,269</b>	<b>\$ -</b>	<b>\$ 2,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,722,618</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
CFF - Local Transportation Fund (2250)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	600,000	-	-	600,000
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total - Local Traffic Mitigation East Fund (2250):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
CFF - W/C Lathrop Trans Fund (2320)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	2,229	-	-	-	-	-	2,229
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total - W/C Lathrop Trans Fund (2320):</b>	<b>\$ -</b>	<b>\$ 2,229</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,229</b>



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# Capital Improvement Project Plan

PS 14-04

**Project Number:**

PS 14-04

**Project Name:**

Roth Road / I-5 Interchange Improvements and Harlan Road Realignment

**Department Responsible:**

Public Works / Jay Davidson

**Contact Number:**

209-941-7430

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
CFF - RTIF Lathrop Local East Fund (2340)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	283,000	-	-	-	-	-	283,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total - RTIF Lathrop Local East Fund (2340):</b>	<b>\$ -</b>	<b>\$ 283,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 283,000</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
CFF - RTIF Lathrop Local West Fund (2360)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	517,000	-	-	-	-	-	517,000
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total - RTIF Lathrop Local West Fund (2360):</b>	<b>\$ -</b>	<b>\$ 517,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 517,000</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
North Lathrop Impact Fee CFF Fund (2420)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	457,269	-	-	-	-	457,269
Land Acquisition	-	763,120	-	-	-	-	-	763,120
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total - North Lathrop Impact Fee Fund (2420):</b>	<b>\$ -</b>	<b>\$ 763,120</b>	<b>\$ 457,269</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,220,389</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
City of Manteca - Center Point (RTIP)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	2,100,000	-	-	2,100,000
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total - City of Manteca - Center Point (RTIP):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>

<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ 1,565,349</b>	<b>\$ 457,269</b>	<b>\$ -</b>	<b>\$ 2,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,722,618</b>
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# Capital Improvement Project Plan

PS 15-02

**Project Number:**  
PS 15-02

**Project Name:**  
Louise Avenue & McKinley Avenue Intersection Improvements

**Department Responsible:**  
Public Works / Brad Taylor

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

**Project Description:**

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

---

**Justification:**

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

---



# Capital Improvement Project Plan

PS 15-02

**Project Number:**  
PS 15-02

**Project Name:**  
Louise Avenue & McKinley Avenue Intersection Improvements

**Department Responsible:**  
Public Works / Brad Taylor

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

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	2019	Design	Complete Environmental Document and Improvement Plans
	2019	Construction	Improvements completed and accepted by Council

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Congestion Mitigation & Air Quality (CMAQ)F2150	-	400,000	-	-	-	-	-	400,000
Gas Tax Fund (2030)	-	109,331	-	-	-	-	-	109,331
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ 509,331</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 509,331</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Congestion Mitigation & Air Quality (CMAQ)F2150								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	400,000	-	-	-	-	-	400,000
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total CMAQ Fund (2150):</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Gas Tax Fund (2030)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	109,331	-	-	-	-	-	109,331
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Gas Tax Fund (2030):</b>	<b>\$ -</b>	<b>\$ 109,331</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,331</b>
<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ 509,331</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 509,331</b>

# Capital Improvement Project Plan

PS 17-09

**Project Number:**  
PS 17-09

**Project Name:**  
State Route 120 and Yosemite Avenue Interchange Project

**Department Responsible:**  
Public Works / Jay Davidson

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

## Project Description:

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

---

## Justification:

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

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# Capital Improvement Project Plan

PS 17-09

**Project Number:**  
PS 17-09

**Project Name:**  
State Route 120 and Yosemite Avenue Interchange Project

**Department Responsible:**  
Public Works / Jay Davidson

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

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	2020	PA/ED	Prepare Project Approval/Environmental Documentation
	2021	Design	Design all 3 phases
	2022	Construciton	Phase 1 Improvements

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Local Transportation Fund (2250)	-	-	1,100,000	2,320,000	4,712,000	-	-	8,132,000
Developer Project Fund (2710)	-	50,000	-	-	-	-	-	50,000
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 1,100,000</b>	<b>\$ 2,320,000</b>	<b>\$ 4,712,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,182,000</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Local Transportation Fund (2250)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	1,100,000	2,320,000	-	-	-	3,420,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	4,712,000	-	-	4,712,000
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Developer Project Fund (2710)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>	<b>\$ 2,320,000</b>	<b>\$ 4,712,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,132,000</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Developer Project Fund (2710)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	50,000	-	-	-	-	-	50,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Developer Project Fund (2710)</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 1,100,000</b>	<b>\$ 2,320,000</b>	<b>\$ 4,712,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,182,000</b>
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# Capital Improvement Project Plan

PS 18-01

**Project Number:**  
PS 18-01

**Project Name:**  
Citywide Road Maintenance and Repair Program

**Department Responsible:**  
Public Works / Steven Medina

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

**Project Description:**

The Citywide Road Maintenance and Repair Program will include maintaining deteriorated pavement and striping that present public safety issues throughout residential and industrial areas in the City. Locations will be prioritized based upon condition of existing pavement/striping as related to public safety and proximity to high pedestrian facilities (e.g. schools), including the Mossdale area.

FY 2019-20: The project will analyze various alternatives to rehabilitate the existing pavement on Louise Avenue between Harlan Road and 5th Street. In addition to pavement rehabilitation, improvements would include landscaping, bike lanes and pedestrian facilities. Staff is pursuing local, state, and federal funding for design and construction.

---

**Justification:**

Louise Avenue is a major east west corridor connecting the City of Lathrop and the City of Manteca. In 2012 a deflection test was performed on Louise Avenue between Harlan Road and 5th Street and determined that the existing pavement is structurally deficient. Maintaining the deficient pavement and deferring improvements will be more costly in the long term.

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# Capital Improvement Project Plan

PS 18-01

**Project Number:**  
PS 18-01

**Project Name:**  
Citywide Road Maintenance and Repair Program

**Department Responsible:**  
Public Works / Steven Medina

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

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Winter 2019	Street Assessment/Prioritization	Street assessment and prioritization begins
	Summer 2020	Construction	Construction begins
	Winter 2020	Completion	Accept improvements

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Gas Tax Fund (2030) Xfer from PS 12-15	39,535	140,932	-	-	-	-	-	180,467
Gas Tax Fund (2030) RMRA SB1	-	508,766	429,042	401,675	-	-	-	1,339,483
TDA - (COG) Fund (2140)	-	971,500	800,000	450,000	-	-	-	2,221,500
RSTP - Fund (2150)	-	874,000	-	-	-	-	-	874,000
<b>Total Revenues:</b>	<b>\$ 39,535</b>	<b>\$ 2,495,198</b>	<b>\$ 1,229,042</b>	<b>\$ 851,675</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,615,450</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Gas Tax (2030) Xfer from PS 12-15	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	39,535	140,932	-	-	-	-	-	180,467
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Gas Tax (2030):</b>	<b>\$ 39,535</b>	<b>\$ 140,932</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,467</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Gas Tax (2030) RMRA SB1	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	508,766	429,042	401,675	-	-	-	1,339,483
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Gas Tax (2030):</b>	<b>\$ -</b>	<b>\$ 508,766</b>	<b>\$ 429,042</b>	<b>\$ 401,675</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,339,483</b>



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# Capital Improvement Project Plan

PS 18-01

**Project Number:**  
PS 18-01

**Project Name:**  
Citywide Road Maintenance and Repair Program

**Department Responsible:**  
Public Works / Steven Medina

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

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
TDA - LTF Streets & Roads Fund (2140)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	971,500	800,000	450,000	-	-	-	2,221,500
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total TDA - LTF Streets &amp; Roads Fund (2140):</b>	<b>\$ -</b>	<b>\$ 971,500</b>	<b>\$ 800,000</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,221,500</b>
Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
RSTP - Fund (2150)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	874,000	-	-	-	-	-	874,000
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total RSTP (2150):</b>	<b>\$ -</b>	<b>\$ 874,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 874,000</b>
<b>Total Expenditures:</b>	<b>\$ 39,535</b>	<b>\$ 2,495,198</b>	<b>\$ 1,229,042</b>	<b>\$ 851,675</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,615,450</b>

# Capital Improvement Project Plan

PS 18-03

**Project Number:**  
PS 18-03

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

**Department Responsible:**  
Public Works / Brad Taylor

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

**Project Description:**

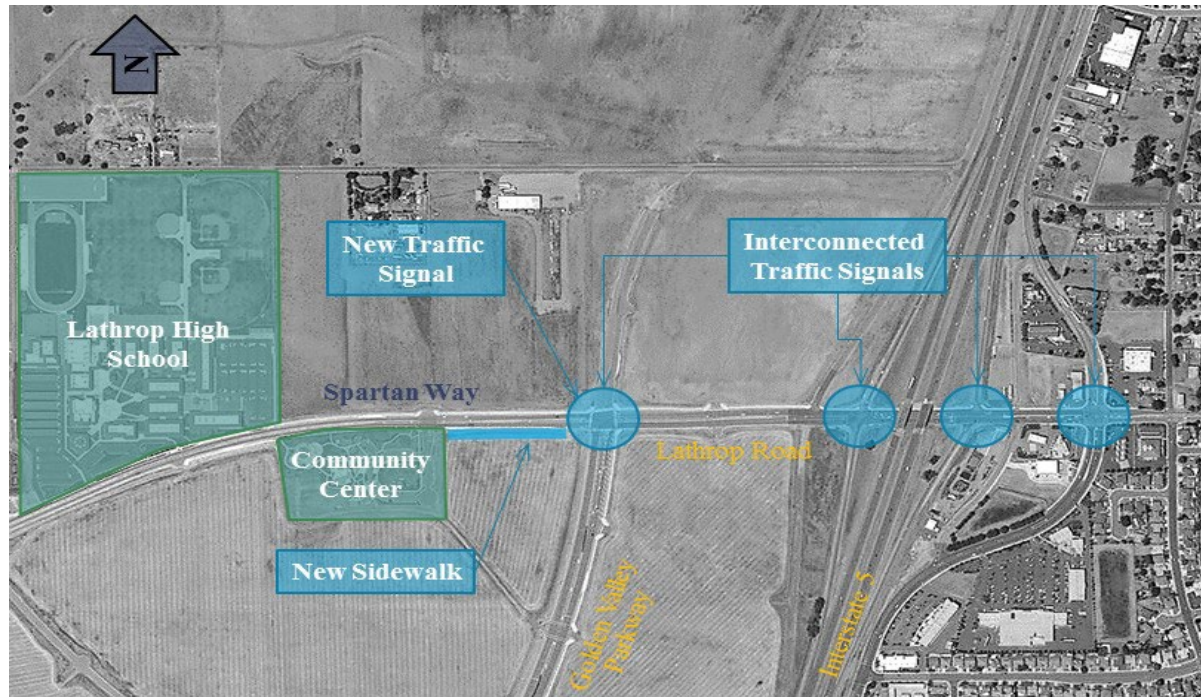
This project will install a traffic signal at the intersection of Golden Valley Parkway and Lathrop Rd/Spartan Way. The project will use the existing curb improvements and include traffic signal and detection system design, striping modifications, signage modifications, pedestrian controls, traffic signal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

---

**Justification:**

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

---



# Capital Improvement Project Plan

PS 18-03

**Project Number:**  
PS 18-03

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

**Department Responsible:**  
Public Works / Brad Taylor

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

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	2019	Design	Complete Environmental Document and Improvement Plans
	2019	Construction	Improvements completed and accepted by Council

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Congestion Mitigation & Air Quality (CMAQ)F2150	-	400,000	-	-	-	-	-	400,000
Gas Tax Fund (2030)	3,224	46,776	-	-	-	-	-	50,000
<b>Total Revenues:</b>	<b>\$ 3,224</b>	<b>\$ 446,776</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Congestion Mitigation & Air Quality (CMAQ)F2150								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	400,000	-	-	-	-	-	400,000
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total CMAQ Fund (2150):</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Gas Tax Fund (2030)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	46,776	-	-	-	-	-	46,776
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	3,224	-	-	-	-	-	-	3,224
<b>Total Gas Tax Fund (2030):</b>	<b>\$ 3,224</b>	<b>\$ 46,776</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>Total Expenditures:</b>	<b>\$ 3,224</b>	<b>\$ 446,776</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>

# Capital Improvement Project Plan

PS 19-05

**Project Number:**  
PS 19-05

**Project Name:**  
Warren Avenue Sidewalk Improvements

**Department Responsible:**  
Public Works / Brad Taylor

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

**Project Description:**

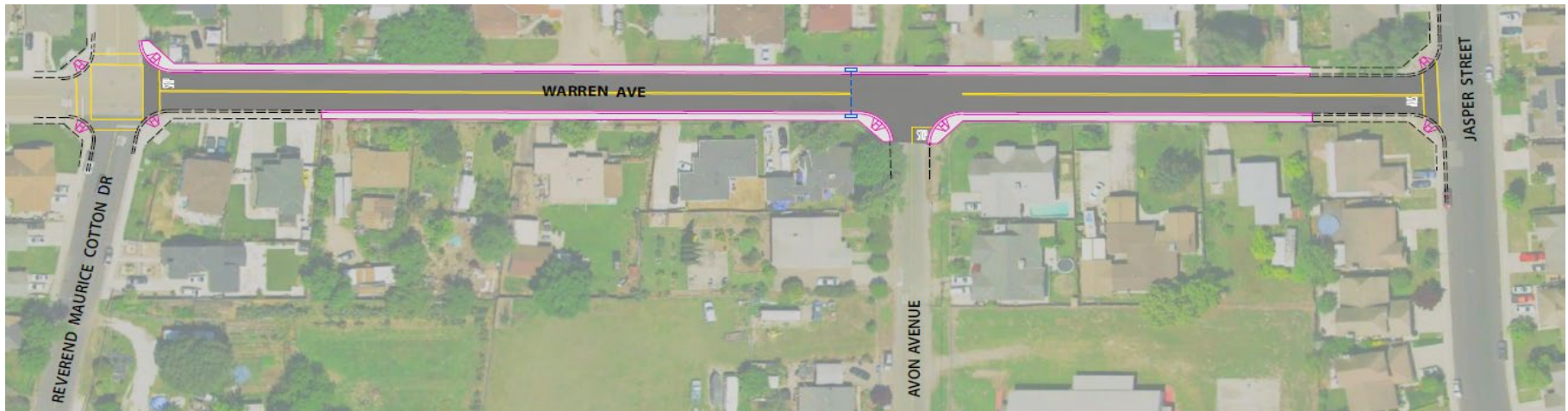
Complete sidewalk improvements along Warren Avenue between Reverend Maurice Cotton Drive and Jasper Street. Add ADA compliant sidewalks, curb/gutter and street parking.

---

**Justification:**

Sidewalk improvements along Warren Avenue between Reverend Maurice Cotton Drive and Jasper Street are needed to provide pedestrian connectivity to Joseph Widmer Jr. Elementary School.

---



# Capital Improvement Project Plan

PS 19-05

**Project Number:**  
PS 19-05

**Project Name:**  
Warren Avenue Sidewalk Improvements

**Department Responsible:**  
Public Works / Brad Taylor

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

Project Components & Estimated Timeline	Critical Date	Components	Descriptions					
	2019	Design	Complete Environmental Document and Improvement Plans					
	2019	Construction	Improvements completed and accepted by Council					

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Measure K Bicycle & Pedestrian F2110	-	449,100	-	-	-	-	-	449,100
Gas Tax Fund (2030)	50	99,950	-	-	-	-	-	100,000
<b>Total Revenues:</b>	<b>\$ 50</b>	<b>\$ 549,050</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 549,100</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Measure K Bicycle & Pedestrian F2110								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	449,100	-	-	-	-	-	449,100
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Measure K Fund (2110):</b>	<b>\$ -</b>	<b>\$ 449,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 449,100</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Gas Tax Fund (2030)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	50	23,350	-	-	-	-	-	23,400
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	76,600	-	-	-	-	-	76,600
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Gas Tax Fund (2030):</b>	<b>\$ 50</b>	<b>\$ 99,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
<b>Total Expenditures:</b>	<b>\$ 50</b>	<b>\$ 549,050</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 549,100</b>

# Capital Improvement Project Plan

PS 19-12

**Project Number:**

PS 19-12

**Project Name:**

Citywide Engineering and Traffic Survey

**Department Responsible:**

Public Works/Steven Medina

**Contact Number:**

209-941-7430

**Project Description:**

The California Vehicle Code (Sections 40800-40808) requires public agencies to prepare an Engineering and Traffic Survey (E&TS) for the purpose of establishing a legally enforceable speed limit for City streets. An E&TS is valid for five (5) years and may be extended to seven (7) years if specific criteria are met. A survey may be extended to 10 years if the engineer determines the criteria has been met and no significant changes in roadway or traffic conditions have occurred. The previous citywide E&TS was completed in June of 2018. Approximately 17 streets are in need of a new E&TS for the purpose of establishing a legally enforceable speed limit for City streets

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**Justification:**

In order to enable Lathrop Police Services to continue enforcing speed limits posted on City streets using RADAR/LIDAR equipment through the next five years, the City must complete an updated citywide E&TS.

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# Capital Improvement Project Plan

PS 19-12

**Project Number:**

PS 19-12

**Project Name:**

Citywide Engineering and Traffic Survey

**Department Responsible:**

Public Works/Steven Medina

**Contact Number:**

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Winter 2019	Proposal	Receive proposal
	Spring 2019	E&TS	E&TS conducted
	Summer 2019	Completion	Survey complete and accepted by City Council

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total	Allocations
Gas Tax Fund (2030)	-	17,750	-	-	-	-	-	-	17,750
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ 17,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,750</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total	Allocations
Gas Tax Fund (2030)									
Project Management	-	-	-	-	-	-	-	-	-
Design and Engineering	-	17,750	-	-	-	-	-	-	17,750
Land Acquisition	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
<b>Total Gas Tax Fund (2030)</b>	<b>\$ -</b>	<b>\$ 17,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,750</b>
<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ 17,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,750</b>

# Capital Improvement Project Plan

PS 20-03

**Project Number:**  
PS 20-03

**Project Name:**  
Sidewalk Repair Program

**Department Responsible:**  
Public Works / Steven Medina

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

**Project Description:**

The project includes the repair of and the replacement of damaged and uneven concrete sidewalks for ADA compliance and public safety. The focus of the project for FY 2019/20 will be sidewalk replacement and trip hazard removal. Sidewalk replacement involves the removal of deteriorated sidewalk followed by the installation of new sidewalk. Trip hazard removal consists of cutting away minor trip hazards leaving a smooth transition. Implementation will include repairs identified through the project directly and repairs that are referred by other projects and sources throughout the year.

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**Justification:**

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

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Sidewalk Replacement



Typical Trip Hazard



ADA Compliant Trip Hazard Repair





# Capital Improvement Project Plan

PS 20-03

**Project Number:**  
PS 20-03

**Project Name:**  
Sidewalk Repair Program

**Department Responsible:**  
Public Works / Steven Medina

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

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Summer 2019	Design Phase	Review Survey/Prepare Construction Documents
	Winter 2019	Bid/Award Project	Project bids and City Council awards contract
	Spring/Summer 2020	Construction	Construction begins

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Gas Tax - Fund (2030) Xfer'd from PS 15-04	-	168,000	-	-	50,000	-	-	218,000
Gas Tax - Fund (2030) Xfer'd from PS 18-02	-	50,000	-	-	-	-	-	50,000
TDA - LTF Fund (2140) Xfer'd from PS 15-04	-	-	68,884	-	-	-	-	68,884
TDA - LTF Fund (2140) Xfer'd from PS 18-02	-	-	26,439	-	-	-	-	26,439
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ 218,000</b>	<b>\$ 95,323</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 363,323</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Gas Tax - Streets Fund (2030)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	218,000	-	-	50,000	-	-	268,000
Miscellaneous	-	-	-	-	-	-	-	-
<b>Gas Tax - Streets Fund (2030):</b>	<b>\$ -</b>	<b>\$ 218,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 268,000</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
TDA - LTF Streets & Roads Fund (2140)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	95,323	-	-	-	-	95,323
Miscellaneous	-	-	-	-	-	-	-	-
<b>TDA - LTF Sts &amp; Rds Fund (2140):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,323</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,323</b>

<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ 218,000</b>	<b>\$ 95,323</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 363,323</b>
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# Capital Improvement Project

PW 08-09

**Project Number:**

PW 08-09

**Project Name:**

Well 21 Phase 1 Improvements

**Department Responsible:**

Public Works / Greg Gibson

**Contact Number:**

209-941-7430

**Project Description:**

Well 21 has been placed into inactive mode due to water quality issues with arsenic and uranium. Improvements at Well 21 and a pipeline to blend water from Well 9 and/or Well 10 are needed to address exceedances of drinking water standards for arsenic and uranium to bring Well 21 on-line. Additional future improvements to construct a booster pump station and storage tank and expansion of the water treatment plant at Well 21 are proposed in a second phase to realize the full capacity of Well 21. Plans and specifications for the raw water pipelines are nearly complete, and an evaluation of solids handling improvements and a professional peer review of the overall project design is in process.

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**Justification:**

Additional work at Well 21 is needed to meet compliance with drinking water standards for arsenic and uranium and to complete regulatory permitting requirements.

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# Capital Improvement Project

PW 08-09

**Project Number:**

PW 08-09

**Project Name:**

Well 21 Phase 1 Improvements

**Department Responsible:**

Public Works / Greg Gibson

**Contact Number:**

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Winter 2019	Peer Review of BOD	Peer review of Basis of Design, Solids Handling Improvements
	Summer 2019	Design Phase	Consultant selection, complete design
	Fall 2019	Bid Project	Issue project for bid, award construction contract
	Summer 2020	Construction	Construction of raw water pipeline and on-site improvements
	Fall 2020	Start-up and Commissioning	Start-up, commissioning and permitting with DDW

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Developer Projects - RI 20% Fund (2710)	11,923	-	-	-	-	-	-	11,923
Developer Projects - Watt 4% Fund (2710)	2,415	-	-	-	-	-	-	2,415
CFD 2003-01 (5410)	331,164	1,200,307	-	-	-	-	-	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>	<b>\$ 516,543</b>	<b>\$ 1,833,526</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,350,069</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Developer Projects - RI 20% Fund (2710)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	11,923	-	-	-	-	-	-	11,923
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Developer Projects - RI Fund (2710):</b>	<b>\$ 11,923</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,923</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Developer Projects - Watt 4% Fund (2710)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	2,415	-	-	-	-	-	-	2,415
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Developer Projects -Watt Fund (2710):</b>	<b>\$ 2,415</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,415</b>



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# Capital Improvement Project

PW 08-09

**Project Number:**

PW 08-09

**Project Name:**

Well 21 Phase 1 Improvements

**Department Responsible:**

Public Works / Greg Gibson

**Contact Number:**

209-941-7430

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
CFD 2003-1 (Fund 5410)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	30,279	15,922	-	-	-	-	-	46,201
Land Acquisition	-	-	-	-	-	-	-	-
Construction	20,885	1,184,385	-	-	-	-	-	1,205,270
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total CFD 2003-1 Fund (5410):</b>	<b>\$ 51,164</b>	<b>\$ 1,200,307</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,251,471</b>
Water Capital Replacement Fund (5600)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	52,000	-	-	-	-	-	52,000
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Water Capital Replacement- Fund (5600):</b>	<b>\$ -</b>	<b>\$ 52,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,000</b>
Developer Contribution Fund (5610) PW0115 Xfr								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	70,807	-	-	-	-	-	-	70,807
Land Acquisition	-	-	-	-	-	-	-	-
Construction	100,234	-	-	-	-	-	-	100,234
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Developer Contribution- Fund (5610):</b>	<b>\$ 171,041</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 171,041</b>
Project Buy In Fund (5620 & 5410)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	581,219	-	-	-	-	-	581,219
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Project Buy in Fund (5620 &amp; 5410):</b>	<b>\$ -</b>	<b>\$ 581,219</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 581,219</b>
<b>Total Expenditures:</b>	<b>\$ 236,543</b>	<b>\$ 1,833,526</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,070,069</b>

# Capital Improvement Project Plan

PW 10-10

**Project Number:**  
PW 10-10

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

**Department Responsible:**  
Public Works / Greg Gibson

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

**Project Description:**

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

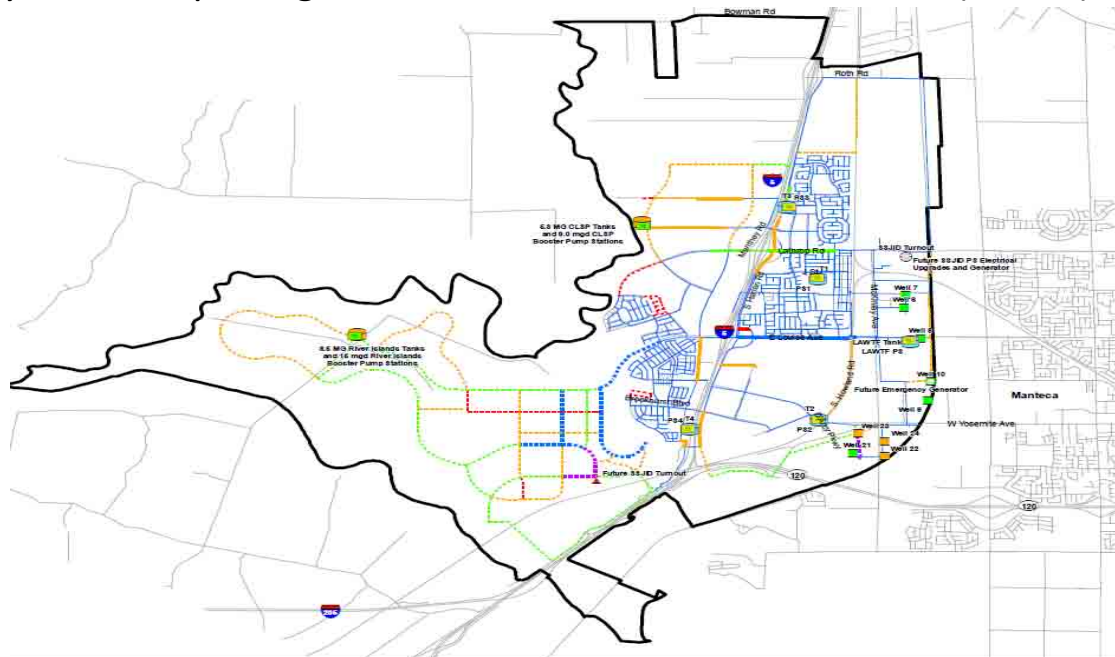
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**Justification:**

The IRWMP 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.

