

CITY OF PORTERVILLE

DEVELOPER IMPACT FEE SUMMARY  
2016/17

	BEGINNING BALANCES AS OF JULY 1, 2016	FEE COLLECTED	INTEREST EARNED	ELIGIBLE D.I.F. EXPENDITURES	ENDING BALANCES AS OF JUNE 30, 2017
WATER ACREAGE FEE	\$ (19,729,718)	\$ 303,278	\$ 17,427	\$ (270,535)	\$ (19,679,548)
SEWER ACREAGE FEE	\$ (2,298,985)	\$ 191,575	\$ 14,261	\$ (232,231)	\$ (2,325,379)
STORM DRAIN FEE	\$ 1,758,217	\$ 354,409	\$ 10,529	\$ (42,024)	\$ 2,081,131
TRANSPORTATION IMPACT FEE	\$ 1,009,778	\$ 275,014	\$ 6,004	\$ (150,000)	\$ 1,140,796

CITY OF PORTERVILLE  
DEVELOPER FEE-FUNDED PROJECTS  
2016/17

	<u>Total Expenditure</u>	<u>Allowed D.I.F. Percentage</u>	<u>Eligible D.I.F. Expenditure</u>
<u>Water Projects</u>			
Master plan update	\$ 16,979.30	100%	\$ 16,979.30
Lime St and Laurel Ave	197,115.75	0%	0.00
East Porterville water project	832,699.73	0%	0.00
Morton - Newcomb to Plano	23,776.36	100%	23,776.36
SGMA compliance	521,364.37	0%	0.00
Well #34 - Akin water system	13,247.72	100%	13,247.72
Urban water mangement plan	4,307.94	0%	0.00
Scranton water main relocation	216,531.85	100%	216,531.85
Water infastructure review	<u>9,159.56</u>	0%	<u>0.00</u>
WATER TOTAL	\$ <u>1,835,182.58</u>		\$ <u>270,535.23</u>
<u>Sewer Projects</u>			
Odor control project	\$ 31,429.51	0%	\$ 0.00
Blower project	198,569.85	100%	198,569.85
Digester transfer line project	32,324.00	0%	0.00
Wastewater needs assessment	6,190.25	100%	6,190.25
Master plan update	7,791.34	100%	7,791.34
Annex area 455A	2,781.82	0%	0.00
Annex area 456A & 457	20,608.42	0%	0.00
Annex area 456B & 456C	24,307.96	0%	0.00
Annex area 459A & 459C	2,751.25	0%	0.00
Headworks grinder / washer	64.65	0%	0.00
Alternative energy project	2,744.16	0%	0.00
Tertiary treatment plant	19,679.14	100%	19,679.14
Lime St	<u>85,649.65</u>	0%	<u>0.00</u>
SEWER TOTAL	\$ <u>434,892.00</u>		\$ <u>232,230.58</u>
<u>Storm Drain Projects</u>			
Master plan update	\$ 7,749.36	100%	\$ 7,749.36
Flood mangement ordinance update	1,952.55	100%	1,952.55
N Grand reconstruction	30,558.07	100%	30,558.07
Drainage reservoir #18	0.02	100%	0.02
MS4 permit	22,447.00	0%	0.00
Main St - Westfield pipe	<u>1,764.06</u>	100%	<u>1,764.06</u>
STORM DRAIN TOTAL	\$ <u>64,471.06</u>		\$ <u>42,024.06</u>
<u>Transportation Projects</u>			
Debt service - 2005 Infastructure COP	\$ <u>150,000.00</u>	100%	\$ <u>150,000.00</u>
TRANSPORTATION TOTAL	\$ <u>150,000.00</u>		\$ <u>150,000.00</u>
<u>Park Projects</u>			
Debt service - sports complex	\$ 81,355.76	100%	\$ 81,355.76
Sports complex parking lease	<u>5,506.05</u>	100%	<u>5,506.05</u>
PARK TOTAL	\$ <u>86,861.81</u>		\$ <u>86,861.81</u>

CITY OF PORTERVILLE  
 DEVELOPER FEE RATE STRUCTURE  
 2016/17

	<u>Hillside Development</u>	<u>Single Family (R-1)</u>	<u>Duplex (R-2)</u>	<u>Multi-Family (R-3 &amp; R-4)</u>	<u>Mobile Homes</u>	<u>Institutional</u>	<u>Commercial / Professional</u>	<u>Industrial</u>
Water Acreage Fee / Acre	\$ 1,696	\$ 3,537	\$ 8,854	\$ 20,670	\$ -	\$ 2,308	\$ 2,658	\$ 20,415
Sewer Acreage Fee / Acre	\$ 1,152	\$ 2,161	\$ 5,020	\$ 11,711	\$ -	\$ 814	\$ 3,052	\$ 13,029
Storm Drain Fee / Acre	\$ -	\$ 5,826	\$ 7,771	\$ 11,659	\$ -	\$ 15,539	\$ 15,539	\$ 15,539
Transportation Fee / Unit	\$ -	\$ 1,246	\$ 843	\$ 843	\$ -	\$ 3,207	\$ 6,101	\$ 909
Park Impact Fee / Unit	\$ -	\$ 774	\$ 601	\$ 601	\$ 434	\$ -	\$ -	\$ -