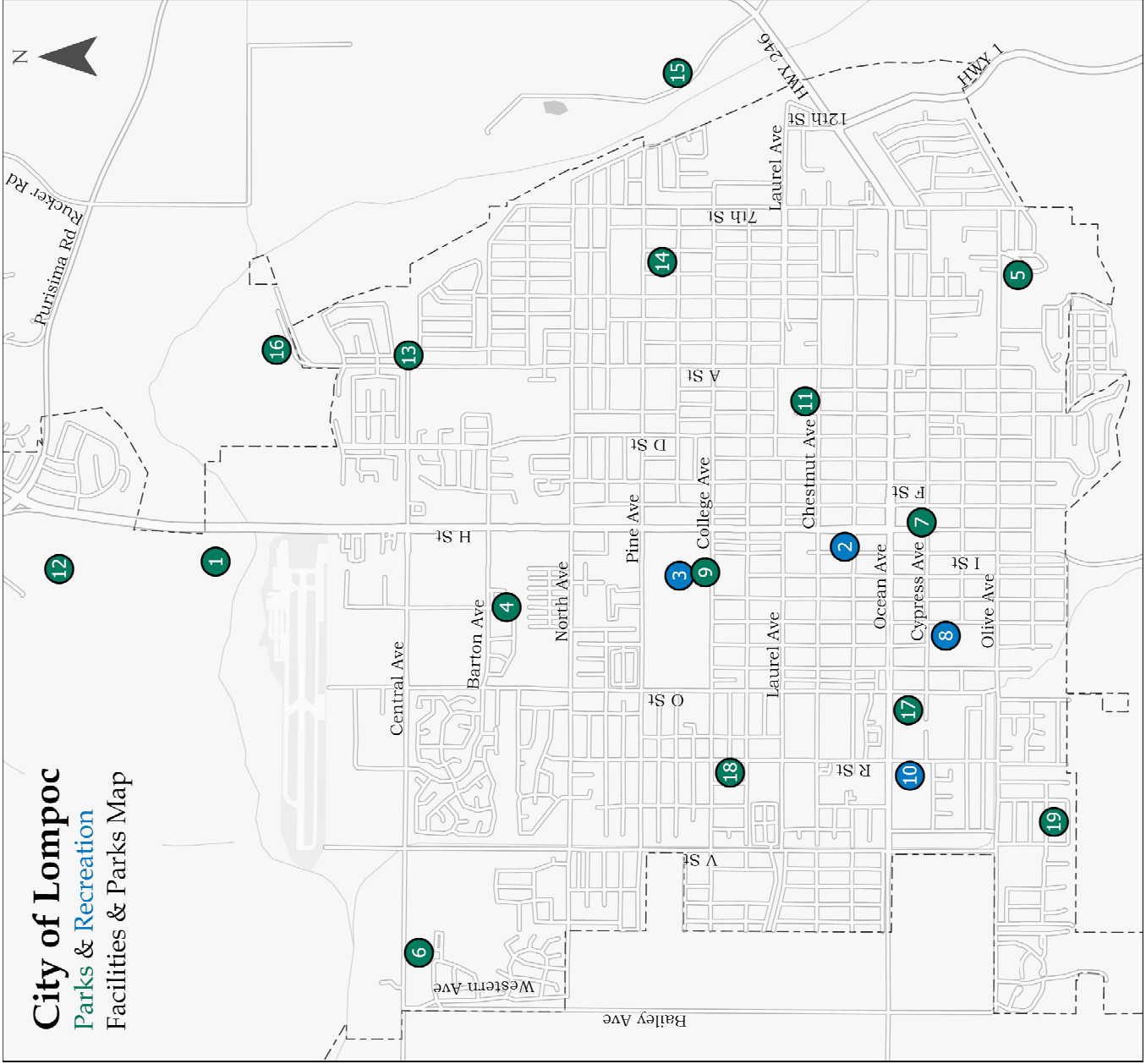


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City of Lompoc Parks & Recreation Facilities & Parks Map