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## City of Lathrop Integrated Water Resources Master Plan (Water)



# Capital Improvement Project Plan

PW 10-10

**Project Number:**  
PW 10-10

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

**Department Responsible:**  
Public Works / Greg Gibson

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

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Spring 2016	Issue RFQ, project initiation	Consultant selection, award agreement, begin initial data collection
	Fall 2018	Complete final report, CEQA	Complete final report, prepare CEQA documents
	Summer 2019	Adopt IWRMP, CEQA	City Council adopts the IWRMP and findings for CEQA determination
	FY 2023/24	IWRMP update	Consultant selection, award agreement, begin initial data collection

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Water System Capital Replacement Fund (5600)	444,524	32,834	8,000	-	-	-	150,000	635,358
<b>Total Revenues:</b>	<b>\$ 444,524</b>	<b>\$ 32,834</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 635,358</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Water System Capital Replacement Fund (5600)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	444,524	32,834	8,000	-	-	-	150,000	635,358
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Water Cap Repl Fund (5600):</b>	<b>\$ 444,524</b>	<b>\$ 32,834</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 635,358</b>

<b>Total Expenditures:</b>	<b>\$ 444,524</b>	<b>\$ 32,834</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 635,358</b>
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# Regulatory Compliance Program

PW 16-04

**Project Number:**

PW 16-04

**Project Name:**

Sustainable Groundwater Management Act Compliance

**Department Responsible:**

Public Works / Greg Gibson

**Contact Number:**

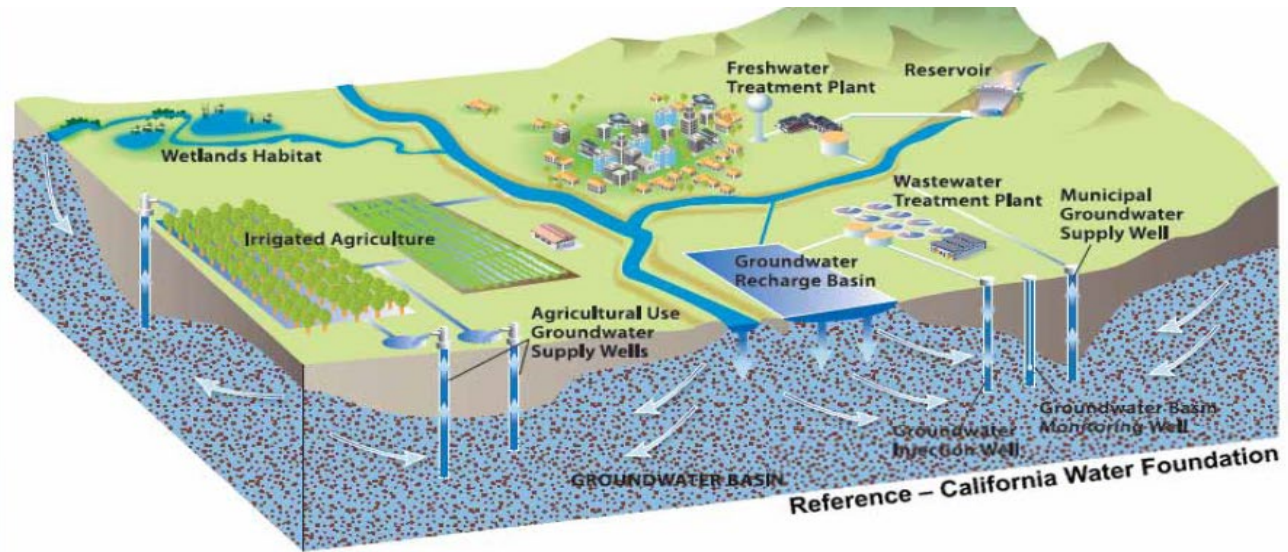
209-941-7430

**Project Description:**

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

**Justification:**

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



# The Sustainable Groundwater Management Act



# Regulatory Compliance Program

PW 16-04

**Project Number:**

PW 16-04

**Project Name:**

Sustainable Groundwater Management Act Compliance

**Department Responsible:**

Public Works / Greg Gibson

**Contact Number:**

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	FY 2019/20	GSA Formation and Coordination	Basin boundary modifications, establishment of GSAs completed
	FY 2020/21	GSP Preparation and Submission	Development and adoption of GSPs by GSAs
	FY 2021/22	GSP Review and Evaluation	DWR staff reviews and evaluates GSPs
	FY 2022/23	Implementation and Reporting	Development of annual reports and GSP assessments (every 5 years)

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Water Capital Replacement Fund (5600)	85,891	164,109	-	-	-	-	-	250,000
<b>Total Revenues:</b>	<b>\$ 85,891</b>	<b>\$ 164,109</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Water Capital Replacement Fund (5600)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	85,891	164,109	-	-	-	-	-	250,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Water Capital Rep Fund (5600):</b>	<b>\$ 85,891</b>	<b>\$ 164,109</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>
<b>Total Expenditures:</b>	<b>\$ 85,891</b>	<b>\$ 164,109</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>

## Capital Improvement Project Plan

PW 18-04

**Project Number:**

PW 18-04

**Project Name:**

Citywide Water System Repairs

**Department Responsible:**

Public Works / Steven Medina

**Contact Number:**

209-941-7363

**Project Description:**

This project is phase two of the water system upgrades. This project addresses replacement and repairs of deficient water system valves and fittings in the City's water network. Approximately 10 water valves have been identified throughout the City which are in need of repair or replacement. The work to repair or replace these water valves requires skills and equipment not possessed by City Staff.

---

**Justification:**

A 2017 review of the City's water system disclosed additional locations of water valves/ fittings in need of replacement or repair. Functional water valves are critical to operation of the City's water system and required to maintain compliance with the City's State Permit to operate a domestic water system.

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# Capital Improvement Project Plan

PW 18-04

**Project Number:**

PW 18-04

**Project Name:**

Citywide Water System Repairs

**Department Responsible:**

Public Works / Steven Medina

**Contact Number:**

209-941-7363

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Summer 2019	Design	Prepare specifications and contract documents
	Winter 2019	Construction	Council awards contract and construction begins
	Spring 2020	Completion	Improvements complete and accepted by City Council

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2019/20 Planned	2020/21 Planned	2021/22 Planned	Total Allocations
Water Capital Replacement Fund (5600)	-	150,000	150,000	-	-	-	-	300,000
<b>Total Revenues:</b>		<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2019/20 Planned	2020/21 Planned	2021/22 Planned	Total Allocations
Water Capital Replacement Fund (5600)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	150,000	150,000	-	-	-	-	300,000
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Water Capital Replacement Fund (5600):</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

# Capital Improvement Project Plan

PW 18-05

**Project Number:**  
PW 18-05

**Project Name:**  
Well 21 Phase 2 Improvements

**Department Responsible:**  
Public Works/Greg Gibson

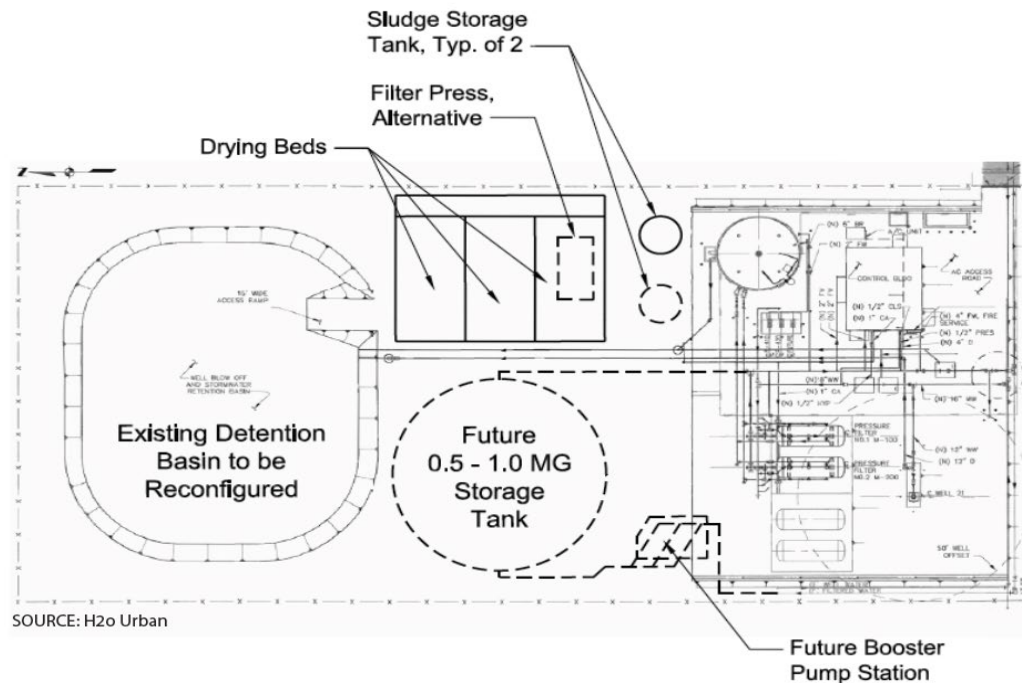
**Contact Number:**  
209-941-7430

## Project Description:

Future improvements at Well 21 are needed to realize the full production capacity of Well 21. Additional improvements include expanded water treatment facilities, a 1.0 million-gallon potable water storage tank, and additional sludge storage tank. The potable water storage tank would be used to facilitate the blending of water that would result in improved water quality and reduced operations costs. Other potential future improvements at the Well #21 facility would include installation of a booster pump station for delivery of potable water into the City system and for system pressure maintenance.

## Justification:

This project is recommended in the Potable Water Master Plan update to realized the full production capacity of Well 21 in order to support existing and planned development.



# Capital Improvement Project Plan

PW 18-05

**Project Number:**  
PW 18-05

**Project Name:**  
Well 21 Phase 2 Improvements

**Department Responsible:**  
Public Works/Greg Gibson

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

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Future	Bid Phase	Council approves plans and authorizes bidding the project
	Future	Construction	Award the construction contract for the Installation of the well improvements
	Future	Completion	Improvements complete and accepted by City Council

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
CFF/Developer Fund (2710)	-	-	2,000,000	-	-	-	-	2,000,000
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Developer Fund (2710)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	2,000,000	-	-	-	-	2,000,000
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Developer Fund (2710)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>

<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>
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## Capital Improvement Project Plan

PW 20-04

**Project Number:**

PW 20-04

**Project Name:**

Water Meter Improvements

**Department Responsible:**

Public Works / Steven Medina

**Contact Number:**

209-941-7430

**Project Description:**

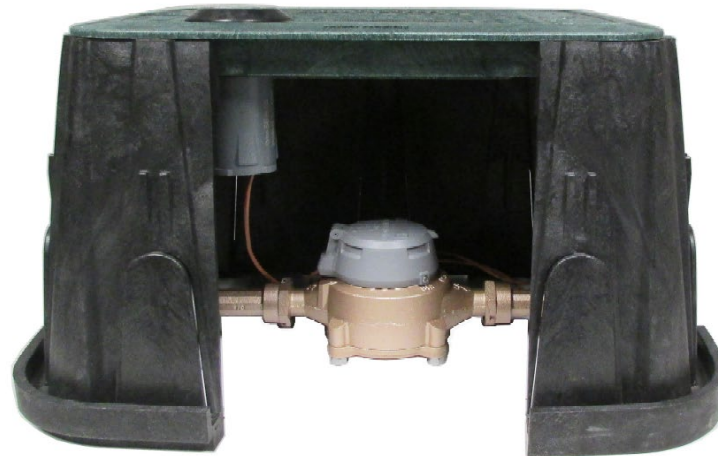
The first and second phases included the replacement of approximately 1,375 residential and 80 commercial water meters that were obsolete and no longer producing accurate readings with new meters and endpoints that include automated meter reading capabilities. Improvements needed for the wireless transmission of the water meter data to the City's network were also provided during this time. Phase 3 of the project replaced approximately 700 additional residential water meters that are old and in need of replacement. Phase 4 will take place in FY 18-19 to change out approximately 3500 meter registers to transmit data wirelessly.

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**Justification:**

The existing obsolete meters are failing and producing erratic readings and are in need of replacement. The new replacement registers will increase the accuracy of metering water consumption and billing, reduce field staff time by allowing readings to be taken from a remote location and help Staff assist customers with leak detection.

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# Capital Improvement Project Plan

PW 20-04

**Project Number:**

PW 20-04

**Project Name:**

Water Meter Improvements

**Department Responsible:**

Public Works / Steven Medina

**Contact Number:**

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Summer 2019	Start Phase 4	Initiate Phase 4 of the project to replace 3500 additional registers
	Fall 2019	Complete Phase 4	Complete Phase 4 of the project
	Winter 2019	Accept Improvements	Accept approximately 3500 meter registers

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Wtr Syst Cap. Repl (5600) - Xfer'd from PW 13-08	-	578,698	-	-	-	-	-	578,698
Water Fund (5620)	-	-	500,000	500,000	-	-	-	1,000,000
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ 578,698</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,578,698</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Wtr Syst Cap. Repl (5600)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	173,963	-	-	-	-	-	173,963
Miscellaneous	-	404,735	-	-	-	-	-	404,735
<b>Total Water System Capital Repl. Fund (5600):</b>	<b>\$ -</b>	<b>\$ 578,698</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 578,698</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Water (5620)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	200,000	200,000	-	-	-	400,000
Miscellaneous	-	-	300,000	300,000	-	-	-	600,000
<b>Total Water Fund (5620):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>

<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ 578,698</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,578,698</b>
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# Capital Improvement Project Plan

PW 20-05

**Project Number:**

PW 20-05

**Project Name:**

Lead User Service Lines Replacement

**Department Responsible:**

Public Works/Greg Gibson

**Contact Number:**

209-941-7430

**Project Description:**

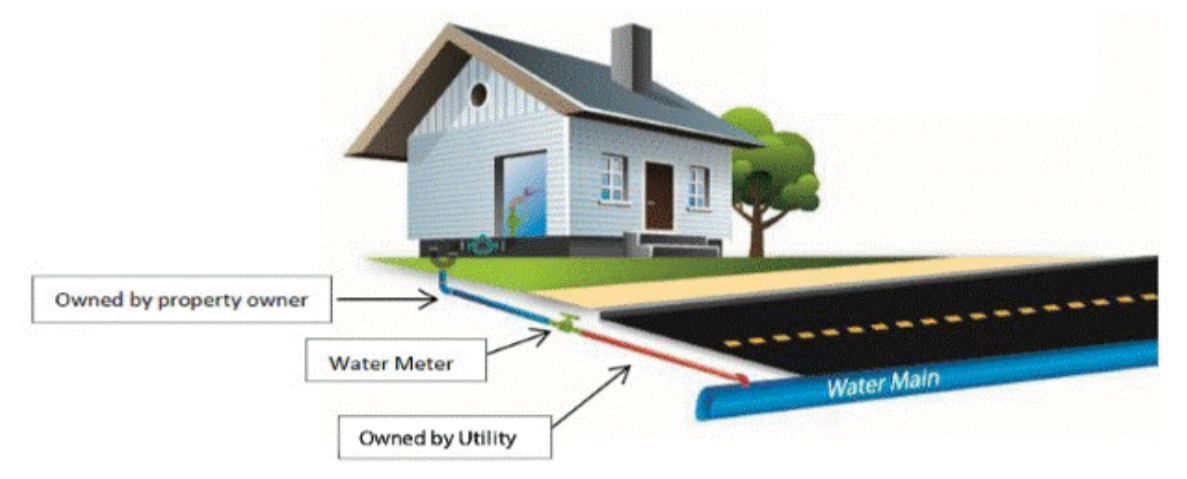
Community water systems were required by Senate Bill 427 (H&S Code 116885) to submit the results of a lead user service line inventory to the State Water Resources Control Board, Division of Drinking Water (SWRCB - DDW) by July 1, 2018. User Service Lines are the pipe, tubing and fittings connecting the water main to an individual water meter or service connection. The City has identified 167 service lines using galvanized steel as pipe material that may contain lead fittings. The City is required by state regulations to provide the SWRCB - DDW a timeline for making a determination if these service lines contain lead and/or a schedule for the replacement of the service lines with unknown materials or lead fittings by July 1, 2020. This project consists of a field investigation to physically inspect a percentage of the service lines in each area with unknown materials in order to determine if any lead fittings exist, and then develop a timeline for the replacement of any service lines with known lead fittings.

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**Justification:**

This project is recommended to be in compliance with the Health and Safety Code 116885, Lead Service Lines in Public Water Systems.

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# Capital Improvement Project Plan

PW 20-05

**Project Number:**

PW 20-05

**Project Name:**

Lead User Service Lines Replacement

**Department Responsible:**

Public Works/Greg Gibson

**Contact Number:**

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Summer 2019	Design	Design engineer prepares project plans and specifications
	Fall 2019	Contract Award	Bid and award the contract
	Spring 2020	Perform Field Investigation	Perform field inspections of service lines in areas of unknown materials
	Summer 2020	Submit Report to SWRCB-DDW	Prepare and submit to SWRCB-DDW report & timeline replacement by 7/1/2020

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total	Allocations
Water Capital Replacement Fund (5600)	-	-	72,000	-	-	-	-	72,000	
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,000</b>	

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total	Allocations
Water Capital Replacement Fund (5600)									
Project Management	-	-	3,000	-	-	-	-	3,000	
Design and Engineering	-	-	6,000	-	-	-	-	6,000	
Land Acquisition	-	-	-	-	-	-	-	-	
Construction	-	-	60,000	-	-	-	-	60,000	
Miscellaneous	-	-	3,000	-	-	-	-	3,000	
<b>Total Water Capital Replacement Fund (5600)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,000</b>	
<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,000</b>	

## Capital Improvement Project Plan

SD 14-13

**Project Number:**

SD 14-13

**Project Name:**

San Joaquin River ULOP 200-Year Flood Protection Improvements

**Department Responsible:**

City Engineer / Glenn Gebhardt

**Contact Number:**

209-941-7430

**Project Description:**

Performing the required engineering and State/Federal Liaison work to comply with Senate Bill 5 (SB5) and related companion bills. Project includes governance program, funding, design, and construction of \$168 million in levee improvements for Reclamation District (RD) 17. RD 2062 is fully funding Urban Level of Flood Protection (ULOP) improvements for River Islands. The Urban Flood Risk Reduction Grant from DWR for \$10M (with 50% match) is being transferred to SJAFCA. City Levee Fees will provide a portion of that match. Future efforts by Lathrop should be limited to supporting SJAFCA with this effort, and confirming Lathrop's finding of adequate progress toward providing ULOP each year.

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**Justification:**

The California Department of Water Resources (DWR) developed certain guidance and ULOP criteria in response to requirements outlined in the Central Valley Flood Protection Act of 2008, enacted by SB5 in 2007 and amended by subsequent legislation (2007 California Flood Legislation). DWR developed the ULOP criteria to assist affected cities and counties within the Sacramento San Joaquin Valley, in making the findings related to an ULOP before approving certain land use entitlements in accordance with the 2007 California Flood Legislation.

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# Capital Improvement Project Plan

SD 14-13

**Project Number:**  
SD 14-13

**Project Name:**  
San Joaquin River ULOP 200-Year Flood Protection Improvements

**Department Responsible:**  
City Engineer / Glenn Gebhardt

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

Project Components & Estimated Timeline	Critical Date	Components	Descriptions

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Developer Project Fund (2710)	1,410,321	144,293	-	-	-	-	-	1,554,614
General Fund (1010)	200,144	345,161	-	-	-	-	-	545,305
Economic Development Fund (1050)	744,997	80,003	-	-	-	-	-	825,000
DWR Grant Fund (2900)	451,637	4,548,363	-	-	-	-	-	5,000,000
<b>Total Revenues:</b>	<b>\$ 2,807,099</b>	<b>\$ 5,117,820</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,924,919</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Developer Project Fund (2710)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	1,410,321	66,382	-	-	-	-	-	1,476,703
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	77,911	-	-	-	-	-	77,911
<b>Total Developer Project Fund (2710):</b>	<b>\$ 1,410,321</b>	<b>\$ 144,293</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,554,614</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
General Fund (1010)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	200,144	345,161	-	-	-	-	-	545,305
<b>Total General Fund (1010):</b>	<b>\$ 200,144</b>	<b>\$ 345,161</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 545,305</b>



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# Capital Improvement Project Plan

SD 14-13

**Project Number:**  
SD 14-13

**Project Name:**  
San Joaquin River ULOP 200-Year Flood Protection Improvements

**Department Responsible:**  
City Engineer / Glenn Gebhardt

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

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Economic Development Fund (1050)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	744,997	80,003	-	-	-	-	-	825,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Economic Development Fund (1050):</b>	<b>\$ 744,997</b>	<b>\$ 80,003</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 825,000</b>
DWR Grant Fund (2900)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	451,637	4,548,363	-	-	-	-	-	5,000,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total DWR Grant Fund (2900):</b>	<b>\$ 451,637</b>	<b>\$ 4,548,363</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>
<b>Total Expenditures:</b>	<b>\$ 2,807,099</b>	<b>\$ 5,117,820</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,924,919</b>

# Capital Improvement Project Plan

WW 15-08

**Project Number:**  
WW 15-08

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

**Department Responsible:**  
Public Works / Greg Gibson

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

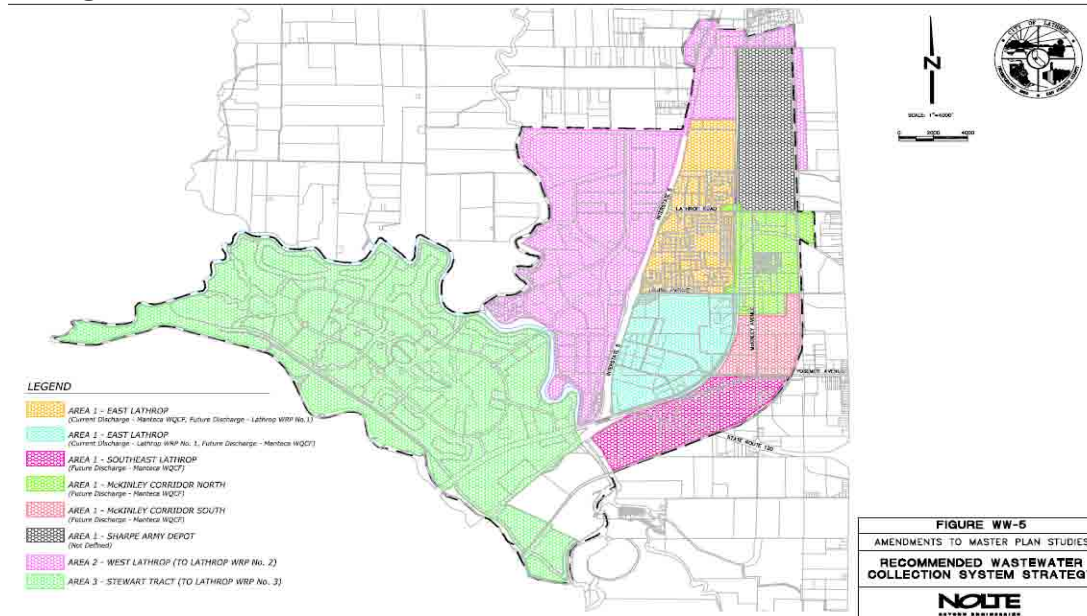
**Project Description:**

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

**Justification:**

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

## City of Lathrop Integrated Wastewater Resources Master Plan (Wastewater)



# Capital Improvement Project Plan

WW 15-08

**Project Number:**

WW 15-08

**Project Name:**

Integrated Wastewater Resources Master Plan Update (Wastewater)

**Department Responsible:**

Public Works / Greg Gibson

**Contact Number:**

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Spring 2016	Issue RFQ, project initiation	Consultant selection, award agreement, begin initial data collection
	Fall 2018	Complete final report, CEQA	Complete final report, prepare CEQA documents
	Summer 2019	Adopt IWRMP, CEQA	City Council adopts the IRWMP and findings for CEQA determination

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total	Allocations
Wastewater Capital Replacement Fund (6060)	277,454	14,787	-	-	-	-	-		292,241
Xroads WW Capital Replacement Fund (6070)	43,543	957	-	-	-	-	-		44,500
MBR#1 Waste Recycling Plant Fund (6110)	293,079	30,162	16,000	-	-	-	-		339,241
<b>Total Revenues:</b>	<b>\$ 614,076</b>	<b>\$ 45,906</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,982</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total	Allocations
Wastewater Capital Replacement Fund (6060)									
Project Management	-	-	-	-	-	-	-		-
Design and Engineering	198,856	14,787	-	-	-	-	-		213,643
Land Acquisition	-	-	-	-	-	-	-		-
Construction	-	-	-	-	-	-	-		-
Miscellaneous	78,598	-	-	-	-	-	-		78,598
<b>Total WasteWater Cap Repl Fund (606):</b>	<b>\$ 277,454</b>	<b>\$ 14,787</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 292,241</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total	Allocations
Xroads WW Capital Replacement Fund (6070)									
Project Management	-	-	-	-	-	-	-		-
Design and Engineering	24,889	957	-	-	-	-	-		25,846
Land Acquisition	-	-	-	-	-	-	-		-
Construction	-	-	-	-	-	-	-		-
Miscellaneous	18,654	-	-	-	-	-	-		18,654
<b>Total Xroads Wastewater Cap Repl Fund (6070):</b>	<b>\$ 43,543</b>	<b>\$ 957</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,500</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total	Allocations
MBR #1 Waste Recycling Fund (6110)									
Project Management	-	-	-	-	-	-	-		-
Design and Engineering	182,147	30,162	16,000	-	-	-	-		228,309
Land Acquisition	-	-	-	-	-	-	-		-
Construction	-	-	-	-	-	-	-		-
Miscellaneous	110,932	-	-	-	-	-	-		110,932
<b>Total MBR#1 Waste Recycling Fund (6110):</b>	<b>\$ 293,079</b>	<b>\$ 30,162</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 339,241</b>

<b>Total Expenditures:</b>	<b>\$ 614,076</b>	<b>\$ 45,906</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,982</b>
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# Capital Improvement Project Plan

WW 19-01

**Project Number:**

WW 19-01

**Project Name:**

Woodfield Sewer Pump Station Upgrades

**Department Responsible:**

Public Works / Ken Reed

**Contact Number:**

209-941-7430

**Project Description:**

Improvements to the Woodfield pump station are needed to allow connection to a new 10-inch SSFM to convey sewer flows from developed areas north of Lathrop Road to the McKinley Avenue Pump Station and to the MWQCF. The existing lift station that connects to the gravity wastewater collection system that conveys flows to the "J" Street and "O" Street pump stations needs to be upgraded with increased pumping capacity to pump to the pressurized sewer force main.

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**Justification:**

The Woodfield pump station improvements are needed to divert sewer flows to the McKinley Avenue pump station via the new SSFM and mitigate overloading the system capacity downstream collection system that is currently delivered to the MWQCF via the J Street and O Street sewer pump stations.

