



## Fiscal Year 2021/22 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<br>2018/19 | Actual<br>2019/2020 | Adopted<br>2020/21 | Adopted<br>2021/22 |
|---------------------------|-------------------|---------------------|--------------------|--------------------|
| Salaries & Benefits       | -                 | -                   | -                  | -                  |
| Operating & Maintenance   | 16,888            | 55,709              | 80,019             | 78,661             |
| Capital Outlay            | 3,417,205         | 1,438,379           | 7,243,099          | 11,184,916         |
| <b>Total Expenditures</b> | <b>3,434,093</b>  | <b>1,494,088</b>    | <b>7,323,118</b>   | <b>11,263,577</b>  |



## Fiscal Year 2021/22 Annual Budget City of Lomita Capital Improvement Projects

|  |   | Actual         | Actual         | Adopted        | Adopted          |
|--|---|----------------|----------------|----------------|------------------|
|  |   | FY 2018/19     | FY 2019/20     | FY 2020/21     | FY 2021/22       |
| <b>205-Gas Tax Fund</b>                  |   |                |                |                |                  |
| Capital Outlay                           |   |                |                |                |                  |
| 205-810-5806.351                         | Slurry Seal                             | -              | -              | 200,000        | -                |
| 205-810-5806.355                         | Walnut - PCH to 253rd Place             | -              | 107,602        | -              | -                |
| 205-810-5806.361                         | 250th Street - Pennsylvania to Eshelman | 167,659        | 30,966         | -              | -                |
| 205-810-5806.367                         | Street Reconstruction - Zone C F        | -              | -              | 244,000        | 489,167          |
| 205-810-5806.369                         | Lomita/Narbonne Intersection - ADA      | -              | -              | -              | 330,000          |
| 205-810-5806.366                         | ADA Projects                            | -              | -              | -              | 30,000           |
| 205-810-5806.368                         | Street Reconstruction - Zone G          | -              | -              | -              | 300,000          |
| Total Capital Outlay                     |   | 167,659        | 138,568        | 444,000        | 1,149,167        |
| <b>Total Gas Tax Fund</b>                |   | <b>167,659</b> | <b>138,568</b> | <b>444,000</b> | <b>1,149,167</b> |
| <b>207-Measure R Local Return</b>        |   |                |                |                |                  |
| Capital Outlay                           |   |                |                |                |                  |
| 207-810-5806.351                         | Slurry Seal                             | -              | -              | 350,000        | -                |
| 207-810-5806.355                         | Walnut - PCH to 253rd Place             | 59,000         | 185,425        | -              | -                |
| 207-810-5806.367                         | Street Reconstruction - Zone C F        | -              | -              | 419,000        | 719,000          |
| 207-810-5806.366                         | ADA Projects                            | -              | -              | -              | 30,000           |
| 207-810-5806.369                         | Lomita/Narbonne Intersection - ADA      | -              | -              | 20,000         | 20,000           |
| Total Capital Outlay                     |   | 59,000         | 185,425        | 789,000        | 769,000          |
| <b>Total Measure R Local Return Fund</b> |   | <b>59,000</b>  | <b>185,425</b> | <b>789,000</b> | <b>769,000</b>   |
| <b>208-Measure R HWY</b>                 |   |                |                |                |                  |
| Capital Outlay                           |   |                |                |                |                  |
| 208-810-5806.232                         | PCH/Walnut-Western/PV                   | 641,311        | 64,298         | -              | -                |
| Total Capital Outlay                     |   | 641,311        | 64,298         | -              | -                |
| <b>Total Measure R HWY Fund</b>          |   | <b>641,311</b> | <b>64,298</b>  | <b>-</b>       | <b>-</b>         |
| <b>209-Measure M</b>                     |   |                |                |                |                  |
| Capital Outlay                           |   |                |                |                |                  |
| 209-810-5806.355                         | Walnut - PCH to 253rd Place             | 18,019         | 104,741        | -              | -                |
| 209-810-5806.361                         | 250th Street - Pennsylvania to Eshelman | 287,361        | -              | -              | -                |
| 209-810-5806.363                         | 248th St/Moon Ave Street Imp.           | 6,990          | -              | -              | -                |
| 209-810-5806.367                         | Street Reconstruction - Zone C F        | -              | -              | 358,557        | 791,833          |
| Total Capital Outlay                     |   | 312,370        | 104,741        | 358,557        | 791,833          |
| <b>Total Measure M Local Return Fund</b> |   | <b>312,370</b> | <b>104,741</b> | <b>358,557</b> | <b>791,833</b>   |



