



ANNOTATED AGENDA

**Antioch City Council
SPECIAL AND REGULAR MEETING**
Including the Antioch City Council acting as
Housing Successor to the Antioch Development Agency

Date: Tuesday, April 8, 2025

Time: 4:00 P.M. – Closed Session
5:30 P.M. – Special Meeting/Budget Study Session
7:00 P.M. – Regular Meeting

Place: Council Chambers
200 'H' Street
Antioch, CA 94509

City Council meetings are televised live on Comcast channel 24, AT&T U-verse channel 99, or live stream (at www.antiochca.gov). Please see the inside cover for detailed Speaker Rules.

PLEASE TURN OFF CELL PHONES BEFORE ENTERING COUNCIL CHAMBERS.

Ron Bernal, Mayor
Louie Rocha, Mayor Pro Tem (District 2)
Tamisha Torres-Walker, Council Member District 1
Donald P. Freitas, Council Member District 3
Monica E. Wilson, Council Member District 4

Melissa Rhodes, City Clerk
Jorge R. Rojas, City Treasurer
Bessie Marie Scott, City Manager
Derek Cole, Interim City Attorney

ACCESSIBILITY: In accordance with the Americans with Disabilities Act and California law, it is the policy of the City of Antioch to offer its public programs, services and meetings in a manner that is readily accessible to everyone, including individuals with disabilities. If you are a person with a disability and require information or materials in an appropriate alternative format; or if you require any other accommodation, please contact the ADA Coordinator at the number or address below at least 72 hours prior to the meeting or when you desire to receive services. Advance notification within this guideline will enable the City to make reasonable arrangements to ensure accessibility. The City's ADA Coordinator can be reached @ Phone: (925) 779-6950, and e-mail: publicworks@antiochca.gov.

Notice of Availability of Reports

This agenda is a summary of the actions proposed to be taken by the City Council. For almost every agenda item, materials have been prepared by the City staff for the Council's consideration. These materials include staff reports which explain in detail the item before the Council and the reason for the recommendation. The materials may also include resolutions or ordinances which are proposed to be adopted. Unless otherwise noted, City Council actions include a determination that the California Environmental Quality Act (CEQA) does not apply. The Council meets regularly on the second and fourth Tuesdays of the month at 7:00 p.m., with Closed Sessions often occurring before or after the regular meeting. City Council Agendas, including Staff Reports are posted onto our City's Website 72 hours before each Council Meeting. To be notified when the agenda packets are posted onto our City's Website, simply click on this link: [Notifications – City of Antioch, California \(antiochca.gov\)](https://www.antiochca.gov/notifications) and enter your e-mail address to subscribe. To view the agenda information, click on the following link: [City Council – City of Antioch, California \(antiochca.gov\)](https://www.antiochca.gov/city-council). Questions may be directed to the staff member who prepared the staff report, or to the City Clerk's Office, who will refer you to the appropriate person.

Notice of Opportunity to Address Council

The public has the opportunity to address the City Council on each agenda item. To address the Council, fill out a Speaker Request form and place in the Speaker Card Tray near the City Clerk before the meeting begins. This will enable us to call upon you to speak. Comments regarding matters not on this Agenda may be addressed during the "Public Comments" section. No one may speak more than once on an agenda item or during "Public Comments". The Speaker Request forms are located at the entrance of the Council Chambers. Please see the Speaker Rules on the inside cover of this Agenda.

**4:01 P.M. ROLL CALL – CLOSED SESSION – for Council Members – *Council Member District 3 Freitas, Mayor Pro Tem (District 2) Rocha, and Mayor Bernal*
*[Council Members District 1 Torres-Walker and District 4 Wilson – Absent]***

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS *for Closed Session – None*

CLOSED SESSION:

1) PUBLIC EMPLOYEE PERFORMANCE EVALUATION: CITY MANAGER.

This closed session is authorized pursuant to California Government Code section 54957(b)(1).

No reportable action

4:02 P.M. ADJOURNED TO CLOSED SESSION

COUNCIL MEMBER DISTRICT 1 TORRES-WALKER ARRIVED DURING THE CLOSED SESSION DISCUSSION

**5:47 P.M. ROLL CALL – SPECIAL MEETING/BUDGET STUDY SESSION – for Council Members –
Council Members District 1 Torres-Walker, District 3 Freitas, Mayor Pro Tem (District 2) Rocha, and Mayor Bernal
*[Council Member District 4 Wilson – Absent]***

PLEDGE OF ALLEGIANCE

BUDGET STUDY SESSION

- SM-1.** FISCAL YEAR 2025-27 BUDGET DEVELOPMENT – PUBLIC WORKS DEPARTMENT
(Continued from the April 1, 2025, Council Special Meeting for Council Discussion)

Direction provided to staff

Recommended Action: It is recommended that the City Council continue discussion of the Public Works budgets presented on April 1, 2025.

5:57 P.M. COUNCIL MEMBER DISTRICT 4 WILSON ARRIVED DURING DISCUSSION OF AGENDA ITEM SM-1.

- SM-2.** FISCAL YEAR 2025-27 BUDGET DEVELOPMENT – PARKS AND RECREATION DEPARTMENT

City Council received the presentation.

Council consensus to continue the item to the April 10, 2025, Council Special Meeting/Budget Study Session for Council discussion

Recommended Action: It is recommended that the City Council provide feedback and direction regarding the budget development information provided for the Fiscal Year 2025-27 budget.

7:27 P.M. MOTIONED TO ADJOURN SPECIAL MEETING/BUDGET STUDY SESSION, 5/0

7:27 P.M. RECESS TAKEN BEFORE PROCEEDING TO THE COUNCIL REGULAR MEETING

7:38 P.M. ROLL CALL – REGULAR MEETING – for City /City Council Members acting as Housing Successor to the Antioch Development Agency – **Council Members District 3 Freitas, Council Member District 4 Wilson, Mayor Pro Tem (District 2) Rocha, and Mayor Bernal (Council Member District 1 Torres-Walker – Arrived at 7:45 p.m.)**

PLEDGE OF ALLEGIANCE

CITY ATTORNEY TO REPORT OUT ON CLOSED SESSION

[CITY CLERK READ OUT THE SPEAKER RULES FOR THE COUNCIL MEETING]

PUBLIC COMMENTS – *Members of the public may comment only on unagendized items. The public may comment on agendized items when they come up on this Agenda.*

COUNCIL REGULAR AGENDA – Continued from March 25, 2025, Council Meeting

1. REVIEW AND APPROVE THE CONCEPTUAL DESIGN OF THE BICYCLE GARDEN PROJECT (P.W. 394-17)

Approved, 5/0

Recommended Action: It is recommended that the City Council review and approve the conceptual design of the Bicycle Garden Project.

2. AMENDMENT TO THE FISCAL YEAR 2025 CAPITAL IMPROVEMENT AND OPERATING BUDGETS IN THE AMOUNT OF \$225,000 FOR THE AMTRAK STATION UPGRADES (P.W. 708)

Reso No. 2025/53 Adopted, 5/0

Recommended Action: It is recommended that the City Council adopt the resolution approving an amendment to the Fiscal Year 2025 Capital Improvement and Operating Budgets in the amount of \$225,000 utilizing Gas Tax funds for a total budget of \$375,000 for the Amtrak Station Upgrades.

3. PROCLAMATIONS

- National Fair Housing Month, April 2025
- Proclamation Honoring National Autism Awareness Month, April 2025

Approved, 5/0

Recommended Action: It is recommended that the City Council approve the proclamations.

COUNCIL MEMBER TORRES-WALKER MADE A MOTION TO SUSPEND THE RULES TO MOVE AGENDA ITEM #6.01 ‘YOUTH IN GOVERNMENT’ PRESENTATION AND REGULAR AGENDA ITEM #10 TO BE HEARD AS THE NEXT ORDER OF BUSINESS.

MAYOR BERNAL MADE A SUBSTITUTE MOTION TO MOVE ITEM #6.02 ‘PARTNERING IN WELLNESS’ PRESENTATION TO BE HEARD BEFORE AGENDA ITEM #10; APPROVED 5/0

6. PRESENTATIONS – Youth and Government: Our Experience and Takeaways

Presented by Scarlet McKenzie, Siran Kupppanda, Cindy Alvaranga, and Shore Odusunya

- *Partnering for Wellness: Antioch’s Role in a Countywide Healing Network – African American Holistic Wellness and Resource Hub*
Presented by Dr. Kerby Lynch, Lead Project Manager, Ceres Policy Research

COUNCIL REGULAR AGENDA

10. SUPPORT FOR THE AFRICAN AMERICAN HOLISTIC WELLNESS AND RESOURCE HUB (AAHWRH)

Reso No. 2025/54 Adopted, 5/0

Recommended Action: It is recommended that the City Council adopt a resolution in support of the African American Holistic Wellness and Resource Hub (AAHWRH) initiative, recognizing Contra Costa County's leadership, affirming Antioch's willingness to explore opportunities for collaboration, and reinforcing the City's commitment to racial wellness equity.

4. ANNOUNCEMENTS OF CIVIC AND COMMUNITY EVENTS

- 4TH ANNUAL EGGSTRAVAGANZA & REC EXPO – April 12, 2025
Antioch Water Park, 4701 Lone Tree Way, Antioch, CA

5. ANNOUNCEMENTS OF BOARD AND COMMISSION OPENINGS

- PLANNING COMMISSION
- BOARD OF ADMINISTRATIVE APPEALS
- PARKS AND RECREATION COMMISSION

COUNCIL MEMBER FREITAS MADE A MOTION TO EXTEND THE MEETING TO 11:15 P.M.; APPROVED 5/0

[AGENDA ITEM #6 MOVED UP]

7. CONSENT CALENDAR for City /City Council Members acting as Housing Successor to the Antioch Development Agency

A. APPROVAL OF COUNCIL MEETING MINUTES FOR MARCH 11, 2025

Approved, 5/0

Recommended Action: It is recommended that the City Council approve the Meeting Minutes.

B. APPROVAL OF COUNCIL SPECIAL MEETING MINUTES FOR MARCH 18, 2025

Approved, 5/0

Recommended Action: It is recommended that the City Council approve the Special Meeting Minutes.

CONSENT CALENDAR for City /City Council Members acting as Housing Successor to the Antioch Development Agency – Continued

C. APPROVAL OF COUNCIL MEETING MINUTES FOR MARCH 25, 2025

Continued, 5/0

Recommended Action: It is recommended that the City Council continue the Meeting Minutes.

D. APPROVAL OF COUNCIL SPECIAL MEETING MINUTES FOR APRIL 1, 2025

Continued, 5/0

Recommended Action: It is recommended that the City Council continue the Special Meeting Minutes.

E. APPROVAL OF COUNCIL WARRANTS

Approved, 5/0

Recommended Action: It is recommended that the City Council approve the warrants.

F. APPROVAL OF HOUSING SUCCESSOR WARRANTS

Approved, 5/0

Recommended Action: It is recommended that the City Council approve the warrants.

G. SHARE COMMUNITY SHOWER SERVICES CONTRACT AMENDMENT

Reso No. 2025/55 Adopted, 5/0

Recommended Action: It is recommended that the City Council adopt the resolution approving a contract amendment to increase the SHARE Community contract by \$35,000, bringing the total amount to \$81,800 for the period of October 1, 2024 through September 30, 2025.

H. THIRD AMENDMENT TO THE DESIGN CONSULTANT SERVICES AGREEMENT WITH BKF ENGINEERS FOR THE L STREET IMPROVEMENTS PROJECT (P.W. 234-15)

Reso No. 2025/56 Adopted, 5/0

Recommended Action: It is recommended that the City Council adopt a resolution approving a third amendment to the Design Consultant Services Agreement with BKF Engineers for professional design services for the L Street Improvements Project to extend the contract retroactively from December 31, 2024 to December 31, 2027, and authorize the City Manager or designee to execute the third amendment in a form approved by the City Attorney.

CONSENT CALENDAR for City /City Council Members acting as Housing Successor to the Antioch Development Agency – Continued

- I. CONSIDERATION OF BIDS FOR THE PREWETT PARK CONCRETE IMPROVEMENTS, PHASE IV (P.W. 567-17)

Reso No. 2025/57 Adopted, 5/0

Recommended Action: It is recommended that the City Council adopt a resolution to reject all bids for the Prewett Park Concrete Improvements, Phase IV project and direct staff to re-bid it with additional experience requirements.

CITY COUNCIL COMMITTEE REPORTS/COMMUNICATIONS

MAYOR'S COMMENTS

COUNCIL REGULAR AGENDA – Continued

8. SALES TAX CITIZENS' OVERSIGHT COMMITTEE APPOINTMENT FOR THE PARTIAL-TERM VACANCY EXPIRING MARCH 2028

Reso No. 2025/58 Adopted approving the appointment of Tam Ly for the vacancy expiring March 2028, 5/0

Recommended Action: It is recommended that the Mayor nominate the candidate for appointment and the City Council adopt a resolution approving the Mayor's appointment of *[name of appointee]* to the Sales Tax Citizens' Oversight Committee for the partial-term vacancy expiring March 2028.

COUNCIL REGULAR AGENDA – Continued

9. PURCHASE OF TWO ARMORED RESCUE POLICE VEHICLES FROM THE ARMORED GROUP IN THE AMOUNT OF \$531,800

AFTER STAFF PRESENTATION, COUNCIL MEMBER TORRES-WALKER MADE A MOTION TO EXTEND THE MEETING TO 11:30 P.M.; APPROVED 5/0

DURING COUNCIL DISCUSSION, COUNCIL MEMBER FREITAS MADE A MOTION TO EXTEND THE MEETING TO 12:00 A.M.; APPROVED 5/0

Reso No. 2025/59 Adopted, 4/1 (Torres-Walker – Abstained)

Recommended Action: It is recommended that the City Council adopt the resolution approving the Purchase Agreement with the Armored Group for the purchase of two armored rescue police vehicles for an amount not to exceed \$531,800; amending the Fiscal Year 2024/2025 budget allocating \$531,800 from the Police Department's Asset Forfeiture accounts; and authorizing the City Manager to execute the Purchasing Agreement.

[AGENDA ITEM #10 MOVED UP]

PUBLIC COMMENTS

STAFF COMMUNICATIONS

COUNCIL COMMUNICATIONS AND FUTURE AGENDA ITEMS – *Council Members report out various activities and any Council Member may place an item for discussion and direction on a future agenda. Timing determined by Mayor and City Manager – no longer than 90 days.*

MOTION TO ADJOURN – *After Council Communications and Future Agenda Items, the Mayor will make a motion to adjourn the meeting. A second motion is required, and then a majority vote is required to adjourn the meeting.*

Adjourned meeting at 11:50 p.m., Approved, 5/0




STAFF REPORT TO THE CITY COUNCIL

DATE: Special Meeting of April 8, 2025

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Dawn Merchant, Finance Director

APPROVED BY: Bessie Marie Scott, City Manager 

SUBJECT: FY2025-27 Budget Development – Public Works

RECOMMENDED ACTION

It is recommended that the City Council continue discussion of the Public Works budgets presented on April 1, 2025.

FISCAL IMPACT

The fiscal impact of this budget is outlined in this report and attachments.

DISCUSSION

Public Works budgets were presented at a special meeting on April 1st. This report is being brought forward to continue the City Council discussion from the prior budget session. Public Work's includes General Fund divisions and other funds: Special Revenue Funds, Capital Funds, Internal Service Funds and Enterprise Funds. In the General Fund, the following Public Works divisions are accounted for:

- Administration
- Street Maintenance
- Signals/Streetlights
- Facilities Maintenance
- Parks Maintenance
- Parks Median/General Landscape Maintenance
- Work Alternative Program
- Engineering Land Development
- Capital Improvement Administration

The table below provide a summary of the General Fund Public Works division budgets in total.

PUBLIC WORKS GENERAL FUND BUDGET SUMMARY

	2024-25 Revised	2025-26 Proposed	2026-27 Proposed
Revenue Source:			
1% Sales Tax	\$325,000	\$0	\$0
Plan Checking Fees	22,000	22,000	22,000
Inspection Fees	850,140	850,140	850,140
Encroachment Permits	997,769	590,200	590,200
Other Revenue	589,850	567,650	567,650
Transfers In	3,412,893	3,134,369	3,339,486
Total Revenue	6,197,652	5,164,359	5,369,476
Expenditures:			
Personnel	5,149,115	5,957,380	6,214,479
Services & Supplies	10,470,141	8,016,844	7,821,694
Transfers Out	1,917,458	1,303,000	1,353,000
Internal Services	(613,289)	(825,289)	(825,289)
Total Expenditures	16,923,425	14,451,935	14,563,884
General Fund FTE's	33.075	33.075	33.075

Public Works represents 16% of the FY25 General Fund budget and then 13% in each of the next two years. “*Transfers In*” are from the Gas Tax Special Revenue Fund, Street Impact Special Revenue Fund and Traffic Safety Special Revenue Fund to pay a portion of street and traffic signal maintenance costs. “*Transfers Out*” represents General Fund monies allocated to the Street Light and Landscape Maintenance District Funds to pay for maintenance costs within those districts that either have no property assessment or insufficient property assessment for maintenance.

The Public Works General Fund budget reflects the minimum level of funding for operational needs. As such the following additional services and asks were excluded from the proposed General Fund Public Works budget:

1. \$227,000 in FY26 and \$233,810 in FY27 has been excluded from the Street Maintenance budget for additional street sweeping services that City Council requested in the FY25 budget. Should City Council want to continue providing this additional service, a budget reduction in another area should be considered to offset this cost.
2. \$45,000 in each fiscal year for part-time help in the Facilities Maintenance division to aid in increasing demand for maintenance of City facilities. The division is only staffed with one Lead Facilities Maintenance Worker and two Facility Maintenance Workers.

3. \$110,000 new to fleet vehicle and equipment purchases comprised of two trailers (\$110,000) for streets. These purchases could be authorized to be paid from the Vehicle Replacement Fund, with contributions to catch-up and repay the purchases to be evaluated in the next two-year budget cycle.

There are some additional new to fleet vehicle purchases that would impact the Water and Sewer Enterprise Fund budgets that have also not been included pending direction from City Council: Water Fund - three Ford trucks and a CAT at a cost of \$362,000; Sewer Fund – three Ford trucks at a cost of \$293,000.

Public Works has prepared presentation slides of all Public Works budgets for review and discussion.

General Fund Budget Update

On March 26th, the City received notification of the amount of the annual PG&E Gas Franchise payment to be received by the City in April. The revised FY25 amount (\$2,298,735) was projected to be 3% over the FY24 amount, however, the payment will actually be \$1,339,324, a \$959,411 decrease from the projected and a \$892,457, or 40%, decrease from FY24. As a result of this, the FY26 and FY27 projections need to be revised from what was previously included in the draft budget.

Gas Franchise	FY25	FY26	FY27
Previously Proposed	\$2,298,735	\$2,367,000	\$2,440,000
Revised	1,339,324	1,366,110	1,393,433
Variance	(959,411)	(1,000,890)	(1,046,567)

A modest 2% increase for each fiscal year has been built in over the updated FY25 number. This has a monumental impact on the General Fund budget, further reducing our projected reserves cumulatively \$3,006,868 over the current and next two years and widening the deficit each fiscal year. The projected FY25 Budget Stabilization contribution to the General Fund has been increased to \$1,212,728 from \$405,014 as well. An updated General Fund Budget Summary follows with the current projections. A revised General Fund Revenue Summary is provided in Attachment D.

GENERAL FUND BUDGET SUMMARY

	2024-25 Revised Budget	2025-26 Draft Budget	2026-27 Draft Budget
Beginning Balance, July 1	\$43,258,769	\$37,899,927	\$21,488,199
Revenue Source:			
Taxes	57,298,926	59,234,576	60,890,598
1% Sales Tax	19,921,225	19,997,489	20,235,000
Licenses & Permits	3,506,569	3,090,200	3,090,200
Fines & Penalties	16,413	25,100	50,100
Investment Income & Rentals	3,140,000	1,872,500	1,210,000
Revenue from Other Agencies	1,004,017	455,000	260,000
Current Service Charges	4,552,969	4,661,551	4,760,181
Other Revenue	843,095	934,079	936,350
Transfers In	9,638,149	4,505,175	4,710,292
Total Revenue	99,921,363	94,775,670	96,142,721
Expenditures:			
Legislative & Administrative	7,516,332	7,260,220	6,614,328
Finance	2,043,512	2,019,409	2,210,062
Nondepartmental	6,308,476	7,128,748	7,711,331
Public Works	16,923,425	14,451,935	14,563,884
Police Services	56,992,526	58,440,062	60,243,398
Police Services-Animal Support	2,266,306	2,901,616	3,027,019
Recreation/Community Services	5,318,816	5,226,965	5,465,141
Public Safety & Community Resources	2,434,312	4,447,879	5,237,015
Community Development	6,689,228	9,310,564	9,474,927
Total Expenditures	106,492,933	111,187,398	114,547,105
FY24 Encumbrance Roll-Over	(5,358,842)	0	0
Budget Stabilization Transfer	1,212,728	0	0
Surplus/(Deficit)	0	(16,411,728)	(18,404,384)
Ending Balance, June 30	\$37,899,927	\$21,488,199	\$3,083,815
Committed-Litigation Reserve	0	500,000	500,000
Committed-Comm. Dev. Fees	1,096,954	296,954	0
Unassigned Fund Balance	\$36,802,973	\$20,691,245	\$2,583,815
Percentage of Revenue	36.83%	21.83%	2.69%

March 18, 2025 Session & Other Follow Up

There were several requests for information made at the March 18th meeting and from the Mayor since, with many still to be brought back, however, responses are provided below to the following:

1. What would the cost of a 2% COLA be in each fiscal year as the budget assumes no COLA? **A 2% COLA in FY26 would cost the General Fund \$1,200,132 and an additional 2% COLA added in FY27 would cost \$2,262,129 (assumes 2% stacked on top of 2% given in FY26)**
2. What are the City's unfunded pension and OPEB (Other Post Employment Benefit) liabilities? **As provide at the January 27th meeting, see below:**

As of June 30, 2024, the City of Antioch has the following unfunded pension and other post-employment benefit (OPEB) assets/liabilities:

Plan	Pension Asset	Pension Liability	OPEB Asset	OPEB Liability
Miscellaneous	\$ -	\$ 69,332,344	\$ -	\$ -
Safety	-	77,354,146	-	-
Police Supplementary	40,037	-	-	-
OPEB	-	-	263,316	19,701,776
	<u>\$ 40,037</u>	<u>\$ 146,686,490</u>	<u>\$ 263,316</u>	<u>\$ 19,701,776</u>

Budgeted pension and OPEB contributions from the General Fund are as follows:

Contribution Type	FY26	FY27
CalPERS Pension	\$ 17,428,950	\$ 19,082,097
OPEB - Pre 2007 Plan	1,537,749	1,615,111
OPEB - Post 2007 Plan	600,774	612,242
Total Contributions	<u>\$ 19,567,473</u>	<u>\$ 21,309,450</u>

3. Can the City draw funds out of the Section 115 trust established for OPEB to reimburse the City for OPEB payments made? **Yes. The estimated General Fund contribution towards OPEB payments (pre 2007 plan) is \$1,537,749 in FY26 and \$1,615,111 in FY27. However, should the City seek reimbursement of these funds, it may increase the unfunded liability amount due to the reduction in trust assets.**
4. What part-time help is budgeted? **Attachment A provides the amount budgeted for part-time help in the General Fund by department in FY26 and FY27. Part-time help for those funds that receive either a direct subsidy or support of the General Fund are also included.**
5. What are the current General Fund non-sworn position vacancies and status? **Attachment B lists current non-sworn vacancies, recruitment status and budgeted**

cost for the next two fiscal years. Positions for those funds that receive a direct subsidy or support of the General Fund are also included.

6. What is the breakdown of the Non-Departmental Budget? ***Attachment C provides a detail budget worksheet for the Non-Departmental budget which will be discussed during the April 15th budget session.***

ATTACHMENTS

- A.** Part-Time Help Budgets by Department
- B.** General Fund Vacancies as of 3.25.25
- C.** Non-Departmental Budget Worksheet
- D.** General Fund Revenue Summary

ATTACHMENT A

General Fund Part-Time Help Budgets by Department

	FY25	FY26	FY27
	Revised	Proposed	Proposed
City Council	\$ 27,137	\$ 63,127	\$ 64,329
City Attorney	26,287	27,208	27,971
City Manager	-	26,302	27,159
Human Resources	-	15,986	16,036
Public Works			
Median/General Landscaping	64,003	77,120	77,910
Work Alternative	37,024	37,344	38,881
Police			
Administration	337,000	390,911	405,862
Cadets	2,156	2,156	2,156
Communications	30,825	-	-
Public Safety and Community Resources			
Youth Network Services	173,037	189,380	189,822
Administration	21,150	52,575	52,729
Economic Development	24,142	26,302	27,160
Total General Fund Budgeted Part-Time Help	\$ 742,761	\$ 908,411	\$ 930,015

Part-Time Help for Budgets Supported by General Fund

Recreation	\$ 1,987,378	\$ 2,142,812	\$ 2,265,170
Marina	45,513	37,431	38,971
Downtown Maintenance SLLMD	17,413	22,279	23,195
Animal Services	148,731	145,195	146,357

Note: Budgeted amounts include associated benefit costs (PARS, medicare, workers comp)

ATTACHMENT B

General Fund Non-Sworn Vacancies 3.25.25

	Total FTE	FY26 Gen Fund Cost	FY27 Gen Fund Cost	Notes
City Attorney's Office				
City Attorney	1	\$ 486,633	\$ 499,935	Pending direction
City Manager's Office				
Assistant City Manager	1	448,888	461,760	Internal recruitment closing 3.25.25
City Clerk's Office				
Public Records Coordinator	1	216,865	223,303	Conversion of a CEO approved 2.25.25 - position job spec/salary to be brought back to Council
Administrative Analyst I	1	208,407	223,303	Interviews in process of being scheduled
Human Resources Department				
Human Resources Manager	1	265,248	285,333	Conversion of a CEO approved 2.25.25 - job spec/salary approved 3.25.25, HR to post job
Finance Department				
Accounting Specialist II	1	161,260	172,424	Pending posting until HR move to new building
Accounting Technician	0.1	13,860	14,290	Internal recruitment in progress - closes 4.1.25
Economic Development				
Economic Development Director	1	-	-	In draft budget to eliminate
Public Works Department				
Administrative Analyst III	0.1	25,604	26,839	Pending direction from PW Director
Facility Maintenance Worker	1	172,098	178,202	Recruitment in progress - closes 4/6/25
Assistant City Engineer	1	233,983	248,332	Pending direction from PW Director
Senior Civil Engineer	0.25	46,104	48,826	Continuous recruitment in progress until eligible candidates
Assistant Engineer	1	167,529	182,416	Eligibility list with department
Development Services/Engineering Technician	1	103,058	114,932	Eligibility list with department
Public Safety and Community Resources Dept.				
Public Safety Manager	0.5	126,108	135,631	Interviews scheduled for mid-April
Community Engagement Coordinator	0.5	99,875	107,228	Recruitment request form submitted by Department
Community Resources Specialists	4	-	-	In draft budget to eliminate
Community Development Department				
Community Development Director	1	410,269	422,683	Pending direction from City Manager
Code Enforcement Officer*	4	377,548	401,791	1 starting 4/7/25; 1 in background and recruitment posted for remaining 2 vacancies - cost is for 2
*budgeted cost for 2 since 2 about to be filled				
Police Department				
Community Service Officer	5	817,836	857,052	Eligibility list with department
Dispatcher	3	609,060	625,296	Eligibility list with department
Public Records Technician	2	288,565	303,200	Eligibility list with department
Total General Fund	31.45	\$ 5,278,798	\$ 5,532,776	

Vancies in General Fund Supported Funds 3.25.25

		FY26 Budget	FY27 Budget	
Animal Services				
Animal Services Manager	1	\$ 281,260	\$ 290,141	Interviews scheduled
Animal Control Officer	2	311,194	322,214	Eligibility list with department
Registered Vet Tech	1	142,822	147,468	Candidate in background
Loss Control Fund				
Risk & Safety Specialist	1	178,660	191,230	Interviews scheduled
Information Services Fund				
Administrative Assistant	1	143,394	153,781	Recruitment closed 3.23.25, first round interviews to be scheduled
Total Other Funds Supported by General Fund	6	\$ 1,057,330	\$ 1,104,834	

ATTACHMENT C NONDEPARTMENTAL BUDGET

NON-DEPARTMENTAL DEPARTMENT (100-1250) - The Non-Departmental classification is for revenues and expenditures that are not attributed to any one City department or division within the General Fund. Revenue items recognized in Non-Departmental include property taxes, franchise fees, business licenses, sales and use tax and motor-vehicle-in-lieu. Non-Departmental operating expenses include insurance policies and claims, sales tax audits, property tax audits, ABAG and League of California Cities membership dues.

GENERAL FUND NONDEPARTMENTAL (100-1250) – REVENUES/SOURCE OF FUNDS									
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Source of Funds:									
Taxes	51,941,232	55,621,688	56,146,325	57,981,803	56,452,226	58,354,776	3%	59,979,998	3%
Investment Income & Rentals	(50,053)	1,814,661	3,221,639	1,175,000	3,140,000	1,872,500	-40% ¹	1,210,000	-35%
Revenue from other Agencies	147,614	212,277	186,834	130,000	125,000	135,000	8%	140,000	4%
Charges for Services	1,803,081	1,932,069	2,122,922	2,148,400	2,167,150	2,160,150	0%	2,185,150	1%
Other Revenue	4,623,073	21,731	2,436,226	150,000	150,000	250,000	67% ²	250,000	0%
Transfer In - ARPA	0	0	0	2,813,059	4,303,594	0	-100% ³	0	0%
Transfer In – CIP Fund	0	0	0	550,000	550,000	0	-100% ⁴	0	0%
Transfer in – Budget Stabilization	0	0	0	4,617,143	1,212,728	0	-100% ⁵	0	0%
Total Source of Funds	58,464,947	59,602,426	64,113,946	69,565,405	68,100,698	62,772,426	-7%	63,765,148	2%

¹VARIANCE: Project reduction in interest earnings allocated to General Fund due to declining fund balance.

²VARIANCE: Increase for projected Amports revenue.

³VARIANCE: ARPA funding for government services in FY25 which has ended.

⁴VARIANCE: Return of General Fund monies previously allocated to match Bike Garden project. Park Development Impact fees will be used instead.

⁵VARIANCE: No amounts for FY26 & 27 have been determined while budget is being deliberated.

**ATTACHMENT C
NONDEPARTMENTAL BUDGET**

GENERAL FUND NONDEPARTMENTAL (100-1250) – EXPENSES/USE OF FUNDS									
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Use of Funds:									
Personnel	14,333	15,919	15,626	20,600	20,600	20,500	0%	20,500	0%
Supplies	12,159	22,123	15,475	10,000	20,000	22,000	10%	24,000	9%
Contracts ¹	61,658	230,160	163,480	353,458	275,000	275,000	0%	275,000	0%
Contracts – County Admin.	97,651	91,338	105,657	115,268	113,923	121,030	6%	127,085	5%
Utility Box Artwork	0	1,000	500	83,891	83,891	0	-100% ²	0	0%
Murals	56,106	0	5,000	108,772	108,772	0	-100% ²	0	0%
Chinese History Project	0	0	0	60,000	60,000	0	-100% ³	0	0%
Community Grants	0	49,715	50,000	50,000	50,000	50,000	0%	50,000	0%
Non-Profit Capacity Grants	0	0	0	277,131	277,131	0	-100% ⁴	0	0%
Insurance & Claims	2,516,518	3,614,088	4,420,458	4,767,077	4,729,149	5,650,813	19% ⁵	6,155,894	9%
Library Contribution	152,529	170,963	162,657	175,000	180,259	226,979	26%	249,676	10%
Water – Golf Course	70,264	181,315	127,462	200,000	200,000	200,000	0%	200,000	0%
Water - AUD	117,254	59,149	71,801	100,000	100,000	100,000	0%	100,000	0%
Vehicle Maint/Replacement	5,735	6,522	4,325	4,971	4,971	10,080	103%	10,080	0%
Business Expense	187,006	522,867	176,024	281,000	291,000	253,000	-13%	298,000	18%
Transfer Out - CIP	2,309,372	2,208,788	2,806,365	0	0	0	0%	0	0%
Transfer Out – Debt Service	344,520	348,688	341,933	344,977	344,988	342,276	-1%	344,026	1%
Transfers Out – Marina Subsidy	100,000	585,000	621,000	685,375	300,000	708,000	0%	708,000	0%
Transfer Out – Budget Stabilization	7,583,062	3,676,917	3,504,092	0	0	0	0%	0	0%
Internal Services	(702,736)	(702,736)	(851,589)	(851,589)	(851,208)	(850,930)	0%	(850,930)	0%
Total Use of Funds	12,925,431	11,081,816	11,740,266	6,785,931	6,308,476	7,128,748	13%	7,711,331	8%

¹NOTE: Contracts are for 4th of July event funding, actuarial services, collection agency services and other city wide event promotional activity.

²VARIANCE: Prior year one time revenue funding allocated to these projects.

³VARIANCE: Prior City Council allocation to a Chinese History Project

⁴VARIANCE: One time revenue funding allocated to non-profit capacity building grants. As of yet, no guidelines or parameters have been established to carry this out, Council may want to evaluate returning funds to reserves or another program.

⁵VARIANCE: 19% projected increase in General Liability insurance premium.

ATTACHMENT D

GENERAL FUND REVENUE SUMMARY - REVISED 3.26.25						
Revenue Type	2024-25	2024-25	2025-26	%	2026-27	%
	Budget	Revised	Proposed	Change	Proposed	Change
Taxes:						
Property Tax-Secured	15,367,563	15,310,563	16,235,292	6%	16,884,704	4%
Property Tax In Lieu of VLF	11,379,766	11,489,706	11,948,230	4%	12,426,160	4%
Property Tax-Unsecured	360,000	360,000	360,000	0%	360,000	0%
Property Tax-Other	1,000,000	1,000,000	1,100,000	10%	1,100,000	0%
Other In Lieu Taxes	500	500	600	20%	600	0%
Unitary Tax	525,000	525,000	505,000	-4%	505,000	0%
Total Property Tax	28,632,829	28,685,769	30,149,122	5%	31,276,464	4%
Franchises - Miscellaneous	10,000	25,968	26,750	3%	27,550	3%
Franchise-Gas	2,579,120	1,339,324	1,366,110	2%	1,393,433	2%
Franchise-Electric	666,340	722,310	743,980	3%	766,299	3%
Franchise-Cable TV	1,347,340	1,100,000	1,122,000	2%	1,144,440	2%
Franchise-Refuse Collection	1,586,622	1,725,000	1,731,250	0%	1,821,812	5%
Total Franchise Taxes	6,189,422	4,912,602	4,990,090	2%	5,153,534	3%
Business License Tax	1,820,000	1,820,000	1,820,000	0%	1,820,000	0%
Business License Tax - Rental	2,100,000	2,200,000	2,205,000	0%	2,210,000	0%
Business License Tax Penalty	85,000	150,000	150,000	0%	150,000	0%
Business Lic Tax Application	90,000	90,000	100,000	11%	115,000	15%
Contractors Business License	10,000	2,000	2,000	0%	2,000	0%
Total Business License Taxes	4,105,000	4,262,000	4,277,000	0%	4,297,000	0%
Property Transfer Tax	600,000	620,000	620,000	0%	620,000	0%
Sales and Use Tax	18,224,552	17,639,537	18,043,564	2%	18,358,000	2%
1% Sales Tax	20,594,826	19,921,225	19,997,489	0%	20,235,000	1%
Sales & Use Tax P.S. Allocation	985,000	846,700	879,800	4%	910,600	4%
Motor Vehicle In Lieu Fees	80,000	182,318	125,000	-31%	125,000	0%
Transient Occupancy Tax	150,000	150,000	150,000	0%	150,000	0%
Total Other Taxes	40,634,378	39,359,780	39,815,853	1%	40,398,600	1%
Total Taxes	79,561,629	77,220,151	79,232,065	3%	81,125,598	2%
Licenses & Permits:						
Building Permits	2,508,800	2,508,800	2,500,000	0%	2,500,000	0%
Encroachment Permits	289,000	987,769	585,000	-41%	585,000	0%
Wide Vehicle/Overload Permits	11,240	10,000	5,200	-48%	5,200	0%
Total Licenses & Permits	2,809,040	3,506,569	3,090,200	-12%	3,090,200	0%
Fines & Penalties:						
Vehicle Code Fines	75,000	15,000	25,000	67%	50,000	100%
Non-Traffic Fines	100	1,413	100	-93%	100	0%
Total Fines & Penalties	75,100	16,413	25,100	53%	50,100	100%

ATTACHMENT D

GENERAL FUND REVENUE SUMMARY - REVISED 3.26.25						
Revenue Type	2024-25	2024-25	2025-26	%	2026-27	%
	Budget	Revised	Proposed	Change	Proposed	Change
Use of Money & Property:						
Interest Earnings-Pooled	600,000	2,565,000	1,282,500	-50%	600,000	-53%
Rent	575,000	575,000	590,000	3%	610,000	3%
Total Use of Money & Property	1,175,000	3,140,000	1,872,500	-40%	1,210,000	-35%
Revenue from Other Agencies:						
Homeowners Prop Tax Relief	80,000	75,000	75,000	0%	75,000	0%
State Mandated Reimbursements	50,000	50,000	60,000	20%	65,000	8%
POST Reimbursements	20,000	47,931	20,000	-58%	20,000	0%
Grants-Community Development	0	0	300,000	100%	100,000	-67%
Grants-Police	38,615	831,086	0	-100%	0	0%
Total Revenue from Other Agencies	188,615	1,004,017	455,000	-55%	260,000	-43%
Services Charges:						
Other Service Charges	40,525	28,150	28,150	0%	28,150	0%
Cannabis Fees	2,125,000	2,125,000	2,150,000	1%	2,175,000	1%
Assessment/Abatement Fees	200,000	100,000	107,000	7%	157,000	47%
Administration Services	23,000	42,000	10,000	-76%	10,000	0%
Plan Checking Fees	677,840	342,520	382,000	12%	382,000	0%
Planning Fees	76,800	70,000	77,000	10%	77,000	0%
Pool Safety Fee	1,100	1,100	1,100	0%	1,100	0%
Technology Fee	105,000	105,000	105,000	0%	105,000	0%
Energy Inspection Fee	45,750	35,000	40,000	14%	40,000	0%
Accessibility Fee	2,550	2,550	2,550	0%	2,550	0%
Green Building Verification & Compliance	199,000	130,000	150,000	15%	150,000	0%
General Plan Maintenance Fee	117,760	90,000	100,000	11%	100,000	0%
Inspection Fees	748,000	850,140	850,140	0%	850,140	0%
Billings-Mail Piece Fee	6,000	6,000	6,632	11%	6,000	-10%
Billings-Cash Management	490,577	469,509	495,979	6%	520,241	5%
Police Services General	150,000	100,000	100,000	0%	100,000	0%
False Alarm Permit Fees	70,000	50,000	50,000	0%	50,000	0%
False Alarm Response	25,000	6,000	6,000	0%	6,000	0%
Total Service Charges	5,103,902	4,552,969	4,661,551	2%	4,760,181	2%
Other Revenue:						
Miscellaneous Revenue	540,629	842,248	934,079	11%	936,350	0%
Donations	0	100	0	-100%	0	0%
Reimb-Plan Rev Contract-Dev	0	747	0	-100%	0	0%
Total Other Revenue	540,629	843,095	934,079	11%	936,350	0%
Total Revenue Before Transfers In	89,453,915	90,283,214	90,270,495	0%	91,432,429	1%

ATTACHMENT D

GENERAL FUND REVENUE SUMMARY - REVISED 3.26.25						
Revenue Type	2024-25	2024-25	2025-26	%	2026-27	%
	Budget	Revised	Proposed	Change	Proposed	Change
Transfers In:						
A-2 City Wide Main. Dist (256)	30,000	30,000	30,000	0%	30,000	0%
Almondridge Main. Dist (253)	55,000	55,000	55,000	0%	55,000	0%
Gas Tax (213)	1,010,000	1,010,000	1,010,000	0%	1,010,000	0%
Lone Tree Main. Dist (251)	21,092	21,092	21,092	0%	21,092	0%
SLLM Admin Fund 257	26,478	26,478	27,731	5%	28,721	4%
NPDES (229)	260,323	260,323	265,546	2%	269,673	2%
CFD 2016-01 (280)	274,980	314,117	313,962	0%	313,962	0%
CFD 2018-02 (282)	624,416	755,170	754,469	0%	754,469	0%
Street Impact Fund (241)	1,925,000	1,925,000	1,650,000	-14%	1,850,000	12%
Supplemental Law Enforce. Grant (232)	275,940	302,375	302,375	0%	302,375	0%
Traffic Safety Fund (237)	110,000	85,000	75,000	-12%	75,000	0%
American Rescue Plan Fund (206)	2,813,059	4,303,594	0	-100%	0	0%
Capital Improvement Fund (311)	550,000	550,000	0	-100%	0	0%
Total Transfers In To General Fund	7,976,288	9,638,149	4,505,175	-53%	4,710,292	5%
TOTAL GENERAL FUND REVENUES	\$97,430,203	\$99,921,363	\$94,775,670	-5%	\$96,142,721	1%



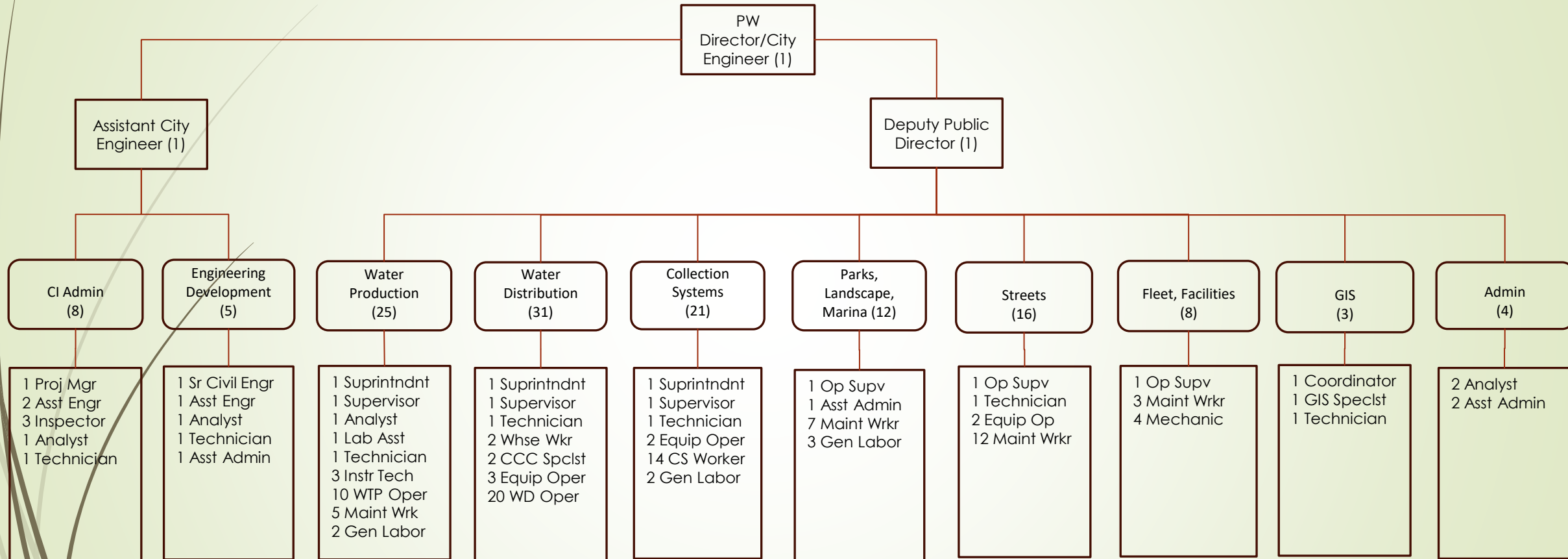
Fiscal Years 2025-2027



Public Works provides

- Maintenance service to Antioch's roads, parks, marina, open spaces, flood control areas, water and sewer lines
- Safe potable water to the residents
- 24-hr emergency response related to water, sewer, and public infrastructure
- GIS mapping related to activities throughout the City's different departments
- Technical engineering services and support to all City departments related to facility expansions and improvements, infrastructure rehabilitation and development
- Reviews of final and parcel maps, which divides large parcels of land into lots for residential, commercial or industrial development

Organizational Chart



Staffing Overview

Division	Authorized	Filled	Vacant
Administration	7	5	2
Capital Improvement Admin	8	7	1
Collection Systems	21	18	3
Engineering Development	5	3	2
Fleet & Facilities	8	7	1
GIS	3	2	1
Parks/Landscape & Marina	12	12	0
Streets	16	16	0
Water Distribution	31	30	1
Water Production	25	21	4
Total	136	121	15

Vacant Positions	Total
Administrative Analyst III	1
Assistant City Engineer	1
Assistant Engineer	1
Assistant Public Works Technician	1
Equipment Operator	1
Facility Maintenance Worker	1
GIS Specialist	1
Lead Collection Systems Worker	2
Senior Civil Engineer	1
Senior Engineering Technician	1
Water Distribution Operator II	1
Water Treatment Instrument Tech. I/II	1
Water Treatment Operator wCert	1
Water Treatment Plant Supervisor	1
Total	15

Funding Sources

➤ General Fund

- ❖ Administration, Streets, Signal/Street Lights, Facilities, Parks, Landscape, Work Alternative Program, Engineering, Capital Improvement

➤ Streets, Lights, Landscape, Median Departments (SLLMD)

- ❖ Assessment Districts Maintenance

➤ Internal Services

- ❖ Vehicle Replacement, Equipment Maintenance, Geographic Information System (GIS)

➤ Enterprise

- ❖ Water, Sewer, Marina

➤ Special Revenue and Capital Projects

- ❖ Road Maintenance and Repair Account (RMRA), Della Fair, Gas Tax, Park In Lieu, Traffic Signal, Measure J, Channel Maintenance, Parks and Open Space, Benefit Districts, Community Facility District (CFD), Development Impact Fees, Assessment Districts, Bridge Streets

2024-2025 Accomplishments Highlight

- Replaced meter reading software to align with 10K new meter registry replacements providing better consumption reports and leak detection
- Installed water circulators throughout the Marina reducing aquatic vegetation growth
- Implemented Storm Line Cleaning Program enhancing system performance and preventing blockages that cause flooding during winter storms
- Implemented new asset management system (Cityworks) integrating with GIS to provide real time work orders and its location to staff working out in the field

2026 and 2027 Goals Highlight

- Complete HVAC systems upgrade throughout City facilities
- Launch a Trenchless Repair Program for sanitary sewer service laterals to improve efficiency and minimize disruptions
- Implement an Inventory Control Program utilizing the Computer Maintenance Management System (CMMS) to improve inventory accuracy
- Commission and operate the Brackish Water Desalination Project
- Replace battery operated controller in medians and right-of-ways with wireless connections to Weather Trak controllers to improve access and management of irrigation systems

8 ADMINISTRATION



Management support for the department's daily operations



Addresses public's concerns and service needs



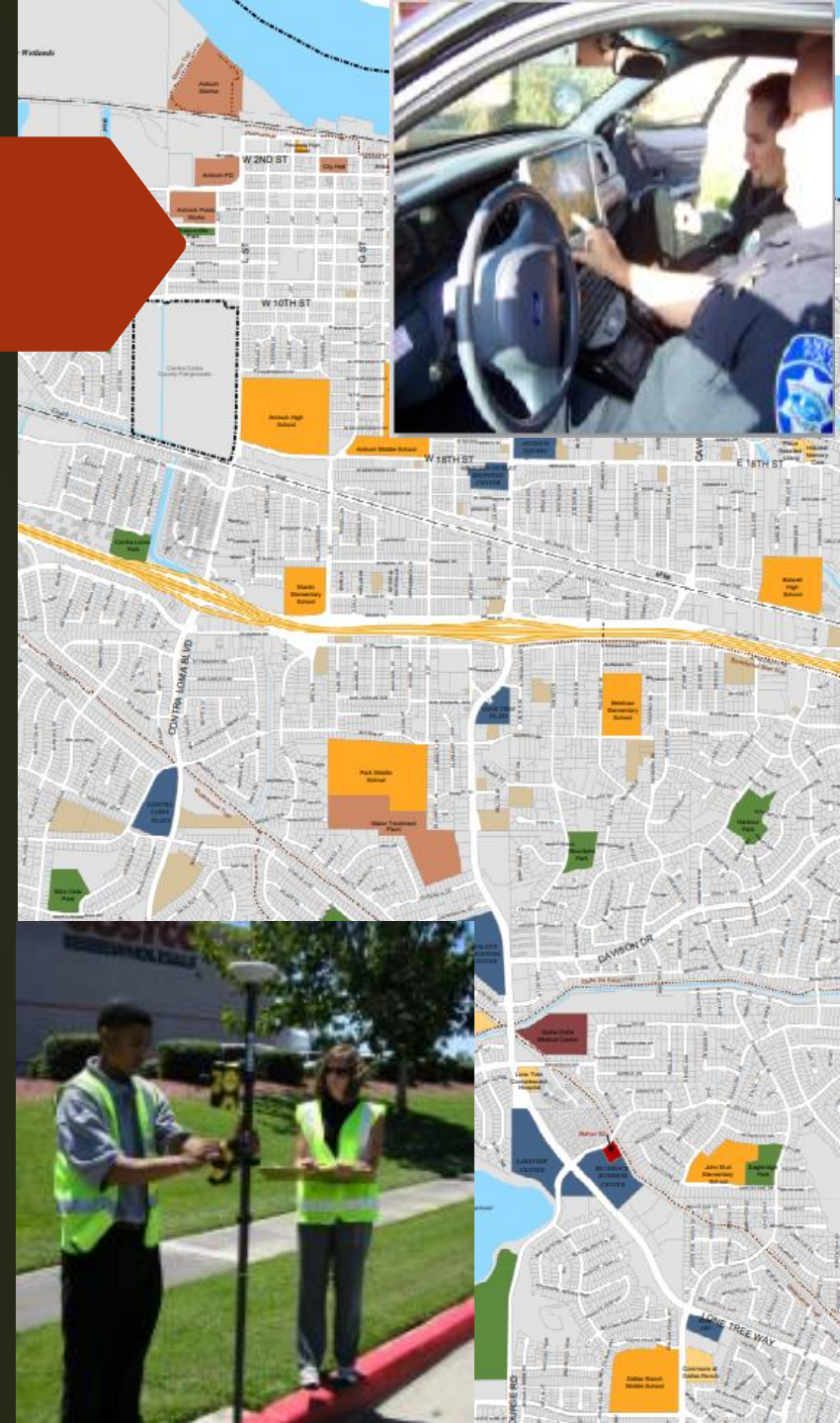
Administration (100-2140)

PUBLIC WORKS ADMINISTRATION (100-2140)									
	2021-22 Actual	2022-23 Actual	2023-24 Budget	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Use of Funds:									
Salaries	282,605	352,541	86,624	339,536	169,032	337,367	100%	346,656	3%
Benefits	218,276	154,637	58,166	266,022	117,765	258,112	119%	282,350	9%
Supplies	3,164	2,311	3,621	9,040	8,853	4,305	-51%	4,305	0%
Contracts	188	156	4,373	1,166	1,166	500	-57%	500	0%
Vehicle Maint/Replacement	0	0	58	66	66	0	-100%	0	0%
Computer/Phone Maint	71,999	71,999	195,925	195,925	252,851	252,851	0%	252,851	0%
Bus Exp/Conf/Dues	934	1,633	2,809	10,364	8,132	8,691	7%	8,691	0%
Internal Services	-502,380	-502,380	-304,941	-679,539	-467,539	-679,539	45%	-679,539	0%
Total Use of Funds	74,786	80,897	46,635	142,580	90,326	182,287	102%	215,814	18%
Funded FTE's	1.78	1.78	1.78	1.78	1.780	1.780		1.780	

2026 Salaries and Benefits budget includes filling the Public Works/City Engineer and Assistant City Engineer vacancies

10 GEOGRAPHIC INFORMATION SYSTEM (GIS)

- Management and support of GIS related activities throughout the City which includes
 - * design, development and maintenance of spatial databases
 - * acquisition and data conversion of assessor parcel data
 - * GIS data linkage to internal software
- Provides support to all departments for GIS software applications
- Dedicated support for the Public Works' Maintenance Management System



Information Services - GIS Support Services (573-1435)								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Revenue Source:								
Billings to Dept - Computer	0	141,098	151,085	151,085	170,520	13%	182,535	7%
Transfers in from Enterprise	538,380	280,678	529,020	445,048	570,180	28%	597,402	5%
Total Revenues	538,380	421,776	680,105	596,133	740,700	24%	779,937	5%
Expenditures:								
Salaries	343,423	250,608	462,691	324,100	403,558	25%	414,563	3%
Benefits	194,954	166,997	307,859	272,032	337,143	24%	366,064	9%
Supplies	13,633	16,003	20,000	20,000	20,000	0%	20,000	0%
Contracts	102,202	161,910	800,808	604,054	295,000	-51%	295,000	0%
Insurance	25,339	32,058	42,686	41,885	48,586	16%	53,445	10%
Computer/Phone Maint	26,657	24,654	24,654	31,061	31,061	0%	31,061	0%
Bus Exp/Conf/Dues	19,413	92,933	10,050	10,050	10,000	0%	10,000	0%
Furniture & Equipment	257,917	12,449	10,000	10,000	15,000	50%	15,000	0%
Internal Services	100,679	138,662	164,676	180,745	266,231	47%	266,231	0%
Total Expenditures	1,084,217	896,274	1,843,424	1,493,927	1,426,579	-5%	1,471,364	3%
Funded FTE'S	4.08	4.08	4.08	4.08	4.08		4.08	

Vendor	Type of Service	2025-26 Proposed	2026-27 Proposed
CIVIC PLUS (SeeClickFix)	SOFTWARE LICENSING	45,000	45,000
ESRI SGEA	SOFTWARE LICENSING	85,000	85,000
KOSMOS GEOSPATIAL	GIS CONSULTING SERVICES	90,000	90,000
ROK Technologies	SOFTWARE LICENSING	75,000	75,000
TOTAL		295,000	295,000

13 FLEET & FACILITIES

- Manage the City's fleet inventory and services
- Provide service to all City-owned and leased building facilities



[illegible]

Facilities Maintenance (100-2190) Contracts

Vendor	Type of Service	2025-26 Proposed	2026-27 Proposed
American Plumbing	Various plumbing Repair	50,000	50,000
Bay Areq Air Quality Management		7,500	7,500
Bay Alarm	Monthly Maintenance	68,016	74,900
Bay Cities	Sprinkler Inspections and Maintenance	40,000	44,000
Dream Ride	Elevator Services	25,000	27,500
Facilities Public Works	Maintenance Restroom Upgrade	20,000	0
Honeywell	Mechanical Maintenance	124,300	130,480
Honeywell	City Hall Electronic Zones	140,000	0
Honeywell	Honeywell HVAC Lab	0	25,000
Honeywell	Honeywell HVAC Filter Gallery	0	50,000
Honeywell	Honeywell BMS Upgrade	0	50,000
Honeywell	Honeywell Boiler	0	30,000
Honeywell	HVAC Repairs Various Facilities	150,000	150,000
Lopez/Luma	All Maintenance Shops Windows and Building Painting	0	50,000
Odyssey Power	Generator Maintenance and Service	25,000	27,500
Pepper Investments	Aantex Pest and Rodent Control	25,350	27,900
Real Protection	Real Protection Fire Panel Upgrade	0	20,000
Real Protection	Fire Alarm Inspections and Monitoring	30,000	33,000
	Roof Repairs & Assesment Various Facilities	150,000	150,000
TOTAL		855,166	947,780