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# Capital Improvement Project Plan

WW 19-01

**Project Number:**

WW 19-01

**Project Name:**

Woodfield Sewer Pump Station Upgrades

**Department Responsible:**

Public Works / Ken Reed

**Contact Number:**

209-941-7430

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Summer 2019	Bid Process	City Staff approves the plans and authorize bidding the project
	Summer 2019	Construction	Council awards the contract and construction begins
	Fall 2019	Completion	Improvements complete and accepted by City Council

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2019/20 Planned	2020/21 Planned	2021/22 Planned	Total Allocations
WW Recycled Water Cap. Repl. Fund (6110)	62,860	257,140	200,000	-	-	-	-	520,000
<b>Total Revenues:</b>	<b>\$ 62,860</b>	<b>\$ 257,140</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 520,000</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2019/20 Planned	2020/21 Planned	2021/22 Planned	Total Allocations
WW Recycled Water Cap. Repl. Fund (6110)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	62,860	12,050	-	-	-	-	-	74,910
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	245,090	200,000	-	-	-	-	445,090
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total WW RW Cap. Repl. Fund (6110)</b>	<b>\$ 62,860</b>	<b>\$ 257,140</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 520,000</b>
<b>Total Expenditures:</b>	<b>\$ 62,860</b>	<b>\$ 257,140</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 520,000</b>

# Capital Improvement Project Plan

RW 16-06

**Project Number:**  
RW 16-06

**Project Name:**  
Recycled Water Program Implementation

**Department Responsible:**  
Public Works / Greg Gibson

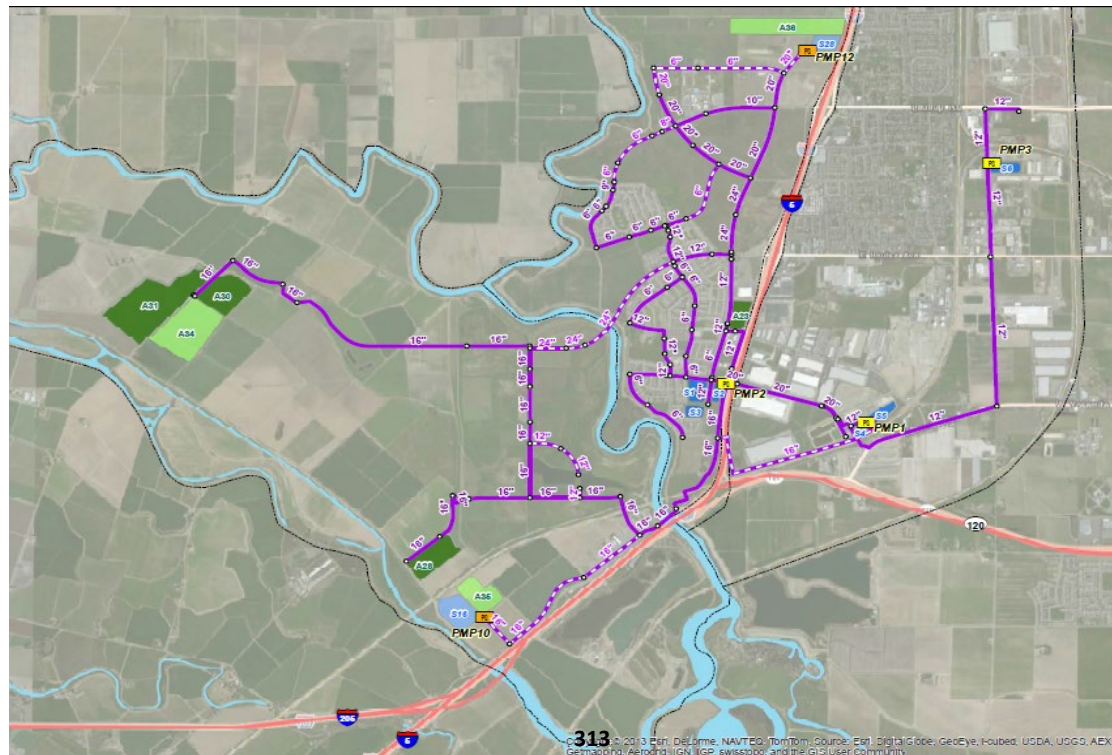
**Contact Number:**  
209-941-7430

**Project Description:**

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

**Justification:**

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



# Capital Improvement Project Plan

RW 16-06

**Project Number:**  
RW 16-06

**Project Name:**  
Recycled Water Program Implementation

**Department Responsible:**  
Public Works / Greg Gibson

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

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	FY 2019-20	RW Program Implementation	RW Program Implementation to add River Islands urban use areas
	FY 2020-21	RW Program Implementation	RW Program Implementation to add River Islands urban use areas

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Developer Fund (2710)	128,620	28,949	-	-	-	-	-	157,569
<b>Total Revenues:</b>	<b>\$ 128,620</b>	<b>\$ 28,949</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 157,569</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Developer Fund (2710)								
Project Management	28,441	159	-	-	-	-	-	28,600
Design and Engineering	100,179	28,790	-	-	-	-	-	128,969
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Developer Fund (2710):</b>	<b>\$ 128,620</b>	<b>\$ 28,949</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 157,569</b>
<b>Total Expenditures:</b>	<b>\$ 128,620</b>	<b>\$ 28,949</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 157,569</b>

# Capital Improvement Project Plan

RW 19-16

**Project Number:**  
RW 19-16

**Project Name:**  
Recycled Water Program Expansion

**Department Responsible:**  
Public Works / Greg Gibson

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

**Project Description:**

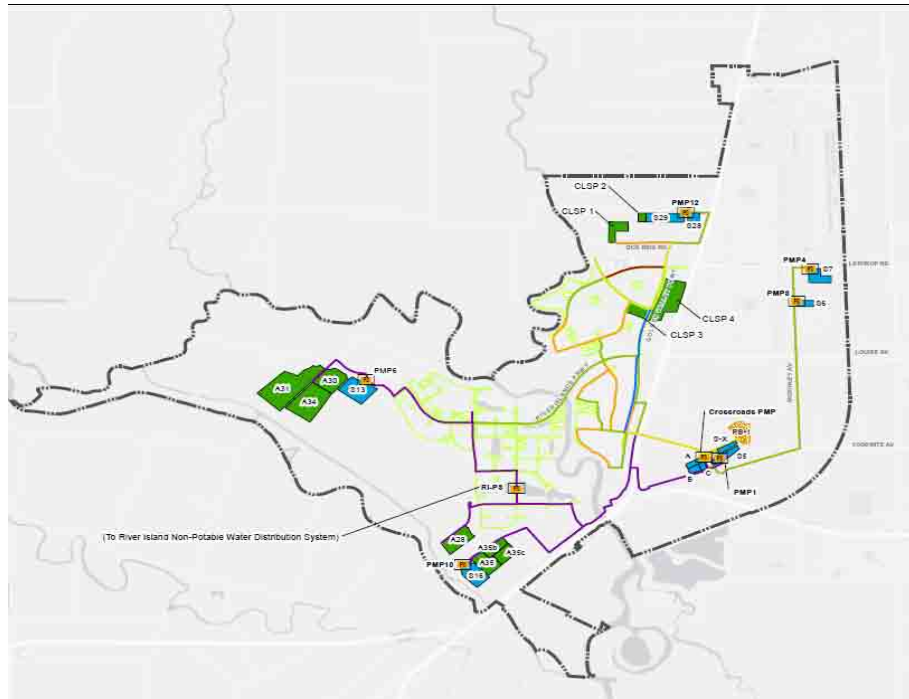
This project provides for expansion of the City's recycled water system needed to utilize reserve wastewater treatment capacity in the Lathrop Consolidated Treatment Facility in accordance with its Waste Discharge Requirements (WDRs). Expansion of the City's recycled water system requires submittal of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

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**Justification:**

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

---



# Capital Improvement Project Plan

RW 19-16

**Project Number:**  
RW 19-16

**Project Name:**  
Recycled Water Program Expansion

**Department Responsible:**  
Public Works / Greg Gibson

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

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	FY 2019-20	RW Program Expansion	RW Program Expansion and Implementation
	FY 2020-21	RW Program Expansion	RW Program Expansion and Implementation

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Developer Fund (2710)	-	-	160,500	150,000	-	-	-	310,500
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,500</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,500</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Developer Fund (2710)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	160,500	150,000	-	-	-	310,500
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Developer Fund (2710):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,500</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,500</b>
<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,500</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,500</b>



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# FUTURE PLANNED CAPITAL PROGRAMS



# Capital Improvement Project Plan

PS 06-16

**Project Number:**  
PS 06-16

**Project Name:**  
Lathrop Road & I-5 Improvements

**Department Responsible:**  
Public Works / Jay Davidson

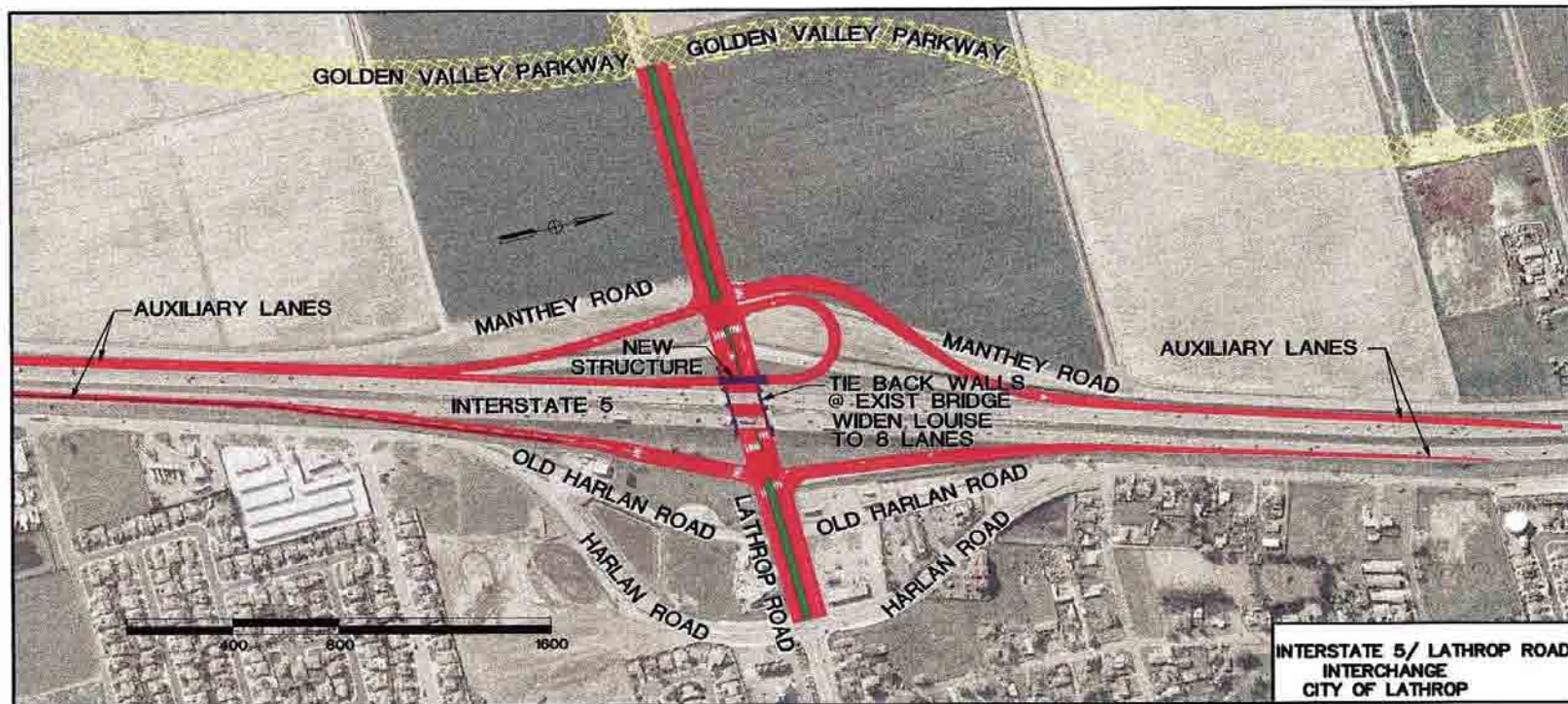
**Contact Number:**  
209-941-7430

**Project Description:**

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

**Justification:**

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





# Capital Improvement Project Plan

PS 06-16

**Project Number:**  
PS 06-16

**Project Name:**  
Lathrop Road & I-5 Improvements

**Department Responsible:**  
Public Works / Jay Davidson

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

Project Components & Estimated Timeline	Critical Date	Components	Descriptions

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
CFF - WLSP Regional Trans Fund (2330)	29,396	-	-	-	-	-	-	29,396
Developer Project - Richland (2710)	114,579	-	-	-	-	-	-	114,579
<b>Total Revenues:</b>	<b>\$ 143,975</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 143,975</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
CFF - WLSP Regional Trans Fund (2330)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	29,396	-	-	-	-	-	-	29,396
<b>Total CFF - WLSP Regional Trans Fund (2330):</b>	<b>\$ 29,396</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,396</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Developer Project Fund (2710)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	114,579	-	-	-	-	-	-	114,579
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Developer Project Fund (2710)</b>	<b>\$ 114,579</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 114,579</b>

<b>Total Expenditures:</b>	<b>\$ 143,975</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 143,975</b>
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# Capital Improvement Project Plan

PS 16-03

**Project Number:**  
PS 16-03

**Project Name:**  
Louise Avenue Pavement Rehabilitation

**Department Responsible:**  
Public Works / Steven Medina

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

**Project Description:**

The project will analyze various alternatives to rehabilitate the existing pavement on Louise Avenue between Harlan Road and 5th Street. In addition to pavement rehabilitation, improvements would include landscaping, bike lanes and pedestrian facilities. Staff is pursuing local, state, and federal funding for design and construction. Currently staff is preparing a request for proposals (RFP) for preliminary engineering designs and construction cost estimates.

---

**Justification:**

Louise Avenue is a major east west corridor connecting the City of Lathrop and the City of Manteca. In 2012 a deflection test was performed on Louise Avenue between Harlan Road and 5th Street and determined that the existing pavement is structurally deficient. Maintaining the deficient pavement and deferring improvements will be more costly in the long term.

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# Capital Improvement Project Plan

PS 16-03

**Project Number:**  
PS 16-03

**Project Name:**  
Louise Avenue Pavement Rehabilitation

**Department Responsible:**  
Public Works / Steven Medina

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

Project Components & Estimated Timeline	Critical Date	Components	Descriptions					
	2019	Preliminary Engineering	Analyze various rehabilitation options					
	2019	Design	Prepare plans, specifications, and engineer's estimate					
	2020	Construction	Award construction contract					

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
TDA (COG) Fund (2140)	-	-	-	-	600,000	-	-	600,000
Unfunded	-	-	-	-	1,600,000	-	-	1,600,000
CFF Traffic Mitigation Fund (225) xfr PS 11-02	-	-	-	-	-	-	-	-
CFF RTF Fund (223) xfr PS 10-28	-	-	-	-	-	-	-	-
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,200,000</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2015/16	2015/16 Recommended	2016/17 Planned	2017/18 Planned	2018/19 Planned	2019/20 Planned	Total Allocations
TDA (COG) Fund (2140)	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	600,000	-	-	600,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total TDA (COG) Fund (2140):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Unfunded	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	1,600,000	-	-	1,600,000
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Unfunded:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>
<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,200,000</b>

## 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:**

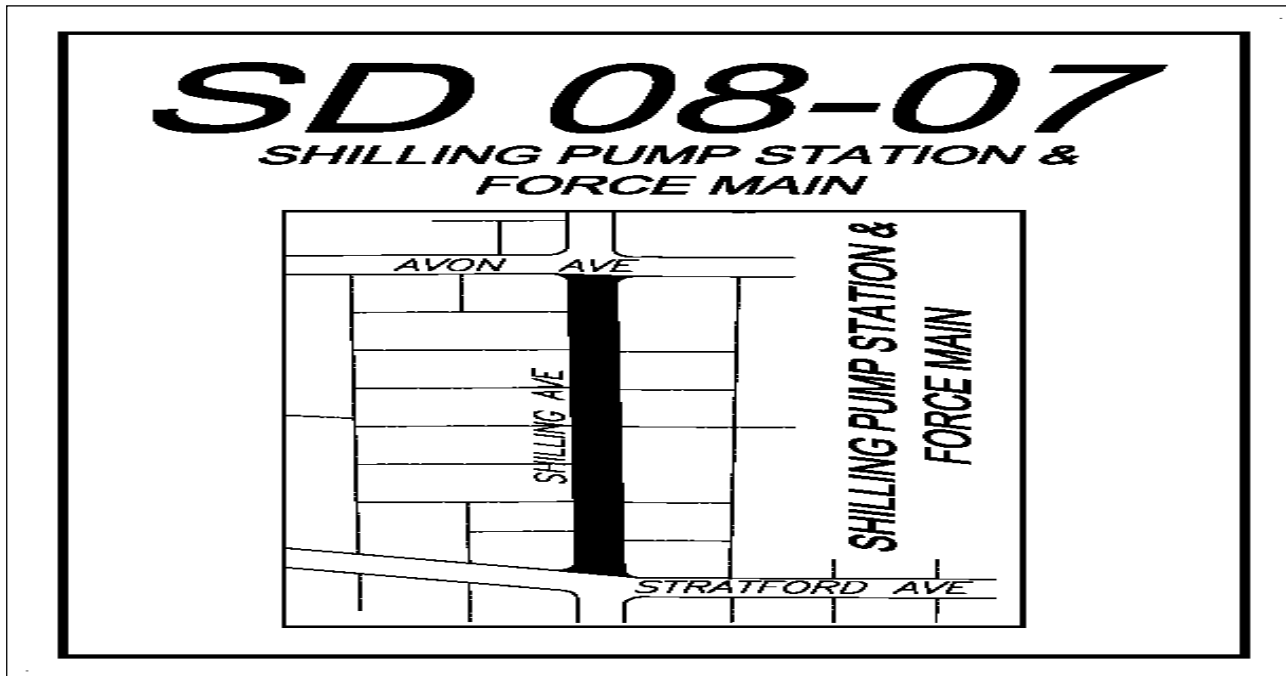
The Shilling Storm Water Pump Station and Force Main project implements one part of a sub-regional storm drainage solution for the Lathrop Acres, 5th, 6th, and 7th Street, Stonebridge, and Interstate 5/Lathrop Road Interchange Area.

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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.

---



# Capital Improvement Project Plan

SD 08-07

**Project Number:**  
SD 08-07

**Project Name:**  
Shilling Storm Water Pump Station & Force Main

**Department Responsible:**  
Public Works

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

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

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
CFF - RTIF Lathrop Local East Fund (2340)	-	150,000	-	-	-	-	1,350,000	1,500,000
Developer Deposit - Walgreens & Harley Fund (2710)	-	132,000	-	-	-	-	-	132,000
<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 Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
CFF - RTIF Lathrop Local East Fund (2340)								
Project Management	-	-	-	-	-	-	50,000	50,000
Design and Engineering	-	150,000	-	-	-	-	-	150,000
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	1,300,000	1,300,000
Miscellaneous	-	-	-	-	-	-	-	-
<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 Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total 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>
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## Capital Improvement Project Plan

PK 20-07

**Project Number:**  
PK 20-07

**Project Name:**  
Park Play Structure Improvements

**Department Responsible:**  
Parks & Recreation / Zachary Jones

**Contact Number:**  
209-941-7385

**Project Description:**  
Replace play structure and re-install rubberized fall surfacing at Sangalang Park and Armstrong Park

---

**Justification:**

The existing play structure in these areas are outdated and needs replacement. This improvement would replace the outdated play structure and re-install the rubberized fall surfacing.

---



# Capital Improvement Project Plan

PK 20-07

**Project Number:**  
PK 20-07

**Project Name:**  
Park Play Structure Improvements

**Department Responsible:**  
Parks & Recreation / Zachary Jones

**Contact Number:**  
209-941-7385

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Summer 2021	Bid Items for Replacement	Bid
		Remove Existing Play Structure	Remove outdated play equipment
		Prepare Site	Prepare site for installation of new play structure
		Installation	Install new play structure
		Install Rubberized Surface	Install new rubberized fall surface
		Install Signage	Install this improvement funded by Measure C signage
		Reopen Play Structure	Celebrate the re-opening with a neighborhood celebration

Source of Funds	Prior & Current Year Actual	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
CIP/Measure C (1060)			-	-	375,000	-	-	375,000
<b>Total Revenues:</b>	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ 375,000

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
CIP/Measure C (1060)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	375,000	-	-	375,000
Miscellaneous	-	-	-	-	-	-	-	-
<b>CIP/Measure C (1060)</b>	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ 375,000
<b>Total Expenditures:</b>	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ 375,000



## Capital Improvement Project Plan

PK 20-08

**Project Number:**

PK 20-08

**Project Name:**

Valverde Park Wooden Shelter Replacements

**Department Responsible:**

Parks & Recreation / Zachary Jones

**Contact Number:**

209-941-7385

**Project Description:**

Replace wooden shelter #1 (behind the Community Center) and shelter #3 (adjacent to the Senior Center) at Valverde Park.

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**Justification:**

The existing wooden shade structures are beginning to decay and needs replacement. The wooden structures will be replace with steel gable structures.

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# Capital Improvement Project Plan

PK 20-08

**Project Number:**  
PK 20-08

**Project Name:**  
Valverde Park Wooden Shelter Replacements

**Department Responsible:**  
Parks & Recreation / Zachary Jones

**Contact Number:**  
209-941-7385

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Summer 2021	Bid Project	Bid Project
		Prepare Site	Prepare site for removal/installation
		Installation	Install new shade shelter
		Install signage	Install this improvement funded by Measure C signage
		Reopen Park	Celebrate the re-opening with a neighborhood celebration

Source of Funds	Prior & Current Year Actual	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
CIP/Measure C (1060)			-		200,000	-	-	200,000
<b>Total Revenues:</b>	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
CIP/Measure C (1060)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	200,000	-	-	200,000
Miscellaneous	-	-	-	-	-	-	-	-
<b>CIP/Measure C (1060)</b>	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
<b>Total Expenditures:</b>	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000

## Capital Improvement Project Plan

PK 20-09

**Project Number:**

PK 20-09

**Project Name:**

Basin Park Shade Shelter Installation

**Department Responsible:**

Parks & Recreation / Zachary Jones

**Contact Number:**

209-941-7385

**Project Description:**

Installation of small shade structure over existing picnic area

---

**Justification:**

There is no area of shade at this park. The structure will provide shade to residents visiting the park.

---



# Capital Improvement Project Plan

PK 20-09

**Project Number:**  
PK 20-09

**Project Name:**  
Basin Park Shade Shelter Installation

**Department Responsible:**  
Parks & Recreation / Zachary Jones

**Contact Number:**  
209-941-7385

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Summer 2021	Bid Project	Bid purchase and installation of prefabricated shade shelter
		Prepare Site	Prepare site for installation of shade shelter
		Installation	Install new shade shelter
		Install signage	Install this improvement funded by Measure C signage
		Re-open park	Celebrate the re-opening with a neighborhood celebration

Source of Funds	Prior & Current Year Actual	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
CIP/Measure C (1060)			-	-	50,000	-	-	50,000
<b>Total Revenues:</b>	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
CIP/Measure C (1060)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	50,000	-	-	50,000
Miscellaneous	-	-	-	-	-	-	-	-
<b>CIP/Measure C (1060)</b>	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
<b>Total Expenditures:</b>	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000

# Capital Improvement Project Plan

PK 20-10

**Project Number:**  
PK 20-10

**Project Name:**  
Park Restroom Improvements

**Department Responsible:**  
Parks & Recreation / Zachary Jones

**Contact Number:**  
209-941-7385

**Project Description:**

Install new restroom structure at Sangalang Park and replace outdated restroom structure at Woodfield Park

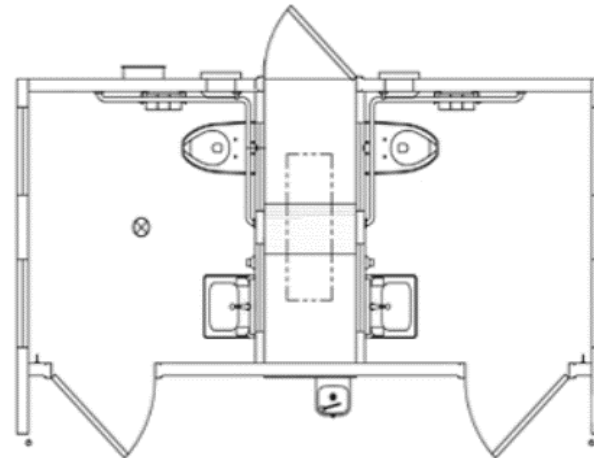
---

**Justification:**

The current restroom at Sangalang Park is located in the south east corner while the children's play area is on the north west side of the park. This improvement would place a restroom adjacent to the children's play area.

The current restroom at Woodfield Park is constructed from wood and is in poor condition. The structure will be replaced with a precast concrete building.

---



# Capital Improvement Project Plan

PK 20-10

**Project Number:**  
PK 20-10

**Project Name:**  
Park Restroom Improvements

**Department Responsible:**  
Parks & Recreation / Zachary Jones

**Contact Number:**  
209-941-7385

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Summer 2021	Bid Project	Bid purchase and installation of prefabricated two restroom building
		Prepare Site	Prepare site for installation of new restroom utility connections etc.
		Installation	Install new restroom facility
		Install Signage	Install this improvement funded by Measure C signage
		Open Restroom	Celebrate the re-opening with a neighborhood celebration

Source of Funds	Prior & Current Year Actual	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
CIP/Measure C (1060)			-	-	430,000	-	-	430,000
<b>Total Revenues:</b>	\$ -	\$ -	\$ -	\$ -	\$ 430,000	\$ -	\$ -	\$ 430,000

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
CIP/Measure C (1060)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	430,000	-	-	430,000
Miscellaneous	-	-	-	-	-	-	-	-
<b>CIP/Measure C (1060)</b>	\$ -	\$ -	\$ -	\$ -	\$ 430,000	\$ -	\$ -	\$ 430,000
<b>Total Expenditures:</b>	\$ -	\$ -	\$ -	\$ -	\$ 430,000	\$ -	\$ -	\$ 430,000

# Capital Improvement Project Plan

PK 20-11

**Project Number:**  
PK 20-11

**Project Name:**  
Park Sign Replacements

**Department Responsible:**  
Parks & Recreation / Zachary Jones

**Contact Number:**  
209-941-7385

**Project Description:**

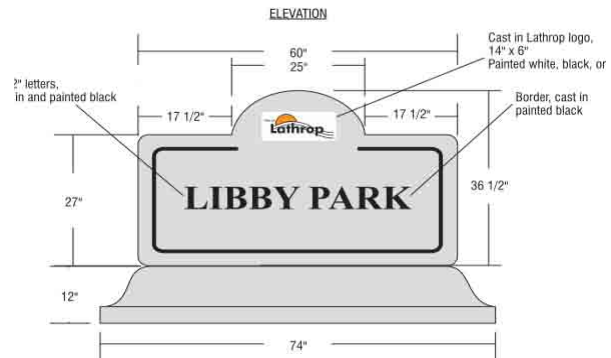
Replace park sign at the following city parks: Armstrong Park, Libby Park, Thomsen Park, Sangalang Park, Milestone Park, and Mossdale Community Park.

---

**Justification:**

The current park sign at these parks are made from wood material. The outdated signs will be replaced with a pre-cast concrete signs. The pre-cast concrete signage is a standard look set throughout the community.

---



# Capital Improvement Project Plan

PK 20-11

**Project Number:**  
PK 20-11

**Department Responsible:**  
Parks & Recreation / Zachary Jones

**Project Name:**  
Park Sign Replacements

**Contact Number:**  
209-941-7385

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	Summer 2021	Remove existing items	Remove existing park sign
		Prepare Site	Prepare site for installation of new standard items
		Installation	Install new standard items.

