

SUBJECT: STATUS REPORT - DEVELOPER IMPACT FEES

SOURCE: Finance Department

COMMENT: Pursuant to Government Code Section 66006 (b) (1), a detailed fund analysis of the Capital Improvement Funds containing Developer Impact Fees has been prepared. In accordance with Section 66006(b), a copy of this analysis was delivered to the Building Industry Association of Tulare/Kings Counties, Inc. (BIA), per their request, at least fifteen days prior to this Council meeting.

The format and content of this analysis have been developed around criteria previously approved by the BIA. As of June 30, 2013, the City is in compliance with the requirements of the Code.

RECOMMENDATION: That the City Council accept the Status Report on Developer Impact Fees for the Fiscal Year Ended June 30, 2013.

ATTACHMENT: Status Report

D.D. MB Appropriated/Funded MB C.M. J

Item No. 11

CITY OF PORTERVILLE

DEVELOPER IMPACT FEE SUMMARY
2012/13

	BEGINNING BALANCES AS OF JULY 1, 2012	(EXHIBIT NO.1) FEES COLLECTED	INTEREST EARNED	(EXHIBIT NO. 2) ELIGIBLE D.I.F. EXPENDITURES	ENDING BALANCES AS OF JUNE 30, 2013
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</u> <u>Development</u>	<u>Single</u> <u>Family (R-1)</u>	<u>Duplex</u> <u>(R-2)</u>	<u>Multi-Family</u> <u>(R-3 & R-4)</u>	<u>Mobile</u> <u>Homes</u>	<u>Institutional</u>	<u>Commercial /</u> <u>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	\$ -	\$ -	\$ -