

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
SUMMARY REPORT OF CAPACITY CHARGES
06/30/2021**

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		(164,865.58)	
Capacity charges applied current fiscal year		0.00	
Balance remaining to be funded			\$47,640.68

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		(7,655.46)	
Capacity charges applied current fiscal year		0.00	
Balance remaining to be funded			\$7,344.54

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		(3,903.32)	
Capacity charges applied current fiscal year		0.00	
Balance remaining to be funded			\$6,096.68

Automatic Meter Reading Devices

Date of Expenditure:	01/21/2011		
Development Share	20%	\$5,000.00	
Capacity charges applied prior fiscal years		(2,893.30)	
Capacity charges applied current fiscal year		0.00	
Balance remaining to be funded			\$2,106.70

Automatic Meter Reading Radio Transmitters

Date of Expenditure:	06/30/2012		
Development Share	20%	\$75,000.00	
Capacity charges applied prior fiscal years		(50,221.92)	
Capacity charges applied current fiscal year		0.00	
Balance remaining to be funded			\$24,778.08

Administrative Building

Date of Expenditure:	06/30/2013		
Development Share	75%	\$852,700.94	
Capacity charges applied prior fiscal years		(11,655.33)	
Capacity charges applied current fiscal year		0.00	
Balance remaining to be funded			\$841,045.61

New Well

Date of Expenditure:	06/30/2015		
Development Share	20%	\$448,919.00	
Capacity charges applied prior fiscal years		(19,455.81)	
Capacity charges applied current fiscal year		0.00	
Balance remaining to be funded			\$429,463.19

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

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
SUMMARY REPORT OF CAPACITY CHARGES
06/30/2021**

Water Quality Improvement Project

<i>Date of Expenditure:</i>	<i>Pending</i>		
Development Share	20%	\$200,000.00	
Capacity charges applied prior fiscal years		(119,535.48)	
Capacity charges applied current fiscal year		(65.49)	
Balance remaining to be funded			\$80,399.03
			<u>\$1,467,294.66</u>

WATER FUND - Developers' Reserve Beginning Balance	07/01/2020	\$108,346.52
Connection Fees Collected		\$0.00
Buy in Fees applied		\$0.00
Capacity Charges applied to completed projects		\$0.00
Interest Earned		\$65.49
WATER FUND - Developers' Reserve Ending Balance	06/30/2021	<u>\$108,412.01</u>

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
SUMMARY REPORT OF CAPACITY CHARGES
06/30/2021**

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		(225,623.60)	
Capacity charges applied current fiscal year		0.00	
Balance remaining to be funded			\$3,531,376.40

Master Plan-Wastewater (Wastewater System Evaluation)

Date of Expenditure:	07/01/2007		
Development Share	20%	\$10,000.00	
Capacity charges applied prior fiscal years		(3,075.00)	
Capacity charges applied current fiscal year		0.00	
Balance remaining to be funded			\$6,925.00

Administrative Building

Date of Expenditure:	06/30/2013		
Development Share	75%	\$824,464.46	
Capacity charges applied prior fiscal years		(10,992.96)	
Capacity charges applied current fiscal year		0.00	
Balance remaining to be funded			\$813,471.50

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>\$4,528,001.46</u>

WASTEWATER FUND - Developers' Reserve Beginning Balance	07/01/2020	\$0.00
Connection Fees Collected		\$0.00
Buy in Fees applied		\$0.00
Capacity Charges applied to completed projects		\$0.00
Interest Earned		\$0.00
WASTEWATER FUND - Developers' Reserve Ending Balance	06/30/2021	<u>\$0.00</u>