

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT  
SUMMARY REPORT OF CONNECTION FEES  
06/30/2010**

**CORRECTED**

**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 (119,293.60)  
Capacity charges applied current fiscal year (2,300.81)  
Balance remaining to be funded \$90,911.85

**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 (2,747.62)  
Capacity charges applied current fiscal year (247.06)  
Balance remaining to be funded \$12,005.32

**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 (1,936.45)  
Capacity charges applied current fiscal year (112.96)  
Balance remaining to be funded \$4,070.59

**Water Quality Improvement Project - Pilot Study**

**Date Project Completed: Not Complete**  
Development Share 20% \$22,000.00  
Capacity charges applied prior fiscal years (5,256.14)  
Capacity charges applied current fiscal year (436.47)  
Balance remaining to be funded \$16,307.39

**Automatic Meter Reading Devices**

**Date Project Completed: Not Complete**  
Development Share 20% \$5,000.00  
Capacity charges applied prior fiscal years (943.49)  
Capacity charges applied current fiscal year (103.79)  
Balance remaining to be funded \$3,952.72

**Automatic Meter Reading Radio Transmitters**

**Date Project Completed: Not Complete**  
Development Share 20% \$75,000.00  
Capacity charges applied prior fiscal years (14,152.68)  
Capacity charges applied current fiscal year (1,555.85)  
Balance remaining to be funded \$59,291.47

**Water Quality Improvement Project**

**Date Project Completed: Not Complete**  
Development Share 20% \$200,000.00  
Capacity charges applied prior fiscal years (37,740.48)  
Capacity charges applied current fiscal year (4,148.97)  
Balance remaining to be funded \$158,110.55  
\$344,649.89

WATER FUND - Developers' Reserve Beginning Balance	07/01/2009	\$60,029.27
Connection Fees Collected		\$30,663.99
Buy in Fees applied		(22,052.34)
Capacity Charges applied to completed projects		(25,002.39)
Interest Earned		\$294.26
WATER FUND - Developers' Reserve Ending Balance	06/30/2010	<u>\$43,932.79</u>

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT  
SUMMARY REPORT OF CONNECTION FEES  
06/30/2010**

**CORRECTED**

**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% \$265,536.80  
Capacity charges applied prior fiscal years (156,026.07)  
Capacity charges applied current fiscal year (1,976.15)  

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Balance remaining to be funded \$107,534.58

**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 (41,659.61)  
Capacity charges applied current fiscal year (5,850.07)  

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Balance remaining to be funded \$3,709,490.32

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

**Date Project Completed: Not Complete**  
Development Share 20% \$6,120.00  
Capacity charges applied prior fiscal years (1,094.65)  
Capacity charges applied current fiscal year (126.75)  

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Balance remaining to be funded \$4,898.60

**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 (11,544.34)  
Capacity charges applied current fiscal year (54.58)  

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Balance remaining to be funded \$10,901.08

**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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**\$3,837,824.58**

WASTEWATER FUND - Developers' Reserve Beginning Balance	07/01/2009	\$12,638.99
Connection Fees Collected		\$26,550.72
Buy in Fees applied		(\$18,612.81)
Capacity Charges applied to completed projects		(\$7,828.24)
Interest Earned		\$69.64
WASTEWATER FUND - Developers' Reserve Ending Balance	06/30/2010	<u>\$12,818.30</u>