

**CITY OF PORTERVILLE**

**DEVELOPER IMPACT FEE SUMMARY  
2014/15**

	<b>BEGINNING BALANCES AS OF JULY 1, 2014</b>	<b>FEEES COLLECTED</b>	<b>INTEREST EARNED</b>	<b>ELIGIBLE D.I.F. EXPENDITURES</b>	<b>ENDING BALANCES AS OF JUNE 30, 2015</b>
WATER ACREAGE FEE	\$ (19,208,679)	\$ 194,902	\$ 16,983	\$ (177,295)	\$ (19,174,089)
SEWER ACREAGE FEE	\$ (2,468,157)	\$ 47,372	\$ 8,821	\$ (720)	\$ (2,412,684)
STORM DRAIN FEE	\$ 2,245,473	\$ 73,182	\$ 21,889	\$ (641,184)	\$ 1,699,360
TRANSPORTATION IMPACT FEE	\$ 1,011,567	\$ 85,015	\$ 9,983	\$ (150,000)	\$ 956,565
PARK IMPACT FEE	\$ -	\$ 71,477	\$ 86	\$ (71,563)	\$ -

**CITYOF PORTERVILLE  
DEVELOPER FEE-FUNDED PROJECTS  
2014/15**

	<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	\$ 1,523.37	100%	\$ 1,523.37
Ground water recharge	486.40	0%	0.00
Water Well #32	82,137.92	100%	82,137.92
Well #33 - Akin water system	1,197.84	0%	0.00
Master plan payback	90,178.95	100%	90,178.95
Veterans Park booster pump	0.09	100%	0.09
Jaye/Montgomery roundabout	1,101.76	100%	1,101.76
Scenic Heights tank analysis	0.07	0%	0.00
Scranton water main relocation	2,353.22	100%	2,353.22
Water infrastructure review	<u>14,855.41</u>	0%	<u>0.00</u>
WATER TOTAL	<u>\$ 193,835.03</u>		<u>\$ 177,295.31</u>
<u>Sewer Projects</u>			
Master plan payback	\$ 720.41	100%	\$ 720.41
Expansion - emergency storage	592.74	0%	0.00
Odor control project	25,647.57	0%	0.00
Blower project	1,003,341.01	0%	0.00
Digester transfer line project	1,579.82	0%	0.00
Septic station retrofit	5,261.22	0%	0.00
Upgrade SCADA	195,411.13	0%	0.00
Influent pumps	127.76	0%	0.00
Annex area 455A	13,001.22	0%	0.00
Annex area 456A & 457	6,603.74	0%	0.00
Annex area 456B & 456C	5,990.91	0%	0.00
Annex area 458A & 458B	4,048.52	0%	0.00
Annex area 459A & 459C	639,375.32	0%	0.00
Headworks grinder / washer	47,889.20	0%	0.00
Manhole 10A repair	239.79	0%	0.00
Alternative energy project	52,358.84	0%	0.00
Lime St	91.30	0%	0.00
Daft unit upgrade	110,476.61	0%	0.00
Sludge lines	<u>2,064.71</u>	0%	<u>0.00</u>
SEWER TOTAL	<u>\$ 2,114,821.82</u>		<u>\$ 720.41</u>
<u>Storm Drain Projects</u>			
Property purchase	\$ 1,400.00	100%	\$ 1,400.00
Master plan update	0.00	100%	0.00
Flood mangement ordinance update	915.34	100%	915.34
Tomah - Porter / Wisconsin	70,256.94	100%	70,256.94
Drainage reservoir #14	0.00	100%	0.00
N Grand reconstruction	6,508.00	100%	6,508.00
Drainage reservoir #18	540,196.13	100%	540,196.13
Storm drain #30	59.67	100%	59.67
MS4 permit	<u>21,848.00</u>	100%	<u>21,848.00</u>
STORM DRAIN TOTAL	<u>\$ 641,184.08</u>		<u>\$ 641,184.08</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	\$ 66,261.12	100%	\$ 66,261.12
Sports complex parking lease	<u>5,302.08</u>	100%	<u>5,302.08</u>
PARK TOTAL	<u>\$ 71,563.20</u>		<u>\$ 71,563.20</u>

**CITY OF PORTERVILLE**

**DEVELOPER FEE RATE STRUCTURE  
2014/15**

	<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	\$ -	\$ -	\$ -