

CITY OF PORTERVILLE

**DEVELOPER IMPACT FEE SUMMARY
2022/23**

	BEGINNING BALANCES AS OF JULY 1, 2022	FEE COLLECTED	INTEREST EARNED	ELIGIBLE D.I.F. EXPENDITURES	ENDING BALANCES AS OF JUNE 30, 2023
WATER ACREAGE FEE	\$ (21,268,930)	\$ 157,440	\$ 42,789	\$ (96,968)	\$ (21,165,670)
SEWER ACREAGE FEE	\$ (2,712,962)	\$ 105,916	\$ 25,161	\$ (93,818)	\$ (2,675,703)
STORM DRAIN FEE	\$ 2,561,167	\$ 206,926	\$ 22,051	\$ (19,364)	\$ 2,770,780
TRANSPORTATION IMPACT FEE	\$ 2,205,128	\$ 179,814	\$ 21,337	\$ (150,000)	\$ 2,256,279

**CITYOF PORTERVILLE
DEVELOPER FEE-FUNDED PROJECTS
2022/23**

	<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	\$ 88,661.74	100%	\$ 88,661.74
South recharge basin	596.25	0%	0.00
DR#23 dual recharge basin	920,308.37	0%	0.00
North recharge basin	61,721.34	0%	0.00
Well #37 - Summit Estates	8,306.52	100%	8,306.52
Rehabilitate wells	1,689.35	0%	0.00
SGMA compliance	150,173.39	0%	0.00
Well #34 - Akin & Central Mutual water system	1,422,290.79	0%	0.00
Auto radio read	4,105,897.51	0%	0.00
	<u>\$ 6,759,645.26</u>		<u>\$ 96,968.26</u>
<u>Sewer Projects</u>			
MS4 permit	\$ 26,498.00	100%	\$ 26,498.00
Master plan payback	828.60	100%	828.60
Biosolids management plan (pre application)	4,959.20	0%	0.00
Digester #3 repair/rehab	2,133.75	0%	0.00
Primary clarifier center drive repair	122,000.00	0%	0.00
Digester cleaning	86,380.00	0%	0.00
Sewer master plan update	52,759.38	100%	52,759.38
Tertiary treatment plant (tank siting)	13,731.80	100%	13,731.80
Boiler replacement	47,196.26	0%	0.00
Sewer annexation - area 457	2,010,578.53	0%	0.00
Sewer annexation - area 474	2,373,676.12	0%	0.00
Sewer annexation - area 475	1,920,316.91	0%	0.00
Sewer annexation - area 476	2,708,234.63	0%	0.00
Sewer annexation - area 478	3,782,176.16	0%	0.00
Sewer annexation - area 479	2,111,678.19	0%	0.00
Digest #4 valve and repair	31,611.02	0%	0.00
	<u>\$ 15,294,758.55</u>		<u>\$ 93,817.78</u>
<u>Storm Drain Projects</u>			
Master plan update	\$ 18,683.55	100%	\$ 18,683.55
Flood management ordinance update	680.65	100%	680.65
Thurman/3rd St storm drain	1,403.08	0%	0.00
	<u>\$ 20,767.28</u>		<u>\$ 19,364.20</u>
<u>Transportation Projects</u>			
Debt service - 2015 Refinancing Project	\$ 150,000.00	100%	\$ 150,000.00
	<u>\$ 150,000.00</u>		<u>\$ 150,000.00</u>
<u>Park Projects</u>			
Debt service - sports complex	\$ 41,580.70	100%	\$ 41,580.70
Sports complex parking lease	6,796.82	100%	6,796.82
	<u>\$ 48,377.52</u>		<u>\$ 48,377.52</u>

CITY OF PORTERVILLE

**DEVELOPER FEE RATE STRUCTURE
2022/23**

	<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	\$ 2,103	\$ 4,385	\$ 10,977	\$ 25,628	\$ -	\$ 2,862	\$ 3,296	\$ 25,312
Sewer Acreage Fee / Acre	\$ 1,429	\$ 2,680	\$ 6,224	\$ 14,520	\$ -	\$ 1,009	\$ 3,784	\$ 16,154
Storm Drain Fee / Acre	\$ -	\$ 7,223	\$ 9,635	\$ 14,456	\$ -	\$ 19,266	\$ 19,266	\$ 19,266
Transportation Fee / Unit	\$ -	\$ 1,446	\$ 977	\$ 977	\$ -	\$ 3,977	\$ 7,564	\$ 1,128
Park Impact Fee / Unit	\$ -	\$ 960	\$ 745	\$ 745	\$ 538	\$ -	\$ -	\$ -