- 1 **Allan Hancock Bike Path**
Hancock Drive and Highway 1
- 2 **Anderson Recreation Center**
125 West Walnut
- 3 **Aquatic Center**
207 West College Ave
- 4 **Barton Neighborhood Park & Dog Park**
410 West Barton Ave
- 5 **Beattie Park**
1100 East Olive Avenue
- 6 **Briar Creek**
2000 West Central Avenue
- 7 **Centennial Square**
119 East Cypress Avenue
- 8 **Civic Auditorium**
217 South L Street
- 9 **College Park/State Park**
201 West College Avenue
- 10 **Dick DeWees Community & Senior Center**
120 West Ocean Avenue
- 11 **Johns-Manville Park**
601 East Chestnut Avenue
- 12 **Ken Adam Park**
Hancock Drive and Highway 1
- 13 **Lompoc Valley Multipurpose Trail**
Central Avenue and A Street
- 14 **Pioneer Park**
1209 East Airport Avenue
- 15 **River Park**
Highway 246 and River Park Road
- 16 **River Bend Park**
McLaughlin Road and A Street
- 17 **Ryon Park**
900 West Ocean Avenue
- 18 **Thompson Park**
520 North S Street
- 19 **Westvale Park**
1300 West Fir Ave

The Park Maintenance and City Pool Assessment District No. 2002-01 ("District") Oversight Committee ("Committee")

In 2002, the voters approved the Park Maintenance and City Pool Assessment District. This measure was to provide the City with a funding source to build a new city pool to include a community swimming area, a family and children's play area, and a warm water therapeutic pool. Funding was also to provide for new sport playfields and recreational improvements, the maintaining of parks and recreation centers, to increase park safety and lighting, and to upgrade playground equipment. As described in the ballot, funds could only be used for a new pool facility, improving neighborhood parks, enhance park safety, acquire park property, and for the continued maintenance of existing parks and recreational facilities.

These funds are safeguarded by the establishing of an Oversight Committee to review the budget and plans to ensure that all funds are spent as intended.

This report provides the background of each particular operational or capital improvement project at the various park locations. This should allow the committee to make an informed appraisal of the expenditures made to benefit and improve the parks and Aquatic Center of the City of Lompoc in preparation for the annual meeting. The items are as follows:

The required Summary of Budgeted Expenditures;

The required Summary of Actual Expenditures;

A summary variance (budget per the Engineers Report vs. actual expenses) report for each category of projects or operations;

Individual page summaries of all activity (budgeted and/or actual) providing the following information:

- a. Whether the item was included in the Engineer's Report;
- b. The budgeted amount shown on the Engineer's Report (for the current year);
- c. The actual amount of expenses incurred on that item;
- d. The general status of the item;
- e. Supplementary information if necessary to present a more complete picture of the item;
- f. A listing of the sources and the amount of the source by fund, program or classification of funding source;
- g. A listing of modifications made to prior year budget or actual information, if any.

The report should provide the Committee members with the information necessary to provide a complete picture of the last fiscal year's activities related to the District and the annual assessment.

Important note for the 2024-25 report, the approved operations budgets for Parks and Recreation were inadvertently omitted from the Engineer's Report.

CITY OF LOMPOC

PARK MAINTENANCE & CITY POOL ASSESSMENT DISTRICT 2002-1

OVERSIGHT BOARD FISCAL YEAR 2024-25

Budget to Actual Summary

Activity or Program Description	Budget as per Engineer Report for 2024-2025	Actual Expenditures recorded 2024-2025	Budget to Actual Variance
Aquatic Center - Debt Service obligations	\$ 786,109	\$ 693,262	\$ 92,847
Aquatic Center - Equipment replacement/acquisition	\$ -	\$ -	\$ -
Aquatic Center - Operations	\$ 1,296,734	\$ 1,194,345	102,389
River Bend Park Development & Improvements	\$ -	\$ 1,814	(1,814)
JM Park Improvements	\$ -	\$ 80,674	(80,674)
River Park Improvements	\$ 2,522,445	\$ 997,254	1,525,192
Ryon Park Improvements	\$ 857,844	\$ 724,665	133,178
College Park Improvements	\$ 3,264,287	\$ 418,851	2,845,437
Beattie Park Improvements	\$ 64,211	\$ 48,023	16,188
Thompson Park Improvements	\$ -	\$ 14,926	(14,926)
Pioneer Park Improvements	\$ 658,758	\$ 732,372	(73,613)
Anderson Recreation Improvements	\$ 275,000	\$ 335,689	(60,689)
Dick DeWees Community & Senior Center - Debt Service	\$ 264,296	\$ 123,683	140,613
Dick DeWees Community & Senior Center - Operations	\$ 160,929	\$ 163,175	(2,246)
Park and Recreation Citywide	\$ 3,234,256	\$ 3,208,029	26,227
Park Safety & Enhanced Park Maintenance	\$ 110,093	\$ 117,847	(7,754)
Misc Assess Admin Costs(+Contrib to Res)	\$ 24,000	\$ 27,544	(3,544)
Total budget and costs	<u>\$ 13,842,458</u>	<u>\$ 9,162,479</u>	<u>\$ 4,679,979</u>

