

**Magna Water District
Impact Fee Schedule
Revenues on Hand
Year Ended December 31, 2019**

Projects from which Funds were collected	Date Received	Water	Sewer	Secondary	Total
BALANCE ON HAND AT 12/31/2013		\$0.00	\$0.00	\$0.00	\$0.00
Walmart Galloway & Company	2014			\$5,340.00	\$5,340.00
Family Dollar	2014			\$5,653.00	\$5,653.00
Mark & Susan Hardman	2014			\$1,560.00	\$1,560.00
Magna Safe Storage	2014				\$0.00
John Hardman	2014			\$1,560.00	\$1,560.00
Sage Gate @ Haynes Landing	2014			\$106,197.00	\$106,197.00
Artic Circle Rebuild	2014			\$3,278.00	\$3,278.00
Apartsmart/Bud Eastin	2014				\$0.00
Community Development Corp	2014			\$2,261.00	\$2,261.00
Teancum Properties	2014				\$0.00
Michael & Elizabeth Jones	2014			\$2,261.00	\$2,261.00
Interest on Funds	2014			\$961.68	\$961.68
Total Collected for FY 2014				\$129,071.68	\$129,071.68
Impact Fee Expenditures 2014		\$0.00	\$0.00	(\$985.35)	(\$985.35)
Impact Fees on Hand from 2014		\$0.00	\$0.00	\$128,086.33	\$128,086.33
Rushton Estates/Blueridge Homes	2015			\$6,783.00	\$6,783.00
Evy Collins/7124 W 2530 S	2015			\$2,261.00	\$2,261.00
Freeport West Building B	2015			\$22,610.00	\$22,610.00
Godfrey, Scott	2015				\$0.00
Granite School District/Turf at Football Field Cyprus	2015				\$0.00
Cowlishaw, Katherine/Awnings & More	2015			\$2,261.00	\$2,261.00
Majestic Villas/Bingham Point Villas	2015				\$0.00
Oquirrh Hills Plaza	2015	\$16,001.53		\$34,367.00	\$50,368.53
Popeye's WVC	2015				\$0.00
Reliance Homes/North Meadows PHII	2015				\$0.00
Sage Gate @ Haynes Landing/Miller Development	2015				\$0.00
Teancum Properties	2015				\$0.00
	2015				\$0.00
Canyon Point Construct/Shantel York	2015				\$0.00
(Beagley Lane WVC 7058 W)	2015				\$0.00
Subtotal	2015				\$0.00
Interest on Funds	2015				\$0.00
	2015				\$0.00
	2015				\$0.00
Popeye's WVC	2015			\$904.00	\$904.00
Reliance Homes/North Meadows PHII	2015			\$20,349.00	\$20,349.00
Sage Gate @ Haynes Landing/Miller Development	2015				\$0.00
Teancum Properties	2015				\$0.00
Canyon Point Construct/Shantel York	2015			\$2,261.00	\$2,261.00
(Beagley Lane WVC 7058 W)					
Interest on Funds	2015			\$1,416.86	\$1,416.86
Total Collected for FY 2015		\$16,001.53	\$0.00	\$93,212.86	\$109,214.39
Impact Fee Expenditures 2015				\$0.00	\$0.00
Impact Fees on Hand from 2015		\$16,001.53	\$0.00	\$93,212.86	\$109,214.39
O'Riley Auto Parts	2016	\$25,221.00	\$3,080.00		\$28,301.00
Reliance Homes/North Meadows	2016	\$39,096.00	\$29,909.00	\$27,132.00	\$96,137.00
Salt Lake Main Street Improvements	2016			\$2,261.00	\$2,261.00
EMR Warehouse	2016	\$5,660.00	\$2,719.00	\$2,261.00	\$10,640.00
American Eagle Ready Mix	2016	\$39,268.00	\$2,719.00		\$41,987.00
Oquirrh Hills Plaza	2016	\$263,406.90	\$219,542.23		\$482,949.13
Freeport West Building A	2016	\$93,432.00	\$40,040.00		\$133,472.00
Pioneer Pavement	2016	\$28,288.00			\$28,288.00
Blueridge Homes/Rushton Estates	2016	\$3,258.00	\$2,719.00	\$2,261.00	\$8,238.00
Bryce Hansen Construction	2016	\$3,258.00	\$2,719.00	\$2,261.00	\$8,238.00
Mountain West Truck Center	2016	\$29,483.00	\$49,280.00		\$78,763.00
SLCC/Boyd Johnson	2016	\$3,258.00	\$2,719.00	\$2,261.00	\$8,238.00
Anderson, Clifford Rusty/Earthfax	2016	\$3,258.00			\$3,258.00
Interest on Funds	2016	\$5,093.53	\$16,362.97	\$2,316.29	\$23,772.79
Total Collected for FY 2016		\$541,980.43	\$371,809.20	\$40,753.29	\$954,542.92
Impact Fees on Hand from 2016		\$541,980.43	\$371,809.20	\$40,753.29	\$954,542.92
Holiday Oil #2 (3592 S 8400 W)	2017	\$6,005.00	\$3,080.00	\$3,776.00	\$12,861.00
Magna Hamptons/Millcreek Homes	2017	\$45,612.00	\$38,066.00	\$31,654.00	\$115,332.00