Vehicle Replacement (569) Fund Summary

VEHICLE REPLACEMENT (Fund 569) Statement of Revenues, Expenditures and Change in Net Position								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Beginning Balance, July 1	\$8,404,369	\$9,735,918	\$11,528,550	\$11,528,550	\$9,049,635		\$8,136,240	
Revenue Source:								
Investment Income	131,992	363,884	65,000	365,000	300,000	-18%	200,000	-33%
Current Service Charges	2,903,340	2,500,060	1,457,751	1,457,751	740,970	-49%	740,970	0%
Other	76,688	203,852	45,000	45,000	45,000	0%	45,000	0%
Transfers in from Dev Impact - PW	0	0	66,042	66,042	0	-100%	0	0%
Total Revenues	3,112,020	3,067,796	1,633,793	1,933,793	1,085,970	-44%	985,970	-9%
Expenditures:								
Equipment	1,780,069	1,274,434	4,411,728	4,411,728	1,998,000	-55%	2,126,625	6%
Internal Services	402	730	730	980	1,365	39%	1,365	0%
Total Expenditures	1,780,471	1,275,164	4,412,458	4,412,708	1,999,365	-55%	2,127,990	6%
Ending Balance, June 30	\$9,735,918	\$11,528,550	\$8,749,885	\$9,049,635	\$8,136,240		\$6,994,220	

EQUIPMENT MAINTENANCE (570-2610)								
	2022-23	2023-24	2024-25	2024-25	2025-26	%	2026-27	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Source of Funds:								
Interest Earnings-Pooled	9,453	25,303	1,000	18,000	5,000	▼ -72%	5,000	0%
Billings To Departments	1,427,240	1,350,000	1,550,000	1,550,000	1,900,000	▲ 23%	1,900,000	0%
Fuel and Lubricant Sales	473,697	517,951	770,000	615,000	615,000	▼ 0%	615,000	0%
Miscellaneous Revenue	22,505	17,759	25,000	20,000	20,000	▼ 0%	20,000	0%
Miscellaneous Refunds	13,082	39,008	5,000	5,000	5,000	▼ 0%	5,000	0%
Total Source of Funds	1,945,977	1,950,021	2,351,000	2,208,000	2,545,000	▲ 15%	2,545,000	0%
Use of Funds:								
Salaries	▲ 385,814	▼ 454,895	▼ 582,762	520,300	591,194	▲ 14%	604,622	2%
Benefits	▼ 284,636	▲ 340,343	▲ 468,281	436,590	517,626	▲ 19%	562,144	9%
Supplies	▼ 710,374	▼ 639,462	▼ 843,051	681,936	683,500	▲ 0%	684,550	0%
Contracts	▼ 287,980	▼ 289,922	▼ 546,769	501,543	323,000	▼ -36%	323,000	0%
Parts & Service-Vandalism/Accidents	▼ 149,031	▼ 140,104	▼ 189,706	189,706	190,000	▲ 0%	190,000	0%
Insurance & Taxes	74,718	109,921	134,640	130,000	150,800	▲ 16%	165,880	10%
Vehicle Maint/Replacement	10,367	76,843	13,052	13,052	6,877	▼ -47%	6,877	
Computer/Phone Maint	33,088	34,290	34,290	43,379	43,379	▲ 0%	43,379	0%
Utilities	7,050	10,951	20,812	10,000	10,000	▲ 0%	10,000	0%
BusExp/Conf/Dues	2,883	2,491	16,550	19,600	7,600	▼ -61%	7,600	0%
Furniture & Equipment	0	10,079	157,195	157,195	35,000	▼ -78%	15,000	-57%
Total Use of Funds	1,945,941	2,109,301	3,007,108	2,703,301	2,558,976	▼ -5%	2,613,052	2%
Funded FTE's	5.735	5.735	5.735	5.735	5.735		5.735	

Vehicle Equipment Maintenance (570-2610) Contracts

Vendor	Type of Service	2025-26	2026-27
		Proposed	Proposed
PRECISION BRAKE AND FORNT END	VEHICLE REPAIR	6,000	6000
PETERSON TRACTOR CO	AUTO REPAIR PARTS	50,000	50000
UNLIMITED GRAPHICS AND SIGN NETWORK	CITY VEHICLE DECALS	12,000	12000
VARIOUS	OUTSIDE PARTS AND REPAIR	250,000	250,000
NORCAL DIESEL SOLUTIONS	DIESEL OPACITY TESTING	5,000	5,000
TOTAL		323,000	323,000

19 STREETS

- Maintain and repair roadway, right-of-ways, parking lots
- Manage the operation and maintenance of traffic signals, signal controllers, streetlights, and traffic loops



Street Maintenance (100-2160)

PUBLIC WORKS STREET MAINTENANCE (100-2160)									
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Source of Funds:									
1% Sales Tax	157,284	345,991	0	0	0	0	0%	0	0%
Special Service Public Works	1,114	0	0	0	0	0	0%	0	0%
Miscellaneous Revenue	49,958	0	7,232	0	0	0	0%	0	0%
Trans in from GasTax Fund	1,010,000	1,010,000	1,010,000	1,010,000	1,010,000	1,010,000	0%	1,010,000	0%
Trans in from St Impact Fund	1,644,559	1,893,893	1,898,135	1,925,000	1,925,000	1,650,000	-14%	1,850,000	12%
Total Source of Funds	2,862,915	3,249,884	2,915,367	2,935,000	2,935,000	2,660,000	-9%	2,860,000	8%
Use of Funds:									
Salaries	697,607	797,715	782,726	999,325	999,325	1,025,177	3%	1,036,676	1%
Benefits	529,834	622,276	596,706	857,735	822,307	878,981	7%	950,950	8%
Supplies	407,663	345,557	452,175	566,615	566,615	485,080	-14%	498,280	3%
Contracts	360,104	177,378	323,244	665,653	665,653	286,000	-57%	290,000	1%
Contracts - Encampment Cleanups	0	0	245,185	455,000	455,000	455,000	0%	475,680	5%
Parts & Serv-Vandalism/Accidents	4,200	8,139	5,347	13,213	13,213	12,500	-5%	12,575	1%
Vehicle Maint/Replacement	386,540	431,864	512,695	253,478	253,478	173,894	-31%	173,894	0%
Computer/Phone Maint	5,363	5,363	14,018	14,018	17,744	17,744	0%	17,744	0%
Bus Exp/Conf/Dues	2,445	3,004	3,840	9,800	18,300	8,560	-53%	8,640	1%
Furniture & Equipment	0	0	17,245	127,373	127,373	0	-100%	0	0%
Total Use of Funds	2,393,756	2,391,296	2,953,181	3,962,210	3,939,008	3,342,936	-15%	3,464,439	4%
Funded FTE's	12.43	12.43	12.43	12.43	11.43	12.43		11.43	

Street Maintenance (100-2160) Contracts

Vendor	Type of Service	2025-26	2026-27
		Proposed	Proposed
ANRAK	ASPHALT GRINDING	50,000	50,000
HERMANN EQUIPMENT	PAVER REPAIR	50,000	50,000
KENT'S OIL	PAVING OIL	50,000	50,000
VARIOUS	SIGNS AND SIGNS REPAIR	136,000	140,000
TOTAL		286,000	290,000

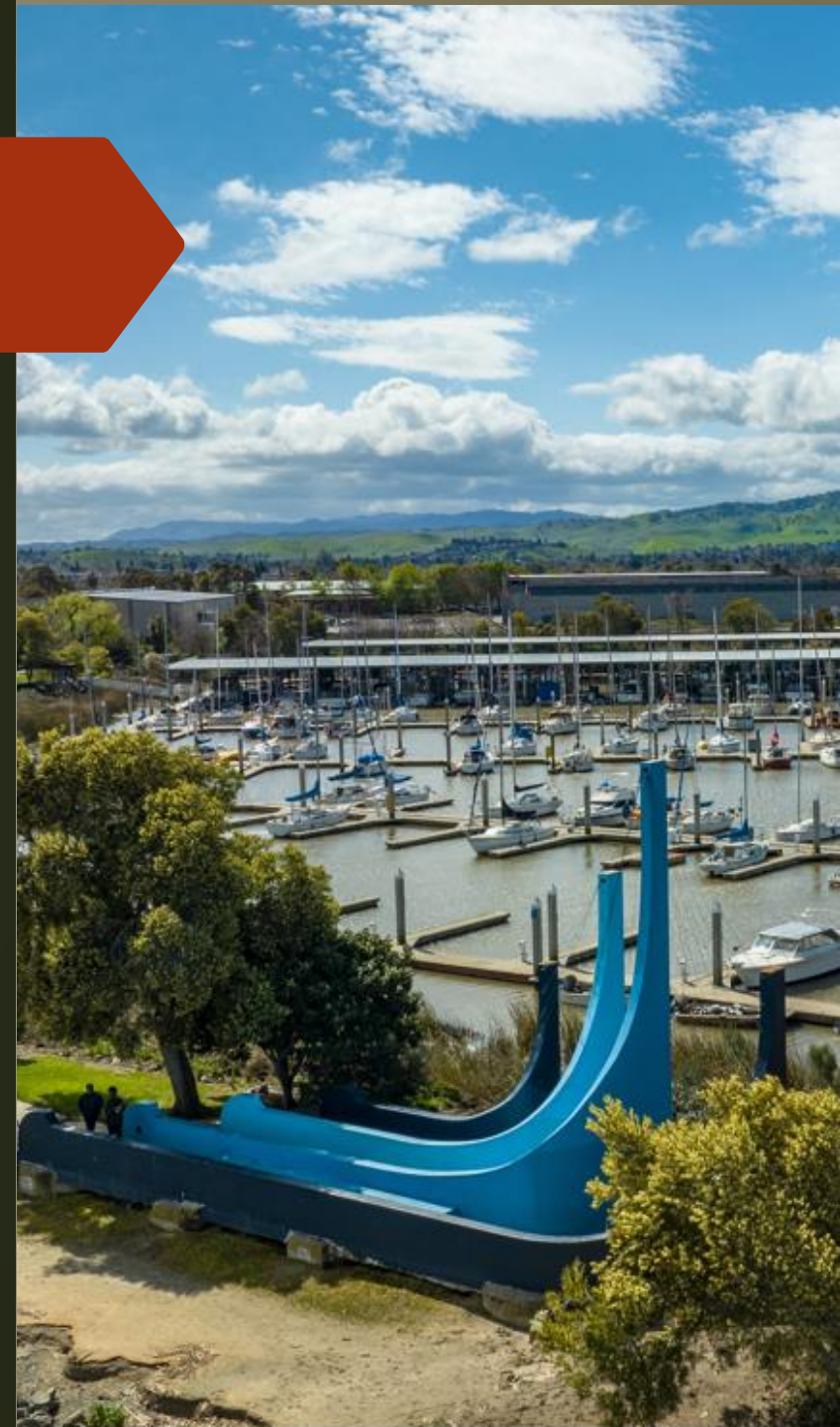
[illegible]

Signal/Street Lights (100-2170) Contracts

Vendor	Type of Service	2025-26	2026-27
		Proposed	Proposed
CONTRA COSTA COUNTY	STATE OF CALIFORNIA TRAFFIC	472,000	472,000
DC ELECTRIC	STREET LIGHT MAINTENANCE	315,000	324,000
TOTAL		787,000	796,000

24 MARINA, PARKS & LANDSCAPE

- Manages 7-day-a-week operation of the Marina
- Maintain the upkeep of the City's 34 Parks and administer the Memorial Tree Program and Children's Memorial Tree Grove
- Landscape maintenance for 21 miles, 42 acres of median and 85 acres of streetscape along major arterials and right-of ways
- Oversees the maintenance operation of the Street Light and Landscape Maintenance Districts (SLLMD)



Park Maintenance (100-2195)

PUBLIC WORKS PARKS MAINTENANCE (100-2195)									
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Source of Funds:									
1% Sales Tax	0	0	307,000	325,000	325,000	0	-100%	0	0%
Miscellaneous Revenue	38,169	37,500	37,950	39,500	37,500	37,500	0%	37,500	0%
Transfer in to SLLMDs	92,369	71,598	91,598	91,598	91,598	91,598	0%	91,598	0%
Total Source of Funds	130,538	109,098	436,548	456,098	454,098	129,098	-72%	129,098	0%
Use of Funds:									
Salaries	153,520	128,703	153,573	209,166	205,500	210,504	2%	213,955	2%
Benefits	87,744	87,919	85,466	182,257	138,080	157,103	14%	171,459	9%
Supplies	19,265	32,938	18,772	19,935	19,935	24,800	24%	25,500	3%
Contracts	1,372,167	1,401,606	1,396,958	2,108,790	2,108,790	2,075,500	-2%	2,075,500	0%
Parts & Serv-Vandalism/Accidents	60,439	49,002	69,894	118,901	118,901	106,500	-10%	109,600	3%
Computer/Phone Maint	2,015	2,015	2,685	2,685	2,980	2,980	0%	2,980	0%
Taxes	7,405	7,712	8,372	13,996	13,996	13,996	0%	13,996	0%
Utilities	14,933	15,078	22,793	32,787	34,383	33,404	-3%	33,404	0%
Bus Exp/Conf/Dues	0	2,252	1,694	2,500	2,500	4,500	80%	4,500	0%
Furniture & Equipment	0	0	24,898	0	0	0	0%	0	0%
Transfer out to SLLMDs	777,000	1,059,458	1,331,458	1,912,458	1,917,458	1,303,000	-32%	1,353,000	4%
Total Use of Funds	2,494,488	2,786,683	3,116,563	4,603,475	4,562,523	3,932,287	-14%	4,003,894	2%
Funded FTE's	1.325	1.325	1.325	2.325	2.325	2.325		2.325	

Park Maintenance (100-2195) Contracts

Vendor	Type of Service	2025-26	2026-27
		Proposed	Proposed
ALTA FENCE	FENCE REPAIR	5,000	5,400
AMERICAN PLUMBING	PLUMBING SERVICE	5,000	5,000
AMERICAN PLUMBING	PLUMBING VANDALISM	5,000	5,000
DC ELECTRIC	ELECTRICAL SERVICE	10,500	11,000
JONES FAMILY BEE REMOVAL	BEE REMOVAL SERVICE	1,500	1,500
M&L OVERHEAD DOORS	DOOR REPAIR	5,000	5,000
MARTELL WATER SYSTEMS	PUMP REPAIR	5,000	5,000
MIRACLE PLAYSYSTEMS	PLAYGROUND PARTS/REPAIR	300,000	300,000
PROFESSIONAL TREE	TREE SERVICE	120,000	120,000
ROBINS LOCK AND KEY	LOCKSMITH	7,500	8,100
TERRACARE	PARKS MAINTENANCE	1,410,911	1,410,911
TERRACARE	CONTINGENCY	200,000	200,000
TOTAL		2,075,411	2,076,911

[illegible]

Landscape Maintenance (100-2196) Contracts

Vendor	Type of Service	2025-26 Proposed	2026-27 Proposed
BOETHING	PLANTS/TREES	5,000	5,000
DC ELECTRIC	ELECTRICAL REPAIR SERVICE	10,000	10,500
EVERDE	PLANTS/TREES	5,000	5,000
PROFESSIONAL TREE	TREE SERVICE	100,000	100,000
SITEONE	IRRIGATION REPAIR SERVICE	15,000	15,000
TERRACARE	CONTINGENCY	100,000	100,000
TERRACARE	LANDSCAPE SERVICE	153,083	157,676
WEST COVINA	PLANTS/TREES	2,000	2,000
WESTSIDE LANDSCAPE	FIREBREAK AND DISKING	37,409	37,409
WESTSIDE LANDSCAPE	CONTINGENCY	25,000	25,000
TOTAL		452,492	457,584

Marina Administration (631-2410)

[illegible]

Marina Administration (631-2410) Contracts

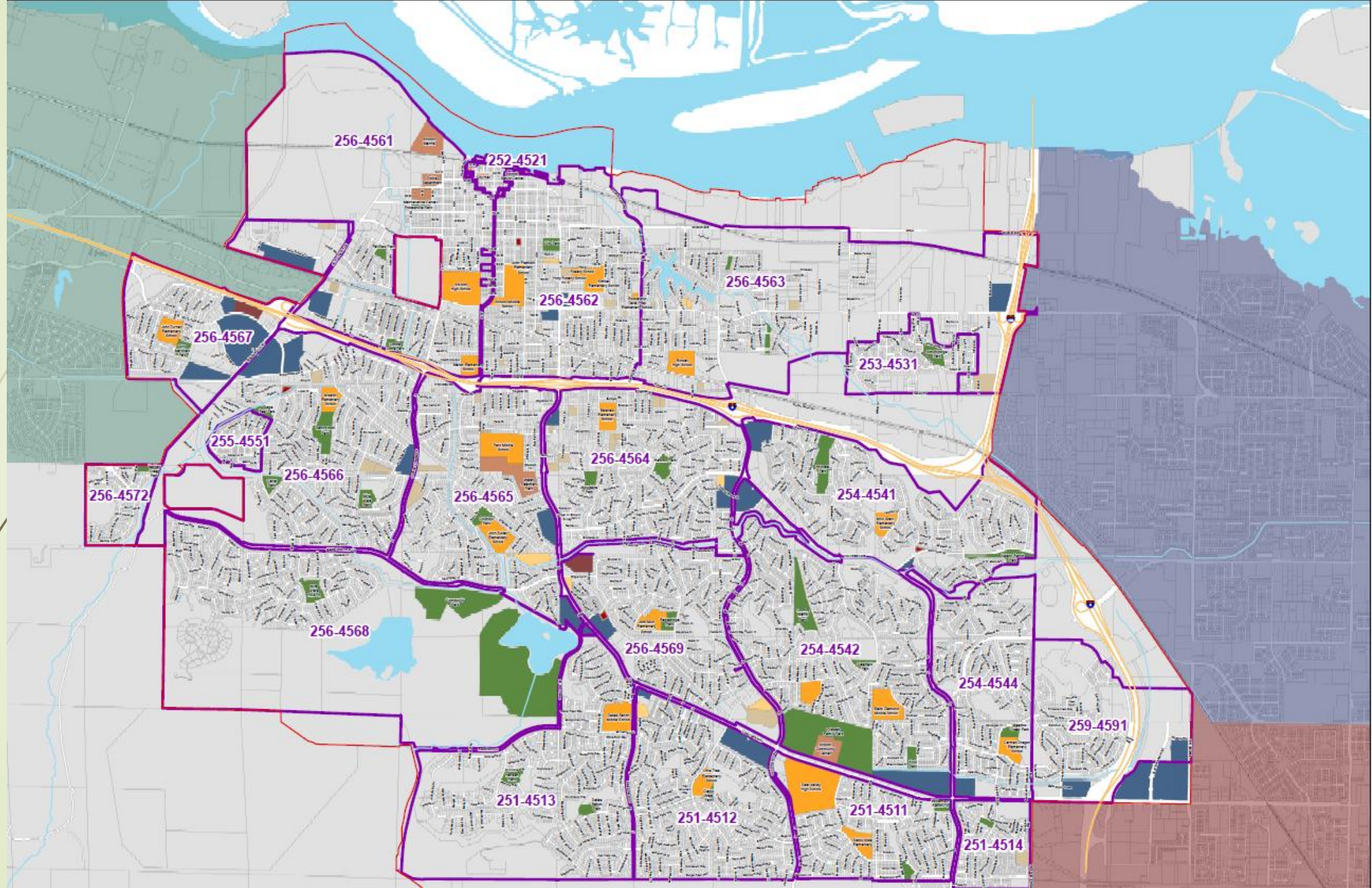
Vendor	Type of Service	2025-26 Proposed	2026-27 Proposed
AANTEX	PEST CONTROL	18,000	18,500
BAY ALARM	ALARM/CCTV	4,754	4,754
COMCAST	WIFI	8,387	8,387
CONTRA COSTA COUNTY	HAZMAT PERMIT	6,000	6,000
DC ELECTRIC	ELECTRICAL REPAIR	15,000	15,000
DOCKWA	ANNUAL SUBSCRIPTION	10,000	10,000
HENDERSON MARINE	DOCK PARTS	5,000	5,000
HONEYWELL	HVAC REPAIR	5,000	5,000
HUNT AND SONS	FUEL	45,000	45,000
KARLAS JANITORIAL	JANITORIAL SERVICE	18,480	18,480
PROFESSIONAL TREE	TREE REMOVALS	20,000	20,000
REINHOLDT ENGINEERING	UST TANK INSPECTION	2,100	2,100
STEPHANIES AUTO CLEARANCE	LIEN PROCESSING SERVICE	5,000	5,000
VALVTECT PETROLEUM	FUEL ADDITIVE	3,000	3,000
VARIOUS	FENCE, CARD READER, KEY FOBS, WEED HARVESTER	35,000	35,000
TOTAL		200,721	201,221

[illegible]

32 SLLMD FUNDS

established to account for revenue and related expenditures of lighting and landscape activities throughout the City's designated districts

- ❖ Lone Tree Way Maintenance District
- ❖ Downtown Maintenance District
- ❖ Almondridge Maintenance District
- ❖ Hillcrest Maintenance District
- ❖ Park Maintenance District 1-A
- ❖ Citywide District 2A Maintenance District
- ❖ SLLMD Maintenance District Administration
- ❖ East Lone Tree District



[illegible]

Lone Tree Maintenance District (251-4511) Zone 1 Contracts

Vendor	Type of Service	2025-26 Proposed	2026-27 Proposed
CONTRA COSTA COUNTY	PROPERTY TAX	1,154	1,270
TERRACARE ASSOCIATES	TURF MOWING	2,338	2,338
TERRACARE ASSOCIATES	LANDSCAPE SERVICES	60,816	60,793
WESTSIDE LANDSCAPE AND CONCRETE	FIREBREAK MOW AND DISKING	5,406	5,569
VARIOUS	ELECTRICAL, TREE MAINTENANCE, MULCH	15,000	15,000
TOTAL		84,715	84,970

Lone Tree Maintenance District (251-4512) Zone 2

[illegible]

Lone Tree Maintenance District (251-4512) Zone 2 Contracts

Vendor	Type of Service	2025-26 Proposed	2026-27 Proposed
CONTRA COSTA COUNTY	PROPERTY TAX	1,538	1,695
TERRACARE ASSOCIATES	LANDSCAPE SERVICES	132,169	131,698
WESTSIDE LANDSCAPE AND CONCRETE	FIREBREAK MOW AND DISKING	13,109	13,502
VARIOUS	ELECTRICAL, TREE MAINTENANCE, MULCH	15,000	15,000
TOTAL		161,815	161,895

Lone Tree Maintenance District (251-4513) Zone 3

Lone Tree Maintenance District - Zone 3 (251-4513)								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Source of Funds:								
Assessment Fees	216,761	226,686	216,762	217,173	217,173	0%	217,173	0%
Transfer in from General Fund	90,000	190,000	151,000	151,000	170,000	13%	170,000	0%
Total Source of Funds	306,761	416,686	367,762	368,173	387,173	5%	387,173	0%
Use of Funds:								
Salaries	26,259	29,081	36,815	36,885	38,791	5%	39,608	2%
Benefits	19,116	20,179	29,602	26,933	31,823	18%	34,840	9%
Supplies	109	1	31,109	31,109	0	-100%	0	0%
Contracts	147,112	170,344	362,757	362,637	165,365	-54%	166,550	1%
Parts & Service-Vandalism/Aciidents	0	0	500	500	500	0%	500	0%
Business Exp/Conf/Dues	945	1,040	1,082	1,082	1,082	0%	1,082	0%
Transfer out to Park Admin	57,355	74,774	130,756	134,100	104,467	-22%	106,120	2%
Internal Services	14,273	20,307	22,727	27,231	37,764	39%	37,764	0%
Total Use of Funds	265,169	315,726	615,348	620,477	379,792	-39%	386,464	2%
Funded FTE'S	0.4820	0.4820	0.4820	0.4820	0.4820		0.4820	

Lone Tree Maintenance District (251-4513) Zone 3 Contracts

Vendor	Type of Service	2025-26 Proposed	2026-27 Proposed
CONTRA COSTA COUNTY	PROPERTY TAX	1,765	1,850
TERRACARE ASSOCIATES	LANDSCAPE SERVICES	115,026	115,151
WESTSIDE LANDSCAPE AND CONCRET	FIREBREAK MOW AND DISKING	35,339	36,399
VARIOUS	ELECTRICAL, TREE MAINTENANCE, MULCH	15,000	15,000
TOTAL		165,365	166,550

Lone Tree Maintenance District (251-4514) Zone 4

[illegible]

Lone Tree Maintenance District (251-4514) Zone 4 Contracts

Vendor	Type of Service	2025-26 Proposed	2026-27 Proposed
CONTRA COSTA COUNTY	PROPERTY TAX	750	785
TERRACARE ASSOCIATES	TURF MOWING	3,740	3,740
TERRACARE ASSOCIATES	LANDSCAPE SERVICES	30,025	29,988
WESTSIDE LANDSCAPE AND CONCRETE	FIREBREAK MOW AND DISKING	1,234	1,271
VARIOUS	ELECTRICAL, TREE MAINTENANCE, MULCH	10,000	10,000
TOTAL		45,750	45,785

Lone Tree Maintenance District (251) Fund Summary

LONE TREE MAINTENANCE DISTRICT (FUND 251)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Beginning Balance, July 1	\$429,864	\$542,624	\$764,958	\$764,958	\$178,676		\$140,655	
Revenue Source:								
Investment Income	7,537	18,644	500	19,000	3,500	-82%	2,500	-29%
Assessments	640,183	669,491	640,181	656,729	656,729	0%	656,729	0%
Transfers In	240,000	441,000	380,000	380,000	370,000	0%	385,000	4%
Total Revenue	887,720	1,129,135	1,020,681	1,055,729	1,030,229	-2%	1,044,229	1%
Expenditures:								
Personnel	124,429	129,022	163,824	163,811	181,118	11%	190,636	5%
Services & Supplies	443,539	507,026	1,039,413	1,039,179	487,140	-53%	488,645	0%
Transfers Out	161,802	204,537	341,880	350,084	277,385	-21%	281,438	1%
Internal Services	45,190	66,216	73,371	88,937	122,607	38%	122,607	0%
Total Expenditures	774,960	906,801	1,618,488	1,642,011	1,068,250	-35%	1,083,326	1%
Ending Balance, June 30	\$542,624	\$764,958	\$167,151	\$178,676	\$140,655		\$101,558	
FTE Positions	1.1825	1.1825	1.1825	1.1825	1.1825		1.1825	
Fund Balance by Zone:								
Zone 1	\$130,051	\$169,215	\$83,493	\$93,706	\$66,935		\$37,361	
Zone 2	\$178,053	\$259,941	\$44,354	\$36,731	\$15,644		\$3,284	
Zone 3	\$152,698	\$253,658	\$6,072	\$1,354	\$8,735		\$9,444	
Zone 4	\$81,822	\$82,144	\$33,232	\$46,885	\$49,341		\$51,469	
	\$542,624	\$764,958	\$167,151	\$178,676	\$140,655		\$101,558	

Downtown Maintenance District (252-4521)

[illegible]

Downtown Maintenance District (252-4521) Contracts

Vendor	Type of Service	2025-26 Proposed	2026-27 Proposed
TERRACARE ASSOCIATES	TURF MOWING	2,338	2,338
TERRACARE ASSOCIATES	LANDSCAPE SERVICES	15,737	15,737
VARIOUS	ELECTRICAL, TREE MAINTENANCE, MULCH	18,125	18,125
TOTAL		36,200	36,200

Almondridge Maintenance District (253-4531)

[illegible]

Almondridge Maintenance District (253-4531) Contracts

Vendor	Type of Service	2025-26 Proposed	2026-27 Proposed
CONTRA COSTA COUNTY	PROPERTY TAX	875	900
TERRACARE ASSOCIATES	LANDSCAPE SERVICES	29,210	29,210
WESTSIDE LANDSCAPE AND CONCRETE	FIREBREAK MOW AND DISKING	690	690
VARIOUS	ELECTRICAL, TREE MAINTENANCE, MULCH	15,000	15,000
TOTAL		45,775	45,800

[illegible]

Hillcrest Maintenance District (254-4541) Zone 1 Contracts

Vendor	Type of Service	2025-26 Proposed	2026-27 Proposed
CONTRA COSTA COUNTY	PROPERTY TAX	2,255	2,365
TERRACARE ASSOCIATES	TURF MOWING	6,218	6,218
TERRACARE ASSOCIATES	LANDSCAPE SERVICES	99,583	99,583
WESTSIDE LANDSCAPE AND CONCRETE	FIREBREAK MOW AND DISKING	25,198	25,198
VARIOUS	ELECTRICAL, TREE MAINTENANCE, MULCH	15,000	15,000
TOTAL		148,255	148,365

Hillcrest Maintenance District, Zone 2 (254-4542)								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Source of Funds:								
Assessment Fees	365,066	381,779	365,065	365,759	365,759	0%	365,759	0%
Transfer in from General Fund	0	22,000	92,000	157,000	85,000	-46%	95,000	12%
Total Source of Funds	365,066	403,779	457,065	522,759	450,759	-14%	460,759	2%
Use of Funds:								
Salaries	23,768	31,997	32,628	69,210	34,674	-50%	35,398	2%
Benefits	17,419	21,267	26,083	48,048	28,369	-41%	31,045	9%
Supplies	10,223	1	35,123	35,123	10,000	-72%	10,000	0%
Contracts	165,399	194,442	822,328	822,127	163,475	-80%	164,725	1%
Parts & Service-Vandalism/Aciidents	0	0	500	500	500	0%	500	0%
Utilities	9,171	8,448	10,546	10,546	10,546	0%	10,546	0%
Business Exp/Conf/Dues	2,205	2,484	2,434	2,434	2,434	0%	2,434	0%
Transfer out to Park Admin	50,274	65,543	114,614	117,545	91,571	-22%	93,019	2%
Internal Services	18,884	61,414	65,900	84,433	110,920	31%	110,920	0%
Total Use of Funds	297,343	385,596	1,110,156	1,189,966	452,489	-62%	458,587	1%
Funded FTE's	0.4225	0.4225	0.4225	0.4225	0.4225		0.4225	

Hillcrest Maintenance District (254-4542) Zone 2 Contracts

Vendor	Type of Service	2025-26 Proposed	2026-27 Proposed
CONTRA COSTA COUNTY	PROPERTY TAX	2,975	3,125
TERRACARE ASSOCIATES	TURF MOWING	8,324	8,324
TERRACARE ASSOCIATES	LANDSCAPE SERVICES	99,008	100,108
WESTSIDE LANDSCAPE AND CONCRETE	FIREBREAK MOW AND DISKING	38,168	38,168
VARIOUS	ELECTRICAL, TREE MAINTENANCE, MULCH	15,000	15,000
TOTAL		163,475	164,725

Hillcrest Maintenance District (254-4544) Zone 4

[illegible]

Hillcrest Maintenance District (254-4544) Zone 4 Contracts

Vendor	Type of Service	2025-26 Proposed	2026-27 Proposed
CONTRA COSTA COUNTY	PROPERTY TAX	1,525	1,600
TERRACARE ASSOCIATES	TURF MOWING	4,676	4,676
TERRACARE ASSOCIATES	LANDSCAPE SERVICES	107,154	107,604
WESTSIDE LANDSCAPE AND CONCRETE	FIREBREAK MOW AND DISKING	15,919	15,919
VARIOUS	ELECTRICAL, TREE MAINTENANCE, MULCH	15,000	15,000
TOTAL		144,275	144,800

Hillcrest Maintenance District (254) Fund Summary

HILLCREST MAINTENANCE DISTRICT (FUND 254)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Beginning Balance, July 1	\$826,329	\$963,839	\$1,050,641	\$1,050,641	\$136,749		\$86,416	
Revenue Source:								
Investment Income	15,654	36,501	1,000	32,000	15,000	-53%	8,000	-47%
Assessment Fees	828,284	866,205	828,283	829,887	829,887	0%	829,887	0%
Transfer in from Gen Fd	217,000	274,000	564,000	629,000	400,000	-36%	410,000	3%
Total Revenue	1,060,938	1,176,706	1,393,283	1,490,887	1,244,887	-17%	1,247,887	0%
Use of Funds:								
Personnel	151,171	175,179	216,869	272,297	232,488	-15%	244,857	5%
Services & Supplies	531,272	560,540	1,547,632	1,547,176	518,226	-67%	519,961	0%
Transfers Out	183,844	239,678	419,122	429,841	334,858	-22%	340,153	2%
Internal Services	57,141	114,507	125,180	155,465	209,648	35%	209,648	0%
Total Use of Funds	923,428	1,089,904	2,308,803	2,404,779	1,295,220	-46%	1,314,619	1%
Ending Balance, June 30	\$963,839	\$1,050,641	\$135,121	\$136,749	\$86,416		\$19,684	
Funded FTE'S	1.545	1.545	1.545	1.545	1.545		1.545	
Fund Balance by Zone:								
Zone 1	187,276	259,877	66,664	87,437	55,027		8,552	
Zone 2	653,170	671,353	18,262	4,146	2,416		4,588	
Zone 4	123,393	119,411	50,195	45,166	28,973		6,544	
	963,839	1,050,641	135,121	136,749	86,416		19,684	

Park Maintenance District 1-A (255-4551)

[illegible]

Park Maintenance District 1-A (255-4551) Contracts

Vendor	Type of Service	2025-26 Proposed	2026-27 Proposed
BAY ALARM	CCTV/ALARM	1,740	1,740
COMCAST	WI-FI	1,366	1,366
CONTRA COSTA COUNTY	PROPERTY TAX	400	420
TERRACARE ASSOCIATES	LANDSCAPE SERVICES	17,257	17,257
TERRACARE ASSOCIATES	TURF MOWING	6,079	6,079
WESTSIDE LANDSCAPE AND CONCRETE	FIREBREAK MOW AND DISKING	557	558
VARIOUS	ELECTRICAL, TREE MAINTENANCE, MULCH	13,000	10,000
TOTAL		40,400	37,420

Citywide District 2A District (256-4563) Zone 3

[illegible]

Citywide District 2A District (256-4563) Zone 3 Contracts

Vendor	Type of Service	2025-26 Proposed	2026-27 Proposed
BAY ALARAM	CCTV/ALARM	1,740	1,740
COMCAST	WI-FI	1,366	1,366
CONTRA COSTA COUNTY	PROPERTY TAX	606	635
TERRACARE ASSOCIATES	TURF MOWING	6,079	6,079
TERRACARE ASSOCIATES	LANDSCAPE SERVICES	17,266	17,266
WESTSIDE LANDSCAPE AND CONCRETE	FIREBREAK MOW AND DISKING	548	548
VARIOUS	ELECTRICAL, TREE MAINTENANCE, MULCH	10,000	10,000
TOTAL		37,606	37,635

Citywide District 2A District (256-4564) Zone 4

CITYWIDE MAINTENANCE ZONE 4 (256-4564)								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Source of Funds:								
Assessment Fees	12,981	13,576	12,982	13,006	13,006	0%	13,006	0%
Transfer in from General Fund	86,000	90,000	261,000	261,000	90,000	-66%	95,000	6%
Total Source of Funds	98,981	103,576	273,982	274,006	103,006	-62%	108,006	5%
Use of Funds:								
Salaries	535	615	1,508	1,508	1,579	5%	1,657	5%
Benefits	402	433	1,421	1,013	1,320	30%	1,475	12%
Contracts	121,041	83,461	265,094	265,087	78,106	-71%	78,111	0%
Parts & Service-Vandalism/Aciidents	0	0	500	500	500	0%	500	0%
Utilities	4,764	5,160	4,651	4,651	4,651	0%	4,651	0%
Transfer out to Park Admin	2,975	3,878	6,783	6,956	5,419	-22%	5,504	2%
Internal Services	5,673	10,490	11,007	14,463	18,845	30%	18,845	0%
Total Use of Funds	135,390	104,037	290,964	294,178	110,420	-62%	110,743	0%
Funded FTE's	0.0250	0.0250	0.0250	0.0250	0.0250		0.0250	

Citywide District 2A District (256-4564) Zone 4 Contracts

Vendor	Type of Service	2025-26 Proposed	2026-27 Proposed
CONTRA COSTA COUNTY	PROPERTY TAX	106	111
TERRACARE ASSOCIATES	TURF MOWING	4,111	4,235
TERRACARE ASSOCIATES	LANDSCAPE SERVICES	63,889	63,765
VARIOUS	ELECTRICAL, TREE MAINTENANCE, MULCH	10,000	10,000
TOTAL		78,106	78,111

[illegible]

Citywide District 2A District (256-4565) Zone 5 Contracts

Vendor	Type of Service	2025-26 Proposed	2026-27 Proposed
CONTRA COSTA COUNTY	PROPERTY TAX	15	18
TERRACARE ASSOCIATES	LANDSCAPE SERVICES	29,434	29,434
WESTSIDE LANDSCAPE AND CONCRETE	FIREBREAK MOW AND DISKING	5,766	5,765
VARIOUS	ELECTRICAL, TREE MAINTENANCE, MULCH	10,000	10,000
TOTAL		45,215	45,218

[illegible]

Citywide District 2A District (256-4566) Zone 6 Contracts

Vendor	Type of Service	2025-26 Proposed	2026-27 Proposed
CONTRA COSTA COUNTY	PROPERTY TAX	235	245
TERRACARE ASSOCIATES	TURF MOWING	5,611	5,611
TERRACARE ASSOCIATES	LANDSCAPE SERVICES	27,720	27,720
WESTSIDE LANDSCAPE AND CONCRETE	FIREBREAK MOW AND DISKING	4,169	4,269
VARIOUS	ELECTRICAL, TREE MAINTENANCE, MULCH	10,000	10,000
TOTAL		47,735	47,845

[illegible]

Citywide District 2A District (256-4568) Zone 8 Contracts

Vendor	Type of Service	2025-26 Proposed	2026-27 Proposed
CONTRA COSTA COUNTY	PROPERTY TAX	612	642
TERRACARE ASSOCIATES	TURF MOWING	468	468
TERRACARE ASSOCIATES	LANDSCAPE SERVICES	50,311	50,311
WESTSIDE LANDSCAPE AND CONCRETE	FIREBREAK MOW AND DISKING	6,522	6,622
VARIOUS	ELECTRICAL, TREE MAINTENANCE, MULCH	10,000	10,000
TOTAL		67,912	68,042

[illegible]

Citywide District 2A District (256-4569) Zone 9 Contracts

Vendor	Type of Service	2025-26 Proposed	2026-27 Proposed
CONTRA COSTA COUNTY	PROPERTY TAX	950	998
TERRACARE ASSOCIATES	TURF MOWING	1,403	1,403
TERRACARE ASSOCIATES	LANDSCAPE SERVICES	66,515	66,515
WESTSIDE LANDSCAPE AND CONCRETE	FIREBREAK MOW AND DISKING	10,283	10,582
VARIOUS	ELECTRICAL, TREE MAINTENANCE, MULCH	10,000	10,000
TOTAL		89,150	89,498

[illegible]

Citywide District 2A District (256-4572) Zone 10 Contracts

Vendor	Type of Service	2025-26 Proposed	2026-27 Proposed
CONTRA COSTA COUNTY	PROPERTY TAX	785	822
TERRACARE ASSOCIATES	LANDSCAPE SERVICES	31,904	31,904
WESTSIDE LANDSCAPE AND CONCRETE	FIREBREAK MOW AND DISKING	3,396	3,496
VARIOUS	ELECTRICAL, TREE MAINTENANCE, MULCH	15,000	15,000
TOTAL		51,085	51,222

Citywide District 2A District (256) Fund Summary

CITYWIDE 2A MAINTENANCE DISTRICT (FUND 256)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Beginning Balance, July 1	\$480,033	\$578,508	\$725,012	\$725,012	\$240,964		\$166,275	
Revenue Source:								
Investment Income	7,615	17,163	1,000	18,000	15,000	-17%	10,000	-33%
Assessment Fees	411,981	430,842	411,981	406,209	406,209	0%	406,209	0%
Transfers In	367,000	381,000	733,000	673,000	358,000	-47%	373,000	4%
Total Revenue	786,596	829,005	1,145,981	1,097,209	779,209	-29%	789,209	1%
Expenditures:								
Personnel	69,127	78,551	103,707	100,452	109,928	9%	115,783	5%
Services & Supplies	477,379	400,400	1,177,178	1,176,903	446,365	-62%	447,077	0%
Transfers Out	94,073	136,569	208,871	213,190	174,920	-18%	177,053	1%
Internal Services	47,542	66,981	72,265	90,712	122,685	35%	122,685	0%
Total Expenditures	688,121	682,501	1,562,021	1,581,257	853,898	-46%	862,598	1%
Ending Balance, June 30	\$578,508	\$725,012	\$308,972	\$240,964	\$166,275		\$92,886	
Funded FTE's	0.71	0.71	0.713	0.7125	0.71250		0.71250	

Citywide District 2A District (256) Fund Summary Continued

Fund Balance by Zone:						
Zone 3	28,937	66,182	42,079	57,203	68,103	73,104
Zone 4	32,234	31,773	14,791	11,601	4,187	1,450
Zone 5	29,180	37,589	13,510	11,538	7,099	1,310
Zone 6	61,422	77,877	12,968	10,198	5,823	939
Zone 8	98,068	109,401	35,406	32,456	15,409	1,000
Zone 9	69,879	112,128	28,753	25,610	13,675	4,359
Zone 10	258,788	290,062	161,465	92,358	51,979	10,724
	578,508	725,012	308,972	240,964	166,275	92,886

SLLMD Maintenance District Administration (257-4580)

STREET LIGHT AND LANDSCAPE MAINTENANCE DISTRICT ADMINISTRATION (FUND 257)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Beginning Balance, July 1	\$0	\$0	\$0	\$0	\$0		\$0	
Revenue Source:								
Transfer in from Lone Tree MD	140,710	183,445	320,788	328,992	256,293	-22%	260,346	2%
Transfer in from Downtown MD	2,380	3,102	5,425	5,564	4,334	-22%	4,403	2%
Transfer in from Almondridge MD	2,975	3,879	6,783	6,956	5,419	-22%	5,504	2%
Transfer in from Hillcrest MD	183,844	239,678	419,122	429,841	334,858	-22%	340,153	2%
Transfer in from 1A	2,380	3,102	5,424	5,564	4,334	-22%	4,403	2%
Transfer in from 2A MD	74,074	96,571	168,871	173,190	134,920	-22%	137,053	2%
Total Revenue	406,363	529,777	926,413	950,107	740,158	-22%	751,862	2%

[illegible]

SLLMD Maintenance District Administration (257-4580) Contracts

Vendor	Type of Service	2025-26 Proposed	2026-27 Proposed
CONTRA COSTA COUNTY	PROPERTY TAX	2,500	2,500
TERRACARE ASSOCIATES	TURF MOWING	5,600	5,600
PROFESSIONAL TREE	TREE SERVICE	80,000	80,000
SITE ONE	CONTROLLERS	50,000	50,000
VARIOUS	PLANT/TREES	7,000	7,000
TOTAL		145,100	145,100

East Lone Tree District (259-4591)

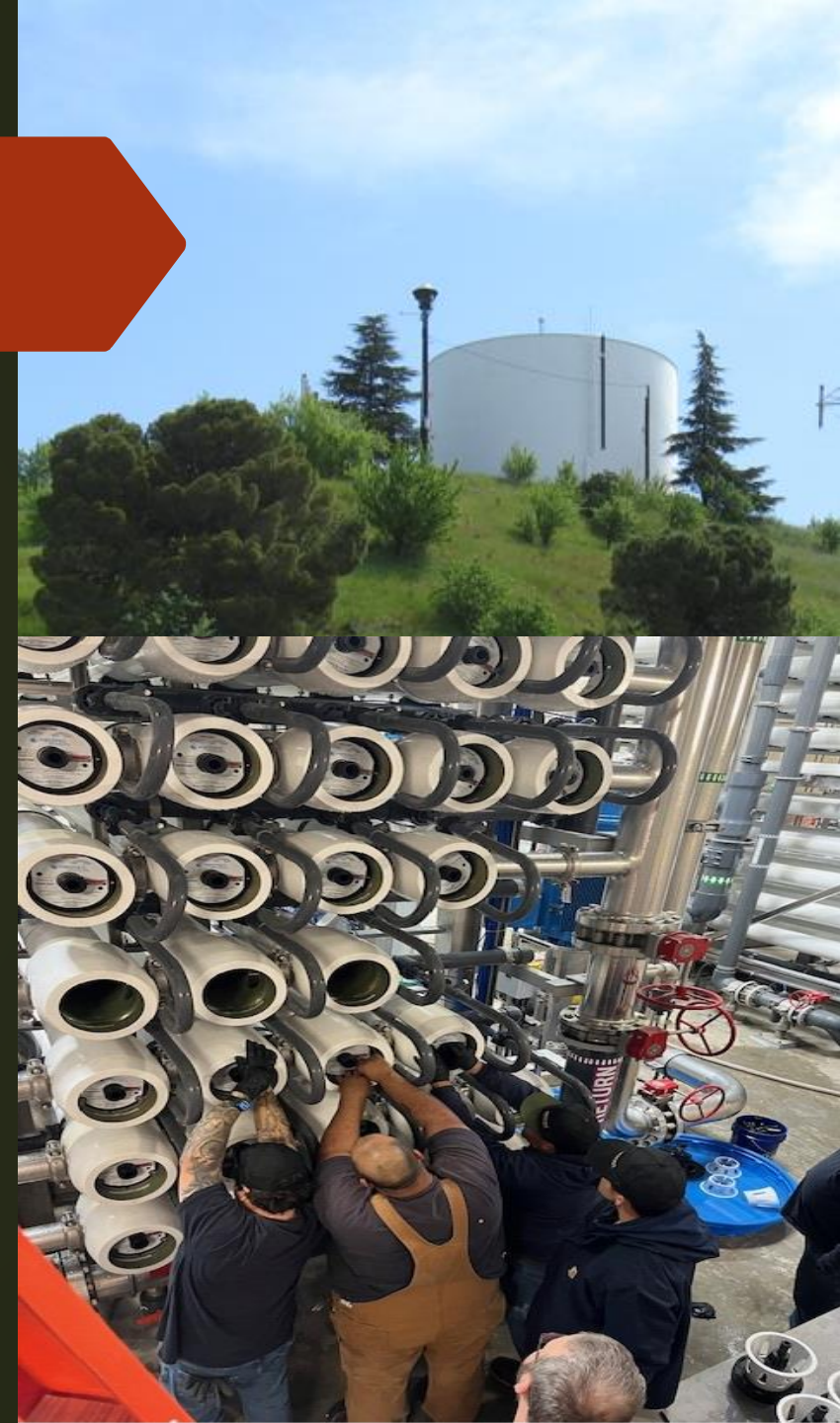
[illegible]

East Lone Tree District (259-4591) Contracts

Vendor	Type of Service	2025-26 Proposed	2026-27 Proposed
CONTRA COSTA COUNTY	PROPERTY TAX	1,949	2,297
TERRACARE ASSOCIATES	LANDSCAPE SERVICES	54,383	54,383
WESTSIDE LANDSCAPE AND CONCRETE	FIREBREAK MOW AND DISKING	9,172	9,172
VARIOUS	ELECTRICAL, TREE MAINTENANCE, MULCH	30,000	30,000
TOTAL		95,504	95,852

77 WATER PRODUCTION

- ▶ Operates 24-hours/day under the regulatory oversight of the State Water Resources Control Board (SWRCB) Division of Drinking Water, ensuring that the water distributed by the City is of the highest quality possible and meets all State and Federal health standards
- ▶ Responsible for the operation and maintenance of 2 surface water treatment plants with a combined capacity of 36 million gallons per day
- ▶ Responsible for the municipal reservoir, the river intake pump station, 11 booster pump stations, and 12 water tanks



Water Production (611-2320)

WATER PRODUCTION (611-2320)								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Use of Funds:								
Salaries	1,682,633	1,736,221	2,770,949	2,120,000	2,528,830	19%	2,603,822	3%
Benefits	1,024,193	1,147,163	2,014,228	1,494,810	1,972,880	32%	2,165,034	10%
Supplies	168,864	168,104	225,486	201,425	210,825	5%	214,570	2%
Chemicals	1,092,358	1,658,072	2,400,000	1,907,500	2,002,875	5%	2,103,019	5%
Contracts	13,798,709	16,970,134	19,036,991	13,177,092	13,957,218	6%	16,033,300	15%
Parts & Serv-Vandalism/Accidents	470,784	170,407	270,000	110,000	110,000	0%	110,000	0%
Taxes	0	23,615	0	0	0	0%	0	0%
Vehicle Maint/Replacement	85,504	111,391	114,407	114,407	182,915	60%	182,915	0%
Computer/Phone Maint	16,293	17,888	17,888	22,207	22,207	0%	22,207	0%
Utilities	2,141,443	2,203,703	3,719,954	2,219,954	2,330,952	5%	2,447,499	5%
Bus Exp/Conf/Dues	25,729	63,513	84,500	51,500	51,500	0%	51,575	0%
Furniture & Equipment	256,963	205,239	160,000	160,000	60,000	-63%	60,000	0%
Internal Services	379,865	561,812	631,286	763,076	1,059,314	39%	1,059,314	0%
Total Use of Funds	21,143,338	25,037,262	31,445,689	22,341,971	24,489,516	10%	27,053,255	10%
Funded FTE's	14.00	18.00	18.00	22.00	22.00		22.00	

Water Production (611-2320) Contracts

Vendor	Type of Service	2025-26	2026-27
		Proposed	Proposed
AQUATIC INFOMATICS	WATER QUALITY SOFTWARE	12,000	15,000
AVEVA	SCADA SOFTWARE	20,000	20,000
CCWD	WATER SUPPLY	13,442,718	15,535,800
CLEAN LAKES	RESERVOIR MAINTENANCE AND SURVEY	163,000	163,000
FGL	LABORATORY TESTING	50,000	30,000
IXOM	RESERVOIR SOLAR BEES	15,000	15,000
PUMPMAN	PUMP REPAIR	100,000	100,000
TRUE BLUE AUTOMATION	SCADA SERVICES	150,000	150,000
VESTIS	DOOR MATS AND SUPPLIES	4,500	4,500
TOTAL		13,957,218	16,033,300

80 WATER DISTRIBUTION

- Maintain the City's treated and raw water distribution systems in safe and serviceable condition
- Manage the City's meter reading, backflow prevention programs, and central stores operation
- Operates a 24-hour Standby system to respond to emergency calls



Water Supervision (611-2310)

WATER SUPERVISION (611-2310)								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Sources of Funds:								
Interest Earnings - Pooled-NO	971,796	2,684,553	250,000	2,600,000	2,600,000	0%	2,600,000	0%
Metered Water Sales	24,488,864	25,780,051	27,420,000	24,579,554	27,023,757	10%	32,022,473	18%
Water Utility Penalties	625,659	850,653	300,000	700,000	700,000	0%	700,000	0%
City Metered Water	2,288,204	2,695,058	3,900,000	2,900,000	2,900,000	0%	2,900,000	0%
Water Service Charge	12,363,093	12,498,994	11,525,529	14,390,137	15,575,503	8%	17,351,318	11%
Water for Construction	9,541	9,773	10,000	10,000	10,000	0%	10,000	0%
Water Meter Installation	135,695	202,461	67,500	70,000	70,000	0%	70,000	0%
Backflow Prevention Device	340,514	359,434	207,000	275,000	275,000	0%	275,000	0%
Miscellaneous Revenue	124,024	109,049	84,000	100,000	116,000	16%	116,000	0%
Total Source of Funds	41,347,390	45,190,026	43,764,029	45,624,691	49,270,260	8%	56,044,791	14%

Water Supervision (611-2310)

	WATER SUPERVISION (611-2310)							
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Sources of Funds:								
Interest Earnings - Pooled-NO	971,796	2,684,553	250,000	2,600,000	2,600,000	0%	2,600,000	0%
Special Srvs Public Works	0	0	0	0	0	0%	0	0%
Metered Water Sales	24,488,864	25,780,051	27,420,000	24,579,554	27,023,757	10%	32,022,473	18%
Water Utility Penalties	625,659	850,653	300,000	700,000	700,000	0%	700,000	0%
City Metered Water	2,288,204	2,695,058	3,900,000	2,900,000	2,900,000	0%	2,900,000	0%
Water Service Charge	12,363,093	12,498,994	11,525,529	14,390,137	15,575,503	8%	17,351,318	11%
Water for Construction	9,541	9,773	10,000	10,000	10,000	0%	10,000	0%
Water Meter Installation	135,695	202,461	67,500	70,000	70,000	0%	70,000	0%
Backflow Prevention Device	340,514	359,434	207,000	275,000	275,000	0%	275,000	0%
Miscellaneous Revenue	124,024	109,049	84,000	100,000	116,000	16%	116,000	0%
Reimbursement-Comp Abs	0	0	0	0	0	0%	0	0%
Total Source of Funds	41,347,390	45,190,026	43,764,029	45,624,691	49,270,260	8%	56,044,791	14%

Water Distribution (611-2330)

WATER DISTRIBUTION (611-2330)								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Sources of Funds:								
Special Services-Public Works	85,369	107,680	50,000	50,000	50,000	0%	50,000	0%
Billings To Departments	140,089	490,977	569,000	569,000	569,000	0%	569,000	0%
Miscellaneous Revenue	1,816	0	0	280	0	-100%	0	0%
Total Source of Funds	227,274	598,657	619,000	619,280	619,000	0%	619,000	0%
Use of Funds:								
Salaries	2,502,261	2,730,614	3,139,603	2,560,000	3,298,977	29%	3,373,418	2%
Benefits	1,695,824	1,908,075	2,482,162	2,291,372	2,525,883	10%	2,747,969	9%
Supplies	1,376,558	753,690	981,142	886,712	927,250	5%	927,250	0%
Paving Materials	75,956	89,122	100,000	100,000	100,000	0%	100,000	0%
Pipe-Fittings/Irrigation	452,495	618,728	756,617	625,000	645,000	3%	665,000	3%
Parts & Service	27,879	12,926	50,000	30,000	30,000	0%	30,000	0%
Contracts	423,543	1,231,588	1,851,500	1,851,500	1,560,088	-16%	1,600,088	3%
Contributed Wtr-City Property	2,042,304	2,493,426	3,650,000	2,700,000	2,700,000	0%	2,700,000	0%
Recycled Water	61,318	50,244	145,800	100,000	100,000	0%	100,000	0%
Insurance	0	25,625	75,000	50,000	50,000	0%	50,000	0%
Vehicle Maint/Replacement	1,200,121	459,141	482,718	482,718	351,094	-27%	351,094	0%
Computer/Phone Maint	61,532	45,492	45,492	56,506	56,506	0%	56,506	0%
Bus Exp/Conf/Dues	94,057	360,334	105,700	309,561	77,400	-75%	77,400	0%
Furniture & Equipment	208,453	117,419	303,689	303,689	0	-100%	0	0%
Meters/Backflow	0	680,643	989,357	745,000	745,000	0%	745,000	0%
Internal Services	771,528	892,300	1,030,794	1,196,103	1,710,586	43%	1,710,586	0%
Total Use of Funds	10,993,829	12,469,367	16,189,574	14,288,161	14,877,784	4%	15,234,311	2%
Funded FTE's	31.07	31.07	31.07	33.07	33.07		33.07	

