

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
SUMMARY REPORT OF CONNECTION FEES
06/30/2015**

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

Date of Expenditure:	01/06/1999		
Development Share	75%	\$212,506.26	
Capacity charges applied prior fiscal years		(149,428.80)	
Capacity charges applied current fiscal year		(9,217.50)	
Balance remaining to be funded			\$53,859.96

16" pipe from Tank 3 to Site 1

Date of Expenditure:	01/24/2008		
Development Share	20%	\$12,837.00	
Capacity charges applied prior fiscal years		(5,986.60)	
Capacity charges applied current fiscal year		(996.49)	
Balance remaining to be funded			\$5,853.91

Master Plan-Water (Water System Evaluation, AutoCAD Plat Maps)

Date of Expenditure:	07/01/2007		
Development Share	20%	\$6,120.00	
Capacity charges applied prior fiscal years		(3,308.12)	
Capacity charges applied current fiscal year		(427.07)	
Balance remaining to be funded			\$2,384.81

Automatic Meter Reading Devices

Date of Expenditure:	01/21/2011		
Development Share	20%	\$5,000.00	
Capacity charges applied prior fiscal years		(2,249.70)	
Capacity charges applied current fiscal year		(391.47)	
Balance remaining to be funded			\$2,358.83

Automatic Meter Reading Radio Transmitters

Date of Expenditure:	06/30/2012		
Development Share	20%	\$75,000.00	
Capacity charges applied prior fiscal years		(33,723.86)	
Capacity charges applied current fiscal year		(9,466.59)	
Balance remaining to be funded			\$31,809.55

Administrative Building

Date of Expenditure:	06/30/2013		
Development Share	75%	\$852,700.94	
Capacity charges applied prior fiscal years		0.00	
Capacity charges applied current fiscal year		(6,697.10)	
Balance remaining to be funded			\$846,003.84

New Well

Date of Expenditure:	06/30/2015		
Development Share	20%	\$448,919.00	
Capacity charges applied prior fiscal years		0.00	
Capacity charges applied current fiscal year		(5,872.10)	
Balance remaining to be funded			\$443,046.90

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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		(99,809.16)	
Capacity charges applied current fiscal year		(15,524.34)	
Balance remaining to be funded			\$84,666.50
			<u>\$1,469,984.30</u>

WATER FUND - Developers' Reserve Beginning Balance	07/01/2014	\$90,417.70
Connection Fees Collected		\$189,531.93
Buy in Fees applied		(\$135,107.48)
Capacity Charges applied to completed projects		(\$36,773.35)
Interest Earned		\$48.22
WATER FUND - Developers' Reserve Ending Balance	06/30/2015	<u>\$108,117.02</u>

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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

Date of Expenditure:	12/06/1988		
Development Share	20%	\$322,583.14	
Capacity charges applied prior fiscal years		(175,970.45)	
Capacity charges applied current fiscal year		(0.07)	
Balance remaining to be funded			\$146,612.62

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		(100,527.46)	
Capacity charges applied current fiscal year		(67,084.16)	
Balance remaining to be funded			\$3,589,388.38

Master Plan-Wastewater (Wastewater System Evaluation)

Date of Expenditure:	07/01/2007		
Development Share	20%	\$6,120.00	
Capacity charges applied prior fiscal years		(2,296.63)	
Capacity charges applied current fiscal year		(498.24)	
Balance remaining to be funded			\$3,325.13

Administrative Building

Date of Expenditure:	06/30/2013		
Development Share	75%	\$447,974.00	
Capacity charges applied prior fiscal years		0.00	
Capacity charges applied current fiscal year		(5,978.85)	
Balance remaining to be funded			\$441,995.15

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

Date of Expenditure:	01/29/2007		
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)

Date of Expenditure:	Pending		
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>\$4,197,187.22</u>

WASTEWATER FUND - Developers' Reserve Beginning Balance	07/01/2014	(\$0.00)
Connection Fees Collected		\$190,272.86
Buy in Fees applied		(\$116,718.73)
Capacity Charges applied to completed projects		(\$73,561.32)
Interest Earned		\$7.19
WASTEWATER FUND - Developers' Reserve Ending Balance	06/30/2015	(\$0.00)