



Fiscal Year 2017/18 Annual Budget *City of Lomita*

Capital Improvement Projects

The City of Lomita's Capital Improvement Projects are outlined in the City's Capital Improvement Program FY 2012-2017. These improvements include playground areas and installation of park benches, tables, picnic shelters, and park fencing; building security systems; upgrades to the City's water system including water main, water meter, meter valves, and service line replacements, updates to the City's Water Master Plan, undergoing major street repairs, engineering studies, stormwater best management program and other facility improvements.

Expenditures Summary

	Actual 2014/15	Actual 2015/16	Adopted 2016/17	Adopted 2017/18
Salaries & Benefits	25,233	6,644	21,175	23,128
Operating & Maintenance	1,468	344	1,900	191,820
Capital Outlay	1,494,863	1,985,264	4,616,728	3,847,000
Total Expenditures	1,521,564	1,992,252	4,639,803	4,061,948



Fiscal Year 2017/18 Annual Budget

City of Lomita

Capital Improvement Projects

		Actual FY 2014/15	Actual FY 2015/16	Adopted FY 2016/17	Adopted FY 2017/18
207-Measure R Local Return					
Capital Outlay					
207-810-5806.XXX	Walnut - PCH to 253rd Place	-	-	-	375,000
Total Capital Outlay		-	-	-	375,000
Total Measure R Local Return Fund		-	-	-	375,000
208-Measure R HWY					
Salaries & Benefits					
208-810-5105.000	Salaries	12,384	5,824	5,103	5,602
208-810-5205.000	Health Insurance	-	-	638	686
208-810-5207.000	Medicare	180	84	74	81
208-810-5210.000	Workers' Compensation	-	-	179	181
208-810-5210.232	Workers' Compensation	589	201	-	-
208-810-5215.000	PERS Tier 1 (2.5% @ 55)	3,186	412	-	-
208-810-5217.000	PERS Tier 3 (2% @ 62)	-	123	336	367
Total Salaries & Benefits		16,339	6,644	6,330	6,917
Other Expenses					
208-810-5460.232	Insurance (Liability/Vehicle)	951	344	579	359
Total Other Expenses		951	344	579	359
Capital Outlay					
208-810-5806.232	PCH/Walnut-Western/PV	52,077	-	808,051	800,000
Total Capital Outlay		52,077	-	808,051	800,000
Total Measure R HWY Fund		69,367	6,988	814,960	807,276
209-Measure M					
Capital Outlay					
209-810-5821.XXX	Walnut - PCH to 253rd Place	-	-	-	52,760
209-810-5821.XXX	250th Street - Pennsylvania to Eshelm	-	-	-	200,000
Total Capital Outlay		-	-	-	252,760
Total Measure M Local Return Fund		-	-	-	252,760
225-Proposition C					
Salaries & Benefits					
225-810-5105.000	Salaries	6,738	-	11,636	12,778
225-810-5205.000	Health Insurance	-	-	1,865	1,997
225-810-5207.000	Medicare	102	-	169	185
225-810-5210.000	Workers' Compensation	320	-	409	413



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Capital Improvement Projects

		Actual FY 2014/15	Actual FY 2015/16	Adopted FY 2016/17	Adopted FY 2017/18
225-810-5215.350	PERS Tier 1 (2.5% @ 55)	1,734	-	-	-
225-810-5217.000	PERS Tier 3 (2% @ 62)	-	-	766	838
Total Salaries & Benefits		8,894	-	14,845	16,211
Other Expenses					
225-810-5460.350	Insurance (Liability/Vehicle)	517	-	1,321	819
Total Other Expenses		517	-	1,321	819
Capital Outlay					
225-810-5806.240	Bicycle Pedestrian Master Plan	-	-	66,000	-
225-810-5806.326	Pavement Management Plan	18,440	-	-	25,000
225-810-5806.360	Narbonne/N of PCH/Design	-	19,975	1,200,000	-
225-810-5806-351	Slurry Seal	-	-	-	150,000
225-810-5807.350	Crenshaw-Lomita Construction	602,019	-	-	-
225-810-5808.350	Crenshaw-Lomita CM Inspection	1,272	-	-	-
Total Capital Outlay		621,731	19,975	1,266,000	175,000
Total Proposition C Fund		631,142	19,975	1,282,166	192,030
310-Capital Improvement					
Capital Outlay					
310-820-5820.134	Emergency Generator	-	-	220,157	-
310-845-5807.000	Storm Drain Improvements	7,232	58,547	60,000	-
Total Capital Outlay		7,232	58,547	280,157	-
Total Capital Improvement Fund		7,232	58,547	280,157	-
311-Streets Improvement					
Capital Outlay					
311-810-5806.234	241st Street	168,423	-	-	-
311-810-5806.235	254th Street	36,614	-	-	-
311-810-5806.351	Slurry Seal	-	-	650,000	150,000
311-810-5821.XXX	Walnut - PCH to 253rd Place	-	-	-	47,240
311-810-5807.238	Oak Street Construction	-	52,232	-	-
Total Capital Outlay		205,037	52,232	650,000	197,240
Total Streets Improvement Fund		205,037	52,232	650,000	197,240



