

**CITY OF PORTERVILLE**  
**DEVELOPER IMPACT FEE SUMMARY**  
**2012/13**

	<u>BEGINNING BALANCES AS OF JULY 1, 2012</u>	<u>(EXHIBIT NO.1)</u>		<u>(EXHIBIT NO. 2)</u>		<u>ENDING BALANCES AS OF JUNE 30, 2013</u>
		<u>FEEES COLLECTED</u>	<u>INTEREST EARNED</u>	<u>ELIGIBLE D.I.F. EXPENDITURES</u>		
WATER ACREAGE FEE	\$ (18,754,114)	\$ 74,608	\$ 4,029	\$ (43,903)	\$	(18,719,380)
SEWER ACREAGE FEE	\$ (2,532,632)	\$ 25,303	\$ 1,737	-	\$	(2,505,592)
STORM DRAIN FEE	\$ 2,109,422	\$ 122,563	\$ 7,309	\$ (41,360)	\$	2,197,934
TRANSPORTATION IMPACT FEE	\$ 689,763	\$ 474,406	\$ 3,250	\$ (150,000)	\$	1,017,419
PARK IMPACT FEE	\$ -	\$ 29,594	\$ 33	\$ (29,627)	\$	-

CITY OF PORTERVILLE  
DEVELOPER FEE-FUNDED PROJECTS  
2012/13

	<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	\$ 2,485.64	100%	\$ 2,485.64
Water Well #32	16,877.56	100%	16,877.56
Martin Hill booster	151.55	100%	151.55
Veterans Park booster pump	15,441.87	100%	15,441.87
Rocky Hill Zone 1	143.01	100%	143.01
Scranton water main relocation	8,802.99	100%	8,802.99
Water infrastructure review	8,984.90	0%	0.00
WATER TOTAL	<u>\$ 52,887.52</u>		<u>\$ 43,902.62</u>
<u>Sewer Projects</u>			
Annexation sewer projects	89,937.72	0%	\$ 0.00
Blower project	189,192.54	0%	0.00
Digester transfer line project	122,714.28	0%	0.00
Septic station retrofit	1,904.13	0%	0.00
Hydraulic U/V angle blade	28,642.51	0%	0.00
Influent pumps	97,103.95	0%	0.00
Annex area 455A	4,936.85	0%	0.00
Annex area 456A & 457	38.06	0%	0.00
Annex area 456B & 456C	5,811.33	0%	0.00
Annex area 458A & 458B	1,227,931.20	0%	0.00
Annex area 459A & 459C	19.03	0%	0.00
WWTF discharge report	4,068.61	0%	0.00
Mill to Murry	74,197.98	0%	0.00
SEWER TOTAL	<u>\$ 1,846,498.19</u>		<u>\$ 0.00</u>
<u>Storm Drain Projects</u>			
Jaye St project	\$ 14.34	100%	\$ 14.34
Flood mangement ordinance update	15,553.03	100%	15,553.03
Tomah - Porter / Wisconsin	1,481.69	100%	1,481.69
N Grand reconstruction	87.37	100%	87.37
E Grand / Henrahan MP	18,298.41	100%	18,298.41
W Street storm drain syphon system	15,476.85	0%	0.00
OHV Park improvements - storm drain	5,924.78	100%	5,924.78
STORM DRAIN TOTAL	<u>\$ 56,836.47</u>		<u>\$ 41,359.62</u>
<u>Transportation Projects</u>			
Debt service - 2005 Infrastructure COP	\$ 150,000.00	100%	\$ 150,000.00
TRANSPORTATION TOTAL	<u>\$ 150,000.00</u>		<u>\$ 150,000.00</u>
<u>Park Projects</u>			
Debt service - sports complex	\$ 23,121.29	100%	\$ 23,121.29
Sports complex parking lease	6,505.31	100%	6,505.31
PARK TOTAL	<u>\$ 29,626.60</u>		<u>\$ 29,626.60</u>

CITY OF PORTERVILLE

DEVELOPER FEE RATE STRUCTURE  
2012/13

	<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	\$ 1,410	\$ 2,941	\$ 7,363	\$ 17,190	\$ -	\$ 1,919	\$ 2,210	\$ 16,977
Sewer Acreage Fee / Acre	\$ 981	\$ 1,797	\$ 4,175	\$ 9,739	\$ -	\$ 677	\$ 2,538	\$ 10,835
Storm Drain Fee / Acre	\$ -	\$ 4,845	\$ 6,463	\$ 9,695	\$ -	\$ 12,922	\$ 12,922	\$ 12,922
Transportation Fee / Unit	\$ -	\$ 1,036	\$ 701	\$ 701	\$ -	\$ 2,667	\$ 5,074	\$ 756
Park Impact Fee / Unit	\$ -	\$ 644	\$ 500	\$ 500	\$ 361	\$ -	\$ -	\$ -