Source of Funds	Prior & Current Year Actual	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
CIP/Measure C (1060)			-	-	21,800	-	-	21,800
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,800</b>

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
CIP/Measure C (1060)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	21,800	-	-	21,800
Miscellaneous	-	-	-	-	-	-	-	-
<b>CIP/Measure C (1060)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,800</b>
<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,800</b>

# Capital Improvement Project Plan

PK 20-12

**Project Number:**

PK 20-12

**Project Name:**

Picnic Tables and Bench Replacements

**Department Responsible:**

Parks & Recreation / Zachary Jones

**Contact Number:**

209-941-7385

**Project Description:**

Replace forty-five (45) picnic tables, three (3) park benches, and install three (3) waste receptacles at the following city parks:

Sangalang Park: Six (6) picnic tables and one (1) park bench.

Milestone Park: Two (2) picnic tables, two (2) park benches, and three(3) waste receptables.

Mossdale Park: Twelve (12) picnic tables.

Park West: Eleven (11) picnic tables.

River Park North: Seven (7) picnic tables.

River Park South: Seven (7) picnic tables.

---

**Justification:**

The picnic tables and park benches at these park site are made from a recycled plastic and wooden materials. Over the years these items have become brittle, cracked, damaged and broken from the effects of the sun. Each piece have been gradually replaced leaving the picnic tables and benches of different colors. The outdated items will be replace with tables made from standard steel material.





# Capital Improvement Project Plan

PK 20-12

**Project Number:**  
PK 20-12

**Project Name:**  
Picnic Tables and Bench Replacements

**Department Responsible:**  
Parks & Recreation / Zachary Jones

**Contact Number:**  
209-941-7385

Project Components & Estimated Timeline	Critical Date	Components	Descriptions					
	Winter 2021	Remove Existing Items	Remove 45 plastic/wooden tables and 3 park benches					
		Prepare Site	Prepare site for installation of new standard items					
		Installation	Install new standard items					

Source of Funds	Prior & Current Year Actual	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
CIP/Measure C (1060)			-	-	200,000	-	-	200,000
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>

Use of Funds	Prior & Current Year Actual	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
CIP/Measure C (1060)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	200,000	-	-	200,000
Miscellaneous	-	-	-	-	-	-	-	-
<b>CIP/Measure C (1060)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>



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# REGULATORY COMPLIANCE PROGRAMS

## Regulatory Compliance Program

GG 15-07

**Project Number:**

GG 15-07

**Project Name:**

ADA Transition Plan Implementation

**Department Responsible:**

Public Works / Ken Reed

**Contact Number:**

209-941-7363

**Project Description:**

The City contracted with Moore Iacofano Goltsman, Inc. (MIG) in 2013 to provide a survey of City owned facilities and identify physical barriers and estimated costs for modifications to remove accessibility barriers. This includes the removal of physical barriers and identifying where access for people with disabilities may be provided through minor modifications or community outreach rather than facility modifications. The ADA Self-Evaluation & Transition Plan survey provided by MIG for City-owned facilities and right of ways has been reviewed by City staff in order to prioritize and address these barriers. The recommended funding for fiscal years 2019-20 & 2020-21 includes cost estimates listed in MIG's survey for City owned facilities. During 2019/2020 we addressed a number of the facility and infrastructure needs.

**Justification:**

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



# Regulatory Compliance Program

GG 15-07

**Project Number:**

GG 15-07

**Project Name:**

ADA Transition Plan Implementation

**Department Responsible:**

Public Works / Ken Reed

**Contact Number:**

209-941-7363

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	FY 19-20	Program Implementation	Annual program implementation to remove programmatic and physical barriers
	FY 20-21	Program Implementation	Annual program implementation to remove programmatic and physical barriers

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
General Fund (1010)	43,991	55,009	45,000	45,000	45,000	-	-	234,000
Storm Drain Fund (2510)	-	-	-	-	-	13,750	-	13,750
Woodfield Park Fund (2530)	-	-	-	-	-	184,575	-	184,575
Stonebridge District Fund (2550)	-	-	-	-	-	66,538	-	66,538
Stonebridge Fund (2560)	-	-	-	-	-	66,538	-	66,538
Mossdale CFD Fund (2570)	-	-	-	-	-	142,800	-	142,800
Historical Lathrop Fund (2630)	-	-	-	-	-	5,000	-	5,000
CDBG Fund (2650)	-	-	-	-	-	-	-	-
<b>Total Revenues:</b>	<b>\$ 43,991</b>	<b>\$ 55,009</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 479,201</b>	<b>\$ -</b>	<b>\$ 713,201</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
General Fund (1010)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	43,991	55,009	45,000	45,000	45,000	-	-	234,000
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total General Fund (1010):</b>	<b>\$ 43,991</b>	<b>\$ 55,009</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 234,000</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Storm Drain Fund (2510)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	13,750	-	13,750
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Storm Drain Fund (2510):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,750</b>	<b>\$ -</b>	<b>\$ 13,750</b>

# Regulatory Compliance Program

GG 15-07

**Project Number:**

GG 15-07

**Project Name:**

ADA Transition Plan Implementation

**Department Responsible:**

Public Works / Ken Reed

**Contact Number:**

209-941-7363

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Woodfield Park Fund (2530)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	184,575	-	184,575
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Woodfield Park Fund (2530):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 184,575</b>	<b>\$ -</b>	<b>\$ 184,575</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Stonebridge District Fund (2550)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	66,538	-	66,538
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Stonebridge District Fund (2550):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,538</b>	<b>\$ -</b>	<b>\$ 66,538</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Stonebridge District Fund (2560)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	66,538	-	66,538
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Stonebridge District Fund (2560):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,538</b>	<b>\$ -</b>	<b>\$ 66,538</b>

# Regulatory Compliance Program

GG 15-07

**Project Number:**

GG 15-07

**Project Name:**

ADA Transition Plan Implementation

**Department Responsible:**

Public Works / Ken Reed

**Contact Number:**

209-941-7363

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Mosssdale CFD Fund (2570)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	142,800	-	142,800
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Mosssdale CFD Fund (2570):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 142,800</b>	<b>\$ -</b>	<b>\$ 142,800</b>
Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Historical Lathrop Fund (2630)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	5,000	-	5,000
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Historical Lathrop Fund (2630):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>
Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
CDBG Fund (2650)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total CDBG Fund (2650):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures:</b>	<b>\$ 43,991</b>	<b>\$ 55,009</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 479,201</b>	<b>\$ -</b>	<b>\$ 713,201</b>

## Regulatory Compliance Program

PW 10-09

**Project Number:**

PW 10-09

**Project Name:**

Urban Water Management Plan

**Department Responsible:**

Public Works / Greg Gibson

**Contact Number:**

209-941-7430

**Project Description:**

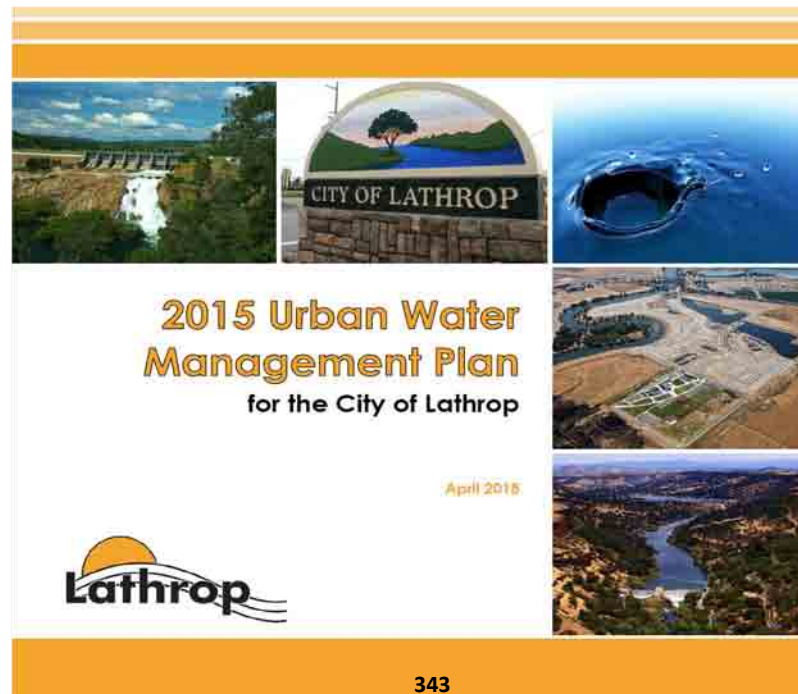
The Urban Water Management Planning Act requires urban water suppliers to prepare an Urban Water Management Plan (UWMP) to describe and evaluate sources of water supply, efficient uses of water, demand management measures, implementation strategy and schedule, and other relevant information and programs.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

---

**Justification:**

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

---





# Regulatory Compliance Program

PW 10-09

**Project Number:**  
PW 10-09

**Project Name:**  
Urban Water Management Plan

**Department Responsible:**  
Public Works / Greg Gibson

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

Project Components & Estimated Timeline	Critical Date	Components	Descriptions					
	2019/20	UWMP Implementation	Prepare UMWP 2020, Implementation of DMMs					
	2020/21	UWMP Implementation	Implementation of DMMs					
	2021/22	UWMP Implementation	Implementation of DMMs					
	2022/23	UWMP Implementation	Implementation of DMMs					

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Water Fund (5620)	122,423	320,325	62,000	65,000	15,000	15,000	15,000	614,748
<b>Total Revenues:</b>	<b>\$ 122,423</b>	<b>\$ 320,325</b>	<b>\$ 62,000</b>	<b>\$ 65,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 614,748</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Water Fund (5620)								
Project Management	-	-	-	-	-	-	-	-
Design and Engineering	122,423	320,325	62,000	65,000	-	-	-	569,748
Land Acquisition	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	15,000	15,000	15,000	45,000
<b>Total Water Fund (5620):</b>	<b>\$ 122,423</b>	<b>\$ 320,325</b>	<b>\$ 62,000</b>	<b>\$ 65,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 614,748</b>
<b>Total Expenditures:</b>	<b>\$ 122,423</b>	<b>\$ 320,325</b>	<b>\$ 62,000</b>	<b>\$ 65,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 614,748</b>

## Regulatory Compliance Program

SD 14-10

**Project Number:**

SD 14-10

**Project Name:**

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

**Department Responsible:**

Public Works / Greg Gibson

**Contact Number:**

209-941-7430

**Project Description:**

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

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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.

---



# Regulatory Compliance Program

SD 14-10

**Project Number:**  
SD 14-10

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

**Department Responsible:**  
Public Works / Greg Gibson

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

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	FY 2019/20	Implementation and Reporting	Program Implementation and Reporting per General Permit requirements
	FY 2020/21	Implementation and Reporting	Program Implementation and Reporting per General Permit requirements
	FY 2021/22	Implementation and Reporting	Program Implementation and Reporting per General Permit requirements
	FY 2022/23	Implementation and Reporting	Program Implementation and Reporting per General Permit requirements
	FY 2023/34	Implementation and Reporting	Program Implementation and Reporting per General Permit requirements

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total	Allocations
Crossroads Storm Drain Fund (2500)	-	-	12,500	12,500	12,500	12,500	12,500	62,500	62,500
Storm Drain Fund (2510)	-	-	12,500	12,500	12,500	12,500	12,500	62,500	62,500
Stonebridge Drainage & Lighting Fund (2560)	-	-	12,500	12,500	12,500	12,500	12,500	62,500	62,500
Mossdale CFD Fund (2570)	-	-	12,500	12,500	12,500	12,500	12,500	62,500	62,500
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 250,000</b>	

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total	Allocations
Crossroads Storm Drain Fund (2500)									
Project Management	-	-	-	-	-	-	-	-	-
Implementation	-	-	-	-	-	-	-	-	-
Update	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	12,500	12,500	12,500	12,500	12,500	62,500	62,500
<b>Total Crossroads Storm Drain Fund (2500):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 62,500</b>	

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total	Allocations
Storm Drain Fund (2510)									
Project Management	-	-	-	-	-	-	-	-	-
Implementation	-	-	-	-	-	-	-	-	-
Update	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	12,500	12,500	12,500	12,500	12,500	62,500	62,500
<b>Total Storm Drain Fund (2510):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 62,500</b>	



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# Regulatory Compliance Program

SD 14-10

**Project Number:**  
SD 14-10

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

**Department Responsible:**  
Public Works / Greg Gibson

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

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total	Allocations
Stonebridge Drainage & Lighting Fund (2560)									
Project Management	-	-	-	-	-	-	-	-	-
Implementation	-	-	-	-	-	-	-	-	-
Update	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	12,500	12,500	12,500	12,500	12,500	62,500	62,500
<b>Total Stonebridge D &amp; L Fund (2560):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 62,500</b>	<b>\$ 62,500</b>
Mossdale CFD Fund (2570)									
Project Management	-	-	-	-	-	-	-	-	-
Implementation	-	-	-	-	-	-	-	-	-
Update	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	12,500	12,500	12,500	12,500	12,500	62,500	62,500
<b>Total Mossdale CFD Fund (2570):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 62,500</b>	<b>\$ 62,500</b>
<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

# Regulatory Compliance Program

SD 20-06

**Project Number:**  
SD 20-06

**Project Name:**  
Full Trash Capture Devices

**Department Responsible:**  
Public Works / Greg Gibson

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

**Project Description:**

Storm water discharges are regulated under the National Pollutant Discharge Elimination System (NPDES) Phase II General Permit for Small Municipal Separate Storm Sewer Systems (Small MS4s) issued by the State Water Resources Control Board (SWRCB). All Phase II permittees are subject to the Trash Amendments and Implementation Program that require full trash capture devices be installed for all high density residential, commercial, industrial, mixed urban and public transportation land use areas by year 2025. Full trash capture devices can consist of low flow devices installed at catch basins or high flow trash capture devices installed at stormwater pump stations.

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**Justification:**

Trash introduced to waterways from storm water runoff is a leading cause of surface water pollution throughout the State. Compliance with the NPDES Small MS4 Phase II General Permit and associated Trash Amendments for storm water discharges is required for the City to protect water quality and prevent trash from entering surface waters.

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# Regulatory Compliance Program

SD 20-06

**Project Number:**  
SD 20-06

**Project Name:**  
Full Trash Capture Devices

**Department Responsible:**  
Public Works / Greg Gibson

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

Project Components & Estimated Timeline	Critical Date	Components	Descriptions
	FY 2019/20	Purchase and Install Units	Purchase and Install Full Trash Capture Devices
	FY 2020/21	Purchase and Install Units	Purchase and Install Full Trash Capture Devices
	FY 2021/22	Purchase and Install Units	Purchase and Install Full Trash Capture Devices
	FY 2022/23	Purchase and Install Units	Purchase and Install Full Trash Capture Devices
	FY 2023/34	Purchase and Install Units	Purchase and Install Full Trash Capture Devices

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Crossroads Storm Drain Fund (2500)	-	-	15,750	15,750	15,750	15,750	15,750	78,750
Storm Drain Fund (2510)	-	-	9,000	9,000	9,000	9,000	9,000	45,000
Stonebridge Drainage & Lighting Fund (2560)	-	-	750	750	750	750	750	3,750
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,500</b>	<b>\$ 25,500</b>	<b>\$ 25,500</b>	<b>\$ 25,500</b>	<b>\$ 25,500</b>	<b>\$ 127,500</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Crossroads Storm Drain Fund (2500)								
Project Management	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	-	-	15,750	15,750	15,750	15,750	15,750	78,750
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Crossroads Storm Drain Fund (2500):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,750</b>	<b>\$ 15,750</b>	<b>\$ 15,750</b>	<b>\$ 15,750</b>	<b>\$ 15,750</b>	<b>\$ 78,750</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Storm Drain Fund (2510)								
Project Management	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	-	-	9,000	9,000	9,000	9,000	9,000	45,000
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Storm Drain Fund (2510):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 45,000</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Stonebridge Drainage & Lighting Fund (2560)								
Project Management	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	-	-	750	750	750	750	750	3,750
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Stonebridge D &amp; L Fund (2560):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ 3,750</b>

<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,500</b>	<b>\$ 25,500</b>	<b>\$ 25,500</b>	<b>\$ 25,500</b>	<b>\$ 25,500</b>	<b>\$ 127,500</b>
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## Regulatory Compliance Program

WW 11-08

**Project Number:**

WW 11-08

**Project Name:**

Sewer System Management Plan

**Department Responsible:**

Public Works / Greg Gibson

**Contact Number:**

209-941-7430

**Project Description:**

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

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**Justification:**

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

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## Sanitary Sewer Overflow Reduction Program



State Water Resources Control Board





**Regulatory Compliance Program**

**WW 11-08**

**Project Number:**  
WW 11-08

**Project Name:**  
Sewer System Management Plan

**Department Responsible:**  
Public Works / Greg Gibson

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

Project Components & Estimated Timeline	Critical Date	Components	Descriptions					
	FY 2019/20	SSMP Implementation	Implementation of SSMP Elements					
	FY 2020/21	SSMP Implementation	Implementation of SSMP Elements					
	FY 2021/22	SSMP Implementation	Implementation of SSMP Elements					
	FY 2022/23	SSMP Update and Implementation	SSMP Update and implementation of SSMP Elements					
FY 2023/24	SSMP Implementation	Implementation of SSMP Elements						

Source of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
MWQCF Collection System Fund (6010)	-	-	15,000	15,000	15,000	45,000	15,000	105,000
Crossroads Collection System Fund (6050)	-	-	-	-	-	-	-	-
MBR#1 WRP Fund (6080)	-	-	-	-	-	-	-	-
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 45,000</b>	<b>\$ 15,000</b>	<b>\$ 105,000</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
MWQCF Collection System Fund (6010)								
Project Management	-	-	-	-	-	-	-	-
Implementation	-	-	15,000	15,000	15,000	15,000	15,000	75,000
Update	-	-	-	-	-	30,000	-	30,000
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total MWQCF Collection System Fund (6010):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 45,000</b>	<b>\$ 15,000</b>	<b>\$ 105,000</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
Crossroads Collection System Fund (6050)								
Project Management	-	-	-	-	-	-	-	-
Implementation	-	-	-	-	-	-	-	-
Update	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Crossroads Collection System Fund (6050):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Use of Funds	Prior & Current Year Actuals	Carry Forward FY 2019/20	2019/20 Recommended	2020/21 Recommended	2021/22 Planned	2022/23 Planned	2023/24 Planned	Total Allocations
MBR#1 WRP Fund (6080)								
Project Management	-	-	-	-	-	-	-	-
Implementation	-	-	-	-	-	-	-	-
Update	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total MBR#1 WRP Fund (6080):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 45,000</b>	<b>\$ 15,000</b>	<b>\$ 105,000</b>
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# APPENDIX



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## RESOLUTION SAMPLE

## RESOLUTION NO. 19- \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LATHROP ADOPTING THE BIENNIAL BUDGET FOR FISCAL YEAR 2019/20 AND 2020/21, THE SALARY SCHEDULE, AND PROVISIONAL GANN LIMIT, FOR FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020.**

**WHEREAS**, the City Council of the City of Lathrop has duly considered the financial needs of the City of Lathrop for fiscal years 2019/20 and 2020/21; and,

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

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

**WHEREAS**, the above appropriations are approved as the budget for fiscal years 2019/20 and 2020/21 and that the City Manager is authorized to transfer appropriations within the departments' budgets provided no change is made in the total amount provided for any one department; and,

**WHEREAS**, the Final Gann Limit has been calculated for fiscal year 2019/20 to be \$\_\_\_\_\_ (see Exhibit "A").

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

**NOW, THEREFORE**, be it resolved that this City Council does hereby approve the appropriations for 2019/20 and 2020/21 and the final Gann Limit for 2019/20 as identified above.

**PASSED AND ADOPTED** by the Council of the City of Lathrop at a regular meeting held on \_\_\_\_\_, 2019 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Sonny Dhaliwal, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Teresa Vargas, City Clerk

\_\_\_\_\_  
Salvador Navarrete, City Attorney



## AUTHORIZED POSITIONS BY DEPARTMENT

### Summary by Department

Department	2018/19 Adopted	2018/19 Amended	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>CITY MANAGER</b>				
City Clerk	0.50	0.50	0.50	0.50
City Engineer	0.20	0.20	0.15	0.15
City Manager	1.00	1.00	1.00	1.00
Economic Development Administrator	0.00	1.00	1.00	1.00
Executive Assistant	0.20	0.20	0.05	0.05
<b>CITY MANAGER Total</b>	<b>1.90</b>	<b>2.90</b>	<b>2.70</b>	<b>2.70</b>
<b>CITY CLERK</b>				
Administrative Assistant I/II	0.00	1.00	1.00	1.00
City Clerk	0.50	0.50	0.50	0.50
Executive Assistant	0.50	0.00	0.00	0.00
<b>CITY CLERK Total</b>	<b>1.00</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>
<b>CITY ATTORNEY</b>				
Administrative Assistant I/II	0.00	1.00	1.00	1.00
City Attorney	1.00	1.00	1.00	1.00
Legal Assistant	1.00	0.00	0.00	0.00
<b>CITY ATTORNEY Total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>FINANCE</b>				
Finance				
Accountant I/II	1.00	1.00	1.00	1.00
Accounting Manager	0.00	0.00	0.82	0.82
Accounting Specialist I/II/Technician	4.00	4.00	5.00	5.00
Budget Analyst I/II	0.70	0.00	0.00	0.00
Budget Manager	1.00	1.00	0.00	0.00
Deputy Finance Director	1.00	1.00	1.00	1.00
Director of Finance	0.50	0.50	0.50	0.50
Management Analyst II	0.50	1.20	0.50	0.50
Senior Accounting Technician	1.00	1.00	0.00	0.00
Senior Administrative Assistant	1.00	1.00	1.00	1.00
Senior Management Analyst	0.00	0.00	1.00	1.00
Information Technology				
Accounting Manager	0.00	0.00	0.11	0.11
GIS Specialist I/II	1.00	1.00	1.00	1.00
Information Technology Manager	1.00	1.00	1.00	1.00
Programmer Analyst	1.00	1.00	1.00	1.00
<b>FINANCE Total</b>	<b>13.70</b>	<b>13.70</b>	<b>13.93</b>	<b>13.93</b>
<b>ADMINISTRATIVE SERVICES</b>				
Animal Services Assistant	1.00	1.00	1.00	1.00
Animal Services Officer	1.00	1.00	1.00	1.00
Director of Finance	0.05	0.05	0.05	0.05
Senior Animal Services Officer	1.00	1.00	1.00	1.00
Human Resources				
Director of Finance	0.45	0.45	0.45	0.45
Executive Assistant	0.50	0.00	0.00	0.00
Human Resources Manager	1.00	1.00	1.00	1.00
<b>ADMINISTRATIVE SERVICES Total</b>	<b>5.00</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>
<b>COMMUNITY DEVELOPMENT</b>				
Planning				
Accounting Manager	0.00	0.00	0.07	0.07
Administrative Assistant I/II	0.00	0.33	0.33	0.33
Associate Planner	1.00	1.00	1.00	1.00
Budget Analyst II	0.10	0.00	0.00	0.00
Director of Community Development	1.00	1.00	1.00	1.00
Management Analyst II	0.00	0.10	0.00	0.00

## AUTHORIZED POSITIONS BY DEPARTMENT

### Summary by Department

Department	2018/19 Adopted	2018/19 Amended	2019/20 Proposed Budget	2020/21 Proposed Budget
Principal Planner	0.00	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00	1.00
Senior Planner	1.00	0.00	0.00	0.00
<b>COMMUNITY DEVELOPMENT Total</b>	<b>4.10</b>	<b>4.43</b>	<b>4.40</b>	<b>4.40</b>
<b>PARKS AND RECREATION</b>				
Parks and Recreation				
Administrative Assistant I/II	0.00	0.00	1.00	1.00
Director of Parks and Recreation	1.00	1.00	1.00	1.00
Facility Attendant	1.35	1.35	1.35	1.35
Management Analyst I/II	0.50	0.50	0.25	0.25
Office Assistant I/II	1.00	1.00	0.00	0.00
Recreation Coordinator	3.00	3.00	3.00	3.00
Recreation Leaders	6.71	6.71	8.10	8.10
Recreation Supervisor	2.00	2.00	2.00	2.00
Senior Recreation Leaders	2.00	2.00	2.00	2.00
<b>PARKS AND RECREATION Total</b>	<b>17.56</b>	<b>17.56</b>	<b>18.70</b>	<b>18.70</b>
<b>PUBLIC SAFETY</b>				
Administration				
Administrative Assistant I/II	1.00	0.00	0.00	0.00
Management Analyst I/II	1.00	1.00	1.25	1.00
Police Office Manager	1.00	1.00	1.00	1.00
Senior Administrative Assistant	0.00	1.00	1.00	1.00
Contract Staff				
Chief of Police	1.00	1.00	1.00	1.00
Deputy Sheriff II for Community Resource Officer	1.00	1.00	1.00	1.00
Deputy Sheriff II for Investigations	0.00	1.00	1.00	1.00
Deputy Sheriff II for Patrol	15.00	15.00	16.00	16.00
Deputy Sheriff II for School Resource Officer	1.00	1.00	1.00	1.00
Lieutenant to serve as Supervisor	1.00	1.00	0.00	0.00
Sergeant to serve as Supervisor	1.00	1.00	2.00	2.00
<b>PUBLIC SAFETY Total</b>	<b>23.00</b>	<b>24.00</b>	<b>25.25</b>	<b>25.00</b>
<b>PUBLIC WORKS</b>				
Public Works				
Administrative Assistant I/II	1.33	2.34	2.34	2.34
Assistant Engineer	1.00	1.00	1.00	1.00
Associate Engineer	0.00	0.00	1.00	1.00
City Engineer	0.80	0.80	0.85	0.85
Construction Inspector	0.00	1.00	2.00	2.00
Executive Assistant	0.80	0.80	0.95	0.95
Junior Engineer	0.00	0.00	0.00	0.00
Maintenance Worker I/II	4.00	6.00	6.00	6.00
Management Analyst I/II	0.00	0.00	0.25	0.25
Meter Reader	1.00	1.00	1.00	1.00
Principal Engineer	1.00	1.00	1.00	1.00
Project Manager	0.00	1.00	0.00	0.00
Projects and Programs Manager	1.00	0.00	0.00	0.00
Public Works Superintendent	1.00	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00	1.00
Senior Civil Engineer	2.00	2.00	1.00	1.00
Senior Construction Inspector I/II	1.00	1.00	1.00	1.00
Senior Construction Manager	0.00	1.00	1.00	1.00
Senior Maintenance Worker	2.00	2.00	2.00	2.00
Senior Management Analyst	1.00	1.00	1.00	1.00
Solid Waste & Recycling Coordinator	0.00	0.00	0.00	0.00
Utility Plant Supervisor	0.00	1.00	1.00	1.00
Director of Public Works (under filled by Assistant Public Works Director)	1.00	1.00	1.00	1.00