CITY OF LOMPOC

PARK MAINTENANCE & CITY POOL ASSESSMENT DISTRICT 2002-1

OVERSIGHT BOARD FISCAL YEAR 2024-25

Notations/Comments/Supplemental Information

Refunding of 2010 Bond caused expenses to be lower than budgeted prior to refunding

Dehumidifiers

Operations Expenses were under budgeted amount

New sprinklers

ADA Phase 6 - Restroom and Concession Stand

Campsite Upgrades, Restroom and Showers

ADA Projects included Restroom and Pathway Upgrades

Proposition 68 Project, Pre-Construction

Playground resurfacing and ADA Lighting

Ballfield Renovation

Playground and Baseball Field Improvements

HVAC System

Refunding of 2010 Bond caused expenses to be lower than budgeted prior to refunding

Operational Expenses slightly exceeded budgeted amount

Expenses were under budgeted amount

Expenditures for Park Ranger Salary were slightly higher than budgeted.

Property assessment charge from SB County.

Total Expenditures were 33.8% Under Budget

CITY OF LOMPOC

PARK MAINTENANCE & CITY POOL ASSESSMENT DISTRICT 2002-1

OVERSIGHT BOARD FISCAL YEAR 2024-25



BUDGETED EXPENDITURES	Fiscal Years			
	02-22	22-23	23-24	24-25
Installation, Maintenance & Servicing Costs				
Aquatic Center - Initial Construction Project	\$ 17,693,280	\$ -	\$ -	\$ -
Aquatic Center - Dehumidification Project	6,046,729	-	-	323,496
Aquatic Center - Debt Service obligations	12,006,812	790,742	790,742	786,109
Aquatic Center - Improvement Projects	2,038,830	-	-	-
Aquatic Center - Equipment replacement/acquisitio	348,158	983,288	425,000	-
Aquatic Center - Operations	12,144,384	908,381	-	1,296,734
River Bend Park Development & Improvements	1,500,581	316,250	-	-
JM Park Improvements	785,570	230,000	-	-
Barton Park Development & Improvements	1,101,443	-	-	-
Old Town Pocket Park - Development Costs	2,640,718	-	-	-
Ken Adam Park - Improvements	2,007,123	1,060,000	-	-
River Park Improvements	5,576,622	968,823	500,000	2,522,445
Ryon Park Improvements	4,171,436	115,000	1,250,000	857,844
Bike Skills Park Facilities Construction	1,369,347	-	-	-
Beattie Park Improvements	1,922,628	-	-	64,211
College Park Improvements	-	-	-	3,264,287
Thompson Park Improvements	560,009	-	-	-
Westvale Park Improvements	993,852	550,000	-	-
Pioneer Park Improvements	1,015,892	375,000	1,267,500	658,758
Briar Creek Park Improvements	3,852	-	-	-
Civic Auditorium Improvements	274,880	-	-	-
Anderson Recreation Improvements	1,523,260	250,000	-	275,000
PAL Youth Center	320,000	-	-	-
Centennial Park Improvements	42,995	261,395	-	-
Dick DeWees Community & Senior Center Improve	19,846,559	185,000	-	-
Dick DeWees Community & Senior Center - Debt & Int	2,467,997	264,511	264,511	264,296
Dick DeWees Community & Senior Center - Opera	1,732,079	-	-	160,929
Park and Recreation Citywide	13,246,185	2,545,745	-	3,234,256
Park Safety & Enhanced Park Maintenance	1,447,594	84,522	84,522	110,093
Barkin Park Improvements	210,000	210,000	-	-
Totals for Installation, Maint. & Servicing	\$ 115,038,816	\$ 10,098,657	\$ 4,582,275	\$ 13,818,458
Less: City Contribution	(108,933,602)	(9,758,151)	(4,229,338)	(9,993,129)
Net Cost of Installation, Maintenance & Servicing	6,105,214	340,506	352,937	3,825,329
Misc Assess Admin Costs(+Contrib to Res)	584,032	24,000	24,000	24,000
TOTAL PARK MAINT & REC IMPR DIST BGTs	N/A	\$ 364,506	\$ 376,937	\$ 3,849,329
RATE PER SINGLE FAMILY EQUIV. UNIT	N/A	\$ 30.66	\$ 31.58	\$ 32.54