Water Distribution (611-2330) Contracts

Vendor	Type of Service	2025-26	2026-27
		Proposed	Proposed
ADVANCE TRENCHLESS	EMERGENCY WATER LEAK REPAIR	150,000	150,000
ALTA FENCE	FEND REPAIR	50,000	50,000
BADGER	BADGER CELLULAR SERVICE	156,000	156,000
BAY ALARM	ALARM	10,000	10,000
C and J FAVALORA	TRUCKING AND RECYCLE SERVICE	420,000	450,000
CENTER FOR HEARING HEALTH	HEARING TEST	1,100	1,100
CENTRICITY	GIS CONSULTING FOR CITYWORKS	70,000	70,000
CITYWORKS	COMPUTER MAINT MANAGEMENT SYSTEM (CMMS)	65,000	75,000
CONTRA COSTA COUNTY	PARCEL QUEST	18,100	18,100
ESOURCE	TAP REPORT	3,000	3,000
G AN S PAVING	PAVE SERVICE CUTS	292,500	292,500
HILLCREST CHEVRON	CAR WASH	1,688	1,688
INFOSEND	PRINT AND MAIL SERVIES	85,500	85,500
MAND L OVERHEAD DOORS	GATE REPAIR	10,000	10,000
SEECCLICK FIX	SEECCLICK FIX	9,000	9,000
TYLER TECHNOLOGIES	INCODE UTILITY BILLING	169,500	169,500
USA NORTH 811	USA MARK AND LOCATE	3,700	3,700
VARIOUS PHYSICIANS	DOT PHYSICAL	3,000	3,000
WEBSOFT	COMPUTER MAINTENANCE MANAGEMENT SYSTEM	27,000	27,000
WESTERN PACIFIC TRUCKING	DMV CLASS	15,000	15,000
TOTAL		1,560,088	1,600,088

Water Public Building and Facilities - CIP(611-2550)

[illegible]

Water Capital Projects (611)

Water Public Buildings and Facilities - CIP								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
WTP Renovation				0	500,000		0	
Water Studies & Planning				426,088	225,000		300,000	
Water Main Replacement				294,000	2,000,000		0	
Storage Reservoir Rehabilitation				0	1,600,000		1,500,000	
WTP Solids Handling Improvements				500,000	700,000		0	
WTP Drainage Capture				0	126,000		0	
Re-coat Surface of Clearwalls				0	0		300,000	
Pittsburg/Antioch Intertie				0	775,000		0	
WTP Improvements				659,249	475,000		500,000	
WTP Electrical Upgrade				0	1,350,000		0	
Desalination Plant-High Purification				5,820,528	0		0	
WTP B Flash Mixers				0	0		500,000	
WTP B Solar Covers				0	500,000			
WTP B Improvements				0	0		500,000	

Water Capital Projects (611) Continued

Water Public Buildings and Facilities - CIP								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
AMI Meter Reading Upgrade				1,865,639	1,500,000		1,500,000	
Hypo Injection Dist Sys Impvmts				0	0		2,500,000	
Chemical Injection Modifications				176,000	0		0	
WTP Generator Replacement				0	0		900,000	
Canal Pump Variable Frequency Drives				0	0		300,000	
Lone Tree Booster Pump Improvements				0	1,100,000		0	
Reservoir Road Rehab				0	550,000		0	
*Capital Projects				9,741,504	11,401,000		8,800,000	

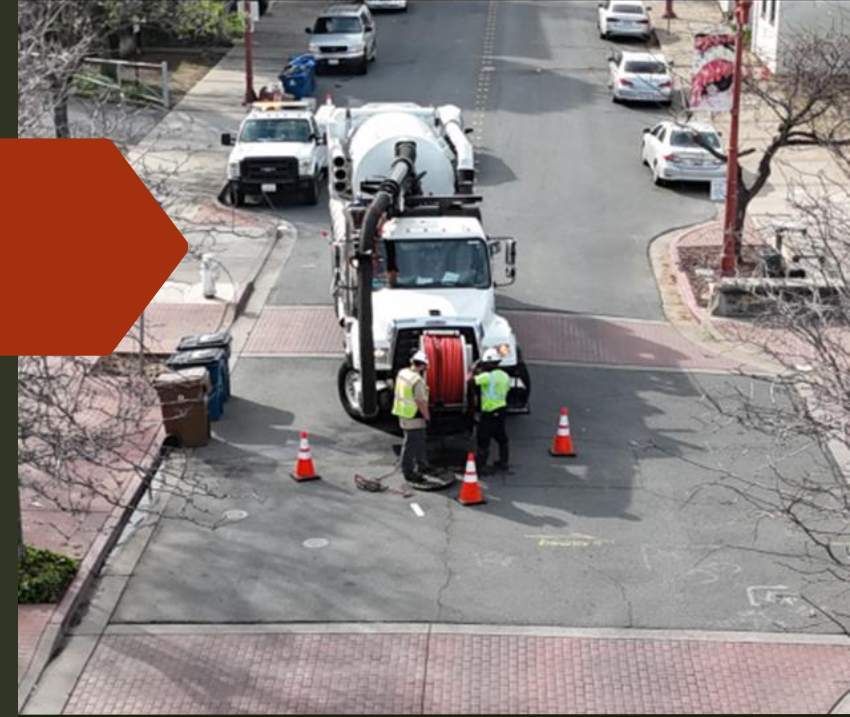
Water (611) Fund Summary

WATER FUND SUMMARY (611)								
Statement of Revenues, Expenditures and Change in Net Position								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Beginning Balance, July 1	\$59,243,184	\$58,000,581	\$59,461,881	\$59,461,881	\$54,667,434		\$45,863,781	
Revenue Source:								
Investment Income	971,796	2,684,553	250,000	2,600,000	2,600,000	0%	2,600,000	0%
Charges for Services	40,477,028	42,995,081	44,049,029	43,543,691	47,173,260	8%	53,947,791	14%
Revenue from Other Agencies	3,013,387	22,255	1,000,000	1,000,000	0	-100%	0	0%
Other	125,840	109,049	84,000	100,280	116,000	16%	116,000	0%
Other Financing Sources - SWRCB Loan	34,157,126	16,865,359	0	0	0	0%	0	0%
Transfers In	6,100,000	0	0	0	0	0%	0	0%
Total Revenues:	84,845,177	62,676,297	45,383,029	47,243,971	49,889,260	6%	56,663,791	14%
Expenditures:								
Personnel	7,754,778	8,772,234	12,587,076	10,329,294	12,487,556	21%	13,148,457	5%
Services & Supplies	26,086,104	29,967,985	37,457,370	28,355,096	28,567,111	1%	31,028,945	9%
Capital Projects	50,024,098	19,837,869	17,039,209	9,741,504	11,401,000	17%	8,800,000	-23%
Debt Service	525,302	672,169	2,257,584	711,360	2,463,079	246%	2,463,079	0%
Transfers Out	314,679	210,842	674,380	535,951	435,090	-19%	448,701	3%
Internal Services	1,382,819	1,753,898	2,001,377	2,365,213	3,339,077	41%	3,339,077	0%
Total Expenditures	86,087,780	61,214,997	72,016,996	52,038,418	58,692,913	13%	59,228,259	1%
Ending Balance, June 30	\$58,000,581	\$59,461,881	\$32,827,914	\$54,667,434	\$45,863,781		\$43,299,313	
Funded FTE's	52.83	56.83	56.83	62.83	62.832		62.832	

WATER SYSTEM IMPROVEMENT FUND (FUND 612) Statement of Revenues, Expenditures and Change in Net Position								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Beginning Balance, July 1	\$12,748,706	\$9,147,917	\$12,112,156	\$12,112,156	\$14,913,414		\$17,737,442	
Revenue Source:								
Interest Earnings-Pooled	187,855	454,741	100,000	475,000	500,000	5%	550,000	10%
Water Connection Fees	2,339,134	2,485,968	2,100,000	2,100,000	2,100,000	0%	2,100,000	0%
FRF-Treated Water Capacity	0	37,235	678,900	247,000	247,000	0%	247,000	0%
Total Revenues	2,526,989	2,977,944	2,878,900	2,822,000	2,847,000	1%	2,897,000	2%
Expenditures:								
Cash Management	27,043	13,189	22,000	20,000	22,000	10%	22,000	0%
Transfer out to Brackish Water	6,100,000	0	0	0	0	0%	0	0%
Internal Services	735	516	516	742	972	31%	972	0%
Total Expenditures	6,127,778	13,705	22,516	20,742	22,972	11%	22,972	0%
Ending Balance, June 30	\$9,147,917	\$12,112,156	\$14,968,540	\$14,913,414	\$17,737,442		\$20,611,470	

91 COLLECTION SYSTEMS

- Provides wastewater collection, storm drain, and channel maintenance services for the City
- Manage the Public Works' Work Alternative Program in conjunction with the Contra Costa County Sheriff's office



[illegible]

Collection Systems (621-2210) Contracts

Vendor	Type of Service	2025-26 Proposed	2026-27 Proposed
ALL STAR RENTS	EQUIPMENT RENTAL	15,000	15,000
ALTA FENCE	FENCE REPAIR	40,000	40,000
C AND J FAVALORA TRUCKING	TRUCKING AND RECYCLING SERVICE	420,000	450,000
CENTRICITY	GIS CONSULTING FOR CITYWORKS	70,000	70,000
CITYWORKS	GIS CENTRIC PLATFORM FOR WORK AND ASSET	65,000	65,000
DELTA DIABLO	HAZARDOUS WASTE	85,000	85,000
DKF SOLUTIONS	TRAINING FOR EMPLOYEES	75,000	75,000
DUKES ROOT	CHEMICAL ROOT CONTROL	50,000	50,000
G AND S PAVING	PAVE SERVICE CUTS	242,750	242,750
GOLDER BELL PRODUCTS	SEWER ROACH CONTROL	42,808	42,808
H&R PLUMBING	MANHOLE REHAB	48,000	48,000
HILLCREST CHEVRON	CAR WASH	1,688	1,688
INFOSEND	PRINT AND MAIL SERVICES	85,000	85,000
JACK DOHENY SUPPLIES	CCTV TRUCK SUPPLIES	65,000	65,000
NATIONAL TRENCH SAFETY	STEEL TRAFFIC PLATES SUPPLIES	12,500	12,500
NINYO & MOORE	GEOTECHNICAL ENGINEERING	75,000	0
PONDER ENVIRONMENTAL	SEWER AND STORM GRIT HAULING	24,500	24,500
PUMP REPAIR SERVICE	CITY LIFT STATION PUMP REPAIR	20,000	20,000
SEECCLICKFIX	WORK MANAGEMENT SOFTWARE	9,000	9,000
SPARTAN TOOLS LLC	PARTS	15,000	15,000
TBD - RFP PROCESS	EMERGENCY REPAIR SERVICES	550,000	550,000
TYLER TECHNOLOGIES	INCODE UTILITY BILLING	169,500	169,500
WILSEY HAM	GEOTECHNICAL ENGINEERING	75,000	0
WOODARD AND CURRAN	PW 201-5A WEST ANTIOCH CREEK	152,992	0
VARIOUS	IT PIPES SUBSCRIPTION, RENT, MEDICAL, TAX, TRAINING, JANITORIAL, CHEMICAL, ELECTRICAL	312,425	312,425
TOTAL		2,721,162	2,448,170

Collection Systems Capital Projects (621-2570)

Sewer-Wastewater Collection Capital Projects (621-2570)								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Use of Funds:								
Salaries	79,271	86,706	100,949	100,949	102,102	1%	102,532	0%
Benefits	51,083	58,535	80,748	80,748	78,130	-3%	84,088	8%
Capital Projects	50,552	613	1,998,835	1,550,000	250,000	-84%	300,000	20%
Internal Services	19,784	16,934	19,666	22,826	19,452	-15%	19,452	0%
Total Use of Funds	200,690	162,788	2,200,198	1,754,523	449,684	-74%	506,072	13%
Funded FTE's	0.625	0.625	0.625	0.625	0.625		0.625	
Trenchless Rehabilitation				50,000	100,000		300,000	
E Antioch Creek Outfall				1,500,000	0		0	
Corrosion Rehab				0	150,000		0	
*Capital Projects				1,550,000	250,000		300,000	

Collection Systems (621) Fund Summary

SEWER FUND SUMMARY (621)								
Statement of Revenues, Expenditures and Change in Net Position								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Beginning Balance, July 1	\$9,698,667	\$8,865,378	\$8,165,838	\$8,165,838	\$3,170,249		-\$926,760	
Revenue Source:								
Investment Income	230,378	486,934	100,000	400,000	100,000	-75%	100,000	0%
Charges for Services	7,225,855	7,287,232	7,931,665	7,500,000	8,159,000	9%	9,483,000	16%
Other	19,082	18,940	0	0	0	0%	0	0%
Total Revenues	7,475,315	7,793,106	8,031,665	7,900,000	8,259,000	5%	9,583,000	16%
Expenditures:								
Personnel	3,649,395	3,978,505	4,891,301	4,704,757	5,348,088	14%	5,537,941	4%
Services & Supplies	3,617,158	3,562,409	6,010,980	5,112,640	5,296,246	4%	5,061,697	-4%
Capital Projects	50,552	613	1,998,835	1,550,000	250,000	-84%	300,000	20%
Transfers Out	314,679	210,842	674,380	539,667	608,804	13%	448,701	-26%
Internal Services	676,820	740,277	859,521	988,525	852,871	-14%	852,871	0%
Total Expenditures	8,308,604	8,492,646	14,435,017	12,895,589	12,356,009	-4%	12,201,210	-1%
Ending Balance, June 30	\$8,865,378	\$8,165,838	\$1,762,486	\$3,170,249	(\$926,760) *		(\$3,544,970) *	
Funded FTE's	27.13	27.132	27.132	27.132	27.132		27.132	

* Ending balance is negative due to pension and OPEB liabilities

Sewer System Improvement (622)

SEWER SYSTEM IMPROVEMENT FUND (FUND 622)								
Statement of Revenues, Expenditures and Change in Net Position								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Beginning Balance, July 1	\$4,712,824	\$5,580,535	\$6,517,548	\$6,517,548	\$6,444,677		\$7,221,691	
Revenue Source:								
Interest Earnings-Pooled	70,725	214,292	45,000	200,000	200,000	0%	225,000	13%
Sewer Connection Fees	810,809	730,462	1,000,000	735,000	735,000	0%	735,000	0%
Total Revenues	881,534	944,754	1,045,000	935,000	935,000	0%	960,000	3%
Expenditures:								
Telephone-Software/Maint	3,551	0	0	0	0	0%	0	0%
Cash Management	10,052	7,483	6,500	7,500	7,500	0%	8,000	7%
Capital Projects*	0	0	1,600,000	1,000,000	150,000	-85%	0	-100%
Internal Services	220	258	258	371	486	31%	486	0%
Total Expenditures	13,823	7,741	1,606,758	1,007,871	157,986	-84%	8,486	-95%
Ending Balance, June 30	\$5,580,535	\$6,517,548	\$5,955,790	\$6,444,677	\$7,221,691		\$8,173,205	
East Antioch Creek Outfall				1,000,000	0		0	
Sewer Main Replacement				0	150,000		0	
*Capital Projects				1,000,000	150,000		0	

Channel Maintenance Operations (229-2585)

Channel Maintenance (229-2585)								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Source of Funds:								
Rev - Monsato Settlement	2,616,081	0	0	0	0	0%	0	0%
Miscellaneous Revenue	190	260	0	0	0	0%	0	0%
Transfer in from SLLMD Districts(EL&2A Zone10)	70,000	70,000	70,000	70,000	70,000	0%	70,000	0%
Total Source of Funds	2,686,271	70,260	70,000	70,000	70,000	0%	70,000	0%
Use of Funds:								
Salaries	307,285	286,482	419,306	369,900	397,747	8%	409,582	3%
Benefits	234,107	189,142	295,763	257,635	283,018	10%	311,146	10%
Supplies	20,249	33,353	38,313	35,850	36,450	2%	36,750	1%
Contracts	286,034	294,732	607,668	607,300	276,600	-54%	276,600	0%
Parts & Service-Vandalism/Accidents	11,192	5,429	13,200	9,200	9,200	0%	9,200	0%
Insurance	18,214	29,604	39,430	38,690	44,880	16%	49,368	10%
Computer/Phone Maint	800	800	800	800	800	0%	800	0%
Bus Exp/Conf/Dues	19,928	20,253	25,464	24,964	71,974	188%	71,974	0%
Furniture & Equipment	72,540	0	0	0	0	0%	0	0%
Capital Projects*	93	0	500,000	400,000	100,000	-75%	100,000	0%
Transfer out to General Fund (WAP 2198)	79,331	93,158	110,323	110,323	115,546	5%	119,673	4%
Internal Services	78,421	127,974	148,864	168,368	147,501	-12%	147,501	0%
Total Use of Funds	1,128,194	1,080,927	2,199,131	2,023,030	1,483,716	-27%	1,532,594	3%
Funded FTE'S	4.24	4.24	4.24	4.24	4.24		4.24	
Trash Capture Devices	93	0	500,000	400,000	100,000		100,000	
*Capital Projects	93	0	500,000	400,000	100,000		100,000	

Channel Maintenance Operations (229-2585) Contracts

Vendor	Type of Service	2025-26 Proposed	2026-27 Proposed
ATLANTIS DIVING AND SALVAGE CO	TWO-MAN DIVE TEAM TO INSPECT, CLEAN	12,000	12,000
DEPT OF FISH AND GAME	ANNUAL PERMIT	2,000	2,000
LIVE OAK ASSOCIATES INC	BIOLOGIST SERVICES	30,000	30,000
NOMAD ECOLOGY LLC	BIOLOGIST SERVICES	30,000	30,000
PEPPER INVESTMENTS INC (AANTEX)	GROUND SQUIRREL AND RODENT CONTROL	12,600	12,600
SILVA LANDSCAPE	3-PERSON STORM SYSTEM MAINTENANCE CREW	190,000	190,000
TOTAL		276,600	276,600

Storm Drain Administration (229-5230)

Storm Drain Administration (229-5230)								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Source of Funds:								
Interest Earnings - Pooled	4,548	138,306	5,000	120,000	60,000	-50%	5,000	-92%
Assessment Fees	878,674	742,607	825,000	825,000	825,000	0%	825,000	0%
Total Source of Funds	883,222	880,913	830,000	945,000	885,000	-6%	830,000	-6%
Use of Funds:								
Contracts	101,191	47,584	352,416	165,000	315,000	91%	115,000	-63%
Bus Exp/Conf/Dues	7,226	5,548	8,000	8,000	8,500	6%	8,500	0%
Transfer out to General Fund	150,000	150,000	150,000	150,000	150,000	0%	150,000	0%
Internal Services	11,661	17,517	18,413	24,416	18,065	-26%	18,065	0%
Total Use of Funds	270,078	220,649	528,829	347,416	491,565	41%	291,565	-41%

Storm Drain Administration (229-5230) Contracts

Vendor	Type of Service	2025-26 Proposed	2026-27 Proposed
SWRCB	PERMITS	115,000	115,000
	TRASH CAPTURE	200,000	0
TOTAL		315,000	115,000

PUBLIC WORKS WORK ALTERNATIVE PROGRAM (100-2198)									
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Source of Funds:									
Transferinfrom NPDES	76,752	79,331	93,158	110,323	110,323	115,546	5%	119,673	4%
Transfer in from SLLMD Admin	18,420	19,039	22,358	26,478	26,478	27,731	5%	28,721	4%
TotalSourceofFunds	95,172	98,370	115,516	136,801	136,801	143,277	5%	148,394	4%
UseofFunds:									
Salaries	97,470	93,501	116,809	141,668	136,400	139,320	2%	139,370	0%
Benefits	55,911	65,160	70,025	86,820	89,933	91,771	2%	100,014	9%
Supplies	7,207	5,503	7,250	10,750	10,750	10,750	0%	10,750	0%
Bus Exp/Conf/Dues	126	0	0	750	750	750	0%	750	0%
Total Use of Funds	160,714	164,164	194,084	239,988	237,833	242,591	2%	250,884	3%
Funded FTE's	1.15	1.15	1.15	1.15	1.15	1.15		1.15	

STORM DAMAGE FUND (FUND 261)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	Change	2026-27 Revised	% Change
Beginning Balance, July 1	\$0	(\$664,000)	(\$664,000)	(\$664,000)	(\$664,000)		(\$521,141)	
Revenue Source:								
Grant Reimbursement - State CalOES	0	0	0	11,147	0	-100%	0	0%
Grant Reimbursement - Federal(FEMA)	0	0	0	208,445	2,084,562	900%	0	-100%
Transfer In (FEMA in-kind)	0	0	0	3,716	173,714	4575%	0	-100%
Total Revenues	0	0	0	223,308	2,258,276	911%	0	-100%
Expenditures:								
Salaries	0	0	92,604	100,967	0	-100%	0	0%
Contracts	664,000	0	1,288,454	122,341	2,115,416	1629%	0	-100%
Total Expenditures	664,000	0	1,381,058	223,308	2,115,416	847%	0	-100%
Ending Balance, June 30	(\$664,000)	(\$664,000)	(\$2,045,058)	(\$664,000)	(\$521,141)		(\$521,141)	

104 Engineering and Development

- Reviews and approves
 - * final and parcel maps
 - * public improvements for new residential, commercial, and industrial development
 - * inspection of public improvements
- Provides information for the City's flood plains
- Manages the National Pollutant Discharge Elimination System (NPDES) permit
- Issues Transportation and Encroachment permits



[illegible]

Engineering and Development (100-5150) Contracts

Vendor	Type of Service	2025-26 Proposed	2026-27 Proposed
INTERWEST CONSULTING	ENGINEERING SERVICES	500,000	300,000
TOTAL		500,000	300,000

107 Capital Improvement Administration

- Provides oversight of the design, construction, and inspection of the City's Capital Improvement Program
- Oversee the development of the City's Five-Year Capital Improvement Program
- Protects the City's pre-1914 water rights
- Oversees the Special Revenue and Capital Project Funds Budgets



Capital Improvement Administration (100-5170)

CAPITAL IMPROVEMENT ADMINISTRATION (100-5170)									
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Use of Funds:									
Salaries	121,891	147,959	154,088	283,086	155,000	282,634	82%	280,783	-1%
Benefits	76,504	111,002	92,933	232,474	167,871	264,722	58%	281,329	6%
Supplies	11,906	8,011	8,660	12,500	12,500	13,400	7%	13,400	0%
Contracts	16,309	37,019	108	51,688	2,000	2,000	0%	2,000	0%
Computer/Phone Maint	20,279	20,279	52,880	52,880	68,384	68,384	0%	68,384	0%
Bus Exp/Conf/Dues	2,089	1,756	693	11,800	11,800	11,800	0%	11,800	0%
Furniture&Equipment	4,176	0	0	75,000	0	75,000	0%	0	-100%
Total Use of Funds	253,154	326,026	309,362	719,428	417,555	717,940	72%	657,696	-8%
Funded FTE's	3.75	3.75	3.75	3.75	3.75	3.75		3.75	

Contracts is Chevron for Car Wash

Capital Improvement Program

CAPITAL IMPROVEMENT PROGRAM					
GENERAL FUNDED PROJECTS					
		2024-25	2025-26	2026-27	Grand
		Revised	Proposed	Proposed	Total
Project Fund	Project # & Title				
3117933-73000	7933 - Prewett Pool Decking, being used for Proj #8012	\$ 71,748	\$ -	\$ -	
1001250-63042	7954 - (Murals) - General Fund Non Departmental	\$ 108,772	\$ -	\$ -	
1001250-63041	7955 - (Utility Box Artwork) - GF Non Dept	\$ 83,891	\$ -	\$ -	
1002190-63010	7976 - Facility Maint & Repairs - GF Non Dept	\$ 805,000	\$ -	\$ -	
3117988-73000	7988 - Rivertown Landmark Signs, being used for Proj #7921	\$ 40,068	\$ -	\$ -	
1003180	7990 - PD Simulcast Tower	\$ 230,812	\$ -	\$ -	
1004110-63310	8019 - Prewett Peak Structure Remediation	\$ 363,653	\$ -	\$ -	
3117921	7921 - Citywide Signage Program	\$ 420,256	\$ -	\$ -	
2167946-73000	7946 - Marchetti Park Reno	\$ 480,000	\$ -	\$ -	
3117948	7948 - Restoration of Public Art	\$ -	\$ 47,000	\$ -	
3117949	7949 - Prewett Park Easement Fencing	\$ -	\$ -	\$138,661	
3117957-72000	7957 - City Hall Office Modifications	\$ 63,000	\$1,400,000	\$ -	
3117967	7967 - Prewett Park Pool Resurfacing	\$ 614,000	\$ -	\$ -	
3127967-73000	7967 - Prewett Park Pool Resurfacing/Concrete Impvmts, Ph 4	\$ 425,000	\$ -	\$ -	
3117971	7971 - EOC Improvements	\$ 480,325	\$ -	\$ -	
3118006	8006 - Public Safety & Community Resources Building	\$ 832,982	\$ -	\$ -	
3128011	8011 - Prewett Building Renovation	\$ 25,844	\$ -	\$ -	
3128012	8012 - Prewett Concrete Improvements	\$ 685,000	\$ -	\$ -	
3128013	8013 - Prewett Evaluation	\$ 50,000	\$ -	\$ -	
3118018-75000	8018 - Zero Emission Vehicle Transition	\$1,226,417	\$ -	\$ -	
3128020	8020 - Prewett Mechanical Improvement	\$ 88,876	\$ 44,046	\$ -	
Total GF Budget		\$7,095,644	\$1,491,046	\$138,661	\$8,725,351

Capital Improvement Program

CAPITAL IMPROVEMENT PROGRAM					
UNFUNDED PROJECTS					
Project #	Project Title	2024-25 Revised	2025-26 Proposed	2026-27 Proposed	Grand Total
7929	Marina Basin Dredging	\$ -	\$ 500,000	\$ -	
7948	Restoration of Public Art	\$ -	\$ 25,000	\$ -	
7949	Prewett Park Easement Fencing	\$ -	\$ 310,000	\$ -	
7954	Murals	\$ 80,000	\$ 80,000	\$ 80,000	
7967	Prewett Park Pool Resurfacing	\$ 130,000	\$ -	\$ -	
7976	Facility Maintenance & Repairs	\$ -	\$ 185,000	\$ 242,000	
8010	ACC Carpet Replacement	\$ -	\$ 75,000	\$ -	
8011	Prewett Park Buildings Renovation	\$ 1,155,000	\$ -	\$ -	
8012	Prewett Park Concrete Impvmts, Ph 4	\$ 625,000	\$ -	\$ -	
8018	Zero Emission Vehicle Transition	\$ -	\$ 2,000,000	\$ 2,000,000	
8021	ACC Interior Painting	\$ 50,000	\$ -	\$ -	
8022	Dispatch Communications Center Impvmts	\$ -	\$ 1,300,000	\$ 300,000	
8023	Property & Evidence Storage Bldg	\$ -	\$ 300,000	\$ -	
8024	PD Records Area Remodel	\$ -	\$ 70,000	\$ -	
8027	Window Security at City Hall	\$ 50,000	\$ -	\$ -	
8028	Citywide Key Upgrades	\$ 250,000	\$ -	\$ -	
7984	Comm Park Synthetic Turf Replacement	\$ -	\$ 2,200,000	\$ -	
8008	Rivertown Community Space	\$ 4,500,000	\$ -	\$ -	
7921	Citywide Signage Program	\$ -	\$ 500,000	\$ 500,000	
7941	Streetlighting Impvmts	\$ -	\$ 1,100,000	\$ 1,000,000	
8009	Antioch School Pedestrian Safety Impvmts	\$ 50,000	\$ 50,000	\$ 50,000	
8031	Irrigation Controller Upgrades	\$ 200,000	\$ 200,000	\$ 200,000	
8032	Playground Replacement Program	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
8033	Marina Pedestals Replacement	\$ -	\$ 200,000	\$ -	
8034	Marina Upgrades	\$ 150,000	\$ 150,000	\$ 150,000	
TOTAL GF BUDGET		\$ 8,240,000	\$ 10,245,000	\$ 5,522,000	\$ 24,007,000

111 SPECIAL REVENUE FUNDS

comes from specific revenue sources in which expenditures are restricted for a specific purpose

- ❖ Road Maintenance and Repair Account (RMRA)
- ❖ Delta Fair Property
- ❖ Gas Tax
- ❖ Park In Lieu
- ❖ Traffic Signal
- ❖ Measure J
- ❖ Tidelands and Parks
- ❖ East Lone Tree Benefit Districts
- ❖ Kaiser Public Facility Benefit District
- ❖ Community Facility District (CFD) 2018-02 Police Protection
- ❖ Community Facility District (CFD) 2022-01 Public Services

RMRA FUND (FUND 209)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	% Change	2026-27 Budget	% Change
Beginning Balance, July 1	\$3,275,512	\$5,508,879	\$6,880,527	\$6,880,527	\$5,223,699		\$7,446,095	
Revenue Source:								
RMRA Gas Tax (2032)	2,546,579	2,920,235	2,989,896	2,919,622	3,033,812	4%	3,094,488	2%
Interest Earnings-Pooled	37,949	208,133	10,000	100,000	200,000	100%	300,000	50%
Grant Reimbursement (OBAG - L St)	0	0	1,469,000	1,469,000	0	-100%	0	0%
Grant Reimbursement (OBAG - Pvmt)	150,113	0	0	0	0	0%	0	0%
Transfer in from Measure J - for L St	0	0	1,200,000	1,200,000	0	-100%	0	0%
Total Revenues	2,734,641	3,128,368	5,668,896	5,688,622	3,233,812	-43%	3,394,488	5%
Expenditures:								
Cash Management	8,354	7,452	4,500	7,500	10,000	33%	15,000	50%
Capital Projects*	492,750	1,748,528	11,004,730	7,337,000	1,000,000	-86%	1,000,000	0%
Internal Services	170	740	740	950	1,416	49%	1,416	0%
Total Expenditures	501,274	1,756,720	11,009,970	7,345,450	1,011,416	-86%	1,016,416	0%
Ending Balance, June 30	\$5,508,879	\$6,880,527	\$1,539,453	\$5,223,699	\$7,446,095		\$9,824,167	
Pavement Preventative Maintenance				0	1,000,000		0	
Pavement Plugs and Leveling Courses				2,385,000	0		1,000,000	
L Street Improvements				4,952,000	0		0	
Capital Projects*				7,337,000	1,000,000		1,000,000	

Delta Fair Property Fund (211)

DELTA FAIR PROPERTY (FUND 211)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Beginning Balance, July 1	\$112,214	(\$45,366)	(\$551,631)	(\$551,631)	\$858		\$43,701	
Revenue Source:								
Interest Earnings-Pooled	1,836	1,881	500	500	1,000	100%	1,000	0%
Lease Interest	15,442	17,550	0	0	0	0%	0	0%
Rent	33,540	50,054	41,498	62,800	42,288	-33%	43,557	3%
Grant Reimbursement State & Local	0	179,191	2,772,809	2,772,809	0	-100%	0	0%
Total Revenue	50,818	248,676	2,814,807	2,836,109	43,288	-98%	44,557	3%
Expenditures:								
Cash Management	50	91	300	50	300	500%	300	0%
Capital Projects*	208,327	754,773	2,021,472	2,283,472	0	-100%	0	0%
Internal Services	21	77	77	98	145	48%	145	0%
Total Expenditures	208,398	754,941	2,021,849	2,283,620	445	-100%	445	0%
Ending Balance, June 30	(\$45,366)	(\$551,631)	\$241,327	\$858	\$43,701		\$87,813	
Contra Loma Estates Park Renovation				2,227,472	0		0	
Security Fencing				56,000	0		0	
*Capital Projects				2,283,472	0		0	

GAS TAX FUND (FUND 213)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Beginning Balance, July 1	\$1,125,343	\$1,960,041	\$3,311,712	\$3,311,712	\$1,017,034		\$1,398,184	
Revenue Source:								
Gas Tax	2,911,350	3,163,728	3,257,027	3,242,481	3,241,771	0%	3,274,089	1%
Interest Earnings-Pooled	8,966	82,151	5,000	100,000	125,000	25%	145,000	16%
Grant Reimbursement	0	64,726	1,098,000	0	98,000	0%	1,000,000	920%
Total Revenues	2,920,316	3,310,605	4,360,027	3,342,481	3,464,771	4%	4,419,089	28%
Expenditures:								
Salaries	44,322	52,707	142,851	142,851	198,800	39%	203,325	2%
Benefits	37,915	43,769	122,260	122,260	172,246	41%	186,854	8%
Supplies	0	6	0	0	0	0%	0	0%
Contracts	5,820	3,192	1,515,000	1,515,000	5,000	-100%	5,000	0%
Utilities	551,632	714,942	530,250	725,000	725,000	0%	725,000	0%
Cash Management	3,146	3,180	5,000	5,000	8,000	60%	10,000	25%
Capital Projects*	324,879	12,563	3,329,333	1,739,175	725,000	-58%	1,625,000	124%
Transfers out to Gen Fund	1,010,000	1,010,000	1,010,000	1,010,000	1,010,000	0%	1,010,000	0%
Transfers out to CIP (Sidewalk)	45,489	70,503	439,870	313,427	150,000	-52%	180,000	20%
Internal Services	62,415	48,072	54,053	64,446	89,575	39%	89,575	0%
Total Expenditures	2,085,618	1,958,934	7,148,617	5,637,159	3,083,621	-45%	4,034,754	31%
Ending Balance, June 30	\$1,960,041	\$3,311,712	\$523,122	\$1,017,034	\$1,398,184		\$1,782,519	
Funded FTE's	1.25	1.25	1.25	2.25	2.25		2.25	

Gas Tax (213) Continued

GAS TAX FUND (FUND 213) Statement of Revenues, Expenditures and Change in Fund Balance					
	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Trail Maintenance Program	253,000	175,000		175,000	
Pavement Management System	0	100,000		0	
Overhead Utility Undergrounding	0	0		1,000,000	
Amtrak Station Improvements	300,000	0		0	
Streetlight Improvements	402,000	0		0	
Median Island Improvements	400,000	400,000		400,000	
School Safety Improvements	50,000	50,000		50,000	
Countywide Smart Signals Project	334,175	0		0	
*Capital Projects	1,739,175	725,000		1,625,000	

PARK IN LIEU (FUND 216)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Beginning Balance, July 1	\$2,774,237	\$2,930,652	\$3,481,704	\$3,481,704	\$746,626		\$1,002,006	
Revenue Source:								
Interest Earnings-Pooled	43,706	114,676	15,000	115,000	100,000	-13%	100,000	0%
Grant Reimbursement	0	0	247,566	247,566	0	-100%	0	0%
Park In-Lieu Fees	236,698	551,205	324,000	324,000	324,000	0%	324,000	0%
Total Revenues	280,404	665,881	586,566	686,566	424,000	-38%	424,000	0%
Expenditures:								
Contracts	0	0	12,000	12,000	12,000	0%	12,000	0%
Cash Management	5,601	4,020	4,000	4,200	4,200	0%	4,200	0%
Capital Projects*	118,247	109,454	3,100,520	3,403,570	150,000	-96%	150,000	0%
Internal Services	141	1,355	1,424	1,874	2,420	29%	2,420	0%
Total Expenditures	123,989	114,829	3,117,944	3,421,644	168,620	-95%	168,620	0%
Ending Balance, June 30	\$2,930,652	\$3,481,704	\$950,326	\$746,626	\$1,002,006		\$1,257,386	

PARK IN LIEU (FUND 216)					
Statement of Revenues, Expenditures and Change in Fund Balance					
	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Jacobsen Park Renovation	625,000	0		0	
Marchetti Park Renovation	1,840,800	0		0	
Contra Loma Park Renovation	200,000	0		0	
Rivertown Community Space	222,770	0		0	
Park Facilities Upgrade	515,000	150,000		150,000	
Capital Projects*	3,403,570	150,000		150,000	

TRAFFIC SIGNAL FUND (FUND 220)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Beginning Balance, July 1	\$668,986	\$659,985	\$816,399	\$816,399	\$565,647		\$416,447	
Revenue Source:								
Interest Earnings - Pooled	12,809	26,115	5,500	26,000	13,000	-50%	13,000	0%
Federal Grant (HSIP)	0	0	2,520,540	0	2,520,540	0%	828,000	-67%
Traffic Signal Fees	79,584	132,141	119,000	119,000	119,000	0%	119,000	0%
Total Revenue	92,393	158,256	2,645,040	145,000	2,652,540	1729%	960,000	-64%
Expenditures:								
Cash Management	1,310	912	1,007	1,007	1,000	-1%	1,000	0%
Capital Projects*	99,966	819	3,265,189	394,589	2,800,540	610%	920,000	-67%
Internal Services	118	111	111	156	200	28%	200	0%
Total Expenditures	101,394	1,842	3,266,307	395,752	2,801,740	608%	921,200	-67%
Ending Balance, June 30	\$659,985	\$816,399	\$195,132	\$565,647	\$416,447		\$455,247	

TRAFFIC SIGNAL FUND (FUND 220)					
Statement of Revenues, Expenditures and Change in Fund Balance					
	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Heidorn/Prewett	394,589	0		0	
Hawk Signals at Trail Crossing	0	0		920,000	
Signal System Upgrade	0	2,800,540		0	
New Traffic Signals	0	0		0	
*Capital Projects	394,589	2,800,540		920,000	

MEASURE C/J GROWTH MANAGEMENT (FUND 222)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Beginning Balance, July 1	\$2,798,479	\$2,313,094	\$2,595,025	\$2,595,025	\$1,202,863		\$762,533	
Revenue Source:								
Measure J	0	1,741,217	1,565,650	1,632,304	1,632,304	0%	1,632,304	0%
Interest Earnings - Pooled	51,995	86,856	50,000	100,000	85,000	-15%	160,000	88%
Total Revenue	51,995	1,828,073	1,615,650	1,732,304	1,717,304	-1%	1,792,304	4%
Expenditures:								
Salaries	9,671	15,598	5,000	5,000	5,000	0%	5,000	0%
Benefits	7,060	10,676	1,865	1,865	1,865	0%	1,865	0%
Contracts	19,380	33,165	72,858	73,000	32,000	-56%	32,000	0%
Cash Management	5,627	2,658	7,000	5,500	5,500	0%	10,000	82%
Capital Projects*	492,431	1,476,675	2,742,394	1,829,000	2,100,000	15%	700,000	-67%
Transfer out to RMRA	0	0	1,200,000	1,200,000	0	-100%	0	0%
Internal Services	3,211	7,370	7,714	10,101	13,269	31%	13,269	0%
Total Expenditures	537,380	1,546,142	4,036,831	3,124,466	2,157,634	-31%	762,134	-65%
Ending Balance, June 30	\$2,313,094	\$2,595,025	\$173,844	\$1,202,863	\$762,533		\$1,792,703	
Traffic Calming				393,000	150,000		150,000	

Contracts is for Contra Costa County for Transportation Dues

MEASURE C/J GROWTH MANAGEMENT (FUND 222)					
Statement of Revenues, Expenditures and Change in Fund Balance					
	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Traffic Calming	434,000	150,000		150,000	
Sidewalk/Handicap/Ped Improvements	485,000	0		0	
Pavement Surface Treatments	10,000	1,400,000		0	
Hillcrest Ave/E18th Median Landscape	0	0		0	
Median Island Improvements	941,000	550,000		550,000	
*Capital Projects	1,870,000	2,100,000		700,000	

TIDELANDS (FUND 225)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Beginning Balance, July 1	\$125,430	\$134,359	\$146,871	\$146,871	\$157,340		\$92,867	
Revenue Source:								
Interest Earnings - Pooled	2,016	5,119	2,000	3,000	3,000	0%	3,000	0%
Rent	7,420	7,584	8,428	7,738	7,801	1%	7,866	1%
Total Revenue	9,436	12,703	10,428	10,738	10,801	1%	10,866	1%
Expenditures:								
Cash Management	258	177	250	250	250	0%	250	0%
Capital Project								
Marina Basin Dredging	0	0	0	0	75,000	0%	0	-100%
Internal Services	249	14	14	19	24	26%	24	0%
Total Expenditures	507	191	264	269	75,274	27883%	274	-100%
Ending Balance, June 30	\$134,359	\$146,871	\$157,035	\$157,340	\$92,867		\$103,459	

East Lone Tree Benefit District (270)

East Lone Tree Specific Plan Benefit District (Fund 270) Statement of Revenues, Expenditures and Change in Fund Balance								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	% Change	2026-27 Proposed	% Change
Beginning Balance, July 1	\$8,412,524	\$8,855,088	\$10,144,760	\$10,144,760	\$11,434,487		\$12,729,134	
Revenue Sources:								
Interest Earnings-Pooled	136,138	341,812	50,000	345,000	350,000	1%	375,000	7%
Benefit District Fees	345,000	960,000	1,215,000	960,000	960,000	0%	960,000	0%
Total Revenues	481,138	1,301,812	1,265,000	1,305,000	1,310,000	0%	1,335,000	2%
Expenditures:								
Cash Management	16,977	11,946	15,000	15,000	15,000	0%	15,000	0%
Internal Services	21,597	194	194	273	353	29%	353	0%
Total Expenditures	38,574	12,140	15,194	15,273	15,353	1%	15,353	0%
Ending Balance, June 30	\$8,855,088	\$10,144,760	\$11,394,566	\$11,434,487	\$12,729,134		\$14,048,781	

Kaiser Public Facility Benefit District (271)

Kaiser Public Facility Benefit District (Fund 271) Statement of Revenues, Expenditures and Change in Fund Balance								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	% Change	2026-27 Proposed	% Change
Beginning Balance, July 1	\$0	\$1,927,024	\$33,857	\$33,857	\$35,007		\$36,157	
Revenue Sources:								
Interest Earnings-Pooled	-19,084	55,490	2,000	1,200	1,200	0%	1,200	0%
Benefit District Fees	1,947,287	0	0	0	0	0%	0	0%
Total Revenues	1,928,203	55,490	2,000	1,200	1,200	0%	1,200	0%
Expenditures:								
Cash Management	1,179	1,370	150	50	50	0%	50	0%
Developer Reimbursements	0	1,947,287	0	0	0	0%	0	0%
Total Expenditures	1,179	1,948,657	150	50	50	0%	50	0%
Ending Balance, June 30	\$1,927,024	\$33,857	\$35,707	\$35,007	\$36,157		\$37,307	

CFD 2018-02 Police Protection Fund (281)

CFD 2018-01 PUBLIC SERVICES (FUND 281) Statement of Revenues, Expenditures and Change in Fund Balance								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	% Change	2026-27 Revised	% Change
Beginning Balance, July 1	\$428,209	\$989,425	\$1,737,795	\$1,737,795	\$2,545,781		\$3,353,053	
Revenue Source:								
Interest Earnings-Pooled	2,826	41,978	2,000	60,000	85,000	42%	105,000	24%
2018-01 Assessment Revenue	581,581	724,879	724,879	785,502	785,502	0%	785,502	0%
Total Revenues	584,407	766,857	726,879	845,502	870,502	3%	890,502	2%
Expenditures:								
Contracts	312	8,952	101,231	19,429	31,200	61%	31,200	0%
Cash Management	1,390	1,647	650	2,100	3,000	43%	3,500	17%
Water - CFD 2018-01	0	0	0	5,000	15,000	200%	15,000	0%
Internal Services	21,489	7,888	8,301	10,987	14,030	28%	14,030	0%
Total Expenditures	23,191	18,487	110,182	37,516	63,230	69%	63,730	1%
Ending Balance, June 30	\$989,425	\$1,737,795	\$2,354,492	\$2,545,781	\$3,353,053		\$4,179,825	

CFD 2018-02 Police Protection Fund (281) Contracts

Vendor	Type of Service	2025-26 Proposed	2026-27 Proposed
TERRACARE ASSOCIATES	LANDSCAPE SERVICES	27,662	27,662
WESTSIDE LANDSCAPE	FIREBREAK MOW AND DISKING	3,538	3,538
TOTAL		31,200	31,200

CFD 2022-03 Public Services Fund (283)

CFD 2022-01 PUBLIC SERVICES (FUND 283) Statement of Revenues, Expenditures and Change in Fund Balance								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	% Change	2026-27 Revised	% Change
Beginning Balance, July 1	\$0	\$46,452	\$181,043	\$181,043	\$403,570		\$626,527	
Revenue Source:								
Interest Earnings-Pooled	-352	2,700	700	7,600	10,000	32%	15,000	50%
2022-01 Assessment Revenue	47,216	133,604	133,604	234,177	234,177	0%	234,177	0%
Total Revenues	46,864	136,304	134,304	241,777	244,177	1%	249,177	2%
Expenditures:								
Supplies	367	0	4,000	4,000	500	-88%	500	0%
Contracts	0	1,580	10,000	10,000	5,370	-46%	5,370	0%
Cash Management	45	133	200	250	350	40%	450	29%
Water - CFD 2022-01	0	0	0	5,000	15,000	200%	15,000	0%
Total Expenditures	412	1,713	14,200	19,250	21,220	10%	21,320	0%
Ending Balance, June 30	\$46,452	\$181,043	\$301,147	\$403,570	\$626,527		\$854,384	

CFD 2022-03 Public Services Fund (283) Contracts

Vendor	Type of Service	2025-26 Proposed	2026-27 Proposed
TERRACARE ASSOCIATES	LANDSCAPE SERVICES	5,730	5,730
TOTAL		5,730	5,730

129 CAPITAL PROJECTS FUNDS

are utilized to account for resources used for the acquisition and construction of capital facilities by the City

- ❖ Capital Improvement
- ❖ Development Impact Fee – Administrative
- ❖ Development Impact Fee – Public Works
- ❖ Development Impact Fee – Police
- ❖ Development Impact Fee – Parks & Recreation
- ❖ Hillcrest Assess District Construction #26
- ❖ Lone Tree Assessment District Construction #27/31
- ❖ Hillcrest/Highway 4 Bridget Benefit District

Capital Improvement (311-2520)								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Revenue Source:								
Interest Earnings-Pooled	15,967	160,437	15,000	250,000	235,000	-6%	75,000	-68%
Street and Curb Repairs	5,535	6,849	20,000	5,000	5,000	0%	5,000	0%
Grant Reimbursement	126,998	526,061	19,252,000	6,290,000	13,008,000	107%	0	-100%
Miscellaneous Revenue	275	0	0	0	0	0%	0	0%
Transfer in from General Fund	2,208,788	1,226,760	0	0	0	0%	0	0%
Transfer in from Impact (Bike Garden)	0	0	1,000,000	1,000,000	0	-100%	0	0%
Transfer in from ARPA (PSCR Bldg)	0	0	832,982	832,982	0	-100%	0	0%
Transfer in from AD27	1,043	0	73,661	0	0	0%	73,661	0%
Transfer in from Gas Tax	45,489	70,503	439,870	313,427	150,000	-52%	180,000	20%
Trans in from Water fd (sidewalk)	45,489	70,503	409,870	313,427	150,000	-52%	150,000	0%
Trans in from Sewer fd (sidewalk)	45,489	70,503	409,870	313,427	150,000	-52%	150,000	0%
Total Revenue	2,495,073	2,131,616	22,453,253	9,318,263	13,698,000	47%	633,661	-95%
Expenditures:								
Bad Debt Expense	2,572	133	0	0	0	0%	0	0%
Cash Management	5,859	6,622	6,000	8,000	8,000	0%	3,000	-63%
Capital Projects*	595,649	943,542	26,454,373	11,400,832	15,094,327	32%	588,661	-96%
Transfer out to General Fund (return Bike Garden match funds)	0	0	550,000	616,627	0	-100%	0	0%
Internal Services	282	1,186	1,186	1,509	2,276	51%	2,276	0%
Total Expenditures	604,362	951,483	27,011,559	12,026,968	15,104,603	26%	593,937	-96%

Capital Improvement (311) Continued

Capital Improvement (311-2520)								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Sidewalk Repair Program				940,282	450,000		450,000	
Prewett Pool Resurfacing				0	189,679		0	
Restoration of Public Art				0	46,648		0	
L Street Improvements				0	13,008,000		0	
Prewett Park Fencing				0	0		138,661	
City Hall Office Modifications				63,000	1,400,000		0	
*Capital Projects				11,400,832	15,094,327		588,661	

Capital Improvement (311) Continued

Energy Efficiency & Conservation (311-2535)								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Revenue Source:								
Other	6,962	32,446	41,305	41,689	5,501	-87%	0	-100%
Total Revenue	6,962	32,446	41,305	41,689	5,501	-87%	0	-100%
Expenditures:								0%
Personnel	0	0	0	0	15,783	0%	15,819	0%
Services & Supplies	6,029	31,210	40,000	40,000	40,000	0%	40,000	0%
Internal Services	933	1,236	1,305	1,689	2,218	31%	2,218	0%
Total Expenditures	6,962	32,446	41,305	41,689	58,001	39%	58,037	0%

* Not part of Public Works' Budget

Capital Improvement (311) Continued

Northeast Annexation (311-2545)								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Revenue Source:								
Taxes	300,000	300,000	300,000	300,000	0	-100%	0	0%
Revenue from Other Agencies	300,000	0	0	0	0	0%	0	0%
Total Revenue	600,000	300,000	300,000	300,000	0	-100%	0	0%
Expenditures:								
Capital Projects								
NE Annexation Infrastructure	0	0	0	0	0	0%	1,998,000	0%
Total Expenditures	0	0	0	0	0	0%	1,998,000	0%

Capital Improvement (311) Fund Summary

CAPITAL IMPROVEMENT FUND (FUND 311)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Beginning Balance, July 1	\$2,857,987	\$5,348,698	\$6,828,831	\$6,828,831	\$4,420,126		\$2,961,023	
Revenue Source:								
Investment Income	15,967	160,437	15,000	250,000	235,000	-6%	75,000	-68%
Property Taxes	300,000	300,000	300,000	300,000	0	-100%	0	0%
Revenue from Other Agencies	426,998	526,061	19,252,000	6,290,000	13,008,000	107%	0	-100%
Current Service Charges	5,535	6,849	20,000	5,000	5,000	0%	5,000	0%
Other	7,237	32,446	41,305	41,689	5,501	-87%	0	-100%
Transfers In	2,346,298	1,438,269	3,166,253	2,773,263	450,000	-84%	553,661	23%
Total Revenue	3,102,035	2,464,062	22,794,558	9,659,952	13,703,501	42%	633,661	-95%
Expenditures:								
Personnel	0	0	0	0	15,783	0%	15,819	0%
Services & Supplies	14,460	37,965	46,000	48,000	48,000	0%	43,000	-10%
Capital Projects	595,649	943,542	26,454,373	11,400,832	15,094,327	32%	2,586,661	-83%
Transfers Out	0	0	550,000	616,627	0	-100%	0	0%
Internal Services	1,215	2,422	2,491	3,198	4,494	41%	4,494	0%
Total Expenditures	611,324	983,929	27,052,864	12,068,657	15,162,604	26%	2,649,974	-83%
Ending Balance, June 30	\$5,348,698	\$6,828,831	\$2,570,525	\$4,420,126	\$2,961,023		\$944,710	

Development Impact Fee – Administrative Facilities (321)

DEVELOPMENT IMPACT FEE - ADMINISTRATIVE FACILITIES (FUND 321)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Beginning Balance, July 1	\$673,672	\$927,025	\$1,090,902	\$1,090,902	\$1,182,863		\$1,100,579	
Revenue Source:								
Interest Earnings	9,445	35,568	6,000	36,000	36,000	0%	36,000	0%
Dev Impact - General Admin	245,588	131,478	165,000	60,000	60,000	0%	60,000	0%
Total Revenue	255,033	167,046	171,000	96,000	96,000	0%	96,000	0%
Use of Funds:								
Cash Management	1,609	1,243	1,200	1,350	1,350	0%	1,350	0%
Capital Project Building (Admin)	0	0	173,476	0	173,476	100%	0	-100%
Internal Services	71	1,926	1,995	2,689	3,458	29%	3,458	0%
Total Use of Funds	1,680	3,169	176,671	4,039	178,284	4314%	4,808	-97%
Ending Balance, June 30	\$927,025	\$1,090,902	\$1,085,231	\$1,182,863	\$1,100,579		\$1,191,771	

Development Impact Fee – Public Works (322)

DEVELOPMENT IMPACT FEE PUBLIC WORKS (FUND 322)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2022-23 Actual	2023-24 Actual	2024-25 Proposed	2024-25 Proposed	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Beginning Balance, July 1	\$456,132	\$688,888	\$835,245	\$835,245	\$798,964		\$943,913	
Revenue Source:								
Interest Earnings	5,960	26,703	8,000	30,000	25,000	-17%	25,000	0%
Dev Impact - Public Works	227,963	120,623	160,000	121,000	121,000	0%	121,000	0%
Total Revenue	233,923	147,326	168,000	151,000	146,000	-3%	146,000	0%
Use of Funds:								
Cash Management	1,167	0	0	0	0	0%	0	0%
Furniture & Equipment (PW)	0	941	1,000	121,200	1,000	-99%	1,000	0%
Transfer out to Vehicle Fund	0	0	66,042	66,042	0	-100%	0	0%
Internal Services	0	28	28	39	51	31%	51	0%
Total Use of Funds	1,167	969	67,070	187,281	1,051	-99%	1,051	0%
Ending Balance, June 30	\$688,888	\$835,245	\$936,175	\$798,964	\$943,913		\$1,088,862	

Development Impact Fee – Police(323)

DEVELOPMENT IMPACT FEE POLICE (FUND 323)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Beginning Balance, July 1	\$1,231,573	\$1,843,017	\$1,722,871	\$1,722,871	\$1,915,694		\$1,983,494	
Revenue Source:								
Interest Earnings	16,556	64,658	10,000	65,000	65,000	0%	70,000	8%
Dev Impact - Police	632,970	328,563	450,000	150,000	150,000	0%	150,000	0%
Total Revenue	649,526	393,221	460,000	215,000	215,000	0%	220,000	2%
Use of Funds:								
Cash Management	3,140	2,090	2,100	2,100	2,100	0%	2,300	10%
Furniture & Equipment	34,678	504,983	0	0	0	0%	0	0%
Capital Projects*	264	6,239	158,497	20,000	145,000	625%	0	-100%
Internal Services	0	55	55	77	100	30%	100	0%
Total Use of Funds	38,082	513,367	160,652	22,177	147,200	564%	2,400	-98%
Ending Balance, June 30	\$1,843,017	\$1,722,871	\$2,022,219	\$1,915,694	\$1,983,494		\$2,201,094	
PD Parking Lot Expansion				20,000	60,000		0	
PD Investigation Unit Remodel				0	85,000		0	
*Capital Projects				20,000	145,000		0	

Development Impact Fee – Parks & Recreation (324)

DEVELOPMENT IMPACT FEE PARKS & REC (FUND 324)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Beginning Balance, July 1	\$4,218,197	\$5,491,282	\$6,675,034	\$6,675,034	\$6,355,525		\$7,191,791	
Revenue Source:								
Interest Earnings	61,004	214,036	50,000	240,000	245,000	2%	255,000	4%
Dev Impact - Park & Rec	1,320,788	977,406	1,000,000	600,000	600,000	0%	600,000	0%
Total Revenue	1,381,792	1,191,442	1,050,000	840,000	845,000	1%	855,000	1%
Use of Funds:								
Cash Management	9,782	7,524	8,000	8,200	8,500	4%	8,700	2%
Capital Project								
Prewett Grand Plaza Shade Structure	98,925	0	151,075	151,075	0	-100%	0	0%
Transfer out to CIP (Bike Garden)	0	0	1,000,000	1,000,000	0	-100%	0	0%
Internal Services	0	166	166	234	234	0%	234	0%
Total Use of Funds	108,707	7,690	1,159,241	1,159,509	8,734	-99%	8,934	2%
Ending Balance, June 30	\$5,491,282	\$6,675,034	\$6,565,793	\$6,355,525	\$7,191,791		\$8,037,857	

Hillcrest Assessment District #26 Construction (361)

HILLCREST AD (FUND 361)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Beginning Balance, July 1	\$380,023	\$389,610	\$403,556	\$403,556	\$418,002		\$70,181	
Revenue Source:								
Interest Earnings - Pooled	4,210	0	0	0	0	0%	0	0%
Bridge Fees	6,145	14,476	500	15,000	2,500	-83%	2,500	0%
Total Revenue	10,355	14,476	500	15,000	2,500	-83%	2,500	0%
Expenditures:								
Cash Management	749	491	250	500	250	-50%	250	0%
Capital Projects								
Wildhorse Left Turn Pocket	0	0	350,000	0	350,000	100%	0	-100%
Internal Services	19	39	39	54	71	31%	71	0%
Total Expenditures	768	530	350,289	554	350,321	63135%	321	-100%
Ending Balance, June 30	\$389,610	\$403,556	\$53,767	\$418,002	\$70,181		\$72,360	

Lone Diamond Assessment District #27/32 Construction (376)

LONE DIAMOND ASSESSMENT DISTRICT CONSTRUCTION FUND (FUND 376)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Beginning Balance, July 1	\$192,187	\$276,163	\$405,327	\$405,327	\$452,021		\$461,799	
Revenue Source:								
Interest Earnings - Pooled	2,668	11,942	400	14,000	14,000	0%	10,000	-29%
Bridge Fees	6,585	0	0	0	0	0%	0	0%
Sewer Connection Fees	81,726	123,317	0	56,563	0	-100%	0	0%
Total Revenue	90,979	135,259	400	70,563	14,000	-80%	10,000	-29%
Expenditures:								
Contracts	4,814	5,000	5,000	2,500	2,500	0%	2,500	0%
Insurance	50	67	61	73	80	10%	88	10%
Cash Management	485	454	300	550	550	0%	450	-18%
Capital Project						0%		0%
West Ant Creek Channel Impr Monitoring	0	0	20,000	20,000	0	-100%	0	0%
Transfer out to CIP for Prewett	1,043	0	73,661	0	0	0%	74,000	100%
Internal Services	611	574	574	746	1,092	46%	1,092	0%
Total Expenditures	7,003	6,095	99,596	23,869	4,222	-82%	78,130	1751%
Ending Balance, June 30	\$276,163	\$405,327	\$306,131	\$452,021	\$461,799		\$393,669	

Hillcrest/Highway 4 Bridge Benefit District (391)

HILLCREST/HIGHWAY 4 BRIDGE DISTRICT (391)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Beginning Balance, July 1	\$144,306	\$94,573	\$97,951	\$97,951	\$101,328		\$104,647	
Revenue Source:								
Interest Earnings - Pooled	2,456	3,514	1,500	3,550	3,500	-1%	3,500	0%
Bridge Fees	6,759	0	0	0	0	0%	0	0%
Total Revenues	9,215	3,514	1,500	3,550	3,500	-1%	3,500	0%
Expenditures:								
Contracts	58,750	0	0	0	0	0%	0	0%
Cash Management	184	119	300	150	150	0%	150	0%
Internal Services	14	17	17	23	31	35%	31	0%
Total Expenditures	58,948	136	317	173	181	5%	181	0%
Ending Balance, June 30	\$94,573	\$97,951	\$99,134	\$101,328	\$104,647		\$107,966	

PUBLIC WORKS







STAFF REPORT TO THE CITY COUNCIL

DATE: Special Meeting of April 8, 2025

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Dawn Merchant, Finance Director 

APPROVED BY: Bessie Marie Scott, City Manager 

SUBJECT: FY2025-27 Budget Development – Parks and Recreation Department

RECOMMENDED ACTION

It is recommended that the City Council provide feedback and direction regarding the budget development information provided for the fiscal year 2025-27 budget.