## AUTHORIZED POSITIONS BY DEPARTMENT

### Summary by Department

Department	2018/19 Adopted	2018/19 Amended	2019/20 Proposed Budget	2020/21 Proposed Budget
Building				
Administrative Assistant I/II	0.00	0.33	0.33	0.33
Budget Analyst II	0.20	0.00	0.00	0.00
Building Inspector I/II/III	2.00	3.00	2.00	2.00
Chief Building Official	1.00	1.00	1.00	1.00
Management Analyst I/II	0.00	0.20	0.00	0.00
Senior Administrative Assistant	0.67	0.00	0.00	0.00
Permit Technician	2.00	2.00	2.00	2.00
Code Compliance Division				
Code Compliance Officer I/II/III	1.00	1.00	1.00	1.00
Code Compliance Supervisor	1.00	1.00	0.75	0.75
<b>PUBLIC WORKS Total</b>	<b>33.80</b>	<b>40.47</b>	<b>39.47</b>	<b>39.47</b>
<b>MEASURE C</b>				
Essential City Services				
Facility Attendant	0.45	0.45	0.45	0.45
Office Assistant I/II	1.00	1.00	1.00	1.00
Parks and Recreation Superintendent	1.00	1.00	1.00	1.00
Senior Facility Attendant	1.00	1.00	1.00	1.00
Essential City Services - Contract Staff				
Deputy Sheriff II for Community Impact Team	2.00	2.00	2.00	2.00
Deputy Sheriff II for Investigations	1.00	1.00	1.00	1.00
Deputy Sheriff II for School Resource Officer	1.00	1.00	1.00	1.00
Sergeant to serve as Supervisor	1.00	1.00	1.00	1.00
Lathrop Manteca Fire District				
Battalion Chiefs	1.98	1.98	1.98	1.98
Firefighters/Engineers	6.00	6.00	6.00	6.00
<b>MEASURE C Total</b>	<b>16.43</b>	<b>16.43</b>	<b>16.43</b>	<b>16.43</b>
<b>Total Funded Positions</b>	<b>118.49</b>	<b>127.49</b>	<b>128.88</b>	<b>128.63</b>

## CAPITAL REPLACEMENT RESERVES

### Summary by Fund

Fund Name	Fund		2019/20 Proposed Budget
<b>General Fund</b>			
	1010	Beginning Balance 2018/19	\$ 1,379,224
		2019/20 Reserves	500,000
		2019/20 Expenses	(573,000)
		Ending Balancee 2019/20	<b>\$ 1,306,224</b>
<b>Measure C</b>			
	1060	Beginning Balance 2018/19	\$ 95,000
		2019/20 Reserves	30,000
		2019/20 Expenses	(70,000)
		Ending Balancee 2019/20	<b>\$ 55,000</b>
<b>Building Safety &amp; Inspections</b>			
	2015	Beginning Balance 2018/19	\$ -
		2019/20 Reserves	90,000
		2019/20 Expenses	0
		Ending Balancee 2019/20	<b>\$ 90,000</b>
<b>Traffic Safety</b>			
	2070	Beginning Balance 2018/19	\$ 14,274
		2019/20 Reserves	0
		2019/20 Expenses	0
		Ending Balancee 2019/20	<b>\$ 14,274</b>
<b>Storm Drain</b>			
	2510	Beginning Balance 2018/19	\$ 2,039
		2019/20 Reserves	0
		2019/20 Expenses	0
		Ending Balancee 2019/20	<b>\$ 2,039</b>
<b>Stonebridge Drainage &amp; Lighting</b>			
	2560	Beginning Balance 2018/19	\$ 373,338
		2019/20 Reserves	0
		2019/20 Expenses	0
		Ending Balancee 2019/20	<b>\$ 373,338</b>

## CAPITAL REPLACEMENT RESERVES

### Summary by Fund

Fund Name	Fund		2019/20 Proposed Budget
<b>Water</b>			
	5620	Beginning Balance 2018/19	\$ -
		2019/20 Reserves	500,000
		2019/20 Expenses	0
		Ending Balancee 2019/20	<b>\$ 500,000</b>
<b>Sewer East</b>			
	6010	Beginning Balance 2018/19	\$ 32,505
		2019/20 Reserves	0
		2019/20 Expenses	0
		Ending Balancee 2019/20	<b>\$ 32,505</b>
<b>Sewer West I-5</b>			
	6080	Beginning Balance 2018/19	\$ 8,355
		2019/20 Reserves	0
		2019/20 Expenses	0
		Ending Balancee 2019/20	<b>\$ 8,355</b>
<b>Fund Total</b>			
		Beginning Balance 2018/19	\$ 1,904,735
		2019/20 Reserves	1,120,000
		2019/20 Expenses	(643,000)
<b>Grand Total</b>		Ending Balancee 2019/20	<b>\$ 2,381,735</b>

## CAPITAL REPLACEMENT RESERVES

### Summary by Fund

Fund Name	Fund		2020/21 Proposed Budget
<b>General Fund</b>			
	1010	Beginning Balance 2018/19	\$ 1,306,224
		2019/20 Reserves	500,000
		2019/20 Expenses	(395,000)
		Ending Balancee 2019/20	<b>\$ 1,411,224</b>
<b>Measure C</b>			
	1060	Beginning Balance 2018/19	\$ 55,000
		2019/20 Reserves	30,000
		2019/20 Expenses	0
		Ending Balancee 2019/20	<b>\$ 85,000</b>
<b>Building Safety &amp; Inspections</b>			
	2015	Beginning Balance 2018/19	\$ 90,000
		2019/20 Reserves	90,000
		2019/20 Expenses	0
		Ending Balancee 2019/20	<b>\$ 180,000</b>
<b>Traffic Safety</b>			
	2070	Beginning Balance 2018/19	\$ 14,274
		2019/20 Reserves	0
		2019/20 Expenses	0
		Ending Balancee 2019/20	<b>\$ 14,274</b>
<b>Storm Drain</b>			
	2510	Beginning Balance 2018/19	\$ 2,039
		2019/20 Reserves	0
		2019/20 Expenses	0
		Ending Balancee 2019/20	<b>\$ 2,039</b>
<b>Stonebridge Drainage &amp; Lighting</b>			
	2560	Beginning Balance 2018/19	\$ 373,338
		2019/20 Reserves	0
		2019/20 Expenses	0
		Ending Balancee 2019/20	<b>\$ 373,338</b>

## CAPITAL REPLACEMENT RESERVES

### Summary by Fund

Fund Name	Fund		2020/21 Proposed Budget
<b>Water</b>			
	5620	Beginning Balance 2018/19	\$ 500,000
		2019/20 Reserves	500,000
		2019/20 Expenses	0
		Ending Balancee 2019/20	<b>\$ 1,000,000</b>
<b>Sewer East</b>			
	6010	Beginning Balance 2018/19	\$ 32,505
		2019/20 Reserves	0
		2019/20 Expenses	0
		Ending Balancee 2019/20	<b>\$ 32,505</b>
<b>Sewer West I-5</b>			
	6080	Beginning Balance 2018/19	\$ 8,355
		2019/20 Reserves	0
		2019/20 Expenses	0
		Ending Balancee 2019/20	<b>\$ 8,355</b>
<b>Fund Total</b>			
		Beginning Balance 2018/19	\$ 2,381,735
		2019/20 Reserves	1,120,000
		2019/20 Expenses	(395,000)
<b>Grand Total</b>		Ending Balancee 2019/20	<b>\$ 3,106,735</b>

**INTERFUND TRANSACTIONS - OPERATING TRANSFERS**

## Transfers Summary

Fund	Fund Name	2017/18 Adopted	2018/19 Adopted	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>General Fund 1010</b>					
Operating Transfers In					
	City Services 2270	626,250	368,467	382,820	385,425
	Administration CFF 2290	100,000	100,000	100,000	100,000
	Scholarship Fund 2700	6,500	5,000	5,000	5,000
	Historic CFD 2630	1,500	2,500	2,500	2,500
	River Islands CFD 2640	282,127	282,127	702,994	702,994
	Wasterwater 6010 - Loan Repayment	0	0	123,977	123,977
	Wastewater Connection 6030 - Loan Reapayment	0	0	39,943	39,943
	Wasterwater Capital Replcmnt 6060 - Loan Repayn	0	0	305,500	305,500
	CTF Wasterwater 6080 - Loan Repayment	0	0	73,000	73,000
	<b>Total Operating Transfers In</b>	<b>1,016,377</b>	<b>758,094</b>	<b>1,735,734</b>	<b>1,738,339</b>
Operating Transfers Out					
	Public Nuisance 2090	(24,000)	0	0	0
	Subsidy Xroad Storm Drain 2500	(17,019)	(2,852)	(19,841)	(20,579)
	General Benefit Steet Lights 2520	(18,632)	(19,212)	(20,723)	(21,345)
	Subsidy Woodfield Park 2530	(10,847)	0	(18,443)	(34,387)
	General Benefit Stonebridge Landscaping 2550	(3,850)	(4,043)	(4,457)	(4,680)
	General Benefit Stonebridge Drain/Lighting 2560	(3,850)	(4,043)	(4,457)	(4,680)
	General CIP 3010	(30,000)	0	0	0
	Streets CIP 3310	0	(400,000)	(150,000)	0
	<b>Total Operating Transfers Out</b>	<b>(108,198)</b>	<b>(430,150)</b>	<b>(217,921)</b>	<b>(85,671)</b>
<b>Measure C Essential City Services 1060</b>					
Operating Transfers Out					
	General Fund 1010	0	0	0	0
	LMFD Measure C Fund 2010	(1,200,000)	(1,340,000)	(1,720,000)	(1,800,000)
	Streets Fund 2080	(50,000)	(50,000)	(50,000)	(50,000)
	General CIP 3010	0	0	(325,000)	(200,000)
	<b>Total Operating Transfers Out</b>	<b>(1,250,000)</b>	<b>(1,390,000)</b>	<b>(2,095,000)</b>	<b>(2,050,000)</b>
<b>Measure C LMFD 2010</b>					
Operating Transfers In					
	General Fund 1010	<b>1,200,000</b>	<b>1,340,000</b>	<b>1,720,000</b>	<b>1,800,000</b>
<b>Gas Tax Fund 2030</b>					
Operating Transfers Out					
	Streets Fund 2080	(350,000)	(385,000)	(400,000)	(400,000)
	Streets & Roads CIP Fund 3310	(418,000)	(330,467)	(429,042)	(401,675)
	<b>Total Operating Transfers Out</b>	<b>(768,000)</b>	<b>(715,467)</b>	<b>(829,042)</b>	<b>(801,675)</b>
<b>Streets Fund 2080</b>					
Operating Transfers In					
	Measure C 1060	50,000	50,000	50,000	50,000
	Gas Tax 2105 Fund 2030	350,000	385,000	400,000	400,000
	Measure "K" Fund 2110	350,000	385,000	450,000	575,000
	<b>Total Operating Transfers In</b>	<b>750,000</b>	<b>820,000</b>	<b>900,000</b>	<b>1,025,000</b>

**INTERFUND TRANSACTIONS - OPERATING TRANSFERS**

## Transfers Summary

Fund	Fund Name	2017/18 Adopted	2018/19 Adopted	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>Public Nuisance 2090</b>					
Operating Transfers In					
	General Fund 1010	24,000	0	0	0
<b>Measure "K" Fund 2110</b>					
Operating Transfers Out					
	Streets Fund 20800	(350,000)	(385,000)	(450,000)	(575,000)
	Streets & Roads CIP Funds 3310	(48,602)	(48,602)	(488,809)	0
	Total Operating Transfers Out	(398,602)	(433,602)	(938,809)	(575,000)
<b>State/Recycling and Recovery Grant Fund 2130</b>					
Operating Transfers Out					
	Streets & Roads CIP Fund 3310	(63,660)	(63,660)	0	0
	Total Operating Transfers Out	(63,660)	(63,660)	0	0
<b>LTF - Streets &amp; Roads Fund 2140</b>					
Operating Transfers Out					
	Streets & Roads CIP Fund 3310	(2,007,008)	(2,692,330)	(1,939,481)	(472,000)
	Total Operating Transfers Out	(2,007,008)	(2,692,330)	(1,939,481)	(472,000)
<b>Federal Grant 2150</b>					
Operating Transfers Out					
	Streets & Roads CIP Fund 3310	(4,667,456)	(4,155,387)	(4,701,596)	0
<b>State Grant 2160</b>					
Operating Transfers Out					
	Streets & Roads CIP Fund 3310	0	(512,548)	0	0
<b>Traffic Mitigation Fund 2250</b>					
Operating Transfers Out					
	Streets & Roads CIP Fund 3310	0	0	(1,600,000)	(2,820,000)
<b>City Services 2270</b>					
Operating Transfers Out					
	General Fund 1010	(626,250)	(368,467)	(382,820)	(385,425)
	General CIP Fund 301	(20,000)	0	(4,170,000)	(2,576,000)
	Total Operating Transfers Out	(646,250)	(368,467)	(4,552,820)	(2,961,425)
<b>Administration CFF 2290</b>					
Operating Transfers Out					
	General Fund 1010	(100,000)	(100,000)	(100,000)	(100,000)
<b>W/C Lathrop Local Trans CFF 2320</b>					
Operating Transfers Out					
	Streets & Roads CIP Fund 3310	0	(57,350)	0	0
<b>WLSP Regional Trans CFF 2330</b>					
Operating Transfers Out					
	Streets & Roads CIP Fund 3310	(308,400)	(57,350)	0	0

## INTERFUND TRANSACTIONS - OPERATING TRANSFERS

### Transfers Summary

Fund	Fund Name	2017/18 Adopted	2018/19 Adopted	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>RTIF - Lathrop Local East 2340</b>					
Operating Transfers Out					
	Streets & Roads CIP Fund 3310	0	(880,000)	0	0
<b>RTIF - Lathrop Local West 2360</b>					
Operating Transfers Out					
	Streets & Roads CIP Fund 3310	0	(57,350)	0	0
<b>North Lathrop Trans CFF 2420</b>					
Operating Transfers Out					
	Streets & Roads CIP Fund 3310	(763,120)	0	(457,269)	0
<b>Xroads Storm Drain Cap Replace 2490</b>					
Operating Transfers Out					
	Xroad Storm Drain Cap Replace Fund 2490	(5,931)	(20,000)	(212)	0
<b>Crossroads Storm Drain Zone 1A 2500</b>					
Operating Transfers In					
	Subsidy General Fund 1010	17,019	2,852	19,841	20,579
	Xroad Storm Drain Cap Replace 2490	5,931	20,000	212	0
	<b>Total Operating Transfers In</b>	<b>22,950</b>	<b>22,852</b>	<b>20,053</b>	<b>20,579</b>
<b>Street Lights 2520</b>					
Operating Transfers In					
	General Benefit & Subsidy 1010	18,632	19,212	20,723	21,345
<b>Woodfield Park 2530</b>					
Operating Transfers In					
	Subsidy General Fund 1010	10,847	0	18,443	34,387
<b>Stonebridge Landscaping 2550</b>					
Operating Transfers In					
	General Benefit 1010	3,850	4,043	4,457	4,680
<b>Stonebridge Drainage/Lighting 2560</b>					
Operating Transfers In					
	General Benefit 1010	3,850	4,043	4,457	4,680
<b>Mossdale CFD 2570</b>					
Operating Transfers In					
	Mossdale CFD Cap Replace 2590	24,820	0	0	0
Operating Transfers Out					
	Mossdale CFD Cap Replace 2590	(5,000)	(5,000)	(5,000)	(5,000)
	<b>Total Operating Transfers Out</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>Mossdale Landscape &amp; Lighting 2580</b>					
Operating Transfers In					
	Mossdale L & L Cap. Replace 2610	16,846	0	0	0
Operating Transfers Out					
	Mossdale L & L Cap. Replace 2610	(5,000)	(5,000)	(5,000)	(5,000)



**INTERFUND TRANSACTIONS - OPERATING TRANSFERS**

## Transfers Summary

Fund	Fund Name	2017/18 Adopted	2018/19 Adopted	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>Mossdale CFD Capital Replace 2590</b>					
Operating Transfers In					
	Mossdale CFD 2570	5,000	5,000	5,000	5,000
Operating Transfers Out					
	Mossdale CFD 2570	(24,820)	0	0	0
<b>Mossdale L &amp; L Cap. Replace 2610</b>					
Operating Transfers In					
	Mossdale Landscape & Lighting 2580	5,000	5,000	5,000	5,000
Operating Transfers Out					
	Mossdale Landscape & Lighting 2580	(16,846)	0	0	0
<b>Historical CFD 2005-1 2630</b>					
Operating Transfers Out					
	General Fund 1010	(1,500)	(2,500)	(2,500)	(2,500)
<b>River Islands CFD 2013-1 2640</b>					
	General Fund 1010	(282,127)	(282,127)	(702,994)	(702,994)
<b>CDBG 2650</b>					
Operating Transfers Out					
	General CIP Fund 3010	(117,211)	(136,211)	0	0
<b>Scholarship Fund 2700</b>					
Operating Transfers Out					
	General Fund 1010	(6,500)	(5,000)	(5,000)	(5,000)
<b>Developer Projects Fund 2710</b>					
Operating Transfers Out					
	General CIP Fund 3010	(57,529)	(47,966)	(45,271)	0
	Storm Drain CIP Fund 3910	(250,000)	(192,682)	(66,382)	0
	Water CIP Fund 5690	0	0	(2,000,000)	0
	WasteWater CIP Fund 6090	(18,683,316)	(3,167,470)	0	0
	Recycled Water CIP Fund 6091	0	0	(185,877)	(150,000)
	<b>Total Operating Transfers Out</b>	<b>(18,990,845)</b>	<b>(3,408,118)</b>	<b>(2,297,530)</b>	<b>(150,000)</b>
<b>DWR Grant - ULOP Fund 2900</b>					
Operating Transfers Out					
	Streets & Roads CIP Fund 3310	0	(5,000,000)	(4,548,363)	0
<b>General CIP Fund 3010</b>					
Operating Transfers In					
	General Fund 1010	30,000	0	150,000	0
	Measure C Fund 1060	0	0	325,000	200,000
	STIP Augmentation Fund 2160	0	0	0	0
	City Services Fund 2270	20,000	0	0	0
	CDBG Fund 2650	117,211	136,211	4,170,000	2,576,000
	Developer Projects Fund 2710	57,529	47,966	45,271	0
	<b>Total Operating Transfers In</b>	<b>224,740</b>	<b>184,177</b>	<b>4,690,271</b>	<b>2,776,000</b>

## INTERFUND TRANSACTIONS - OPERATING TRANSFERS

### Transfers Summary

Fund	Fund Name	2017/18 Adopted	2018/19 Adopted	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>Streets &amp; Roads CIP Fund 3310</b>					
Operating Transfers In					
	General Fund 1010	0	400,000	0	0
	Gas Tax 2105 Fund 2030	418,000	330,467	429,042	401,675
	Measure "K" Fund 2110	48,602	48,602	488,809	0
	State/Recycling and Recovery Fund 2130	63,660	63,660	0	0
	LTF-Streets & Roads Fund 2140	2,007,008	2,692,330	1,939,481	472,000
	Federal Grant Fund 2150	4,667,456	4,155,387	4,701,596	0
	State Grant Fund 2160	0	512,548	0	0
	Traffic Mitigation Fund 2250	0	0	1,600,000	2,820,000
	W/C Lathrop Local Trans CFF 2320	0	57,350	0	0
	WLSR Regional Trans CFF 2330	308,400	57,350	0	0
	RTIF - Lathrop Local West 2340	0	880,000	0	0
	RTIF - Lathrop Local West 2360	0	57,350	0	0
	N. Lathrop Trans Fund 2420	763,120	0	457,269	0
	<b>Total Operating Transfers In</b>	<b>8,276,246</b>	<b>9,255,044</b>	<b>9,616,197</b>	<b>3,693,675</b>
<b>Storm Drain CIP 3910</b>					
Operating Transfers In					
	DWR Grant - ULOP Fund 2900	0	5,000,000	4,548,363	0
	Storm Drain CIP Fund 3910	250,000	192,682	66,382	0
	<b>Total Operating Transfers In</b>	<b>250,000</b>	<b>5,192,682</b>	<b>4,614,745</b>	<b>0</b>
<b>Surface Water Supply CSLP 5400</b>					
Operating Transfers Out					
	Water Fund 5620	(401,100)	(514,229)	(483,200)	(483,200)
<b>Mossdale Village CFD 2003-1 5410</b>					
Operating Transfers Out					
	Water CIP Fund 5690	(1,385,604)	(1,268,896)	(1,200,164)	0
	<b>Total Operating Transfers Out</b>	<b>(1,385,604)</b>	<b>(1,268,896)</b>	<b>(1,200,164)</b>	<b>0</b>
<b>Water System Capital Replacement 5600</b>					
Operating Transfers In					
	Water Fund 5620	780,900	821,000	1,277,640	1,277,640
Operating Transfers Out					
	Water Fund 5620	(99,000)	(222,500)	(230,000)	(336,000)
	Water CIP Fund 5690	(50,000)	(102,000)	(230,000)	0
	<b>Total Operating Transfers Out</b>	<b>(149,000)</b>	<b>(324,500)</b>	<b>(460,000)</b>	<b>(336,000)</b>
<b>Water Fund 5620</b>					
Operating Transfers In					
	Surface Water Supply CSLP Fund 5400	401,100	514,229	483,200	483,200
	Water Capital Replacement Fund 5600	99,000	222,500	230,000	336,000
	Surface Water Supply CFF Fund 5640	10,000	100,000	10,000	10,000
	<b>Total Operating Transfers In</b>	<b>510,100</b>	<b>836,729</b>	<b>723,200</b>	<b>829,200</b>
Operating Transfers Out					
	Water System Capital Replacement Fund 5600	(780,900)	(821,000)	(1,277,640)	(1,277,640)
	Water CIP Fund 5690	(635,219)	(638,219)	(1,143,219)	(565,000)
	<b>Total Operating Transfers Out</b>	<b>(1,416,119)</b>	<b>(1,459,219)</b>	<b>(2,420,859)</b>	<b>(1,842,640)</b>

**INTERFUND TRANSACTIONS - OPERATING TRANSFERS**

## Transfers Summary

Fund	Fund Name	2017/18 Adopted	2018/19 Adopted	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>Surface Water Supply CFF Fund 5640</b>					
Operating Transfers Out					
	Water 5620	(10,000)	(100,000)	(10,000)	(10,000)
<b>Water CIP Fund 5690</b>					
Operating Transfers In					
	Developer Projects Fund 2710	0	0	2,000,000	0
	Mossdale Village CFD 2003-1 Fund 5410	1,385,604	1,268,896	1,200,164	0
	Water Capital Replacement Fund 5600	50,000	102,000	230,000	0
	Water Fund 5620	635,219	638,219	1,143,219	565,000
	<b>Total Operating Transfers In</b>	<b>2,070,823</b>	<b>2,009,115</b>	<b>4,573,383</b>	<b>565,000</b>
<b>Wastewater Fund 6010</b>					
Operating Transfers Out					
	General Fund 1010	0	0	(123,977)	(123,977)
	Wastewater Capital Replacement Fund 6060	(432,700)	(459,174)	(500,488)	(500,488)
	<b>Total Operating Transfers Out</b>	<b>(432,700)</b>	<b>(459,174)</b>	<b>(624,465)</b>	<b>(624,465)</b>
<b>Wastewater Connection Fund 6030</b>					
Operating Transfers Out					
	General Fund 1010	0	0	(39,943)	(39,943)
<b>Water Recycling Plant #1 6050</b>					
Operating Transfers Out					
	Water Recycle Plant #1 Cap Replace Fund 6070	(85,900)	(85,820)	(90,720)	(90,720)
	Wastewater CIP Fund 6090	0	(503,951)	0	0
	<b>Total Operating Transfers Out</b>	<b>(85,900)</b>	<b>(589,771)</b>	<b>(90,720)</b>	<b>(90,720)</b>
<b>Wastewater Capital Replacement 6060</b>					
Operating Transfers In					
	Wastewater Fund 6010	432,700	459,174	500,488	500,488
Operating Transfers Out					
	General Fund 1010	0	0	(305,500)	(305,500)
	Wastewater CIP Fund 6090	(10,000)	0	0	0
	<b>Total Operating Transfers Out</b>	<b>(10,000)</b>	<b>0</b>	<b>(305,500)</b>	<b>(305,500)</b>
<b>Water Recycling Plant #1 Cap Replace 6070</b>					
Operating Transfers In					
	Water Recycling Plant #1 Fund 6050	85,900	85,820	90,720	90,720
Operating Transfers Out					
	Wastewater CIP Fund 6090	0	(888,670)	0	0
<b>CTF Wastewater 6080</b>					
Operating Transfers Out					
	General Fund 1010	0	0	(73,000)	(73,000)
	Recycled Water Capital Replacement Fund 6110	(295,300)	(356,300)	(475,160)	(475,160)
	<b>Total Operating Transfers Out</b>	<b>(295,300)</b>	<b>(356,300)</b>	<b>(548,160)</b>	<b>(548,160)</b>

**INTERFUND TRANSACTIONS - OPERATING TRANSFERS**

## Transfers Summary

Fund	Fund Name	2017/18 Adopted	2018/19 Adopted	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>Wastewater CIP Fund 6090</b>					
Operating Transfers In					
	Developer Projects Fund 2710	18,683,316	3,167,470	0	0
	Water Recycling Plant #1 Fund 6050	0	503,951	0	0
	Wastewater Capital Replacement Fund 6060	10,000	0	0	0
	Xroad Capital Replacement Fund 6070	0	888,670	0	0
	MBR Capital Replacement Fund 6110	300,000	0	216,000	0
	<b>Total Operating Transfers In</b>	<b>18,993,316</b>	<b>4,560,091</b>	<b>216,000</b>	<b>0</b>
<b>Wastewater CIP Fund 6091</b>					
Operating Transfers In					
	Developer Projects Fund 2710	0	0	185,877	150,000
<b>Recycled Water Capital Replacement 6110</b>					
Operating Transfers In					
	Recycled Water Fund 6080	295,300	356,300	475,160	475,160
Operating Transfers Out					
	Wastewater CIP Fund 6090	(300,000)	0	(216,000)	0
<b>Net Operating Transfers</b>					
		-	-	-	-

## INTERFUND TRANSACTIONS - INDIRECT COST REIMBURSEMENTS

### Indirect Cost Summary

Fund Name	2017/18 Adopted	2018/19 Adopted	2019/20 Proposed Budget	2020/21 Proposed Budget
General 1010	3,049,294	3,211,560	3,816,242	3,816,242
Measure - C 1060	0	0	(193,991)	(193,991)
Building Safety & Inspection 2015	0	0	(405,400)	(405,400)
Gas Tax 2105 2030	(795)	(526)	(312)	(312)
Traffic Safety 2070	(4,499)	(4,031)	(3,523)	(3,523)
Streets 2080	(123,999)	(166,444)	(142,909)	(142,909)
CLSP 2006-2 2390	(58,875)	(42,137)	0	0
Recycling AB 939 2400	(13,076)	(17,977)	(20,190)	(20,190)
Crossroads Storm Drain 2500	(25,210)	(23,161)	(22,577)	(22,577)
Storm Drain 2510	(45,723)	(45,123)	(42,698)	(42,698)
Street Lighting 2520	(22,329)	(21,805)	(19,274)	(19,274)
Woodfield 2530	(11,863)	(12,795)	(13,385)	(13,385)
Stonebridge Landscaping 2550	(29,492)	(29,802)	(31,797)	(31,797)
Stonebridge Drainage & Lighting 2560	(59,283)	(52,064)	(50,138)	(50,138)
Mossdale CFD 2570	(300,063)	(290,512)	(271,110)	(271,110)
Mossdale Landscape/Lighting 2580	(51,460)	(68,395)	(74,837)	(74,837)
Historical Lathrop CFD 2630	(3,562)	(6,883)	(7,239)	(7,239)
River Islands CFD 2640	(72)	(420)	(1,306)	(1,306)
CDBG 2650	(31)	0	(301)	(301)
CLSP 2019-2 2680	0	0	(47,262)	(47,262)
Developer Projects 2710	(553)	(1,236)	(1,263)	(1,263)
General Government CIP 3010	0	(35,288)	0	0
Streets CIP 3310	(4,408)	(5,133)	0	0
Storm Drain CIP 3910	(876)	(1,073)	(682)	(682)
Water System Capital Replacement 5600	(1,771)	(1,742)	(2,279)	(2,279)
Water 5620	(981,886)	(985,780)	(988,222)	(988,222)
Water CIP 5690	(1,038)	(1,392)	(1,187)	(1,187)
Wastewater 6010	(629,019)	(606,010)	(663,474)	(663,474)
Water Recycling Plant #1 6050	(185,910)	(257,556)	(202,448)	(202,448)
Wastewater Capital Replacement 6060	(2,604)	(2,905)	(2,891)	(2,891)
Water Recycling Plant #1 Cap Repl 6070	(507)	(628)	(489)	(489)
WW Recycled Water 6080	(485,622)	(526,981)	(599,973)	(599,973)
Wastewater CIP 6090	(4,119)	(3,092)	(4,468)	(4,468)
Recycled Water Cap Replacement 6110	(649)	(669)	(617)	(617)
<b>NET INDIRECT COST REIMBURSEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

FISCAL POLICIES

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

## OVERVIEW

### Budget Basis of Accounting

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

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

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

### Budget Level of Control

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

### Budget Process

The annual City budget process is as follows:

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



## FISCAL POLICIES

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

## FUND DESCRIPTIONS

## GOVERNMENTAL FUND CATEGORY

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

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

## SPECIAL REVENUE FUNDS

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

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

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

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

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

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

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

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

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

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

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

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

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





## FUND DESCRIPTIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Fund 2390 – Central Lathrop Specific Plan (CLSP) Services CFD.** Established to account for revenues and expenditures associated with the CLSP Community Facilities District 2006-2.



