



## Fiscal Year 2018/19 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 2015/16	Actual 2016/17	Adopted 2017/18	Adopted 2018/19
Salaries & Benefits	6,644	4,199	23,128	-
Operating & Maintenance	344	2,029	1,178	-
Capital Outlay	1,985,264	1,866,009	2,919,882	6,642,000
<b>Total Expenditures</b>	<b>1,992,252</b>	<b>1,872,237</b>	<b>2,944,188</b>	<b>6,642,000</b>



## Fiscal Year 2018/19 Annual Budget City of Lomita Capital Improvement Projects

		Actual	Actual	Adopted	Adopted
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
<b>205-Gas Tax Fund</b>					
Capital Outlay					
205-810-5806.351	Slurry Seal	-	-	-	230,000
205-810-5806.361	250th Street - Pennsylvania to Eshelman	-	-	-	114,000
Total Capital Outlay		-	-	-	344,000
<b>Total Gas Tax Fund</b>		-	-	-	<b>344,000</b>
<b>207-Measure R Local Return</b>					
Capital Outlay					
207-810-5806.351	Slurry Seal	-	-	-	200,000
207-810-5806.355	Walnut - PCH to 253rd Place	-	-	375,000	375,000
Total Capital Outlay		-	-	375,000	575,000
<b>Total Measure R Local Return Fund</b>		-	-	<b>375,000</b>	<b>575,000</b>
<b>208-Measure R HWY</b>					
Salaries & Benefits					
208-810-5105.000	Salaries	5,824	3,505	5,602	-
208-810-5205.000	Health Insurance	-	-	686	-
208-810-5207.000	Medicare	84	51	81	-
208-810-5210.000	Workers' Compensation	-	-	181	-
208-810-5210.232	Workers' Compensation	201	126	-	-
208-810-5215.000	PERS Tier 1 (2.5% @ 55)	412	-	-	-
208-810-5217.000	PERS Tier 3 (2% @ 62)	123	230	367	-
Total Salaries & Benefits		6,644	3,911	6,917	-
Other Expenses					
208-810-5460.232	Insurance (Liability/Vehicle)	344	619	359	-
Total Other Expenses		344	619	359	-
Capital Outlay					
208-810-5806.232	PCH/Walnut-Western/PV	-	46,002	800,000	400,000
Total Capital Outlay		-	46,002	800,000	400,000
<b>Total Measure R HWY Fund</b>		<b>6,988</b>	<b>50,532</b>	<b>807,276</b>	<b>400,000</b>
<b>209-Measure M</b>					
Capital Outlay					
209-810-5806.355	Walnut - PCH to 253rd Place	-	-	100,000	90,000
209-810-5806.361	250th Street - Pennsylvania to Eshelman	-	-	200,000	86,000
209-810-5806.xxx	248th St/Moon Ave Street Imp.	-	-	-	230,000
Total Capital Outlay		-	-	300,000	406,000
<b>Total Measure M Local Return Fund</b>		-	-	<b>300,000</b>	<b>406,000</b>



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		Actual	Actual	Adopted	Adopted
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
<b>225-Proposition C</b>					
Salaries & Benefits					
225-810-5105.000	Salaries	-	-	12,778	-
225-810-5205.000	Health Insurance	-	-	1,997	-
225-810-5207.000	Medicare	-	-	185	-
225-810-5210.000	Workers' Compensation	-	288	413	-
225-810-5217.000	PERS Tier 3 (2% @ 62)	-	-	838	-
<b>Total Salaries &amp; Benefits</b>		<b>-</b>	<b>288</b>	<b>16,211</b>	<b>-</b>
Other Expenses					
225-810-5460.350	Insurance (Liability/Vehicle)	-	1,410	819	-
<b>Total Other Expenses</b>		<b>-</b>	<b>1,410</b>	<b>819</b>	<b>-</b>
Capital Outlay					
225-810-5806.240	Bicycle Pedestrian Master Plan	-	50,428	-	-
225-810-5806.326	Pavement Management Plan	-	-	25,000	-
225-810-5806.360	Narbonne/N of PCH/Design	19,975	601,866	-	-
225-810-5806-351	Slurry Seal	-	-	150,000	-
<b>Total Capital Outlay</b>		<b>19,975</b>	<b>652,294</b>	<b>175,000</b>	<b>-</b>
<b>Total Proposition C Fund</b>		<b>19,975</b>	<b>653,992</b>	<b>192,030</b>	<b>-</b>
<b>235-AQMD</b>					
Capital Outlay					
235-840-5821.355	Walnut - PCH to 253rd Place	-	-	-	24,000
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>24,000</b>
<b>Total AQMD Fund</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>24,000</b>
<b>310-Capital Improvement</b>					
Capital Outlay					
310-820-5820.134	Emergency Generator	-	204,905	-	-
310-845-5807.000	Storm Drain Improvements	58,547	12,951	-	-
<b>Total Capital Outlay</b>		<b>58,547</b>	<b>217,856</b>	<b>-</b>	<b>-</b>
<b>Total Capital Improvement Fund</b>		<b>58,547</b>	<b>217,856</b>	<b>-</b>	<b>-</b>



