

**DEVELOPER IMPACT FEE SUMMARY
2021/22**

	<u>BEGINNING BALANCES AS OF JULY 1, 2021</u>	<u>FEEES COLLECTED</u>	<u>INTEREST EARNED</u>	<u>ELIGIBLE D.I.F. EXPENDITURES</u>	<u>ENDING BALANCES AS OF JUNE 30, 2022</u>
WATER ACREAGE FEE	\$ (21,361,392) \$	289,845	\$ (98,328) \$	(99,055) \$	(21,268,930)
SEWER ACREAGE FEE	\$ (2,602,918) \$	99,075	\$ (79,157) \$	(129,962) \$	(2,712,962)
STORM DRAIN FEE	\$ 2,268,773 \$	399,783	\$ (66,156) \$	(41,234) \$	2,561,167
TRANSPORTATION IMPACT FEE	\$ 2,046,097 \$	369,190	\$ (60,159) \$	(150,000) \$	2,205,128
PARK IMPACT FEE	\$ - \$	177,577	\$ 193 \$	(177,770) \$	-

**CITYOF PORTERVILLE
DEVELOPER FEE-FUNDED PROJECTS
2021/22**

	<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)	\$ 66,783.62	100%	\$ 66,783.62
Relocation of meter - 945 E Morton	4,500.00	0%	\$ 0.00
Master plan update	54,128.78	100%	54,128.78
South recharge basin	165.25	0%	0.00
DR#23 dual recharge basin	13,309.00	0%	0.00
North recharge basin	10,186.04	0%	0.00
Well #37 - Summit Estates	14,328.45	100%	14,328.45
Rehabilitate wells	1,928.28	100%	1,928.28
Well #35 - E Porterville	1,077,147.45	0%	0.00
SGMA compliance	132,636.44	0%	0.00
Well #34 - Akin & Central Mutual water system	27,883.37	100%	27,883.37
Auto radio read	171,639.52	0%	0.00
Masterplan payback	786.37	100%	786.37
Urban water mangement plan	50,208.95	0%	0.00
Property purchase - olive grove	3,082,992.06	0%	0.00
Water infrastructure review	14,712.53	0%	0.00
DR#30 - airport/casino basin	20,421.86	0%	0.00
WATER TOTAL	\$ <u>4,743,757.97</u>		\$ <u>99,055.25</u>
<u>Sewer Projects</u>			
Master plan payback	\$ 58.10	100%	\$ 58.10
Digester #3 repair/rehab	2,011,593.27	0%	0.00
Nitrification/Denitrification study	132,445.30	0%	0.00
Digester cleaning	41,104.14	0%	0.00
Wastewater needs assessment	95.62	0%	0.00
Master plan update	113,631.23	100%	113,631.23
Tertiary treatment plant	16,272.99	100%	16,272.99
WWTF office building	69,952.05	0%	0.00
Biosolids hauling	6,086.48	0%	0.00
Sewer annexation - area 457	84,086.07	0%	0.00
Sewer annexation - area 474	21,729.06	0%	0.00
Sewer annexation - area 475	42,544.30	0%	0.00
Sewer annexation - area 476	27,988.62	0%	0.00
Sewer annexation - area 478	50,152.91	0%	0.00
Sewer annexation - area 479	324,201.81	0%	0.00
SEWER TOTAL	\$ <u>2,941,941.95</u>		\$ <u>129,962.32</u>
<u>Storm Drain Projects</u>			
Master plan update	\$ 41,233.57	100%	\$ 41,233.57
Thurman/3rd St storm drain	3,859.86	0%	0.00
STORM DRAIN TOTAL	\$ <u>45,093.43</u>		\$ <u>41,233.57</u>
<u>Transportation Projects</u>			
Debt service - 2015 Refinancing Project	\$ 150,000.00	100%	\$ 150,000.00
TRANSPORTATION TOTAL	\$ <u>150,000.00</u>		\$ <u>150,000.00</u>
<u>Park Projects</u>			
Debt service - sports complex	\$ 171,380.26	100%	\$ 171,380.26
Sports complex parking lease	6,389.43	100%	6,389.43
PARK TOTAL	\$ <u>177,769.69</u>		\$ <u>177,769.69</u>

CITY OF PORTERVILLE

DEVELOPER FEE RATE STRUCTURE

2021/22

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