

**CITY OF PORTERVILLE**

**DEVELOPER IMPACT FEE SUMMARY  
2019/20**

	<b>BEGINNING BALANCES AS OF JULY 1, 2019</b>	<b>FEEES COLLECTED</b>	<b>INTEREST EARNED</b>	<b>ELIGIBLE D.I.F. EXPENDITURES</b>	<b>ENDING BALANCES AS OF JUNE 30, 2020</b>
WATER ACREAGE FEE	\$ (20,549,403)	\$ 139,275	\$ 71,492	\$ (1,178,646)	\$ (21,517,282)
SEWER ACREAGE FEE	\$ (2,720,289)	\$ 102,961	\$ 85,590	\$ (86,654)	\$ (2,618,392)
STORM DRAIN FEE	\$ 2,043,462	\$ 208,911	\$ 72,642	\$ (222,979)	\$ 2,102,036
TRANSPORTATION IMPACT FEE	\$ 1,616,526	\$ 408,757	\$ 64,628	\$ (150,000)	\$ 1,939,911
PARK IMPACT FEE	\$ -	\$ 36,624	\$ 290	\$ (36,914)	\$ -

**CITY OF PORTERVILLE  
DEVELOPER FEE-FUNDED PROJECTS  
2019/20**

	<u>Total Expenditure</u>	<u>Allowed D.I.F. Percentage</u>	<u>Eligible D.I.F. Expenditure</u>
<u>Water Projects</u>			
Olive Ave & Locust St	\$ 297.01	0%	\$ 0.00
Master plan update	45,231.32	100%	45,231.32
North St between Main & 2nd	297.01	0%	0.00
Heritage Center drainage reservoir #58	18.56	0%	0.00
Central Mutual water company consolidation	2,984.48	0%	0.00
D St - Putnam to Oak water main upgrade	297.00	0%	0.00
East Porterville phase 2 project	12,012.90	0%	0.00
East Porterville water reservoir	32,723.32	0%	0.00
South recharge basin	1,086.25	0%	0.00
DR#23 dual recharge basin	979.72	0%	0.00
North recharge basin	469.87	0%	0.00
Well #37 - Beverly Grand	729,567.41	100%	729,567.41
Rehabilitate wells	7,176.58	100%	7,176.58
Plano water main replacement	23,795.73	100%	23,795.73
Household tank abandonment	1,127,744.09	0%	0.00
East Porterville booster pumps upgrade	1.50	0%	0.00
Well #35 - Westwood at FKC	6,369.87	0%	0.00
SGMA compliance	173,262.68	0%	0.00
Well #34 - Akin water system	2,393.98	100%	2,393.98
Masterplan payback - Windsor Court	293,862.03	100%	293,862.03
Masterplan payback - Summit Estates ph 2	<u>76,618.75</u>	100%	<u>76,618.75</u>
<b>WATER TOTAL</b>	<b>\$ <u>2,537,190.06</u></b>		<b>\$ <u>1,178,645.80</u></b>
<u>Sewer Projects</u>			
Master plan payback - Windsor Court	\$ 135,867.74	100%	\$ 135,867.74
Digester #3 repair/rehab	110,633.50	0%	0.00
Wastewater needs assessment	21,172.15	0%	0.00
Master plan update	53,467.22	100%	53,467.22
Annex area 456B & 456C	111,663.17	0%	0.00
Tertiary treatment plant	<u>33,186.91</u>	100%	<u>33,186.91</u>
<b>SEWER TOTAL</b>	<b>\$ <u>465,990.69</u></b>		<b>\$ <u>86,654.13</u></b>

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DEVELOPER FEE-FUNDED PROJECTS  
2019/20**

	<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 payback - Summit Estates Ph 2	\$ 184,264.07	100%	\$ 184,264.07
Master plan update	38,223.42	100%	38,223.42
Flood mangement ordinance update	393.61	100%	393.61
N Grand reconstruction	32.64	100%	32.64
Main St - Westfield pipe	<u>65.28</u>	100%	<u>65.28</u>
STORM DRAIN TOTAL	<u>\$ 222,979.02</u>		<u>\$ 222,979.02</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	\$ 30,808.29	100%	\$ 30,808.29
Sports complex parking lease	<u>6,105.16</u>	100%	<u>6,105.16</u>
PARK TOTAL	<u>\$ 36,913.45</u>		<u>\$ 36,913.45</u>

CITY OF PORTERVILLE

DEVELOPER FEE RATE STRUCTURE  
2019/20

	<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 \$	1,861 \$	3,879 \$	9,711 \$	22,671 \$	- \$	2,532 \$	2,916 \$	22,392
Sewer Acreage Fee / Acre \$	1,264 \$	2,371 \$	5,506 \$	12,845 \$	- \$	892 \$	3,347 \$	14,290
Storm Drain Fee / Acre \$	- \$	6,390 \$	8,523 \$	12,788 \$	- \$	17,043 \$	17,043 \$	17,043
Transportation Fee / Unit \$	- \$	1,367 \$	924 \$	924 \$	- \$	3,518 \$	6,691 \$	997
Park Impact Fee / Unit \$	- \$	849 \$	659 \$	659 \$	476 \$	- \$	- \$	-