

SUBJECT: STATUS REPORT - DEVELOPER IMPACT FEES



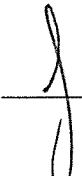
SOURCE: Finance Department

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, 2014, 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, 2014.

ATTACHMENT: Status Report

D.D.  Appropriated/Funded  C.M. 

Item No. 20

**CITY OF PORTERVILLE**  
**DEVELOPER IMPACT FEE SUMMARY**  
**2013/14**

	<u>BEGINNING BALANCES AS OF JULY 1, 2013</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, 2014</u>
WATER ACREAGE FEE	\$ (18,719,380)	\$ 249,764	\$ 30,591	\$ (769,654)	\$ (19,208,679)
SEWER ACREAGE FEE	\$ (2,505,592)	\$ 34,097	\$ 12,214	\$ (8,876)	\$ (2,468,157)
STORM DRAIN FEE	\$ 2,197,934	\$ 188,579	\$ 36,453	\$ (177,493)	\$ 2,245,473
TRANSPORTATION IMPACT FEE	\$ 1,017,419	\$ 128,356	\$ 15,792	\$ (150,000)	\$ 1,011,567
PARK IMPACT FEE	\$ -	\$ 40,323	\$ 73	\$ (40,396)	\$ -

**CITY OF PORTERVILLE  
DEVELOPER FEE-FUNDED PROJECTS  
2013/14**

	<u>Total Expenditure</u>	<u>Allowed D.I.F. Percentage</u>	<u>Eligible D.I.F. Expenditure</u>
<u>Water Projects</u>			
Miscellaneous water projects	\$ 56,881.62	0%	\$ 0.00
Master plan update	3,611.78	100%	3,611.78
Ground water recharge	1,612.06	0%	0.00
Water Well #32	519,255.99	100%	519,255.99
Olive - Main to Plano	44,271.89	100%	44,271.89
Akins water system	2,119.05	0%	0.00
Master plan payback	74.15	100%	74.15
Veterans Park booster pump	182,918.99	100%	182,918.99
Jaye/Montgomery roundabout	16,360.00	100%	16,360.00
Scranton water main relocation	3,160.95	100%	3,160.95
Water infrastructure review	<u>2,635.50</u>	0%	<u>0.00</u>
WATER TOTAL	<u>\$ 832,901.98</u>		<u>\$ 769,653.75</u>
<u>Sewer Projects</u>			
Master plan payback	\$ 37.09	100%	\$ 37.09
Annexation sewer projects	591.78	0%	0.00
Expansion - emergency storage	124.35	0%	0.00
Equipment canopy	36.16	0%	0.00
Odor control project	72.32	0%	0.00
Blower project	98,303.54	0%	0.00
Chlorine generation system	36.16	0%	0.00
Digester transfer line project	5,444.76	0%	0.00
Septic station retrofit	6,537.78	0%	0.00
WWTP needs assessment	36.16	0%	0.00
Influent pumps	831,795.98	0%	0.00
Master plan update	37.09	100%	37.09
Annex area 455A	1,159,104.55	0%	0.00
Annex area 456A & 457	3,011.87	0%	0.00
Annex area 456B & 456C	2,563.21	0%	0.00
Annex area 458A & 458B	664,281.38	0%	0.00
Annex area 459A & 459C	9,385.00	0%	0.00
Headworks grinder / washer	104.08	0%	0.00
Manhole 10A repair	104.08	0%	0.00
WWTF discharge report	877.76	0%	0.00
Daft unit upgrade	72.32	0%	0.00
Sludge drying beds	36.16	0%	0.00
Sludge lines	1,043.41	0%	0.00
Jaye/Montgomery roundabout	<u>8,801.64</u>	100%	<u>8,801.64</u>
SEWER TOTAL	<u>\$ 2,792,438.63</u>		<u>\$ 8,875.82</u>

**CITY OF PORTERVILLE  
DEVELOPER FEE-FUNDED PROJECTS  
2013/14**

	<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 paybacks	\$ 74.15	100%	\$ 74.15
Master plan update	37.09	100%	37.09
Flood mangement ordinance update	31,271.76	100%	31,271.76
Tomah - Porter / Wisconsin	1,549.23	100%	1,549.23
Drainage reservoir #14	74.15	100%	74.15
N Grand reconstruction	144,275.56	100%	144,275.56
Drainage reservoir #18	<u>211.04</u>	100%	<u>211.04</u>
STORM DRAIN TOTAL	\$ <u>177,492.98</u>		\$ <u>177,492.98</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	\$ 35,203.57	100%	\$ 35,203.57
Sports complex parking lease	<u>5,192.44</u>	100%	<u>5,192.44</u>
PARK TOTAL	\$ <u>40,396.01</u>		\$ <u>40,396.01</u>

**CITY OF PORTERVILLE**  
**DEVELOPER FEE RATE STRUCTURE**  
**2013/14**

	<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 &amp; 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	\$ -	\$ -	\$ -