FISCAL IMPACT

The fiscal impact of this budget is outlined in this report.

DISCUSSION- Budget Review

This session will focus on Parks and Recreation (Recreation) Department budgets:

The budgets for Recreation include:

- Recreation Services Special Revenue Fund
- Civic Arts Special Revenue Fund
- Prewett CIP Capital Projects Fund

Budget worksheets for each fund are included in Attachment A. The Recreation Department will also be providing a more robust presentation of the Department and budgets.

ATTACHMENTS

A. Parks and Recreation Department Budget Worksheets

Draft Budget Worksheets – Parks & Recreation Funds

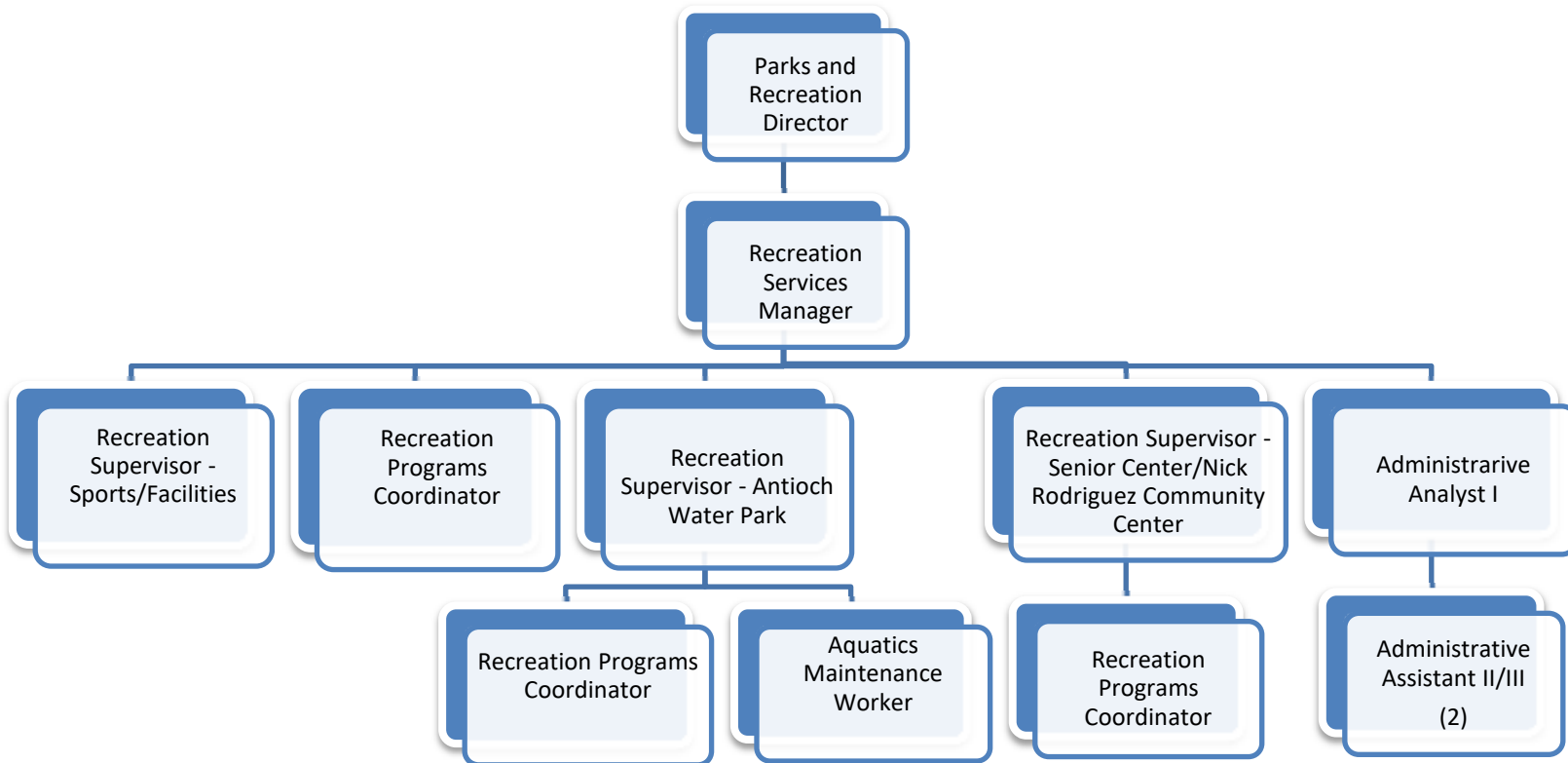
Attachment A

April 8, 2025

BUDGET STUDY SESSION – APRIL 8, 2025

RECREATION SERVICES FUND (219)

Recreation Services provides the City's residents recreational, preschool, social and meeting space within the community.



BUDGET STUDY SESSION – APRIL 8, 2025

RECREATION SERVICES (FUND 219)								
Statement of Revenues, Expenditures and Change in Fund Balance								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Beginning Balance, July 1	\$999,175	\$1,441,633	\$1,426,566	\$1,426,566	\$1,304,723		\$1,149,624	
Revenue Source:								
Investment Income	8,745	13,947	3,000	10,347	2,040	-80%	2,040	0%
Revenue from Other Agencies	0	9,765	0	0	0	0%	0	0%
Current Service Charges	2,022,742	2,021,601	2,410,891	2,389,637	2,400,271	0%	2,400,917	0%
Other	7,216	4,310	7,000	7,200	7,200	0%	7,200	0%
Transfer in from Prewett CIP	929	944	0	0	0	0%	0	0%
Transfer in from General Fund	4,110,254	4,440,590	4,551,780	4,695,163	5,016,965	7%	5,255,141	5%
Transfer in from Senior Bus Fund	7,700	7,700	45,397	45,397	0	-100%	0	0%
Transfer in from Child Care Fund	70,000	80,000	80,000	80,000	175,000	119%	175,000	0%
Total Revenue	6,227,586	6,578,857	7,098,068	7,227,744	7,601,476	5%	7,840,298	3%
Expenditures:								
Personnel	3,334,221	3,942,608	4,178,306	4,257,150	4,498,780	6%	4,718,975	5%
Services & Supplies	2,168,550	2,641,857	3,068,911	2,910,595	3,257,795	12%	3,032,610	-7%
Capital Expense	282,357	9,459	181,842	181,842	0	-100%	0	0%
Total Expenditures	5,785,128	6,593,924	7,429,059	7,349,587	7,756,575	6%	7,751,585	0%
Ending Balance, June 30¹	\$1,441,633	\$1,426,566	\$1,095,575	\$1,304,723	\$1,149,624		\$1,238,337	

¹Fund balance committed for sports field, turf field, City Park and memorial field maintenance.

	Funded 2024-25	Funded 2025-26	Funded 2026-27
Funded FTE's:			
NRCC	2.00	2.00	2.00
Sports Programs	1.00	1.00	1.00
Community Recreation	5.50	5.50	5.50
Water Park Operations	3.50	3.50	3.50
Total Recreation Funded FTE's	12.00	12.00	12.00

BUDGET STUDY SESSION – APRIL 8, 2025

Nick Rodriguez Community Center (219-4410)								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Source of Funds:								
Investment Income	2,254	7,950	3,000	9,832	2,000	-80%	2,000	0%
Current Service Charges	107,315	142,872	165,750	123,750	123,750	0%	123,750	0%
Revenue from Other Agencies	0	9,765	0	0	0	0%	0	0%
Other	1,487	892	2,000	2,000	2,000	0%	2,000	0%
Transfer in from Senior Bus	7,700	7,700	45,397	45,397	0	-100% ¹	0	0%
Transfer in from General Fund	952,050	796,666	929,368	1,162,933	990,816	-15% ²	1,031,976	4%
Total Source of Funds	1,070,806	965,845	1,145,515	1,343,912	1,118,566	-17%	1,159,726	4%
Use of Funds:								
Personnel	356,182	459,663	625,944	668,701	698,625	4%	736,154	5%
Services & Supplies	391,423	360,936	717,110	413,686	684,061	65% ²	423,572	-38%
Capital Expense	16,280	0	17,405	17,405	0	-100%	0	0%
Total Expenditures	763,885	820,599	1,360,459	1,099,792	1,382,686	26%	1,159,726	-16%
Funded FTE'S	2.00	2.00	2.00	2.00	2.00		2.00	

¹VARIANCE: Senior Bus Fund closed out and consolidated into Recreation Fund in FY25.

²VARIANCE: FY25 had rollover of General Fund monies to pay for roof repairs, project is being pushed to FY26 budget.

BUDGET STUDY SESSION – APRIL 8, 2025

Sports Programs (219-4450)								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Source of Funds:								
Current Service Charges	443,290	480,943	458,100	467,596	477,596	2%	477,596	0%
Other	-53	100	0	200	200	0%	200	0%
Transfer in from General Fund	75,676	85,159	165,854	178,233	207,880	17%	231,924	12%
Total Source of Funds	518,913	566,202	623,954	646,029	685,676	6%	709,720	4%
Use of Funds:								
Personnel	350,788	374,659	426,910	427,868	463,565	8% ¹	484,743	5%
Services & Supplies	168,125	191,543	197,456	218,161	222,111	2%	224,977	1%
Total Use of Funds	518,913	566,202	624,366	646,029	685,676	6%	709,720	4%
Funded FTE'S	1.00	1.00	1.00	1.00	1.00		1.00	

¹VARIANCE: Some vacancy savings in FY25 and increase in PTH costs due to minimum wage increase.

Community Recreation (219-4495)								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Source of Funds:								
Investment Income	6,491	5,997	0	515	40	0%	40	0%
Current Service Charges	564,123	716,845	661,691	672,941	673,575	0%	674,221	0%
Other	1,341	908	2,000	2,000	2,000	0%	2,000	0%
Transfer in from General Fund	1,545,122	1,756,528	2,107,395	1,808,395	2,290,326	27%	2,363,851	3%
Transfer in from Child Care	35,000	40,944	40,000	40,000	87,500	119%	87,500	0%
Total Source of Funds	2,152,077	2,521,222	2,811,086	2,523,851	3,053,441	21%	3,127,612	2%
Use of Funds:								
Personnel	1,342,733	1,449,568	1,681,805	1,706,669	1,693,942	-1%	1,777,538	5%
Services & Supplies	796,496	1,086,721	1,076,441	1,183,145	1,240,312	5%	1,261,361	2%
Total Use of Funds	2,139,229	2,536,289	2,758,246	2,889,814	2,934,254	2%	3,038,899	4%
Funded FTE'S	6.00	6.00	6.00	5.50	5.50		5.50	

¹VARIANCE: Increasing programming contribution from Child Care Fund.

BUDGET STUDY SESSION – APRIL 8, 2025

Water Park Operations (219-4630)								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Source of Funds:								
Current Service Charges	908,014	680,941	1,125,350	1,125,350	1,125,350	0%	1,125,350	0%
Other	4,441	2,410	3,000	3,000	3,000	0%	3,000	0%
Transfer in from General Fund	1,573,335	1,842,237	1,389,163	1,585,602	1,615,443	2%	1,714,890	6%
Total Source of Funds	2,485,790	2,525,588	2,517,513	2,713,952	2,743,793	1%	2,843,240	4%
Use of Funds:								
Personnel	1,241,717	1,513,472	1,443,647	1,453,912	1,642,648	13%	1,720,540	5%
Services & Supplies	836,825	1,011,061	1,077,904	1,095,603	1,111,311	1%	1,122,700	1%
Capital Expense	241,758	1,055	164,437	164,437	0	-100%	0	0%
Total Use of Funds	2,320,300	2,525,588	2,685,988	2,713,952	2,753,959	1%	2,843,240	3%
Funded FTE'S	3.00	3.00	3.00	3.50	3.50		3.50	

¹VARIANCE: Water park repairs budgeted for FY25.

BUDGET STUDY SESSION – APRIL 8, 2025

PREWETT PARK CIP FUND 312 – This fund accounts for money set aside by the General Fund for repairs and maintenance at the Prewett Water Park facility.

PREWETT CIP (FUND 312) Statement of Revenues, Expenditures and Change in Fund Balance								
	2022-23	2023-24	2024-25	2024-25	2025-26	%	2026-27	%
	Actual	Actual	Budget	Revised	Proposed	Change	Proposed	Change
Beginning Balance, July 1	\$477	\$846	\$1,434,026	\$1,434,026	\$402,506		\$142,960	
Revenue Source:								
Investment Income	1,346	16,531	0	45,000	15,000	-67%	0	-100%
Revenue from Other Agencies	31,659	0	0	0	0	0%	0	0%
Transfer in – CIP Fund	0	0	0	256,306	0	-100% ¹	0	0%
Transfer In – General Fund	0	1,579,605	200,000	200,000	200,000	0%	200,000	0%
Total Revenues	33,005	1,596,136	200,000	501,306	215,000	-57%	200,000	-7%
Expenditures:								
Services & Supplies	16,403	1,174	50,000	51,800	500	-99% ²	500	0%
Capital Projects	15,304	160,839	1,368,766	1,481,026	474,046	0%	0	-100% ³
Transfers Out	929	943	0	0	0	0%	0	0%
Total Expenditures	32,636	162,956	1,418,766	1,532,826	474,546	-69%	500	-100%
Ending Balance, June 30	\$846	\$1,434,026	\$215,260	\$402,506	\$142,960		\$342,460	

¹VARIANCE: Funds for projects at Prewett that were being held in the Capital Improvement Fund transferred to Prewett CIP fund to account for project in same account.


²VARIANCE: FY25 includes \$50,000 for mechanical evaluation of Water Park.

³VARIANCE: FY26 includes projects for pool resurfacing, mechanical improvements and sound replacement. Future projects will be budgeted after FY27 as more funds are set aside.

BUDGET STUDY SESSION – APRIL 8, 2025

CIVIC ARTS FUND 215 – This fund accounts for money specifically set aside for art programs and projects. Revenues come from a percentage of the City's Transient Occupancy Tax. Expenditures are primarily to support events organized at Waldie Plaza organized by the Recreation Department.

CIVIC ARTS (FUND 215) Statement of Revenues, Expenditures and Change in Fund Balance								
	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed	% Change	2026-27 Proposed	% Change
Beginning Balance, July 1	\$243,877	\$309,148	\$351,432	\$351,432	\$359,512		\$384,580	
Revenue Source:								
Investment Income	8,789	16,739	6,556	17,556	17,556	0%	17,556	0%
Transient Occupancy Tax	94,791	60,641	83,000	60,000	60,000	0%	60,000	0%
Other	4,157	0	0	0	0	0%	0	0%
Total Revenue	107,737	77,380	89,556	77,556	77,556	0%	77,556	0%
Expenditures:								
Services & Supplies	36,308	26,781	58,498	58,458	40,364	-31%	40,750	1%
Internal Services	6,158	8,315	8,453	11,018	12,124	10%	12,124	0%
Total Expenditures	42,466	35,096	66,951	69,476	52,488	-24%	52,874	1%
Ending Balance, June 30	\$309,148	\$351,432	\$374,037	\$359,512	\$384,580		\$409,262	



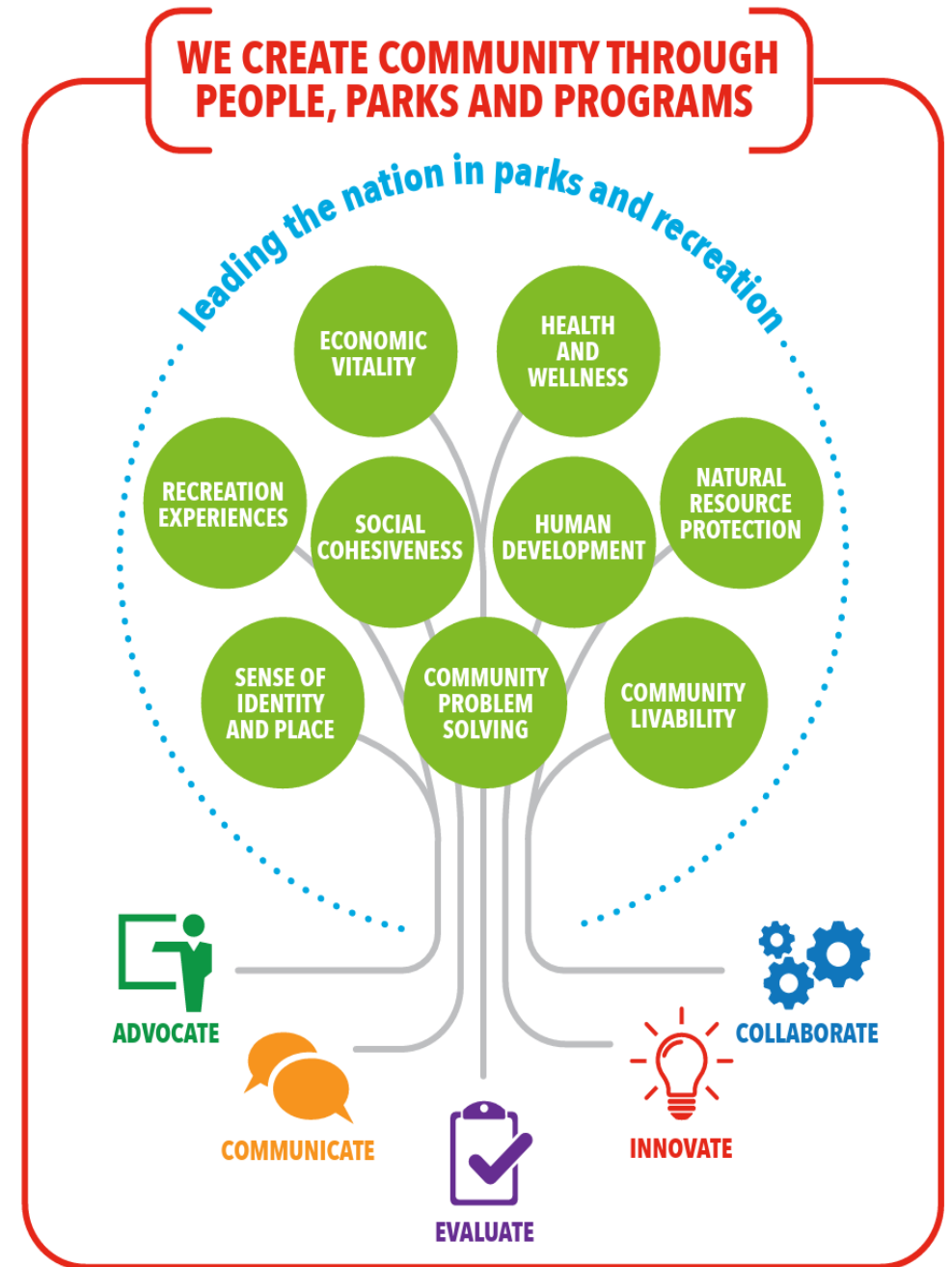
City of Antioch Parks and Recreation

FY 2025-26 and 2026-27
Budget Overview

Who We Are

Parks and Recreation

- Promotes Health and Wellness
- Supports Economic Vitality
- Creates Recreation Experiences
- Fosters Social Cohesiveness
- Supports Human Development
- Protects Natural Resources
- Strengthens Community Identity and Sense of Place
- Facilitates Community Problem Solving
- Supports Community Vibrancy



The Department

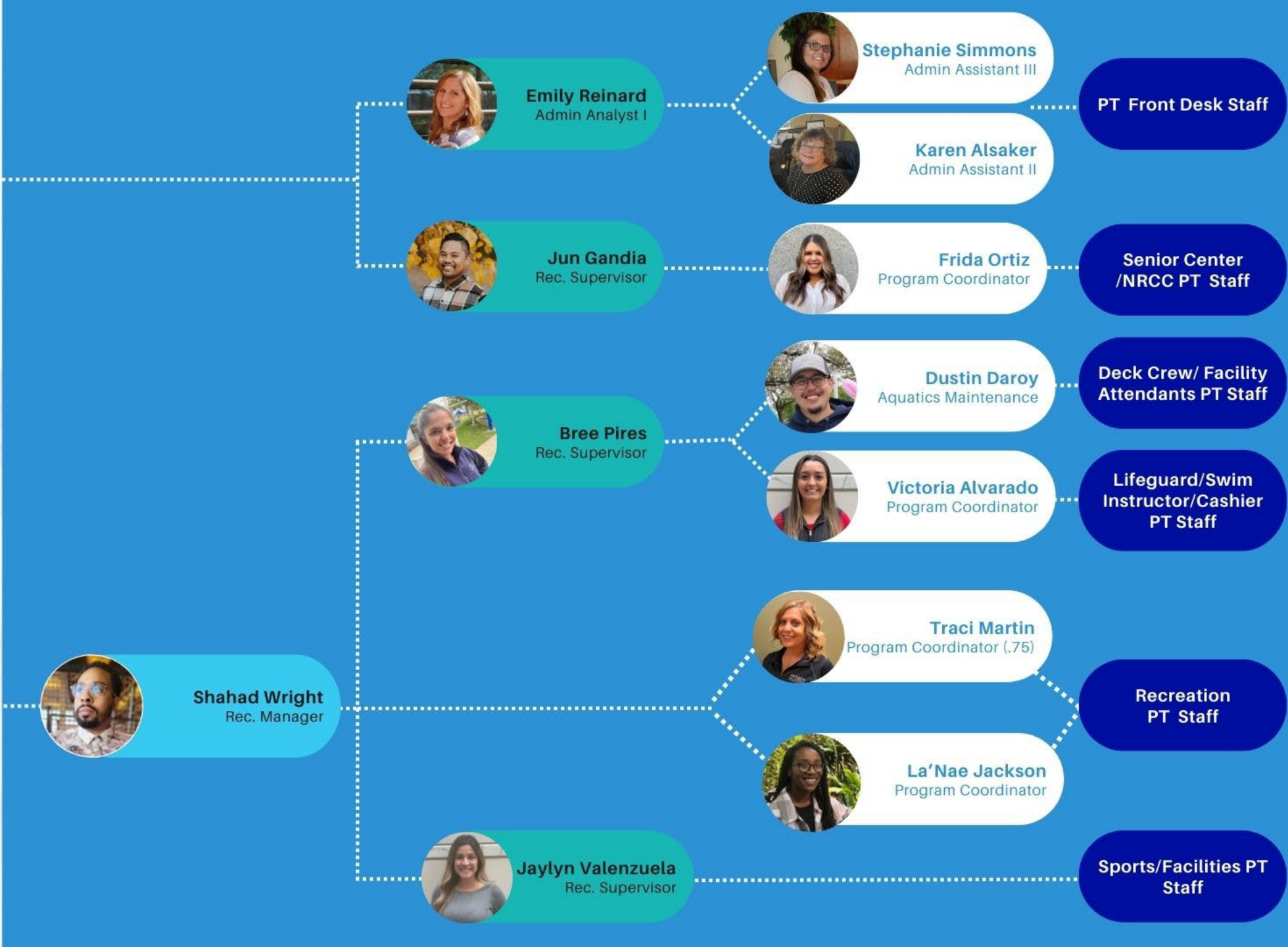
- **Community Recreation (4495)**
 - Includes Camps, Recreation Classes, Preschool, and Special Events
 - Admin Staff/ Customer Service Hub for Department is Included
- **Sports (4450)**
 - Includes Sports Camps, Leagues, Development Classes, Sports Facilities
- **Senior Center/ NRCC (4410)**
 - Includes Senior Activities, Recreation Classes, NRCC Theater
- **Antioch Water Park (4630)**
 - Includes General Admission, Classes/ Swim Lessons, Rentals of Pool and Multipurpose Room, Special Events

PARKS & RECREATION

Organizational Chart



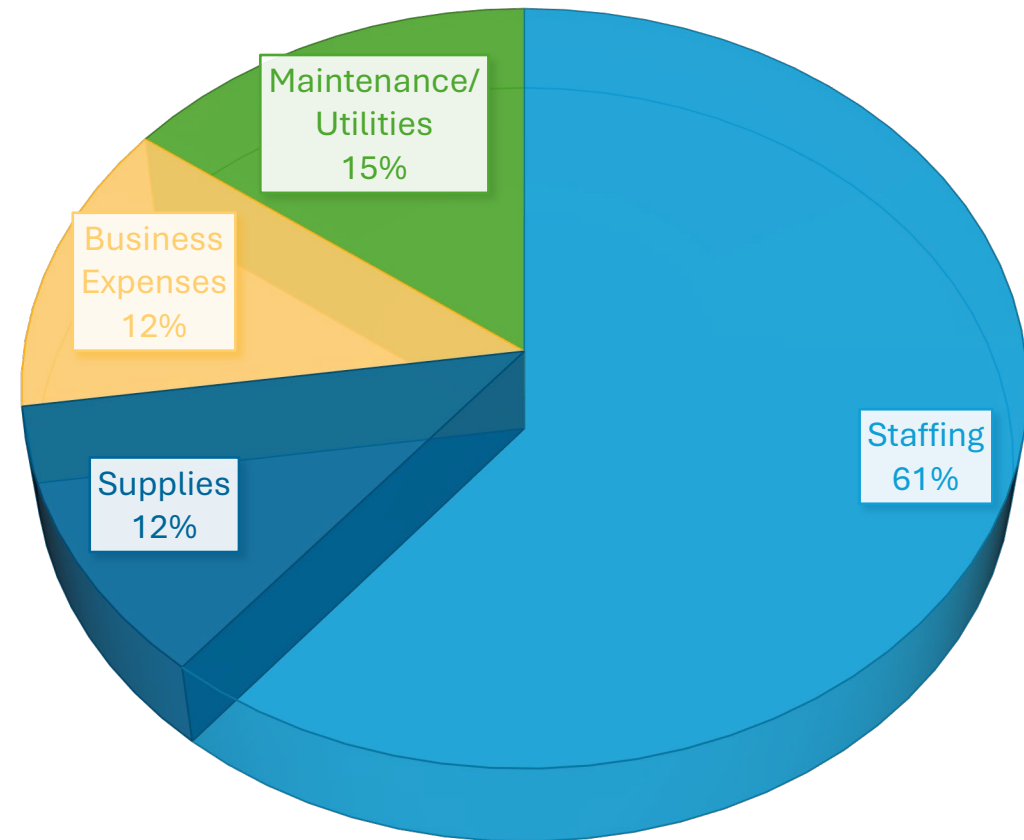
Brad Helfenberger
Director



Department Budget Overview – Expenditures

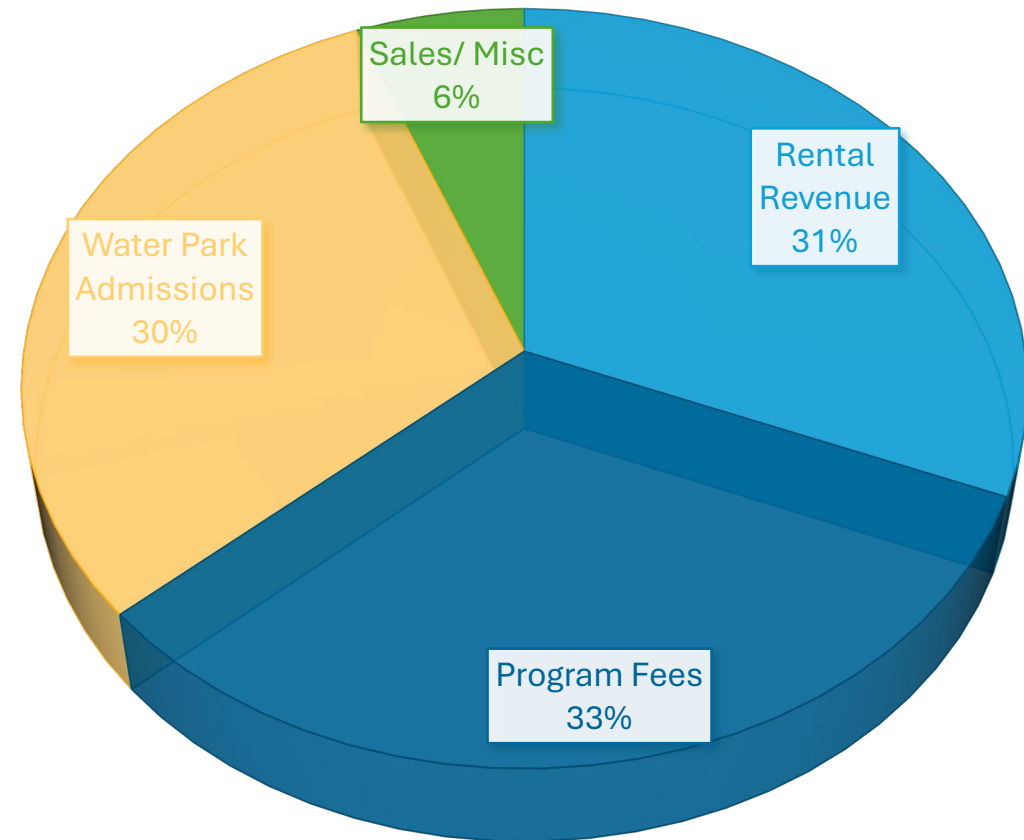
Category	FY 2025-26	FY 2026-27
Staffing	\$4,498,780	\$4,718,975
Supplies	\$915,896	\$915,896
Business Expenses	\$928,768	\$967,703
Maintenance/ Utilities	\$1,413,131*	\$1,149,011
Total	\$7,756,575	\$7,751,585

*includes one-time expense for NRCC roof



Department Budget Overview – Program Revenue

Category	FY 2025-26	FY 2026-27
Rental Revenue	\$748,771	\$749,417
Program Fees	\$784,650	\$784,650
Water Park Admissions	\$731,850	\$731,850
Sales/ Misc	\$144,240	\$144,240
Total	\$2,409,511	\$2,410,157



General Fund Contribution – Both Years

Category	FY 2025-26	FY 2026-27
Total Expenditures	\$7,756,545	\$7,751,585
Total Program Revenue	\$2,409,511	\$2,410,157
Other Fund Support (mostly General Fund)	\$5,347,064	\$5,341,428

Facility Maintenance and Custodial

- Maintenance, Custodial, and Utilities for Recreation Facilities are included in the budget
 - PW Facilities Division Supports Department in coordinating projects and helping to cover for unbudgeted expenses. PW Parks Division handles Park Maintenance except field prep at Community Park/ Gentrytown Park
 - All custodial is handled in-house by part-time staff
 - Setup/ Cleanup for internal/ external activities handled in-house, including support for other departments using Recreation Facilities
 - Water Park maintenance is handled in-house with assistance from contractors

Community Recreation

- Camps: **574**
 - (535R/39NR) registrations
- Classes: **1,850**
 - (1,665R/185NR) registrations
- Pre-school: **559**
 - (537R/22NR) registrations



Community Recreation

- Special Events:
 - Juneteenth
 - July 4th
 - Summer Movies and Concerts
 - Multicultural Festival
 - Big Truck Day
 - Dia de Los Muertos
 - Holidays Delites
- Service Events:
 - MLK Day of Service
 - Keep Antioch Beautiful
 - Coastal Clean Up



Community Recreation

Recreation Administration

- Registration, reservation, and information services
- Facility Rental Program
 - Over 1,500 room reservations processed in FY 23/24 for private, public, nonprofit, and City uses.
- Youth Scholarship Program
 - \$35,000 allocated by Council annually to support children in low-income households. Up to \$250 per child awarded per year to eligible households.
- Civic Enhancement Grants
- Special Event Applications
- Recreation Guide



Youth Scholarship Program: Impact

This program continues to be highly utilized by Antioch residents, expending nearly all funds allocated each year, which demonstrates the need and desire for those in low-income households to participate in activities offered by Recreation.

These scholarships provide an opportunity for all children in Antioch to participate in activities such as preschool, swim lessons, Jr. Warriors Basketball League, and art classes. Having these enriching activities available to all youth is part of the Recreation Department's mission to deliver quality services with integrity, excellence, and innovation.

"This is an amazing program and we wouldn't be able to provide these extra curriculars for our kids without it!"

"Again, I appreciate you and this wonderful opportunity because without this program I probably wouldn't have been able to offer these activities to my kids."

ANTIOCH
CALIFORNIA

Youth Activity Scholarships



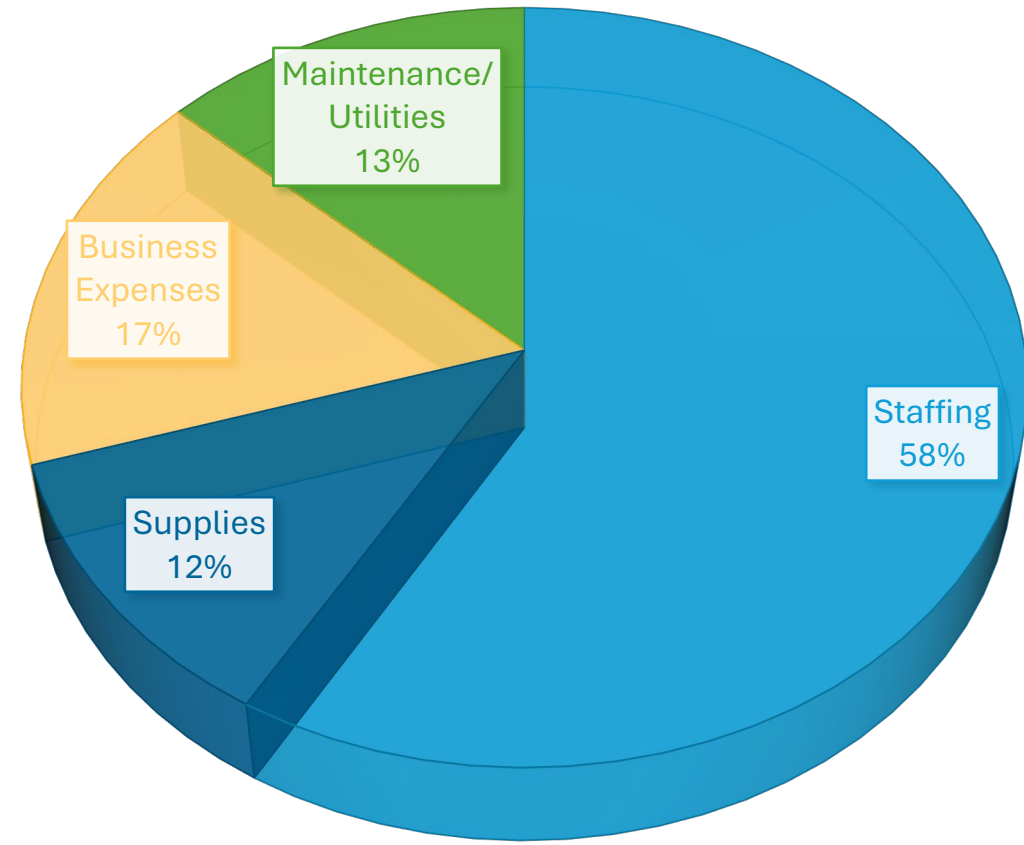
Community Recreation: Impact

Logan's journey began when he was just 5 years old with our preschool academy. Logan eagerly transitioned from preschool to seasonal camps, embracing the experiences and opportunities that camp provided. After aging out of summer camp, Logan chose to stay involved. During his school holiday breaks, he would request to return—not as a camper, but as a volunteer. Logan was encouraged to join our Junior Recreation Leader program in the summer of 2023 before reaching the age of 15 and joining our staff as one of the youngest part-time employees proving that leadership is not defined by age but by character, commitment and opportunity.



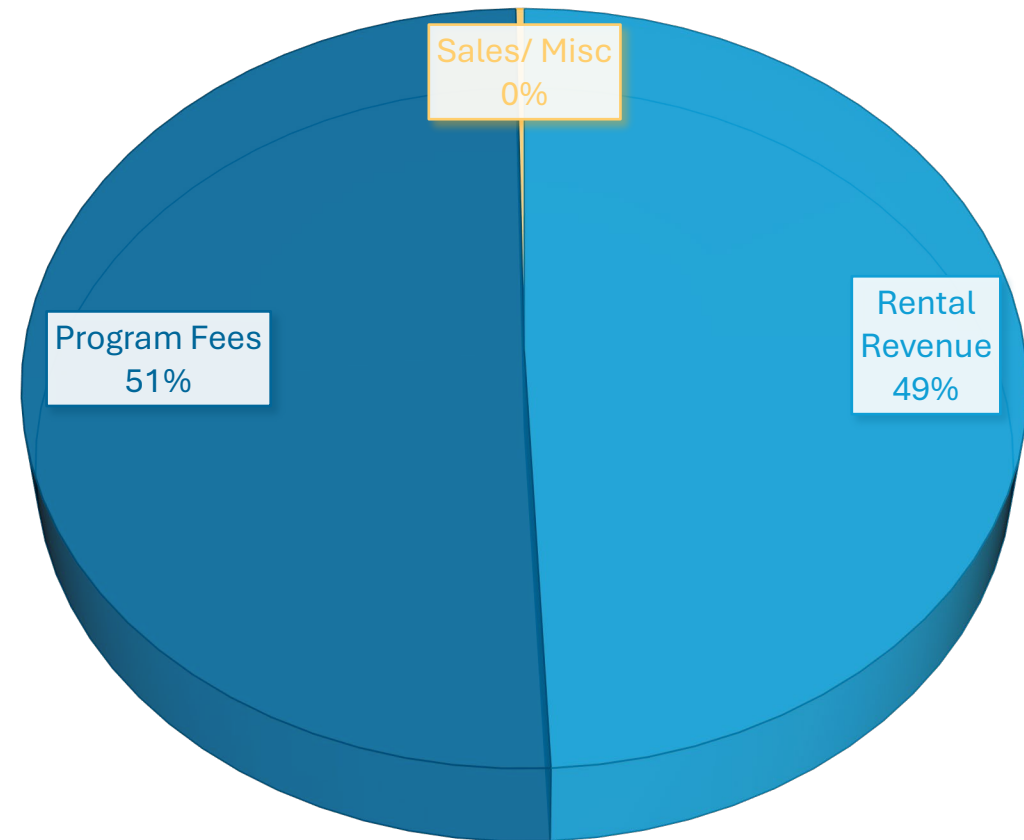
Community Recreation – Expenditures

Category	FY 2025-26	FY 2026-27
Staffing	\$1,693,942	\$1,777,538
Supplies	\$356,346	\$356,346
Business Expenses	\$482,664	\$503,713
Maintenance/ Utilities	\$401,302	\$401,302
Total	\$2,934,254	\$3,038,899



Community Recreation – Program Revenue

Category	FY 2025-26	FY 2026-27
Rental Revenue	\$332,325	\$332,971
Program Fees	\$341,250	\$341,250
Sales/ Misc	\$2,040	\$2,040
Total	\$675,615	\$676,261



General Fund Contribution – Both Years

COMMUNITY RECREATION	FY 2025/26	FY 2026-27
Total Expenditures	\$2,934,254	\$3,308,899
Total Program Revenue	\$675,615	\$676,261
Other Fund Support (mostly General Fund)	\$2,258,639	\$2,362,638

Senior Center

- Senior Center

- Over 900 members which is about a 300 increase from previous year

- Classes

- Growth in current classes
 - New classes: Spanish Class, Pickleball, Men's & Women's Friendship Circle, Ballet Folklórico, and Beginner Guitar



Nick Rodriguez Community Center

- Facility Rentals
- NRCC Theater
 - Offering Teens, Youth, Adult acting classes
 - Shows from Intensions Acting Studio
 - Senior Events: Echos of Hawaii & Senior Fashion Show
- Maintenance/ Custodial



Senior Center/ NRCC: Impact

Café Costa Lunch Program

This program provides a balanced, nutritious meal to any senior 50 and above. This café offers more than just meals it is also a place for socialization. Seniors gather, share stories, and enjoy each other's company over a meal. With over 70 seniors visiting daily and numbers reaching more than 100 on busy days, the center has become a part of the lives of those we serve.



Senior Center/ NRCC: Impact

Gift a Senior: Spreading Holiday Cheer

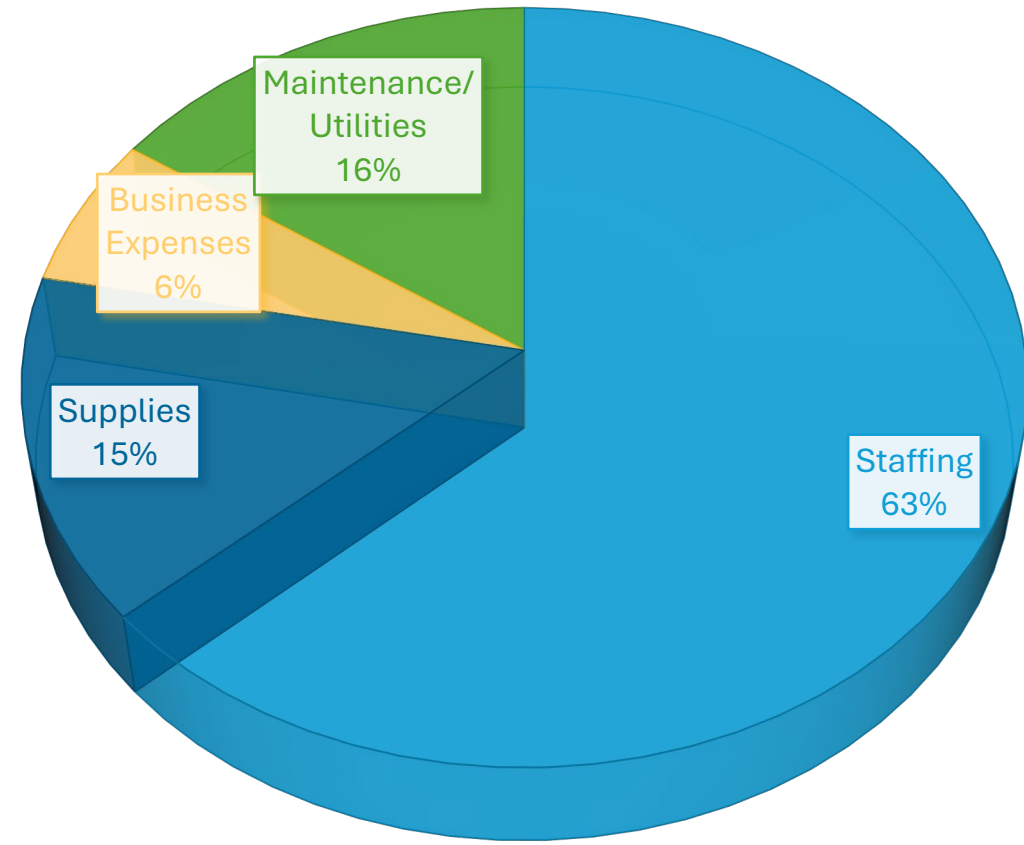
This program allows residents to shop for gifts for seniors who may not have family nearby or the means to enjoy the holidays. The program started with only 50 sponsors in its first year, but it has grown. This past year, the program had 100 sponsors, each carefully selecting a gift for a local senior. For many seniors at the center, receiving a gift through this program is a reminder that they are not forgotten and that the community cares about them.



Senior Center/ NRCC – Expenditures

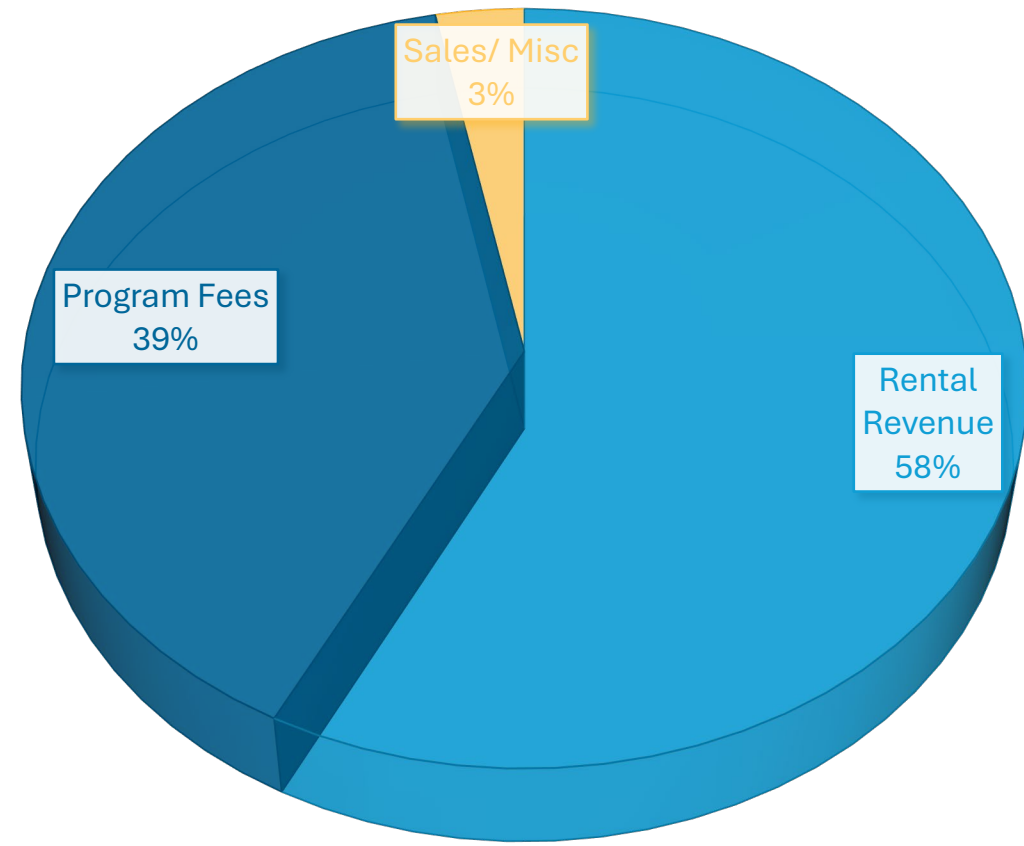
Category	FY 2025-26	FY 2026-27
Staffing	\$698,625	\$736,154
Supplies	\$170,000	\$170,000
Business Expenses	\$70,338	\$73,969
Maintenance/ Utilities	\$443,723*	\$179,603
Total	\$1,382,686	\$1,159,726

*includes capital expense for NRCC roof



Senior Center/ NRCC – Program Revenue

Category	FY 2025-26	FY 2026-27
Rental Revenue	\$73,500	\$73,500
Program Fees	\$50,250	\$50,250
Sales/ Misc	\$4,000	\$4,000
Total	\$127,750	\$127,750



General Fund Contribution – Both Years

Senior Center/ NRCC	FY 2025/26	FY 2026-27
Total Expenditures	\$1,382,686	\$1,159,726
Total Program Revenue	\$127,750	\$127,750
Other Fund Support (mostly General Fund)	\$1,254,936	\$1,031,976



Sports

- Youth Leagues:
 - Jr Warriors: 594 (529R/65NR)
 - Junior Giants: 521
 - NFL Flag Football League coming in Fall 2025
- Youth Camps: 160
- Youth Development Classes: 616 (590R/26NR)

Sports

- Adult Softball
 - Spring 2024 Season: 29 teams
 - Fall 2024 Season: 27 teams
- Drop-in Sports: Pickleball, Volleyball and Basketball
- Field Prep/ Attendants
- Sports Supervisor handles Facility Attendants/ Custodial at ACC



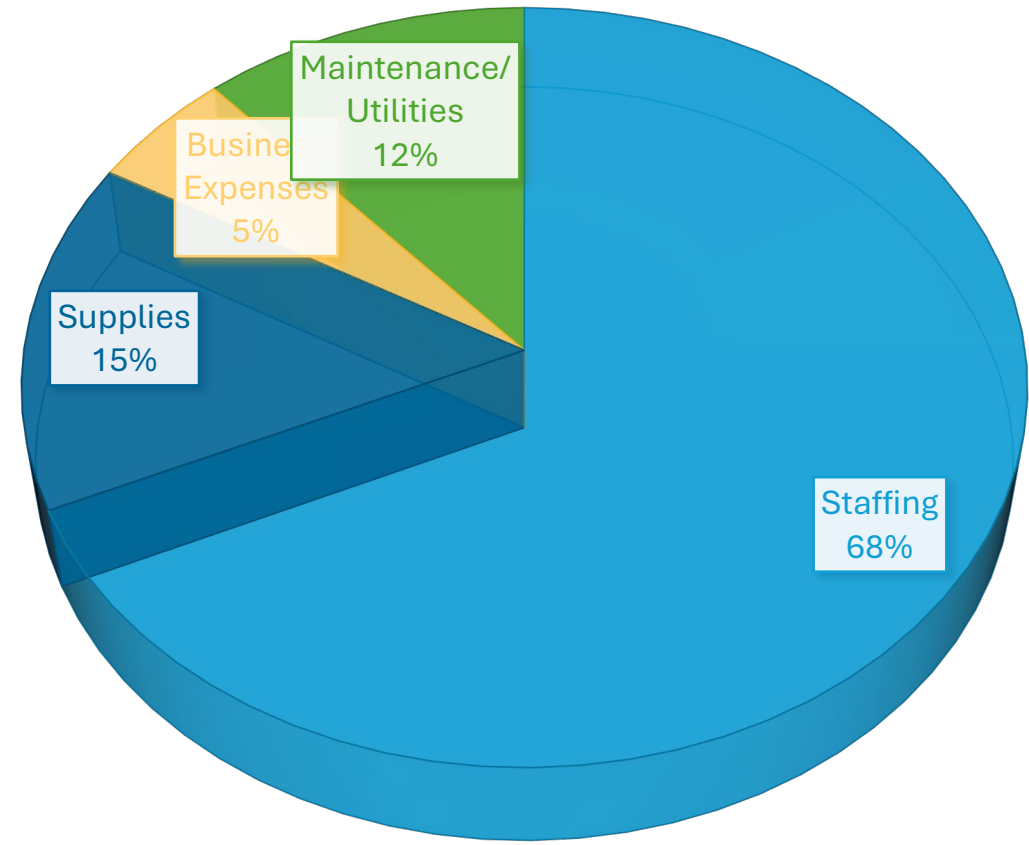
Sports: Impact

- *“This was one of the greatest seasons that I have coached in the Jr. Warriors league through the city of Antioch. I am so grateful that the city runs such a great program. I have been working with Alyssa for many years there now. I would like to commend her for all of her efforts in assisting with this program. I would also like to recognize Matt and Kevin at the Rec Center. They are very kind individuals and it’s a pleasure to see them and interact with them at games and practices.” - Coach*



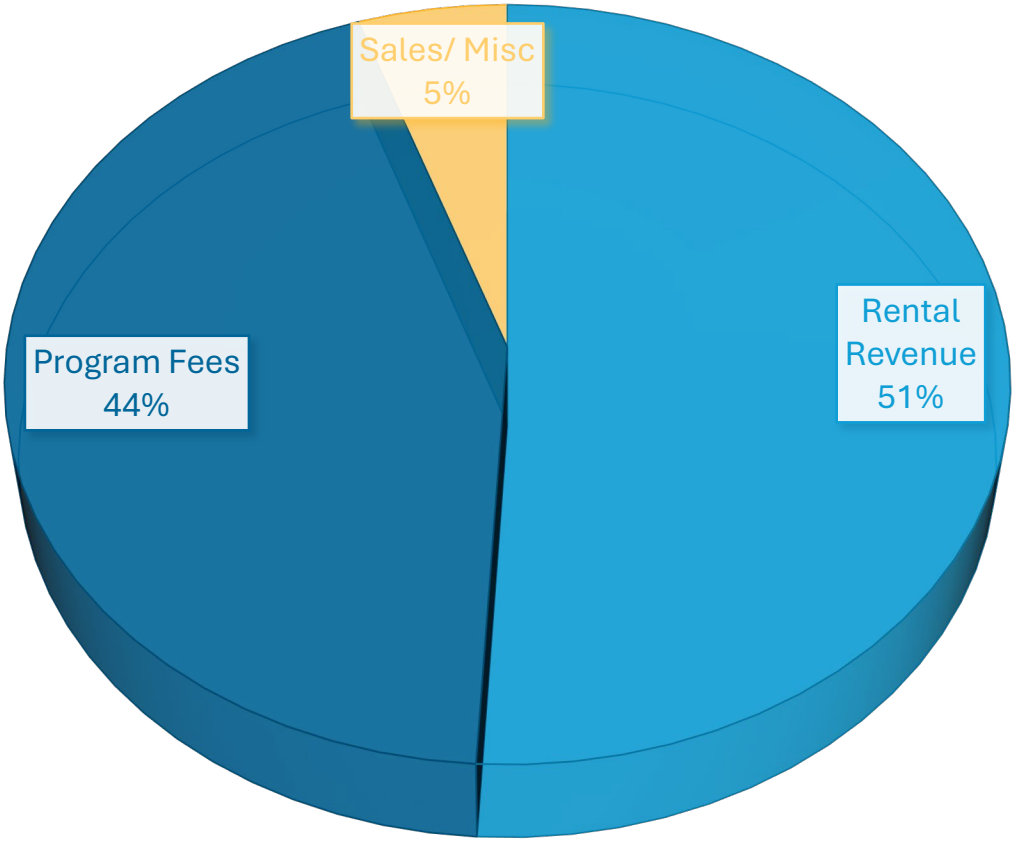
Sports – Expenditures

Category	FY 2025-26	FY 2026-27
Staffing	\$463,565	\$484,743
Supplies	\$106,000	\$106,000
Business Expenses	\$33,811	\$36,677
Maintenance/ Utilities	\$82,300	\$82,300
Total	\$685,676	\$709,720



Sports – Program Revenue

Category	FY 2025-26	FY 2026-27
Rental Revenue	\$243,196	\$243,196
Program Fees	\$209,400	\$209,400
Sales/ Misc	\$25,200	\$25,200
Total	\$477,796	\$477,796



General Fund Contribution – Both Years

Sports	FY 2025/26	FY 2026-27
Total Expenditures	\$685,676	\$709,720
Total Program Revenue	\$477,796	\$477,796
Other Fund Support (mostly General Fund)	\$207,880	\$231,924

A large green frog mascot with a wide, open mouth and large eyes is the central focus. It is positioned in the foreground, partially obscuring the view of the water park. In the background, a swimming pool is filled with children and adults. A yellow canopy is visible on the left, and a building with a blue roof is in the distance. The sky is clear and blue.

