

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT  
SUMMARY REPORT OF CAPACITY CHARGES  
06/30/2023**

**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		(164,865.58)	
Capacity charges applied current fiscal year		<u>(448.50)</u>	
Balance remaining to be funded			\$47,192.18

**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		(7,655.46)	
Capacity charges applied current fiscal year		<u>(48.49)</u>	
Balance remaining to be funded			\$7,296.05

**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		(3,903.32)	
Capacity charges applied current fiscal year		<u>(12.11)</u>	
Balance remaining to be funded			\$6,084.57

**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		(2,893.30)	
Capacity charges applied current fiscal year		<u>(18.18)</u>	
Balance remaining to be funded			\$2,088.52

**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		(50,221.92)	
Capacity charges applied current fiscal year		<u>(507.08)</u>	
Balance remaining to be funded			\$24,271.00

**Administrative Building**

<b>Date of Expenditure:</b>	<b>06/30/2013</b>		
Development Share	75%	\$852,700.94	
Capacity charges applied prior fiscal years		(11,655.33)	
Capacity charges applied current fiscal year		<u>(357.58)</u>	
Balance remaining to be funded			\$840,688.03

**New Well**

<b>Date of Expenditure:</b>	<b>06/30/2015</b>		
Development Share	20%	\$448,919.00	
Capacity charges applied prior fiscal years		(19,455.81)	
Capacity charges applied current fiscal year		<u>(712.99)</u>	
Balance remaining to be funded			\$428,750.20

**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		<u>(266.67)</u>	
Balance remaining to be funded			\$28,153.48

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***Water Quality Improvement Project***

	<b><i>Date of Expenditure:</i></b>	<b><i>Pending</i></b>	
Development Share		20%	\$200,000.00
Capacity charges applied prior fiscal years			(119,645.93)
Capacity charges applied current fiscal year			(2,264.77)
Balance remaining to be funded			\$78,089.30
			<u>\$1,462,613.33</u>

WATER FUND - Developers' Reserve Beginning Balance	07/01/2022	\$112,429.45
Connection Fees Collected		\$8,984.00
Buy in Fees applied		(\$6,356.00)
Capacity Charges applied to completed projects		(\$2,371.60)
Interest Earned		\$2,008.37
WATER FUND - Developers' Reserve Ending Balance	06/30/2023	<u>\$114,694.22</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**

<b>Date of Expenditure:</b>	<b>12/06/1988</b>		
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**

<b>Date of Expenditure:</b>	<b>10/12/2004</b>		
Development Share	20%	\$3,757,000.00	
Capacity charges applied prior fiscal years		(225,623.60)	
Capacity charges applied current fiscal year		(3,968.55)	
Balance remaining to be funded			\$3,527,407.85

**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		(3,075.00)	
Capacity charges applied current fiscal year		(20.17)	
Balance remaining to be funded			\$6,904.83

**Administrative Building**

<b>Date of Expenditure:</b>	<b>06/30/2013</b>		
Development Share	75%	\$824,464.46	
Capacity charges applied prior fiscal years		(10,992.96)	
Capacity charges applied current fiscal year		(494.29)	
Balance remaining to be funded			\$812,977.21

**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		(76.68)	
Balance remaining to be funded			\$10,789.26

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

<b>Date of Expenditure:</b>	<b>07/01/2021</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>\$4,559,214.04</u>

WASTEWATER FUND - Developers' Reserve Beginning Balance	07/01/2022	\$0.00
Connection Fees Collected		\$12,138.00
Buy in Fees applied		(\$7,618.00)
Capacity Charges applied to completed projects		(\$4,559.67)
Interest Earned		\$39.67
WASTEWATER FUND - Developers' Reserve Ending Balance	06/30/2023	<u>(\$0.00)</u>