## FUND DESCRIPTIONS

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

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

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

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

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

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

**Fund 2510 – Storm Drain Benefit Assessment District.** Established to account for revenues and expenditures associated with the maintenance and operations of storm drains

for residential, commercial and industrial areas within Historic Lathrop.

**Fund 2520 – Street Light.** Established to account for revenues and expenditures associated with the maintenance and operations of street lighting for residential, commercial and industrial areas within Historic Lathrop.

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

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

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

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

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

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



## FUND DESCRIPTIONS

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

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

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

**Fund 2650 – Community Development Block Grant (CDBG).** Established to account for the annual federal grant that provides for development of a viable urban community.

**Fund 2660 – Mossdale Standby 2005-1.** Established to account for standby charges related to the Operation and Maintenance of the Wastewater Recycling Plant-1 MBR.

**Fund 2670 – South Lathrop City Services CFD 2019-1.** Established to account for revenues and expenditures associated with the South Lathrop Community Facilities District 2019-1.

**Fund 2680 – Central Lathrop City Services CFD 2019-2.** Established to account for revenues and expenditures associated with the Central Lathrop Community Facilities District 2019-2.

**Fund 2700 – Scholarship.** Established to account for the revenues provided by businesses/organizations to provide assistance with tuition of qualified parks and recreation participants.

## CAPITAL PROJECT FUNDS

Capital project funds account for the financial resources to be used for the acquisition or construction of major facilities other than those financed by proprietary funds.

**Fund 3010 – General.** Established to account for the expenditure of funds for projects funded from the General Fund.

**Fund 3310 – Streets and Roads.** Established to account for capital project expenditures related to streets and roads occurring over more than one Fiscal Year. There is more than one fund used to fund this account.

**Fund 3410 – Park In-Lieu.** Established to account for revenues and expenditures that can legally be made under the Quimby Act. The revenue is collected from residential developers to offset the impact on parks and can only be used for new park development.

**Fund 3910 – Storm Drain.** Established to account for capital project expenditures related to storm drain improvements occurring over more than one Fiscal Year.

## DEVELOPER PROJECT FUNDS

Developer project funds account for revenues and expenditures related to capital projects funded by developers.

**Fund 2710 – Developer Project.** Established to account for the deposits held for multiple developers in accordance with agreements with the City.



## FUND DESCRIPTIONS

**Fund 4010 – Saybrook CLSP.** Established to account for the deposits held for Saybrook CLSP in accordance with agreements with the City.

**Fund 4020 – Gateway Business Park.** Established to account for the deposits held for South Lathrop LLC Gateway Business Park in accordance with agreements with the City.

**Fund 4030 – Watt / Lathrop Marketplace II.** Established to account for the deposits held for Watt / Lathrop Marketplace II in accordance with agreements with the City.

**Fund 4050 – South Lathrop Richland.** Established to account for the deposits held for South Lathrop Richland in accordance with agreements with the City.

**Fund 4080 – Crossroads Richland.** Established to account for the deposits held for Crossroads Richland in accordance with agreements with the City.

**Fund 4100 – Pacific Union Homes.** Established to account for the deposits held for Pacific Union Homes in accordance with agreements with the City.

**Fund 4130 – Pulte Homes.** Established to account for the deposits held for Pulte Homes in accordance with agreements with the City.

**Fund 4150 – River Islands.** Established to account for the deposits held for River Islands in accordance with agreements with the City.

**Fund 4160 – Robinson Property.** Established to account for the deposits held for Robinson

Property in accordance with agreements with the City.

**Fund 4170 – TCN Properties.** Established to account for the deposits held for TCN Properties in accordance with agreements with the City.

**Fund 4180 – Watt / Lathrop Marketplace I (Mosssdale).** Established to account for the deposits held for Watt / Lathrop Marketplace I (Mosssdale) in accordance with agreements with the City.

**Fund 4200 – Pegasus Development.** Established to account for the deposits held for Pegasus Development in accordance with agreements with the City.

## ENTERPRISE FUNDS

Enterprise funds account for the financial activity related to services provided to those living within the city limit. The primary source of revenue is collections for the services provided.

**Fund 5400 – Surface Water Supply – CLSP.** Established to account for capital facility fees collected for Central Lathrop's share of the debt service payment for the 2003 COPs.

**Fund 5410 – Mosssdale Village CFD 2003-1.** Established to account for the Community Facilities District share of the debt service payment for the 2003 COPs.

**Fund 5600 – Water System Capital Replacement.** Established to account for revenues and expenditures for capital replacement improvements to the water system.



## FUND DESCRIPTIONS

**Fund 5610 – Water Connection Fee.** Established to account for capital facility fee revenues and expenditures related to the expansion of the water system.

**Fund 5620 – Water.** Established to account for the activities associated with the production and distribution of potable water by the City to its' residents and businesses.

**Fund 5640 – Surface Water Supply CFF.** Established to account for capital facility fee revenue and expenditures related to the surface water projects.

**Fund 5690 – Water Capital Improvement Program.** Established to account for capital project expenditures related to water system improvements occurring over more than one fiscal year.

**Fund 6010 – MRWQCF Collection System.** Established to account for the activities associated with operating and maintaining the City's wastewater collection system, and the treatment and disposal of wastewater at the Manteca Regional Water Quality Control Facility.

**Fund 6030 – Wastewater Connection Fee.** Established to account for capital facility fee revenues and expenditures related to the expansion of the wastewater system.

**Fund 6050 – Crossroads Recycling Plant.** Established to account for the activities associated with operating and maintaining the City's wastewater collection system, and the treatment and disposal of wastewater at the Water Recycling Plant #1 Schreiber.

**Fund 6060 – Wastewater System Capital.** Established to account for revenues and expenditures for capital replacement improvements to the wastewater facilities related to the MRWQCF.

**Fund 6070 – Crossroads Recycling Plant #1 Capital Replacement.** Established to account for revenues and expenditures for capital replacement improvements to the wastewater facilities related to the Water Recycling Plant #1 Schreiber.

**Fund 6080 – MBR #1 – Wastewater Recycling Plant.** Established to account for the activities associated with operating and maintaining the City's wastewater collection system, and the treatment and disposal of wastewater at the Water Recycling Plant #1 – MBR.

**Fund 6090 – Wastewater Capital Improvement Projects.** Established to account for capital project expenditures related to wastewater system improvements occurring over more than one fiscal year.

**Fund 6100 – Phase III Manteca RWQCF Expansion.** Established to account for proceeds received from the issuance of bonds for the installation of a sewer collection system in the City for Phase III Capacity from the City of Manteca Regional Water Quality Control Facility.

**Fund 6110 – Wastewater Recycling Plant #1-MBR Capital Replacement.** Established to account for revenues and expenditures for capital replacement improvements to the wastewater facilities related to the Water Recycling Plant #1-MBR.



THE END



**RESOLUTION NO. 19-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LATHROP ADOPTING THE CITY OF LATHROP FIVE-YEAR CAPITAL IMPROVEMENT PLAN WITH CORRESPONDING APPROPRIATIONS FOR FUNDING FOR FISCAL YEAR 2019/20**

**WHEREAS**, the Capital Improvement Program (CIP) is a five-year financial plan of expenditures for the construction of, or improvement to public facilities; and

**WHEREAS**, the CIP was prepared by the Public Works Department (Exhibit A) requesting appropriations to fund various projects for Fiscal Year 2019/20; and

**WHEREAS**, the City's Planning Department has reviewed the CIP and reported its conformity with the adopted General Plan as required by Government Code section 65401; and

**WHEREAS**, Government Code, section 66002 provides that the CIP shall be adopted by a resolution of the governing body of the local agency at a noticed public hearing; and

**WHEREAS**, pursuant to Government Code, section 66002, the City of Lathrop duly gave public notice of the public hearing, referred to hereinafter, of the proposed adoption of the CIP, a copy of which has been on file with the City Clerk; and

**WHEREAS**, on May 30, 2019, the City published in the Manteca Bulletin, a newspaper of general circulation in compliance with California Government Code, section 66002; and

**WHEREAS**, on June 12, 2019, the City Council duly conducted a public hearing, concerning this Council's proposed adoption of the CIP, and gave all members of the public, the opportunity to speak for and against such matter, and to submit any evidence in connection therewith.

**NOW, THEREFORE BE IT RESOLVED**, that the City Council of the City of Lathrop finds and determines that the City has provided all advance publications and any other public notices, and that this Council conducted a public hearing as required by law with respect to adoption of this Resolution and the CIP.

**BE IT FURTHER RESOLVED**, that the City Council of the City of Lathrop hereby adopts the CIP and request for appropriations to fund the program for Fiscal Year 2019/20 with no imposition of new fees.

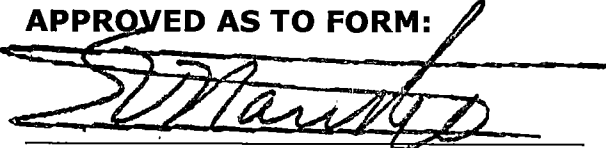
The foregoing resolution was passed and adopted this 12<sup>th</sup> day of June, 2019 by the following vote of the City Council, to wit:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

\_\_\_\_\_  
Sonny Dhaliwal, Mayor

**ATTEST:**

\_\_\_\_\_  
Teresa Vargas, City Clerk

**APPROVED AS TO FORM:**  
  
\_\_\_\_\_  
Salvador Navarrete, City Attorney



Project Description	Prior & Current Year Actuals	Carry Forward FY 19-20	New Funding Request FY 19-20	New Funding Request FY 20-21	Planned FY 2021-22	Planned FY 2022-23	Planned FY 2023-24	Total Project Needs
<b>General Government and Public Safety</b>								
GG 10-17 Retaining Wall and Landscaping at Towne Centre Dr & Village Ave (Tract 3410)	\$ 148,898	\$ 151,102	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
GG 19-07 License Plate Reader	\$ -	\$ 425,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 925,000
GG 19-08 Police Building	\$ 3,250	\$ 1,070,750	\$ 4,170,000	\$ 2,576,000	\$ 2,500,000	\$ 800,000	\$ 670,100	\$ 11,790,100
GG 19-17 Capital Facility Fee Study Update	\$ -	\$ 113,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,534
<b>General Government and Public Safety Subtotal:</b>	<b>\$ 152,148</b>	<b>\$ 1,760,386</b>	<b>\$ 4,420,000</b>	<b>\$ 2,676,000</b>	<b>\$ 2,600,000</b>	<b>\$ 900,000</b>	<b>\$ 770,100</b>	<b>\$ 13,278,634</b>
<b>Parks &amp; Recreation Improvements</b>								
PK 19-03 Construction of Mossdale South Neighborhood Park	\$ 4,800	\$ 1,107,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,112,000
PK 19-13 Citywide Park Master Plan	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
PK 20-01 Generation Center Parking Lot	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
PK 20-02 Milestone Park Improvements	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
<b>Parks &amp; Recreation Subtotal:</b>	<b>\$ 4,800</b>	<b>\$ 1,257,200</b>	<b>\$ 225,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,587,000</b>
<b>Street Improvements</b>								
PS 02-04 Regional Pedestrian Bikeway	\$ 46,792	\$ 90,938	\$ 21,429	\$ 22,000	\$ -	\$ -	\$ -	\$ 181,159
PS 06-06 Louise Avenue and I-5 Improvements	\$ 1,866,900	\$ 260,297	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 3,127,197
PS 12-04 Manthey Road Bridge Replacement	\$ 1,477,726	\$ 4,753,236	\$ -	\$ -	\$ 1,510,218	\$ 35,963,418	\$ 303,000	\$ 44,007,598
PS 14-04 Harlan Road Precise Plan Line	\$ -	\$ 1,565,349	\$ 457,269	\$ -	\$ 2,700,000	\$ -	\$ -	\$ 4,722,618
PS 15-02 Louise Avenue & Mckinley Avenue Signal Improvements	\$ -	\$ 509,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 509,331
PS 17-09 State Route 120 and Yosemite Ave/Guthmiller Road	\$ -	\$ 50,000	\$ 1,100,000	\$ 2,320,000	\$ 4,712,000	\$ -	\$ -	\$ 8,182,000
PS 18-01 Citywide Road Maintenance	\$ 39,535	\$ 2,495,198	\$ 1,229,042	\$ 851,675	\$ -	\$ -	\$ -	\$ 4,615,450
PS 18-03 Traffic Signal at Golden Valley Pkwy & Lathrop Rd/Spartan	\$ 3,224	\$ 446,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
PS 19-05 Warren Avenue Sidewalk Improvements	\$ 50	\$ 549,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549,100
PS 19-12 Citywide Engineering and Traffic Survey	\$ -	\$ 17,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,750
PS 20-03 Sidewalk Repair Program	\$ -	\$ 218,000	\$ 95,323	\$ -	\$ 50,000	\$ -	\$ -	\$ 363,323
<b>Street Subtotal:</b>	<b>\$ 3,434,227</b>	<b>\$ 10,955,925</b>	<b>\$ 3,403,063</b>	<b>\$ 3,693,675</b>	<b>\$ 8,972,218</b>	<b>\$ 35,963,418</b>	<b>\$ 303,000</b>	<b>\$ 66,725,526</b>



Project Description	Prior & Current Year Actuals	Carry Forward FY 19-20	New Funding Request FY 19-20	New Funding Request FY 20-21	Planned FY 2021-22	Planned FY 2022-23	Planned FY 2023-24	Total Project Needs
<b>Water Improvements</b>								
PW 08-09 Well 21 Improvements	\$ 516,543	\$ 1,833,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,350,069
PW 10-10 Integrated Water Resources Master Plan Updates	\$ 444,524	\$ 32,834	\$ 8,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 635,358
PW 16-04 Sustainable Groundwater Management Act Compliance	\$ 85,891	\$ 164,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
PW 18-04 Citywide Water System Repairs	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
PW 18-05 Well 21 Phase 2 Improvements	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
PW 20-04 Water Meter Improvements	\$ -	\$ 578,698	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,578,698
PW 20-05 Lead User Service Lines Replacement	\$ -	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ 72,000
<b>Water Subtotal:</b>	\$ 1,046,958	\$ 2,759,167	\$ 2,730,000	\$ 500,000	\$ -	\$ -	\$ 150,000	\$ 7,186,125
<b>Drainage Improvements</b>								
SD 14-13 Urban Level Flood Protection 200-Year Floodplains	\$ 2,807,099	\$ 5,117,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,924,919
<b>Drainage Subtotal:</b>	\$ 2,807,099	\$ 5,117,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,924,919
<b>Wastewater Improvements</b>								
WW 15-08 Integrated Wastewater Resources Master Plan Update	\$ 614,076	\$ 45,906	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 675,982
WW 19-01 Woodfield Sewer Pump Station Improvements	\$ 62,860	\$ 257,140	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 520,000
<b>Wastewater Subtotal:</b>	\$ 676,936	\$ 303,046	\$ 216,000	\$ -	\$ -	\$ -	\$ -	\$ 1,195,982
<b>Recycled Water Improvements</b>								
RW 16-06 Recycled Water Program Implementation	\$ 128,620	\$ 28,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,569
RW 19-16 Recycled Water Program Expansion	\$ -	\$ -	\$ 160,500	\$ 150,000	\$ -	\$ -	\$ -	\$ 310,500
<b>Recycled Water Subtotal:</b>	\$ 128,620	\$ 28,949	\$ 160,500	\$ 150,000	\$ -	\$ -	\$ -	\$ 468,069
<b>Grand Total CIP:</b>	\$ 8,250,788	\$ 22,182,493	\$ 11,154,563	\$ 7,119,675	\$ 11,572,218	\$ 36,863,418	\$ 1,223,100	\$ 98,366,255

Project Description	Prior & Current Year Actuals	Carry Forward FY 19-20	New Funding Request FY 19-20	New Funding Request FY 20-21	Planned FY 2021-22	Planned FY 2022-23	Planned FY 2023-24	Total Project Needs
<b>Future Capital Improvement Projects</b>								
PS 06-16 Lathrop Road and I-5 Improvements	\$ 143,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,975
PS 16-03 Louise Avenue Pavement Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ -	\$ -	\$ 2,200,000
SD 08-07 Shilling Storm Water Pump Station & Force Main	\$ -	\$ 282,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,632,000
PK 20-07 Park Play Structure Improvements	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ 375,000
PK 20-08 Valverde Park Wooden Shelter Replacement	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
PK 20-09 Basin Park Shade Shelter Installation	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
PK 20-10 Park Restroom Improvements	\$ -	\$ -	\$ -	\$ -	\$ 430,000	\$ -	\$ -	\$ 430,000
PK 20-11 Park Sign Replacements	\$ -	\$ -	\$ -	\$ -	\$ 21,800	\$ -	\$ -	\$ 21,800
PK 20-12 Picnic Tables and Bench Replacements	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
<b>Future Capital Improvement Projects Subtotal:</b>	\$ 143,975	\$ 282,000	\$ -	\$ -	\$ 3,476,800	\$ -	\$ 1,350,000	\$ 5,252,775
<b>Regulatory Compliance Programs</b>								
GG 15-07 ADA Transition Plan Implementation	\$ 43,991	\$ 55,009	\$ 45,000	\$ 45,000	\$ 45,000	\$ 479,201	\$ -	\$ 713,201
PW 10-09 Urban Water Management Plan Implementation	\$ 89,006	\$ 320,325	\$ 62,000	\$ 65,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 581,331
SD 14-10 Storm Water Management Plan	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
SD 20-06 Full Trash Capture Devices	\$ -	\$ -	\$ 25,500	\$ 25,500	\$ 25,500	\$ 25,500	\$ 25,500	\$ 127,500
WW 11-08 Sewer System Management Plan	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 45,000	\$ 15,000	\$ 105,000
<b>Regulatory Permitting Requirements Total:</b>	\$ 132,997	\$ 375,334	\$ 197,500	\$ 200,500	\$ 150,500	\$ 614,701	\$ 105,500	\$ 1,777,032

**ITEM 2.3 (1)**

**RESOLUTION NO. 19-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LATHROP ADOPTING THE BIENNIAL BUDGET FOR FISCAL YEARS 2019/20 AND 2020/21, THE SALARY SCHEDULE FOR FISCAL YEAR 2019/20, THE AUTHORIZED POSITIONS BY DEPARTMENT, AND THE FINAL GANN LIMIT FOR FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020**

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

**WHEREAS**, the proposed Fiscal Years 2019/20 – 2020/21 Operating Budget was prepared by the individual departments and reviewed by the Budget Manager, Deputy Finance Director and the City Manager; and

**WHEREAS**, the two year Operating Budget aligns with the City Council’s Goals, meets the 10-50% of general fund reserve policy established by Council and is balanced in both Fiscal Years 2019/20 and 2020/21; and

**WHEREAS**, the City Council has caused a budget to be prepared which establishes the total number of Authorized Positions by Department (Exhibit “A”) which includes 128.88 funded positions for Fiscal Year 2019/20 and 128.63 funded positions for Fiscal Year 2020/21; and

**WHEREAS**, the proposed Fiscal Year 2019/20 and 2020/21 Budget included the following personnel changes:

<b>DIVISION</b>	<b>POSITION</b>	<b>FTE</b>	<b>ANNUAL COST</b>	<b>JUSTIFICATION</b>
<b>Add:</b>				
Police	Traffic Officer	1.00	\$211,420	New position.
Police	Management Analyst	0.25	48,081	Add position for 3 months to overlap before retirement.
Parks and Recreation	Recreation Leaders	1.39	31,569	Adjustment of part-time percentages to reflect current hours worked.
<b>Unfund:</b>				
Public Works	Project Manager	(1.00)	\$(166,995)	Unfund Vacant Position
<b>Reclass:</b>				
Finance	Budget Manager to Senior Management Analyst	N/A	\$6,096	Adjustment to reflect current tasks performed.
Finance	Management Analyst (vacant) to Accounting Manager	N/A	53,266	Adjustment to assist with high volume of fiscal analysis due to development.
Parks and Recreation	Office Assistant II to Administrative Assistant I	N/A	1,723	Adjustment to reflect current tasks performed.



**WHEREAS**, the Salary Schedule for Fiscal Year 2019/20 has been updated to reflect a three (3) percent increase in salaries based on a Cost of Living Adjustments (COLA) as agreed with the respective labor groups (see Exhibit "B"); and

**WHEREAS**, the Final Gann Limit has been calculated for Fiscal Year 2019/20 to be \$202,160,908 (see Exhibit "C"); and

**WHEREAS**, the budget document is filed with the City Clerk of the City of Lathrop; and

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

**WHEREAS**, the appropriations are approved as the budget for Fiscal Years 2019/20 and 2020/21 and the City Manager is hereby authorized to transfer appropriations within the department budgets provided no change is made in the amount provided for any one department; and

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

1. Adopts the remaining City of Lathrop 2019/20 – 2020/21 budget and approves the listed appropriations and general fund subsidy, as follows:

Fund Category	FY 2019/20		FY 2020/21	
	Revenue	Expenditure	Revenue	Expenditure
General Fund	\$18,974,385	\$18,803,282	\$19,350,857	\$19,061,860
Special Revenue Funds	59,280,371	48,944,251	34,691,045	29,735,625
Capital Improvement Projects	19,041,863	27,422,076	6,710,975	6,470,357
Enterprise Funds	28,720,644	27,198,887	23,406,103	19,389,936

2. Approves the Authorized Positions by Department (Exhibit "A") totaling 128.88 positions for FY 2019/20 and 128.63 positions for FY 2020/21.
3. Approves the Salary Schedule for FY 2019/20 (Exhibit "B").
4. Approves the General Fund Subsidy to the Storm Drain District totaling \$19,841 in FY 2019/20 and \$20,579 in FY 2020/21.
5. Approves the Final Gann Limit for Fiscal Year Beginning July 1, 2019 and Ending June 30, 2020 (Exhibit "C").

The foregoing resolution was passed, and adopted this 12<sup>th</sup> day of June 2019, by the following vote of the City Council, to wit:

AYES:

NOES:

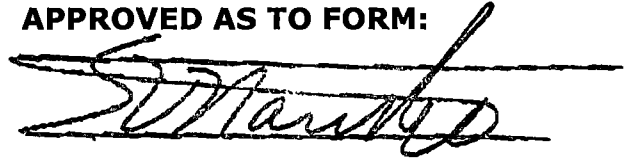
ABSENT:

ABSTAIN:

\_\_\_\_\_  
Sonny Dhaliwal, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

A handwritten signature in black ink, appearing to read "S. Navarrete", is written over a horizontal line.

