

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
SUMMARY REPORT OF CAPACITY CHARGES
06/30/2024**

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		(165,314.08)	
Capacity charges applied current fiscal year		<u>(1,934.05)</u>	
Balance remaining to be funded			\$45,258.13

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		(7,703.95)	
Capacity charges applied current fiscal year		<u>(209.10)</u>	
Balance remaining to be funded			\$7,086.95

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		(3,915.43)	
Capacity charges applied current fiscal year		<u>(52.27)</u>	
Balance remaining to be funded			\$6,032.30

Automatic Meter Reading Devices

Date of Expenditure:	01/21/2011		
Development Share	20%	\$5,000.00	
Capacity charges applied prior fiscal years		(2,911.48)	
Capacity charges applied current fiscal year		<u>(78.41)</u>	
Balance remaining to be funded			\$2,010.11

Automatic Meter Reading Radio Transmitters

Date of Expenditure:	06/30/2012		
Development Share	20%	\$75,000.00	
Capacity charges applied prior fiscal years		(50,729.00)	
Capacity charges applied current fiscal year		<u>(2,186.70)</u>	
Balance remaining to be funded			\$22,084.30

Administrative Building

Date of Expenditure:	06/30/2013		
Development Share	75%	\$852,700.94	
Capacity charges applied prior fiscal years		(12,012.91)	
Capacity charges applied current fiscal year		<u>(1,542.00)</u>	
Balance remaining to be funded			\$839,146.03

New Well

Date of Expenditure:	06/30/2015		
Development Share	20%	\$448,919.00	
Capacity charges applied prior fiscal years		(20,168.80)	
Capacity charges applied current fiscal year		<u>(3,075.32)</u>	
Balance remaining to be funded			\$425,674.88

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		(266.67)	
Capacity charges applied current fiscal year		<u>(1,149.97)</u>	
Balance remaining to be funded			\$27,003.51

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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			(121,910.66)
Capacity charges applied current fiscal year			(5,919.80)
Balance remaining to be funded			\$72,169.54
			<u>\$1,446,465.75</u>

WATER FUND - Developers' Reserve Beginning Balance	07/01/2023	\$114,694.22
Connection Fees Collected		\$38,183.00
Buy in Fees applied		(\$27,014.00)
Capacity Charges applied to completed projects		(\$10,227.82)
Interest Earned		\$4,978.62
WATER FUND - Developers' Reserve Ending Balance	06/30/2024	<u>\$120,614.02</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%	\$356,095.41		
Capacity charges applied prior fiscal years		(175,970.52)		
Capacity charges applied current fiscal year		0.00		
Balance remaining to be funded				\$180,124.89

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		(229,592.15)		
Capacity charges applied current fiscal year		(12,096.47)		
Balance remaining to be funded				\$3,515,311.38

Master Plan-Wastewater (Wastewater System Evaluation)

Date of Expenditure:		07/01/2007		
Development Share	20%	\$10,000.00		
Capacity charges applied prior fiscal years		(3,095.17)		
Capacity charges applied current fiscal year		(61.50)		
Balance remaining to be funded				\$6,843.33

Administrative Building

Date of Expenditure:		06/30/2013		
Development Share	75%	\$824,464.46		
Capacity charges applied prior fiscal years		(11,487.25)		
Capacity charges applied current fiscal year		(1,506.70)		
Balance remaining to be funded				\$811,470.51

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		(11,710.74)		
Capacity charges applied current fiscal year		(233.70)		
Balance remaining to be funded				\$10,555.56

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

Date of Expenditure:		07/01/2021		
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>\$4,545,315.67</u>

WASTEWATER FUND - Developers' Reserve Beginning Balance	07/01/2023	(\$0.00)
Connection Fees Collected		\$36,414.00
Buy in Fees applied		(\$22,854.00)
Capacity Charges applied to completed projects		(\$13,898.37)
Interest Earned		\$338.37
WASTEWATER FUND - Developers' Reserve Ending Balance	06/30/2024	(\$0.00)