Fiscal Year 2017/18 Annual Budget City of Lomita Capital Improvement Projects

		Actual FY 2014/15	Actual FY 2015/16	Adopted FY 2016/17	Adopted FY 2017/18
520-Water Capital					
Contract Services					
520-840-5340.108	Professional Services - Cypress	-	83,574	174,735	129,000
520-840-5340.347	Water Rate Study	18,655	-	-	-
520-840-5340.355	Financial Analysis - Water Loss	-	6,000	6,000	6,000
520-840-5344.108	Reservoir Offline Testing	-	-	-	-
520-840-5345.108	Cypress Reservoir	6,123	29,750	55,642	55,642
Total Contract Services		24,778	119,324	236,377	190,642
Capital Outlay					
520-840-5806.235	254th Street	109,872	-	-	-
520-840-5807.238	Oak Street Construction	-	1,318,513	-	-
Total Capital Outlay		109,872	1,318,513	-	-
Capital Outlay					
520-840-5820.134	Emergency Generator	-	-	63,143	-
520-840-5821.218	Water Master Updates	41,238	15,750	-	-
520-840-5821.223	PCH Water Main Replacement	-	-	555,000	555,000
520-840-5821.225	Reed Street Water Main Replacement	-	-	27,000	-
520-840-5821.226	Forrester Drive Water Main Replacement	-	-	38,000	-
520-840-5821.230	West Basin 7 & 8 Connect	776	66,653	27,000	-
520-840-5821.236	Harbor Hills	288,137	-	-	-
520-840-5821.237	Harbor Hills Direct Metering	-	-	70,000	70,000
520-840-5821.239	Appian Way WB E. Generator	-	-	75,000	-
520-840-5821.342	Meter Replacement	143,985	334,270	356,000	-
520-840-5821.353	253rd Place Water Main Replacement	-	-	165,000	165,000
520-840-5821.XXX	Walnut - PCH to 253rd Place	-	-	-	500,000
520-840-5821.XXX	246th St., 247th Pl., 247th St. - Wester	-	-	-	27,000
520-840-5821.XXX	Doria Ave - 250th to South End	-	-	-	30,000
520-840-5821.XXX	250th St. - Pennsylvania to Eshelman	-	-	-	700,000
Total Capital Outlay		474,136	416,673	1,376,143	2,047,000
Total Water Capital Fund		608,786	1,854,510	1,612,520	2,237,642
Total Capital Improvement Projects		1,521,564	1,992,252	4,639,803	4,061,948



Fiscal Year 2017/18 Annual Budget City of Lomita Capital Improvement Projects

Object No.	Budget Comment (Personnel)
5105	Salaries for full-time personnel.
5205	Annual health care, vision, dental, life insurance, long-term care benefits and EAP services for employees.
5207	Medicare insurance benefits.
5210	Workers' Compensation insurance and claims.
5215	Retirement benefit costs for PERS Tier 1 employees (2.5% @ 55).
5217	Retirement benefit costs for PERS Tier 3 employees (2% @ 62).

Budget Comment (Operations & Maintenance)

5340.108	Cypress Reservoir - Professional Services.
5340.347	Water Rate Study.
5340.355	Water Loss Financial Analysis.
5344.108	Reservoir Offline Testing.
5345.108	Cypress Reservoir.
5460	California Joint Powers Insurance Authority (CJPIA) liability and vehicle insurance.

Budget Comment (Capital Outlay)

5806.232	PCH - Walnut to Western/PV.
5806.326	Pavement Management Plan.
5806.351	2017-18 Slurry Seal.
5821.223	PCH Water Main Replacement.
5821.237	Harbor Hills Direct Metering.
5821.353	253rd Place Water Main Replacement
5821.xxx	Walnut - PCH to 253rd Place.
5821.xxx	246th St., 247th Pl., 247th St., - Western.
5821.xxx	Doria Ave - 250th to South End.
5821.xxx	250th Street - Pennsylvania to Eshelman.