

**DEVELOPER IMPACT FEE SUMMARY
2015/16**

	<u>BEGINNING BALANCES AS OF JULY 1, 2015</u>	<u>FEEES COLLECTED</u>	<u>INTEREST EARNED</u>	<u>ELIGIBLE D.I.F. EXPENDITURES</u>	<u>ENDING BALANCES AS OF JUNE 30, 2016</u>
WATER ACREAGE FEE	\$ (19,174,089)	\$ 251,106	\$ 54,423	\$ (861,158)	\$ (19,729,718)
SEWER ACREAGE FEE	\$ (2,412,864)	\$ 86,795	\$ 28,592	\$ (1,508)	\$ (2,298,985)
STORM DRAIN FEE	\$ 1,699,360	\$ 95,414	\$ 32,901	\$ (69,458)	\$ 1,758,217
TRANSPORTATION IMPACT FEE	\$ 956,565	\$ 199,006	\$ 19,772	\$ (165,565)	\$ 1,009,778
PARK IMPACT FEE	\$ -	\$ 51,486	\$ 60	\$ (51,546)	\$ -

CITY OF PORTERVILLE
DEVELOPER FEE-FUNDED PROJECTS
2015/16

	Total Expenditure	Allowed D.I.F. Percentage	Eligible D.I.F. Expenditure
<u>Water Projects</u>			
Miscellaneous water projects	\$ 6.32	0%	\$ 0.00
Master plan update	859.75	100%	859.75
Lime St and Laurel Ave	13,618.22	0%	0.00
Water Well #32	843,303.08	100%	843,303.08
East Porterville water project	14,156.63	0%	0.00
Rehabilitate wells	17,024.97	0%	0.00
Well #33 - Akin water system	33,662.39	0%	0.00
Master plan payback	6,035.73	100%	6,035.73
Urban water mangement plan	10,672.28	0%	0.00
Scranton water main relocation	10,959.58	100%	10,959.58
Water infrastructure review	<u>7,628.92</u>	0%	<u>0.00</u>
WATER TOTAL	\$ <u>957,927.87</u>		\$ <u>861,158.14</u>
<u>Sewer Projects</u>			
Master plan payback	\$ 903.14	100%	\$ 903.14
Expansion - emergency storage	88.42	0%	0.00
Odor control project	27,063.68	0%	0.00
Blower project	3,081,684.56	0%	0.00
Digester transfer line project	1,302.77	0%	0.00
Septic station retrofit	1,080.70	0%	0.00
Upgrade SCADA	147.43	0%	0.00
Mixing pump - digester #3	51,513.91	0%	0.00
Master plan update	604.72	100%	604.72
Annex area 455A	97,752.23	0%	0.00
Annex area 456A & 457	7,633.86	0%	0.00
Annex area 456B & 456C	18,679.70	0%	0.00
Annex area 459A & 459C	692,253.87	0%	0.00
Headworks grinder / washer	173,168.90	0%	0.00
Alternative energy project	8,241.07	0%	0.00
Tertiary treatment plant	10,085.43	0%	0.00
Lime St	331,856.30	0%	0.00
Sludge lines	<u>248.46</u>	0%	<u>0.00</u>
SEWER TOTAL	\$ <u>4,504,309.15</u>		\$ <u>1,507.86</u>
<u>Storm Drain Projects</u>			
Master plan paybacks	\$ 604.72	100%	\$ 604.72
Zalud Park upgrade	24,162.25	100%	24,162.25
Master plan update	789.15	100%	789.15
Flood mangement ordinance update	1,530.02	100%	1,530.02
Tomah - Porter / Wisconsin	3,248.45	100%	3,248.45
N Grand reconstruction	4,337.76	100%	4,337.76
Drainage reservoir #18	1,335.00	100%	1,335.00
MS4 permit	17,171.00	100%	17,171.00
Main St - Westfield pipe	<u>16,279.38</u>	100%	<u>16,279.38</u>
STORM DRAIN TOTAL	\$ <u>69,457.73</u>		\$ <u>69,457.73</u>
<u>Transportation Projects</u>			
Debt service - 2005 Infrastructure COP	\$ 105,000.00	100%	\$ 105,000.00
Master plan paybacks	<u>60,565.15</u>	100%	<u>60,565.15</u>
TRANSPORTATION TOTAL	\$ <u>165,565.15</u>		\$ <u>165,565.15</u>
<u>Park Projects</u>			
Debt service - sports complex	\$ 46,166.00	100%	\$ 46,166.00
Sports complex parking lease	<u>5,380.01</u>	100%	<u>5,380.01</u>
PARK TOTAL	\$ <u>51,546.01</u>		\$ <u>51,546.01</u>

CITY OF PORTERVILLE
 DEVELOPER FEE RATE STRUCTURE
 2015/16

	<u>Hillside Development</u>	<u>Single Family (R-1)</u>	<u>Duplex (R-2)</u>	<u>Multi-Family (R-3 & R-4)</u>	<u>Mobile Homes</u>	<u>Institutional</u>	<u>Commercial Professional</u>
Water Acreage Fee / Acre	\$ 1,651	\$ 3,444	\$ 8,621	\$ 20,127	\$ -	\$ 2,247	\$ 2,588
Sewer Acreage Fee / Acre	\$ 1,122	\$ 2,104	\$ 4,888	\$ 11,403	\$ -	\$ 793	\$ 2,972
Storm Drain Fee / Acre	\$ -	\$ 5,673	\$ 7,567	\$ 11,352	\$ -	\$ 15,130	\$ 15,130
Transportation Fee / Unit	\$ -	\$ 1,213	\$ 821	\$ 821	\$ -	\$ 3,123	\$ 5,941
Park Impact Fee / Unit	\$ -	\$ 754	\$ 585	\$ 585	\$ 423	\$ -	\$ -