Antioch Water Park

- General Admission: 38,329 attendance
- Concessions: \$122,132.38 in sales
- Eggstravaganza: 682 guests
- Falloween: 612 guests
- Swim Lessons: 1,068 registrations (356 classes)
- Buyouts/ Rentals:
 - 16 buyouts
 - 40 MU rentals
 - 171 GA birthday rentals (7,500 guests)



Antioch Water Park

- Lap Swim available Spring through Fall
- Water Aerobics: 542 participants
- Lifeguard Training: 51 new LGs
- Training support for Dept: 43 First Aid/CPR Certs



AWP Facility Improvements



Stair Replacement



AWP Facility Improvements

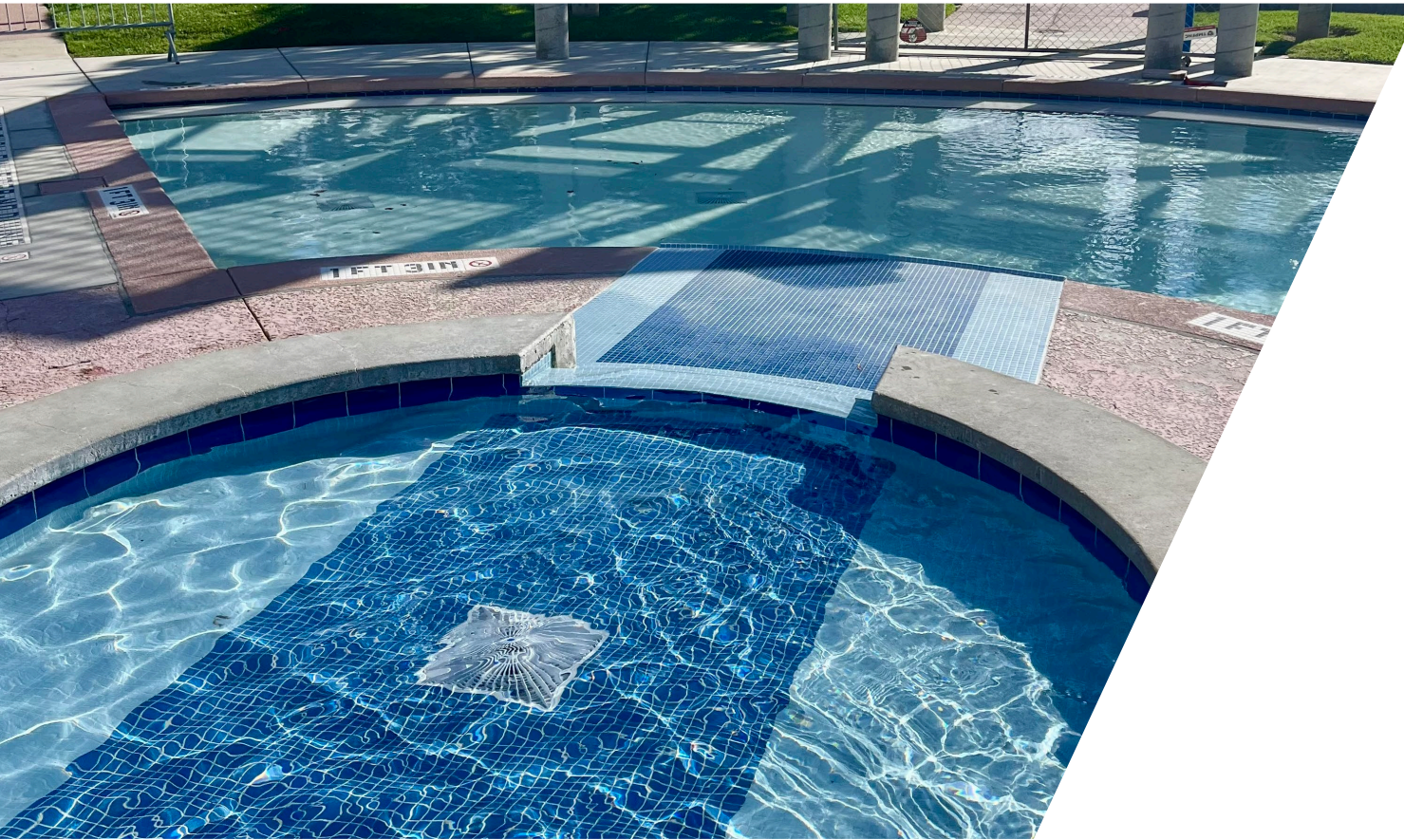
Slide Resurfacing





AWP Facility Improvements

Tad Pool





AWP Facility Improvements

Back Bathroom Remodel





AWP Facility Improvements



Fence Replacement



AWP Facility Improvements

Cattail Harbor Spray Park



Water Park: Youth Impact

Many of our youngest swimmers arrive for their first day of swim lessons at the Water Park terrified, crying, and fearful of the water. By the end of their time at AWP, they not only become comfortable but also excited to continue developing their skills. This is the power of the Water Park—a space where fear is transformed into excitement, and where children learn to embrace challenges with confidence.



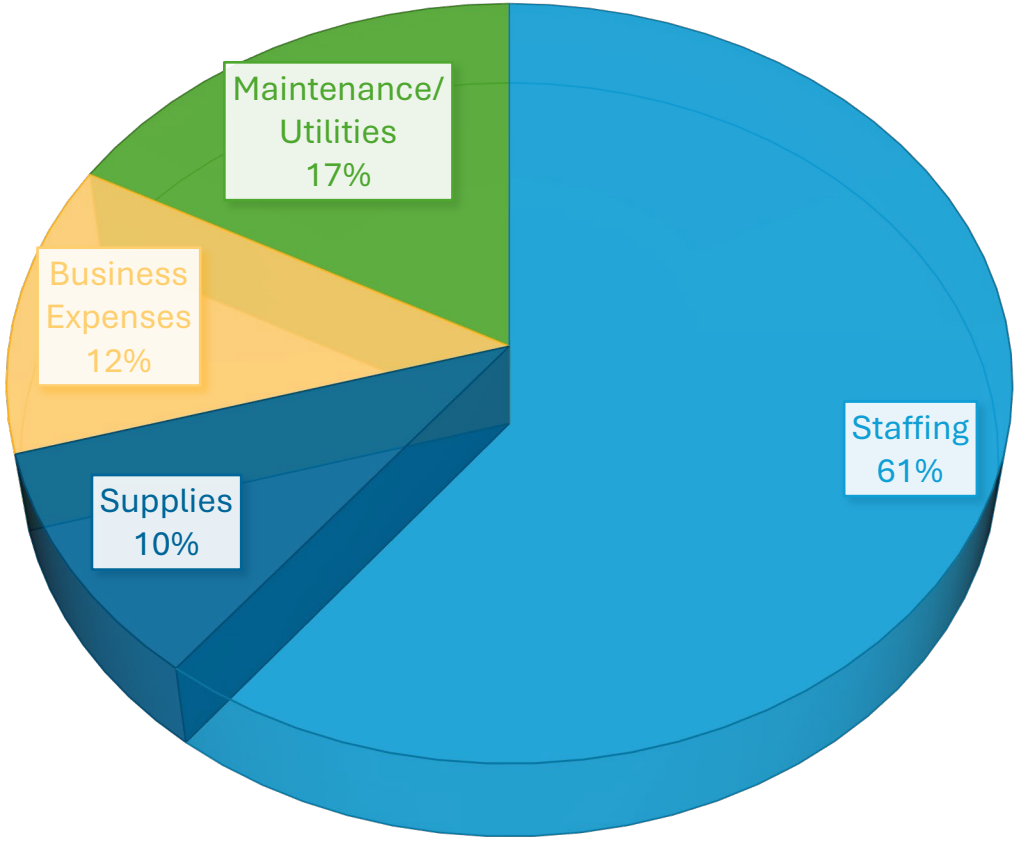
Water Park: Teen Impact

In the summer of 2024 alone, over 200 young people, ages 15 and up, were employed at AWP. For many, this is their first job, and through their time at the park, they learn vital skills—work ethic, customer service, life skills—that prepare them for the future. Whether they're heading to college, building their resumes, or pursuing careers in various fields, the lessons they've learned at the Water Park stay with them. Many former employees go on to serve in the military or apply the skills they've gained to their college education or future careers. The Antioch Water Park is not just a recreational space; it's a place where future leaders and professionals are nurtured.



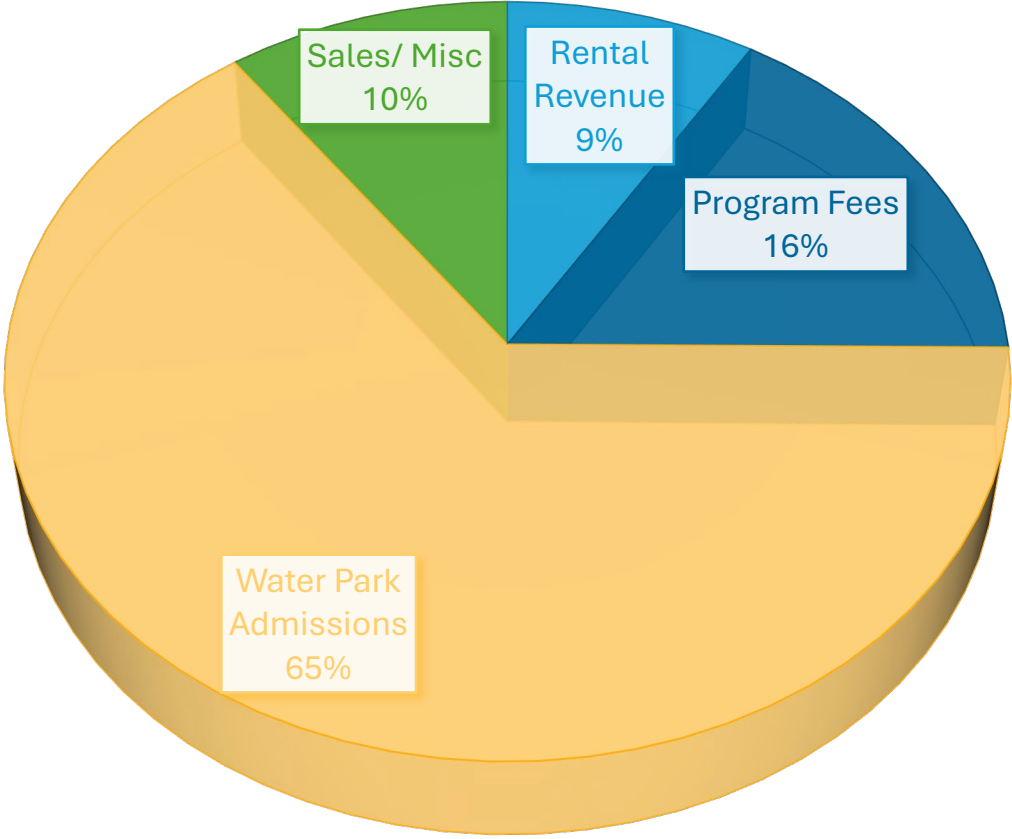
Antioch Water Park – Expenditures

Category	FY 2025-26	FY 2026-27
Staffing	\$1,642,648	\$1,720,540
Supplies	\$283,550	\$283,550
Business Expenses	\$341,995	\$353,344
Maintenance/ Utilities	\$485,806	\$485,806
Total	\$2,753,959	\$2,843,240



Antioch Water Park – Program Revenue

Category	FY 2025-26	FY 2026-27
Rental Revenue	\$99,750	\$99,750
Program Fees	\$183,750	\$183,750
Water Park Admissions	\$731,850	\$731,850
Sales/ Misc	\$113,000	\$113,000
Total	\$1,128,350	\$1,128,350



General Fund Contribution – Both Years

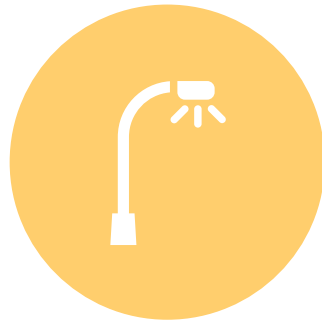
Antioch Water Park	FY 2025/26	FY 2026-27
Total Expenditures	\$2,753,959	\$2,843,240
Total Program Revenue	\$1,128,350	\$1,128,350
Other Fund Support (mostly General Fund)	\$1,625,609	\$1,714,890

Antioch Community Center: Capital Needs



GYM FLOOR

Estimated Cost
\$50,000
Unbudgeted



LIGHTS

Estimated Cost
TBD
Unbudgeted



PAINT

Estimated Cost
TBD
Unbudgeted



CARPET

Estimated Cost
\$100,000
Unbudgeted

Antioch Community Park: Capital Needs



SOCCKER FIELD REPLACEMENT
IDEALLY BY 2027



ESTIMATED COST \$2M, \$300K
CURRENTLY AVAILABLE

Senior Center/ NRCC: Capital Needs



Roof/ HVAC – State
Earmark/ CNRA Grant

Estimated Cost
\$2.4M
Budgeted



Flooring/ Paint
Needed

Estimated Cost
TBD
Unbudgeted



ADA Upgrades

Estimated Cost
TBD
Unbudgeted



Lighting

Estimated Cost
TBD
Unbudgeted

Antioch Water Park: Capital Needs



PLASTER/ DECK

Estimated Cost
\$1M
Budgeted



FACILITY RENOVATION

Estimated Cost
\$675K
Partially Budgeted



MECHANICAL NEEDS

Estimated Cost
\$280K
Partially Budgeted

Antioch Water Park: Capital Needs



SPORT POOL

Estimated Cost

\$1M

Unbudgeted



Antioch Water Park: Capital Needs



PREWETT PEAK

Estimated Cost
\$3M
Unbudgeted



Parks & Other Projects



Contra Loma Estates Park Nearly Complete



Jacobsen/ Marchetti Parks underway



Playground replacement needs



Bicycle Garden



Rivertown Community Space



Public Art



Revenue Opportunities

Consideration of Fee Structure

Item	2016 Cost	2025 Cost	% Difference
Inflation/ CPI	\$1	\$1.33	33%
Minimum Wage	\$10/ hour	\$16.50/ hour	65%
PG&E Electricity	\$.20/ kwh	\$.38/ kwh	90%
AWP Complete Park Buyout – Weekend Hourly Rate	\$665	\$796	19.6%
ACC Gym Rental – Youth Program Rate	\$41	\$48	17%
ACC Ballroom Hourly Rental Rate	\$210	\$239	13.8%
Grand Plaza Hourly Rental Rate	\$45	\$48	6.67%
AWP General Admission – Weekend Rate	\$16	\$17	6.25%

Revenue Opportunities

- Expand pilot Sponsorship program
 - Event Sponsorships
 - Billboards at Community Park
 - Advertising in Recreation Guide
 - Naming rights of features/ rooms at facilities

Revenue Opportunities

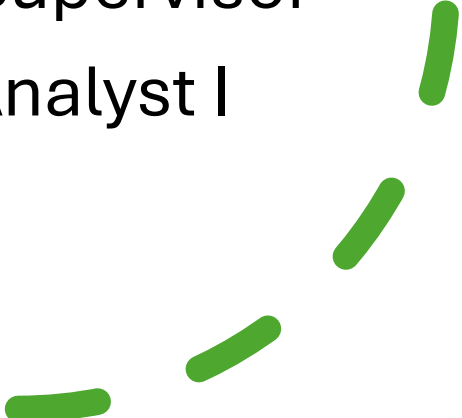
- Picnic Area Reservations
 - Expand picnic area reservations to include neighborhood parks. Specific parks with group picnic areas \$25/table; other parks \$40 for two tables.
- Institute nominal fees for classes operated by volunteers that are currently free to account for facility costs
- Senior Center Membership Fee
 - Suggest \$20/ year resident/ \$30/ year non-resident with scholarship/ fee waiver options available

Revenue Opportunities – Water Park

- Add Sponsorship Program
 - Advertisements on innertubes, lifejackets
 - Billboards/ sandwich board advertisements
 - Naming of features/ park
 - Enforce “no outside food or drink”
 - Consider contracting food services



Thank you!

- Brad Helfenberger, Acting Assistant City Manager
 - Shahad Wright, Acting Parks and Recreation Director
 - Bree Pires, Recreation Supervisor
 - Jun Gandia, Recreation Supervisor
 - Jaylyn Valenzuela, Recreation Supervisor
 - Emily Reinard, Administrative Analyst I
- 

CITY OF
ANTIOCH
CALIFORNIA

STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of April 8, 2025

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Scott Buenting, Public Works Director/City Engineer
Brad Helfenberger, Parks and Recreation Director

SUBJECT: Review and Approve the Conceptual Design of the Bicycle Garden Project; P.W. 394-17

RECOMMENDED ACTION

It is recommended that the City Council review and approve the conceptual design of the Bicycle Garden Project.

FISCAL IMPACT

This recommended action has no direct fiscal impact at this time.

BACKGROUND INFORMATION

In 2022, the City partnered with the Contra Costa Transportation Authority ("CCTA") to prepare and submit a grant application through the United States Department of Transportation's ("USDOT") Safe Streets for All ("SS4A") Program for the Antioch Bicycle Garden ("Project"). In 2023, the Project was awarded the full requested amount of \$4,000,000. The required local match amount of \$1,000,000 is funded through Development Impact Fees for a total Project amount of \$5,000,000.

To assist the City with Project delivery and administration of the Federal funds, CCTA is serving as the lead agency to implement the Project. A Cooperative Agreement between the City and CCTA has been executed that delineates roles, responsibilities, and funding commitments relative to the project development, environmental, design and construction phases of the Project.

DISCUSSION

The Project will build a one-of-a-kind facility for teaching bicycle and pedestrian safety education to encourage the use of pollution-free transportation. Using small-scaled modern streetscape design elements, this unique facility will be located at Prewett Park and will provide healthy, fun, outdoor recreation in a safe, vehicle-free environment. Learning stations throughout the course will aid group instruction and allow for self-guided education. This unique facility will provide a safe, simulated environment for people of all ages and abilities to learn and practice the multi-modal rules of the road. In partnership

with the City, Street Smarts Diablo Program, and CCTA, the Project concept was developed with four core guiding principles consisting of Safety, Community Health, Climate Change and Equity.

As previously described, the Project will be constructed at Prewett Park. In 2021, the location was selected through an engaged process led by an Ad Hoc Committee of the Parks and Recreation Commission, a series of public meetings and public survey, and was ultimately approved by the City Council.

Preliminary environmental and engineering work began in June 2024. To assist with the development and assessment of design concepts and elements, two (2) community outreach workshops were noticed and held that provided opportunities for the public and stakeholders to learn about the project and provide input on preliminary design layouts and elements. The first workshop was held on Thursday, October 17, 2024, at 6 p.m. at the Antioch Community Center and the second workshop was held on Saturday, November 16, 2024, at 10 a.m. at the Antioch Senior Center.

The workshops consisted of a presentation by staff that provided an overview of the project background, development, preliminary design elements and layouts, and project schedule. The workshops then transitioned to charrette exercises where attendees were invited to view and provide feedback on storyboards and maps highlighting various proposed elements such as bicycle streetscape, safety and educational treatments; landscaping elements and park amenities; and access and connectivity points to/from the site. Comments received at the workshops are summarized as follows:

Bicycle Streetscape, Safety and Educational Treatments

Support for:

- Various intersection treatments including operating traffic signals, stop and yield controls, and roundabout
- Standard bicycle and roadway/traffic signs
- Street name signs (opportunity for youths/students to participate in selection of street names)
- Bicycle roadway markings (including “green” high-visibility markings, crosswalks, lane directional arrows, bike boxes, bike lanes, etc.)
- Educational/Interpretive signage specific to cycling and streetscape features that emphasize the rules of the road
- Consider educational components specific to e-bikes
- Bicycle agility areas in the form of raised speed bumps, fixed traffic cones, etc.
- Railroad Xing with actual rails embedded in roadway
- Bus shelter/bench. Consider engaging high-school students to design or incorporate technology features as an opportunity for future STEM project
- Designated “slow zones” with use of solar-powered signs and/or markings
- Some support for a bicycle pump track, if funding permits
- Bike air and/or repair station

Landscape and Park Amenities

- Desire for mature, fast-growing trees (minimum 15 gallon)
- Trees should be located in close proximity of the path network to maximize shade from tree canopies
- Strong emphasis on need for shade
- Consider a mix of low-maintenance and drought-tolerant ground cover, decomposed granite and turf
- Restroom – proposed to be located at the entrance
- Provide drinking fountains near the restroom and multiple locations throughout
- Provide ample benches/seating
- Picnic and playground areas to provide multi-uses
- Shade structures or canopies, particularly at picnic area
- Provide bike parking/racks at multiple locations including entrance, restroom and picnic/playground areas
- Pedestrian-scale lighting along entirety of pathway network
- Consider water misters
- Some support for an art structure - should be Antioch-themed

Access, Connectivity and Other

- Support for connectivity to the Mokelumne Trail and existing sidewalk pathway around periphery of Community Center
- Explore opportunities to better-integrate with adjacent Community Center/Library
- Wayfinding signage to entry/exit points of facility
- Message board or kiosk at entry to post events
- Security cameras
- Establish sponsorship opportunities to support or contribute to bike garden amenities and/or maintenance

Parks and Recreation Commission Recommendations

Subsequently, at its regular meeting of January 23, 2025, the Parks and Recreation Commission (PRC) received a presentation on the project where they reviewed and provided comments on the updated conceptual design that included revisions incorporated based on public input received. Comments and recommendations provided by the PRC are summarized as follows:

Bicycle Streetscape, Safety and Educational Treatments

- Consider the inclusion of a bicycle pump track (if cost feasible) or designate a space for future addition
- Agility areas should be located/grouped in same general area of the facility
- Support for marked, in-roadway agility elements such as affixed traffic cones, “pothole” simulation, and railroad track crossing

- In addition to paved areas, consider incorporating multi-surface path areas such as gravel, decomposed granite and/or dirt
- Provide opportunities for community partnering, sponsorship and stewardship of park elements as part of design process or via future City programs

Landscape and Park Amenities

- Stressed the need for abundant shade
- Consider additional restroom (if cost is feasible)
- Park Entrance: Provide a kiosk/informational station and identifying bicycle-themed art piece or sculpture
- Incorporate a water misting station
- Trees Species size and selection: Consider using only California natives such as coast live, valley and blue oaks, redbud, ironwood, and cottonwoods. Consider a mix of small and medium size trees at planting to control costs and ensure healthy tree establishment
- Support for native and low-maintenance/drought tolerant grasses and plants, naturalistic planting areas
- Consult with Maintenance staff through design process at key decision points to vet impacts/feasibility of operations and costs

Ultimately, the PRC took action to approve the conceptual design, with the comments noted, and to forward to the City Council for its consideration.

In summary, the Bicycle Garden conceptual design, (provided in Attachment A), was developed to ensure that the project meets the goals, intent and requirements of the SS4A grant program in combination with the community input received. Pending the City Council's review and approval of the conceptual design, the project will proceed to the next stage of the design phase that will consist of preparation of 35%/65% plans and completion of Environmental clearances (CEQA/NEPA). Final design is proposed to be completed in summer 2025 and start of construction in fall/winter 2025.

ATTACHMENTS

- A. PowerPoint Presentation – Project Overview and Conceptual Design



Antioch Bicycle Garden Presentation of Conceptual Design

Antioch City Council Meeting
April 8, 2025

ATTACHMENT "A"

S | S
4 | A

ANTIOCH
CALIFORNIA
OPPORTUNITY LIVES HERE



CONTRA COSTA
transportation
authority

AD0

Antioch Bicycle Garden (CCTA Project #31002)

Sponsoring Agency: City of Antioch

Implementing Agency: Contra Costa Transportation Authority (CCTA)

Project Purpose: Installation of a facility for teaching bicycle and pedestrian safety education to encourage the use of pollution-free transportation.

- ▶ Small scale modern streetscape
- ▶ Healthy, fun, outdoor recreation in safe, bicycle-friendly environment
- ▶ Learning stations throughout
- ▶ Group instruction and self guided bicycle education course

Estimated Cost		Funding	
CCTA Project Management	\$274,000	Local Funds	\$1,000,000
Environmental Clearance	\$176,000	SS4A Federal Funds	\$4,000,000
Design	\$550,000		
Right-of-Way Acquisition	\$0		
Construction	\$3,450,000		
Construction Management	\$550,000		
Total	\$5,000,000	Total	\$5,000,000



Project Development Timeline

- ▶ **2020-21:** Project concept and development via City of Antioch, Street Smarts Diablo Program and Contra Costa Transportation Authority
 - City of Antioch - site selection process via Parks and Recreation Commission (PRC) Ad Hoc Committee and City Council Approval
 - Site Location: Prewett Park
- ▶ **2021:** Safe Streets and Roads for All (SS4A) Program grant applications developed in partnership with five project sponsors/Contra Costa Transportation Authority
- ▶ **2023:** SS4A Grant Award (\$4M for Bicycle Garden)
- ▶ **Winter/Spring 2024:** CCTA/City Agreements, Award of Consultant Contracts
- ▶ **Spring/Summer 2024:** Preliminary Design Phase commences
- ▶ **Fall 2024:** Project Outreach and Stakeholder Engagement

City of Antioch/CCTA Partnership

Roles and Benefits of Project Agreement

- ▶ **City of Antioch:** Project Sponsor
- ▶ **CCTA:** Implementing Agency (project/contract management, federal grant funds administration)
- ▶ **TYLin:** Consultant Team (providing design, engineering and environmental services)
 - City is ultimate decision-making authority on project design.
 - CCTA streamlined agreement with FHWA to expedite project delivery
 - SS4A projects must be completed within 5 years (Spring 2029).





Project Funding *Safe Streets and Roads for All (SS4A)* USDOT Grant Program

S | S
4 | A

ANTIOCH
CALIFORNIA
OPPORTUNITY LIVES HERE



Funding: FHWA's Safe Streets and Roads for All Program (SS4A)

Bicycle and Pedestrian Safety Improvements To Improve Equity Countywide in Contra Costa includes the following five projects

- ▶ **Antioch Bicycle Garden (\$4,000,000)**
- ▶ Antioch L Street Pathway to Transit – Bicycle and Pedestrian Improvements (\$13,008,000)
- ▶ Richmond Street Complete Streets Improvements (\$8,003,000)
- ▶ Moraga Road and Canyon Road Complete Streets Improvements (\$3,004,000)
- ▶ San Francisco Bay Trail Gap Closure-Martinez Intermodal Station to Crockett (SS4A Grant: \$925,000)

SS4A GRANT: \$28,940,010

TOTAL PROJECT COSTS: \$46,995,010

PERIOD OF COMPLETION: Jan 2024 - Feb 2028

SS4A – Safe Systems Approach

Objectives

- ▶ Safer People
- ▶ Safer Roads
- ▶ Safer Vehicles
- ▶ Safer Speeds
- ▶ Post-Crash Care





Project Background & Development *Partnerships*

S | S
4 | A

ANTIOCH
CALIFORNIA
OPPORTUNITY LIVES HERE



CONTRA COSTA
transportation
authority

PROJECT BACKGROUND AND DEVELOPMENT

HOW DID WE GET HERE?

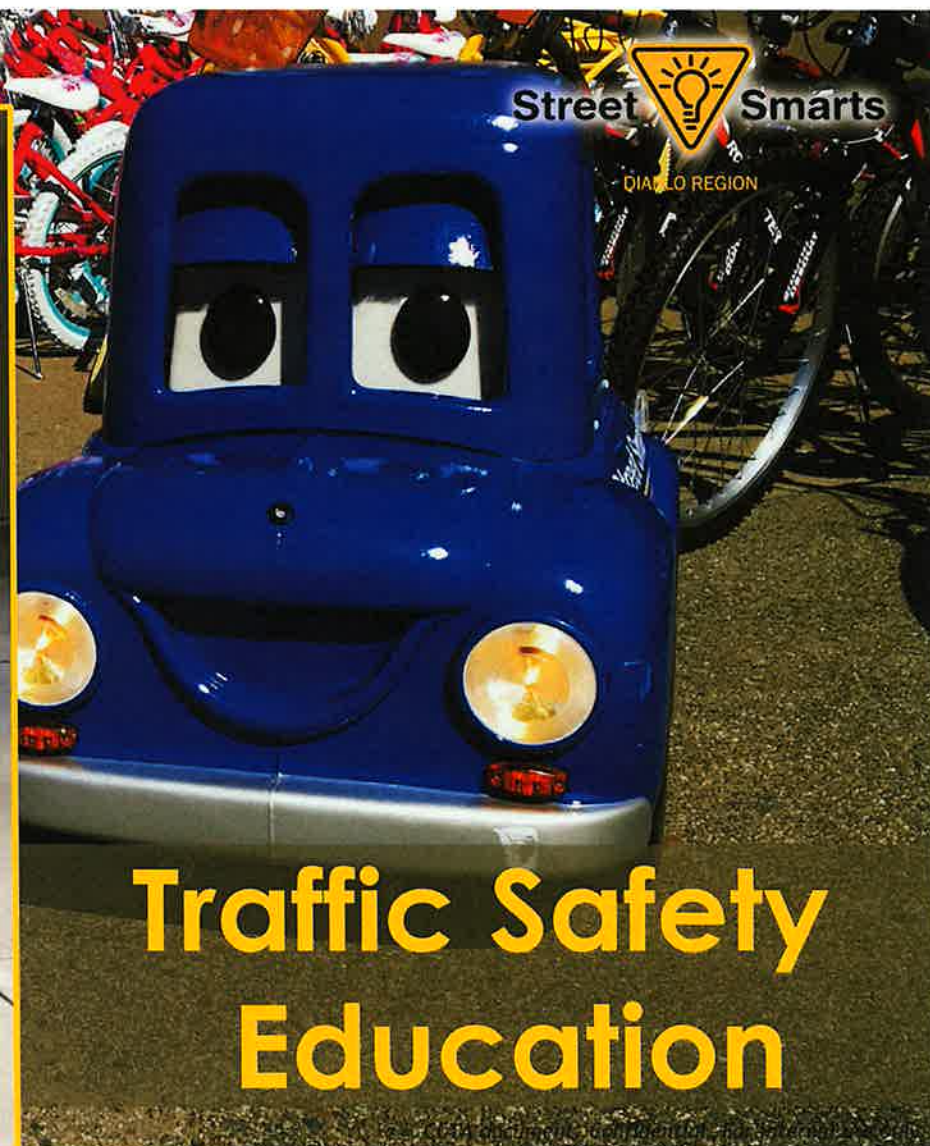
BICYCLE GARDEN CONCEPTUAL ANIMATION

ANTIOCH
OPPORTUNITY LIVES HERE

 CONTRA COSTA
transportation
authority

Street  Smarts
DIABLO REGION





Bicycle Garden: 4 Goals

SAFETY



Bicycle Garden: 4 Goals



COMMUNITY HEALTH

Bicycle Garden: 4 Goals



CLIMATE CHANGE

Bicycle Garden: 4 Goals



EQUITY

Program Possibilities

- ☑ School field trips
- ☑ Family workshops
- ☑ Senior classes
- ☑ Inclusive recreation
- ☑ Community events
- ☑ Summer day camps
- ☑ Bike repair workshops
- ☑ Private party rentals
- ☑ Bike to Work Day energizer station



ANTIΩ**CH**
OPPORTUNITY LIVES HERE

Street  Smarts
DIABLO REGION

LOCATION SELECTION PROCESS

location considerations

Accessibility
via walking,
biking, public
transit

School and
community
access

restrooms

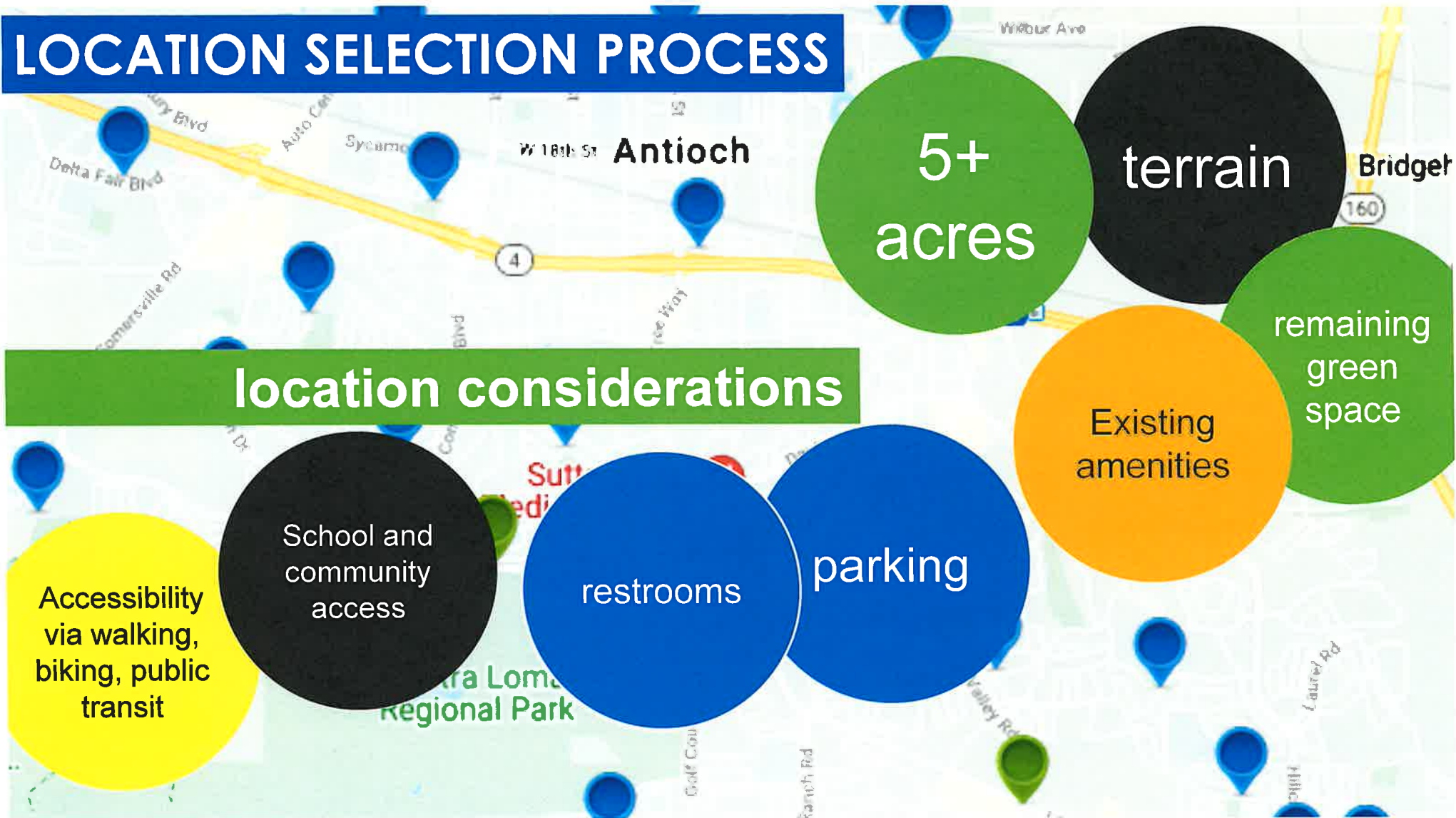
parking

5+
acres

terrain

remaining
green
space

Existing
amenities





Prewett Community Park

- ✓ Water Park
- ✓ Skate Park
- ✓ Community Center
- ✓ Library
- ✓ Parking Lot
- ✓ Restrooms
- ✓ BBQ/Picnic
- ✓ Disc Golf course
- ✓ Hiking trails
- ✓ Neighborhood bike trail connections





Conceptual Design

Bicycle Streetscape and Landscape Layouts and Elements

S | S
4 | A

ANTIOCH
CALIFORNIA
OPPORTUNITY LIVES HERE



CONTRA COSTA
transportation
authority

Recommended Project Elements

Bicycle Streetscape & Safety Educational Features

- ▶ Beginner/Intermediate bicycling skill level areas for intended user groups (primarily youth/school-aged children)
- ▶ One and two-way paved bicycle paths (simulating bike lanes, shared lanes & paths/trails)
- ▶ Roadway striping, high-visibility (green) bicycle pavement markings, crosswalks, roadway directional arrows
- ▶ Traffic, wayfinding and educational/interpretive signage
- ▶ Street name sign network (student/youth collaboration opportunity)
- ▶ Intersection Treatments: Functioning traffic signals, stop, yield and roundabouts, single and multi-lane
- ▶ Roadside Features: Bus stop, “door zone” simulation, traffic safety zone obstacles (such as traffic cones), bus stop/shelter (technology opportunity)
- ▶ Bicycle “Slow Zones” featuring solar-powered radar display signs
- ▶ Host site for Bicycle Safety Education and Training

An aerial photograph of a park with a winding path, trees, and a body of water in the background. The path is light-colored and curves through a green landscape. There are some colorful markers or structures along the path, including a pink one in the lower right. The background shows a blue sky and more trees.

PRC Comments & Recommendations

Bicycle Streetscape & Safety Educational Features

- ▶ Include pump track (if cost feasible) or designate a space for future addition
- ▶ Agility areas should be located in same general area of the park
- ▶ Support for marked, in-roadway agility elements such as affixed traffic cones, “pothole” simulation, and railroad track crossing
- ▶ Consider incorporating multi-surface path areas (in addition to pavement) such as gravel, decomposed granite and dirt
- ▶ Provide opportunities for community partnering, sponsorship and stewardship of park elements as part of design process or via future City programs



► Streetscape Elements

Intersection Types

Signalized (1)



Signalized (2)



Yield Controlled



Roundabout



Stop-Controlled



Railroad Crossing



► Streetscape Elements



► Streetscape Elements - Agility



- Sources:
1. Pump track: [Reeves Park, Columbus, KS](#)
 2. Ramps: [Bike Playground, Newton, CT](#)
 3. Bumps: [Aston Traffic Park, Australia](#)
 4. Cones: [Bentonville Bike Playground, AR](#)
 5. Obstacles: [The Avenue's Traffic Park and Playground, Australia](#)

Conceptual Landscape Plan

DRINKING WATER FOUNTAIN AND BOTTLE FILLER

NATURALISTIC PLANTING AREA - CA NATIVE PLANT

BENCH, TYP.

DECOMPOSED GRANITE WALKWAYS, TYP.

DRINKING WATER FOUNTAIN AND BOTTLE FILLER

CONCRETE PATHWAY

BIKE AIR/ REPAIR STATION

DRINKING WATER FOUNTAIN AND BOTTLE FILLER

WAYFINDING SIGN

RESTROOM

EXISTING PATHWAY

EXISTING ADA RAMP AND STAIRS

EXISTING ENTRANCE FROM PARKING LOT

EXISTING PARKING

ENTRANCE

LAWN

LAWN

LAWN

LAWN

PICNIC AREA

PICNIC TABLES, TYP.

PICNIC SHADE CANOPY

PLAY AREA SHADE CANOPY

PLAY STRUCTURE

NATURALISTIC PLANTING AREA - CA NATIVE PLANTS

FLOWERING ACCENT TREES (15 GAL), TYP.

NATURALISTIC PLANTING AREA - CA NATIVE PLANTS

PRIMARY LANES - TREE ALLEE (36" BOXES)

DROUGHT TOLERANT SHRUBS AND GROUND COVER, TYP.

THE ANTIOCH BIKE GARDEN PLANTING CONCEPT:
The primary lanes are lined with formal trees and underplanting, representing main city streets; while the winding roads and the outskirts are planted with informal plants, representing suburban streets and the natural landscape of California foothills

THE ANTIOCH BIKE GARDEN PLANTING CONCEPT:
The primary lanes are lined with formal trees and underplanting, representing main city streets; while the winding roads and the outskirts are planted with informal plants, representing suburban streets and the natural landscape of California foothills

An aerial photograph of a park with winding paths, green lawns, and trees. The image is slightly faded to serve as a background for the text.

Recommended Project Elements

Landscaping and Park Amenities

- ▶ Restroom
- ▶ Picnic area, playground, benches and tables
- ▶ Mature trees – need for abundant shade
- ▶ Native and low-maintenance plants, naturalistic planting areas, drought-tolerant landscaping, irrigation
- ▶ Water fountains
- ▶ Pedestrian-scale Lighting
- ▶ Shade structure(s)
- ▶ Access Connections - Mokelumne Trail and Antioch Community Center
- ▶ Bicycle parking, bicycle air/repair station

An aerial photograph of a park with a winding path, green grass, and numerous trees. The path is light-colored and curves through the landscape. The trees are mostly green, with some bare patches visible. The sky is blue with some white clouds.

PRC - Comments & Recommendations

Landscaping and Park Amenities

- ▶ Consider additional restroom (if cost feasible)
- ▶ Park Entrance: Kiosk/informational station, identifying art piece/sculpture
- ▶ Water misting station
- ▶ Stressed need for abundant shade
- ▶ Trees Species: California natives such as coast live, valley and blue oaks, redbud, ironwood, and cottonwoods. Consider a mix of small and medium size trees at planting to control costs and ensure healthy tree establishment
- ▶ Native and low-maintenance/drought tolerant grasses and plants, naturalistic planting areas
- ▶ Consult with Maintenance staff through design process regarding operations and costs

BIKE GARDEN PRECEDENT IMAGES



TRAINING CONES



METAL BIKE RACK - SPIRAL



METAL BIKE RACK - ROLLING HILLS



BIKE REPAIR STATION

PICNIC AREA



TREE SHADED PICNIC AREA



CANOPY SHADED PICNIC AREA



CANOPY SHADE FOR INDIVIDUAL PICNIC TABLES

SITE FURNISHING



SAFETY LIGHTING



PLAY EQUIPMENT



CANOPY SHADED PLAY AREA



WAYFINDING, ENTRY AND EDUCATIONAL SIGNAGE



PLANTING



FORMAL TREE ALLEY - MAIN LARCHES



NATURALISTIC AREA - INSPIRED BY CALIFORNIA FOOTHILLS



DROUGHT TOLERANT CALIFORNIA NATIVE AND CLIMATE ADAPTED PLANTS



ALLEE TREES - 36" BOXES



ALICE TREE



CLIP TREE

GROUNDCOVER OPTIONS



CLIP TREE



GROUND COVER

TREES AT NATURALISTIC PLANTING AREA - 24" BOXES



CLIP TREE



CLIP TREE



CLIP TREE



CLIP TREE

FLOWERING ACCENT TREES - 15 GAL CONTAINERS



CLIP TREE



CLIP TREE



CLIP TREE

► Park Amenities

PLAY EQUIPMENT



PICNIC AREA



TREE SHADED PICNIC AREA



CANOPY SHADED PICNIC AREA

► Park Amenities

- Repair station
- Public restroom
- Benches
- Shaded picnic areas
- Bike racks
- Playground



► Landscape Elements - Trees

TREES AT NATURALISTIC PLANTING AREA



VALLEY OAK - CA NATIVE



COAST LIVE OAK - CA NATIVE



CATALINA IRONWOOD - CA NATIVE



PINE TREE

FLOWERING ACCENT TREES



CHINESE FRINGE TREE



MYRTLE TREE



REDBUD - CA NATIVE

ALLEE TREES



OLIVE TREE



ELM TREE

► Landscape Elements

PLANTING



FORMAL TREE ALLEE - MAIN LANES



NATURALISTIC AREA - INSPIRED BY CALIFORNIA FOOTHILLS



DROUGHT TOLERANT CALIFORNIA NATIVE AND CLIMATE ADAPTED PLANTS



Community Outreach & Engagement *Summary*

S | S
4 | A

ANTIOCH
CALIFORNIA
OPPORTUNITY LIVES HERE



CONTRA COSTA
transportation
authority

Workshop Series - Fall 2024

► Community Workshop No. 1

Thursday, October 17, 2024, 6:00 p.m. - 8:00 p.m.
Antioch Community Center

- Introduced Project, solicited preliminary feedback on project elements and conceptual layout options

► Community Workshop No. 2

Saturday, November 16, 2024, 10:00 am - Noon
Antioch Senior Center

- Provided updates on project development, solicited feedback on refined elements and layout options.



HOW IT WORKS

Picture a miniature city streetscape with a small-scale versions of real-life traffic features like traffic signals, road signs, street markings, bus stops, bike lanes, train tracks, and roundabouts. The learning will be self-guided, free, and open to the public.

Bicycle Garden

at Prewett Park

The City of Antioch and the Contra Costa Transportation Authority are partnering to build a one-of-a-kind facility for teaching bicycle and pedestrian safety education and encouraging the use of pollution-free transportation. It will provide a healthy, fun, outdoor recreation in a safe, car-free environment. The project is funded in-part by a grant from the USDOT's Safe Streets for All (SS4A) Program.

GET INVOLVED

The Bicycle Garden will be located at Prewett Community Park to the east of the Antioch Community Center. The City of Antioch is seeking input on the design of this revolutionary park feature. We invite you to share your thoughts on the design elements of the Bicycle Garden.

Visit: antiochca.gov/recreation/bicycle-garden

Community Design Workshops

Thursday, October 17th, 6pm - 8pm
Antioch Community Center, 4703 Lone Tree Way

Saturday, November 16th, 10am - Noon
Antioch Senior Center, 415 W. 2nd Street

Scan the QR code:



Watch 3D video at: ccta.net/active_studies/antioch-bike-garden/



S | S
4 | A

CITY OF ANTIOCH CALIFORNIA

CONTRA COSTA transportation authority

What We Heard...

Bicycle Streetscape & Safety Elements

- ▶ Support for Intersection Treatments: operating traffic signals, stop and yield controls, railroad xing
- ▶ Traffic, Wayfinding and Interpretive/Educational Signage
- ▶ Street Name Sign Network
- ▶ Emphasis on Bike Path (Class I) and Bike Lane (Class II) standard and high-visibility (green) markings. Little support for shared lane (“sharrow”) markings.
- ▶ Bicycle Parking Areas (racks)
- ▶ Bus Shelter/bench, bus door zone/bike rack apparatus
- ▶ Pump Track (if cost feasible)
- ▶ Consider educational components specific to e-bikes
- ▶ Provide areas for various skill sets

What We Heard...

Landscaping and Park Elements

- ▶ Strong support for a restroom, benches, picnic area, multiple water fountains, misters.
- ▶ Low-maintenance landscaping and mature trees to provide ***abundant shade***.
- ▶ Restroom is a necessity
- ▶ Playground and Picnic areas for non-cyclists, provide multi-use for all to enjoy
- ▶ Shade structures or canopies, particularly at picnic area
- ▶ Provide bike parking/racks at multiple locations including entrance, restroom and picnic/playground areas
- ▶ Pedestrian-scale lighting along entirety of pathway network

What We Heard...

Access, Connectivity, Other

- ▶ Support for connectivity to the Mokelumne Trail and existing sidewalk pathway around periphery of Community Center
- ▶ Wayfinding signage to entry/exit points of facility
- ▶ Message board or kiosk at entry to post events
- ▶ Consider Security cameras
- ▶ Establish sponsorship opportunities to support or contribute to bike garden amenities and/or maintenance
- ▶ Explore opportunities to better-integration with adjacent Community Center/Library


Schedule

S | S
4 | A


ANTIOCH
CALIFORNIA
OPPORTUNITY LIVES HERE

 CONTRA COSTA
transportation
authority

Public Outreach and Design Development

- 
- ▶ **October 2024:** Community Workshop No. 1
 - ▶ **November 2024:** Community Workshop No. 2
 - ▶ **January 2025:** PRC review and recommend approval of conceptual design
 - ▶ **April 2025:** City Council approval of conceptual design

Design & Construction

- 
- ▶ **May 2024:** Project Kick-off - begin Environmental and Design phases
 - ▶ **Fall 2024:** Public Outreach and Stakeholder Engagement
 - ▶ **Summer 2025:** Complete Environment Clearance and Final Design (PS&E)
 - ▶ **Fall/Winter 2025:** Begin Construction
 - ▶ **Summer/Fall 2026:** Complete Construction, Open to Public
 - ▶ **2027:** Project Closeout



Thank You

Project Site:

**Prewett Community
Park**

ANTIOCH
CALIFORNIA
OPPORTUNITY LIVES HERE




CONTRA COSTA
transportation
authority




STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of April 8, 2025

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Lori Medeiros, Administrative Analyst II 

APPROVED BY: Scott Buenting, Public Works Director/City Engineer 

SUBJECT: Amendment to the FY25 Capital Improvement and Operating Budgets in the Amount of \$225,000 for the Amtrak Station Upgrades; P.W. 708

RECOMMENDED ACTION

It is recommended that the City Council adopt the resolution approving an amendment to the FY25 Capital Improvement and Operating Budgets in the amount of \$225,000 utilizing Gas Tax funds for a total budget of \$375,000 for the Amtrak Station Upgrades.

FISCAL IMPACT

Adoption of this resolution will increase the FY25 Capital Improvement and Operating Budget by \$225,000 utilizing Gas Tax funds for a total of \$375,000 for the design, construction, inspection and contract administration of the Amtrak Station Upgrades (Project). The projected June 30, 2025 ending balance of the Gas Tax Fund would be \$942,034 with this amendment, leaving sufficient resources for the planned projects funded with Gas Tax for the next two fiscal years.

DISCUSSION

The Antioch-Pittsburg San Joaquins Passenger Stop (Amtrak Station) began providing service in its current form to the East Contra Costa County region in Antioch on October 28, 1994. The Amtrak Station is served by the San Joaquins line that operates passenger rail service between Oakland and Bakersfield.

On March 24, 2023, the San Joaquin Joint Powers Authority (SJJPA) Board voted to decommission the Amtrak Station. The SJJPA Board's decision did not have a comprehensive community engagement process nor an analysis concerning the impacts of their decision. The decommissioning of the Amtrak Station will have an immediate negative impact on the local disadvantaged communities and small businesses that rely on the station.

On July 23, 2024, the City Council adopted a resolution opposing the closure of the Amtrak Station as a result of various meetings and discussions held by City officials and community members regarding the possible decommissioning of the Amtrak Station.

On October 22, 2024, the City Council provided direction to City Staff to improve the area surrounding the Amtrak Station. The area surrounding the station would benefit from much needed upgrades that will positively impact rider experience in various ways- including enhanced safety and ADA accessibility compliance. Too, the station is still currently in use and the city upholds its commitment to providing excellent municipal services, which include the beautification of the immediate surrounding area and needed structural changes at the location. Staff has developed improvements and upgrades to the Amtrak Station shown on the attached plans, see Attachment B. The expected cost of these improvements is \$362,512 as shown on Attachment C. The new station in Oakley is slated to be online in early 2027. The Amtrak Station here in Antioch would benefit from these improvements even while the Oakley station is being constructed, as it is actively in for our residents.

Staff recommends directing the City Manager or designee to amend the Capital Improvement and Operating Budgets by \$225,000 for a total of \$375,000 to improve and upgrade the Amtrak Station.

ATTACHMENTS

- A. Resolution
- B. Concept Plans for Antioch Amtrak Station Improvements
- C. Cost Estimate

ATTACHMENT “A”

RESOLUTION NO. 2025/XXX

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH
APPROVING THE AMENDMENT TO THE FY25 CAPITAL IMPROVEMENT AND
OPERATING BUDGETS IN THE AMOUNT OF \$225,000 FOR THE AMTRAK
STATION UPGRADES
P.W. 708**

WHEREAS, the Antioch-Pittsburg San Joaquins Passenger Stop (“Amtrak Station”) in Antioch, CA, has been a vital transportation hub for residents and visitors, providing essential connectivity to regional and national destinations since its opening in 1984;

WHEREAS, the Amtrak Station has provided approximately 106,000 on-boardings and 118,200 off-boardings between July 2016 and January 2024 that equates to a daily average of 82 combined boardings;

WHEREAS, the City of Antioch is committed to maintaining and enhancing its transportation infrastructure to ensure the mobility, safety, and well-being of its residents and to support the city's economic vitality and quality of life;

WHEREAS, the San Joaquin Joint Powers Authority was established after AB 1779 was passed by the State Legislature on August 30, 2012, to enable local and regional agencies to protect the San Joaquin Rail Service throughout the San Joaquin Corridor;

WHEREAS, the San Joaquin Joint Powers Authority voted to decommission the Amtrak Station on March 24, 2023, at Robert J. Cabral Station South Hall Meeting Room 949 East Channel Street Stockton, CA 95202 without providing official notice to the City government or people of Antioch;

WHEREAS, the decision to decommission the Amtrak Station did not have a comprehensive community engagement process nor an analysis concerning the impacts of the closure of the Amtrak Station on riders who utilize the station to travel to and from the Amtrak Station;

WHEREAS, the decommissioning of the Amtrak Station will have an immediate negative impact on the local disadvantaged communities which include low-income people of color, seniors, veterans, and small businesses that rely on the station;

WHEREAS, the closure of the Amtrak Station would adversely affect the quality of life in Antioch;

WHEREAS, the decommissioning of the Amtrak Station will impact the City of Antioch and other regional municipalities from accessing state funding that is associated with having a transportation corridor;

WHEREAS, the area surrounding the station would benefit from much needed

RESOLUTION NO. 2025/**

April 8, 2025

Page 2

upgrades that will positively impact rider experience in various ways including enhanced safety and ADA accessibility compliance; and

WHEREAS, the City Council has considered approving an amendment to the FY25 Capital Improvement and Operating Budgets in the amount of \$225,000 utilizing Gas Tax funds for a total budget of \$375,000 for the Amtrak Station Upgrades.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Antioch, California, hereby approves an amendment to the FY25 Capital Improvement and Operating Budgets in the amount of \$225,000 utilizing Gas Tax funds for a total budget of \$375,000 for the Amtrak Station Upgrades.

