

**CITY OF PORTERVILLE**  
**DEVELOPER IMPACT FEE SUMMARY**  
**2013/14**

	<u>BEGINNING BALANCES AS OF JULY 1, 2013</u>	<u>(EXHIBIT NO.1) FEES COLLECTED</u>	<u>INTEREST EARNED</u>	<u>(EXHIBIT NO. 2) ELIGIBLE D.I.F. EXPENDITURES</u>	<u>ENDING BALANCES AS OF JUNE 30, 2014</u>
WATER ACREAGE FEE	\$ (18,719,380)	\$ 249,764	\$ 30,591	\$ (769,654)	\$ (19,208,679)
SEWER ACREAGE FEE	\$ (2,505,592)	\$ 34,097	\$ 12,214	\$ (8,876)	\$ (2,468,157)
STORM DRAIN FEE	\$ 2,197,934	\$ 188,579	\$ 36,453	\$ (177,493)	\$ 2,245,473
TRANSPORTATION IMPACT FEE	\$ 1,017,419	\$ 128,356	\$ 15,792	\$ (150,000)	\$ 1,011,567
PARK IMPACT FEE	\$ -	\$ 40,323	\$ 73	\$ (40,396)	\$ -

**CITY OF PORTERVILLE  
DEVELOPER FEE-FUNDED PROJECTS  
2013/14**

	<u>Total Expenditure</u>	<u>Allowed D.I.F. Percentage</u>	<u>Eligible D.I.F. Expenditure</u>
<u>Water Projects</u>			
Miscellaneous water projects	\$ 56,881.62	0%	\$ 0.00
Master plan update	3,611.78	100%	3,611.78
Ground water recharge	1,612.06	0%	0.00
Water Well #32	519,255.99	100%	519,255.99
Olive - Main to Plano	44,271.89	100%	44,271.89
Akins water system	2,119.05	0%	0.00
Master plan payback	74.15	100%	74.15
Veterans Park booster pump	182,918.99	100%	182,918.99
Jaye/Montgomery roundabout	16,360.00	100%	16,360.00
Scranton water main relocation	3,160.95	100%	3,160.95
Water infrastructure review	<u>2,635.50</u>	0%	<u>0.00</u>
<b>WATER TOTAL</b>	<b>\$ <u>832,901.98</u></b>		<b>\$ <u>769,653.75</u></b>
<u>Sewer Projects</u>			
Master plan payback	\$ 37.09	100%	\$ 37.09
Annexation sewer projects	591.78	0%	0.00
Expansion - emergency storage	124.35	0%	0.00
Equipment canopy	36.16	0%	0.00
Odor control project	72.32	0%	0.00
Blower project	98,303.54	0%	0.00
Chlorine generation system	36.16	0%	0.00
Digester transfer line project	5,444.76	0%	0.00
Septic station retrofit	6,537.78	0%	0.00
WWTP needs assessment	36.16	0%	0.00
Influent pumps	831,795.98	0%	0.00
Master plan update	37.09	100%	37.09
Annex area 455A	1,159,104.55	0%	0.00
Annex area 456A & 457	3,011.87	0%	0.00
Annex area 456B & 456C	2,563.21	0%	0.00
Annex area 458A & 458B	664,281.38	0%	0.00
Annex area 459A & 459C	9,385.00	0%	0.00
Headworks grinder / washer	104.08	0%	0.00
Manhole 10A repair	104.08	0%	0.00
WWTF discharge report	877.76	0%	0.00
Daft unit upgrade	72.32	0%	0.00
Sludge drying beds	36.16	0%	0.00
Sludge lines	1,043.41	0%	0.00
Jaye/Montgomery roundabout	<u>8,801.64</u>	100%	<u>8,801.64</u>
<b>SEWER TOTAL</b>	<b>\$ <u>2,792,438.63</u></b>		<b>\$ <u>8,875.82</u></b>

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DEVELOPER FEE-FUNDED PROJECTS  
2013/14**

	<u>Total Expenditure</u>	<u>Allowed D.I.F. Percentage</u>	<u>Eligible D.I.F. Expenditure</u>
<u>Storm Drain Projects</u>			
Master plan paybacks	\$ 74.15	100%	\$ 74.15
Master plan update	37.09	100%	37.09
Flood mangement ordinance update	31,271.76	100%	31,271.76
Tomah - Porter / Wisconsin	1,549.23	100%	1,549.23
Drainage reservoir #14	74.15	100%	74.15
N Grand reconstruction	144,275.56	100%	144,275.56
Drainage reservoir #18	<u>211.04</u>	100%	<u>211.04</u>
STORM DRAIN TOTAL	\$ <u>177,492.98</u>		\$ <u>177,492.98</u>
<u>Transportation Projects</u>			
Debt service - 2005 Infrastructure 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	\$ 35,203.57	100%	\$ 35,203.57
Sports complex parking lease	<u>5,192.44</u>	100%	<u>5,192.44</u>
PARK TOTAL	\$ <u>40,396.01</u>		\$ <u>40,396.01</u>

**CITY OF PORTERVILLE**  
**DEVELOPER FEE RATE STRUCTURE**  
**2013/14**

	<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	\$ -	\$ -	\$ -