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|  |                                       | Actual     | Actual        | Adopted        | Adopted        |
|--|---------------------------------------|------------|---------------|----------------|----------------|
|  |                                       | FY 2018/19 | FY 2019/20    | FY 2020/21     | FY 2021/22     |
| <b>211-Measure W Safe Clean Water Program</b>    |                                       |            |               |                |                |
| Capital Outlay                                   |                                       |            |               |                |                |
| 211-810-5806.369                                 | Lomita/Narbonne Intersection - ADA    | -          | -             | -              | 127,900        |
| Total Capital Outlay                             |                                       | -          | -             | -              | 127,900        |
| <b>Total Measure W Safe Clean Water Fund</b>     |                                       | <b>-</b>   | <b>-</b>      | <b>-</b>       | <b>127,900</b> |
| <b>220-Proposition A</b>                         |                                       |            |               |                |                |
| Capital Outlay                                   |                                       |            |               |                |                |
| 220-810-5806.369                                 | Lomita/Narbonne Intersection - ADA    | -          | -             | -              | 302,100        |
| Total Capital Outlay                             |                                       | -          | -             | -              | 302,100        |
| <b>Total Proposition A Fund</b>                  |                                       | <b>-</b>   | <b>-</b>      | <b>-</b>       | <b>302,100</b> |
| <b>225-Proposition C</b>                         |                                       |            |               |                |                |
| Capital Outlay                                   |                                       |            |               |                |                |
| 225-810-5806.326                                 | Pavement Management Plan              | -          | -             | 125,000        | -              |
| 225-810-5806.367                                 | Street Reconstruction - Zone C F      | -          | -             | -              | -              |
| 225-810-5806.369                                 | Lomita/Narbonne Intersection -ADA     | -          | -             | 225,000        | 650,000        |
| 225-810-5806.366                                 | ADA Projects                          | -          | -             | -              | 25,000         |
| 225-810-5806.370                                 | CIP Master Plan                       | -          | -             | -              | 20,000         |
| Total Capital Outlay                             |                                       | -          | -             | 350,000        | 695,000        |
| <b>Total Proposition C Fund</b>                  |                                       | <b>-</b>   | <b>-</b>      | <b>350,000</b> | <b>695,000</b> |
| <b>230 - Transportation Development Act</b>      |                                       |            |               |                |                |
| Contract Services                                |                                       |            |               |                |                |
| 230-348-5345.000                                 | Contractual Services                  | -          | 14,611        | -              | 68,661         |
| 230-348-5755.000                                 | Special Department Supplies & Expense | -          | -             | 19             | -              |
| Total Contract Services                          |                                       | -          | 14,611        | 19             | 68,661         |
| Capital Outlay                                   |                                       |            |               |                |                |
| 230-810-5821.355                                 | Street Reconstruction - Zone C F G    | -          | -             | 12,277         | -              |
| Total Capital Outlay                             |                                       | -          | -             | 12,277         | -              |
| <b>Total Transportation Development Act Fund</b> |                                       | <b>-</b>   | <b>14,611</b> | <b>12,296</b>  | <b>68,661</b>  |
| <b>235-Air Quality MD AB2766</b>                 |                                       |            |               |                |                |
| Capital Outlay                                   |                                       |            |               |                |                |
| 235-810-5821.355                                 | Walnut - PCH to 253rd Place           | -          | 10,810        | -              | -              |
| Total Capital Outlay                             |                                       | -          | 10,810        | -              | -              |
| <b>Total Air Quality MD AB2766 Fund</b>          |                                       | <b>-</b>   | <b>10,810</b> | <b>-</b>       | <b>-</b>       |



## Fiscal Year 2021/22 Annual Budget

### City of Lomita

### *Capital Improvement Projects*

|  |                                  | Actual<br>FY 2018/19 | Actual<br>FY 2019/20 | Adopted<br>FY 2020/21 | Adopted<br>FY 2021/22 |
|--|----------------------------------|----------------------|----------------------|-----------------------|-----------------------|
| <b>310-Capital Improvement</b>           |                                  |                      |                      |                       |                       |
| Capital Outlay                           |                                  |                      |                      |                       |                       |
| 310-820-5825.000                         | Equipment Over \$5k              | -                    | -                    | -                     | 40,000                |
| 310-820-5820.371                         | Narbonne Ave Vacant Lot          | -                    | -                    | 271,249               | -                     |
| Total Capital Outlay                     |                                  | -                    | -                    | 271,249               | 40,000                |
| <b>Total Capital Improvement Fund</b>    |                                  | -                    | -                    | <b>271,249</b>        | <b>40,000</b>         |
| <br>                                     |                                  |                      |                      |                       |                       |
| <b>311-Streets Improvement</b>           |                                  |                      |                      |                       |                       |
| Capital Outlay                           |                                  |                      |                      |                       |                       |
| 311-810-5806.351                         | Slurry Seal                      | 21,755               | -                    | -                     | -                     |
| 311-810-5806.367                         | Street Reconstruction - Zone C F | -                    | -                    | 400,000               | 600,000               |
| Total Capital Outlay                     |                                  | 21,755               | -                    | 400,000               | 600,000               |
| <b>Total Streets Improvement Fund</b>    |                                  | <b>21,755</b>        | <b>-</b>             | <b>400,000</b>        | <b>600,000</b>        |
| <br>                                     |                                  |                      |                      |                       |                       |
| <b>312-Facilities Improvement</b>        |                                  |                      |                      |                       |                       |
| Capital Outlay                           |                                  |                      |                      |                       |                       |
| 312-820-5820.000                         | Building Improvement             | -                    | 27,350               | -                     | -                     |
| Total Capital Outlay                     |                                  | -                    | 27,350               | -                     | -                     |
| <b>Total Facilities Improvement Fund</b> |                                  | <b>-</b>             | <b>27,350</b>        | <b>-</b>              | <b>-</b>              |