* * * * *

I HEREBY CERTIFY that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 8th day of April 2025, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

MELISSA RHODES
CITY CLERK OF THE CITY OF ANTIOCH

SITE FURNISHINGS



PLANT MATERIAL



ATTACHMENT "B"



"W" COULD WATER USE RATING (WATER USE CLARIFICATION OF LANDSCAPE PREFERRED)



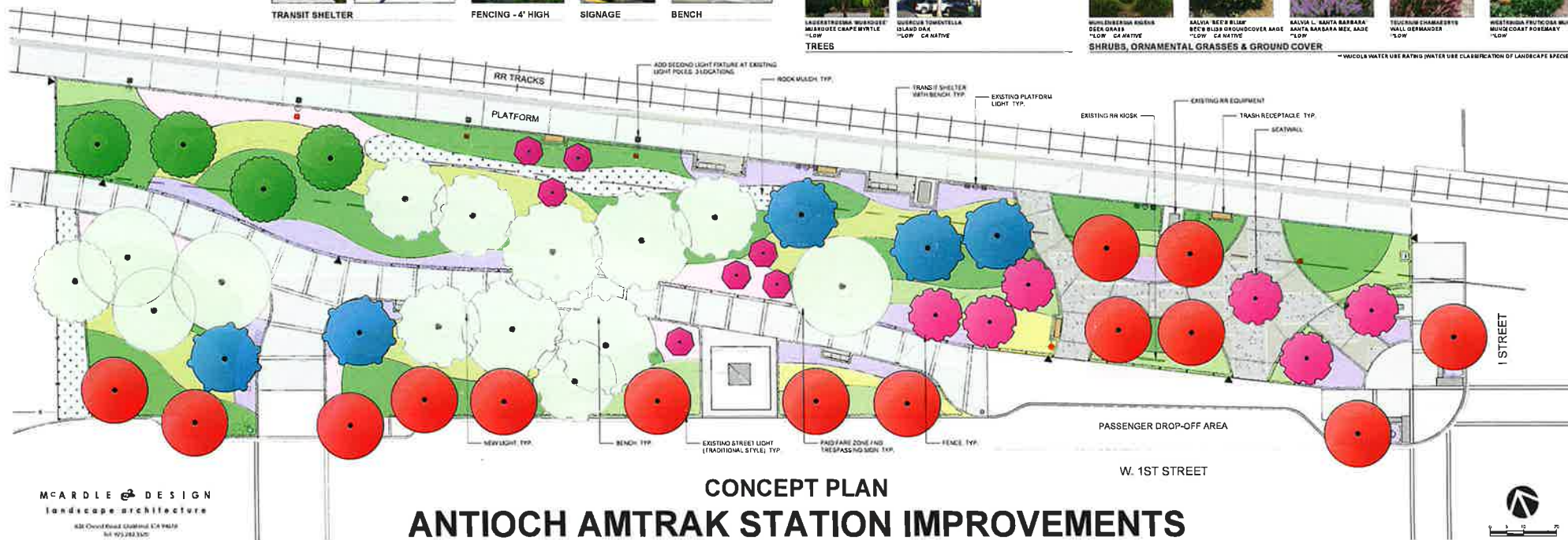
SITE FURNISHINGS



PLANT MATERIAL



* WUCOLS WATER USE RATING (WATER USE CLASSIFICATION OF LANDSCAPE SPECIES)



M CARDLE & DESIGN
landscape architecture
838 Ocean Road, Chabot, CA 94620
Tel: 925.883.3305

CONCEPT PLAN ANTIOCH AMTRAK STATION IMPROVEMENTS



ATTACHMENT "C"

Antioch Amtrak Station Improvement Project

ESTIMATED COSTS

Improvement	Qty	Unit	Unit Price	Est. Cost
Concrete Seatwall	44	LF	60	2,640
Concrete Paths	2,000	SF	28	46,000
Edging Brick	105	LF	35	3,675
Brick Band Repair	tbd	SF		2,000
Misc Concrete Repair	tbd	SF		2,000
Transit Shelter	2	EA	22,255	44,510
Signs	12	EA	160	1,920.00
Benches along Pathway	3	EA	2,400	7,200.00
Fencing	460	LF	33	15,249.00
Irrigation Supplies	tbd	tbd		15,000
Labor Lanscape	8	WK	10,162.20	60,973.00
Landscape Design	1	EA		42,800
Trees 24" Box	29	EA	325	9,425
Trees 15 gal.	7	EA	200	1,400
Plants	21,000	SF		9,000
Mulch	21,000	SF		use existing inventory
Soil Amendments	21,000	SF		use existing inventory
Rip Rap	1,080	SF		use existing inventory
Additional Lighting Poles and additional fixtures	3	EA		included below
Additional Fixtures	10	EA		98,720
			TOTAL	362,512

Removed Security Cameras

9,950 \$430 mo. Service fee

Removed Concrete Trash Resecptacles

18,200



FAIR HOUSING MONTH

APRIL 2025

WHEREAS, the Fair Housing Act, enacted on April 11, 1968, enshrined into Federal Law the goal of eliminating racial segregation and ending housing discrimination in the United States;

WHEREAS, the Fair Housing Act prohibits discrimination in housing based on race, color, religion, sex, familial status, national origin, and disability and commits recipients of federal funding to affirmatively further fair housing in their communities;

WHEREAS, the City of Antioch is committed to the mission and intent of Congress to provide fair and equal housing opportunities for all;

WHEREAS, more than fifty years after the passage of the Fair Housing Act, discrimination within the rental, sale, and purchase of housing persists, and many communities remain segregated;

WHEREAS, place matters, and acts of housing discrimination and barriers to equal housing opportunity is repugnant to common sense of decency and fairness; and

WHEREAS, the City of Antioch is committed to affirmatively furthering fair housing and promoting equal access and choice in housing throughout the community.

NOW, THEREFORE, I, RON BERNAL, Mayor of the City of Antioch, hereby proclaim the month of April 2025 as "Fair Housing Month," in the City of Antioch and to establish the City of Antioch as an inclusive community committed to fair housing and equal opportunity, to promote appropriate activities by private and public entities, and to provide and advocate for equal housing opportunities for all residents and prospective residents of the City of Antioch.

APRIL 8, 2025

RON BERNAL, Mayor

#3.01



**PROCLAMATION HONORING
NATIONAL AUTISM AWARENESS MONTH
APRIL 2025**

WHEREAS, Autism Spectrum Disorder (ASD) is a complex developmental condition that affects individuals in different ways, influencing social interaction, communication, and behavior;

WHEREAS, according to the Centers for Disease Control and Prevention (CDC), autism affects an estimated 1 in 36 children in the United States, making it a prevalent developmental disability;

WHEREAS, individuals with autism contribute greatly to our community, demonstrating unique strengths, talents, and perspectives that enrich our schools, workplaces, and society as a whole;

WHEREAS, increasing awareness and understanding of autism is essential to fostering acceptance, inclusion, and support for individuals with autism and their families;

WHEREAS, organizations, educators, advocates, and families in Antioch work tirelessly to provide vital resources, programs, and services that empower individuals with autism to achieve their fullest potential;

WHEREAS, Autism Awareness Month provides an opportunity to promote advocacy, education, and the celebration of neurodiversity while reinforcing our commitment to creating a community that values and supports all individuals;

WHEREAS, the City of Antioch remains committed to ensuring that individuals with autism have access to inclusive recreational programs, educational opportunities, and community resources that support their development and well-being; and

WHEREAS, the City of Antioch's Public Safety and Community Resources Department will host its second Autism Awareness Event on April 9, 2025.

NOW, THEREFORE, I, RON BERNAL, Mayor of the City of Antioch, hereby proclaim the month of April 2025, and each following April, to be "Autism Awareness Abuse Awareness Month" in the City of Antioch.

APRIL 8, 2025

RON BERNAL, Mayor

#3.02



Antioch Council Of Teens

Presents

Autism Awareness Campaign



APRIL 9th

4:30pm-6:00pm

Where?

4703 Lone Tree Way

(Covered area near the Antioch
Community Center)

How can you participate?

- WEAR BLUE!
- CREATE YOUR OWN POSTERS.
- CHEER AND SHOW SUPPORT.
- ENCOURAGE HONKING.

ANTIOCH WATER PARK PRESENTS
OUR 4TH ANNUAL

EGGSTRAVAGANZA & REC EXPO



APRIL 12TH, 2025 | 11AM-3PM

Enjoy photos with the Easter Bunny, Land & Water
Egg Hunts, Activity Demonstrations, Games & Crafts

TICKETS
\$8 PRE-SALE & \$12 DAY OF

PURCHASE TICKETS AT ANTIOCHWATERPARK.COM

The City of Antioch urges residents to become involved in their local community! One way to do so is to serve on the various Boards, Commissions, and Committees. Any interested resident is encouraged to apply for the vacancies by **5:00 p.m. on the deadline below.**

EXTENDED DEADLINE DATE: FRIDAY, APRIL 25, 2025:

➤ **BOARD OF ADMINISTRATIVE APPEALS**

- Two (2) partial term vacancies, expiring March 2028
- One (1) Alternate, two-year term vacancy

➤ **PARKS AND RECREATION COMMISSION**

- One (1) partial term vacancy, expiring April 2026

DEADLINE DATE: FRIDAY, APRIL 25, 2025:

➤ **PLANNING COMMISSION**

- One (1) partial term vacancy, expiring October 2025

To be considered for the vacancy position(s) listed above, please fill out an application available on the City's website at <https://bit.ly/COA-BC23>. Printed applications are also available at Antioch City Hall, 200 H Street, Antioch, CA.

Please return the completed application by the deadline date listed above, by email to: cityclerk@antiochca.gov. You can also drop off the application (Attn: City Clerk), in the water billing drop-off box outside Antioch City Hall.



Your interest and desire to serve our community can make a difference. #5



BOARD OF ADMINISTRATIVE APPEALS

Two (2) vacancies, expiring March 2028

One (1) Alternate, for two year term

Extended Deadline: By 5:00 p.m., April 25, 2025

The City of Antioch encourages residents to become involved in their local community. One way to do so is to serve on various commissions, boards, and committees. Any interested resident is encouraged to apply.

Purpose:

The Board of Administrative Appeals hears appeals regarding administrative decisions by any official of the City dealing with Municipal Code Interpretations.

Board Seats:

- Five (5) Board Members, 4-year terms.
- One (1) Alternate Board Member, 2-year term.



Meetings:

- Held every first Thursday of every month at 3:00 p.m. in the City Council Chambers; or on other dates as needed.

Requirements:

- Must be a resident of the City of Antioch.
- Three (3) members shall have experience in building construction trades and/or training in the CA Code of Regulations.
- Board members are required to submit the Fair Political Practices Commission (FPPC) Form 700 (Statement of Economic Interests) upon assuming office, and every year thereafter.
- Board members are required to complete a 2-hour online AB1234 Ethics course within one year of their appointment.
- Newly appointed and reappointed Members are required to take an Oath of Office administered by the City Clerk.

To be considered for these volunteer position(s), a completed application must be emailed to: cityclerk@antiochca.gov, or mailed/delivered to the Office of the City Clerk, by the deadline date listed above. Applications are available on the City's website at: <https://bit.ly/COA-BC23>, and at the City Clerk's Office.

The City of Antioch encourages residents to become involved in their local community. One way to do so is to serve on various commissions, boards, and committees. Any interested resident is encouraged to apply.

Purpose:

The Parks and Recreation Commission serves in an advisory capacity to the City Council in matters pertaining to Parks and Recreation functions, as well as engaging the community in programs and services. The Commission also surveys current and future park and recreational needs of the community to provide a sound and year-round recreational program for all ages.

Commission Seats:

- Seven (7) Commission Members, 4-year terms.

Meetings:

- Held every third Thursday of every month at 7:00 p.m. in the City Council Chambers; or on other dates as needed.

Requirements:

- Must be a resident of the City of Antioch.
- Commissioners are required to submit the Fair Political Practices Commission (FPPC) Form 700 (Statement of Economic Interests) upon assuming office, and every year thereafter.
- Commissioners are required to complete a 2-hour online AB1234 Ethics course within one year of their appointment.
- Newly appointed and reappointed Members are required to take an Oath of Office administered by the City Clerk.



To be considered for these volunteer position(s), a completed application must be emailed to: cityclerk@antiochca.gov, or mailed/delivered to the Office of the City Clerk, by the deadline date listed above. Applications are available on the City's website at: <https://bit.ly/COA-BC23>, and at the City Clerk's Office.

The City of Antioch encourages residents to become involved in their local community. One way to do so is to serve on various commissions, boards, and committees. Any interested resident is encouraged to apply.

Purpose:

The Planning Commission review and make recommendations to the City Council on the physical development of the City: all provisions of the General Plan, land use, and zoning as specified by the Zoning Code, and as set forth in the State Government Code and the California Environmental Quality Act (CEQA). The Commission also reviews site plans, architectural design, signs, or other exterior design features of new and remodeled buildings.

Commission Seats:

- Seven (7) Commission Members, 4-year terms.

Meetings:

- Held every first and third Wednesday of every month at 6:30 p.m. in the City Council Chambers; or on other dates as needed.

Requirements:

- Must be a resident of the City of Antioch.
- Members are subject to The Brown Act open meeting law.
- Commissioners are required to submit the Fair Political Practices Commission (FPPC) Form 700 (Statement of Economic Interests) upon assuming office, and every year thereafter.
- Commissioners are required to complete a 2-hour online AB1234 Ethics course within one year of their appointment.
- Newly appointed and reappointed Members are required to take an Oath of Office administered by the City Clerk.



To be considered for these volunteer position(s), a completed application must be emailed to: cityclerk@antiochca.gov, or mailed/delivered to the Office of the City Clerk, by the deadline date listed above. Applications are available on the City's website at: <https://bit.ly/COA-BC23>, and at the City Clerk's Office.

Youth and Government: Our Experience and Takeaways

Presenters:

Scarlet McKenzie, Siran Kuppanda, Cindy Alvaranga, Shore Odusunya

#6.01

What is Youth and Government?

- A long-lasting program that brings kids from all over California to learn about and get hands-on experience in local government.
- Participants (delegates) attend two multi-day trips, one in Camp Roberts, and the other in our state's capitol.
- A unique learning experience that empowers delegates to lead others, participate in debate, and hold meetings.
- Delegations each write their own bill to be debated and voted on. Delegations have weekly meetings before the trips to write the bill.



Our Experience in Sacramento:



- We were selected for the program based on our interests and goals, participating to learn about government and give youth from Antioch a voice in the next generation of leadership.
- In Sacramento, we visited the State Capitol, Court of Appeals, and SAFE Convention Center, participating in workshops and debates with youth from across California.
- We stayed at the Grand Sheraton Sacramento, bonding as a delegation, interacting with other youth, and collaborating to pass bills.
- The conference deepened our understanding of government, policymaking, and leadership, with opportunities to take on roles like district court appellants and senators.
- The experience was amazing, sparking a greater interest in government and leadership roles, and we would highly recommend it to others.



Youth Civic Engagement & Leadership Opportunities

Youth & Government Empowers the youth to engage with their surrounding community, encouraging participants to develop and implement projects that address local issues, promoting civic responsibility. A good example from this years delegation is:

- Interviews with public services within the city of Pittsburgh as well as Contra Costa County



Youth & Government offers a series of opportunities and positions within the program that promotes leadership opportunities such as:

- Running for governmental positions within the program
- Using outside sources we offer as a chance to expand our experience
- The ability to create bills with your delegation
- Training in public speaking, as real world simulation of government processes

Job Readiness & Economic Development for Youth.

DEVELOP

How can Antioch improve job opportunities?

- o Expanding the Antioch Youth Services Job Fair
- o Encouraging businesses to hire youth apprentices
- o Supporting trade skill development & internships



Thank you!
Any Questions?

Partnering for Wellness: Antioch's Role in a Countywide Healing Network

Dr. Kerby Lynch, Lead Project Manager
African American Holistic Wellness and Resource Hub
klynch@cerespolicyresearch.com

Why This Hub is Needed

Our wellness is worrying and immediate action is required. Antioch has 18% of the county's Black population – and the highest rates of community trauma.

◆ **Community Violence Impact:**

- 70% experienced police/community violence (73% in District 3)
- Most affected: TAY, men, women of child-bearing age, unhoused

◆ **Top Support Needs for Healing:**

- Community healing/restorative justice (46%)
- Mental health services (42%)
- Legal advocacy/support (43%)
- Trauma-informed counseling (43%)
- Public safety discussion forums (39%)

◆ **Biggest Barriers to Wellness Services:**

- Time constraints (42%)
- Limited availability (39%)
- High cost (38%)
- Lack of transportation (30%)
- Need to travel long distances (25%)

◆ **Top 3 Wellness Challenges:**

- Lack of access to healthcare services (41%)
- Housing Stability (40%)
- Lack of mental health resources (38%)

◆ **Future Priorities (Next 5 Years):**

- Increased safety/reduced violence (44%)
- Culturally competent healthcare (43%)
- Reduced health disparities (42%)
- Stronger community healing (44%)
- Improved mental health outcomes (47%)

Proposal Overview: Structure & Services

- **Mission & Vision:**
 - A holistic, community-led, culturally competent Hub addressing systemic disparities.
 - Not duplicating services, but **coordinating & expanding** existing efforts (e.g. grassroots, local, state and federal).
- **Key Service Areas:**
 - **Health & Wellness:**
 - Preventive & primary healthcare
 - Black maternal health services (doulas, prenatal care, postnatal support)
 - Culturally competent mental health services
 - **Housing & Economic Stability:**
 - Housing navigation services, eviction prevention
 - Workforce development and Black entrepreneurship incubator
 - **Community & Cultural Healing Spaces:**
 - Intergenerational mentorship, arts & cultural programming
 - Legal advocacy and reentry support for justice-impacted individuals



AFRICAN AMERICAN HOLISTIC WELLNESS RESOURCES PHASED IMPLEMENTATION TIMELINE

PHASE 1

Mobile Services Fleet with Fixed Management Office



FUNDING: Contra Costa County

MENU OF SERVICES: Elders, Unhoused, General Community

SERVICE PROVIDER MODEL: Dept. of Public Health Resources

ESTIMATED BUDGET: \$2.87 mill

PHASE 2

Dispersed “Satellite” Model of Community Service Locations



FUNDING: Contra Costa County budget allocations

MENU OF SERVICES: Youth & Adolescents, General Community, Holistic & Culturally Competent Rooted Wellness

SERVICE PROVIDER MODEL: CBOs fill gaps

ESTIMATED BUDGET: \$2.74 mill

PHASE 3

Centralized Community Healing Hub for Community Healing and Sustainability



FUNDING: Contra Costa County, Medical insurance, fees paid by CBOs, private donors & institutions

MENU OF SERVICES: For all target populations

SERVICE PROVIDER MODEL: Include more certified medical professionals to deliver physical & mental health care

ESTIMATED BUDGET: \$3.60 mill

**IMPLEMENTATION
OF AAHWR
HUB**



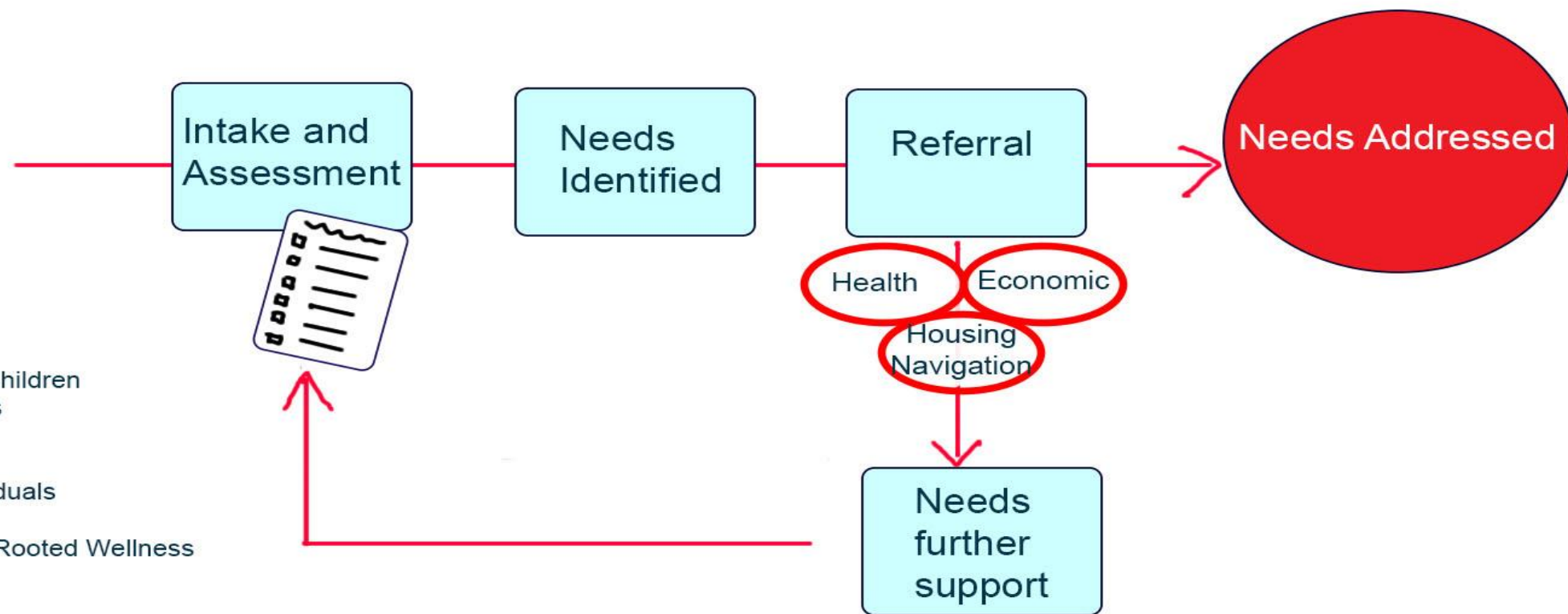
AFRICAN AMERICAN HOLISTIC WELLNESS RESOURCES HUB SERVICE FLOWCHART



Individuals/
Families contact
AAHWRH

Target Populations:

- A) Families w/ Young Children
- B) Youth & Adolescents
- C) Adults
- D) Elders
- E) Justice Impact Individuals
- F) General Community
- G) Holistic & Culturally Rooted Wellness



Antioch's Role in the AAHWRH

- **Proposed Hub Site: 1650 Cavallo Road**
A county-owned facility in District 1 is under consideration as the permanent site for the Hub, with a decision by the Board of Supervisors set for **April 15**.
- **Centering Equity in District 1**
Locating the Hub at Cavallo supports long-overdue investments in historically underserved neighborhoods and aligns with Antioch's efforts to reduce violence through healing.
- **Partner Through In-Kind Support with No Immediate Fiscal Commitment**
Antioch can demonstrate leadership by offering in-kind support—such as space-sharing, mobile coordination with AQCRT, cross-referrals with partners like the Felton Institute, and youth internship placements through the RISE Program. If there is alignment and support from city leadership, we would like to **explore a Memorandum of Understanding (MOU) in the near future** to launch this initiative quickly and responsively in Antioch.

**CITY COUNCIL MEETING
INCLUDING THE ANTIOCH CITY COUNCIL
ACTING AS HOUSING SUCCESSOR
TO THE ANTIOCH DEVELOPMENT AGENCY**

**Special/Regular Meeting
7:00 P.M.**

**March 11, 2025
Council Chambers**

5:30 P.M. - CLOSED SESSION

Mayor Bernal called the Closed Session to order at 5:30 P.M., and City Clerk Rhodes called the roll.

Present: Council Members District 1 Torres-Walker, District 3 Freitas, District 4 Wilson, Mayor Pro Tem (District 2) Rocha and Mayor Bernal

PLEDGE OF ALLEGIANCE

Mayor Bernal led the Pledge of Allegiance.

1. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS** pursuant to California Government Code section 54956.8; Property: Sycamore Square Police Substation 1084 Sycamore Drive, Antioch, CA; Negotiating Parties: City of Antioch Negotiators: Bessie Marie Scott, City Manager and Derek Cole, Interim City Attorney; Property Negotiator: Mike Korin, Property Owner; Under Negotiation: Rent and terms of payment.

PUBLIC COMMENTS – None

ADJOURN TO CLOSED SESSION

The City Council adjourned to Closed Session at 5:32 P.M.

6:00 P.M. SPECIAL MEETING/BUDGET STUDY SESSION

Mayor Bernal called the meeting to order at 6:24 P.M., and City Clerk Rhodes called the roll.

Present: Council Members District 1 Torres-Walker, District 3 Freitas, District 4 Wilson, Mayor Pro Tem (District 2) Rocha and Mayor Bernal

PLEDGE OF ALLEGIANCE

Mayor Bernal led the Pledge of Allegiance.

BUDGET STUDY SESSION

**SM-1. FISCAL YEAR 2025-27 BUDGET DEVELOPMENT – PUBLIC SAFETY AND
COMMUNITY RESOURCES DEPARTMENT**

City Manager Scott introduced Budget Study Session Item SM-1.

Finance Director Merchant presented the staff report dated March 11, 2025, recommending the City Council provide feedback and direction regarding the budget development information provided for the Fiscal Year 2025-27 budget.

Director of Public Safety and Community Resources Johnson, Youth Services Network Manager Cabral (on special assignment as Public Safety Manager) and Environmental Resource Coordinator Haas-Wajdowicz gave a PowerPoint presentation of the Public Safety & Community Resources Department.

Mayor Bernal announced that since this item was continued from the last meeting, Council would not be taking any additional public comments.

City Manager Scott thanked Director of Public Safety and Community Resources Johnson and her team for the programs and services they had provided the community. She announced that BACS would be giving a presentation on Opportunity Village. She offered to provide any additional information the Council may need.

Councilmember Freitas requested program framework for Opportunity Village, CalVIP, Rubicon Program, and the Angelo Quinto Crisis Response Team (AQCRT). His request included specific details on outcomes, goals, and return on investment for each program. He also inquired whether any of the programs operated at a deficit and, if so, requested an explanation for those financial shortfalls. Furthermore, he requested that prior year's encumbrances be noted as carryovers in financial reports.

Mayor Bernal thanked Director of Public Safety and Community Resources Johnson and staff for incorporating answers to his previous questions into the presentation. He requested detailed information on how the AQCRT program had been scaled up since its inception.

MOTION TO ADJOURN SPECIAL MEETING/BUDGET STUDY SESSION

On motion by Councilmember Wilson, seconded by Councilmember Rocha the City Council unanimously adjourned the Special Meeting at 7:02 P.M.

7:00 P.M. REGULAR MEETING

Mayor Bernal called the meeting to order at 7:02 P.M., and City Clerk Rhodes called the roll.

Present: Council/Agency Members District 1 Torres-Walker, District 3 Freitas, District 4 Wilson, Mayor Pro Tem (District 2) Rocha and Mayor Bernal

PLEDGE OF ALLEGIANCE

Mayor Bernal led the Pledge of Allegiance.

CITY ATTORNEY TO REPORT OUT ON CLOSED SESSION

Interim City Attorney Cole reported the City Council had been in Closed Session and gave the following report: **#1 CONFERENCE WITH REAL PROPERTY NEGOTIATORS**, direction given to the City's Negotiators.

PUBLIC COMMENTS

Due to the amount of speaker requests, Mayor Bernal reduced speaker times to one and a half minutes and announced speakers would be given three minutes to provide public comments at the end of the meeting.

City Clerk Rhodes announced the Speaker Rules for the Council meeting.

Mayor Bernal announced he was extending public comment to 7:40 P.M. given the long introduction.

Moises Riley thanked Contra Costa County for providing him with healthcare.

Belafonte Anderson, AQCRT/Felton Institute, Behavioral Health Specialist, William Tate, AQCRT Case Manager, Gina Peterson, AQCRT, Community Response Specialist, Keith Carthen Jr., AQCRT, Alisea Westly Clark, AQCRT, Greg Lewis, Dynese Hess, AQCRT, Ricka Davis-Sheard, Anne Janks, Urban Strategies Council, Frank Sterling and Al Gilbert, Felton Institute, emphasized the significant impact of the AQCRT on the community, highlighting its commitment to providing resources for those in need as well as its effectiveness in reducing staff time on APD. Many shared stories illustrating how the program had transformed lives.

Environmental Resource Coordinator Haas-Wajdowicz announced that Resource Recovery Ambassador Training will be held virtually on March 24 and March 27, 2025, and in person on March 29, 2025.

Nakkiah Bradshaw, Antioch Council of Teens (ACT), emphasized the significant impact of the ACT program and encouraged the City to continue funding the program.

Corazon Rivera, Antioch resident, and Devin Williams spoke in support of Public Safety and Community Resource programs and encouraged the City to continue funding the department in critical areas such as youth programming and mental health services.

Leslie May discussed violations of the Antioch Police Oversight Commission (APOC) rules and regulations, particularly concerning political influence and announced her intention to file a formal complaint regarding this matter.

Chris Shackelford, Flex Your AI, and Derrick O'Neil, Training X.AI, expressed interest in bringing AI job training to the City.

Gavin Payton, NAACP, spoke in support of the City funding youth services and scholarships.

ON MOTION BY COUNCILMEMBER FREITAS, SECONDED BY COUNCILMEMBER WILSON, THE CITY COUNCIL UNANIMOUSLY SUSPENDED THE RULES AND MOVED AGENDA ITEM #2 AS THE NEXT ORDER OF BUSINESS.

2. PROCLAMATIONS

- In Honor of WWII United States Navy Veteran George Jones 100th Birthday
- American Red Cross Month, March 2025
- National Prescription Drug Abuse Awareness Month, March 2025

WWII United States Navy Veteran George Jones accepted the *In Honor of WWII United States Navy Veteran George Jones 100th Birthday* proclamation.

Mariella, Contra Costa County MEDS Coalition Coordinator, accepted the *National Prescription Drug Abuse Awareness Month, March 2025* proclamation. She announced an Opioid Awareness Community Forum would be held on March 26, 2025.

On motion by Councilmember Freitas, seconded by Councilmember Wilson the City Council unanimously approved the Proclamations.

COUNCIL REGULAR AGENDA – Continued from February 25, 2025, Council Meeting

1. CITY COUNCIL 90-DAY REQUEST LIST – DISCUSSION ON THE CREATION OF A HOMELESS/UNHOUSED AD HOC COMMITTEE

City Manager Scott presented the staff report dated March 11, 2025, recommending the City Council discuss and provide direction to City staff.

Ricka Davis Sheard, SHARE Community, requested the Task Force include a community member with lived experience and a pastor/faith-based leader involved in the homeless community. She suggested the Task Force address trauma informed care and supportive services for individuals transitioning from being unhoused.

Nichole Gardner recommended appointing Councilmembers Torres-Walker and Wilson to the Homeless/Ad Hoc Committee. She questioned who was directing the homeless encampment sweeps throughout the City.

Andrew Becker urged the City to collaborate with the railroads, East Bay Municipal Utilities District, and Contra Costa Water District, regarding challenges related to encampment issues on their right of ways.

City Manager Scott provided further details of the staff report.

Councilmembers expressed their appreciation for City Manager Scott's comprehensive report and underscored the importance of diverse representation on the Task Force. Suggestions included involving County Supervisors representing Antioch, individuals with lived experience, professionals with expertise in trauma-informed care, representatives from the railroads, Kaiser Permanente and faith-based groups.

Councilmember Torres-Walker highlighted the necessity of developing strategies for collaboration with local jurisdictions and property owners, calling for broader funding efforts and encouraging community outreach to increase participation in Ad Hoc Committee meetings.

Mayor Bernal reiterated the significance of the Ad Hoc Committee's work and suggested Councilmember Rocha join him on the Ad Hoc Committee.

Councilmember Wilson proposed appointing Councilmember Torres-Walker to the Task Force, and Councilmember Torres-Walker responded that if selected she would be willing to serve.

Following discussion, Council directed staff to outline the duties of the Homeless/Unhoused Ad Hoc Committee and the Task Force, including the process for selecting individuals to serve on the Task Force.

Mayor Bernal declared a recess at 8:39 P.M. The meeting reconvened at 8:48 P.M. with all Councilmembers present.

ANNOUNCEMENTS OF CIVIC AND COMMUNITY EVENTS

Ricka Davis Sheard, SHARE Community, announced they were seeking volunteers and donations for their unhoused resident outreach. She provided a copy of their annual report and contact information was provided.

Tom Hartrick, Antioch Rotary Club, announced a Bunny Hop 5K Walk/Run fundraiser would be held on April 19, 2025, at the Antioch Marina and proceeds would be donated to Antioch High Schools.

Joshua Price, El Campanil Theatre, announced the following events:

- Encore Series Mads Tolling – March 13, 2025
- James Garner – A Johnny Cash Tribute Show – March 30, 2025
- El Campanil Theatre Academy - beginning in April

3. ANNOUNCEMENTS OF BOARD AND COMMISSION OPENINGS

City Clerk Rhodes announced the following Board and Commission openings.

- Board of Administrative Appeals
- Parks and Recreation Commission

- Antioch Police Oversight Commission

For more information and to apply, visit the City's website.

CITY COUNCIL COMMITTEE REPORTS/COMMUNICATIONS

Councilmember Wilson reported on her attendance on behalf of Delta Diablo at the Annual Policy Conference in Washington D.C. and announced she would be attending a Delta Diablo meeting on March 12, 2025.

Councilmember Torres-Walker reported on her attendance at the City/School Standing Committee meeting with Councilmember Rocha, noting that their next meeting was scheduled for April 14, 2025. She also reported on her attendance at an African American Task Force meeting. She announced a Center for Policy Equity meeting would be held to discuss findings from the Racial Justice Act. She wished Angelo Quinto and Tachina Garrett happy birthdays and asked the community to keep Ms. Garrett in their prayers as she continued to recover.

Councilmember Freitas reported on his attendance at the Mayor's Conference and requested staff schedule a Cannabis Standing Committee meeting.

Councilmember Rocha reported on his attendance at the League of Cities meeting and a Know Your Rights event hosted by Stand Together and United Latino Voices.

MAYOR'S COMMENTS

Mayor Bernal expressed his gratitude to the community for their participation in the Budget Study Sessions and thanked staff for facilitating those meetings.

Nichole Gardner requested that the Council hold Town Hall meetings in their districts. She expressed her support for Council allocating funding for AQCRT and an assistant in the City Manager's office.

- 4. CONSENT CALENDAR for City /City Council Members acting as Housing Successor to the Antioch Development Agency**
 - A. APPROVAL OF COUNCIL MEETING MINUTES FOR FEBRUARY 11, 2025**
 - B. APPROVAL OF COUNCIL SPECIAL MEETING/CLOSED SESSION MINUTES FOR FEBRUARY 19, 2025**
 - C. APPROVAL OF COUNCIL MEETING MINUTES FOR FEBRUARY 25, 2025**
 - D. APPROVAL OF COUNCIL SPECIAL MEETING MINUTES FOR MARCH 4, 2025**
 - E. APPROVAL OF COUNCIL WARRANTS**

- F. APPROVAL OF HOUSING SUCCESSOR WARRANTS
- G. REJECTION OF CLAIMS: MARILOU GECALE, ESTATE OF LINDA WOOLRIDGE, LINNETTE KIDD, DALLAS KIDD AND ISAHIAH KIDD
- H. RESOLUTION NO. 2025/37 ACCEPTANCE OF WORK AND NOTICE OF COMPLETION FOR THE COUNTRY HILLS DRIVE SOUNDWALL REPLACEMENT (P.W. 561-3)
- I. RESOLUTION NO. 2025/38 BUDGET AMENDMENT TO INCREASE THE FISCAL YEAR 2024/25 PUBLIC WORKS MEDIAN AND GENERAL LANDSCAPE OPERATING BUDGET FOR SOUNDWALL REPAIRS IN THE AMOUNT OF \$260,223
- J. RESOLUTION NO. 2025/39 INITIATE PREPARATION OF THE STREET LIGHTING AND LANDSCAPE MAINTENANCE DISTRICT CITY ENGINEER'S REPORT FOR FISCAL YEAR 2025/26 (P.W. 500)
- K. RESOLUTION NO. 2025/40 AWARDING A DESIGN CONSULTANT SERVICES AGREEMENT TO CAROLLO ENGINEERS, INC. IN THE AMOUNT OF \$250,000 FOR THE WATER TREATMENT PLANT SOLIDS HANDLING IMPROVEMENTS (P.W. 551-5A)
- L. RESOLUTION NO. 2025/41 ESTABLISHING THE RATE PER EQUIVALENT RUNOFF UNIT FOR FISCAL YEAR 2025/26 AND REQUESTING THE CONTRA COSTA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT TO ADOPT AN ANNUAL PARCEL ASSESSMENT FOR DRAINAGE MAINTENANCE AND THE NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM PROGRAM

On motion by Councilmember Freitas, seconded by Councilmember Wilson, the City Council unanimously approved the Council Consent Calendar with the exception of Items A, B, C, D and L, which were removed for further discussion.

Items A,B,C,D – Councilmember Freitas questioned whether steps could be taken to produce the minutes in a more timely manner.

City Clerk Rhodes responded that she would investigate this matter.

On motion by Councilmember Freitas, seconded by Councilmember Wilson the City Council unanimously approved Items A, B, C and D.

Item L – City Manager Scott introduced Item Consent Calendar Item L.

Councilmember Freitas reported that the rate assigned to a single Equivalent Runoff Unit had not been raised in several years and suggested Council consider increasing revenue for this critical service.

On motion by Councilmember Freitas, seconded by Councilmember Rocha the City Council unanimously approved Item L with direction to staff to bring the issue of increasing the fee back to Council for consideration.

PUBLIC HEARING

5. RESOLUTION APPROVING WATER RATES PROPOSED IN THE WATER RATE STUDY LISTED IN THE PROP 218 NOTICE PUBLIC HEARING (P.W. 362-9)

City Manager Scott introduced Public Hearing Item #5.

Tom Pavletic, Pavletic Consulting LLC, gave a Water Rates Study - Findings and Recommendations PowerPoint presentation dated March 11, 2025, recommending the City Council adopt a resolution: 1) Approving the findings and the Water Utility Cash Flow Evaluation and Rates Study from Pavletic Consulting LLC dated January 2025; 2) Approving the water rate schedule effective May 1, 2025; and 3) Amending the Master Fee Schedule to include the updated water rates.

Mayor Bernal opened the public hearing.

Hector Navarez, Antioch resident, opposed water rate increases and suggested that if rates were to be increased, the City should eliminate the tiered water rate system.

Antonio Martinez, Antioch resident and Vice President of the Contra Costa Water District, supported increasing the rates to address rising costs and unfunded mandates. He requested Council consider including some of the charges associated with the operation and maintenance of the Brackish Water Desalination Plant. He committed to partnering with the City moving forward.

Greg Souza, Antioch resident, opposed water rate increases and requested Council table this item to get more details on the actual impacts to consumers.

Andrew Becker discussed water conservation technology and noted that rate increases were necessary to address the impact of inflation on operational costs.

Mayor Bernal closed the public hearing.

City Clerk Rhodes reported that as of 10:00 P.M. on March 11, 2025, Council had received the following votes: zero (0) yes votes, one (1) vote for not enacting the rate change at this time and ten (10) protests. She announced that Assistant City Clerk Garcia was available in the City Hall lobby this evening to receive written comments.

In response to Council, Acting Director of Public Works/City Engineer Buenting explained that the city benefitted from pre-1914 water rights, allowing it to source river water. However, environmental regulations and the availability of fresh water impose limits on this supply,

requiring the City to purchase additional water from Contra Costa Water District (CCWD) as needed.

Councilmember Freitas acknowledged previous inaction on rate increases, which he believed contributed to rising costs, and noted that current conditions necessitated a rate hike to ensure a reliable treated water supply, especially during droughts. He mentioned conservation programs and practices to help manage water demand.

Councilmember Wilson supported a rate increase to cover the rising costs of maintaining the City's water infrastructure, noting that rates had remained stable during the pandemic to alleviate resident's financial burdens.

In response to Mayor Bernal, Acting Director of Public Works/City Engineer Buenting reiterated the constraints on river water extraction and discussed efforts to secure a water source independent of rainwater runoff, aiming to collaborate with state authorities to lessen mandated conservation measures during droughts.

Councilmember Torres-Walker acknowledged the need for rate increases to finance the desalination plant and maintain city facilities. However, she noted that residents were struggling to afford current rates, leading her to oppose any further rate increases at this time.

RESOLUTION NO. 2025/42

On motion by Councilmember Freitas, seconded by Councilmember Torres-Walker the City Council adopted a resolution: 1) Approving the findings and the Water Utility Cash Flow Evaluation and Rates Study from Pavletic Consulting LLC dated January 2025; 2) Approving the water rate schedule effective May 1, 2025; and 3) Amending the Master Fee Schedule to include the updated water rates. The motion carried the following vote:

Ayes: Freitas, Wilson, Rocha, Bernal

Noes: Torres-Walker

6. LONE TREE RETAIL PROJECT (PD2024-0001)

City Manager Scott introduced Public Hearing Agenda Item #6.

Associate Planner Tinclair presented the staff report dated March 11, 2025 recommending the City Council take the following actions: 1) Adopt the resolution adopting the Addendum to the 2004 Initial Study/Mitigated Negative Declaration demonstrating that the Lone Tree Retail project has been appropriately analyzed under CEQA; and 2) Adopt the resolution approving a Final Development Plan, Use Permit and Design Review for development of the Lone Tree Retail project.

Mayor Bernal opened the public hearing.

Paul Rothbard, Proponent, gave a PowerPoint presentation that included Project History, Proposed Development, Development Highlights, Tenants and the Construction Schedule. He requested Council approve their project.

Andrew Becker, Opponent, opposed the project, expressing concerns about the lack of inclusionary housing in the residential section while commercial and medical areas are stalled. He shared feedback from residents for a community meeting space and upscale dining, questioned the developer's consideration of needs beyond traditional retail, and highlighted parking issues. He discussed an oversaturation of similar businesses in Antioch and urged the City to collaborate with the developer to find suitable operators, offering his assistance.

Melissa Case urged the Council to enhance the area's vibrancy by actively seeking community input. She expressed concerns about the oversaturation of specific business types and recommended that the City prioritize smart development by introducing restaurants offering nutritious sit-down dining options.

Tiki Flow echoed the sentiments of the previous speakers and highlighted the necessity for affordable grocery stores in the area. She emphasized the importance of addressing the needs of youth and underserved communities.

Brian Haron, Commercial Retail Associates, discussed Planned Development (PD) for retail use, noting that zoning regulations exclude government buildings and hospitals. He mentioned challenges in attracting sit-down dining options due to post-COVID market conditions but highlighted community demand for restaurants like Habit Burger and Chipotle. He expressed support for the project and thanked Council, seeking their approval.

On motion by Councilmember Freitas, seconded by Councilmember Rocha the City Council extended the City Council meeting to 11:30 P.M.

Katie questioned if the applicant could have amended the general plan to allow for other uses.

Mayor Bernal closed the public hearing.

Councilmember Freitas supported the original project concept and was dissatisfied with the proposed fast-food establishments and carwash, stating improvements in landscaping were needed if the project proceeded. Speaking of the approval process for the adjacent residential project, he requested more details on the Commercial Infill Housing Overlay District.

Councilmember Wilson agreed on the need for healthier food options and traditional restaurants. She raised concerns about site circulation due to the inclusion of the drive-through restaurants and carwash.

Councilmember Torres-Walker remained neutral on the project and suggested given the feedback received, the applicant consider selling the property to a housing developer.

Councilmember Rocha acknowledged the potential economic benefits of the project.

Councilmember Torres-Walker commented on the property's long marketing history and how the proposal reflected market demand.

Mayor Bernal expressed concerns about the building's orientation affecting traffic flow and recommended staff provide Council with the housing plans alongside larger project plans.

Councilmember Freitas proposed continuing the discussion to give Council a chance to engage with the developer to better align the project with the city's needs.

Paul Rothbard acknowledged the feedback received on the project and highlighted his efforts to market the property. He expressed concern that opposition could leave the property vacant and emphasized the necessity of economically viable tenants, claiming the proposed uses were higher quality. He assured that the landscape plan would align with neighboring properties and was open to adding more screening and landscaping if needed. Additionally, he indicated that construction was set to begin in 4 to 5 months.

On motion by Councilmember Freitas, seconded by Councilmember Torres-Walker the City Council continued the Lone Tree Retail Project to March 25, 2025.

COUNCIL REGULAR AGENDA

7. RESOLUTION APPROVING THE CLASS SPECIFICATION UPDATES FOR THE CONFIDENTIAL UNIT AND OPERATING ENGINEERS LOCAL UNION NO. 3 BARGAINING UNITS

RESOLUTION NO. 2025/43

On motion by Councilmember Freitas, seconded by Councilmember Wilson the City Council unanimously adopted the resolution approving a new class specification and other updates to an existing class specification in the Confidential and Operating Engineers Local Union No. 3 Bargaining Units.

PUBLIC COMMENT

Cassandra Quinto Collins expressed her gratitude for the speakers supporting the AQCRT and reaffirmed her support for funding the program into the future.

Andrew Becker suggested that the City prioritize the development impact fee schedule. He also requested updates on the inclusionary housing ordinance and advocated for a mandatory affordable housing requirement within the commercial infill housing overlay. He emphasized the importance of prioritizing the Economic Development Department and acknowledged the contributions of both current and past Council members.

STAFF COMMUNICATIONS

City Manager Scott announced that Assistant City Manager Reed's last day would be March 21, 2025, and congratulated him on his new position at the County. She also recognized his contributions to her success and expressed gratitude for his support.

COUNCIL COMMUNICATIONS AND FUTURE AGENDA ITEMS

Councilmember Wilson requested staff agendaize a review of the City's investment portfolio and Healthy Overlays. She acknowledged Harriet Tubman Day.

Councilmember Torres-Walker requested staff agendaize consideration of a resolution in support of the African American Wellness Hub in Contra Costa County and an update on the Midnight Basketball program.

Councilmember Freitas requested staff agendaize presentations from the City Clerk and City Treasurer regarding operations within their departments.

Councilmember Rocha stated he supported focusing on hiring critical Department Head positions and suggested the possibility of a hiring freeze on support staff.

Mayor Bernal requested staff agendaize an Urban Limit Line presentation and an update from the Fire Chief.

City Manager Scott responded that the Fire Chief was scheduled to present to Council in April.

Councilmember Freitas requested presentations from local special district representatives, for the fall or next year.

In response to Mayor Bernal, Councilmember Torres-Walker announced that the City/School Standing Committee plans to discuss organizing a joint meeting between the City Council and the Antioch Unified School District (AUSD). She urged Mayor Bernal to contact the AUSD President to arrange this meeting.

ADJOURNMENT

On motion by Councilmember Torres-Walker, seconded by Councilmember Wilson the City Council unanimously adjourned the meeting at 11:38 P.M.

Respectfully submitted:

Kitty Eiden
KITTY EIDEN, Minutes Clerk

**CITY COUNCIL MEETING
SPECIAL MEETING/BUDGET STUDY SESSION**

**Special Meeting
6:00 P.M.**

**March 18, 2025
Council Chambers**

6:00 P.M. – SPECIAL MEETING/BUDGET STUDY SESSION

Mayor Bernal called the Special Meeting to order at 6:00 P.M., and City Clerk Rhodes called the roll.

Present: Council Members District 1 Torres-Walker, District 3 Freitas, District 4 Wilson,
Mayor Pro Tem (District 2) Rocha and Mayor Bernal

PLEDGE OF ALLEGIANCE

Mayor Bernal led the Pledge of Allegiance.

BUDGET STUDY SESSION

1. FISCAL YEAR 2025-27 BUDGET DEVELOPMENT – POLICE DEPARTMENT

Finance Director Merchant presented the staff report dated March 18, 2025, recommending the City Council provide feedback and direction regarding the budget development information provided for the Fiscal Year 2025-27 Budget.

Acting Police Chief Vigil acknowledged Director of Human Resources Cortez, her staff and Director of Public Safety and Community Resources Johnson for their support of the Antioch Police Department (APD). Acting Police Chief Vigil and Captain Bittner gave an APD Budget PowerPoint presentation.

Finance Director Merchant clarified that the proposed Capital Improvements were not included in the draft budget, indicating that a source of funding would need to be identified to support these items.

Sheena Bell, Sandra White, and Joe Mitchell emphasized the importance of prioritizing public safety and the need to increase staffing within APD.

Jim Lanter urged Council to take action on areas within the City where the APD lacked radio coverage. He emphasized the importance of prioritizing public safety and increasing staffing within the APD.

Andrew Becker suggested Council review and adjust the City's Impact Fees Schedule to ensure that the increasing costs associated with public safety were accounted for and passed on to new developments.

Leslie May reported that the Antioch Police Oversight Commission (APOC) Budget Ad Hoc Committee reviewed the APD budget and provided recommendations. She urged the Council to carefully consider this information. She emphasized the importance of increasing staffing levels within APD and addressing necessary capital improvements.

Frank Sterling inquired whether the Antioch Police Department (APD) had requested an increase in their budget allocations and if the acquisition of new radios would necessitate the installation of new antennas. He suggested APD provide recommendations for the Angelo Quinto Crisis Response Team (AQCRT).

Melissa Case advocated for increased training opportunities for the APD and emphasized the importance of adequately funding the Antioch Animal Shelter.

Robin Agopian acknowledged the professionalism displayed by Antioch Police Dispatch. She suggested sunsetting the signing bonus while advocating for an increase in training opportunities for officers. She expressed her support for the Southeast Antioch substation and highlighted the importance of improving radio coverage for officers.

Francisco Torres, Reimagine Antioch and Sara B. recommended APD address the root causes of staffing shortages and supported Public Safety and Community Resources programming.

Cassandra Quinto Collins advocated for continued funding for the AQCRT.

Erika Raulston emphasized the importance of prioritizing public safety and acknowledged the AQCRT for their compassion and professionalism.

Moises discussed personal challenges and acknowledged APD's professionalism.

Manuel "Manny" Soliz highlighted the necessity of prioritizing public safety. He suggested Council consider reducing expenses, increasing revenues, and effectively utilizing available County, State, and Federal resources.

The City Council engaged in a discussion regarding the APD Budget Presentation and provided direction to staff, which included:

Requests for the Council:

- Recruitment, Hiring, and Retention Plan
- Evaluation of the Hiring Bonus
- Salary Comparison with Competitive Agencies
- Cost-of-Living Adjustments
- Projected Separations/Disabilities
- Conservative projections for fines and fees with the potential increase in staffing for the traffic division
- The Proposed Capital Improvements with their impacts
- Southeast APD Substation Rehabilitation Costs

- Expenditure Reductions with their impacts
- Technological Upgrades Proposal

Items to Bring Back for Consideration:

- Vehicle Replacement Fund
- APD Roof Repair
- Unfunded Liabilities, (CALPERS and OPEB) including potential utilization of the 115 Trust
- Hiring all department heads and freezing the remaining vacant positions
- Elimination of all non-essential training and travel expenses
- Part-time positions

Additional Requests:

- Identify transfers out
- Identify the transfers in on Chart A

Councilmember Freitas stated his priority would be to hire for the current vacant Assistant City Manager position and suggested revisiting the additional Assistant City Manager position in 6 months or mid-year.

In response to Councilmember Torres-Walker, Acting Police Chief Vigil stated APD was supportive of reinstating the Neighborhood Watch Program and they had discussed integrating more training for the community. He reported that implicit bias training was mentioned in the United States Department of Justice (USDOJ) settlement agreement.

Councilmember Torres-Walker discussed Economic Development challenges since the recession and pandemic, asserting that raising rates on residents was not a viable way to enhance the City's budget. She pointed out staffing issues in the APD and stressed that public safety should focus on aiding vulnerable residents and incorporating environmental design. She thanked Acting Police Chief Vigil and Captain Bittner for their leadership and expressed anticipation for hiring a permanent Police Chief and City Attorney. Lastly, she voiced concerns regarding the outdated General Plan.

ADJOURNMENT

A motion was made and seconded to adjourn the meeting at 9:12 P.M. A vote taken on the motion passed unanimously.

Respectfully submitted:

Kitty Eiden
KITTY EIDEN, Minutes Clerk



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of April 8, 2025

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Melissa Rhodes, City Clerk
Christina Garcia, CMC, Assistant City Clerk *Cg*

SUBJECT: City Council Meeting Minutes of March 25, 2025

RECOMMENDED ACTION

It is recommended that the City Council continue the Meeting Minutes of March 25, 2025 to the April 22, 2025 Council Meeting.

FISCAL IMPACT

None

DISCUSSION

N/A

ATTACHMENT

None.



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of April 8, 2025

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Melissa Rhodes, City Clerk
Christina Garcia, CMC, Assistant City Clerk *Cg*

SUBJECT: City Council Special Meeting/Budget Study Session
Minutes of April 1, 2025

RECOMMENDED ACTION

It is recommended that the City Council continue the Special Meeting/Budget Study Session Minutes of April 1, 2025 to the April 22, 2025 Council Meeting.

FISCAL IMPACT

None

DISCUSSION

N/A

ATTACHMENT

None.