CITY OF LOMPOC

PARK MAINTENANCE & CITY POOL ASSESSMENT DISTRICT 2002-1

OVERSIGHT BOARD FISCAL YEAR 2024-25

ACTUAL EXPENDITURES

Fiscal Years

02-22 22-23 23-24 24-25

Installation, Maintenance & Servicing Costs

Aquatic Center - Initial Construction Project	\$ 12,812,340	\$ -	\$ -	\$ -
Aquatic Center - Dehumidification Project	2,056,395	-	-	280,326
Aquatic Center - Debt Service obligations	12,318,283	779,961	782,125	693,262
Aquatic Center - Improvement Projects	912,753	307,960	670,033	-
Aquatic Center - Equipment replacement/acquisitio	190,364	-	6,389	-
Aquatic Center - Operations	11,777,652	981,997	1,085,807	1,194,345
River Bend Park Development & Improvements	722,974	-	-	1,814
JM Park Improvements	563,533	258,144	104,076	80,674
Barton Park Development & Improvements	100,050	-	-	-
Old Town Pocket Park - Development Costs	179,575	-	-	-
Ken Adam Park - Improvements	24,205	-	-	-
River Park Improvements	1,143,303	37,293	114,374	997,254
Ryon Park Improvements	525,592	132,744	944,650	724,665
Bike Skills Park Facilities Construction	569,347	-	-	-
Beattie Park Improvements	59,447	65,517	26,982	48,023
Thompson Park Improvements	874,209	374,951	-	14,926
College Park Improvements	-	46,949	337,011	418,851
Civic Auditorium Improvements	232,696	-	-	-
Pioneer Park Improvements	390,580	202,836	562,842	732,372
Centennial Park Improvements	-	14,776	75,600	-
Anderson Recreation Improvements	283,592	-	-	335,689
Dick DeWees Community & Senior Center Improve	7,291,986	-	-	-
Dick DeWees Community & Senior Center - Debt & Int	2,383,583	264,509	261,411	123,683
PAL Youth Center	6,500	-	-	-
Dick DeWees Community & Senior Center - Opera	1,521,478	123,661	123,785	163,175
Park Safety & Enhanced Park Maintenance	1,270,296	94,502	96,198	117,847
Westvale Park Improvements	9,733	-	-	-
Briar Creek Park Improvements	2,492	-	-	-
Citywide - unallocated - Improvement & Replaceme	0	-	-	94,415
Park and Recreation Citywide	13,977,752	2,806,285	2,834,678	3,208,029
Assessment District administrative costs	402,010	24,952	15,270	27,544

Totals for Installation, Maint. & Servicing

\$ 72,602,717 \$ 6,517,035 \$ 8,041,231 \$ 9,256,894

CITY OF LOMPOC

PARK MAINTENANCE & CITY POOL ASSESSMENT DISTRICT 2002-1

OVERSIGHT BOARD FISCAL YEAR 2024-25



FUNDING SOURCES	Fiscal Years			
	02-22	22-23	23-24	24-25
ASSESSMENT FUNDS	\$ 8,090,787	364,407	364,946	385,658
ASSESSMENT BOND PROCEEDS	2,605,000	-	-	-
2010 RDA Bond Proceeds Community Facilities (informational only)	8,385,000	-	-	-
OTHER CITY FUNDS	61,900,833	6,152,628	7,676,285	8,871,236
TOTAL FUNDING SOURCES	80,981,620	6,517,035	8,041,231	9,256,894
ENDING ASSESSMENT DIST. FUND BALANCE	\$ 127,808	127,173	132,452	132,320

