

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.

The format and content of this analysis have been developed around criteria previously approved by the HBA. As of June 30, 2012, 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, 2012.

ATTACHMENT: Status Report

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

Item No. 7

CITY OF PORTERVILLE

**DEVELOPER IMPACT FEE SUMMARY
2011/12**

	<u>BEGINNING BALANCES AS OF JULY 1, 2011</u>	<u>(EXHIBIT NO.1) FEES COLLECTED</u>	<u>INTEREST EARNED</u>	<u>(EXHIBIT NO. 2) ELIGIBLE D.I.F. EXPENDITURES</u>	<u>ENDING BALANCES AS OF JUNE 30, 2012</u>
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	5,118.74	100%	5,118.74
	<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	13,534.12	0%	0.00
	<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	20,461.16	100%	20,461.16
	<u>\$ 48,533.27</u>		<u>\$ 48,533.27</u>
<u>Transportation Projects</u>			
Debt service - 2005 Infrastructure COP	\$ 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	\$ 12,900.24	100%	\$ 12,900.24
Sports complex parking lease	7,735.30	100%	7,735.30
	<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 \$	- \$	- \$	-