CITY OF
ANTIOCH
CALIFORNIA

CLAIMS BY FUND REPORT
FOR THE PERIOD OF
MARCH 14 - MARCH 27, 2025
FUND/CHECK #

100 General Fund

Non departmental

00418509	LIFE INSURANCE CO OF NORTH AMERICA	PAYROLL	5,572.65
00418519	MUNICIPAL POOLING AUTHORITY	PAYROLL	2,543.48
00418528	PARS	PAYROLL	5,845.43
00418530	RANEY PLANNING & MANAGEMENT INC	CONSULTING SERVICES	2,658.39
00418539	SELVADURAI, MUTHUKUMAR	REFUND	4.00
00418543	STANTEC CONSULTING SERVICES INC	CONSULTING SERVICES	36,231.00
00418544	STATE OF CALIFORNIA	PAYROLL	120.00
00418550	VERA, VINCENT E	REFUND	4.00
00418663	PARS	PAYROLL	70.20
00950689	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL	45,821.55
00950696	NATIONWIDE RETIREMENT SOLUTION	PAYROLL	33,600.51

City Council

00418607	COSTCO	VARIOUS BUSINESS EXPENSES	267.43
----------	--------	---------------------------	--------

City Attorney

00418473	BERTRAND FOX ELLIOT OSMAN & WENZEL	LEGAL SERVICES	864.50
00418474	BEST BEST AND KRIEGER LLP	LEGAL SERVICES	4,775.68
00418502	JACKSON LEWIS PC	LEGAL SERVICES	1,065.00
00418505	KRAMER WORKPLACE INVESTIGATIONS	LEGAL SERVICES	3,306.00
00418518	MEYERS NAVE A PROFESSIONAL CO	LEGAL SERVICES	79,913.11
00418531	REDWOOD PUBLIC LAW LLP	LEGAL SERVICES	1,392.00
00418546	THOMSON WEST	SUBSCRIPTION	1,804.96
00418551	VERIZON WIRELESS	DATA USAGE	158.04
00418581	BRACE, BRITTANY NICOLE	EXPENSE REIMBURSEMENT	598.00
00418686	STERICYCLE INC	SHRED IT	43.75
00950693	TELECOM LAW FIRM PC	LEGAL SERVICES	1,710.00

City Manager

00418489	EAST BAY LEADERSHIP COUNCIL	MEMBERSHIP DUES	2,500.00
00418551	VERIZON WIRELESS	DATA USAGE	52.68
00418607	COSTCO	VARIOUS BUSINESS EXPENSES	104.51
00418686	STERICYCLE INC	SHRED IT	43.75
00418691	TRACY MILLER CONSULTING INC	CONSULTING SERVICES	19,500.00

City Clerk

00418480	CITY CLERKS ASSOCIATION OF CALIF	CONFERENCE	250.00
00418615	EIDEN, KITTY J	MINUTES	2,493.75
00418686	STERICYCLE INC	SHRED IT	43.75
00950681	BAY AREA NEWS GROUP - EAST BAY	LEGAL AD	666.39

City Treasurer

00418512	LOOMIS ARMORED LLC	ARMORED CAR PICKUP	358.47
----------	--------------------	--------------------	--------

Human Resources

00418487	DIABLO LIVE SCAN LLC	FINGERPRINTS	60.00
00418499	HIRERIGHT GIS INTERMEDIATE CORP INC	BACKGROUND SERVICES	181.00
00418501	IEDA INC	MEMBERSHIP DUES	6,755.44
00418585	CANON FINANCIAL SERVICES	COPIER LEASE	278.43
00418619	FEDEX	POSTAGE	9.20
00418620	FEDEX	POSTAGE	115.02
00418626	HIRERIGHT GIS INTERMEDIATE CORP INC	BACKGROUND SCREENING SERVICES	295.92

CITY OF
ANTIOCH
CALIFORNIA

CLAIMS BY FUND REPORT
FOR THE PERIOD OF
MARCH 14 - MARCH 27, 2025
FUND/CHECK #

00418630	EMPLOYEE	RETIREMENT GIFT	200.00
00418649	EMPLOYEE	RETIREMENT GIFT	300.00
00418668	EMPLOYEE	RETIREMENT GIFT	350.00
Economic Development			
00418551	VERIZON WIRELESS	DATA USAGE	105.36
Finance Administration			
00418462	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	67.15
Finance Accounting			
00418657	OFFICE DEPOT INC	OFFICE SUPPLIES	43.02
00950692	SUPERION LLC	CONSULTING SERVICES	320.40
Finance Operations			
00418462	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	68.23
00418669	QUADIENT LEASING USA INC	LEASE	1,403.39
00950715	PITNEY BOWES INC	LEASE	1,503.49
Non Departmental			
00418485	DAVID WELLHOUSE AND ASSOC INC	STATE MANDATED CLAIM FILING	5,500.00
00418488	DUNN AND PANAGOTACOS LLP	SETTLEMENT	40,000.00
00418491	EMPLOYEE	SETTLEMENT	50,000.00
00418539	SELVADURAI, MUTHUKUMAR	REFUND	160.00
00418550	VERA, VINCENT E	REFUND	260.00
00418553	WAGEWORKS	ADMIN FEE	422.00
00418554	WAGEWORKS	ADMIN FEE	428.00
Public Works Administration			
00418514	LOWES COMPANIES INC	SUPPLIES	366.91
00418587	CENTER FOR HEARING HEALTH INC	HEARING TEST	111.44
Public Works Street Maintenance			
00418466	ANTIOCH BUILDING MATERIALS	PAVING ROCK	1,403.78
00418514	LOWES COMPANIES INC	SUPPLIES	640.86
00418540	SHARJO LLC	ABATEMENT SERVICES	3,389.68
00418571	ANTIOCH BUILDING MATERIALS	PAVING ROCK	203.21
00418587	CENTER FOR HEARING HEALTH INC	HEARING TEST - STREETS	487.40
00418608	COUNTY ASPHALT	ASPHALT	1,711.75
00418635	KERN OIL FILTER RECYCLING, LLC	USED OIL FILTER DISPOSAL	240.00
00418661	PACIFIC NORTHWEST OIL	PAVING OIL	1,259.06
00418677	SCA OF CA LLC	STREET SWEEPING	7,846.00
00418679	SHERWIN WILLIAMS CO	PAINTING SUPPLIES	525.82
00418680	SHERWIN WILLIAMS CO	PAINTING SUPPLIES	384.13
00418687	SUPERCO SPECIALTY PRODUCTS	SUPPLIES	580.76
00418693	VERIZON WIRELESS	DATA USAGE	51.61
00418701	ZAP MANUFACTURING INC	STREET SIGNS	4,769.48
00950681	BAY AREA NEWS GROUP - EAST BAY	LEGAL AD	211.46
00950710	GRAINGER INC	SMALL PUMP	289.63
Public Works-Signal/Street Lights			
00418503	JAM SERVICES INC	LIGHT FIXTURES	29,632.50
00418527	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	562.72
00418575	AT AND T MCI	MODEM	640.80
00418610	DC ELECTRIC GROUP INC	STREETLIGHT KNOCKDOWN	13,411.37
00418660	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	250.26



CLAIMS BY FUND REPORT
FOR THE PERIOD OF
MARCH 14 - MARCH 27, 2025
FUND/CHECK #

Public Works-Facilities Maintenance

00418510	LIM AUTOMOTIVE SUPPLY INC	AUTO REPAIR PARTS	301.90
00418514	LOWES COMPANIES INC	SUPPLIES	1,165.65
00418522	ODYSSEY POWER CORPORATION	GENERATOR PM	1,831.42
00418527	PACIFIC GAS AND ELECTRIC CO	GAS	2,262.53
00418534	ROBINS LOCK AND KEY	LOCKSMITH SERVICES	675.00
00418566	ALTA FENCE CO	FENCING REPAIR RV LOT	462.00
00418568	AMERICAN PLUMBING INC	PLUMBING SERVICES	3,360.00
00418575	AT AND T MCI	MODEM	93.40
00418576	BAY ALARM COMPANY	QUARTERLY MAINTENANCE	770.00
00418587	CENTER FOR HEARING HEALTH INC	HEARING TEST	97.36
00418610	DC ELECTRIC GROUP INC	ELECTRICAL SERVICES	17,112.11
00418612	DREAM RIDE ELEVATOR	ELEVATOR MAINTENANCE	240.00
00418627	HOME DEPOT, THE	SUPPLIES	1,158.54
00418628	HONEYWELL INTERNATIONAL INC	QUARTERLY MAINTENANCE	15,411.97
00418632	INSIGHT PUBLIC SECTOR INC	SUBSCRIPTION	268.89
00418643	LOPEZ MNTS SVCS LLC	MODULAR TRAILER IMPROVEMENTS	9,669.54
00418644	MASSONE MECHANICAL INC	ICE MACHINE SERVICE	554.39
00418664	PEPPER INVESTMENTS INC	MONTHLY MAINTENANCE	1,508.00
00418674	ROBINS LOCK AND KEY	LOCKSMITH SERVICES	849.39
00418693	VERIZON WIRELESS	DATA USAGE	51.45
00418694	VERIZON WIRELESS	DATA USAGE	52.57
00950695	ULINE	SUPPLIES	437.77
00950704	CONSOLIDATED ELECTRICAL DIST INC	ELECTRICAL SUPPLIES	2,747.54
00950718	ULINE	FOLDING TABLES	1,860.00

Public Works-Parks Maint

00418557	WATERSAVERS IRRIGATION, INC	PIPE FITTINGS	261.63
00418568	AMERICAN PLUMBING INC	PLUMBING SERVICES	898.17
00418575	AT AND T MCI	MODEM	158.25
00418587	CENTER FOR HEARING HEALTH INC	HEARING TEST	229.77

Public Works-Median/General Land

00418527	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	49.42
00418575	AT AND T MCI	MODEM	445.19
00418587	CENTER FOR HEARING HEALTH INC	HEARING TEST	27.86
00418657	OFFICE DEPOT INC	OFFICE SUPPLIES	50.05

PW-Work Alternative-Strt Maint

00418623	FURBER SAW INC	SMALL TOOLS	2,633.89
----------	----------------	-------------	----------

Police Administration

00418467	ARROWHEAD 24 HOUR TOWING INC	CHECK REPLACEMENT	16,104.75
00418470	AT AND T MCI	MODEM	844.40
00418478	CHANDLER, JOSEPH ANTHONY	EXPENSE REIMBURSEMENT	72.00
00418497	GAMEPOD COMBAT ZONE	CHECK REPLACEMENT	1,450.00
00418506	LAW OFFICES OF WILSON ELSE	APPEARANCE FEE REFUND	275.00
00418508	LEGAL UPDATES LLC	SUBSCRIPTION	4,800.00
00418521	OCCUPATIONAL HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL	567.00
00418529	PUBLIC SFTY FAM COUNSELING GROUP	CHECK REPLACEMENT	500.00
00418532	REGENTS OF THE UNIVERSITY OF CALIF	TRAINING TUITION	345.00
00418548	TRANSUNION RISK & ALTERNATIVE DATA	LEO DATABASE	190.50

CITY OF
ANTIOCH
CALIFORNIA

CLAIMS BY FUND REPORT
FOR THE PERIOD OF
MARCH 14 - MARCH 27, 2025
FUND/CHECK #

00418551	VERIZON WIRELESS	PATROL VEHICLE MODEM	3,011.07
00418556	WARD, CHAD MICHAEL	EXPENSE REIMBURSEMENT	140.00
00418562	ALAMEDA COUNTY	ACADEMY TUITION	8,000.00
00418564	ALL PRO PRINTING SOLUTIONS	PRINTING SERVICES	5,433.80
00418573	ARROWHEAD 24 HOUR TOWING INC	CONTRACT TOW	4,710.00
00418580	BPS TACTICAL INC.	PATCHES	304.33
00418586	CANON FINANCIAL SERVICES	COPIER LEASE	2,419.29
00418589	CHANDLER, JOSEPH ANTHONY	PER DIEM	258.00
00418592	CLONINGER, NAHLEEN R	EXPENSE REIMBURSEMENT	253.75
00418593	COLE PRO MEDIA CORP	TRAINING ENGAGEMENT	8,000.00
00418601	CONTRA COSTA COMM COLLEGE DIST	ACADEMY TUITION	471.00
00418602	CONTRA COSTA COUNTY	RANGE TRAINING	425.00
00418604	CONTRA COSTA FAM JUSTICE ALLIANCE	ANNUAL FEE	5,505.73
00418609	CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	800.00
00418611	DOTSON, SARAH B	PER DIEM	258.00
00418613	DUFFY, ADAM JAMES	PER DIEM	148.00
00418619	FEDEX	SHIPPING	120.48
00418624	GALLS LLC	UNIFORMS	77.48
00418634	JAIME GRENIER	COURT TRANSCRIPTS	727.85
00418636	LAMPI, LAURISSA CHRISTINE	PER DIEM	258.00
00418637	LC ACTION POLICE SUPPLY	PISTOL SIGHT	565.21
00418642	LOPEZ INVESTIGATIVE SERVICES	BACKGROUNDS	6,093.00
00418654	NILSEN, ERIK ROBERT	EXPENSE REIMBURSEMENT	171.99
00418655	OCCUPATIONAL HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL	1,634.00
00418657	OFFICE DEPOT INC	OFFICE SUPPLIES	367.99
00418667	POLICE EXECUTIVE RESEARCH FORUM	ANNUAL FEE	575.00
00418670	R GIORDANO CONSULTING & INV	IA INVESTIGATIONS	41,201.91
00418671	REACH PROJECT INC	SERVICES	17,083.00
00418681	SHRED IT INC	SHREDDING SERVICES	146.67
00418697	WHITAKER, WILLIAM	PER DIEM	344.00
00418698	WHITAKER, WILLIAM	EXPENSE REIMBURSEMENT	90.50
00950705	EMPLOYEE	ADVANCED DISABILITY PENSION	5,855.50
00950706	DELL COMPUTER CORP	LAPTOP	1,600.67
00950719	WILLIAMS SCOTSMAN INC	STORAGE	1,493.43
Police Community Policing			
00418481	EMPLOYEE	ADVANCED DISABILITY PENSION	5,685.00
00418516	MAVERICK VETERINARY SURGERY SVCS	K9 VET CARE	333.80
00418555	WALNUT CREEK FORD	PARTS	675.98
00418572	ARK PET HOSPITAL INC, THE	K9 CHECK UP	420.98
00418584	CANINE DEVELOPMENT GROUP INC	SUBSCRIPTION	140.00
00418591	CITY OF PITTSBURG	POLICE SERVICE DOG	3,500.00
00418594	EMPLOYEE	ADVANCED DISABILITY PENSION	5,685.00
00418616	EWART, ASHLEY MARIE	EXPENSE REIMBURSEMENT	150.75
00418617	FASTRAK VIOLATION PROCESSING	TOLL	26.00
00418618	FASTRAK VIOLATION PROCESSING	TOLL	24.00
00418629	EMPLOYEE	ADVANCED DISABILITY PENSION	5,855.50
00418648	EMPLOYEE	ADVANCED DISABILITY PENSION	16,013.25
00418676	SAVE MART SUPERMARKETS	PRO ACTIVE PATROL	62.95

CITY OF ANTIOCH CALIFORNIA

CLAIMS BY FUND REPORT FOR THE PERIOD OF MARCH 14 - MARCH 27, 2025 FUND/CHECK

00418682	SMITH, KYLE T	EXPENSE REIMBURSEMENT	92.67
00418683	EMPLOYEE	ADVANCED DISABILITY PENSION	5,885.50
00418700	YEGA, JEFFERSON DOH	EXPENSE REIMBURSEMENT	726.49
Police Investigations			
00418563	ALHAMBRA	WATER	159.37
00418603	CONTRA COSTA COUNTY	CRIME LAB	20,326.12
00418678	SEROLOGICAL RESEARCH INSTITUTE	DNA ANALYSIS	3,280.00
00418688	T MOBILE USA INC	CELL PHONE EVIDENCE	1,180.00
00418690	THOMSON WEST	CRIME ANALYSIS	1,900.00
00950706	DELL COMPUTER CORP	LICENSE	133.80
PD Special Investigations Unit			
00418490	EWART, ASHLEY MARIE	EXPENSE REIMBURSEMENT	141.41
00418578	BERLA CORPORATION	SUBSCRIPTION	3,250.00
Police Communications			
00418470	AT AND T MCI	MODEM	1,068.99
00418575	AT AND T MCI	MODEM	1,253.07
00418595	COMCAST	CONNECTION SERVICES	2,715.74
00418596	COMCAST	CONNECTION SERVICES	2,715.74
00418597	COMCAST	CONNECTION SERVICES	301.80
00418621	FLOCK GROUP, INC	ALPR CAMERAS	49,400.00
00418640	LIVEVIEW TECHNOLOGIES, INC	ALPR RELOCATION OF CAMERA	800.00
00418662	PACIFIC TELEMAGEMENT SERVICES	PAY PHONE	78.00
Office Of Emergency Management			
00418575	AT AND T MCI	MODEM	490.77
00418653	NAVIGATING PREPAREDNESS ASSOC	HAZARD MITIGATION CONSULTANT	4,440.00
00418665	CRISIS MC 911	OES MANAGEMENT SYSTEM	30,000.00
Police Facilities Maintenance			
00418514	LOWES COMPANIES INC	SUPPLIES	280.20
00418568	AMERICAN PLUMBING INC	PLUMBING SERVICES	495.00
00418575	AT AND T MCI	MODEM	323.10
00418612	DREAM RIDE ELEVATOR	ELEVATOR MAINTENANCE	80.00
00418628	HONEYWELL INTERNATIONAL INC	QUARTERLY MAINTENANCE	8,366.51
00418664	PEPPER INVESTMENTS INC	MONTHLY MAINTENANCE	222.00
00418672	REINHOLDT ENGINEERING CONSTR	UST INSPECTIONS	175.00
00950704	CONSOLIDATED ELECTRICAL DIST INC	ELECTRICAL SUPPLIES	1,622.95
Youth Network Services			
00418583	BRIDGE BUILDERS TO THE NEW GEN	SPRING CAMP INVOICE	10,000.00
00418675	RR TRANSITIONAL HOUSING	TUTORING PROGRAM	3,386.80
PSCR Administration			
Community Development Administration			
00418567	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	379.84
00418657	OFFICE DEPOT INC	OFFICE SUPPLIES	148.62
Community Development Land Planning Services			
00418615	EIDEN, KITTY J	CONTRACTS PROF	225.00
00418666	PLACEWORKS INC	CONSULTING SERVICES	6,065.18
00950681	BAY AREA NEWS GROUP - EAST BAY	LEGAL AD	591.22

CITY OF
ANTIOCH
CALIFORNIA

CLAIMS BY FUND REPORT
FOR THE PERIOD OF
MARCH 14 - MARCH 27, 2025
FUND/CHECK #

CD Code Enforcement

00418482	CONTRA COSTA COUNTY	RECORDING/COPY FEES	20.00
00418484	DATA TICKET INC	CONSULTING SERVICES	1,073.50
00418514	LOWES COMPANIES INC	SUPPLIES	4.15
00418521	OCCUPATIONAL HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL	911.00
00418567	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	26.54
00418655	OCCUPATIONAL HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL	205.00

PW Engineer Land Development

00418551	VERIZON WIRELESS	DATA USAGE	38.01
00418575	AT AND T MCI	MODEM	61.75
00418693	VERIZON WIRELESS	DATA USAGE	3,022.57
00418694	VERIZON WIRELESS	DATA USAGE	52.72

Community Development Building Inspection

00418567	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	28.69
----------	-----------------------------	-----------------	-------

Capital Imp. Administration

00418587	CENTER FOR HEARING HEALTH INC	HEARING TEST	104.25
00418625	HAWTHORN VENTURES LLC	UNIFORMS	262.62

204 California Volunteers Grant Fund

Mayor's Apprenticeship Program

00418537	RUBICON PROGRAMS INC	JAN INVOICE	10,213.41
----------	----------------------	-------------	-----------

206 American Rescue Plan Fund

Mayor's Apprenticeship Program

00418537	RUBICON PROGRAMS INC	JAN INVOICE	19,826.04
----------	----------------------	-------------	-----------

Non Departmental

00418468	ARROYOWEST LLC	ARPA SMALL BUSINESS SUPPORT	25,839.93
00418526	PACIFIC COMMUNITY VENTURES INC	ARPA SMALL BUSINESS SUPPORT	13,333.33
00418560	WORKING SOLUTIONS CDFI	ARPA SMALL BUSINESS SUPPORT	8,447.51
00950709	FELTON INSTITUTE	JANUARY 2025 INVOICE	179,863.36

208 PLHA Grant Fund

PLHA

00418641	LOAVES AND FISHES OF CONTRA COSTA	Q2FY24-25-L&FISHES REIMB	2,497.70
00418699	WINTER NIGHTS FAMILY SHELTER INC	Q2FY24-25-WNFS REIMB	5,969.44
00950721	HABITAT FOR HUMANITY EAST BAY	Q2FY24-25-HABITAT JAN REIMB	58,233.57

212 CDBG Fund

CDBG

00418577	BAY AREA CRISIS NURSERY	Q1FY24-25BACN R4R	2,506.76
00418590	CHOICE IN AGING	Q2FY24-25 CHOICEIA REIMB	2,500.08
00418600	CONTRA COSTA CHILD CARE COUNCIL	Q1FY24-25 COCO EXPENSES	5,703.76
00418639	LIONS CENTER FOR THE VISUALLY IMPAIRE	Q2FY24-25 LION REIMB	3,080.20
00418647	MONUMENT IMPACT	Q1FY24-25 MIMPACT REIMB	6,446.57

213 Gas Tax Fund

Streets

00418527	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	486.36
00418545	TANKO STREETLIGHTING INC.	PROFESSIONAL SERVICES	8,987.50
00418660	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	166.56
00418685	STATE CONTROLLERS OFFICE	ANNUAL STREET REPORT	3,200.00

CITY OF
ANTIOCH
CALIFORNIA

CLAIMS BY FUND REPORT
FOR THE PERIOD OF
MARCH 14 - MARCH 27, 2025
FUND/CHECK #

**216 Park-In-Lieu Fund
Parks & Open Space**

00418536	ROYSTON HANAMOTO ALLEY AND ABEY	PROFESSIONAL SERVICES	2,576.25
----------	---------------------------------	-----------------------	----------

**219 Recreation Fund
Non departmental**

00418515	MASTERS, KYLE	DEPOSIT	200.00
00418561	AKISAN SF COMMUNITY CENTER	DEPOSIT	359.00
00418651	MULLINS, ROBERT	DEPOSIT	500.00
00418689	TANO, KALEA JORDAN	DEPOSIT	500.00

Nick Rodriguez Community Cent

00418462	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	380.83
00418523	OFFICE DEPOT INC	OFFICE SUPPLIES	49.54
00418567	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	177.14
00418575	AT AND T MCI	MODEM	76.86
00418628	HONEYWELL INTERNATIONAL INC	QUARTERLY MAINTENANCE	6,164.80
00418664	PEPPER INVESTMENTS INC	MONTHLY MAINTENANCE	222.00
00950720	BRADY INDUSTRIES	JANITORIAL SUPPLIES	1,857.20

Recreation Sports Programs

00418486	DAVIS, WAYNE	REFEREE SERVICES	1,232.00
00418514	LOWES COMPANIES INC	SUPPLIES	124.92
00418541	SPORTSFIELD SPECIALTIES	SUPPLIES	75.71
00418551	VERIZON WIRELESS	DATA USAGE	39.02
00418567	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	1,458.44
00418575	AT AND T MCI	MODEM	31.65

Recreation-Comm Center

00418469	AT AND T MCI	PHONES	63.15
00418512	LOOMIS ARMORED LLC	ARMORED CAR PICKUP	345.49
00418514	LOWES COMPANIES INC	SUPPLIES	802.92
00418517	MAX MARTIAL ARTS LLC	CONTRACTOR PAYMENT	432.00
00418567	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	1,518.96
00418575	AT AND T MCI	MODEM	32.91
00418628	HONEYWELL INTERNATIONAL INC	QUARTERLY MAINTENANCE	11,448.91
00418645	MAX MARTIAL ARTS LLC	CONTRACTOR PAYMENT	720.00
00418650	MUIR, ROXANNE	CONTRACTOR PAYMENT	510.00
00418660	PACIFIC GAS AND ELECTRIC CO	GAS	10,150.68
00950720	BRADY INDUSTRIES	JANITORIAL SUPPLIES	917.63

Recreation Water Park

00418462	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	1,842.63
00418511	LINCOLN EQUIPMENT INC	CHEMICALS	2,316.62
00418567	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	307.20
00418575	AT AND T MCI	MODEM	185.24
00418588	CLEAR CLEAN LLC	SERVICES	2,380.00
00418628	HONEYWELL INTERNATIONAL INC	QUARTERLY MAINTENANCE	2,642.06
00418656	ODYSSEY POWER CORPORATION	PREWETT GENERATOR	1,587.15
00418664	PEPPER INVESTMENTS INC	MONTHLY MAINTENANCE	543.00
00418674	ROBINS LOCK AND KEY	LOCKSMITH SERVICES	355.00

CITY OF
ANTIOCH
CALIFORNIA

CLAIMS BY FUND REPORT
FOR THE PERIOD OF
MARCH 14 - MARCH 27, 2025
FUND/CHECK #

222	Measure C/J Fund		
Streets			
00418557	WATERSAVERS IRRIGATION, INC	TREE STAKES	2,361.76
229	Pollution Elimination Fund		
Channel Maintenance Operation			
00418464	ANTIOCH ACE HARDWARE	SUPPLIES	21.52
00418514	LOWES COMPANIES INC	SUPPLIES	31.85
00418627	HOME DEPOT, THE	SUPPLIES	98.33
238	PEG Franchise Fee Fund		
Non Departmental			
00418606	COREMICRO INC	CHAMBERS STREAMING EQUIPMENT	5,822.90
00950708	EIDIM GROUP, INC	CHAMBERS STAFF PC HDMI REPAIR	742.50
251	Lone Tree SLLMD Fund		
Lonetree Maintenance Zone 1			
00418575	AT AND T MCI	MODEM	126.60
Lonetree Maintenance Zone 2			
00418575	AT AND T MCI	MODEM	218.44
Lonetree Maintenance Zone 3			
00418575	AT AND T MCI	MODEM	94.95
254	Hillcrest SLLMD Fund		
Hillcrest Maintenance Zone 1			
00418575	AT AND T MCI	MODEM	63.30
Hillcrest Maintenance Zone 2			
00418575	AT AND T MCI	MODEM	221.55
Hillcrest Maintenance Zone 4			
00418575	AT AND T MCI	MODEM	188.35
255	Park 1A Maintenance District Fund		
Park 1A Maintenance District			
00418470	AT AND T MCI	MODEM	31.75
00418575	AT AND T MCI	MODEM	31.65
256	Citywide 2A Maintenance District Fund		
Citywide 2A Maintenance Zone 9			
00418575	AT AND T MCI	MODEM	126.60
257	SLLMD Administration Fund		
SLLMD Administration			
00418470	AT AND T MCI	MODEM	90.82
00418575	AT AND T MCI	MODEM	185.99
00950681	BAY AREA NEWS GROUP - EAST BAY	LEGAL AD	195.94
311	Capital Improvement Fund		
Parks & Open Space			
00418576	BAY ALARM COMPANY	DEPOSIT FOR INSTALLATION	1,862.50
312	Prewett CIP Fund		
Parks & Open Space			
00418535	ROCK SOLID INC	STAIRS REPAIR	24,450.00
00418598	CONCORD GLASS INC	MIRROR AND LABOR	1,502.40
569	Vehicle Replacement Fund		
Equipment Maintenance			
00418520	NATIONAL AUTO FLEET GROUP	PD VEHICLE REPLACE	427,160.41

CITY OF
ANTIOCH
CALIFORNIA

CLAIMS BY FUND REPORT
FOR THE PERIOD OF
MARCH 14 - MARCH 27, 2025
FUND/CHECK #

570 Equipment Maintenance Fund

Non departmental

00418500	HUNT AND SONS LLC	FUEL	4,527.72
00418631	HUNT AND SONS LLC	FUEL	20,040.36

Equipment Maintenance

00418465	ANTIOCH ACE HARDWARE	SUPPLIES	4.72
00418510	LIM AUTOMOTIVE SUPPLY INC	HOSE	1,008.81
00418523	OFFICE DEPOT INC	OFFICE SUPPLIES	18.92
00418524	OREILLY AUTO PARTS	PARTS	2,176.90
00418555	WALNUT CREEK FORD	PARTS	2,798.64
00418559	WINTER CHEVROLET CO	PARTS	148.89
00418579	BILL BRANDT FORD	REPAIR SERVICES	2,887.67
00418587	CENTER FOR HEARING HEALTH INC	HEARING TEST	125.22
00418614	EAST BAY WELDING SUPPLY	WELDING GAS	441.39
00418638	LIM AUTOMOTIVE SUPPLY INC	PARTS	456.47
00418658	OREILLY AUTO PARTS	PARTS	255.65
00418696	WALNUT CREEK FORD	PARTS	1,145.70
00950688	MIDWEST MOTOR SUPPLY CO INC	SUPPLIES	1,065.60
00950690	PETERSON TRACTOR CO	PARTS	251.48

573 Information Services Fund

Information Services

00418575	AT AND T MCI	MODEM	121.93
----------	--------------	-------	--------

Network Support & PCs

00418470	AT AND T MCI	MODEM	193.74
00418575	AT AND T MCI	MODEM	81.40
00418595	COMCAST	CONNECTION SERVICES	2,715.73
00418596	COMCAST	CONNECTION SERVICES	2,715.73
00418622	FRESHWORKS INC	SUBSCRIPTION	161.42
00950702	CARTER, RONN	AUDIO-VISUAL SERVICES	744.00
00950707	DIGITAL SERVICES	WEBSITE MAINTENANCE	689.25

Telephone System

00418469	AT AND T MCI	PHONES	4,676.92
00418470	AT AND T MCI	MODEM	1,252.98
00418575	AT AND T MCI	MODEM	1,080.19
00950697	ALTURA COMMUNICATION SOLUTIONS LLC	AVAYA SUBSCRIPTION RENEWAL	30,951.00

GIS Support Services

00418475	CENTRICITY GIS LLC	RENEWAL APP	4,999.00
00418587	CENTER FOR HEARING HEALTH INC	HEARING TEST	55.72
00418693	VERIZON WIRELESS	DATA USAGE	38.01
00418694	VERIZON WIRELESS	DATA USAGE	653.26
00950706	DELL COMPUTER CORP	SUBSCRIPTION	266.50

Office Equipment Replacement

00950713	ISSQUARED, INC	APC REPLACEMENT BATTERY	393.03
----------	----------------	-------------------------	--------

577 Post Retirement Medical-Police Fund

Non Departmental

00418507	RETIREE	MEDICAL AFTER RETIREMENT	1,584.48
00418702	RETIREE	MEDICAL AFTER RETIREMENT	2,067.80
00418709	RETIREE	MEDICAL AFTER RETIREMENT	1,622.64



CLAIMS BY FUND REPORT
FOR THE PERIOD OF
MARCH 14 - MARCH 27, 2025
FUND/CHECK #

00418713	RETIREE	MEDICAL AFTER RETIREMENT	954.90
00418714	RETIREE	MEDICAL AFTER RETIREMENT	528.16
00418715	RETIREE	MEDICAL AFTER RETIREMENT	528.16
00418716	RETIREE	MEDICAL AFTER RETIREMENT	57.90
00418717	RETIREE	MEDICAL AFTER RETIREMENT	528.16
00418719	RETIREE	MEDICAL AFTER RETIREMENT	1,956.51
00950700	RETIREE	MEDICAL AFTER RETIREMENT	2,687.94
00950723	RETIREE	MEDICAL AFTER RETIREMENT	528.16
00950724	RETIREE	MEDICAL AFTER RETIREMENT	2,735.54
00950725	RETIREE	MEDICAL AFTER RETIREMENT	108.33
00950728	RETIREE	MEDICAL AFTER RETIREMENT	1,297.98
00950729	RETIREE	MEDICAL AFTER RETIREMENT	454.10
00950731	RETIREE	MEDICAL AFTER RETIREMENT	2,067.80
00950732	RETIREE	MEDICAL AFTER RETIREMENT	817.12
00950734	RETIREE	MEDICAL AFTER RETIREMENT	1,343.97
00950737	RETIREE	MEDICAL AFTER RETIREMENT	528.16
00950739	RETIREE	MEDICAL AFTER RETIREMENT	2,067.80
00950746	RETIREE	MEDICAL AFTER RETIREMENT	1,112.90
00950747	RETIREE	MEDICAL AFTER RETIREMENT	2,735.54
00950752	RETIREE	MEDICAL AFTER RETIREMENT	528.16
00950754	RETIREE	MEDICAL AFTER RETIREMENT	965.00
00950756	RETIREE	MEDICAL AFTER RETIREMENT	1,011.40
00950759	RETIREE	MEDICAL AFTER RETIREMENT	817.12
00950768	RETIREE	MEDICAL AFTER RETIREMENT	2,067.80
00950774	RETIREE	MEDICAL AFTER RETIREMENT	2,067.80
00950775	RETIREE	MEDICAL AFTER RETIREMENT	965.00
00950776	RETIREE	MEDICAL AFTER RETIREMENT	2,067.80
00950779	RETIREE	MEDICAL AFTER RETIREMENT	1,845.22
00950787	RETIREE	MEDICAL AFTER RETIREMENT	2,067.80
00950793	RETIREE	MEDICAL AFTER RETIREMENT	528.16
00950794	RETIREE	MEDICAL AFTER RETIREMENT	1,011.40
00950795	RETIREE	MEDICAL AFTER RETIREMENT	546.39
00950796	RETIREE	MEDICAL AFTER RETIREMENT	2,067.80
00950799	RETIREE	MEDICAL AFTER RETIREMENT	637.88
00950807	RETIREE	MEDICAL AFTER RETIREMENT	185.08
00950808	RETIREE	MEDICAL AFTER RETIREMENT	676.68
00950809	RETIREE	MEDICAL AFTER RETIREMENT	2,003.22
00950810	RETIREE	MEDICAL AFTER RETIREMENT	2,067.80
00950822	RETIREE	MEDICAL AFTER RETIREMENT	2,735.84
00950826	RETIREE	MEDICAL AFTER RETIREMENT	1,511.35
00950829	RETIREE	MEDICAL AFTER RETIREMENT	2,503.00
00950833	RETIREE	MEDICAL AFTER RETIREMENT	668.70
00950835	RETIREE	MEDICAL AFTER RETIREMENT	954.90
00950837	RETIREE	MEDICAL AFTER RETIREMENT	1,671.25
00950844	RETIREE	MEDICAL AFTER RETIREMENT	2,067.80
00950846	RETIREE	MEDICAL AFTER RETIREMENT	1,337.71
00950849	RETIREE	MEDICAL AFTER RETIREMENT	2,067.80
00950850	RETIREE	MEDICAL AFTER RETIREMENT	1,011.40



CLAIMS BY FUND REPORT
FOR THE PERIOD OF
MARCH 14 - MARCH 27, 2025
FUND/CHECK #

00950852	RETIREE	MEDICAL AFTER RETIREMENT	528.16
00950853	RETIREE	MEDICAL AFTER RETIREMENT	1,489.00
00950857	RETIREE	MEDICAL AFTER RETIREMENT	398.45
00950866	RETIREE	MEDICAL AFTER RETIREMENT	709.98
00950867	RETIREE	MEDICAL AFTER RETIREMENT	2,735.54
00950869	RETIREE	MEDICAL AFTER RETIREMENT	1,586.21
00950877	RETIREE	MEDICAL AFTER RETIREMENT	2,067.80
00950878	RETIREE	MEDICAL AFTER RETIREMENT	2,067.80
00950880	RETIREE	MEDICAL AFTER RETIREMENT	2,067.80
00950881	RETIREE	MEDICAL AFTER RETIREMENT	504.30
00950883	RETIREE	MEDICAL AFTER RETIREMENT	1,884.82
00950887	RETIREE	MEDICAL AFTER RETIREMENT	528.16
00950888	RETIREE	MEDICAL AFTER RETIREMENT	2,067.80
00950892	RETIREE	MEDICAL AFTER RETIREMENT	726.50
00950898	RETIREE	MEDICAL AFTER RETIREMENT	909.96
00950902	RETIREE	MEDICAL AFTER RETIREMENT	855.70
00950903	RETIREE	MEDICAL AFTER RETIREMENT	954.90
00950905	RETIREE	MEDICAL AFTER RETIREMENT	30.66
00950907	RETIREE	MEDICAL AFTER RETIREMENT	2,067.80

578 Post Retirement Medical-Misc Fund

Non Departmental

00418703	RETIREE	MEDICAL AFTER RETIREMENT	176.48
00418706	RETIREE	MEDICAL AFTER RETIREMENT	78.69
00418708	RETIREE	MEDICAL AFTER RETIREMENT	78.69
00418711	RETIREE	MEDICAL AFTER RETIREMENT	304.59
00418712	RETIREE	MEDICAL AFTER RETIREMENT	78.69
00418720	RETIREE	MEDICAL AFTER RETIREMENT	709.38
00418721	RETIREE	MEDICAL AFTER RETIREMENT	78.69
00418722	RETIREE	MEDICAL AFTER RETIREMENT	216.75
00950722	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950727	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950730	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950736	RETIREE	MEDICAL AFTER RETIREMENT	196.69
00950741	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950744	RETIREE	MEDICAL AFTER RETIREMENT	161.20
00950745	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950748	RETIREE	MEDICAL AFTER RETIREMENT	196.69
00950749	RETIREE	MEDICAL AFTER RETIREMENT	551.38
00950750	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950753	RETIREE	MEDICAL AFTER RETIREMENT	196.69
00950760	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950765	RETIREE	MEDICAL AFTER RETIREMENT	78.69
00950767	RETIREE	MEDICAL AFTER RETIREMENT	78.69
00950769	RETIREE	MEDICAL AFTER RETIREMENT	551.38
00950770	RETIREE	MEDICAL AFTER RETIREMENT	551.38
00950771	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950772	RETIREE	MEDICAL AFTER RETIREMENT	196.69
00950773	RETIREE	MEDICAL AFTER RETIREMENT	315.38



CLAIMS BY FUND REPORT
FOR THE PERIOD OF
MARCH 14 - MARCH 27, 2025
FUND/CHECK #

00950781	RETIREE	MEDICAL AFTER RETIREMENT	709.38
00950782	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950783	RETIREE	MEDICAL AFTER RETIREMENT	155.52
00950784	RETIREE	MEDICAL AFTER RETIREMENT	110.00
00950785	RETIREE	MEDICAL AFTER RETIREMENT	551.38
00950786	RETIREE	MEDICAL AFTER RETIREMENT	551.38
00950791	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950792	RETIREE	MEDICAL AFTER RETIREMENT	78.69
00950801	RETIREE	MEDICAL AFTER RETIREMENT	78.69
00950802	RETIREE	MEDICAL AFTER RETIREMENT	78.69
00950806	RETIREE	MEDICAL AFTER RETIREMENT	78.69
00950812	RETIREE	MEDICAL AFTER RETIREMENT	78.69
00950817	RETIREE	MEDICAL AFTER RETIREMENT	196.69
00950818	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950819	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950821	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950823	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950824	RETIREE	MEDICAL AFTER RETIREMENT	196.69
00950830	RETIREE	MEDICAL AFTER RETIREMENT	78.69
00950832	RETIREE	MEDICAL AFTER RETIREMENT	78.69
00950836	RETIREE	MEDICAL AFTER RETIREMENT	405.00
00950839	RETIREE	MEDICAL AFTER RETIREMENT	196.69
00950843	RETIREE	MEDICAL AFTER RETIREMENT	709.38
00950845	RETIREE	MEDICAL AFTER RETIREMENT	78.69
00950847	RETIREE	MEDICAL AFTER RETIREMENT	46.48
00950851	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950854	RETIREE	MEDICAL AFTER RETIREMENT	78.69
00950856	RETIREE	MEDICAL AFTER RETIREMENT	78.69
00950860	RETIREE	MEDICAL AFTER RETIREMENT	78.69
00950865	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950868	RETIREE	MEDICAL AFTER RETIREMENT	78.69
00950873	RETIREE	MEDICAL AFTER RETIREMENT	78.69
00950885	RETIREE	MEDICAL AFTER RETIREMENT	78.69
00950890	RETIREE	MEDICAL AFTER RETIREMENT	220.00
00950891	RETIREE	MEDICAL AFTER RETIREMENT	309.46
00950894	RETIREE	MEDICAL AFTER RETIREMENT	78.69
00950901	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950904	RETIREE	MEDICAL AFTER RETIREMENT	78.69
00950906	RETIREE	MEDICAL AFTER RETIREMENT	315.38
579	Post Retirement Medical-Mgmt Fund		
Non Departmental			
00418493	RETIREE	MEDICAL AFTER RETIREMENT	157.38
00418494	RETIREE	MEDICAL AFTER RETIREMENT	78.69
00418704	RETIREE	MEDICAL AFTER RETIREMENT	1,509.00
00418705	RETIREE	MEDICAL AFTER RETIREMENT	551.38
00418707	RETIREE	MEDICAL AFTER RETIREMENT	78.69
00418710	RETIREE	MEDICAL AFTER RETIREMENT	78.69
00418718	RETIREE	MEDICAL AFTER RETIREMENT	431.38



CLAIMS BY FUND REPORT
FOR THE PERIOD OF
MARCH 14 - MARCH 27, 2025
FUND/CHECK #

00418723	RETIREE	MEDICAL AFTER RETIREMENT	474.30
00418724	RETIREE	MEDICAL AFTER RETIREMENT	2,735.54
00418725	RETIREE	MEDICAL AFTER RETIREMENT	551.38
00950714	RETIREE	MEDICAL AFTER RETIREMENT	710.07
00950726	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950733	RETIREE	MEDICAL AFTER RETIREMENT	551.38
00950735	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950738	RETIREE	MEDICAL AFTER RETIREMENT	551.38
00950740	RETIREE	MEDICAL AFTER RETIREMENT	185.08
00950742	RETIREE	MEDICAL AFTER RETIREMENT	136.69
00950743	RETIREE	MEDICAL AFTER RETIREMENT	2,067.80
00950751	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950755	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950757	RETIREE	MEDICAL AFTER RETIREMENT	56.00
00950758	RETIREE	MEDICAL AFTER RETIREMENT	551.38
00950761	RETIREE	MEDICAL AFTER RETIREMENT	1,011.40
00950762	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950763	RETIREE	MEDICAL AFTER RETIREMENT	473.38
00950764	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950766	RETIREE	MEDICAL AFTER RETIREMENT	431.38
00950777	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950778	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950780	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950788	RETIREE	MEDICAL AFTER RETIREMENT	473.38
00950789	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950790	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950797	RETIREE	MEDICAL AFTER RETIREMENT	426.70
00950798	RETIREE	MEDICAL AFTER RETIREMENT	400.00
00950800	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950803	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950804	RETIREE	MEDICAL AFTER RETIREMENT	236.69
00950805	RETIREE	MEDICAL AFTER RETIREMENT	2,735.54
00950811	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950813	RETIREE	MEDICAL AFTER RETIREMENT	473.38
00950814	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950815	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950816	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950820	RETIREE	MEDICAL AFTER RETIREMENT	817.12
00950825	RETIREE	MEDICAL AFTER RETIREMENT	934.26
00950827	RETIREE	MEDICAL AFTER RETIREMENT	676.68
00950828	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950831	RETIREE	MEDICAL AFTER RETIREMENT	1,845.22
00950834	RETIREE	MEDICAL AFTER RETIREMENT	426.70
00950838	RETIREE	MEDICAL AFTER RETIREMENT	431.38
00950840	RETIREE	MEDICAL AFTER RETIREMENT	2,067.80
00950841	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950842	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950848	RETIREE	MEDICAL AFTER RETIREMENT	78.69

CITY OF
ANTIOCH
CALIFORNIA

CLAIMS BY FUND REPORT
FOR THE PERIOD OF
MARCH 14 - MARCH 27, 2025
FUND/CHECK #

00950855	RETIREE	MEDICAL AFTER RETIREMENT	78.69
00950858	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950859	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950861	RETIREE	MEDICAL AFTER RETIREMENT	78.69
00950862	RETIREE	MEDICAL AFTER RETIREMENT	136.69
00950863	RETIREE	MEDICAL AFTER RETIREMENT	429.00
00950864	RETIREE	MEDICAL AFTER RETIREMENT	196.69
00950870	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950871	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950872	RETIREE	MEDICAL AFTER RETIREMENT	78.69
00950874	RETIREE	MEDICAL AFTER RETIREMENT	426.70
00950875	RETIREE	MEDICAL AFTER RETIREMENT	1,011.40
00950876	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950879	RETIREE	MEDICAL AFTER RETIREMENT	431.38
00950882	RETIREE	MEDICAL AFTER RETIREMENT	318.86
00950884	RETIREE	MEDICAL AFTER RETIREMENT	78.69
00950886	RETIREE	MEDICAL AFTER RETIREMENT	551.38
00950889	RETIREE	MEDICAL AFTER RETIREMENT	110.00
00950893	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950895	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950896	RETIREE	MEDICAL AFTER RETIREMENT	315.38
00950897	RETIREE	MEDICAL AFTER RETIREMENT	1,902.80
00950899	RETIREE	MEDICAL AFTER RETIREMENT	78.69
00950900	RETIREE	MEDICAL AFTER RETIREMENT	2,067.80
611	Water Fund		
Non departmental			
00418465	ANTIOCH ACE HARDWARE	SUPPLIES	142.18
00418514	LOWES COMPANIES INC	SUPPLIES	156.57
00418625	HAWTHORN VENTURES LLC	UNIFORMS	357.79
00418684	STANDARD PLUMBING SUPPLY CO. INC.	CONCRETE	459.11
00418687	SUPERCO SPECIALTY PRODUCTS	SUPPLIES	1,466.47
00950680	ANIXTER INC	SUPPLIES	149.26
00950687	HAMMONS SUPPLY CO	JANITORIAL SUPPLIES	437.19
00950698	ANIXTER INC	SUPPLIES	1,312.72
00950710	GRAINGER INC	SUPPLIES	772.40
00950711	HAMMONS SUPPLY COMPANY	JANITORIAL SUPPLIES	225.49
00950718	ULINE	SUPPLIES	108.58
Water Supervision			
00418693	VERIZON WIRELESS	DATA USAGE	174.84
00418694	VERIZON WIRELESS	DATA USAGE	198.27
Water Production			
00418460	ALAMEDA ELECTRICAL DISTRIBUTORS	UNMANAGED SWITCH	1,017.18
00418461	ALTA FENCE CO	FENCING REPAIR	1,393.00
00418463	ANIMAL DAMAGE MANAGEMENT	PEST CONTROL	150.00
00418465	ANTIOCH ACE HARDWARE	SUPPLIES	108.32
00418469	AT AND T MCI	PHONES	126.28
00418470	AT AND T MCI	MODEM	65.68
00418492	ALL WEST EQUIPMENT CO	CHECK VALVE SERVICES	10,323.87



CLAIMS BY FUND REPORT
FOR THE PERIOD OF
MARCH 14 - MARCH 27, 2025
FUND/CHECK #

00418495	FRUIT GROWERS LABORATORY, INC	TESTING	4,036.00
00418498	THE GUALCO GROUP INC.	PROFESSIONAL SERVICES	4,000.00
00418504	KARL NEEDHAM ENTERPRISES INC	SLUDGE PROCESSING	22,529.71
00418514	LOWES COMPANIES INC	PAINT	1,459.10
00418522	ODYSSEY POWER CORPORATION	GENERATOR PM	14,783.85
00418542	STANDARD PLUMBING SUPPLY CO. INC.	PLUMBING SUPPLIES	9.81
00418549	UNIVAR SOLUTIONS USA INC	CHEMICALS	32,103.40
00418552	VESTIS GROUP INC	WEEKLY SUPPLIES	339.48
00418569	ANTIOCH ACE HARDWARE	PRESSURE WASHER	924.36
00418570	ANTIOCH ACE HARDWARE	SUPPLIES	211.70
00418574	ASHBY LUMBER	RAILROAD TIES AND REBAR	404.46
00418575	AT AND T MCI	MODEM	826.29
00418582	BRENNTAG PACIFIC INC	CHEMICALS	6,075.24
00418587	CENTER FOR HEARING HEALTH INC	HEARING TEST	543.12
00418599	CONNELLY, BRIAN K	EXPENSE REIMBURSEMENT	102.75
00418605	CONTRA COSTA WATER DISTRICT	MAIN CANAL	217,282.73
00418612	DREAM RIDE ELEVATOR	ELEVATOR MAINTENANCE	200.00
00418625	HAWTHORN VENTURES LLC	UNIFORMS	471.59
00418627	HOME DEPOT, THE	SUPPLIES	1,968.69
00418633	IXOM WATERCARE INC.	SOLE SOURCE	15,000.00
00418646	MCMASTER CARR SUPPLY CO	SUPPLIES	381.51
00418656	ODYSSEY POWER CORPORATION	GENERATOR PM	1,845.67
00418657	OFFICE DEPOT INC	OFFICE SUPPLIES	37.67
00418672	REINHOLDT ENGINEERING CONSTR	UST INSPECTIONS	175.00
00418692	UNIVAR SOLUTIONS USA INC	CHEMICALS	55,746.81
00418693	VERIZON WIRELESS	DATA USAGE	103.22
00418694	VERIZON WIRELESS	DATA USAGE	145.70
00418695	VESTIS GROUP INC	WEEKLY SUPPLIES	226.32
00950682	CHEMTRADE CHEMICALS US LLC	CHEMICALS	7,244.03
00950683	CONSOLIDATED ELECTRICAL DIST INC	FUSE	108.96
00950684	EVOQUA WATER TECHNOLOGIES LLC	WEAR PARTS	8,310.95
00950685	GRAINGER INC	TUBING	2,078.70
00950686	HACH CO	LAB SUPPLIES	220.34
00950694	UBEO BUSINESS SERVICES	COPIER	21.28
00950703	CHEMTRADE CHEMICALS US LLC	CHEMICALS	10,905.31
Water Distribution			
00418465	ANTIOCH ACE HARDWARE	SUPPLIES	41.45
00418471	AZTECA SYTEMS HOLDINGS LLC	CMMS SERVICE	48,250.00
00418472	BACKFLOW DISTRIBUTORS INC	BACKFLOW PARTS	2,499.34
00418476	C AND J FAVALORA TRUCKING INC	FULTON RECYCLE	600.00
00418479	CHECK PROCESSORS INC	PROCESSING PAYMENT	355.83
00418483	CWEA SFBS	MEMBERSHIP DUES	239.00
00418496	G AND S PAVING	SERVICE CUTS	10,352.34
00418514	LOWES COMPANIES INC	WATER PIPE	1,450.64
00418523	OFFICE DEPOT INC	OFFICE SUPPLIES	99.85
00418525	PAGE SUPPLY CORP	VALVE REPAIR KIT	670.44
00418533	ROBERTS AND BRUNE CO	WATER PIPE	2,398.81
00418547	TOM MALLOY CORPORATION	SHORING BOX RENTALS	6,077.00

CITY OF
ANTIOCH
CALIFORNIA

CLAIMS BY FUND REPORT
FOR THE PERIOD OF
MARCH 14 - MARCH 27, 2025
FUND/CHECK #

00418558	WEBSOFT DEVELOPERS INC	SUBSCRIPTION	29,260.00
00418570	ANTIOCH ACE HARDWARE	FITTINGS	66.45
00418575	AT AND T MCI	MODEM	31.65
00418587	CENTER FOR HEARING HEALTH INC	HEARING TEST - WATER	946.34
00418608	COUNTY ASPHALT	ROCK	535.31
00418638	LIM AUTOMOTIVE SUPPLY INC	SMALL TOOL	59.48
00418652	NATIONAL TRENCH SAFETY INC	STEEL PLATES	5,349.01
00418673	ROBERTS AND BRUNE CO	COPPER-FITTING	24,731.81
00418684	STANDARD PLUMBING SUPPLY CO. INC.	PIPE FITTINGS	97.50
00418693	VERIZON WIRELESS	DATA USAGE	511.78
00418694	VERIZON WIRELESS	DATA USAGE	1,739.75
00950699	BADGER METER INC	CELLULAR SERVICE	13,872.15
00950710	GRAINGER INC	SUPPLIES	30.44
00950712	INFOSEND INC	PRINT AND MAIL SERVICES	9,271.86
Public Buildings & Facilities			
00418538	RYAN PROCESS INC	NEW ANALYZER	11,961.18
00950691	SHIMMICK CONSTRUCTION INC	PROGRESS PAYMENT #47	134,069.00
00950701	CAROLLO ENGINEERS INC	BRACKISH WATER	43,891.01
00950717	THOMAS C. PAVLETIC	PROFESSIONAL SERVICES	1,890.00
Water Systems			
00950699	BADGER METER INC	REGISTERS	109,953.70
621	Sewer Fund		
Swr-Wastewater Administration			
00418471	AZTECA SYTEMS HOLDINGS LLC	CMMS SERVICE	48,250.00
00418476	C AND J FAVALORA TRUCKING INC	FULTON RECYCLE	600.00
00418479	CHECK PROCESSORS INC	PROCESSING PAYMENT	355.82
00418496	G AND S PAVING	SERVICE CUTS	10,352.33
00418514	LOWES COMPANIES INC	TOOLS	1,087.86
00418525	PAGE SUPPLY CORP	SUPPLIES	3,296.85
00418533	ROBERTS AND BRUNE CO	PIPE FITTINGS	2,628.92
00418565	ALL STAR RENTS	EQUIPMENT RENTAL	335.25
00418575	AT AND T MCI	MODEM	64.56
00418587	CENTER FOR HEARING HEALTH INC	HEARING TEST - COLLECTIONS	563.79
00418608	COUNTY ASPHALT	ROCK	535.31
00418659	PAGE SUPPLY CORP	PARTS	248.21
00418693	VERIZON WIRELESS	DATA USAGE	1,256.34
00418694	VERIZON WIRELESS	DATA USAGE	2,202.79
00950710	GRAINGER INC	SUPPLIES	461.20
00950712	INFOSEND INC	PRINT AND MAIL SERVICES	9,271.85
631	Marina Fund		
Marina Administration			
00418477	CALIFORNIA DEP OF TAX AND FEE ADMIN	UNDERGROUND STORAGE TANK	209.63
00418500	HUNT AND SONS LLC	FUEL	8,587.35
00418514	LOWES COMPANIES INC	SUPPLIES	742.17
00418587	CENTER FOR HEARING HEALTH INC	HEARING TEST	55.72
00418657	OFFICE DEPOT INC	OFFICE SUPPLIES	118.27
00418664	PEPPER INVESTMENTS INC	PEST CONTROL	125.00
00418672	REINHOLDT ENGINEERING CONSTR	UST INSPECTIONS	175.00



CLAIMS BY FUND REPORT
FOR THE PERIOD OF
MARCH 14 - MARCH 27, 2025
FUND/CHECK #

00950710 GRAINGER INC

SUPPLIES

799.79



AS HOUSING SUCCESSOR TO
THE ANTIOCH DEVELOPMENT AGENCY
CLAIMS BY FUND REPORT
FOR THE PERIOD OF
MARCH 14 - MARCH 27, 2025

227	Housing Fund		
<i>Housing</i>			
00950716	SHELTER INC	Q2FY24-25 SHELTER REIMB	36,367.82




STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of April 8, 2025

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Tasha Johnson, Public Safety & Community Resources Director

APPROVED BY: Bessie Marie Scott, City Manager 

SUBJECT: SHARE Community Shower Services Contract Amendment

RECOMMENDED ACTION

It is recommended that the City Council adopt the resolution approving a contract amendment to increase the SHARE Community contract by \$35,000, bringing the total amount to \$81,800 for the period of October 1, 2024 through September 30, 2025.

FISCAL IMPACT

This action increases the contract amount by \$35,000, from \$46,800 to \$81,800. This expenditure is included in the approved fiscal year 2024/25 General Fund Public Safety and Community Resources budget and draft fiscal year 2025/26 budget. Additional funding will ensure continuity of services and allow for the expansion of efforts to serve more people. If this request is not approved, the service will decrease and expire on September 30, 2025.

DISCUSSION

The City of Antioch has been in partnership with SHARE Community since 2021 to provide critical homeless services. SHARE Community's Mobile Shower Program (Program) offers essential services to the unhoused population in Antioch, providing more than just showers—it is a place of respite, dignity, and belonging.

The current Program provides showers and toilets that are clean, private mobile shower units. Hygiene and survival gear is distributed through hygiene kits, survival essentials (e.g., blankets, tents, tarps), and personal care items. Clothing and undergarments give access to fresh clothing, socks, undergarments, and shoes. Food, coffee, and water plus nutritious warm meals are provided through partnership with Loaves and Fishes Contra Costa addressing immediate hunger and hydration needs. On-site access to healthcare services are provided through partnership with Contra Costa Health's Healthcare for the Homeless. Referrals and resources are provided on-site to shower participants that allow connections to housing, substance use treatment, mental health services, reentry,

veteran and other critical resources.

In 2024, the Program has provided essential services to the community, including:

- **1,059 showers for individuals in need**
- **79 unique participants served**
- **231 monthly provisions of hygiene and food resources**

The Program partners with local resources and volunteers such as Loaves and Fishes, County CORE Team, and Contra Costa Healthcare mobile unit, and continues to address critical needs for the unhoused population in Antioch. The current contract runs from October 1, 2024, through September 30, 2025. The additional funding will ensure continuity of services and allows expansion efforts to serve more people.

ATTACHMENTS

- A. Resolution
- B. Scope of Service

ATTACHMENT A

RESOLUTION NO. 2025/xxx

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH APPROVING A
CONTRACT AMENDMENT WITH SHARE FOR HOMELESS SERVICES AND
INCREASING THE CONTRACT AMOUNT BY \$35,000**

WHEREAS, the City of Antioch has partnered with SHARE since 2021 to provide essential services to individuals experiencing homelessness, including hygiene services, basic needs, and case management; and;

WHEREAS, SHARE, in partnership with local organizations such as Loaves and Fishes, the County CORE Team, and Contra Costa Healthcare for the Homeless, has provided significant assistance to the unhoused population, including 7,000 showers, 530 unique participants served, and 12,300 hygiene kits distributed since 2020; and

WHEREAS, the City of Antioch entered into a contract with SHARE for the provision of homeless services for the period of October 1, 2024, through September 30, 2025, in the amount of \$46,800; and;

WHEREAS, additional funding is necessary to maintain and enhance these essential services and ensure continuity of care for individuals experiencing homelessness in the City of Antioch; and

WHEREAS, the City of Antioch has identified available funding within the Public Safety and Community Resources Department's existing General Fund budget to increase the contract by \$35,000, bringing the total contract amount to \$81,800; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch hereby adopts a resolution authorizing the City Manager or designee to execute an amendment to the existing contract with SHARE, increasing the total contract amount by \$35,000, for a revised contract total of \$81,800, in a form to be approved by the City Attorney.

* * * * *

I HEREBY CERTIFY that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 8th of April 2025, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

**MELISSA RHODES
CITY CLERK OF THE CITY OF ANTIOCH**

Scope of Work: SHARE Community Mobile Shower Program

SHARE Community's Mobile Shower Program offers essential services to the unhoused population in Antioch, providing more than just showers—it is a place of respite, dignity, and belonging. Through Radical Hospitality®, we create a welcoming environment where individuals can access critical resources and feel seen, valued, and supported.