## Fiscal Year 2021/22 Annual Budget City of Lomita Capital Improvement Projects

|   |   | Actual           | Actual           | Adopted          | Adopted           |
|---|---|------------------|------------------|------------------|-------------------|
|   |   | FY 2018/19       | FY 2019/20       | FY 2020/21       | FY 2021/22        |
| <b>520-Water Capital</b>                  |   |                  |                  |                  |                   |
| Contract Services                         |   |                  |                  |                  |                   |
| 520-840-5340.108                          | Professional Services - Cypress           | 16,888           | 41,098           | -                | -                 |
| 520-840-5340.347                          | Water Rate Study                          | -                |                  | 80,000           | -                 |
| 520-840-5340.370                          | CIP Master Plan                           | -                | -                | -                | 10,000            |
| Total Contract Services                   |   | 16,888           | 41,098           | 80,000           | 10,000            |
| Capital Outlay                            |   |                  |                  |                  |                   |
| 520-840-5820.134                          | Emergency Generator                       | -                |                  | 103,100          | 125,000           |
| 520-840-5821.218                          | Water Master Plan                         | -                |                  | -                | 85,000            |
| 520-840-5821.237                          | Harbor Hills Direct Metering              | 58,499           | 13,972           | 15,000           | -                 |
| 520-840-5821.353                          | 253rd Place Water Main Replacement        | 405,292          | 18,959           | -                | -                 |
| 520-840-5821.355                          | Walnut - PCH to 253rd Place               | 485,170          | 752,959          | -                | -                 |
| 520-840-5821.357                          | 246th St., 247th Pl., 247th St. - Western | -                |                  | 1,499,916        | 1,499,916         |
| 520-840-5821.361                          | 250th St. - Pennsylvania to Eshelman      | 1,242,501        | 57,509           | -                | -                 |
| 520-840-5821.365                          | Cypress Water Production Upgrade          | -                | 5,470            | 3,000,000        | 5,000,000         |
| 520-840-5825.000                          | Equipment Over 5K                         | 23,648           | 58,318           | -                | -                 |
| Total Capital Outlay                      |   | 2,215,110        | 907,187          | 4,618,016        | 6,709,916         |
| <b>Total Water Capital Fund</b>           |   | <b>2,231,998</b> | <b>948,285</b>   | <b>4,698,016</b> | <b>6,719,916</b>  |
| <b>Total Capital Improvement Projects</b> |   | <b>3,434,093</b> | <b>1,494,088</b> | <b>7,323,118</b> | <b>11,263,577</b> |



## Fiscal Year 2021/22 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).   |
| <b>Budget Comment (Operations &amp; Maintenance)</b> |   |
| 5340.108   | Cypress Reservoir - Professional Services.  |
| 5340.347   | Water Rate Study.   |
| 5340.370   | CIP Master Plan   |
| 5345   | Contractual Services  |
| 5460   | California Joint Powers Insurance Authority (CJPIA) liability and vehicle insurance.                        |
| <b>Budget Comment (Capital Outlay)</b>               |   |
| 5806.134   | Emergency Generator - Cypress.  |
| 5806.218   | Water Master Plan.  |
| 5806.326   | Pavement Management Plan.   |
| 5806.366   | ADA Projects.   |
| 5806.367   | Street Reconstruction - Zone C F.   |
| 5806.368   | Street Reconstruction - Zone G.   |
| 5806.369   | Lomita/Narbonne Intersection - ADA.   |
| 5806.370   | CIP Master Plan.  |
| 5821.237   | Harbor Hills Direct Metering.   |
| 5821.353   | 253rd Place Water Main Replacement.   |
| 5821.357   | 246th St., 247th Pl., 247th St. - Western.  |
| 5821.365   | Cypress Water Production Upgrade - Granular Activated Carbon Filtration Treatment.                          |
| 5825.000   | Digital Marquee for City Hall.  |