

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT  
SUMMARY REPORT OF CONNECTION FEES  
06/30/2006**

**WATER FUND**

Buy-in Fee (per SFE) \$2,658.94  
Capacity Charge (per SFE) \$962.27

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 (75,994.41)  
Capacity charges applied current fiscal year (25,639.18)  
Balance remaining to be funded \$110,872.67

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

**Date Project Completed: Not Complete**  
Development Share 20% \$6,120.00  
Capacity charges applied prior fiscal years (302.69) Restricted  
Capacity charges applied current fiscal year (777.17) Restricted  
Balance remaining to be funded \$5,040.14

**Water Quality Improvement Project - Pilot Study**

**Date Project Completed: Not Complete**  
Development Share 20% \$22,000.00  
Capacity charges applied prior fiscal years (427.79) Restricted  
Capacity charges applied current fiscal year (1,541.27) Restricted  
Balance remaining to be funded \$20,030.94

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

**Date Project Completed: Not Complete**  
Development Share 20% \$15,000.00  
Capacity charges applied prior fiscal years 0.00 Restricted  
Capacity charges applied current fiscal year (497.65) Restricted  
Balance remaining to be funded \$14,502.35

**Automatic Meter Reading Devices**

**Date Project Completed: Not Complete**  
Development Share 20% \$5,000.00  
Capacity charges applied prior fiscal years 0.00 Restricted  
Capacity charges applied current fiscal year (165.83) Restricted  
Balance remaining to be funded \$4,834.17

**Automatic Meter Reading Radio Transmitters**

**Date Project Completed: Not Complete**  
Development Share 20% \$75,000.00  
Capacity charges applied prior fiscal years 0.00 Restricted  
Capacity charges applied current fiscal year (2,488.27) Restricted  
Balance remaining to be funded \$72,511.73

**Water Quality Improvement Project**

**Date Project Completed: Not Complete**  
Development Share 20% \$200,000.00  
Capacity charges applied prior fiscal years 0.00 Restricted  
Capacity charges applied current fiscal year (6,635.50) Restricted  
Balance remaining to be funded \$193,364.50  
\$421,156.50

WATER FUND - Developers' Reserve Beginning Balance	07/01/2005	\$730.48
Connection Fees Collected		\$235,413.05
Buy in Fees applied		(197,839.05)
Capacity Charges applied to completed projects		(25,639.18)
Interest Earned		\$170.87
WATER FUND - Developers' Reserve Ending Balance	06/30/2006	<u>\$12,836.17</u>

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT  
SUMMARY REPORT OF CONNECTION FEES  
06/30/2006**

**WASTEWATER FUND**

Buy-in Fee (per SFE) \$1,640.22  
Capacity Charge (per SFE) \$947.13

Capital Improvement Plan (Development Share):

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

**Date Project Completed: 12/06/1988**  
Development Share 20% \$229,798.22  
Capacity charges applied prior fiscal years (71,628.35)  
Capacity charges applied current fiscal year (62,239.69)  
Balance remaining to be funded \$95,930.18

**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 0.00  
Capacity charges applied current fiscal year (7,798.44)  
Balance remaining to be funded \$3,749,201.56

**Wastewater System Evaluation**

**Date Project Completed: Not Complete**  
Development Share 20% \$6,120.00  
Capacity charges applied prior fiscal years 0.00 Restricted  
Capacity charges applied current fiscal year (203.17) Restricted  
Balance remaining to be funded \$5,916.83

**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 0.00 Restricted  
Capacity charges applied current fiscal year 0.00 Restricted  
Balance remaining to be funded \$22,500.00

**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 Restricted  
Capacity charges applied current fiscal year 0.00 Restricted  
Balance remaining to be funded \$5,000.00  
\$3,878,548.57

WASTEWATER FUND - Developers' Reserve Beginning Balance	07/01/2005	\$0.00
Connection Fees Collected		\$205,324.87
Buy in Fees applied		(\$135,480.30)
Capacity Charges applied to completed projects		(\$70,038.12)
Interest Earned		\$396.72
WASTEWATER FUND - Developers' Reserve Ending Balance	06/30/2006	<u>\$203.17</u>