

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT  
SUMMARY REPORT OF CONNECTION FEES  
06/30/2008**

**WATER FUND**

Buy-in Fee (per SFE) \$2,402.37  
Capacity Charge (per SFE) \$959.29

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 (111,303.69)  
Capacity charges applied current fiscal year (5,691.57)  
Balance remaining to be funded \$95,511.00

**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 (1,770.31)  
Capacity charges applied current fiscal year (725.88)  
Balance remaining to be funded \$12,503.81

**Water System Evaluation (AutoCAD Plat Maps)**

**Date Project Completed: Not Complete**  
Development Share 20% \$6,120.00  
Capacity charges applied prior fiscal years (1,543.45) *Restricted*  
Capacity charges applied current fiscal year (279.54) *Restricted*  
Balance remaining to be funded \$4,297.01

**Water Quality Improvement Project - Pilot Study**

**Date Project Completed: Not Complete**  
Development Share 20% \$22,000.00  
Capacity charges applied prior fiscal years (3,756.96) *Restricted*  
Capacity charges applied current fiscal year (1,060.66) *Restricted*  
Balance remaining to be funded \$17,182.38

**Automatic Meter Reading Devices**

**Date Project Completed: Not Complete**  
Development Share 20% \$5,000.00  
Capacity charges applied prior fiscal years (590.09) *Restricted*  
Capacity charges applied current fiscal year (249.23) *Restricted*  
Balance remaining to be funded \$4,160.68

**Automatic Meter Reading Radio Transmitters**

**Date Project Completed: Not Complete**  
Development Share 20% \$75,000.00  
Capacity charges applied prior fiscal years (8,851.48) *Restricted*  
Capacity charges applied current fiscal year (3,738.90) *Restricted*  
Balance remaining to be funded \$62,409.62

**Water Quality Improvement Project**

**Date Project Completed: Not Complete**  
Development Share 20% \$200,000.00  
Capacity charges applied prior fiscal years (23,603.89) *Restricted*  
Capacity charges applied current fiscal year (9,970.48) *Restricted*  
Balance remaining to be funded \$166,425.63  
\$362,490.13

WATER FUND - Developers' Reserve Beginning Balance	07/01/2007	\$40,116.18
Connection Fees Collected		\$76,952.62
Buy in Fees applied		(56,619.54)
Capacity Charges applied to completed projects		(8,187.76)
Interest Earned		\$1,383.19
WATER FUND - Developers' Reserve Ending Balance	06/30/2008	\$53,644.69

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**WASTEWATER FUND**

Buy-in Fee (per SFE) \$1,751.98  
Capacity Charge (per SFE) \$757.33

Capital Improvement Plan (Development Share):

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

<b>Date Project Completed:</b>		<b>12/06/1988</b>	
Development Share	20%	\$249,654.32	
Capacity charges applied prior fiscal years		(149,274.99)	
Capacity charges applied current fiscal year		(5,413.07)	
Balance remaining to be funded			\$94,966.26

**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		(26,794.18)	
Capacity charges applied current fiscal year		(11,471.61)	
Balance remaining to be funded			\$3,718,734.21

**Wastewater System Evaluation**

<b>Date Project Completed:</b>		<b>Not Complete</b>	
Development Share	20%	\$6,120.00	
Capacity charges applied prior fiscal years		(703.38) <i>Restricted</i>	
Capacity charges applied current fiscal year		(304.73) <i>Restricted</i>	
Balance remaining to be funded			\$5,111.89

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

<b>Date Project Completed:</b>		<b>Not Complete</b>	
Development Share	75%	\$22,500.00	
Capacity charges applied prior fiscal years		(11,250.01) <i>Restricted</i>	
Capacity charges applied current fiscal year		(236.11) <i>Restricted</i>	
Balance remaining to be funded			\$11,013.88

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

<b>Date Project Completed:</b>		<b>Not Complete</b>	
Development Share	20%	\$5,000.00	
Capacity charges applied prior fiscal years		0.00 <i>Restricted</i>	
Capacity charges applied current fiscal year		0.00 <i>Restricted</i>	
Balance remaining to be funded			\$5,000.00
			<u>\$3,834,826.24</u>

WASTEWATER FUND - Developers' Reserve Beginning Balance	07/01/2007	\$11,607.86
Connection Fees Collected		\$54,702.62
Buy in Fees applied		(\$38,440.42)
Capacity Charges applied to completed projects		(\$16,539.15)
Interest Earned		\$1,163.32
WASTEWATER FUND - Developers' Reserve Ending Balance	06/30/2008	<u>\$12,494.23</u>