

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT  
SUMMARY REPORT OF CAPACITY CHARGES  
06/30/2020**

**WATER FUND**

Capacity Charges (Effective 9/5/15)  
Buy-in Fee \$3,178.00  
Developer Fee \$1,314.00

Capital Improvement Plan (Development Share):

**Construct 2nd Million Gallon Tank**

<b>Date of Expenditure:</b>	<b>01/06/1999</b>		
Development Share	75%	\$212,506.26	
Capacity charges applied prior fiscal years		(164,865.30)	
Capacity charges applied current fiscal year		(0.28)	
Balance remaining to be funded			\$47,640.68

**16" pipe from Tank 3 to Site 1**

<b>Date of Expenditure:</b>	<b>01/24/2008</b>		
Development Share	20%	\$15,000.00	
Capacity charges applied prior fiscal years		(7,655.43)	
Capacity charges applied current fiscal year		(0.03)	
Balance remaining to be funded			\$7,344.54

**Master Plan-Water (Water System Evaluation, AutoCAD Plat Maps)**

<b>Date of Expenditure:</b>	<b>07/01/2007</b>		
Development Share	20%	\$10,000.00	
Capacity charges applied prior fiscal years		(3,903.31)	
Capacity charges applied current fiscal year		(0.01)	
Balance remaining to be funded			\$6,096.68

**Automatic Meter Reading Devices**

<b>Date of Expenditure:</b>	<b>01/21/2011</b>		
Development Share	20%	\$5,000.00	
Capacity charges applied prior fiscal years		(2,893.29)	
Capacity charges applied current fiscal year		(0.01)	
Balance remaining to be funded			\$2,106.70

**Automatic Meter Reading Radio Transmitters**

<b>Date of Expenditure:</b>	<b>06/30/2012</b>		
Development Share	20%	\$75,000.00	
Capacity charges applied prior fiscal years		(50,221.60)	
Capacity charges applied current fiscal year		(0.32)	
Balance remaining to be funded			\$24,778.08

**Administrative Building**

<b>Date of Expenditure:</b>	<b>06/30/2013</b>		
Development Share	75%	\$852,700.94	
Capacity charges applied prior fiscal years		(11,655.11)	
Capacity charges applied current fiscal year		(0.22)	
Balance remaining to be funded			\$841,045.61

**New Well**

<b>Date of Expenditure:</b>	<b>06/30/2015</b>		
Development Share	20%	\$448,919.00	
Capacity charges applied prior fiscal years		(19,455.20)	
Capacity charges applied current fiscal year		(0.61)	
Balance remaining to be funded			\$429,463.19

**SCADA Controls for B/S #4 and B/S #5**

<b>Date of Expenditure:</b>	<b>12/01/2016</b>		
Development Share	75%	\$28,420.15	
Capacity charges applied prior fiscal years		0.00	
Capacity charges applied current fiscal year		0.00	
Balance remaining to be funded			\$28,420.15

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT  
SUMMARY REPORT OF CAPACITY CHARGES  
06/30/2020**

***Water Quality Improvement Project***

<i>Date of Expenditure:</i>	<i>Pending</i>		
Development Share	20%	\$200,000.00	
Capacity charges applied prior fiscal years		(119,472.55)	
Capacity charges applied current fiscal year		(62.93)	
Balance remaining to be funded			\$80,464.52
			<u>\$1,467,360.15</u>

WATER FUND - Developers' Reserve Beginning Balance	07/01/2019	\$108,283.59
Connection Fees Collected		\$0.00
Buy in Fees applied		\$0.00
Capacity Charges applied to completed projects		(\$1.48)
Interest Earned		\$64.41
WATER FUND - Developers' Reserve Ending Balance	06/30/2020	<u>\$108,346.52</u>

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT  
SUMMARY REPORT OF CAPACITY CHARGES  
06/30/2020**

**WASTEWATER FUND**

Capacity Charges (Effective 9/5/15)  
Buy-in Fee \$3,809.00  
Developer Fee \$2,260.00

Capital Improvement Plan (Development Share):

**Lompoc Regional Wastewater Reclamation Plant - Capital Costs**

<b>Date of Expenditure:</b>	<b>12/06/1988</b>		
Development Share	20%	\$322,583.14	
Capacity charges applied prior fiscal years		(175,970.52)	
Capacity charges applied current fiscal year		0.00	
Balance remaining to be funded			\$146,612.62

**Lompoc Regional Wastewater Reclamation Plant - Upgrade**

<b>Date of Expenditure:</b>	<b>10/12/2004</b>		
Development Share	20%	\$3,757,000.00	
Capacity charges applied prior fiscal years		(225,620.98)	
Capacity charges applied current fiscal year		(2.62)	
Balance remaining to be funded			\$3,531,376.40

**Master Plan-Wastewater (Wastewater System Evaluation)**

<b>Date of Expenditure:</b>	<b>07/01/2007</b>		
Development Share	20%	\$10,000.00	
Capacity charges applied prior fiscal years		(3,074.99)	
Capacity charges applied current fiscal year		(0.01)	
Balance remaining to be funded			\$6,925.00

**Administrative Building**

<b>Date of Expenditure:</b>	<b>06/30/2013</b>		
Development Share	75%	\$824,464.46	
Capacity charges applied prior fiscal years		(10,992.73)	
Capacity charges applied current fiscal year		(0.23)	
Balance remaining to be funded			\$813,471.50

**L/S #1 Upgrade (APN 097-371-008 only)**

<b>Date of Expenditure:</b>	<b>01/29/2007</b>		
Development Share	75%	\$22,500.00	
Capacity charges applied prior fiscal years		(11,634.06)	
Capacity charges applied current fiscal year		0.00	
Balance remaining to be funded			\$10,865.94

**L/S #2 Upgrade (APN 097-371-019 only)**

<b>Date of Expenditure:</b>	<b>Pending</b>		
Development Share	20%	\$18,750.00	
Capacity charges applied prior fiscal years		0.00	
Capacity charges applied current fiscal year		0.00	
Balance remaining to be funded			\$18,750.00
			<u>\$4,528,001.46</u>

WASTEWATER FUND - Developers' Reserve Beginning Balance	07/01/2019	\$0.00
Connection Fees Collected		\$0.00
Buy in Fees applied		\$0.00
Capacity Charges applied to completed projects		(\$2.86)
Interest Earned		\$2.86
WASTEWATER FUND - Developers' Reserve Ending Balance	06/30/2020	<u>\$0.00</u>