Current Services Provided:

- **Showers and Toilets:** Clean, private mobile shower units.
- **Hygiene and Survival Gear:** Distribution of hygiene kits, survival essentials (e.g., blankets, tents, tarps), and personal care items.
- **Clothing and Undergarments:** Access to fresh clothing, socks, undergarments, and shoes.
- **Food, Coffee, and Water:** Nutritious warm meals provided through our partnership with Loaves and Fishes Contra Costa. Additionally, hot coffee, and clean drinking water and non-perishable snacks to-go, addressing immediate hunger and hydration needs.
- **Medical Care:** On-site access to healthcare services through our partnership with Contra Costa Health's Healthcare for the Homeless.
- **Referrals and Resources:** Connections to housing, substance use treatment, mental health services, reentry, veteran and other critical resources.

Program Expansion and Funding Impact:

With an additional \$35,000 in funding, SHARE Community will be able to expand our capacity from **50 showers per week to 75**, allowing us to serve more people and increase access to essential resources, including hygiene kits, survival gear, food, and clothing. This expansion will enhance our ability to meet the growing needs of the unhoused population and provide more opportunities for individuals to experience not only physical refreshment but also the intangible benefits of dignity, hope, and belonging.

SHARE Community's Mobile Shower Program remains committed to sharing hope, abundance, resources, and encouragement while empowering our community's most vulnerable members.


SHARE Community		
Antioch Mobile Shower Program		
Fiscal year 2024-2025		
EXPENSES		City of Antioch Contribution
Operating		
Staff/Volunteer training - de-escalation, crisis Response, case management, etc	\$ 3,000.00	\$ 500.00
Survival gear - tarps, water, food (for outreach bags), sleeping bags, hand warmers, weather appropriate clothing, etc	\$ 12,000.00	\$ 4,675.00
Trailer/truck maintenance - pumps, shower heads, wall replacement, tires, wear and tear, etc	\$ 11,650.00	\$ 5,575.00
Program Supplies - bags, propane, cleaning towels, cleaning supplies, gloves, hygiene, clothing, non-perishable snacks (for service days), etc	\$ 61,250.00	\$ 14,850.00
Towel service	\$ 5,200.00	\$ 4,200.00
Off-site storage & parking- includes waste dump services and water	\$ 21,700.00	\$ 6,500.00
Personnel costs	\$ 130,000.00	\$ 45,500.00
Indirect costs	\$ 57,100.00	\$ -
Operating Costs	\$ 301,900.00	\$ 81,800.00


CITY OF
ANTIOCH
CALIFORNIA

STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of April 8, 2025

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Lori Medeiros, Administrative Analyst II 

APPROVED BY: Scott Buenting, Public Works Director/City Engineer 

SUBJECT: Third Amendment to the Design Consultant Services Agreement with BKF Engineers for the L Street Improvements Project; P.W. 234-15

RECOMMENDED ACTION

It is recommended that the City Council adopt a resolution approving a third amendment to the Design Consultant Services Agreement with BKF Engineers for professional design services for the L Street Improvements Project to extend the contract retroactively from December 31, 2024 to December 31, 2027 and authorize the City Manager or designee to execute the third amendment in a form approved by the City Attorney.

FISCAL IMPACTS

There is no fiscal impact to extend the term of the agreement with BKF Engineers (BKF) for the L Street Improvements Project (Project).

DISCUSSION

On July 28, 2020, the City Council awarded a contract to BKF for the Project. Due to significant ranges of project design costs associated with various roadway configurations, the scope of this contract was limited to performing preliminary traffic and parking studies and development of roadway geometry options in the amount of \$51,550.

On July 27, 2021, the City Council approved the first amendment to the agreement with BKF in the amount of \$1,743,290 for the conceptual roadway geometry and proposed lane configuration and to provide additional traffic and parking studies, project design documents, landscaping design, surveying, geotechnical investigations, environmental clearance, right-of way services, grant assistance, and outside agency coordination.

On January 1, 2023, the City Council amended BKF's agreement for a second time to extend the agreement to December 31, 2024. The contract expiration date expired and BKF has continued to provide services for the Project, and therefore staff recommends approving the third amendment to the agreement to extend the expiration date retroactively from December 31, 2024 to December 31, 2027.

ATTACHMENTS

- A. Resolution
- B. Amendment No. 3 to the Agreement with BKF Engineers

ATTACHMENT “A”

RESOLUTION NO. 2025/**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH
APPROVING A THIRD AMENDMENT TO THE DESIGN CONSULTANT SERVICES
AGREEMENT WITH BKF ENGINEERS FOR THE L STREET IMPROVEMENTS
PROJECT AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE THIRD
AMENDMENT
P.W. 234-15**

WHEREAS, on July 28, 2020, City and BKF Engineers (BKF), entered into an Agreement for Professional Design Consultant Services for the L Street Improvements Project (“Project”) in the amount of \$51,550;

WHEREAS, on July 27, 2021, the City Council approved the first amendment to the Design Consultant Services Agreement with BKF in the amount of \$1,743,290 for the conceptual roadway geometry and proposed lane configuration and to provide additional traffic and parking studies, project design documents, landscaping design, surveying, geotechnical investigations, environmental clearance, right-of way services, grant assistance, and outside agency coordination;

WHEREAS, on January 1, 2023, BKF’s agreement was amended a second time to extend the agreement to December 31, 2024, and the contract expiration date expired and BKF has continued to provide services for the Project; and

WHEREAS, the City Council has considered approving the third amendment to the agreement to extend the expiration date retroactively from December 31, 2024 to December 31, 2027 with BKF for the Project.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch hereby adopts a resolution approving a third amendment to the Design Consultant Services Agreement with BKF Engineers for professional design services for the L Street Improvements Project to extend the contract retroactively from December 31, 2024 to December 31, 2027 and authorizes the City Manager or designee to execute the third amendment in a form approved by the City Attorney.

* * * * *

RESOLUTION NO. 2025/**

April 8, 2025

Page 2

I HEREBY CERTIFY that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof held on the 8th day of April 2025, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

MELISSA RHODES
CITY CLERK OF THE CITY OF ANTIOCH

ATTACHMENT “B”

AMENDMENT NO. 3 TO AGREEMENT FOR DESIGN CONSULTANT SERVICES FOR THE L STREET IMPROVEMENTS PROJECT P.W. 234-15

THIS THIRD AMENDMENT TO THE AGREEMENT FOR CONSULTANT SERVICES is entered into this 31st day of December 2024, by and between the CITY OF ANTIOCH, a municipal corporation (“City”) and BKF ENGINEERS, their address is 4670 Willow Road, Suite 250, Pleasanton, CA 94588 (“Consultant”).

RECITALS

WHEREAS, on July 28, 2020, City and Consultant, entered into an Agreement for Professional Design Consultant Services for the L Street Improvements Project (“Agreement”) in the amount of \$51,550;

WHEREAS, on July 27, 2021, City increased the compensation for Consultant in the amount of \$1,743,290 bringing the total compensation to an amount not to exceed \$1,794,840 and extended the term of the contract from June 30, 2021 to December 31, 2022;

WHEREAS, on January 1, 2023, the City extended the term of the Agreement from December 31, 2022 to December 31, 2024;

WHEREAS, the Consultant requires additional time to complete the contracted scope of work for the Agreement due to unforeseen circumstances that delayed the deliverables, and City desires to extend the term of the Agreement to December 31, 2027; and

WHEREAS, City Council has considered and approved such amendments.

NOW, THEREFORE, THE PARTIES DO MUTUALLY AGREE AS FOLLOWS:

1. Section 1.1 “Term of Services” shall be amended to read as follows:

“The term of this Agreement shall begin on the Effective Date and shall end on **December 31, 2027**, the date of completion specified in Exhibit A to the Agreement and Exhibit A to Amendment No. 1, and Consultant shall complete the Services described in Exhibit A to the Agreement and Exhibit A to Amendment No. 1 prior to that date, unless the term of the Agreement is otherwise terminated or extended, as provided for in Section 8. The time provided to Consultant to complete the services required by this Agreement shall not affect the City’s right to terminate the Agreement, as provided for in Section 8.”

All other terms and conditions of the Agreement shall remain in full force and effect.

CITY OF ANTIOCH:

BKF ENGINEERS

By: _____
Bessie Marie Scott, City Manager

By: _____
Gordon Sweet, Principal, V.P.

ATTEST:

Melissa Rhodes, City Clerk

APPROVED AS TO FORM:


Derek Cole, Interim City Attorney


CITY OF
ANTIOCH
CALIFORNIA

STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of April 8, 2025

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Lori Medeiros, Administrative Analyst II 

APPROVED BY: Scott Buenting, Public Works Director/City Engineer 

SUBJECT: Consideration of Bids for the Prewett Park Concrete Improvements, Phase IV; P.W. 567-17

RECOMMENDED ACTION

It is recommended that the City Council adopt a resolution to reject all bids for the Prewett Park Concrete Improvements, Phase IV project and direct staff to re-bid it with additional experience requirements.

FISCAL IMPACT

There is no fiscal impact rejecting bids for the Prewett Park Concrete Improvements, Phase IV (Project).

DISCUSSION

On January 28, 2025, four (4) bids were received and opened as shown on the attached tabulation. The low bid was submitted by BNO Builders, Inc. of San Jose in the amount of \$778,718. The proposed project consists of removing and replacing concrete deck edge coping, concrete flatwork, concrete surface coating and pool plaster installation.

During the bid review process, it was determined that the Project specifications as originally advertised did not contain contractor experience requirement language appropriate for the specialized work to be performed. Specifically, the successful bidder will be required to have plastered twenty commercial pools in the last five years. Staff recommends that all bids be rejected, and the project be re-bid with increased qualifications requirements.

ATTACHMENTS

- A. Resolution
- B. Bid Tabulation

ATTACHMENT "A"

RESOLUTION NO. 2025/**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH
REJECTING ALL BIDS FOR THE PREWETT PARK CONCRETE IMPROVEMENTS,
PHASE IV PROJECT AND DIRECTING STAFF TO RE-BID WITH ADDITIONAL
EXPERIENCE REQUIREMENTS
P.W. 567-17**

WHEREAS, the Prewett Park Concrete Improvements, Phase IV (Project) was published and advertised in the East Bay Times on December 26, 2024 and December 28, 2024, and a Notice to Contractors was sent to the construction trade journals;

WHEREAS, on January 28, 2025, four (4) bids were received for the Project;

WHEREAS, the low bid was submitted by BNO Builders, Inc. of San Jose in the amount of \$778,718;

WHEREAS, the Project specifications did not contain contractor experience requirement language appropriate for the specialized work to be performed; and

WHEREAS, the City Council has considered the staff recommendation that all bids be rejected, and the project be re-bid with increased qualifications requirements.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch hereby rejects all bids for the Prewett Park Concrete Improvements, Phase IV project and directs staff to re-bid it with additional experience requirements.

* * * * *

I HEREBY CERTIFY that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 8th day of April 2025, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

**MELISSA RHODES
CITY CLERK OF THE CITY OF ANTIOCH**

**CITY OF ANTIOCH
TABULATION OF BIDS**

**JOB TITLE: Prewett Park Concrete Improvements, Phase IV
(P.W. 567-17)**

**BIDS OPENED: January 28, 2025 ~ 2:00 p.m.
City Council Chambers**

	Engineer's Estimate	BNO Builders, Inc. San Jose	Globe Engineering Development Fairfield	Adams Pool Solutions Pleasanton	Saboo, Inc. Brentwood	
TOTAL BID PRICE	\$850,000.00	\$778,718.00	\$939,500.00	\$1,113,495.00	\$1,427,500.00	

SUBCONTRACTORS


<i>BNO Builders, Inc.</i>	<i>Globe Engineering Development</i>	<i>Adams Pool Solutions</i>	<i>Saboo, Inc.</i>	
<u>None</u>	<u>Concrete Texture</u> LARA'S Concrete Solutions <u>Pool Plastering & Tile Work</u> GD's Tile & Pool Plastering, Inc.	<u>65%</u> Rock Solid, Inc.	<u>Pool Plastering</u> Burkett's Pool Plastering <u>Surface Coating for Existing & New Concrete</u> Elite Waterproofing & Epoxy Flooring	




STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of April 8, 2025

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Dawn Merchant, Finance Director 

APPROVED BY: Bessie Marie Scott, City Manager 

SUBJECT: Sales Tax Citizens' Oversight Committee Appointment for the partial-term vacancy expiring March 2028

RECOMMENDED ACTION

It is recommended that the Mayor nominate the candidate for appointment and the City Council adopt a resolution approving the Mayor's appointment of *[name of appointee]* to the Sales Tax Citizens' Oversight Committee for the partial-term vacancy expiring March 2028.

FISCAL IMPACT

There is no fiscal impact as all positions are voluntary.

DISCUSSION

The Sales Tax Citizens' Oversight Committee (Committee) is responsible for reviewing the receipt and expenditure of funds under Measure W as they relate to the Council's stated priorities outlined in the adopted budgets of the City. The Committee is responsible for reporting out the result of their review by April 1st of each year at a public meeting.

The Committee consists of seven members who are Antioch residents. The terms of the Committee members are staggered with four members serving a 4-year term and 3 members serving a 2-year term. At least one member of the Committee shall have a financial, accounting or auditing background.

In general law cities where the office of mayor is an elective office pursuant to Article 5 (commencing with Section 34900) of Chapter 7 of Part 1 of Division 2 of Title 4, the mayor, with the approval of the city council, shall make all appointments to boards, commissions, and committees, unless otherwise specifically provided by statute. Under Antioch Municipal Code §2-5.201, the Mayor shall nominate candidates for membership on all boards and commissions. Nominees shall be appointed to each board and commission upon receiving approval of at least a majority vote of the City Council.

Currently, there is one partial-term vacancy expiring March 2028. The City Clerk's Office advertised to fill the vacancies in the usual manner. The applicant was interviewed by Mayor Ron Bernal and Finance Director Dawn Merchant.

Mayor Bernal is nominating Tam Ly for Council approval to fill the partial-term vacancy expiring March 2028.

ATTACHMENTS

- A. Resolution appointing *[name of appointee]* for one (1) partial-term vacancy expiring March 2028
- B. Application

RESOLUTION NO. 2025/XX

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH
APPOINTING [INSERT NAME OF APPOINTEE AFTER APPOINTMENT] TO THE
SALES TAX CITIZENS' OVERSIGHT COMMITTEE FOR ONE (1) PARTIAL-TERM
VACANCY EXPIRING MARCH 2028**

WHEREAS, there is currently one partial-term vacancy on the Sales Tax Citizens' Oversight Committee;

WHEREAS, the City Clerk's Office announced the vacancy and accepted applications for this partial-term vacancy;

WHEREAS, Mayor Ron Bernal considered the application received and interviewed the interested applicant;

WHEREAS, Antioch Municipal Code Section 2-5.201 requires the Mayor to nominate candidates for membership on all boards and commissions and requires nominees to receive approval of at least a majority vote of the City Council to be appointed to a board or commission; and

WHEREAS, Mayor Ron Bernal has nominated *[insert name of appointee after appointment]* to the Sales Tax Citizens' Oversight Committee, partial-term vacancy expiring March 2028.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Antioch hereby approves the Mayor's appointment of *[insert name of appointee after appointment]* to serve on the Sales Tax Citizens' Oversight Committee for the partial-term vacancy, expiring in March 2028.

* * * * *

I HEREBY CERTIFY that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 8th day of April 2025, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

**MELISSA RHODES
CITY CLERK OF THE CITY OF ANTIOCH**

ANTIOCH CALIFORNIA

OPPORTUNITY LIVES HERE

CITY OF ANTIOCH
Clerks Department

JAN 07 2025

Community Service Application for:

SALES TAX CITIZENS' OVERSIGHT COMMITTEE

One (1) vacancy, expiring March 2028

Deadline Date: By 5:00 p.m., January 17, 2025

*Required field

RECEIVED

APPLICANT INFORMATION

☐ Youth 14-17

*Full Name: <i>Tam Ly</i>	Main Phone: ()	Alternate Phone: ()
*Residence Address: Antioch, CA	E-mail Address: /	
Employer/School:	Occupation: <i>Tax Accountant</i>	Resident since: <i>2020</i>

*PARENT/GUARDIAN INFORMATION (If applicant is age 14-17 years)

*Full Name: <i>n/a</i>	Main Phone: ()	Alternate Phone: ()
*Residence Address: Antioch, CA	E-mail Address: <i>n/a</i>	

*QUESTIONNAIRE

Please answer the questions below on a separate sheet(s) and attach. Applications without these questions answered will not be considered. Please attach your resume (*recommended to enhance your application*).

1. List (3) main reasons for your motivation to join the Sales Tax Citizens' Oversight Committee.
2. Do you have a financial or accounting background? If so, please provide details.
3. What skills/experience do you have that would be helpful in serving on this Committee?
4. Please add any other information/comments that would be helpful in reviewing your application.

*ACKNOWLEDGEMENTS

My signature below indicates my understanding and acknowledgement that:

- ☒ *This completed application is available for public review (*youth applications are exempt*).
- ☒ *I have read and agree to the requirements listed on the Vacancy Announcement.
- ☒ *To the best of my ability, I will attend the Sales Tax Citizens' Oversight Committee regular meetings which meet **at least 2 times annually**.

Please return completed application by:

- Mail to: Office of the City Clerk
P.O. Box 5007, Antioch CA 94531
- In Person: Antioch City Hall-Clerk's Office
200 H Street, 3rd Floor
- Email to: cityclerk@antiochca.gov

*Applicant Signature

*Date

01/04/2025

*Parent/Guardian Signature

*Date

(An original, signed application with parent/guardian signature is required, if a minor)

Name: Tam Ly

Position: Sales Tax Citizens' Oversight Committee

1. List (3) main reasons for your motivation to join

First, I'd like to get involved in our local communities of the City of Antioch. Together we make a better city.

Having a voice in the allocation of funding for the city to address what matters to the well-being of our communities: such as the security is heading in another direction. Crimes are happening around the city almost every day. Besides a strong police team, a young violence prevention program, etc. a business-friendly environment is also crucial. Businesses can create more employment for the youth so that young people have a focused and meaningful life. This will eliminate the chance of hanging out with the wrong groups and carrying out unwelcome activities. When the city is safe and vibrant, more businesses will come and bring more tax revenue to the City of Antioch. To create a win-win cycle.

Third, I'd like to use my skills and knowledge to serve the communities. This could affect our day-to-day lives. Giving back and serving communities is an honor and rewarding duty.

2. Do you have a financial or accounting background? If so, please provide details

Yes. I have a graduate degree concentrating in finance and have been working in the accounting field for ten years. I also have EA designation from IRS which allows me to familiarize myself with taxation.

3. What skills/knowledge do you have that would be helpful in serving on this committee?

I am well connected with the minority community and can be a liaison to connect them. I graduated from MBA, a top-ranked accredited business school in US, and have an EA designation from IRS. I am also very good at designing PowerPoint presentations and marketing materials. Working on spreadsheets and building financial models on Excel is also my strong area.

4. Please add any other information/comments that would be helpful in reviewing your application

I have a diverse background. I can be a liaison to connect with Chinese and Vietnamese communities. I speak several languages that allows me to cross-culture communicate conveniently and successfully.

STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of April 8, 2025

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Desmond Bittner, Police Captain

APPROVED BY: Joseph Vigil, Acting Chief of Police

SUBJECT: Purchase of two Armored Rescue Police Vehicles from The Armored Group in the Amount of \$531,800

RECOMMENDED ACTION

It is recommended that the City Council adopt the resolution:

- Approving the Purchase Agreement with the Armored Group for the purchase of two armored rescue police vehicles for an amount not to exceed \$531,800;
- Amending the fiscal year 2024/2025 budget allocating \$531,800 from the Police Department's Asset Forfeiture accounts; and
- Authorizing the City Manager to execute the Purchasing Agreement.

FISCAL IMPACT

The Asset Forfeiture Special Revenue Funds have sufficient balances available to cover the purchase and does not require any funding from the General Fund. The attached resolution includes allocating \$531,800 from the Police Department's Asset Forfeiture Special Revenue Funds (Funds 210 and 221) towards this purchase of this specialized equipment.

DISCUSSION

Over the past twenty-five (25) years the Police Department has owned and operated three separate armored vehicles. The first was a modified armored cash transport vehicle donated by a cash transit company that was in Police Department operation from 1999 through 2010. The next two armored vehicles were both acquired through the United States Military DRMO (Defense Reutilization and Marketing Office) program. An armored Humvee was acquired in 2009 and was in Police Department operation until 2015. The other, a 2007 armored MRAP (Mine-Resistant Ambush Protected) vehicle, was acquired in 2013 and is still in Police Department operation today.

The acquired armored vehicles were utilized on a regular basis by the Police Department's SWAT team for many high-risk operations as well as training exercises. Such high-risk operations include the service of search/arrest warrants involving armed and dangerous subjects, hostage situations, the rescue or evacuation of citizens who are in an area endangered by gunfire, armed and dangerous barricaded subjects, pre-planned mutual aid, and other situations wherein special tactics or rescue operations were necessary for public safety.

The 2007 MRAP is currently at the end of its service life and no longer a dependable or feasible option. It is also the last piece of United States Military Equipment in current operation at the Police Department. The Police Department is in need of two armored rescue police vehicles to replace the MRAP. Two armored rescue police vehicles are necessary to transport the full sixteen-member SWAT team and all their required equipment. Having two fully armored rescue police vehicles will further enhance the overall capabilities of the SWAT team during high-risk operations and will significantly enhance officer and public safety.

There are currently two reputable armored vehicle manufactures in the United States who supply most armored rescue vehicles to Police Departments throughout the nation. The Armored Group is the only manufacturer of the two, capable of manufacturing both an armored rescue vehicle with specific unique features, as well as a discreet armored rescue vehicle having the appearance of a civilian pickup truck. Additionally, The Armored Group is the only manufacturer capable of manufacturing and delivering both armored rescue vehicles within ten months or less. The service life of the two armored rescue vehicles is estimated to be 12-15 years, depending on overall use.

In addition to the sole source exemption listed in Municipal Code Section 3-4.12 (B), The Armored Group also holds a GSA cooperative purchasing contract for armored vehicles. The City can utilize GSA cooperative purchasing and forego bidding procedures for the purchases of goods and services under Municipal Code Section 3-4.12 (C) (1) which authorizes the use of Cooperative Purchasing Agreements.

Federal Asset Forfeiture funds will be used to cover the entire purchase of both armored police vehicles. These funds are available for allocation in the Police Department's budget and can only be used for limited law enforcement procurements and expenses as outlined in the United States Department of Justice Equitable Sharing Guidelines. The purchase of law enforcement vehicles and related equipment are permitted under the DOJ purchasing guidelines. The Police Department is anticipating taking delivery of the two vehicles in January 2026 as the estimated manufacturing time of the two vehicles is approximately eight to ten months.

ATTACHMENT

A. Resolution

B. Armored Vehicle GSA Quotes and specifications

ATTACHMENT “A”

RESOLUTION NO. 2025/**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH
APPROVING THE PURCHASE AGREEMENT FOR THE PURCHASE OF TWO
ARMORED POLICE RESCUE VEHICLES FROM THE ARMORED GROUP,
AUTHORIZING THE NECESSARY FISCAL YEAR 2024/25 BUDGET ADJUSTMENT
AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE PURCHASING
AGREEMENT IN AN AMOUNT NOT TO EXCEED \$531,800**

WHEREAS, the City’s Police Department’s current armored MRAP rescue vehicle is at the end of its service life and the Police Department has a need for two new armored rescue police vehicles; and

WHEREAS, the City’s Police Department has evaluated several armored vehicle manufactures and have chosen The Armored Group based on specific abilities, unique features, and availability; and

WHEREAS, funds to purchase the two armored rescue police vehicles exist in the Police Department’s Asset Forfeiture Special Revenue Funds accounts and a budget amendment for the fiscal year 2024/2025 will be required allocating \$531,800 for the purchase; and

WHEREAS, a sole source exception exists for the purchase of the two armored rescue police vehicles; and

WHEREAS, by utilizing GSA Cooperative Purchasing Contract No. GS-07F-935S, the City will be guaranteed significant cost savings while maintaining the principles of fair and open competition in public procurement.

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

1. Approves the Purchase Agreement for the purchase of two armored rescue police vehicles from the Armored Group for an amount not to exceed \$531,800; and
2. Amends the fiscal year 2024/2025 budget allocating \$531,800 from the Police Department’s Asset Forfeiture Special Revenue Funds accounts; and
3. Authorizes the City Manager to execute the Purchasing Agreement in a form approved by the City Attorney.

* * * * *

RESOLUTION NO. 2025/**

April 8, 2025

Page 2

I HEREBY CERTIFY that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 8th day of April 2025, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

MELISSA RHODES
CITY CLERK OF THE CITY OF ANTIOCH



5221 N. Saddle Rock Drive
Phoenix, AZ 85018
Contact: Jeremy Johnson
Office: 602-840-2271 Fax: 602-840-6162
Cell: 817-291-4956
Email: jeremy@armoredcars.com

Customer:	Antioch Police Department 300 L Street Antioch, CA 94509
Quote #: GSAJJ250318A Quote Date: March 18, 2025 Tax ID #: 86-09877046	Payment Terms: Net 30 Days of Acceptance Acceptance at TAG Armor Facility 1% Net 10 Available

Terms & Conditions: Net 30 Days-Transfer of Certificate of Origin Upon Acceptance of BATT
Inspection & Acceptance: TAG Facility

GSA Contract #: GS-07F-9375S

Item & Options	Pricing
B.A.T.T.(Ballistic Armored Tactical Transport)	\$ 241,312.50
Diesel Engine Upgrade for BATT	\$ 9,900.00
4 Door BATT Package	\$ 9,776.26
BATT V Pkg: (4) 365/80R20 Tires with 2 Piece Hutchinson Rim, that includes Off Road Suspension Upgrade	\$ 19,181.24
Run Flat Package for BATT V; (4) Run Flats	\$ 8,408.82
Intercom System	\$ 3,712.50
Color Back Up Camera	\$ 2,475.00
LED Roof Mounted Remote Control Spot Light x 2	\$ 3,588.74
Multi Polisiton Hydraulic Ram Package	\$ 16,706.24
Gas Needle Ram Pkg	\$ 5,939.99
2 Individual Rear Seats facing rearward in Rear Officer's Area	\$ 1,856.24
Seat Belts for Rear Bench Seats	\$ 1,175.64
Total Cost Estimate:	\$ 324,033.17
Open Market: Freight	\$ 7,800.00
Discount	\$ (17,500.00)
BATT Cost:	\$ 314,333.17

*Estimate does not include any taxes. TAG nor GSA collect Sales Tax.

*Estimated Total Cost Above does not include DMV Tags or Tire Disposal Fee estimates.

*Refer to Our GSA Contract # on PO. GS-07F-9375S

ARMOR WARRANTY

24 Months/Unlimited Miles

Jeremy Johnson
Director Law Enforcement Division
The Armored Group, LLC

Authorized Signature
Antioch Police Department

BATT - X



5221 N. Saddle Rock Drive
Phoenix, AZ 85018
Office: 602-840-2271
Quote #: JJ250318A



Issued To:

Antioch Police Department
300 L Street
Antioch, CA 94509
Lt. Desmond Bittner
Phone: 925-584-5170
Email: dbittner@antiochca.gov

Issued By:

Jeremy Johnson
Director, Law Enforcement Division
Phone: 817-291-4956
Email: jeremy@armoredcars.com

BATT - X

CHASSIS SPECIFICATIONS

CHASSIS & MAINTENANCE SPECIFICATIONS

- Ford F-550 Super Duty Commercial Chassis
- 6.7L Turbo Diesel
- Wheelbase: 131"
- Heavy Duty Steel Rims
- 4-wheel drive (4X4)
- Automatic transmission with overdrive
- OEM in dash air conditioning, heating and defrost
- Mono-beam leaf spring suspension with rear stabilizer bar
- Am-Fm Stereo Radio with clock
- Sealed halogen headlamps
- Tilt wheel
- 4.88 LTD Slip Rears
- Heated and Power Mirrors
- Drains, Filler Plugs, Grease Fittings, hydraulic lines, bleeders and check points for all components located so are readily accessible; Do not require special tools for servicing.

ARMORING SPECIFICATIONS

ARMOR LEVEL

- NIJ IV +.50 Cal Ball Ammo
- 46100 Mil Spec Steel
 - Cabin, Rear Officer vertical panels

(4) CABIN DOOR DESIGN

- 4 Door Design for Cabin Entry
- Double Rear Doors
- Front Cabin Doors offer 90° & 45° Lock Outs
- Rear Doors Lock out at 90°
- TAG Exclusive exterior Door Gap Protection at all doors

FLOOR

- Floor is armored with a blast mitigating floor

BATT - X

WINDOWS

- Bullet resistant glass-clad polycarbonate with-Low Spall Liner
 - 2 Piece windshield
 - Two (2) Front door windows
 - Two (2) Side Door Windows
 - (4) Horizontal windows in the side walls
 - (2) Driver's Side
 - (2) Passenger Side
 - Two (2) Rear Door Windows
 - (1) Turret Lid View Window Above Gun Port

FIREWALL PROTECTION PACKAGE

- Complete firewall protection against shots or blast fragmentation



ENGINE BAY ARMOR PROTECTION PACKAGE

- Full Hood Armor Protection Package
- Traditional Opening Hood



FUEL TANK ARMOR

- Fuel tanks include locking armored door
- Armored vertical protection and skid plate on both tanks

ROOF

- Roof armored to NIJ III Armor Levels, except Turret Lid which will be to NIJ IV+.50 Cal Protection Levels
- Non-Slip Surface installed on roof

BATT - X

TOW HOOKS

- (2) on front of BATT; (2) on rear of BATT

CUSTOM RUNNING BOARDS

- Heavy Duty Running Boards

FRONT BUMPER

- Heavy Duty Front Bumper with Rubber Bumper Guards installed
- Radiator Protection Included in Front of BATT Hood Clip

REAR PLATFORM/STEP/BUMPER

- Heavy Duty Rear Platform with drop step
- Includes additional rear bumper light; Allows for bumper illumination

GRAB HANDLES & REAR ROOF ACCESS

- Interior grab handles for stabilization inside cabin and rear officer's area
- Exterior steel grab handles for riding on running boards
 - Grab handles all around roof, on A Pillar, Located at all doors
- Rear mounted roof access steps

FRONT SEATS

- (2) Front seats
- Driver's seat is high back adjustable
- Passenger seat is high back adjustable
- Covered with Heavy Duty Nylon

REAR SEATING

- Bench seating with enclosed under seat storage
 - Seats are padded and have padded back rests
 - Cut Outs for back board slats

BUCKET REAR SEATS

- (2) Rearward facing flip up seats

SEAT BELTS

- Seat Belts for all seats

BATT - X

GUN PORT PACKAGE

- Optic Ready Gun Ports Each Cabin Door
- Optic Ready Gun Port in Additional Passenger Side Door
- Optic Ready Gun Port in each Rear Door
- Optic Ready Gun Port Turret Lid
- (2) Optic Ready Gun Ports in Driver's Side Wall
- (3) Optic Ready Gun Ports in Passenger's Side Wall
- (13) Total Gun Ports – All Optic Ready

ROTATING ROOF HATCH

- 360 Degree Rotation with multiple locking positions
- Counterbalanced Roof Hatch Lid
- Heavy Duty Lid Locking System
- Includes view window as standard option



ROOF HATCH STEP

- Stored Flat in Floor when not in use to allow for easy entry and exit from rear and passenger side door



REAR HVAC and REAR COOLING SYSTEM

- Large Additional rear Air Conditioning and Heating unit mounted in rear officer's area for additional cooling and heating

BASE INSULATION PACKAGE

- Dual Layer Ceramic-Based Insulated Coating Roof and Side Walls

BATT - X

BATT V OFF ROAD UPGRADE PACKAGE & 365/80R20 QUAD TIRE/RIM PACKAGE UPGRADE

- Includes Conversion to Single Rear Wheel 20" Rim and Tires (365/80R20 Off Road Tires)

Suspension System

- Heavy-Duty Off-Road Shocks Designed for Armored Vehicles
 - Installed on Front and Rear of BATT; Increases stability and ruggedness
- Front Coils Upgraded
- Rear Suspension has Additional Leafs Installed for support
- Upgraded Bump Stops at all Wheel Positions (Front & Rear)
- Heavy Duty Sway Bars Added
- Upgraded Suspension to improve handling and maneuverability
 - Includes upgraded steering stabilizer, sway bars, shocks, springs

RUN FLAT TIRE PACKAGE

- Includes addition of 4 Hutchinson static mounted run flats
- Rated for Km/h for distance of 50 km, if tire is punctured (dependent on terrain)

CONTROL SYSTEM

- All Switches have Backlit Control Panel for ease of reading at night
- Easy to read and use by both driver and passenger
- All wiring performed to work in high heat, dusty, and sandy environments

EMERGENCY SYSTEM & ELECTRICAL

- LED Emergency Lights in Grill and on Rear of Unit (Red and Blue)
 - 2 Front Flashing Emergency Lights
 - 1 Constant Burn Red Light in Grill when Emergency Lights Engaged
 - 2 Rear Flashing Emergency Lights
- Multi Sound Horn/Siren with 100W Speaker

SPOTLIGHTS

- (2) Remote Control LED Go Lights Installed Front Roof Corners of BATT
- (2) Pre-Cut Locations for Remote Control LED Go Lights on Rear Roof Corners of BATT

INTERNAL LIGHTING

- Red/White Internal ceiling mounted lights
 - Allows for either White or Red or Both; Master switch in cabin; Also can control light from seat



BATT - X

EXHAUST FANS

- 2 Exhaust fans installed in rear compartment

HYDRAULIC BATTERING RAM (MULTI ANGLE MOVEMENT)

- Hydraulic Moving Battering Ram with BATT Push Plate
- BATT Plate with have curtain hooks on back
- Ram to mount on side of BATT when not in use
- TAG Exclusive Multi-Angle Ram with Up, Down, Left, and Right Movement
- Cabin mounted joystick control

GAS NEEDLE PACKAGE

- Gas Needle Extension for Ram
- Stores on Side of BATT when not in use

INTERCOM

- Inside/Outside Intercom System
- Exterior Speaker by Driver Door
- Interior Speaker in Cabin

BACK UP CAMERA

- Color Back Up Camera with Color Monitor

PAINT

- Exterior: Black
- Interior: Gray

PRE-CUT ITEMS (Pre-Cut Items to Allow Installation at Later Date)

- Winch
- Kussmaul Auto Charger
- 2 Spot Light areas on rear corners
- Intercom

BATT - X

PRICE QUOTE

Description	Armoring Level	Price Each (USD)	Quantity	Total (USD)
BATT X	NIJ IV+ .50 Cal Ball Ammo	\$306,855.00	1	\$306,855.00
Freight w/Insurance		\$7,800.00	1	\$7,800.00
Grand Total (USD)		\$314,655.00	1	\$314,655.00

Acceptable Payment Terms: Net 30

Preferred Payment Terms: 50% deposit at the time of order confirmation & remaining 50% upon completion of the vehicle.

*Price includes chassis

*Price includes freight to Antioch Police Department

*Price does not include sales tax (The Armored Group does not collect sales tax)



March 19, 2025

Jeremy Johnson
Director, Law Enforcement Division
The Armored Group LLC

_____, 2025

Authorized Signature
Antioch Police Department

BATT - X

In the event of delay in accordance with the Force Majeure clause, if increases to material or labor increase more than 3%, customer agrees that the increase above 3% shall be borne by customer upon written notice to customer detailing those cost increases.

Force Majeure *Delays in any case where either party hereto is required to do any act (other than the payment of money), delays caused by or resulting from Acts of God or Nature, war, civil commotion, fire, flood or other casualty, labor difficulties, shortages of labor or materials or equipment, government regulations, delay by government or regulatory agencies with respect to approval or permit process, unusually severe weather, COVID supply chain issues or labor difficulties due to COVID related issues or other causes beyond such party's reasonable control the time during which act shall be completed, shall be deemed to be extended by the period of such delay, whether such time be designated by a fixed date, a fixed time or "a reasonable time.*

ARMOR WARRANTY

Armor Basic 24 Months/Unlimited Miles



5221 N. Saddle Rock Drive
Phoenix, AZ 85018
Contact: Jeremy Johnson
Office: 602-840-2271 Fax: 602-840-6162
Cell: 817-291-4956
Email: jeremy@armoredcars.com

Customer:	Antioch Police Department 300 L Street Antioch, CA 94509
Quote #: GSAJJ250318B Quote Date: March 18, 2025 Tax ID #: 86-09877046	Payment Terms: Net 30 Days of Acceptance Acceptance at TAG Armor Facility 1% Discount Net 10

Terms & Conditions: Net 30 Days-Transfer of Certificate of Origin Upon Acceptance of Vehicle
Inspection & Acceptance: TAG Facility

GSA Contract #: GS-07F-9375S

Item & Options	Pricing
Armored Ford F-350 Crew Cab Truck B6/NIJ III	\$ 136,124.99
Off Road Tire Upgrade	\$ 3,712.50
Emergency Escape Hatch	\$ 4,331.24
Front Grill Strobe Lights	\$ 1,175.64
Rear Strobe Lights	\$ 1,175.64
Siren with PA	\$ 1,485.00
Ram Push Bumper - Heavy Duty Exposed Bumper	\$ 4,021.87
Reinforced Rear Bumper	\$ 1,546.87
Flank Armor Behind Front Fenders	\$ 3,465.00
Radiator Protection	\$ 2,165.63
Performance Brake Upgrade	\$ 9,900.00
Performance Suspension Upgrade	\$ 9,281.25
Run Flats (Set of 4)	\$ 4,950.01
Open Market: Rim Upgrade Package	\$ 2,850.00
Open Market: (Freight)	\$ 6,500.00
Total:	\$ 192,685.64

***TAG nor GSA collect Sales Tax.**

***Refer to Our GSA Contract # on PO. GS-07F-9375S**

ARMOR WARRANTY

24 Months/Unlimited Miles

Jeremy Johnson
Director, Law Enforcement Division
The Armored Group, LLC

Authorized Signature
Antioch Police Department



Offer Date: March 18, 2025
Reference #: JJ250318B

Issued To:

Antioch Police Department
Lt. Desmond Bittner
300 L Street
Antioch, CA 94509
Phone: 925-584-5170
Email: dbittner@antiochca.gov

Issued By:

Jeremy Johnson
Director, Law Enforcement Division
Phone: 817-291-4956
Email: jeremy@armoredcars.com



Armored Ford F-350 Above Shown as Example Only, Actual Truck Quoted May Vary
in Appearance

**B6 Armored Ford F-350
4x4 Crew Cab Pick-Up**



**NIJ III/B6 Armored
LE Discreet Ford F-350
4x4 Crew Cab Pick-Up**



The Armored Group (TAG) has almost 30 years of experience engineering, manufacturing and customizing armored vehicles for use by **government, military agencies, law enforcement, private businesses and individual citizens** around the world. We will **engineer, design, build or customize** any armored vehicle for any terrain or environment.



TAG builds **Certified** armored vehicles providing **full protection** from bullets & blasts and ensuring the highest safety to our clients. With **multiple vehicles** sent to tests in different countries and with over **500** strategically placed shots and **9** different blast events on each vehicle **without a single penetration**, we were awarded **VPAM certification** for all of our vehicles.



THE ARMORED GROUP LLC
5050 E Red Rock Drive,
Phoenix, AZ 85018, USA

HQ: +1 602 840 2271
sales@armoredcars.com
www.armoredcars.com

CONFIDENTIAL: The entire contents of this document and contents, text, pictures, market research, database, color, structure and design, selection and presentation of material are protected by copyright and intellectual property of The Armored Group. The brand, logo and content are protected by copyright and intellectual property rights owned by The Armored Group. Images used in this document are for illustration purposes only.

USA

CANADA

UAE

OMAN

GERMANY





INDIA

**NIJ III/B6 Armored
LE Discreet Ford F-350
4x4 Crew Cab Pick-Up**

CHASSIS SPECIFICATIONS

Model:	Ford F-350 SRW
Trim Level:	XLT
Model Year:	2025
Engine Type:	6.7L Turbo Diesel
Transmission:	10 Speed Allison Automatic
Drive Configuration:	4 Wheel Drive
Exterior Color:	Black
Interior Color:	Black
Misc. Options:	Short Bed

ARMORING SPECIFICATIONS

VPAM	CEN	WEAPON	CALIBER	WEIGHT(g)	RANGE(m)	SPEED(m/s)
VR4	B4		.44 Magnum	15.6 ± 0.1	5.00 ± 0.5	440 ± 10
VR5	B5		5.56 x 45 mm SS109 & M193	4.0 ± 0.1	10.00 ± 0.5	950 ± 10
VR7	B6		7.62 x 51mm M80 Nato Ball	9.5 ± 0.1	10.00 ± 0.5	830 ± 10
VR9	B7		7.62 x 51MM AP (Armor Piercing)	9.8 ± 0.1	10.00 ± 0.5	820 ± 10

*VPAM Certification includes ballistic and blast tests on a fully armored vehicle

ARMORING SPECIFICATIONS

- All vertical panels armored, including door panels, using material by certified supplier to Level B6/NIJ III (7.62x51mm and lesser threats)

ROOF

- Entire roof area armored to NIJ III Levels

**NIJ III/B6 Armored
LE Discreet Ford F-350
4x4 Crew Cab Pick-Up**

FLOOR

- Floor armored using material that acts as an absorbent for blast protection (2 DM 51 Grenades) set off simultaneously

FIREWALL

- Complete Internal Firewall armoring to B6/NIJ III protection Level

GLASS (TINTED)

- Glass tint level to be determined
- Windshield replaced with OEM Curved transparent armor (glass) with material provided by certified supplier to Level B6/NIJ III (7.62x51mm and lesser threats)
- Door glass replaced with transparent armor (glass) with material provided by certified supplier to Level B6/NIJ III (7.62 x 51mm and lesser threats)
- Rear Wall Glass replaced with Ballistic Glass
- Driver and Passenger Windows Partially Operational for document pass through

OVERLAPS

- Overlap System around each window using B6/NIJ III Rated ballistic material throughout will be used to ensure complete protection from gaps in vehicle. Material by certified supplier
 - All pillar posts A, B, C and D armored by certified supplier; All overlaps will be covered to match interior and made to look OEM in appearance



**NIJ III/B6 Armored
LE Discreet Ford F-350
4x4 Crew Cab Pick-Up**

INNER DOOR TRIM

- Door inner trim has been replaced with TAG inner door design

BATTERY, CPU & TAILPIPE PROTECTION

- Battery and computer protected with ballistic steel
- Tailpipe screen added

FUEL TANK

- Fuel Tank Protection Added

SUSPENSION & BRAKE UPGRADES

- Heavy Duty Suspension Upgrades
 - TAG Heavy Duty Suspension Package
- Upgraded Brake Package
 - Front & Rear Brakes upgraded to 4 or 6 Piston Calliper System

RUN FLATS TIRE SYSTEM

- Run-Flat Package installed, Including Spare

UPGRADED TIRES & RIMS

- Upgraded to BFG All Terrain heavy-duty payload tires
- Upgraded Rims

FRONT HOOD CLIP ARMOR PACKAGE

- Additional NIJ III Armor installed behind front fenders
- Includes hidden radiator protection with additional cooling fan

**NIJ III/B6 Armored
LE Discreet Ford F-350
4x4 Crew Cab Pick-Up**

HEAVY DUTY BUMPERS

- Front Push Bumper
- HD Rear Bumper

REAR BED AREA

- Armored Bed Sides
- Diamondback Lockable Tri Fold Bed Cover
- Plastix Plus Storage Box

ROOF HATCH

- Non-Rotating NIJ III/B6 Armored Roof Hatch
- Able to Lock Open
- Opens Forward

EMERGENCY LIGHTS WITH SIREN & PA

- (4) Red and Blue LED Flashers in Front Grill and (4) Rear Bumper
 - Clear Lenses
 - 1 Constant Burn Red Light in Front Grill to be on when emergency lights are activated
- Whelen 3200 Control Module with 100W Siren and PA

ARMOR CONVERSION LIMITED WARRANTY

Warranty Coverage

TAG's Limited Conversion Warranty covers any armoring / conversion related items or custom workmanship including the opaque and transparent armoring components and any upgraded suspension and chassis components for a period of 2 years or 24,000 miles / 40,000 kilometers whichever comes first.

- Transparent armoring components are warranted against significant delamination of glass as well as defects in materials and workmanship for a period of 2 years or 24,000 miles / 40,000 kilometers whichever comes first. Warranty will cover only the replacement glass and materials required for installation.
- TAG offers an anti-perforation corrosion warranty on the ballistic steel used in the up-armoring and modification conversion of your vehicle for a period of 2 years or 24,000 miles / 40,000 kilometers whichever comes first.

**NIJ III/B6 Armored
LE Discreet Ford F-350
4x4 Crew Cab Pick-Up**

- Any electronic and/or communication equipment options and any other equipment manufactured by a third party installed during or used in the conversion process will have the full warranty of the equipment manufacturer. TAG will assist with any recovery attempts from the third-party manufacturers.
- TAG's Limited Conversion Warranty will cover any deficiencies, defects or damages to the platform vehicle that comes from the armoring conversion process for 2 years or 24,000 miles / 40,000 kilometers whichever comes first.

Initiating a Warranty Claim or Reporting a Deficiency

TAG has several convenient ways to report a warranty claim or deficiency. If you require technical assistance or support, use any one or more of the following contact methods:

- Visit our web site at www.armoredcars.com and fill out one of our forms for warranty claims or parts request / customer service.
- Contact our Warranty Department at +1- 866-313-9135 and talk to a warranty specialist or leave a message and we will contact you within 24 hours. This number is available 24 hours day 7 days a week.
- Send an email directly to our warranty department at warranty@armoredcars.com
- For any parts, service and support requirements please call +1-844-494-7071 or send email to service@armoredcars.com or parts@armoredvehicles.com.
- Contact your TAG Sales Representative.

Warranty Claims Process and the Customers Responsibilities

In order to expedite your warranty claim process, we ask that you follow the below guidelines:

- Contact TAG's warranty claims department or service department at the aforementioned email addresses, web site or phone numbers to initiate the claim.
- Complete the warranty claim form found on our web site or furnished by your sales representative or warranty department and fill in all requested information.
- Depending on the nature of the reported defect or deficiency you may be required to provide additional information such as itemized repair estimates, photographs or technical evaluations.
- If any work or repairs are to be carried out by a third party, a complete written estimate of repairs, parts, and labor must be provided to TAG prior to any work being authorized. TAG's warranty claims review team will evaluate the estimate and provide authorization on approved estimates only.
- If requested by the TAG warranty claim team, customer will provide any scheduled maintenance documents and daily inspections or pre-trip inspection forms to show proper maintenance and care were being practiced and did not contribute to the reported fault or deficiency.
- In some cases, it may be necessary for TAG to request alternate or additional quotations or evaluations from different repair facilities to ensure the vehicle is being repaired properly.
- Any repair work authorized by the customer prior to following the procedures outlined in this Limited Conversion Warranty may result in claim denial and the customer being held responsible for the cost of repairs.
- Purchaser is responsible for all payments for vehicles and equipment owed as agreed to at the time of signing the contract. Payments of monies owed shall no way be delayed or postponed due to any pending warranty claims. All deficiencies will be addressed with our warranty claims process. The warranty claims process is not contingent upon receiving funds or payments for vehicle and equipment purchases.

**NIJ III/B6 Armored
LE Discreet Ford F-350
4x4 Crew Cab Pick-Up**

Limitations and Exclusions

- As a condition of these warranties, the customer is responsible for properly using, maintaining, and caring for the vehicle as outlined in the Owner's Manual and or maintenance schedule. The Armored Group recommends that you maintain copies of all maintenance records and inspection reports and receipts for review by The Armored Group Warranty Claims Assessment Team.
- The Armored Group and its dealers shall in no way be held liable for any incidental or consequential damages arising from loss of use, inconvenience, or commercial loss resulting from the need for warranty work.
- The Armored Group shall not be liable for any deficiencies or defects on the platform vehicle. The warranty of platform vehicle components, unless upgraded or altered by TAG during the armoring conversion process, are the responsibility of the platform vehicle manufacturer. In the event that there are losses originating from the platform vehicle or vehicle components, TAG will assist in any way with processing claims and seeking recovery from the platform vehicle manufacturer. Supplemental warranty can be provided for the platform vehicle components at additional costs.
- The Armored Group shall not be liable for any shipping costs or customs duties, fees, taxes for any replacement parts, glass or any other warranty item(s). Costs for shipping, taxes, customs or fees will be borne by the consignee or consignee's representative.

Losses or damages incurred by the following are not covered under the Limited Conversion Warranty

- Neglect, misuse, abuse, hostile actions or accidental damage including any objects striking vehicle, theft, vandalism or riot
- Fire or explosion
- Using contaminated or improper fuel/fluids
- Customer-applied chemicals or accidental spills
- Driving through water deep enough to cause water to be ingested into the engine
- Misuse of the vehicle, such a driving over curbs, overloading, racing or using the vehicle as a permanent stationary power source or something it was not designed to do
- Shipping costs and customs charges, duties outside of the country where the vehicle was manufactured

Additional Warranty Information

For a full explanation of warranty coverage, limitations and exclusions please refer to The Armored Group Limited Armoring Warranty booklet. If you do not have the booklet, request it from the Warranty Claims Department.

**NIJ III/B6 Armored
LE Discreet Ford F-350
4x4 Crew Cab Pick-Up**

PRICE QUOTE

Description	Armoring Level	Price Each (USD)	Quantity	Total (USD)
Armored Ford F-350 XLT Crew Cab 4x4 w/Diesel Engine	NIJ III/B6	\$187,000.00	1	\$187,000.00
Freight w/Insurance		\$6,500.00	1	\$6,500.00
Grand Total (USD)		\$193,500.00	1	\$193,500.00

***Note this pricing may adjust if a tariff is imposed**


Preferred Payment Terms: 50% deposit at the time of order confirmation & remaining 50% upon completion of the vehicle.

Acceptable Payment Terms: Net 30

*Price includes chassis

*Price does include freight to Antioch Police Department

*Price does not include sales tax (The Armored Group does not collect sales tax)


March 19, 2025
Jeremy Johnson
Director, Law Enforcement Division
The Armored Group LLC

_____, _____, 2025
Authorized Signature
Antioch Police Department

**NIJ III/B6 Armored
LE Discreet Ford F-350
4x4 Crew Cab Pick-Up**

In the event of delay in accordance with the Force Majeure clause, if increases to material or labor increase more than 3%, customer agrees that the increase above 3% shall be borne by customer upon written notice to customer detailing those cost increases.


Force Majeure Delays in any case where either party hereto is required to do any act (other than the payment of money), delays caused by or resulting from Acts of God or Nature, war, civil commotion, fire, flood or other casualty, labor difficulties, shortages of labor or materials or equipment, government regulations, delay by government or regulatory agencies with respect to approval or permit process, unusually severe weather, COVID supply chain issues or labor difficulties due to COVID related issues or other causes beyond such party's reasonable control the time during which act shall be completed, shall be deemed to be extended by the period of such delay, whether such time be designated by a fixed date, a fixed time or "a reasonable time."



STAFF REPORT TO THE CITY COUNCIL

DATE: Regular Meeting of April 8, 2025

TO: Honorable Mayor and Members of the City Council

SUBMITTED BY: Bessie Marie Scott, City Manager 

SUBJECT: Support for the African American Holistic Wellness and Resource Hub (AAHWRH)

RECOMMENDED ACTION

It is recommended that the City Council adopt a resolution in support of the African American Holistic Wellness and Resource Hub (AAHWRH) initiative, recognizing Contra Costa County's leadership, affirming Antioch's willingness to explore opportunities for collaboration, and reinforcing the City's commitment to racial wellness equity.

FISCAL IMPACT

The fiscal impact is unknown at this time. Too, the initiative is entering its implementation phase. Rather than requiring financial investment, early-stage participation by the City of Antioch could include in-kind support such as:

- Temporary space-sharing during mobile service deployment
- Coordination with the Angelo Quinto Community Response Team (AQCRT)
- Youth internship placements via RISE and other City programs
- Cross-referrals with City-funded providers

DISCUSSION

Contra Costa County, in partnership with Ceres Policy Research and the Office of Racial Equity and Social Justice (ORESJ), has completed a feasibility study for the development of the African American Holistic Wellness and Resource Hub (AAHWRH). The Hub is a community-rooted initiative designed to address long-standing racial disparities in health, housing, reentry support, and economic opportunity for Black residents across the county. The study was informed by over 4,000 survey responses, 16 listening sessions, and district-based town halls, including input from Antioch residents.

The AAHWRH will provide culturally responsive, trauma-informed, and wraparound services in a phased approach—beginning with mobile and satellite services and transitioning to a permanent site. The County has identified 1650 Cavallo Road in

Antioch, a county-owned facility in District 1, as a leading candidate for the Hub's future home. A final decision is expected by the Board of Supervisors on *April 15, 2025*.

Anticipated Future Ask: Should the City express alignment and interest, the County may invite Antioch to explore a non-binding Memorandum of Understanding (MOU) as a near-term tool for partnership and coordination. This would allow the Hub to launch services quickly in East County while formal governance structures continue to develop.

ATTACHMENTS

A. Resolution

ATTACHMENT “A”

RESOLUTION NO. 2025/XXX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANTIOCH IN SUPPORT OF THE AFRICAN AMERICAN HOLISTIC WELLNESS AND RESOURCE HUB INITIATIVE

WHEREAS, Contra Costa County has acknowledged long-standing racial disparities in health outcomes and access to wellness services for African American residents, particularly in areas such as behavioral health, maternal care, trauma recovery, and community reentry;

WHEREAS, the County has committed \$7.5 million in Measure X funding toward the creation and early implementation of the African American Holistic Wellness and Resource Hub (AAHWRH)—a community-rooted, trauma-informed, and equity-centered initiative aimed at addressing these disparities;

WHEREAS, the AAHWRH initiative was developed through an extensive community engagement process involving over 4,000 survey responses, 16 listening sessions, and multiple town halls, including participation from Antioch residents and service providers;

WHEREAS, the City of Antioch is home to a significant portion of the county’s Black population and continues to experience some of the most urgent community needs related to public health, safety, and racial wellness equity;

WHEREAS, the County is currently evaluating 1650 Cavallo Road in Antioch as the proposed permanent site for the Hub, with a formal decision anticipated by the Board of Supervisors on April 15, 2025; and

WHEREAS, the City of Antioch recognizes the importance of preserving and expanding healing-based services for communities impacted by trauma, and supports regional strategies that promote collaboration, culturally responsive care, and cross-sector coordination.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Antioch that the City hereby expresses its formal support for the concept and continued development of the African American Holistic Wellness and Resource Hub as an equity-centered and community-rooted initiative led by Contra Costa County;

BE IT FURTHER RESOLVED that the City of Antioch recognizes the County’s dedication to addressing long-standing racial disparities in health, wellness, and access to culturally responsive services through this initiative; and

BE IT FURTHER RESOLVED that the City of Antioch affirms its willingness to explore potential opportunities for collaboration and coordination—including non-binding agreements, in-kind support, and service alignment—to advance healing-based resources for communities impacted by trauma.

RESOLUTION NO. 2025/**

April 8, 2025

Page 2

* * * * *

I HEREBY CERTIFY that the foregoing resolution was passed and adopted by the City Council of the City of Antioch at a regular meeting thereof, held on the 8th day of April 2025, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

MELISSA RHODES
CITY CLERK OF THE CITY OF ANTIOCH