CITY OF LOMPOC

PARK MAINTENANCE & CITY POOL ASSESSMENT DISTRICT 2002-1

OVERSIGHT BOARD FISCAL YEAR 2024-25

Exhibit A-1

Aquatic Center - Debt Service obligation

Included in Engineer's Report - Figure 2 - Estimate of Costs	Yes
Amount in Engineer's Report - Figure 2 - Estimate of Costs	\$ 786,109
Actual expenditures incurred during 2024-2025 for Capital Improvements	693,262

Status:

Annual debt service to support the 2004 RDA TAB bond issue and the Assessment District bond issue is included here. The amounts budgeted equal the amounts due per the amortization schedules for the two issuances. With the issuance of the 2010 TAB, an additional \$164,988 of debt service is included here. While the 2010 TAB debt service was \$589,242 this year, approximately 28% is attributable to the Aquatic Center Dehumidification project.

Supplementary Information:

The debt service obligation of both the Redevelopment Agency and the Assessment District has increased since the issuance of the debt in 2004. However, debt repayments were scheduled to allow for relief to both the Agency and the District in the earlier years of the issue (to "grow into" the annual debt service obligation). The 2009-2010 fiscal year was the beginning of stable debt repayments of the 2004 issue that will continue until the debt obligation is paid off in 2034. The 2004 bond debt service will fluctuate in a narrow range between \$621,996 and \$633,883 until the debt matures in 2034. The 2010 TAB will add an additional amount of debt but the district is not obligated to pay any of the 2010 TAB debt service. The 2010 TAB debt service included here is in proportion of the Dehumidification Project to the total debt issue.

Debt restrictions of the 2004 Bond require the continuation of the assessment until the bond matures in 2034.

Funding sources:

Former Redevelopment Agency Tax Increment	\$ 615,223
Assessment District 2002-1	78,039

Adjustments to prior expenditure reports (if any):

none

CITY OF LOMPOC

PARK MAINTENANCE & CITY POOL ASSESSMENT DISTRICT 2002-1

OVERSIGHT BOARD FISCAL YEAR 2024-25

Exhibit A-2

Aquatic Center - Dehumidification Project

Included in Engineer's Report - Figure 2 - Estimate of Costs	Yes
Amount in Engineer's Report - Figure 2 - Estimate of Costs	267,462
Actual expenditures incurred during 2024-2025 for Capital Improvements	280,326

Status:

Dehumidification Project was completed in 2025.

Supplementary Information:

The Engineer's Report has budgeted pool improvements for \$267,462 for the Dehumidification project. Actual Expenditures for the project totalled \$280,326.

Funding sources:

Redevelopment Agency 2024 TAB Bond	280,326
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Adjustments to prior expenditure reports (if any):

None

CITY OF LOMPOC

PARK MAINTENANCE & CITY POOL ASSESSMENT DISTRICT 2002-1

OVERSIGHT BOARD FISCAL YEAR 2024-25

Exhibit A-3

Aquatic Center - Operations

Included in Engineer's Report - Figure 2 - Estimate of Costs	No
Amount in Engineer's Report - Figure 2 - Estimate of Costs	\$ -
Amount in City Approved Budget	\$ 1,296,734
Actual expenditures incurred during 2024-2025 for Operations	1,194,345

Status:

This is for ongoing expenses related to regular operations of the Aquatic Center.

Supplementary Information:

