

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
SUMMARY REPORT OF CONNECTION FEES
06/30/2013**

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		(132,326.34)	
Capacity charges applied current fiscal year		(15,375.08)	
Balance remaining to be funded			\$64,804.84

16" pipe from Tank 3 to Site 1

Date of Expenditure:	01/24/2008		
Development Share	20%	\$15,000.00	
Capacity charges applied prior fiscal years		(4,147.18)	
Capacity charges applied current fiscal year		(1,651.16)	
Balance remaining to be funded			\$9,201.66

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		(2,537.30)	
Capacity charges applied current fiscal year		(693.02)	
Balance remaining to be funded			\$2,889.68

Water Quality Improvement Project - Pilot Study

Date of Expenditure:	07/12/2010		
Development Share	20%	\$2,846.00	
Capacity charges applied prior fiscal years		(2,846.00)	
Capacity charges applied current fiscal year		0.00	
Balance remaining to be funded			\$0.00

Automatic Meter Reading Devices

Date of Expenditure:	01/21/2011		
Development Share	20%	\$5,000.00	
Capacity charges applied prior fiscal years		(1,510.69)	
Capacity charges applied current fiscal year		(664.58)	
Balance remaining to be funded			\$2,824.73

Automatic Meter Reading Radio Transmitters

Date of Expenditure:	06/30/2012		
Development Share	20%	\$75,000.00	
Capacity charges applied prior fiscal years		(22,657.28)	
Capacity charges applied current fiscal year		(9,950.24)	
Balance remaining to be funded			\$42,392.48

Water Quality Improvement Project

Date of Expenditure:	Pending		
Development Share	20%	\$200,000.00	
Capacity charges applied prior fiscal years		(60,520.12)	
Capacity charges applied current fiscal year		(35,957.61)	
Balance remaining to be funded			\$103,522.27
			<u>\$225,635.66</u>

WATER FUND - Developers' Reserve Beginning Balance	07/01/2012	\$60,520.12
Connection Fees Collected		\$205,107.97
Buy in Fees applied		(\$147,505.60)
Capacity Charges applied to completed projects		(\$31,083.78)
Interest Earned		\$47.57
WATER FUND - Developers' Reserve Ending Balance	06/30/2013	<u>\$87,086.28</u>

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
SUMMARY REPORT OF CONNECTION FEES
06/30/2013**

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%	\$273,193.58	
Capacity charges applied prior fiscal years		(167,219.68)	
Capacity charges applied current fiscal year		(7,063.36)	
Balance remaining to be funded			\$98,910.54

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		(74,796.52)	
Capacity charges applied current fiscal year		(20,909.89)	
Balance remaining to be funded			\$3,661,293.59

Master Plan-Wastewater (Wastewater System Evaluation)

Date of Expenditure:	07/01/2007		
Development Share	20%	\$6,120.00	
Capacity charges applied prior fiscal years		(1,790.83)	
Capacity charges applied current fiscal year		(402.88)	
Balance remaining to be funded			\$3,926.29

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		(11,627.89)	
Capacity charges applied current fiscal year		(6.17)	
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>\$3,779,996.36</u>

WASTEWATER FUND - Developers' Reserve Beginning Balance	07/01/2012	\$11,627.89
Connection Fees Collected		\$94,992.55
Buy in Fees applied		(\$66,592.42)
Capacity Charges applied to completed projects		(\$40,041.87)
Interest Earned		\$13.85
WASTEWATER FUND - Developers' Reserve Ending Balance	06/30/2013	<u>(\$0.00)</u>