

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
SUMMARY REPORT OF CAPACITY CHARGES
06/30/2019**

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

Date of Expenditure:	01/06/1999		
Development Share	75%	\$212,506.26	
Capacity charges applied prior fiscal years		(158,648.51)	
Capacity charges applied current fiscal year		(6,216.79)	
Balance remaining to be funded			\$47,640.96

16" pipe from Tank 3 to Site 1

Date of Expenditure:	01/24/2008		
Development Share	20%	\$15,000.00	
Capacity charges applied prior fiscal years		(6,983.34)	
Capacity charges applied current fiscal year		(672.09)	
Balance remaining to be funded			\$7,344.57

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

Date of Expenditure:	07/01/2007		
Development Share	20%	\$10,000.00	
Capacity charges applied prior fiscal years		(3,735.29)	
Capacity charges applied current fiscal year		(168.02)	
Balance remaining to be funded			\$6,096.69

Automatic Meter Reading Devices

Date of Expenditure:	01/21/2011		
Development Share	20%	\$5,000.00	
Capacity charges applied prior fiscal years		(2,641.27)	
Capacity charges applied current fiscal year		(162.92)	
Balance remaining to be funded			\$2,195.81

Automatic Meter Reading Radio Transmitters

Date of Expenditure:	06/30/2012		
Development Share	20%	\$75,000.00	
Capacity charges applied prior fiscal years		(43,192.71)	
Capacity charges applied current fiscal year		(7,028.89)	
Balance remaining to be funded			\$24,778.40

Administrative Building

Date of Expenditure:	06/30/2013		
Development Share	75%	\$852,700.94	
Capacity charges applied prior fiscal years		(6,698.50)	
Capacity charges applied current fiscal year		(4,956.61)	
Balance remaining to be funded			\$841,045.83

New Well

Date of Expenditure:	06/30/2015		
Development Share	20%	\$448,919.00	
Capacity charges applied prior fiscal years		(5,873.50)	
Capacity charges applied current fiscal year		(13,581.70)	
Balance remaining to be funded			\$429,463.80

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

Date of Expenditure:	12/01/2016		
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

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Water Quality Improvement Project

<i>Date of Expenditure:</i>	<i>Pending</i>	
Development Share	20%	\$200,000.00
Capacity charges applied prior fiscal years		(115,500.07)
Capacity charges applied current fiscal year		(3,972.48)
Balance remaining to be funded		<u>\$80,527.45</u>
		<u><u>\$1,467,513.66</u></u>

WATER FUND - Developers' Reserve Beginning Balance	07/01/2018	\$108,283.59
Connection Fees Collected		
Buy in Fees applied		
Capacity Charges applied to completed projects		
Interest Earned		
WATER FUND - Developers' Reserve Ending Balance	06/30/2019	<u>\$108,283.59</u>

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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

Date of Expenditure:	12/06/1988		
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

Date of Expenditure:	10/12/2004		
Development Share	20%	\$3,757,000.00	
Capacity charges applied prior fiscal years		(167,625.67)	
Capacity charges applied current fiscal year		(57,995.31)	
Balance remaining to be funded			\$3,531,379.02

Master Plan-Wastewater (Wastewater System Evaluation)

Date of Expenditure:	07/01/2007		
Development Share	20%	\$10,000.00	
Capacity charges applied prior fiscal years		(2,794.97)	
Capacity charges applied current fiscal year		(280.02)	
Balance remaining to be funded			\$6,925.01

Administrative Building

Date of Expenditure:	06/30/2013		
Development Share	75%	\$824,464.46	
Capacity charges applied prior fiscal years		(5,980.10)	
Capacity charges applied current fiscal year		(5,012.63)	
Balance remaining to be funded			\$813,471.73

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

Date of Expenditure:	01/29/2007		
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)

Date of Expenditure:	Pending		
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>\$4,528,004.32</u>

WASTEWATER FUND - Developers' Reserve Beginning Balance	07/01/2018	(\$0.00)
Connection Fees Collected		
Buy in Fees applied		
Capacity Charges applied to completed projects		
Interest Earned		
WASTEWATER FUND - Developers' Reserve Ending Balance	06/30/2019	(\$0.00)