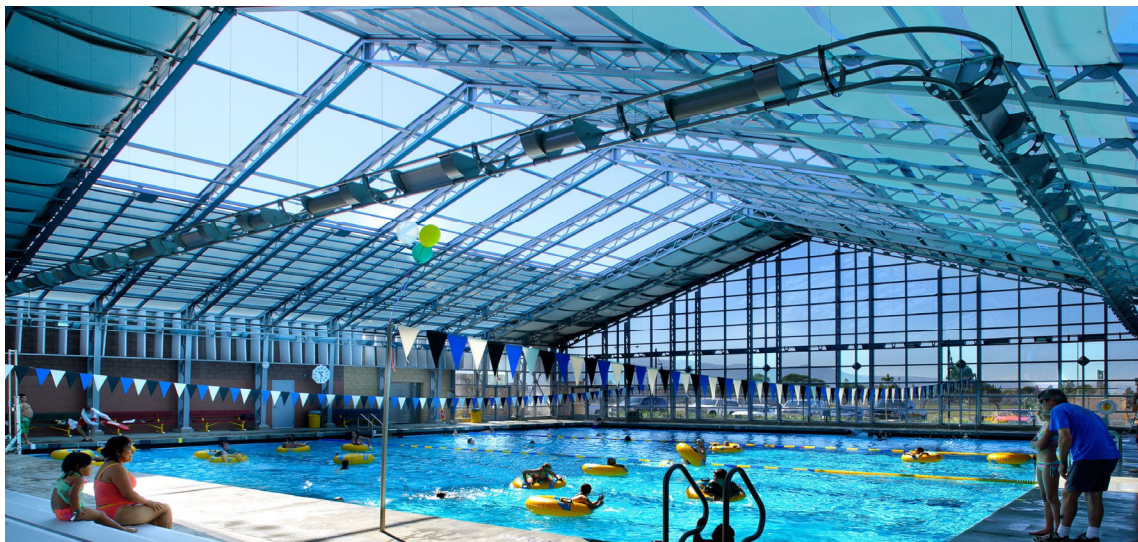
The variance between the estimated costs (for the 2024-25 Engineers' Report) and the actual expenditures of the program during the 2024-25 fiscal year was inadvertently omitted when the budget was submitted. The approved City Budget added to reflect what should have been included on Engineer's Report.

Funding sources:

Customer fees, rentals and other operating income	\$ 472,345
General Fund - Contribution	749,657
Assessment District - Assessment proceeds	87,652

Adjustments to prior expenditure reports (if any):

None



CITY OF LOMPOC

PARK MAINTENANCE & CITY POOL ASSESSMENT DISTRICT 2002-1

OVERSIGHT BOARD FISCAL YEAR 2024-25

Exhibit A-4

JM Park - Improvements

Included in Engineer's Report - Figure 2 - Estimate of Costs (See Supplemental Information)	Yes
Amount in Engineer's Report - Figure 2 - Estimate of Costs	\$ 225,000
Amount in City Approved Budget	\$ 290,851
Actual expenditures incurred during 2024-2025 for Capital Improvements	80,674

Status:

Project was completed in 2025.

Supplementary Information:

The variance between the estimated costs (for the 2024-25 Engineers' Report) and the City Approved Budget is due to the account was budgeted for multiple Phase 6 ADA Projects. JM Park was part of this total.

Expenses were related to the upgrade of Restrooms and Concession Stand to meet ADA Requirements.

Funding sources:

ADA Grant	\$ 80,674
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Adjustments to prior expenditure reports (if any):

None



CITY OF LOMPOC

PARK MAINTENANCE & CITY POOL ASSESSMENT DISTRICT 2002-1

OVERSIGHT BOARD FISCAL YEAR 2024-25

Exhibit A-5

River Park - Improvements

Included in Engineer's Report - Figure 2 - Estimate of Costs (See Supplemental Information)		Yes
Amount in Engineer's Report - Figure 2 - Estimate of Costs	\$	1,459,043
Actual expenditures incurred during 2024-2025 for Capital Improvements		997,254

Status:

Project was completed in 2025.

Supplementary Information:

This was on the Engineers' Report for Campground Improvements, including new sites, parking lot upgrade, and restroom and shower upgrades.

None

Funding sources:

Capital Development Fund - AB1600 Park Improvements
Housing Related Parks Program - Grant Funds (HRPP)

\$ 22,300
974,954

Adjustments to prior expenditure reports (if any):

None



CITY OF LOMPOC

PARK MAINTENANCE & CITY POOL ASSESSMENT DISTRICT 2002-1

OVERSIGHT BOARD FISCAL YEAR 2024-25

Exhibit A-6

Ryon Park Improvements

Included in Engineer's Report - Figure 2 - Estimate of Costs	No
Amount in Engineer's Report - Figure 2 - Estimate of Costs	\$ -
City Budgeted Amount	\$ 857,844
Actual expenditures incurred during 2024-2025 for Capital Improvements	724,665

Status:

Pathways portion of this project was completed in 2025.
Restrooms portion of the project is still ongoing.

Supplementary Information:

ADA Improvements to Pathways and Restrooms
The Engineer's Report did not include a budget for the projects at Ryon Park due to the status of the funding wasn't known until after the creation of the Engineer's Report.

