

CITY OF PORTERVILLE

**DEVELOPER IMPACT FEE SUMMARY
2018/19**

	BEGINNING BALANCES AS OF JULY 1, 2018	FEE COLLECTED	INTEREST EARNED	ELIGIBLE D.I.F. EXPENDITURES	ENDING BALANCES AS OF JUNE 30, 2019
WATER ACREAGE FEE	\$ (20,035,044)	\$ 74,518	\$ 19,171	\$ (608,049)	\$ (20,549,403)
SEWER ACREAGE FEE	\$ (2,518,072)	\$ 51,611	\$ 49,619	\$ (303,447)	\$ (2,720,289)
STORM DRAIN FEE	\$ 2,157,014	\$ 108,151	\$ 80,364	\$ (302,067)	\$ 2,043,462
TRANSPORTATION IMPACT FEE	\$ 1,321,859	\$ 166,849	\$ 54,301	\$ (150,000)	\$ 1,393,009
PARK IMPACT FEE	\$ -	\$ 66,194	\$ 121	\$ (66,315)	\$ -

**CITY OF PORTERVILLE
DEVELOPER FEE-FUNDED PROJECTS
2018/19**

	<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	\$ 99,973.86	100%	\$ 99,973.86
Gound water recharge	2,461.21	0%	0.00
East Porterville phase 2 project	25,028.10	0%	0.00
East Porterville water reservoir	46,536.01	0%	0.00
South recharge basin	1,299.95	0%	0.00
DR#23 dual recharge basin	1,016.90	0%	0.00
North recharge basin	861.84	0%	0.00
Well #37 - Beverly Grand	16,506.07	100%	16,506.07
Rehabilitate wells	22,343.73	100%	22,343.73
Plano water main replacement	165,398.68	100%	165,398.68
Household tank abandonment	913,894.76	0%	0.00
Well #36 - East Porterville	1,126.19	0%	0.00
SGMA compliance	750,789.22	0%	0.00
Well #34 - Akin water system	3,048.14	100%	3,048.14
Masterplan payback - BSD - Redwood	300,778.33	100%	300,778.33
Urban water mangement plan	338.51	0%	0.00
Water infrastructure review	413.42	0%	0.00
WATER TOTAL	\$ <u>2,351,814.92</u>		\$ <u>608,048.81</u>
<u>Sewer Projects</u>			
Digester #3 repair / rehab	\$ 240,410.21	0%	\$ 0.00
Odor control project	238,455.04	0%	0.00
Digester transfer line project	64,282.66	0%	0.00
Wastewater needs assessment	78,157.44	100%	78,157.44
Master plan update	93,852.19	100%	93,852.19
Annex area 456A & 457	6,598.19	0%	0.00
Annex area 456B & 456C	1,342,203.79	0%	0.00
Tertiary treatment plant	131,437.11	100%	131,437.11
SEWER TOTAL	\$ <u>2,195,396.63</u>		\$ <u>303,446.74</u>

**CITYOF PORTERVILLE
DEVELOPER FEE-FUNDED PROJECTS
2018/19**

	<u>Total Expenditure</u>	<u>Allowed D.I.F. Percentage</u>	<u>Eligible D.I.F. Expenditure</u>
<u>Storm Drain Projects</u>			
Property purchase - O'Sullivan	\$ 200,000.00	100%	\$ 200,000.00
Master plan update	91,874.26	100%	91,874.26
Flood mangement ordinance update	1,658.47	100%	1,658.47
N Grand reconstruction	7,297.57	100%	7,297.57
Drainage reservoir #18	41.25	100%	41.25
MS4 permit	21,344.00	0%	0.00
Main St - Westfield pipe	<u>1,195.40</u>	100%	<u>1,195.40</u>
STORM DRAIN TOTAL	<u>\$ 323,410.95</u>		<u>\$ 302,066.95</u>
<u>Transportation Projects</u>			
Debt service - 2015 Refinancing Project	<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	\$ 60,427.00	100%	\$ 60,427.00
Sports complex parking lease	<u>5,888.02</u>	100%	<u>5,888.02</u>
PARK TOTAL	<u>\$ 66,315.02</u>		<u>\$ 66,315.02</u>

CITY OF PORTERVILLE
DEVELOPER FEE RATE STRUCTURE
2018/19

	<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	\$ 1,816	\$ 3,786	\$ 9,478	\$ 22,128	\$ -	\$ 2,471	\$ 2,846	\$ 21,855
Sewer Acreage Fee / Acre	\$ 1,234	\$ 2,314	\$ 5,374	\$ 12,537	\$ -	\$ 871	\$ 3,267	\$ 13,948
Storm Drain Fee / Acre	\$ -	\$ 6,237	\$ 8,319	\$ 12,482	\$ -	\$ 16,635	\$ 16,635	\$ 16,635
Transportation Fee / Unit	\$ -	\$ 1,334	\$ 902	\$ 902	\$ -	\$ 3,433	\$ 6,531	\$ 974
Park Impact Fee / Unit	\$ -	\$ 829	\$ 643	\$ 643	\$ 465	\$ -	\$ -	\$ -