

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT  
SUMMARY REPORT OF CONNECTION FEES  
06/30/2009**

**WATER FUND**

Buy-in Fee (per SFE) \$2,450.26  
Capacity Charge (per SFE) \$956.85

Capital Improvement Plan (Development Share):

**Construct 2nd Million Gallon Tank**

**Date Project Completed: 01/06/1999**  
Development Share 75% \$212,506.26  
Capacity charges applied prior fiscal years (116,995.26)  
Capacity charges applied current fiscal year (2,298.34)  
Balance remaining to be funded \$93,212.66

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

**Date Project Completed: 01/24/2008**  
Development Share 20% \$15,000.00  
Capacity charges applied prior fiscal years (2,496.19)  
Capacity charges applied current fiscal year (251.43)  
Balance remaining to be funded \$12,252.38

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

**Date Project Completed: Not Complete**  
Development Share 20% \$6,120.00  
Capacity charges applied prior fiscal years (1,822.99)  
Capacity charges applied current fiscal year (113.46)  
Balance remaining to be funded \$4,183.55

**Water Quality Improvement Project - Pilot Study**

**Date Project Completed: Not Complete**  
Development Share 20% \$22,000.00  
Capacity charges applied prior fiscal years (4,817.62)  
Capacity charges applied current fiscal year (438.52)  
Balance remaining to be funded \$16,743.86

**Automatic Meter Reading Devices**

**Date Project Completed: Not Complete**  
Development Share 20% \$5,000.00  
Capacity charges applied prior fiscal years (839.32)  
Capacity charges applied current fiscal year (104.17)  
Balance remaining to be funded \$4,056.51

**Automatic Meter Reading Radio Transmitters**

**Date Project Completed: Not Complete**  
Development Share 20% \$75,000.00  
Capacity charges applied prior fiscal years (12,590.38)  
Capacity charges applied current fiscal year (1,562.30)  
Balance remaining to be funded \$60,847.32

**Water Quality Improvement Project**

**Date Project Completed: Not Complete**  
Development Share 20% \$200,000.00  
Capacity charges applied prior fiscal years (33,574.37)  
Capacity charges applied current fiscal year (4,166.11)  
Balance remaining to be funded \$162,259.52  
\$353,555.80

WATER FUND - Developers' Reserve Beginning Balance	07/01/2008	\$53,644.69
Connection Fees Collected		\$30,345.84
Buy in Fees applied		(\$21,717.11)
Capacity Charges applied to completed projects		(\$2,549.75)
Interest Earned		\$305.60
WATER FUND - Developers' Reserve Ending Balance	06/30/2009	<u>\$60,029.27</u>

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT  
SUMMARY REPORT OF CONNECTION FEES  
06/30/2009**

**WASTEWATER FUND**

Buy-in Fee (per SFE) \$2,068.09  
Capacity Charge (per SFE) \$881.99

Capital Improvement Plan (Development Share):

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

**Date Project Completed: 12/06/1988**  
Development Share 20% \$259,712.81  
Capacity charges applied prior fiscal years (154,688.06)  
Capacity charges applied current fiscal year (1,338.01)  

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Balance remaining to be funded \$103,686.74

**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 (38,265.79)  
Capacity charges applied current fiscal year (3,393.82)  

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Balance remaining to be funded \$3,715,340.39

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

**Date Project Completed: Not Complete**  
Development Share 20% \$6,120.00  
Capacity charges applied prior fiscal years (1,008.11)  
Capacity charges applied current fiscal year (86.54)  

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Balance remaining to be funded \$5,025.35

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

**Date Project Completed: Not Complete**  
Development Share 75% \$22,500.00  
Capacity charges applied prior fiscal years (11,486.12)  
Capacity charges applied current fiscal year (58.22)  

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Balance remaining to be funded \$10,955.66

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

**Date Project Completed: Not Complete**  
Development Share 20% \$5,000.00  
Capacity charges applied prior fiscal years 0.00  
Capacity charges applied current fiscal year 0.00  

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Balance remaining to be funded \$5,000.00  

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**\$3,840,008.14**

WASTEWATER FUND - Developers' Reserve Beginning Balance	07/01/2008	\$12,494.23
Connection Fees Collected		\$15,937.40
Buy in Fees applied		(\$11,144.10)
Capacity Charges applied to completed projects		(\$4,731.83)
Interest Earned		\$83.29
WASTEWATER FUND - Developers' Reserve Ending Balance	06/30/2009	\$12,638.99