Funding sources:

CDBG Grant Funding	\$ 724,665
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Adjustments to prior expenditure reports (if any):

None



CITY OF LOMPOC

PARK MAINTENANCE & CITY POOL ASSESSMENT DISTRICT 2002-1

OVERSIGHT BOARD FISCAL YEAR 2024-25

Exhibit A-7

Beattie Park Improvements

Included in Engineer's Report - Figure 2 - Estimate of Costs	No
Amount in Engineer's Report - Figure 2 - Estimate of Costs	\$ -
Amount in City Approved Budget	\$ 64,211
Actual expenditures incurred during 2024-2025 for Capital Improvements	48,023

Status:

Project was completed in 2025.

Supplementary Information:

Project was Playground Safety Surfacing and ADA Lights.

The Engineer's Report did not include a budget for the projects at Beattie Park due to the status of the funding wasn't known until after the creation of the Engineer's Report.

Funding sources:

General Fund and CDBG Grant Funding \$ 48,023

Adjustments to prior expenditure reports (if any):

None

CITY OF LOMPOC

PARK MAINTENANCE & CITY POOL ASSESSMENT DISTRICT 2002-1

OVERSIGHT BOARD FISCAL YEAR 2024-25

Exhibit A-8

College Park Improvements

Included in Engineer's Report - Figure 2 - Estimate of Costs	Yes
Amount in Engineer's Report - Figure 2 - Estimate of Costs	\$3,376,298
Actual expenditures incurred during 2024-2025 for Capital Improvements	337,011

Status:

Project hasn't been started. Going out to RFP in February 2026.
Expected to be completed in 2026.

Supplementary Information:

Project is the Prop 68 Natural Resources Protection Bond.

Funding sources:

General Fund	\$ 337,011
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Adjustments to prior expenditure reports (if any):

None

CITY OF LOMPOC

PARK MAINTENANCE & CITY POOL ASSESSMENT DISTRICT 2002-1

OVERSIGHT BOARD FISCAL YEAR 2024-25

Exhibit A-9

Pioneer Park Improvements

Included in Engineer's Report - Figure 2 - Estimate of Costs (See Supplemental Information)	Yes
Amount in Engineer's Report - Figure 2 - Estimate of Costs	\$ 758,825
Actual expenditures incurred during 2024-2025 for Capital Improvements	732,372

Status:

Project was completed in 2025.

Supplementary Information:

The Engineer's Report included budgeted amounts of \$758,825 for renovations of the Baseball field and Playground.

Funding sources:

General Fund \$ 732,372

Adjustments to prior expenditure reports (if any): None



CITY OF LOMPOC

PARK MAINTENANCE & CITY POOL ASSESSMENT DISTRICT 2002-1

OVERSIGHT BOARD FISCAL YEAR 2024-25

Exhibit A-10

Anderson Recreation Center Improvements

Included in Engineer's Report - Figure 2 - Estimate of Costs		No
Amount in Engineer's Report - Figure 2 - Estimate of Costs	\$	-
City Budgeted Amount	\$	275,000
Actual expenditures incurred during 2024-2025 for Capital Improvements		335,689

Status:

Project was completed in 2025.

Supplementary Information:

There was no budgeted expenditures on the Engineers' Report for Status: due being carried over from the prior year after the creation of the Engineer's report. The amount was included in the City's Approved Budget.

Funding sources:

CAPCO Clean Air Program Grant	\$	108,133
General Fund		227,557

Adjustments to prior expenditure reports (if any):

None

CITY OF LOMPOC

PARK MAINTENANCE & CITY POOL ASSESSMENT DISTRICT 2002-1

OVERSIGHT BOARD FISCAL YEAR 2024-25

Exhibit A-11

Dick DeWees Community and Senior Center - Debt Service

Included in Engineer's Report - Figure 2 - Estimate of Costs		Yes
Amount in Engineer's Report - Figure 2 - Estimate of Costs	\$	264,272
Actual expenditures incurred during 2024-2025 for Debt Service		123,683

Status:

The above represents the 2024 TAB Bond debt service portion attributed to the Dick DeWees Community and Senior Center. In July of 2024, the City refunded the 2010 TAB Bond and issued the 2024 TAB Bond. This explains why the actual expenditures are less than expected when they were budgeted.

Approximately 44% of the 2024 TAB is attributed to the DeWees Center based on their share of cost to debt.