\_\_\_\_\_  
Teresa Vargas, City Clerk

\_\_\_\_\_  
Salvador Navarrete, City Attorney

## AUTHORIZED POSITIONS BY DEPARTMENT

## Summary by Department

Department	2018/19 Adopted	2018/19 Amended	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>CITY MANAGER</b>				
City Clerk	0.50	0.50	0.50	0.50
City Engineer	0.20	0.20	0.15	0.15
City Manager	1.00	1.00	1.00	1.00
Economic Development Administrator	0.00	1.00	1.00	1.00
Executive Assistant	0.20	0.20	0.05	0.05
<b>CITY MANAGER Total</b>	<b>1.90</b>	<b>2.90</b>	<b>2.70</b>	<b>2.70</b>
<b>CITY CLERK</b>				
Administrative Assistant I/II	0.00	1.00	1.00	1.00
City Clerk	0.50	0.50	0.50	0.50
Executive Assistant	0.50	0.00	0.00	0.00
<b>CITY CLERK Total</b>	<b>1.00</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>
<b>CITY ATTORNEY</b>				
Administrative Assistant I/II	0.00	1.00	1.00	1.00
City Attorney	1.00	1.00	1.00	1.00
Legal Assistant	1.00	0.00	0.00	0.00
<b>CITY ATTORNEY Total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>FINANCE</b>				
Finance				
Accountant I/II	1.00	1.00	1.00	1.00
Accounting Manager	0.00	0.00	0.82	0.82
Accounting Specialist I/II/Technician	4.00	4.00	5.00	5.00
Budget Analyst I/II	0.70	0.00	0.00	0.00
Budget Manager	1.00	1.00	0.00	0.00
Deputy Finance Director	1.00	1.00	1.00	1.00
Director of Finance	0.50	0.50	0.50	0.50
Management Analyst II	0.50	1.20	0.50	0.50
Senior Accounting Technician	1.00	1.00	0.00	0.00
Senior Administrative Assistant	1.00	1.00	1.00	1.00
Senior Management Analyst	0.00	0.00	1.00	1.00
Information Technology				
Accounting Manager	0.00	0.00	0.11	0.11
GIS Specialist I/II	1.00	1.00	1.00	1.00
Information Technology Manager	1.00	1.00	1.00	1.00
Programmer Analyst	1.00	1.00	1.00	1.00
<b>FINANCE Total</b>	<b>13.70</b>	<b>13.70</b>	<b>13.93</b>	<b>13.93</b>
<b>ADMINISTRATIVE SERVICES</b>				
Animal Services Assistant	1.00	1.00	1.00	1.00
Animal Services Officer	1.00	1.00	1.00	1.00
Director of Finance	0.05	0.05	0.05	0.05
Senior Animal Services Officer	1.00	1.00	1.00	1.00
Human Resources				
Director of Finance	0.45	0.45	0.45	0.45
Executive Assistant	0.50	0.00	0.00	0.00
Human Resources Manager	1.00	1.00	1.00	1.00
<b>ADMINISTRATIVE SERVICES Total</b>	<b>5.00</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>
<b>COMMUNITY DEVELOPMENT</b>				
Planning				
Accounting Manager	0.00	0.00	0.07	0.07
Administrative Assistant I/II	0.00	0.33	0.33	0.33
Associate Planner	1.00	1.00	1.00	1.00
Budget Analyst II	0.10	0.00	0.00	0.00
Director of Community Development	1.00	1.00	1.00	1.00
Management Analyst II	0.00	0.10	0.00	0.00

# AUTHORIZED POSITIONS BY DEPARTMENT

## Summary by Department

Department	2018/19 Adopted	2018/19 Amended	2019/20 Proposed Budget	2020/21 Proposed Budget
Principal Planner	0.00	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00	1.00
Senior Planner	1.00	0.00	0.00	0.00
<b>COMMUNITY DEVELOPMENT Total</b>	<b>4.10</b>	<b>4.43</b>	<b>4.40</b>	<b>4.40</b>
<b>PARKS AND RECREATION</b>				
Parks and Recreation				
Administrative Assistant I/II	0.00	0.00	1.00	1.00
Director of Parks and Recreation	1.00	1.00	1.00	1.00
Facility Attendant	1.35	1.35	1.35	1.35
Management Analyst I/II	0.50	0.50	0.25	0.25
Office Assistant I/II	1.00	1.00	0.00	0.00
Recreation Coordinator	3.00	3.00	3.00	3.00
Recreation Leaders	6.71	6.71	8.10	8.10
Recreation Supervisor	2.00	2.00	2.00	2.00
Senior Recreation Leaders	2.00	2.00	2.00	2.00
<b>PARKS AND RECREATION Total</b>	<b>17.56</b>	<b>17.56</b>	<b>18.70</b>	<b>18.70</b>
<b>PUBLIC SAFETY</b>				
Administration				
Administrative Assistant I/II	1.00	0.00	0.00	0.00
Management Analyst I/II	1.00	1.00	1.25	1.00
Police Office Manager	1.00	1.00	1.00	1.00
Senior Administrative Assistant	0.00	1.00	1.00	1.00
Contract Staff				
Chief of Police	1.00	1.00	1.00	1.00
Deputy Sheriff II for Community Resource Officer	1.00	1.00	1.00	1.00
Deputy Sheriff II for Investigations	0.00	1.00	1.00	1.00
Deputy Sheriff II for Patrol	15.00	15.00	16.00	16.00
Deputy Sheriff II for School Resource Officer	1.00	1.00	1.00	1.00
Lieutenant to serve as Supervisor	1.00	1.00	0.00	0.00
Sergeant to serve as Supervisor	1.00	1.00	2.00	2.00
<b>PUBLIC SAFETY Total</b>	<b>23.00</b>	<b>24.00</b>	<b>25.25</b>	<b>25.00</b>
<b>PUBLIC WORKS</b>				
Public Works				
Administrative Assistant I/II	1.33	2.34	2.34	2.34
Assistant Engineer	1.00	1.00	1.00	1.00
Associate Engineer	0.00	0.00	1.00	1.00
City Engineer	0.80	0.80	0.85	0.85
Construction Inspector	0.00	1.00	2.00	2.00
Executive Assistant	0.80	0.80	0.95	0.95
Junior Engineer	0.00	0.00	0.00	0.00
Maintenance Worker I/II	4.00	6.00	6.00	6.00
Management Analyst I/II	0.00	0.00	0.25	0.25
Meter Reader	1.00	1.00	1.00	1.00
Principal Engineer	1.00	1.00	1.00	1.00
Project Manager	0.00	1.00	0.00	0.00
Projects and Programs Manager	1.00	0.00	0.00	0.00
Public Works Superintendent	1.00	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00	1.00
Senior Civil Engineer	2.00	2.00	1.00	1.00
Senior Construction Inspector I/II	1.00	1.00	1.00	1.00
Senior Construction Manager	0.00	1.00	1.00	1.00
Senior Maintenance Worker	2.00	2.00	2.00	2.00
Senior Management Analyst	1.00	1.00	1.00	1.00
Solid Waste & Recycling Coordinator	0.00	0.00	0.00	0.00
Utility Plant Supervisor	0.00	1.00	1.00	1.00
Director of Public Works (under filled by Assistant Public Works Director)	1.00	1.00	1.00	1.00



## AUTHORIZED POSITIONS BY DEPARTMENT

### Summary by Department

Department	2018/19 Adopted	2018/19 Amended	2019/20 Proposed Budget	2020/21 Proposed Budget
<b>Building</b>				
Administrative Assistant I/II	0.00	0.33	0.33	0.33
Budget Analyst II	0.20	0.00	0.00	0.00
Building Inspector I/II/III	2.00	3.00	2.00	2.00
Chief Building Official	1.00	1.00	1.00	1.00
Management Analyst I/II	0.00	0.20	0.00	0.00
Senior Administrative Assistant	0.67	0.00	0.00	0.00
Permit Technician	2.00	2.00	2.00	2.00
<b>Code Compliance Division</b>				
Code Compliance Officer I/II/III	1.00	1.00	1.00	1.00
Code Compliance Supervisor	1.00	1.00	0.75	0.75
<b>PUBLIC WORKS Total</b>	<b>33.80</b>	<b>40.47</b>	<b>39.47</b>	<b>39.47</b>
<b>MEASURE C</b>				
<b>Essential City Services</b>				
Facility Attendant	0.45	0.45	0.45	0.45
Office Assistant I/II	1.00	1.00	1.00	1.00
Parks and Recreation Superintendent	1.00	1.00	1.00	1.00
Senior Facility Attendant	1.00	1.00	1.00	1.00
<b>Essential City Services - Contract Staff</b>				
Deputy Sheriff II for Community Impact Team	2.00	2.00	2.00	2.00
Deputy Sheriff II for Investigations	1.00	1.00	1.00	1.00
Deputy Sheriff II for School Resource Officer	1.00	1.00	1.00	1.00
Sergeant to serve as Supervisor	1.00	1.00	1.00	1.00
<b>Lathrop Manteca Fire District</b>				
Battalion Chiefs	1.98	1.98	1.98	1.98
Firefighters/Engineers	6.00	6.00	6.00	6.00
<b>MEASURE C Total</b>	<b>16.43</b>	<b>16.43</b>	<b>16.43</b>	<b>16.43</b>
<b>Total Funded Positions</b>	<b>118.49</b>	<b>127.49</b>	<b>128.88</b>	<b>128.63</b>

**CITY OF LATHROP  
SALARY SCHEDULE**

*Effective 7/1/2019*

<b>POSITION TITLE</b>		<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>	
Accountant	Hourly	30.33	31.84	33.43	35.11	36.86	
	Bi-Weekly	2,426.00	2,547.30	2,674.67	2,808.40	2,948.82	
	Monthly	5,256.24	5,519.05	5,795.01	6,084.76	6,388.99	
	Annually	63,076.11	66,229.92	69,541.41	73,018.48	76,669.41	
	Accountant II	Hourly	33.47	35.15	36.90	38.75	40.69
Accountant II	Bi-Weekly	2,677.88	2,811.77	2,952.36	3,099.98	3,254.98	
	Monthly	5,801.95	6,092.05	6,396.65	6,716.49	7,052.31	
	Annually	69,624.79	73,106.03	76,761.33	80,599.39	84,629.36	
	Accounting Manager	Hourly	54.85	57.59	60.47	63.50	66.67
	Accounting Manager	Bi-Weekly	4,388.00	4,607.40	4,837.77	5,079.66	5,333.64
Monthly		9,507.15	9,982.50	10,481.63	11,005.71	11,555.99	
Annually		114,087.94	119,792.34	125,781.96	132,071.05	138,674.61	
Accounting Specialist I		Hourly	21.46	22.54	23.66	24.85	26.09
Accounting Specialist I		Bi-Weekly	1,716.97	1,802.82	1,892.96	1,987.61	2,086.99
	Monthly	3,720.03	3,906.03	4,101.33	4,306.40	4,521.72	
	Annually	44,641.19	46,873.25	49,216.91	51,677.76	54,261.64	
	Accounting Specialist II	Hourly	23.69	24.87	26.12	27.42	28.80
	Accounting Specialist II	Bi-Weekly	1,895.20	1,989.96	2,089.46	2,193.93	2,303.63
Monthly		4,106.19	4,311.50	4,527.07	4,753.43	4,991.10	
Annually		49,275.20	51,738.96	54,325.91	57,042.20	59,894.31	
Accounting Technician		Hourly	28.16	29.57	31.05	32.60	34.23
Accounting Technician		Bi-Weekly	2,252.80	2,365.44	2,483.71	2,607.90	2,738.29
	Monthly	4,880.97	5,125.02	5,381.27	5,650.33	5,932.85	
	Annually	58,572.79	61,501.43	64,576.50	67,805.32	71,195.59	
	Administrative Assistant I	Hourly	23.11	24.27	25.48	26.76	28.09
	Administrative Assistant I	Bi-Weekly	1,848.97	1,941.42	2,038.49	2,140.42	2,247.44
Monthly		4,006.03	4,206.33	4,416.65	4,637.48	4,869.36	
Annually		48,073.31	50,476.98	53,000.83	55,650.87	58,433.41	
Administrative Assistant II		Hourly	25.51	26.79	28.13	29.53	31.01
Administrative Assistant II		Bi-Weekly	2,040.92	2,142.96	2,250.11	2,362.62	2,480.75
	Monthly	4,421.90	4,642.99	4,875.14	5,118.90	5,374.85	
	Annually	53,063.82	55,717.01	58,502.86	61,428.00	64,499.41	
	Animal Services Assistant	Hourly	20.94	21.99	23.08	24.24	25.45
	Animal Services Assistant	Bi-Weekly	1,675.07	1,758.82	1,846.76	1,939.10	2,036.06
Monthly		3,629.25	3,810.71	4,001.24	4,201.30	4,411.37	
Annually		43,551.78	45,729.37	48,015.84	50,416.63	52,937.46	
Animal Services Officer		Hourly	26.15	27.46	28.83	30.27	31.78
Animal Services Officer		Bi-Weekly	2,091.96	2,196.56	2,306.39	2,421.71	2,542.79
	Monthly	4,532.50	4,759.12	4,997.08	5,246.93	5,509.28	
	Annually	54,391.04	57,110.59	59,966.12	62,964.42	66,112.65	
	Animal Services Manager	Hourly	40.78	42.82	44.96	47.21	49.57
	Animal Services Manager	Bi-Weekly	3,262.72	3,425.85	3,597.15	3,777.00	3,965.85
Monthly		7,069.09	7,422.54	7,793.67	8,183.35	8,592.52	
Annually		84,830.68	89,072.22	93,525.83	98,202.12	103,112.23	
Assistant Chief Building Official		Hourly	50.93	53.48	56.15	58.96	61.91
Assistant Chief Building Official		Bi-Weekly	4,074.69	4,278.42	4,492.34	4,716.96	4,952.81
	Monthly	8,828.32	9,269.74	9,733.22	10,219.89	10,730.88	
	Annually	105,941.89	111,238.99	116,800.94	122,640.99	128,773.03	
	Assistant City Attorney	Hourly	56.22	59.03	61.98	65.08	68.34
	Assistant City Attorney	Bi-Weekly	4,497.69	4,722.57	4,958.70	5,206.64	5,466.97
Monthly		9,744.80	10,232.04	10,743.65	11,280.83	11,844.87	
Annually		116,939.90	122,786.90	128,926.24	135,372.56	142,141.18	
Assistant City Manager		Hourly	79.44	83.41	87.58	91.96	96.56
Assistant City Manager		Bi-Weekly	6,355.13	6,672.89	7,006.53	7,356.86	7,724.70
	Monthly	13,769.19	14,457.65	15,180.53	15,939.56	16,736.54	
	Annually	165,233.46	173,495.13	182,169.89	191,278.38	200,842.30	
	Assistant Director of Community Development	Hourly	60.54	63.57	66.75	70.09	73.59
	Assistant Director of Community Development	Bi-Weekly	4,843.53	5,085.71	5,339.99	5,606.99	5,887.34
Monthly		10,494.11	11,018.82	11,569.76	12,148.25	12,755.66	
Annually		125,931.77	132,228.36	138,839.78	145,781.77	153,070.86	
Assistant Engineer		Hourly	40.78	42.82	44.96	47.21	49.57
Assistant Engineer		Bi-Weekly	3,262.72	3,425.85	3,597.15	3,777.00	3,965.85
	Monthly	7,069.09	7,422.54	7,793.67	8,183.35	8,592.52	
	Annually	84,830.68	89,072.22	93,525.83	98,202.12	103,112.23	
	Assistant Planner	Hourly	32.66	34.29	36.00	37.80	39.69
	Assistant Planner	Bi-Weekly	2,612.56	2,743.19	2,880.35	3,024.36	3,175.58

**CITY OF LATHROP**  
**SALARY SCHEDULE**  
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POSITION TITLE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
	Monthly 5,660.43	5,943.45	6,240.63	6,552.66	6,880.29
	Annually 67,926.51	71,322.83	74,888.97	78,633.42	82,565.09
Assistant Public Works Director	Hourly 63.61	66.79	70.13	73.64	77.32
	Bi-Weekly 5,088.74	5,343.17	5,610.33	5,890.85	6,185.39
	Monthly 11,025.38	11,576.65	12,155.48	12,763.26	13,401.42
	Annually 132,307.13	138,922.48	145,868.61	153,162.04	160,820.14
Associate Engineer	Hourly 47.30	49.66	52.15	54.75	57.49
	Bi-Weekly 3,783.77	3,972.96	4,171.60	4,380.18	4,599.19
	Monthly 8,198.00	8,607.90	9,038.30	9,490.21	9,964.72
	Annually 98,377.94	103,296.83	108,461.68	113,884.76	119,579.00
Associate Planner	Hourly 35.17	36.93	38.77	40.71	42.75
	Bi-Weekly 2,813.43	2,954.10	3,101.81	3,256.90	3,419.74
	Monthly 6,095.65	6,400.44	6,720.46	7,056.48	7,409.30
	Annually 73,149.25	76,806.71	80,647.05	84,679.40	88,913.37
Budget Manager	Hourly 41.80	43.89	46.09	48.39	50.81
	Bi-Weekly 3,344.29	3,511.51	3,687.08	3,871.44	4,065.01
	Monthly 7,245.83	7,608.12	7,988.53	8,387.96	8,807.35
	Annually 86,951.66	91,299.24	95,864.21	100,657.42	105,690.29
Building Inspector I	Hourly 30.33	31.84	33.43	35.11	36.86
	Bi-Weekly 2,426.00	2,547.30	2,674.67	2,808.40	2,948.82
	Monthly 5,256.24	5,519.05	5,795.01	6,084.76	6,388.99
	Annually 63,076.11	66,229.92	69,541.41	73,018.48	76,669.41
Building Inspector II	Hourly 32.66	34.29	36.00	37.80	39.69
	Bi-Weekly 2,612.56	2,743.19	2,880.35	3,024.36	3,175.58
	Monthly 5,660.43	5,943.45	6,240.63	6,552.66	6,880.29
	Annually 67,926.51	71,322.83	74,888.97	78,633.42	82,565.09
Building Inspector III	Hourly 36.05	37.85	39.74	41.73	43.82
	Bi-Weekly 2,883.77	3,027.96	3,179.36	3,338.32	3,505.24
	Monthly 6,248.05	6,560.45	6,888.47	7,232.89	7,594.54
	Annually 74,978.00	78,726.90	82,663.25	86,796.41	91,136.23
Chief Building Official	Hourly 56.22	59.03	61.98	65.08	68.34
	Bi-Weekly 4,497.69	4,722.57	4,958.70	5,206.64	5,466.97
	Monthly 9,744.80	10,232.04	10,743.65	11,280.83	11,844.87
	Annually 116,939.90	122,786.90	128,926.24	135,372.56	142,141.18
Chief Planning Official	Hourly 60.54	63.57	66.75	70.09	73.59
	Bi-Weekly 4,843.53	5,085.71	5,339.99	5,606.99	5,887.34
	Monthly 10,494.11	11,018.82	11,569.76	12,148.25	12,755.66
	Annually 125,931.77	132,228.36	138,839.78	145,781.77	153,070.86
Chief Utility Operator	Hourly 36.05	37.85	39.74	41.73	43.82
	Bi-Weekly 2,883.77	3,027.96	3,179.36	3,338.32	3,505.24
	Monthly 6,248.05	6,560.45	6,888.47	7,232.89	7,594.54
	Annually 74,978.00	78,726.90	82,663.25	86,796.41	91,136.23
City Attorney	<i>Per Contract</i>				
	Annually 214,264.00				
City Clerk	Hourly 52.21	54.82	57.56	60.44	63.46
	Bi-Weekly 4,176.58	4,385.40	4,604.67	4,834.91	5,076.65
	Monthly 9,049.07	9,501.53	9,976.60	10,475.43	10,999.21
	Annually 108,590.97	114,020.52	119,721.55	125,707.62	131,993.00
City Engineer	Hourly 75.61	79.39	83.36	87.53	91.91
	Bi-Weekly 6,048.92	6,351.36	6,668.93	7,002.38	7,352.50
	Monthly 13,105.74	13,761.02	14,449.08	15,171.53	15,930.11
	Annually 157,271.87	165,135.46	173,392.24	182,061.85	191,164.94
City Manager	<i>Per Contract</i>				
	Annually 227,756.00				
Code Compliance Officer I	Hourly 30.33	31.84	33.43	35.11	36.86
	Bi-Weekly 2,426.00	2,547.30	2,674.67	2,808.40	2,948.82
	Monthly 5,256.24	5,519.05	5,795.01	6,084.76	6,388.99
	Annually 63,076.11	66,229.92	69,541.41	73,018.48	76,669.41
Code Compliance Officer II	Hourly 32.66	34.29	36.00	37.80	39.69
	Bi-Weekly 2,612.56	2,743.19	2,880.35	3,024.36	3,175.58
	Monthly 5,660.43	5,943.45	6,240.63	6,552.66	6,880.29
	Annually 67,926.51	71,322.83	74,888.97	78,633.42	82,565.09
Code Compliance Officer III	Hourly 36.05	37.85	39.74	41.73	43.82
	Bi-Weekly 2,883.77	3,027.96	3,179.36	3,338.32	3,505.24
	Monthly 6,248.05	6,560.45	6,888.47	7,232.89	7,594.54
	Annually 74,978.00	78,726.90	82,663.25	86,796.41	91,136.23

**CITY OF LATHROP  
SALARY SCHEDULE**

*Effective 7/1/2019*

POSITION TITLE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
Code Compliance Supervisor	Hourly	43.92	46.12	48.42	50.84	53.38
	Bi-Weekly	3,513.59	3,689.27	3,873.74	4,067.42	4,270.80
	Monthly	7,612.64	7,993.27	8,392.94	8,812.58	9,253.21
	Annually	91,353.44	95,921.11	100,717.16	105,753.02	111,040.67
Construction Inspector I	Hourly	31.08	32.64	34.27	35.98	37.78
	Bi-Weekly	2,486.68	2,611.01	2,741.56	2,878.64	3,022.57
	Monthly	5,387.69	5,657.08	5,939.93	6,236.93	6,548.77
	Annually	64,653.56	67,886.24	71,280.55	74,844.58	78,586.81
Construction Inspector II	Hourly	34.31	36.03	37.83	39.72	41.70
	Bi-Weekly	2,744.81	2,882.05	3,026.15	3,177.46	3,336.33
	Monthly	5,946.97	6,244.32	6,556.54	6,884.37	7,228.58
	Annually	71,365.06	74,933.31	78,679.98	82,613.98	86,744.67
Crime and Intelligence Analyst	Hourly	29.59	31.07	32.62	34.25	35.96
	Bi-Weekly	2,366.86	2,485.20	2,609.46	2,739.93	2,876.93
	Monthly	5,128.09	5,384.50	5,653.72	5,936.41	6,233.23
	Annually	61,538.30	64,615.21	67,845.97	71,238.27	74,800.19
Deputy Finance Director	Hourly	57.63	60.51	63.53	66.71	70.05
	Bi-Weekly	4,610.15	4,840.66	5,082.69	5,336.82	5,603.66
	Monthly	9,988.46	10,487.89	11,012.28	11,562.89	12,141.04
	Annually	119,863.85	125,857.04	132,149.90	138,757.39	145,695.26
Deputy City Manager/Director of Public Works	Hourly	71.97	75.57	79.34	83.31	87.48
	Bi-Weekly	5,757.44	6,045.32	6,347.58	6,664.96	6,998.21
	Monthly	12,474.22	13,097.93	13,752.83	14,440.47	15,162.50
	Annually	149,693.56	157,178.24	165,037.15	173,289.01	181,953.46
Director of Administrative Services	Hourly	70.21	73.72	77.41	81.28	85.34
	Bi-Weekly	5,617.00	5,897.85	6,192.74	6,502.38	6,827.50
	Monthly	12,169.94	12,778.43	13,417.36	14,088.22	14,792.63
	Annually	146,042.05	153,344.15	161,011.36	169,061.93	177,515.03
Director of Community Development	Hourly	73.77	77.46	81.33	85.39	89.66
	Bi-Weekly	5,901.37	6,196.44	6,506.26	6,831.58	7,173.16
	Monthly	12,786.06	13,425.36	14,096.63	14,801.46	15,541.54
	Annually	153,435.69	161,107.47	169,162.85	177,620.99	186,502.04
Director of Finance	Hourly	71.97	75.57	79.34	83.31	87.48
	Bi-Weekly	5,757.44	6,045.32	6,347.58	6,664.96	6,998.21
	Monthly	12,474.22	13,097.93	13,752.83	14,440.47	15,162.50
	Annually	149,693.56	157,178.24	165,037.15	173,289.01	181,953.46
Director of Human Resources	Hourly	65.20	68.46	71.88	75.48	79.25
	Bi-Weekly	5,215.96	5,476.76	5,750.60	6,038.13	6,340.03
	Monthly	11,301.03	11,866.08	12,459.39	13,082.36	13,736.47
	Annually	135,614.99	142,395.74	149,515.53	156,991.30	164,840.87
Director of Parks and Recreation	Hourly	68.50	71.93	75.52	79.30	83.26
	Bi-Weekly	5,480.00	5,754.00	6,041.70	6,343.79	6,660.98
	Monthly	11,873.11	12,466.77	13,090.11	13,744.61	14,431.84
	Annually	142,480.10	149,604.10	157,084.31	164,938.52	173,185.45
Director of Public Works	Hourly	73.77	77.46	81.33	85.39	89.66
	Bi-Weekly	5,901.37	6,196.44	6,506.26	6,831.58	7,173.16
	Monthly	12,786.06	13,425.36	14,096.63	14,801.46	15,541.54
	Annually	153,435.69	161,107.47	169,162.85	177,620.99	186,502.04
Economic Development Administrator	Hourly	59.07	62.02	65.12	68.38	71.80
	Bi-Weekly	4,725.40	4,961.67	5,209.75	5,470.24	5,743.75
	Monthly	10,238.17	10,750.08	11,287.58	11,851.96	12,444.56
	Annually	122,860.43	129,003.45	135,453.62	142,226.30	149,337.62
Engineering Technician I	Hourly	28.86	30.31	31.82	33.41	35.08
	Bi-Weekly	2,309.11	2,424.57	2,545.80	2,673.09	2,806.74
	Monthly	5,002.98	5,253.13	5,515.78	5,791.57	6,081.15
	Annually	60,036.90	63,038.75	66,190.69	69,500.22	72,975.23
Engineering Technician II	Hourly	31.86	33.45	35.13	36.88	38.73
	Bi-Weekly	2,548.83	2,676.27	2,810.08	2,950.59	3,098.12
	Monthly	5,522.36	5,798.48	6,088.40	6,392.82	6,712.46
	Annually	66,269.57	69,583.05	73,062.21	76,715.32	80,551.08
Executive Assistant	Hourly	31.86	33.45	35.13	36.88	38.73
	Bi-Weekly	2,548.83	2,676.27	2,810.08	2,950.59	3,098.12
	Monthly	5,522.36	5,798.48	6,088.40	6,392.82	6,712.46
	Annually	66,269.57	69,583.05	73,062.21	76,715.32	80,551.08
Executive Assistant to City Manager	Hourly	36.95	38.80	40.74	42.77	44.91
	Bi-Weekly	2,955.88	3,103.67	3,258.85	3,421.80	3,592.89

