

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
SUMMARY REPORT OF CONNECTION FEES
06/30/2017**

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		(158,648.51)	
Capacity charges applied current fiscal year		0.00	
Balance remaining to be funded			\$53,857.75

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		(6,983.34)	
Capacity charges applied current fiscal year		0.00	
Balance remaining to be funded			\$5,853.66

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		(3,735.29)	
Capacity charges applied current fiscal year		0.00	
Balance remaining to be funded			\$2,384.71

Automatic Meter Reading Devices

Date of Expenditure:	01/21/2011		
Development Share	20%	\$5,000.00	
Capacity charges applied prior fiscal years		(2,641.27)	
Capacity charges applied current fiscal year		0.00	
Balance remaining to be funded			\$2,358.73

Automatic Meter Reading Radio Transmitters

Date of Expenditure:	06/30/2012		
Development Share	20%	\$75,000.00	
Capacity charges applied prior fiscal years		(43,192.71)	
Capacity charges applied current fiscal year		0.00	
Balance remaining to be funded			\$31,807.29

Administrative Building

Date of Expenditure:	06/30/2013		
Development Share	75%	852,700.94	
Capacity charges applied prior fiscal years		(6,698.50)	
Capacity charges applied current fiscal year		0.00	
Balance remaining to be funded			\$846,002.44

New Well

Date of Expenditure:	06/30/2015		
Development Share	20%	\$448,919.00	
Capacity charges applied prior fiscal years		(5,873.50)	
Capacity charges applied current fiscal year		0.00	
Balance remaining to be funded			\$443,045.50

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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			(115,391.97)
Capacity charges applied current fiscal year			(54.11)
Balance remaining to be funded			<u>\$84,553.92</u>
			<u><u>\$1,469,864.00</u></u>

WATER FUND - Developers' Reserve Beginning Balance	06/30/2016	\$0.00
Connection Fees Collected		\$0.00
Buy in Fees applied		\$0.00
Capacity Charges applied to completed projects		(\$7.72)
Interest Earned		\$54.11
WATER FUND - Developers' Reserve Ending Balance	06/30/2017	<u>\$46.39</u>

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
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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		(175,970.52)	
Capacity charges applied current fiscal year		0.00	
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		(167,625.67)	
Capacity charges applied current fiscal year		0.00	
Balance remaining to be funded			\$3,589,374.33

Master Plan-Wastewater (Wastewater System Evaluation)

Date of Expenditure:	07/01/2007		
Development Share	20%	\$6,120.00	
Capacity charges applied prior fiscal years		(2,794.97)	
Capacity charges applied current fiscal year		0.00	
Balance remaining to be funded			\$3,325.03

Administrative Building

Date of Expenditure:	06/30/2013		
Development Share	75%	\$447,974.00	
Capacity charges applied prior fiscal years		(5,980.10)	
Capacity charges applied current fiscal year		0.00	
Balance remaining to be funded			\$441,993.90

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>\$4,197,171.82</u>

WASTEWATER FUND - Developers' Reserve Beginning Balance	06/30/2016	(\$0.00)
Connection Fees Collected		\$0.00
Buy in Fees applied		\$0.00
Capacity Charges applied to completed projects		(\$15.40)
Interest Earned		\$0.00
WASTEWATER FUND - Developers' Reserve Ending Balance	06/30/2017	(\$15.40)