

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT  
SUMMARY REPORT OF CONNECTION FEES  
06/30/2014**

**WATER FUND**

Capacity Charges (Effective 5/4/13)

Buy-in Fee \$3,329.00  
Developer Fee \$1,341.00

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		(147,701.42)	
Capacity charges applied current fiscal year		(1,727.38)	
Balance remaining to be funded			\$63,077.46

**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		(5,798.34)	
Capacity charges applied current fiscal year		(188.26)	
Balance remaining to be funded			\$9,013.40

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

<b>Date of Expenditure:</b>	<b>07/01/2007</b>		
Development Share	20%	\$6,120.00	
Capacity charges applied prior fiscal years		(3,230.32)	
Capacity charges applied current fiscal year		(77.80)	
Balance remaining to be funded			\$2,811.88

**Water Quality Improvement Project - Pilot Study**

<b>Date of Expenditure:</b>	<b>07/12/2010</b>		
Development Share	20%	\$2,846.00	
Capacity charges applied prior fiscal years		(2,846.00)	
Capacity charges applied current fiscal year		0.00	
Balance remaining to be funded			\$0.00

**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		(2,175.27)	
Capacity charges applied current fiscal year		(74.43)	
Balance remaining to be funded			\$2,750.30

**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		(32,607.52)	
Capacity charges applied current fiscal year		(1,116.34)	
Balance remaining to be funded			\$41,276.14

**Water Quality Improvement Project**

<b>Date of Expenditure:</b>	<b>Pending</b>		
Development Share	20%	\$200,000.00	
Capacity charges applied prior fiscal years		(96,477.73)	
Capacity charges applied current fiscal year		(3,331.43)	
Balance remaining to be funded			\$100,190.84
			<u>\$219,120.02</u>

WATER FUND - Developers' Reserve Beginning Balance	07/01/2013	\$87,086.28
Connection Fees Collected		\$23,289.40
Buy in Fees applied		(16,823.23)
Capacity Charges applied to completed projects		(3,184.21)
Interest Earned		\$49.46
WATER FUND - Developers' Reserve Ending Balance	06/30/2014	<u>\$90,417.70</u>

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT  
SUMMARY REPORT OF CONNECTION FEES  
06/30/2014**

**WASTEWATER FUND**

Capacity Charges (Effective 5/4/13)

Buy-in Fee \$3,280.00  
Developer Fee \$2,067.00

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%	\$273,947.18	
Capacity charges applied prior fiscal years		(174,283.04)	
Capacity charges applied current fiscal year		(1,687.41)	
Balance remaining to be funded			\$97,976.73

**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		(95,706.41)	
Capacity charges applied current fiscal year		(4,821.05)	
Balance remaining to be funded			\$3,656,472.54

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

<b>Date of Expenditure:</b>	<b>07/01/2007</b>		
Development Share	20%	\$6,120.00	
Capacity charges applied prior fiscal years		(2,193.71)	
Capacity charges applied current fiscal year		(102.92)	
Balance remaining to be funded			\$3,823.37

**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		0.00	
Balance remaining to be funded			\$10,865.94

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

<b>Date of Expenditure:</b>	<b>Pending</b>		
Development Share	20%	\$5,000.00	
Capacity charges applied prior fiscal years		0.00	
Capacity charges applied current fiscal year		0.00	
Balance remaining to be funded			\$5,000.00
			<u>\$3,774,138.58</u>

WASTEWATER FUND - Developers' Reserve Beginning Balance	07/01/2013	(\$0.00)
Connection Fees Collected		\$22,101.21
Buy in Fees applied		(\$15,493.23)
Capacity Charges applied to completed projects		(\$6,611.38)
Interest Earned		\$3.40
WASTEWATER FUND - Developers' Reserve Ending Balance	06/30/2014	<u>(\$0.00)</u>