

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
SUMMARY REPORT OF CONNECTION FEES
06/30/2011**

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 (121,594.41)
Capacity charges applied current fiscal year (6,133.92)

Balance remaining to be funded \$84,777.93

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 (2,994.68)
Capacity charges applied current fiscal year (658.72)

Balance remaining to be funded \$11,346.60

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

Date Project Completed: Not Complete
Development Share 20% \$10,000.00
Capacity charges applied prior fiscal years (2,049.41)
Capacity charges applied current fiscal year (280.29)

Balance remaining to be funded \$7,670.30

Water Quality Improvement Project - Pilot Study

Date Project Completed: 07/12/2010
Development Share 20% \$22,000.00
Capacity charges applied prior fiscal years (5,692.61)
Capacity charges applied current fiscal year (1,098.68)

Balance remaining to be funded \$15,208.71

Automatic Meter Reading Devices

Date Project Completed: 01/07/2011
Development Share 20% \$5,000.00
Capacity charges applied prior fiscal years (1,047.28)
Capacity charges applied current fiscal year (264.97)

Balance remaining to be funded \$3,687.75

Automatic Meter Reading Radio Transmitters

Date Project Completed: Not Complete
Development Share 20% \$75,000.00
Capacity charges applied prior fiscal years (15,708.53)
Capacity charges applied current fiscal year (3,973.10)

Balance remaining to be funded \$55,318.37

Water Quality Improvement Project

Date Project Completed: Not Complete
Development Share 20% \$200,000.00
Capacity charges applied prior fiscal years (41,889.45)
Capacity charges applied current fiscal year (10,662.73)

Balance remaining to be funded \$147,447.82

\$325,457.48

WATER FUND - Developers' Reserve Beginning Balance	07/01/2010	\$43,932.83
Connection Fees Collected		\$81,770.64
Buy in Fees applied		(\$58,806.24)
Capacity Charges applied to completed projects		(\$14,453.11)
Interest Earned		\$108.01
WATER FUND - Developers' Reserve Ending Balance	06/30/2011	\$52,552.13

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
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06/30/2011**

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% \$270,294.12
Capacity charges applied prior fiscal years (158,002.22)
Capacity charges applied current fiscal year (5,268.35)

Balance remaining to be funded \$107,023.55

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 (47,509.68)
Capacity charges applied current fiscal year (15,596.07)

Balance remaining to be funded \$3,693,894.25

Master Plan-Wastewater (Wastewater System Evaluation)

Date Project Completed: Not Complete
Development Share 20% \$6,120.00
Capacity charges applied prior fiscal years (1,221.40)
Capacity charges applied current fiscal year (326.31)

Balance remaining to be funded \$4,572.29

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 (11,598.92)
Capacity charges applied current fiscal year (21.53)

Balance remaining to be funded \$10,879.55

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

Balance remaining to be funded \$5,000.00

\$3,821,369.64

WASTEWATER FUND - Developers' Reserve Beginning Balance	07/01/2010	\$12,818.30
Connection Fees Collected		\$70,801.92
Buy in Fees applied		(\$49,634.16)
Capacity Charges applied to completed projects		(\$22,410.23)
Interest Earned		\$44.50
WASTEWATER FUND - Developers' Reserve Ending Balance	06/30/2011	<u>\$11,620.33</u>