**CITY OF LATHROP**  
**SALARY SCHEDULE**  
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POSITION TITLE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	
	Monthly	6,404.28	6,724.49	7,060.72	7,413.75	7,784.44
	Annually	76,852.82	80,695.46	84,730.23	88,966.74	93,415.08
Facility Attendant	Hourly	14.10	14.81	15.55	16.33	17.14
	Bi-Weekly	1,128.39	1,184.80	1,244.05	1,306.25	1,371.56
	Monthly	2,444.79	2,567.03	2,695.38	2,830.15	2,971.66
	Annually	29,338.03	30,804.93	32,345.17	33,962.43	35,660.55
GIS Specialist I	Hourly	31.08	32.64	34.27	35.98	37.78
	Bi-Weekly	2,486.68	2,611.01	2,741.56	2,878.64	3,022.57
	Monthly	5,387.69	5,657.08	5,939.93	6,236.93	6,548.77
	Annually	64,653.56	67,886.24	71,280.55	74,844.58	78,586.81
GIS Specialist II	Hourly	34.31	36.03	37.83	39.72	41.70
	Bi-Weekly	2,744.81	2,882.05	3,026.15	3,177.46	3,336.33
	Monthly	5,946.97	6,244.32	6,556.54	6,884.37	7,228.58
	Annually	71,365.06	74,933.31	78,679.98	82,613.98	86,744.67
Human Resources Manager	Hourly	36.95	38.80	40.74	42.77	44.91
	Bi-Weekly	2,955.88	3,103.67	3,258.85	3,421.80	3,592.89
	Monthly	6,404.28	6,724.49	7,060.72	7,413.75	7,784.44
	Annually	76,852.82	80,695.46	84,730.23	88,966.74	93,415.08
Information Technology Analyst	Hourly	36.05	37.85	39.74	41.73	43.82
	Bi-Weekly	2,883.77	3,027.96	3,179.36	3,338.32	3,505.24
	Monthly	6,248.05	6,055.92	6,358.71	6,676.65	7,010.48
	Annually	74,978.00	78,726.90	82,663.25	86,796.41	91,136.23
Information Technology Manager	Hourly	53.51	56.19	59.00	61.95	65.04
	Bi-Weekly	4,280.99	4,495.04	4,719.79	4,955.78	5,203.57
	Monthly	9,275.31	9,739.07	10,226.03	10,737.33	11,274.19
	Annually	111,305.82	116,871.11	122,714.67	128,850.40	135,292.92
Information Technology Technician	Hourly	24.89	26.13	27.44	28.81	30.25
	Bi-Weekly	1,991.14	2,090.70	2,195.23	2,304.99	2,420.24
	Monthly	4,314.05	4,529.75	4,756.24	4,994.05	5,243.75
	Annually	51,769.60	54,358.08	57,075.98	59,929.78	62,926.27
Junior Engineer	Hourly	35.17	36.93	38.77	40.71	42.75
	Bi-Weekly	2,813.43	2,954.10	3,101.81	3,256.90	3,419.74
	Monthly	6,095.65	6,400.44	6,720.46	7,056.48	7,409.30
	Annually	73,149.25	76,806.71	80,647.05	84,679.40	88,913.37
Legal Assistant	Hourly	34.31	36.03	37.83	39.72	41.70
	Bi-Weekly	2,744.81	2,882.05	3,026.15	3,177.46	3,336.33
	Monthly	5,946.97	6,244.32	6,556.54	6,884.37	7,228.58
	Annually	71,365.06	74,933.31	78,679.98	82,613.98	86,744.67
Legal Secretary	Hourly	31.08	32.64	34.27	35.98	37.78
	Bi-Weekly	2,486.68	2,611.01	2,741.56	2,878.64	3,022.57
	Monthly	5,387.69	5,657.08	5,939.93	6,236.93	6,548.77
	Annually	64,653.56	67,886.24	71,280.55	74,844.58	78,586.81
Maintenance Services Supervisor	Hourly	36.05	37.85	39.74	41.73	43.82
	Bi-Weekly	2,883.77	3,027.96	3,179.36	3,338.32	3,505.24
	Monthly	6,248.05	6,560.45	6,888.47	7,232.89	7,594.54
	Annually	74,978.00	78,726.90	82,663.25	86,796.41	91,136.23
Maintenance Worker I	Hourly	21.46	22.54	23.66	24.85	26.09
	Bi-Weekly	1,716.97	1,802.82	1,892.96	1,987.61	2,086.99
	Monthly	3,720.03	3,906.03	4,101.33	4,306.40	4,521.72
	Annually	44,641.19	46,873.25	49,216.91	51,677.76	54,261.64
Maintenance Worker II	Hourly	23.69	24.87	26.12	27.42	28.80
	Bi-Weekly	1,895.20	1,989.96	2,089.46	2,193.93	2,303.63
	Monthly	4,106.19	4,311.50	4,527.07	4,753.43	4,991.10
	Annually	49,275.20	51,738.96	54,325.91	57,042.20	59,894.31
Management Analyst I - Confidential	Hourly	33.47	35.15	36.90	38.75	40.69
	Bi-Weekly	2,677.88	2,811.77	2,952.36	3,099.98	3,254.98
	Monthly	5,801.95	6,092.05	6,396.65	6,716.49	7,052.31
	Annually	69,624.79	73,106.03	76,761.33	80,599.39	84,629.36
Management Analyst II - Confidential	Hourly	36.95	38.80	40.74	42.77	44.91
	Bi-Weekly	2,955.88	3,103.67	3,258.85	3,421.80	3,592.89
	Monthly	6,404.28	6,724.49	7,060.72	7,413.75	7,784.44
	Annually	76,852.82	80,695.46	84,730.23	88,966.74	93,415.08
Office Assistant I	Hourly	18.51	19.43	20.40	21.42	22.49
	Bi-Weekly	1,480.53	1,554.56	1,632.28	1,713.90	1,799.59
	Monthly	3,207.75	3,368.14	3,536.55	3,713.38	3,899.04
	Annually	38,493.79	40,418.48	42,439.40	44,561.37	46,789.44

**CITY OF LATHROP  
SALARY SCHEDULE**

*Effective 7/1/2019*

POSITION TITLE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
Office Assistant II	Hourly	19.93	20.93	21.97	23.07	24.22
	Bi-Weekly	1,594.38	1,674.10	1,757.81	1,845.70	1,937.98
	Monthly	3,454.43	3,627.15	3,808.51	3,998.93	4,198.88
	Annually	41,453.94	43,526.64	45,702.97	47,988.12	50,387.52
Parks & Recreation Administrator	Hourly	40.78	42.82	44.96	47.21	49.57
	Bi-Weekly	3,262.72	3,425.85	3,597.15	3,777.00	3,965.85
	Monthly	7,069.09	7,422.54	7,793.67	8,183.35	8,592.52
	Annually	84,830.68	89,072.22	93,525.83	98,202.12	103,112.23
Parks & Recreation Supervisor	Hourly	34.31	36.03	37.83	39.72	41.70
	Bi-Weekly	2,744.81	2,882.05	3,026.15	3,177.46	3,336.33
	Monthly	5,946.97	6,244.32	6,556.54	6,884.37	7,228.58
	Annually	71,365.06	74,933.31	78,679.98	82,613.98	86,744.67
Parks and Recreation Superintendent	Hourly	48.48	50.90	53.45	56.12	58.93
	Bi-Weekly	3,878.37	4,072.29	4,275.90	4,489.70	4,714.18
	Monthly	8,402.97	8,823.12	9,264.28	9,727.49	10,213.87
	Annually	100,837.63	105,879.51	111,173.48	116,732.16	122,568.76
Parks Project Manager	Hourly	54.85	57.59	60.47	63.50	66.67
	Bi-Weekly	4,388.00	4,607.40	4,837.77	5,079.66	5,333.64
	Monthly	9,507.15	9,982.50	10,481.63	11,005.71	11,555.99
	Annually	114,087.94	119,792.34	125,781.96	132,071.05	138,674.61
Permit Center Manager	Hourly	54.85	57.59	60.47	63.50	66.67
	Bi-Weekly	4,388.00	4,607.40	4,837.77	5,079.66	5,333.64
	Monthly	9,507.15	9,982.50	10,481.63	11,005.71	11,555.99
	Annually	114,087.94	119,792.34	125,781.96	132,071.05	138,674.61
Permit Technician	Hourly	26.80	28.14	29.55	31.03	32.58
	Bi-Weekly	2,144.23	2,251.44	2,364.01	2,482.21	2,606.32
	Monthly	4,645.74	4,878.03	5,121.93	5,378.03	5,646.93
	Annually	55,749.96	58,537.46	61,464.33	64,537.55	67,764.43
Plans Examiner	Hourly	40.78	42.82	44.96	47.21	49.57
	Bi-Weekly	3,262.72	3,425.85	3,597.15	3,777.00	3,965.85
	Monthly	7,069.09	7,422.54	7,793.67	8,183.35	8,592.52
	Annually	84,830.68	89,072.22	93,525.83	98,202.12	103,112.23
Police Services Manager	Hourly	37.87	39.77	41.75	43.84	46.03
	Bi-Weekly	3,029.76	3,181.25	3,340.31	3,507.32	3,682.69
	Monthly	6,564.35	6,892.57	7,237.19	7,599.05	7,979.01
	Annually	78,773.69	82,712.38	86,847.99	91,190.39	95,749.91
Principal Engineer	Hourly	60.54	63.57	66.75	70.09	73.59
	Bi-Weekly	4,843.53	5,085.71	5,339.99	5,606.99	5,887.34
	Monthly	10,494.11	11,018.82	11,569.76	12,148.25	12,755.66
	Annually	125,931.77	132,228.36	138,839.78	145,781.77	153,070.86
Principal Planner	Hourly	49.69	52.18	54.78	57.52	60.40
	Bi-Weekly	3,975.32	4,174.09	4,382.79	4,601.93	4,832.03
	Monthly	8,613.03	9,043.68	9,495.87	9,970.66	10,469.19
	Annually	103,358.37	108,526.29	113,952.61	119,650.24	125,632.75
Programmer Analyst	Hourly	43.92	46.12	48.42	50.84	53.38
	Bi-Weekly	3,513.59	3,689.27	3,873.74	4,067.42	4,270.80
	Monthly	7,612.64	7,993.27	8,392.94	8,812.58	9,253.21
	Annually	91,353.44	95,921.11	100,717.16	105,753.02	111,040.67
Project Manager	Hourly	54.85	57.59	60.47	63.50	66.67
	Bi-Weekly	4,388.00	4,607.40	4,837.77	5,079.66	5,333.64
	Monthly	9,507.15	9,982.50	10,481.63	11,005.71	11,555.99
	Annually	114,087.94	119,792.34	125,781.96	132,071.05	138,674.61
Recreation Coordinator	Hourly	25.51	26.79	28.13	29.53	31.01
	Bi-Weekly	2,040.92	2,142.96	2,250.11	2,362.62	2,480.75
	Monthly	4,421.90	4,642.99	4,875.14	5,118.90	5,374.85
	Annually	53,063.82	55,717.01	58,502.86	61,428.00	64,499.41
Recreation Leader	Hourly	12.16	12.77	13.41	14.08	14.78
	Bi-Weekly	972.99	1,021.64	1,072.72	1,126.35	1,182.67
	Monthly	2,108.10	2,213.50	2,324.18	2,440.39	2,562.41
	Annually	25,297.67	26,562.56	27,890.68	29,285.22	30,749.48
Recreation Specialist	Hourly	20.94	21.99	23.08	24.24	25.45
	Bi-Weekly	1,675.07	1,758.82	1,846.76	1,939.10	2,036.06
	Monthly	3,629.25	3,810.71	4,001.24	4,201.30	4,411.37
	Annually	43,551.78	45,729.37	48,015.84	50,416.63	52,937.46
Senior Accountant	Hourly	41.80	43.89	46.09	48.39	50.81
	Bi-Weekly	3,344.29	3,511.51	3,687.08	3,871.44	4,065.01

**CITY OF LATHROP**  
**SALARY SCHEDULE**  
*Effective 7/1/2019*

POSITION TITLE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
Senior Accounting Technician	Monthly	7,245.83	7,608.12	7,988.53	8,387.96	8,807.35
	Annually	86,951.66	91,299.24	95,864.21	100,657.42	105,690.29
	Hourly	32.66	34.29	36.00	37.80	39.69
Senior Administrative Assistant	Bi-Weekly	2,612.56	2,743.19	2,880.35	3,024.36	3,175.58
	Monthly	5,660.43	5,943.45	6,240.63	6,552.66	6,880.29
	Annually	67,926.51	71,322.83	74,888.97	78,633.42	82,565.09
Senior Animal Services Officer	Hourly	29.59	31.07	32.62	34.25	35.96
	Bi-Weekly	2,366.86	2,485.20	2,609.46	2,739.93	2,876.93
	Monthly	5,128.09	5,384.50	5,653.72	5,936.41	6,233.23
Senior Building Inspector	Annually	61,538.30	64,615.21	67,845.97	71,238.27	74,800.19
	Hourly	28.86	30.31	31.82	33.41	35.08
	Bi-Weekly	2,309.11	2,424.57	2,545.80	2,673.09	2,806.74
Senior Center Recreation Coordinator	Monthly	5,002.98	5,253.13	5,515.78	5,791.57	6,081.15
	Annually	60,036.90	63,038.75	66,190.69	69,500.22	72,975.23
	Hourly	39.79	41.78	43.87	46.06	48.36
Senior Civil Engineer	Bi-Weekly	3,183.15	3,342.31	3,509.43	3,684.90	3,869.14
	Monthly	6,896.70	7,241.53	7,603.61	7,983.79	8,382.98
	Annually	82,761.98	86,900.08	91,245.09	95,807.34	100,597.71
Senior Construction Inspector	Hourly	21.46	22.54	23.66	24.85	26.09
	Bi-Weekly	1,716.97	1,802.82	1,892.96	1,987.61	2,086.99
	Monthly	3,720.03	3,906.03	4,101.33	4,306.40	4,521.72
Senior Construction Manager	Annually	44,641.19	46,873.25	49,216.91	51,677.76	54,261.64
	Hourly	52.21	54.82	57.56	60.44	63.46
	Bi-Weekly	4,176.58	4,385.40	4,604.67	4,834.91	5,076.65
Senior Engineering Technician	Monthly	9,049.07	9,501.53	9,976.60	10,475.43	10,999.21
	Annually	108,590.97	114,020.52	119,721.55	125,707.62	131,993.00
	Hourly	37.87	39.77	41.75	43.84	46.03
Senior Facility Attendant	Bi-Weekly	3,029.76	3,181.25	3,340.31	3,507.32	3,682.69
	Monthly	6,564.35	6,892.57	7,237.19	7,599.05	7,979.01
	Annually	78,773.69	82,712.38	86,847.99	91,190.39	95,749.91
Senior Engineer	Hourly	62.06	65.16	68.42	71.84	75.43
	Bi-Weekly	4,964.64	5,212.87	5,473.52	5,747.19	6,034.55
	Monthly	10,756.52	11,294.34	11,859.06	12,452.01	13,074.61
Senior Engineering Technician	Annually	129,080.67	135,534.70	142,311.44	149,427.01	156,898.36
	Hourly	52.21	54.82	57.56	60.44	63.46
	Bi-Weekly	4,176.58	4,385.40	4,604.67	4,834.91	5,076.65
Senior Maintenance Worker	Monthly	9,049.07	9,501.53	9,976.60	10,475.43	10,999.21
	Annually	108,590.97	114,020.52	119,721.55	125,707.62	131,993.00
	Hourly	35.17	36.93	38.77	40.71	42.75
Senior Management Analyst	Bi-Weekly	2,813.43	2,954.10	3,101.81	3,256.90	3,419.74
	Monthly	6,095.65	6,400.44	6,720.46	7,056.48	7,409.30
	Annually	73,149.25	76,806.71	80,647.05	84,679.40	88,913.37
Senior Planner	Hourly	15.19	15.95	16.75	17.58	18.46
	Bi-Weekly	1,215.14	1,275.90	1,339.70	1,406.68	1,477.02
	Monthly	2,632.76	2,764.40	2,902.62	3,047.75	3,200.14
Senior Recreation Leader	Annually	31,593.76	33,173.45	34,832.12	36,573.72	38,402.41
	Hourly	27.47	28.85	30.29	31.80	33.39
	Bi-Weekly	2,197.86	2,307.75	2,423.14	2,544.29	2,671.51
Solid Waste Coordinator	Monthly	4,761.93	5,000.02	5,250.03	5,512.53	5,788.15
	Annually	57,144.24	60,001.45	63,001.52	66,151.60	69,459.18
	Hourly	43.92	46.12	48.42	50.84	53.38
Senior Accounting Technician	Bi-Weekly	3,513.59	3,689.27	3,873.74	4,067.42	4,270.80
	Monthly	7,612.64	7,993.27	8,392.94	8,812.58	9,253.21
	Annually	91,353.44	95,921.11	100,717.16	105,753.02	111,040.67
Senior Building Inspector	Hourly	43.92	46.12	48.42	50.84	53.38
	Bi-Weekly	3,513.59	3,689.27	3,873.74	4,067.42	4,270.80
	Monthly	7,612.64	7,993.27	8,392.94	8,812.58	9,253.21
Senior Construction Inspector	Annually	91,353.44	95,921.11	100,717.16	105,753.02	111,040.67
	Hourly	15.19	15.95	16.75	17.58	18.46
	Bi-Weekly	1,215.14	1,275.90	1,339.70	1,406.68	1,477.02
Senior Engineering Technician	Monthly	2,632.76	2,764.40	2,902.62	3,047.75	3,200.14
	Annually	31,593.76	33,173.45	34,832.12	36,573.72	38,402.41
	Hourly	27.47	28.85	30.29	31.80	33.39
Senior Maintenance Worker	Bi-Weekly	2,197.86	2,307.75	2,423.14	2,544.29	2,671.51
	Monthly	4,761.93	5,000.02	5,250.03	5,512.53	5,788.15
	Annually	57,144.24	60,001.45	63,001.52	66,151.60	69,459.18
Senior Management Analyst	Hourly	43.92	46.12	48.42	50.84	53.38
	Bi-Weekly	3,513.59	3,689.27	3,873.74	4,067.42	4,270.80
	Monthly	7,612.64	7,993.27	8,392.94	8,812.58	9,253.21
Senior Planning	Annually	91,353.44	95,921.11	100,717.16	105,753.02	111,040.67
	Hourly	15.19	15.95	16.75	17.58	18.46
	Bi-Weekly	1,215.14	1,275.90	1,339.70	1,406.68	1,477.02
Senior Recreation Leader	Monthly	2,632.76	2,764.40	2,902.62	3,047.75	3,200.14
	Annually	31,593.76	33,173.45	34,832.12	36,573.72	38,402.41
	Hourly	27.47	28.85	30.29	31.80	33.39
Solid Waste Coordinator	Bi-Weekly	2,197.86	2,307.75	2,423.14	2,544.29	2,671.51
	Monthly	4,761.93	5,000.02	5,250.03	5,512.53	5,788.15
	Annually	57,144.24	60,001.45	63,001.52	66,151.60	69,459.18

**CITY OF LATHROP**  
**SALARY SCHEDULE**  
*Effective 7/1/2019*

POSITION TITLE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
Special Districts Manager	Hourly	43.92	46.12	48.42	50.84	53.38
	Bi-Weekly	3,513.59	3,689.27	3,873.74	4,067.42	4,270.80
	Monthly	7,612.64	7,993.27	8,392.94	8,812.58	9,253.21
	Annually	91,353.44	95,921.11	100,717.16	105,753.02	111,040.67
Utility Maintenance Supervisor	Hourly	37.87	39.77	41.75	43.84	46.03
	Bi-Weekly	3,029.76	3,181.25	3,340.31	3,507.32	3,682.69
	Monthly	6,564.35	6,892.57	7,237.19	7,599.05	7,979.01
	Annually	78,773.69	82,712.38	86,847.99	91,190.39	95,749.91
Utility and Streets Maintenance Superintendent	Hourly	54.85	57.59	60.47	63.50	66.67
	Bi-Weekly	4,388.00	4,607.40	4,837.77	5,079.66	5,333.64
	Monthly	9,507.15	9,982.50	10,481.63	11,005.71	11,555.99
	Annually	114,087.94	119,792.34	125,781.96	132,071.05	138,674.61
Utility Operator I	Hourly	23.11	24.27	25.48	26.76	28.09
	Bi-Weekly	1,848.97	1,941.42	2,038.49	2,140.42	2,247.44
	Monthly	4,006.03	4,206.33	4,416.65	4,637.48	4,869.36
	Annually	48,073.31	50,476.98	53,000.83	55,650.87	58,433.41
Utility Operator II	Hourly	25.51	26.79	28.13	29.53	31.01
	Bi-Weekly	2,040.92	2,142.96	2,250.11	2,362.62	2,480.75
	Monthly	4,421.90	4,642.99	4,875.14	5,118.90	5,374.85
	Annually	53,063.82	55,717.01	58,502.86	61,428.00	64,499.41
Utility Operator III	Hourly	36.05	37.85	39.74	41.73	43.82
	Bi-Weekly	2,883.77	3,027.96	3,179.36	3,338.32	3,505.24
	Monthly	6,248.05	6,560.45	6,888.47	7,232.89	7,594.54
	Annually	74,978.00	78,726.90	82,663.25	86,796.41	91,136.23
Utility Plant Supervisor	Hourly	46.14	48.45	50.87	53.41	56.08
	Bi-Weekly	3,691.20	3,875.76	4,069.55	4,273.03	4,486.68
	Monthly	7,997.45	8,397.32	8,817.18	9,258.04	9,720.95
	Annually	95,971.20	100,769.76	105,808.25	111,098.66	116,653.59
Wastewater Treatment Plant Supervisor	Hourly	38.82	40.76	42.80	44.94	47.18
	Bi-Weekly	3,105.51	3,260.78	3,423.82	3,595.01	3,774.76
	Monthly	6,728.47	7,064.89	7,418.14	7,789.05	8,178.50
	Annually	80,743.20	84,780.36	89,019.38	93,470.35	98,143.86
Water Meter Reader I	Hourly	21.46	22.54	23.66	24.85	26.09
	Bi-Weekly	1,716.97	1,802.82	1,892.96	1,987.61	2,086.99
	Monthly	3,720.03	3,906.03	4,101.33	4,306.40	4,521.72
	Annually	44,641.19	46,873.25	49,216.91	51,677.76	54,261.64
Water Meter Reader II	Hourly	23.69	24.87	26.12	27.42	28.80
	Bi-Weekly	1,895.20	1,989.96	2,089.46	2,193.93	2,303.63
	Monthly	4,106.19	4,311.50	4,527.07	4,753.43	4,991.10
	Annually	49,275.20	51,738.96	54,325.91	57,042.20	59,894.31



**CITY OF LATHROP**  
**PROPOSITION 4 APPROPRIATION GANN LIMIT CALCULATIONS**

1999-00 GANN LIMIT .....	22,910,743
2000-01 GANN LIMIT .....	30,292,149
2001-02 GANN LIMIT .....	34,068,671
2002-03 GANN LIMIT .....	41,338,925
2003-04 GANN LIMIT .....	46,340,935
2004-05 GANN LIMIT .....	49,037,977
2005-06 GANN LIMIT .....	51,774,296
2006-07 GANN LIMIT .....	61,109,202
2007-08 GANN LIMIT .....	71,980,529
2008-09 GANN LIMIT .....	80,085,537
2009-10 GANN LIMIT .....	82,111,701
2010-11 GANN LIMIT .....	81,627,242
2011-12 GANN LIMIT .....	87,006,477
2012-13 GANN LIMIT .....	91,800,534
2013-14 GANN LIMIT .....	98,612,134
2014-15 GANN LIMIT .....	101,077,437
2015-16 GANN LIMIT .....	108,061,888
2016-17 GANN LIMIT .....	121,072,539
2017-18 GANN LIMIT .....	130,843,093
2018-19 GANN LIMIT .....	150,652,737
2019-20 GANN LIMIT .....	202,160,908

**2019-20 FINAL CALCULATION**

The City will use the percentage change in Non Residential New Construction  
to calculate the Final Gann Limit.

**ADJUST FOR CHANGE IN POPULATION**

Based on California Department of Finance Information

Increase 5.17%

Adjust for Change in Non Residential New Construction

Per Change in Non Residential New Construction: 27.59%

Adjust by the Above Factors:

Population 1.0517 x Change in Non Res 1.2759 = 1.3419

\$150,652,737 x 1.3419= \$202,160,908

If you have any questions, contact Cari James in the Finance Department.

**CERTIFICATION OF ASSESSMENT**

The City of Lathrop (the "City") hereby certifies that the special assessment(s), fee(s) or charge(s) listed below to be placed on the 2019-2020 Secured Property Tax bill by the City meets the requirements of Proposition 218 that added Articles XIIC and XIID to the California State Constitution.

X

\_\_\_\_\_  
 Sonny Dhaliwal, Mayor City of Lathrop

X

\_\_\_\_\_  
 Salvador Navarrete, City Attorney City of Lathrop

**2019-2020 Special Assessments and/or Fixed Charges**

<b>District Name</b>	<b>SJ County Tax Code</b>
A.D. 1 Sanitary Sewer District	65461
Zone 1 Storm Drain	72500
Industrial LMD	81940
Residential LMD	81960
Zone 1A Storm Drain	81980
Woodfield LLMD 93-1	82380
Stonebridge Drain & Light	82440
Stonebridge Landscape	82460
Mossdale LLMD	82465
N Harlan 99-1	82480
Reassessment District No. 2013-1 (Mossdale Village)	82482
Reassessment District No. 2015-1 (Mossdale Village)	82468
Lathrop - CFD 2003-1	82484

<b>District Name</b>	<b>SJ County Tax Code</b>
Lathrop - CFD 2003-2	82486
Lathrop - CFD 2004-1	82488
CFD No. 2005-1	82490
CFD No. 2005-1 Annexation 1, Zone 2	82495
Lathrop DLQ Code Compliance	82496
Lathrop – CFD 2013-1	82498
Lathrop Crossroads 2015 (B)	82499
CFD No. 2018-1	
CFD No. 2019-1	
CFD No. 2019-2	

SAN JOAQUIN COUNTY SPECIAL ASSESSMENT CHARGE AGREEMENT WITH  
CITY OF LATHROP

DATE: June 12, 2019

PARTIES: COUNTY: COUNTY OF SAN JOAQUIN  
Auditor-Controller  
44 North San Joaquin Street  
Suite 550  
Stockton, CA 95202

AGENCY: City of Lathrop  
390 Towne Centre Drive  
Lathrop, CA 95330

AGREEMENT:

The County and the City of Lathrop (the "City") agree as follows:

Pursuant to Government Code Section 29304, the City agrees to pay the County one percent (1%) of the assessment amount levied or three dollars (\$3.00) per each assessment on a parcel, whichever is less, for the collection of special assessments or special assessment taxes.

IN WITNESS WHEREOF the parties have executed this agreement the year and date first written above.

COUNTY OF SAN JOAQUIN

CITY OF LATHROP

By \_\_\_\_\_  
Adrian J. Van Houten  
Auditor-Controller

By \_\_\_\_\_  
Sonny Dhaliwal  
Mayor

"COUNTY"

"CITY"

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**RESOLUTION NO. 19-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LATHROP ADOPTING THE WOODFIELD LANDSCAPE MAINTENANCE DISTRICT BUDGET FOR FISCAL YEARS 2019/20 AND 2020/21**

**WHEREAS**, the City Council of the City of Lathrop has duly considered the financial needs of the City of Lathrop for Fiscal Years 2019/20 – 2020/21; and

**WHEREAS**, the City Council has caused a budget to be prepared which incorporates the Woodfield Landscape Maintenance District budget for Fiscal Year 2019/20 with anticipated expenditures of \$93,917, estimated revenues of \$54,764, estimated use of Fund Balance Reserves of \$20,710, and requiring a General Fund subsidy of \$18,443; and

**WHEREAS**, the City Council has caused a budget to be prepared which incorporates the Woodfield Landscape Maintenance District budget for Fiscal Year 2020/21 with anticipated expenditures of \$89,151, estimated revenues of \$54,764, and requiring a General Fund subsidy of \$34,387; and

**WHEREAS**, the budget document is filed with the City Clerk of the City of Lathrop; and

**WHEREAS**, the Woodfield Landscape Maintenance District budget was removed from the overall budget for separate consideration due to a potential conflict of interest of one member of the Council; and

**NOW, THEREFORE, BE IT RESOLVED** that the City Council does hereby adopt the City of Lathrop Fiscal Years 2019/20 – 2020/21 Woodfield Landscape Maintenance District budget including General Fund subsidies of \$18,443 in Fiscal Year 2019/20 and \$34,387 in Fiscal Year 2020/21.

The foregoing resolution was passed, and adopted this 12<sup>th</sup> day of June 2019, by the following vote of the City Council, to wit:

AYES:

NOES:

ABSENT:

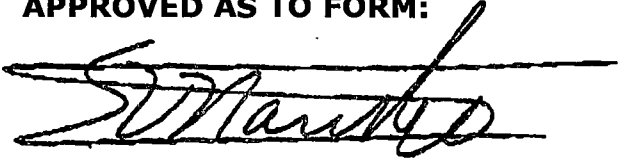
ABSTAIN:

\_\_\_\_\_  
Sonny Dhaliwal, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Teresa Vargas, City Clerk

  
\_\_\_\_\_  
Salvador Navarrete, City Attorney