

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
SUMMARY REPORT OF CONNECTION FEES
06/30/2012**

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 (127,728.33)
Capacity charges applied current fiscal year (4,598.01)
Balance remaining to be funded \$80,179.92

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 (3,653.40)
Capacity charges applied current fiscal year (493.78)
Balance remaining to be funded \$10,852.82

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 (2,329.70)
Capacity charges applied current fiscal year (207.60)
Balance remaining to be funded \$3,582.70

Water Quality Improvement Project - Pilot Study

Date Project Completed: 07/12/2010
Development Share 20% \$22,000.00
Capacity charges applied prior fiscal years (6,791.29)
Capacity charges applied current fiscal year (822.60)
Balance remaining to be funded \$14,386.11

Automatic Meter Reading Devices

Date Project Completed: 01/21/2011
Development Share 20% \$5,000.00
Capacity charges applied prior fiscal years (1,312.25)
Capacity charges applied current fiscal year (198.44)
Balance remaining to be funded \$3,489.31

Automatic Meter Reading Radio Transmitters

Date Project Completed: 06/30/2012
Development Share 20% \$75,000.00
Capacity charges applied prior fiscal years (19,681.63)
Capacity charges applied current fiscal year (2,975.65)
Balance remaining to be funded \$52,342.72

Water Quality Improvement Project

Date Project Completed: Not Complete
Development Share 20% \$200,000.00
Capacity charges applied prior fiscal years (52,552.18)
Capacity charges applied current fiscal year (7,967.94)
Balance remaining to be funded \$139,479.88
\$304,313.46

WATER FUND - Developers' Reserve Beginning Balance	07/02/2011	\$52,552.13
Connection Fees Collected		\$61,327.98
Buy in Fees applied		(\$44,104.68)
Capacity Charges applied to completed projects		(\$9,296.03)
Interest Earned		\$40.72
WATER FUND - Developers' Reserve Ending Balance	06/30/2012	<u>\$60,520.12</u>

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
SUMMARY REPORT OF CONNECTION FEES
06/30/2012**

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% \$270,659.58
Capacity charges applied prior fiscal years (163,270.57)
Capacity charges applied current fiscal year (3,949.11)

Balance remaining to be funded \$103,439.90

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 (63,105.75)
Capacity charges applied current fiscal year (11,690.77)

Balance remaining to be funded \$3,682,203.48

Master Plan-Wastewater (Wastewater System Evaluation)

Date Project Completed: Not Complete
Development Share 20% \$6,120.00
Capacity charges applied prior fiscal years (1,547.71)
Capacity charges applied current fiscal year (243.12)

Balance remaining to be funded \$4,329.17

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 (11,620.45)
Capacity charges applied current fiscal year (7.44)

Balance remaining to be funded \$10,872.11

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

Balance remaining to be funded \$5,000.00

\$3,805,844.66

WASTEWATER FUND - Developers' Reserve Beginning Balance	07/02/2011	\$11,620.33
Connection Fees Collected		\$53,101.44
Buy in Fees applied		(\$37,225.62)
Capacity Charges applied to completed projects		(\$15,882.91)
Interest Earned		\$14.65
WASTEWATER FUND - Developers' Reserve Ending Balance	06/30/2012	\$11,627.89