Supplementary Information:

None

Funding sources:

Former Redevelopment Agency Tax Increment	\$	123,683
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Adjustments to prior expenditure reports (if any):

None

CITY OF LOMPOC

PARK MAINTENANCE & CITY POOL ASSESSMENT DISTRICT 2002-1

OVERSIGHT BOARD FISCAL YEAR 2024-25

Exhibit A-12

Dick DeWees Community and Senior Center - Operations

Included in Engineer's Report - Figure 2 - Estimate of Costs	Yes
Amount in Engineer's Report - Figure 2 - Estimate of Costs	\$ 156,930
Actual expenditures incurred during 2024-2025 for Operations	163,175

Status:

This is for ongoing expenses related to regular operations of the Dick DeWees Community and Senior Center.

Supplementary Information:

Funding sources:

Community Center Fund fee income	\$ 163,175
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<u>Adjustments to prior expenditure reports (if any):</u>	None
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CITY OF LOMPOC

PARK MAINTENANCE & CITY POOL ASSESSMENT DISTRICT 2002-1

OVERSIGHT BOARD FISCAL YEAR 2024-25

Exhibit A-13

Parks and Recreation Citywide

Included in Engineer's Report - Figure 2 - Estimate of Costs	Yes
Amount in Engineer's Report - Figure 2 - Estimate of Costs	\$ 3,057,177
Additional City Approved Budget Amount	\$ 177,079
Total Budgeted	\$ 3,234,256
Actual expenditures incurred during 2024-2025 for Operations	3,208,029

Status:

This is for ongoing expenses related to regular operations of the Citywide Parks

Supplementary Information:

Parks - Personnel Cost	\$ 1,259,250
Parks - Maintenance and Operation (excluding Utilities)	\$ 413,044
Parks - Utilities	\$ 434,093
Projects unallocated to a specific park	\$ 94,415
Recreation - Personnel Cost	\$ 710,095
Recreation - Maintenance and Operation (excluding Utilities)	\$ 266,369
Recreation - Utilities	\$ 30,763

Funding sources:

General Fund - Park Operations	\$ 2,200,801
General Fund - Recreation Operations	1,007,228

Adjustments to prior expenditure reports (if any):

None

CITY OF LOMPOC

PARK MAINTENANCE & CITY POOL ASSESSMENT DISTRICT 2002-1

OVERSIGHT BOARD FISCAL YEAR 2024-25

Exhibit A-14

Park Safety & Enhanced Park Maintenance

Included in Engineer's Report - Figure 2 - Estimate of Costs	Yes
Amount in Engineer's Report - Figure 2 - Estimate of Costs	\$ 105,905
Actual expenditures incurred during 2024-2025	117,847

Status:

The 2024-25 Engineer's Report included expenditures related to one Park Ranger and the costs of park maintenance related to this position. The budgeted estimated cost was slightly lower than the actual expenditures.

Supplementary Information:

None

Funding sources:

Assessment District Funds	\$ 117,847
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Adjustments to prior expenditure reports (if any):

None

CITY OF LOMPOC

PARK MAINTENANCE & CITY POOL ASSESSMENT DISTRICT 2002-1

OVERSIGHT BOARD FISCAL YEAR 2024-25

Exhibit A-15

Assessment District Administrative Costs

Included in Engineer's Report - Figure 2 - Estimate of Costs	Yes
Amount in Engineer's Report - Figure 2 - Estimate of Costs	\$ 24,000
Actual expenditures incurred during 2024-2025	27,544

Status:

The administrative costs of the district include contract costs for the firm that provides the Engineering Report. In addition to the obligation to provide the Engineer's Report, the contracted firm provides administrative support to City staff during budget preparation. More importantly, the firm contracting the delivery of the assessment roll to the County having adjusted the roll to include new construction and to delete (where necessary) assessments. Although this process is not necessarily difficult it does require substantial amounts of time and coordination with the County to obtain APN data from the County, and to return the assessment information to the County with all the required changes in a timely manner.

Supplementary Information:

Santa Barbara County (SB CO) no longer identifies the cost related to the collection of the assessment. SB Co imposes a \$1.00 per parcel fee for collections but does not provide the number of parcels they assess. The estimate is approximately 11,000 to 12,000 assessable parcels. The contractor provides the city with the parcel number information.

Funding sources:

Assessment District Funds	\$ 27,544
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Adjustments to prior expenditure reports (if any):

None