

**City of Lompoc**

Park Improvement Impact Fee Program

As of June 30, 2019, activity for 2019-20, and projected to June 30, 2020

	<b>Cash Commitments at 6-30-2019</b>	<b>Budget Commitments during 19-20</b>	<b>Preliminary Revenue/&lt;Expenses&gt; during 19-20</b>	<b>Projected Funds at 6-30-2020</b>
<b><u>Program Projects</u></b>				
2017-19 Debt Service	\$ -	\$ 12,729	\$ (12,729)	-
Riverbank Stabilization design	113,740	-	(6,332)	107,408
Riverbank Stabilization const	52,736	-	(9,429)	43,306
Thompson Park Improvements	35,804	-	-	35,804
Bicycle Skills Park	4,320	-	-	4,320
Ryon Park Master Plan	175,000	-	-	175,000
Ryon Park Restroom Project	167,000	-	-	167,000
Pioneer Park Restroom Project - Completed	177,034	(177,034)	-	-
Charlotte Web Improvements	250,000	-	-	250,000
Parking Renovations - Completed	273	(273)	-	-
Fallen Warrior Memorial	1,632	-	-	1,632
River Park Improvements	159,141	250,000	(181,440)	227,701
Professional Services - Study	4,951	-	-	4,951
<b><u>Program Revenues &amp; Reserves</u></b>				
Undesignated (Budget / Interest Earnings & Fees )	46,688	(85,422)	42,630	3,896
Subtotals at 6-30-2018/2019	<u>\$ 1,188,319</u>	<u>\$ -</u>	<u>\$ (167,300)</u>	<u>\$ 1,021,019</u>