## Fiscal Year 2018/19 Annual Budget City of Lomita Capital Improvement Projects

		Actual	Actual	Adopted	Adopted
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
<b>311-Streets Improvement</b>					
Capital Outlay					
311-810-5806.351	Slurry Seal	-	516,446	150,000	150,000
311-810-5806.355	Walnut - PCH to 253rd Place			47,240	-
311-810-5807.238	Oak Street Construction	52,232	-	-	-
Total Capital Outlay		52,232	516,446	197,240	150,000
<b>Total Streets Improvement Fund</b>		<b>52,232</b>	<b>516,446</b>	<b>197,240</b>	<b>150,000</b>
 <b>312-Facilities Improvement</b>					
Capital Outlay					
312-820-5820.000	Building Improvement	-	-	-	30,000
Total Capital Outlay		-	-	-	30,000
<b>Total Facilities Improvement Fund</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>



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		Actual	Actual	Adopted	Adopted
		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
<b>520-Water Capital</b>					
Contract Services					
520-840-5340.108	Professional Services - Cypress	83,574	65,724	129,000	50,000
520-840-5340.347	Water Rate Study	-	-	-	-
520-840-5340.355	Financial Analysis - Water Loss	6,000	-	6,000	6,000
520-840-5345.108	Cypress Reservoir	29,750	-	55,642	-
Total Contract Services		119,324	65,724	190,642	56,000
Capital Outlay					
520-840-5807.238	Oak Street Construction	1,318,513	-	-	-
Total Capital Outlay		1,318,513	-	-	-
Capital Outlay					
520-840-5820.134	Emergency Generator	-	63,143	-	-
520-840-5821.218	Water Master Updates	15,750	-	-	-
520-840-5821.223	PCH Water Main Replacement	-	-	555,000	-
520-840-5821.225	Reed Street Water Main Replacement	-	427	-	-
520-840-5821.226	Forrester Drive Water Main Replacement	-	514	-	-
520-840-5821.230	West Basin 7 & 8 Connect	66,653	26,593	-	-
520-840-5821.236	Harbor Hills	-	-	-	-
520-840-5821.237	Harbor Hills Direct Metering	-	-	70,000	30,000
520-840-5821.239	Appian Way WB E. Generator	-	-	-	-
520-840-5821.342	Meter Replacement	334,270	277,009	-	-
520-840-5821.353	253rd Place Water Main Replacement	-	-	-	450,000
520-840-5821.355	Walnut - PCH to 253rd Place	-	-	500,000	-
520-840-5821.357	246th St., 247th Pl., 247th St. - Western	-	-	27,000	-
520-840-5821.359	Doria Ave - 250th to South End	-	-	30,000	-
520-840-5821.361	250th St. - Pennsylvania to Eshelman	-	-	-	1,150,000
520-840-5821.xxx	Cypress Water Production Upgrade	-	-	-	3,000,000
520-840-5825.000	Equipment/Over 5K	-	-	-	27,000
Total Capital Outlay		416,673	367,687	1,182,000	4,657,000
<b>Total Water Capital Fund</b>		<b>1,854,510</b>	<b>433,411</b>	<b>1,372,642</b>	<b>4,713,000</b>
<b>Total Capital Improvement Projects</b>		<b>1,992,252</b>	<b>1,872,237</b>	<b>2,944,188</b>	<b>6,642,000</b>



# Fiscal Year 2018/19 Annual Budget

## *City of Lomita*

### *Capital Improvement Projects*

<b>Object No.</b>	<b>Budget Comment (Personnel)</b>
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	2018-19 Slurry Seal.
5806.xxx	248th Street & Moon Avenue Street Improvement Project.
5821.223	PCH Water Main Replacement.
5821.237	Harbor Hills Direct Metering.
5821.353	253rd Place Water Main Replacement
5821.355	Walnut - PCH to 253rd Place.
5821.361	250th Street - Pennsylvania to Eshelman.
5821.xxx	Cypress Water Production Upgrade - Granular Activated Carbon Filtration Treatment.
5825.000	To purchase new Transit Connect Van to replace 2002 Ford Ranger.