

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT  
SUMMARY REPORT OF CONNECTION FEES  
06/30/2016**

**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		(158,646.30)	
Capacity charges applied current fiscal year		(2.21)	
Balance remaining to be funded			\$53,857.75

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

<b>Date of Expenditure:</b>	<b>01/24/2008</b>		
Development Share	20%	\$12,837.00	
Capacity charges applied prior fiscal years		(6,983.09)	
Capacity charges applied current fiscal year		(0.25)	
Balance remaining to be funded			\$5,853.66

**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		(3,735.19)	
Capacity charges applied current fiscal year		(0.10)	
Balance remaining to be funded			\$2,384.71

**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		(2,641.17)	
Capacity charges applied current fiscal year		(0.10)	
Balance remaining to be funded			\$2,358.73

**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		(43,190.45)	
Capacity charges applied current fiscal year		(2.26)	
Balance remaining to be funded			\$31,807.29

**Administrative Building**

<b>Date of Expenditure:</b>	<b>06/30/2013</b>		
Development Share	75%	\$852,700.94	
Capacity charges applied prior fiscal years		(6,697.10)	
Capacity charges applied current fiscal year		(1.40)	
Balance remaining to be funded			\$846,002.44

**New Well**

<b>Date of Expenditure:</b>	<b>06/30/2015</b>		
Development Share	20%	\$448,919.00	
Capacity charges applied prior fiscal years		(5,872.10)	
Capacity charges applied current fiscal year		(1.40)	
Balance remaining to be funded			\$443,045.50

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***Water Quality Improvement Project***

	<i>Date of Expenditure:</i>	<i>Pending</i>	
Development Share		20%	\$200,000.00
Capacity charges applied prior fiscal years			(115,333.50)
Capacity charges applied current fiscal year			(58.47)
			<hr/>
Balance remaining to be funded			\$84,608.03
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			\$1,469,918.11

WATER FUND - Developers' Reserve Beginning Balance	07/01/2015	\$108,117.02
Connection Fees Collected		\$0.00
Buy in Fees applied		\$0.00
Capacity Charges applied to completed projects		\$0.00
Interest Earned		\$66.19
WATER FUND - Developers' Reserve Ending Balance	06/30/2016	<hr/> <hr/>
		\$108,183.21

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**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%	\$322,583.14	
Capacity charges applied prior fiscal years		(175,970.52)	
Capacity charges applied current fiscal year		0.00	
Balance remaining to be funded			\$146,612.62

**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		(167,611.62)	
Capacity charges applied current fiscal year		(14.05)	
Balance remaining to be funded			\$3,589,374.33

**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		(2,794.87)	
Capacity charges applied current fiscal year		(0.10)	
Balance remaining to be funded			\$3,325.03

**Administrative Building**

<b>Date of Expenditure:</b>	<b>06/30/2013</b>		
Development Share	75%	\$447,974.00	
Capacity charges applied prior fiscal years		(5,978.85)	
Capacity charges applied current fiscal year		(1.25)	
Balance remaining to be funded			\$441,993.90

**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>\$4,197,171.82</u>

WASTEWATER FUND - Developers' Reserve Beginning Balance	07/01/2015	(\$0.00)
Connection Fees Collected		\$0.00
Buy in Fees applied		\$0.00
Capacity Charges applied to completed projects		\$0.00
Interest Earned		\$15.40
WASTEWATER FUND - Developers' Reserve Ending Balance	06/30/2016	\$15.40