

CITY OF PORTERVILLE

**DEVELOPER IMPACT FEE SUMMARY
2020/21**

	BEGINNING BALANCES AS OF JULY 1, 2020	FEE COLLECTED	INTEREST EARNED	ELIGIBLE D.I.F. EXPENDITURES	ENDING BALANCES AS OF JUNE 30, 2021
WATER ACREAGE FEE	\$ (21,517,282)	\$ 332,954	\$ 9,351	\$ (186,415)	\$ (21,361,392)
SEWER ACREAGE FEE	\$ (2,618,392)	\$ 187,647	\$ (2,604)	\$ (169,569)	\$ (2,602,918)
STORM DRAIN FEE	\$ 2,102,036	\$ 318,870	\$ 6,254	\$ (158,387)	\$ 2,268,773
TRANSPORTATION IMPACT FEE	\$ 1,939,911	\$ 248,585	\$ 7,601	\$ (150,000)	\$ 2,046,097
PARK IMPACT FEE	\$ -	\$ 131,796	\$ 165	\$ (131,961)	\$ -

**CITYOF PORTERVILLE
DEVELOPER FEE-FUNDED PROJECTS
2020/21**

	<u>Total Expenditure</u>	<u>Allowed D.I.F. Percentage</u>	<u>Eligible D.I.F. Expenditure</u>
<u>Water Projects</u>			
Villa St (Nupchi Xo'Oy)	\$ 24,953.19	100%	\$ 24,953.19
Olive Ave & Locust St	66,968.91	0%	\$ 0.00
Master plan update	87,327.50	100%	87,327.50
North St between Main & 2nd	137,963.23	0%	0.00
D St - Putnam to Oak water main upgrade	142,291.68	0%	0.00
East Porterville phase 2 project	8,395.60	0%	0.00
East Porterville water reservoir	26,625.25	0%	0.00
South recharge basin	529.13	0%	0.00
DR#23 dual recharge basin	25,267.09	0%	0.00
North recharge basin	54,977.52	0%	0.00
Well #37 - Beverly Grand	26,781.33	100%	26,781.33
Rehabilitate wells	2,083.18	100%	2,083.18
Household tank abandonment	26,047.92	0%	0.00
Well #35 - E Porterville	1,084,689.72	0%	0.00
SGMA compliance	106,904.80	0%	0.00
Auto radio read	222,456.10	0%	0.00
Masterplan payback - Summit Estates ph 2	70,223.00	100%	70,223.00
Urban water mangement plan	12,567.84	0%	0.00
Water infrastructure review	79,843.98	0%	0.00
JPA - satellite tertiary treatment plant	11,089.30	0%	0.00
DR#28 - S Jaye St basin	2,698.88	0%	0.00
DR#30 - airport/casino basin	1,836.00	0%	0.00
	<u>\$ 2,222,521.15</u>		<u>\$ 186,415.01</u>
WATER TOTAL			

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DEVELOPER FEE-FUNDED PROJECTS
2020/21**

	<u>Total Expenditure</u>	<u>Allowed D.I.F. Percentage</u>	<u>Eligible D.I.F. Expenditure</u>
<u>Sewer Projects</u>			
Villa St (Nupchi Xo'Oy)	\$ 67,810.46	100%	\$ 67,810.46
Master plan payback	270.29	100%	270.29
Biosolids management plan	23,553.04	0%	0.00
Digester #3 repair/rehab	590,985.14	0%	0.00
Equipment canopy	7,000.00	0%	0.00
Nitrification/Denitrification study	40,656.08	0%	0.00
Digester cleaning	32,823.11	0%	0.00
Lift station upgrade	32,151.80	0%	0.00
Master plan update	101,173.79	100%	101,173.79
Tertiary treatment plant	314.03	100%	314.03
WWTF office building	32,535.01	0%	0.00
Sewer annexation - area 457	17,423.09	0%	0.00
Sewer annexation - area 471	14,325.88	0%	0.00
Sewer annexation - area 474	12,855.83	0%	0.00
Sewer annexation - area 475	84,201.33	0%	0.00
Sewer annexation - area 476	10,169.63	0%	0.00
Sewer annexation - area 478	42,169.99	0%	0.00
Sewer annexation - area 479	38,066.71	0%	0.00
Sewer annexation - area 480	<u>41.62</u>	0%	<u>0.00</u>
SEWER TOTAL	\$ <u>1,148,526.83</u>		\$ <u>169,568.57</u>

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DEVELOPER FEE-FUNDED PROJECTS
2020/21**

	<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	\$ 83,023.85	100%	\$ 83,023.85
Master plan update	75,362.71	100%	75,362.71
Thurman/3rd St storm drain	<u>936.54</u>	0%	<u>0.00</u>
STORM DRAIN TOTAL	\$ <u><u>159,323.10</u></u>		\$ <u><u>158,386.56</u></u>
<u>Transportation Projects</u>			
Debt service - 2015 Refinancing Project	\$ <u>150,000.00</u>	100%	\$ <u>150,000.00</u>
TRANSPORTATION TOTAL	\$ <u><u>150,000.00</u></u>		\$ <u><u>150,000.00</u></u>
<u>Park Projects</u>			
Debt service - sports complex	\$ 125,800.72	100%	\$ 125,800.72
Sports complex parking lease	<u>6,160.79</u>	100%	<u>6,160.79</u>
PARK TOTAL	\$ <u><u>131,961.51</u></u>		\$ <u><u>131,961.51</u></u>

CITY OF PORTERVILLE
DEVELOPER FEE RATE STRUCTURE
2020/21

	<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	\$ 1,945	\$ 4,055	\$ 10,151	\$ 23,699	\$ -	\$ 2,646	\$ 3,048	\$ 23,406
Sewer Acreage Fee / Acre	\$ 1,322	\$ 2,478	\$ 5,755	\$ 13,427	\$ -	\$ 933	\$ 3,499	\$ 14,938
Storm Drain Fee / Acre	\$ -	\$ 6,679	\$ 8,910	\$ 13,368	\$ -	\$ 17,816	\$ 17,816	\$ 17,816
Transportation Fee / Unit	\$ -	\$ 1,337	\$ 903	\$ 903	\$ -	\$ 3,677	\$ 6,994	\$ 1,043
Park Impact Fee / Unit	\$ -	\$ 887	\$ 689	\$ 689	\$ 498	\$ -	\$ -	\$ -

Note: Fees effective September 16, 2021