

CITY OF PORTERVILLE

DEVELOPER IMPACT FEE SUMMARY
2011/12

	BEGINNING BALANCES AS OF JULY 1, 2011	(EXHIBIT NO.1) FEES COLLECTED	INTEREST EARNED	(EXHIBIT NO. 2) ELIGIBLE D.I.F. EXPENDITURES	ENDING BALANCES AS OF JUNE 30, 2012
WATER ACREAGE FEE	\$ (16,223,316)	\$ 33,150	\$ 7,768	\$ (2,571,716)	\$ (18,754,114)
SEWER ACREAGE FEE	\$ (2,555,360)	\$ 16,052	\$ 7,006	\$ (330)	\$ (2,532,632)
STORM DRAIN FEE	\$ 1,969,302	\$ 146,253	\$ 42,400	\$ (48,533)	\$ 2,109,422
TRANSPORTATION IMPACT FEE	\$ 715,942	\$ 109,198	\$ 14,623	\$ (150,000)	\$ 689,763
PARK IMPACT FEE	\$ -	\$ 20,614	\$ 22	\$ (20,636)	\$ -

CITY OF PORTERVILLE
 DEVELOPER FEE-FUNDED PROJECTS
 2011/12

	<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	\$ 1,537.61	100%	\$ 1,537.61
Jaye Stree water extension	1,709.60	100%	1,709.60
Well exploration / test holes	3,002.00	100%	3,002.00
Water Well #32	3,180.43	100%	3,180.43
Henderson - SR 65 overpass	96,908.50	0%	0.00
Rehabilitate wells	47,613.81	0%	0.00
Martin Hill booster	1,676,891.14	100%	1,676,891.14
Master plan payback	401.82	100%	401.82
Veterans Park booster pump	164,464.72	100%	164,464.72
Rocky Hill Zone 1	715,410.08	100%	715,410.08
Scenic Heights tank analysis	9,864.67	0%	0.00
Olive - Plano to 2nd pipe	<u>5,118.74</u>	100%	<u>5,118.74</u>
WATER TOTAL	\$ <u>2,726,103.12</u>		\$ <u>2,571,716.14</u>
<u>Sewer Projects</u>			
Master plan paybacks	\$ 330.22	100%	\$ 330.22
Annexation sewer projects	487,587.60	0%	0.00
Jaye St - 190 to Gibbons	746.55	0%	0.00
Odor control project	35,562.90	0%	0.00
Blower project	182,983.18	0%	0.00
Digester transfer line project	14,712.48	0%	0.00
Methane line replacement	17,533.10	0%	0.00
Lift station upgrade	1,878.02	0%	0.00
Septic station retrofit	1,559.75	0%	0.00
WWTF discharge report	8,777.85	0%	0.00
Mill to Murry	<u>13,534.12</u>	0%	<u>0.00</u>
SEWER TOTAL	\$ <u>765,205.77</u>		\$ <u>330.22</u>
<u>Storm Drain Projects</u>			
Master plan paybacks	\$ 234.72	100%	\$ 234.72
Jaye St project	1,130.41	100%	1,130.41
Flood mangement ordinance update	23,660.07	100%	23,660.07
Montgomery St roundabout	1,363.41	100%	1,363.41
Tomah - Porter / Wisconsin	1,683.50	100%	1,683.50
OHV Park improvements - storm drain	<u>20,461.16</u>	100%	<u>20,461.16</u>
STORM DRAIN TOTAL	\$ <u>48,533.27</u>		\$ <u>48,533.27</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	\$ 12,900.24	100%	\$ 12,900.24
Sports complex parking lease	<u>7,735.30</u>	100%	<u>7,735.30</u>
PARK TOTAL	\$ <u>20,635.54</u>		\$ <u>20,635.54</u>

CITY OF PORTERVILLE
 DEVELOPER FEE RATE STRUCTURE
 2011/12

	<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	\$ -	\$ -	\$ -