

CITY OF PORTERVILLE
 DEVELOPER IMPACT FEE SUMMARY
 2017/18

	BEGINNING BALANCES AS OF <u>JULY 1, 2017</u>	FEES COLLECTED	INTEREST EARNED	ELIGIBLE D.I.F. EXPENDITURES	ENDING BALANCES AS OF <u>JUNE 30, 2018</u>
WATER ACREAGE FEE	\$ (19,679,548)	\$ 97,643	\$ (2,322)	\$ (450,816)	\$ (20,035,044)
SEWER ACREAGE FEE	\$ (2,325,379)	\$ 35,003	\$ 1,895	\$ (229,590)	\$ (2,518,072)
STORM DRAIN FEE	\$ 2,081,131	\$ 211,466	\$ 9,679	\$ (145,262)	\$ 2,157,014
TRANSPORTATION IMPACT FEE	\$ 1,140,796	\$ 326,009	\$ 5,054	\$ (150,000)	\$ 1,321,859

CITY OF PORTERVILLE
DEVELOPER FEE-FUNDED PROJECTS
2017/18

	<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	\$ 126,792.37	100%	\$ 126,792.37
Central Mutual Water Co	706.10	0%	0.00
East Porterville water household connection	301,614.08	0%	0.00
East Porterville water reservoir	60,250.00	0%	0.00
Plano water main replacement	319,745.71	100%	319,745.71
Household tank abandonment	20,876.66	0%	0.00
Morton - Newcomb to Plano	4,733.91	100%	4,733.91
East Porterville booster pumps upgrade	500.00	0%	0.00
Well #35 - East Porterville	3,989.01	0%	0.00
Well #36 - East Porterville	93,882.98	0%	0.00
SGMA compliance	384,341.22	0%	0.00
Well #34 - Akin water system	(455.71)	100%	(455.71)
Urban water mangement plan	2,439.87	0%	0.00
Water infrastructure review	8,017.64	0%	0.00
WATER TOTAL	\$ <u>1,327,433.84</u>		\$ <u>450,816.28</u>
<u>Sewer Projects</u>			
Odor control project	\$ 932,750.17	0%	\$ 0.00
Digester transfer line project	14,290.00	0%	0.00
Wastewater needs assessment	101,357.49	100%	101,357.49
Master plan update	106,832.29	100%	106,832.29
Annex area 456A & 457	3,133.05	0%	0.00
Annex area 456B & 456C	44,210.38	0%	0.00
Headworks grinder / washer	8,545.87	0%	0.00
Tertiary treatment plant	21,400.65	100%	21,400.65
Boiler replacement	165,579.00	0%	0.00
SEWER TOTAL	\$ <u>1,398,098.90</u>		\$ <u>229,590.43</u>
<u>Storm Drain Projects</u>			
Master plan update	\$ 106,670.42	100%	\$ 106,670.42
Flood mangement ordinance update	3,481.56	100%	3,481.56
N Grand reconstruction	20,557.67	100%	20,557.67
Drainage reservoir #18	12,896.46	100%	12,896.46
MS4 permit	21,344.00	0%	0.00
Main St - Westfield pipe	1,656.20	100%	1,656.20
STORM DRAIN TOTAL	\$ <u>166,606.31</u>		\$ <u>145,262.31</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	\$ 33,565.92	100%	\$ 33,565.92
Sports complex parking lease	5,684.52	100%	5,684.52
PARK TOTAL	\$ <u>39,250.44</u>		\$ <u>39,250.44</u>

CITY OF PORTERVILLE
 DEVELOPER FEE RATE STRUCTURE
 2017/18

	<u>Hillside Development</u>	<u>Single Family</u>	<u>Duplex</u>	<u>Multiple Family</u>	<u>Mobile Homes</u>	<u>Institutional</u>	<u>Commercial / Professional</u>	<u>Industrial</u>
Water Acreage Fee / Acre	\$ 1,703	\$ 3,551	\$ 8,889	\$ 20,753	\$ -	\$ 2,317	\$ 2,669	\$ 20,497
Sewer Acreage Fee / Acre	\$ 1,157	\$ 2,170	\$ 5,040	\$ 11,758	\$ -	\$ 817	\$ 3,064	\$ 13,081
Storm Drain Fee / Acre	\$ -	\$ 5,849	\$ 7,802	\$ 11,706	\$ -	\$ 15,601	\$ 15,601	\$ 15,601
Transportation Fee / Unit	\$ -	\$ 1,251	\$ 846	\$ 846	\$ -	\$ 3,220	\$ 6,125	\$ 913
Park Impact Fee / Unit	\$ -	\$ 777	\$ 603	\$ 603	\$ 436	\$ -	\$ -	\$ -