Blueridge Homes/Rushton Estates	2017	\$6,516.00	\$5,438.00	\$4,522.00	\$16,476.00
Teacum Prior Year Adjustment	2017	\$5,882.00			\$5,882.00
Bangerter Homes/Miracle Cove #2	2017	\$3,258.00	\$2,719.00	\$2,261.00	\$8,238.00
Mountain America CR UN	2017	\$19,355.00	\$3,080.00	\$3,934.00	\$26,369.00
Felix Correa	2017		\$2,719.00		\$2,719.00
Cobalt Homes/Windsor Estates	2017	\$13,032.00	\$10,876.00	\$9,044.00	\$32,952.00
Cobalt Homes/Cottonwood Landscapes	2017	\$29,322.00	\$24,471.00	\$20,349.00	\$74,142.00
Cabco	2017	\$11,665.00	\$2,719.00		\$14,384.00
New Earth Construction/#5 MillPoint PUD	2017	\$3,258.00	\$2,719.00		\$5,977.00
Brian & Judy Kelly 2610 S 8800 W	2017	\$3,258.00	\$2,719.00	\$2,261.00	\$8,238.00
Oquirrh View Estates Phase III/Moore Homes	2017	\$19,548.00	\$16,314.00	\$13,566.00	\$49,428.00
Salt Lake Community College/Beagley Cir	2017	\$3,258.00	\$2,719.00	\$2,261.00	\$8,238.00
Interest on Funds		\$5,723.41	\$22,577.88	\$4,218.03	\$32,519.32
Total Collected for FY 2017		<u>\$175,692.41</u>	<u>\$140,216.88</u>	<u>\$97,846.03</u>	<u>\$413,755.32</u>
Impact Fees on Hand from 2017		<u>\$175,692.41</u>	<u>\$140,216.88</u>	<u>\$97,846.03</u>	<u>\$413,755.32</u>

Apex Storage	2018	\$3,258.00	\$2,719.00		\$5,977.00
BURGER KING	2018	\$12,098.00	\$12,320.00	\$4,522.00	\$28,940.00
CANYON COVE HOMES LLC	2018	\$13,032.00	\$10,876.00	\$9,044.00	\$32,952.00
COBALT HOMES / WINDSOR ESTATES	2018	\$3,258.00	\$2,719.00	(\$15,827.00)	(\$9,850.00)
COTTONWOOD LANDSCAPE	2018	\$19,548.00	\$16,314.00	(\$11,305.00)	\$24,557.00
COTTONWOOD LANDSCAPES/ J&N BROTHERS	2018			(\$2,261.00)	(\$2,261.00)
CROSS CONSTRUCTION	2018	\$13,032.00	\$10,876.00		\$23,908.00
DONNY STEWART / MILL POINT	2018	\$3,258.00	\$2,719.00		\$5,977.00
FREEMPORT WEST BUILDING C	2018	\$19,572.00	\$24,640.00	\$75,739.00	\$119,951.00
HALIM KURTI	2018	\$3,258.00	\$2,719.00	\$2,261.00	\$8,238.00
JESSIE LINDQUIST / RAZORS EDGE	2018	\$3,258.00	\$2,719.00	\$2,261.00	\$8,238.00
MILLCREEK HOMES / MAGNA HAMPTONS	2018	\$26,064.00	\$21,752.00	\$18,088.00	\$65,904.00
MOORE HOMES	2018	\$42,354.00	\$35,347.00	\$29,393.00	\$107,094.00
MURRAY SHARP	2018	\$3,258.00	\$2,719.00		\$5,977.00
RON HALL	2018	\$5,660.00	\$2,719.00	\$2,261.00	\$10,640.00
SALT LAKE COMMUNITY COLLEGE	2018	\$3,258.00	\$2,719.00	\$2,261.00	\$8,238.00
TAYLOR MOORE	2018	\$3,258.00	\$2,719.00	\$2,261.00	\$8,238.00
TY VRANES	2018	\$9,774.00	\$8,157.00	\$6,783.00	\$24,714.00
WILLIAM GOOCH	2018	\$3,258.00	\$2,719.00	\$2,261.00	\$8,238.00
CROSS CONSTRUCTION ALEX CROSS/MILLCREEK	2018			(\$2,261.00)	(\$2,261.00)
JESSE LINDQUIST/RAZORS EDGE	2018			(\$2,261.00)	(\$2,261.00)
MILLCREEK HOMES / MAGNA HAMPTONS	2018			(\$49,742.00)	(\$49,742.00)
WINDSOR ESTATES PUD	2018			\$6,783.00	\$6,783.00
INTEREST ON FUNDS		\$17,125.51	\$45,340.50	\$11,335.64	\$73,801.65
Total Collected for FY 2018		<u>\$207,581.51</u>	<u>\$212,812.50</u>	<u>\$91,596.64</u>	<u>\$511,990.65</u>
Impact Fees on Hand from 2018		<u>\$207,581.51</u>	<u>\$212,812.50</u>	<u>\$91,596.64</u>	<u>\$511,990.65</u>

8400 W TRAFFIC CALMING PROJECT	2019			\$7,597.00	\$7,597.00
MILLPOINT - D.R. HORTON	2019	\$123,804.00	\$103,322.00		\$227,126.00
AMERICAN UNITED FEDERAL CREDIT UNION	2019	\$12,010.00	\$2,358.00		\$14,368.00
FIG COLONY FARMS LLC	2019			\$129,578.00	\$129,578.00
COMMUNITY DEVELOPMENT CORP UTAH	2019	\$3,258.00	\$2,719.00	\$2,261.00	\$8,238.00
MILLPOINT - DAWNIE JOHNSTON/KRISTEN THOMAS	2019	\$3,258.00	\$2,719.00		\$5,977.00
ERMIN AND DIJANA CEFO	2019	\$3,258.00	\$2,719.00		\$5,977.00
OQUIRRH MEADOWS/HALLMARK HOMES	2019	\$42,354.00	\$35,347.00	\$29,393.00	\$107,094.00
MAGNA HAMPTON DEE BATES / SCOTT GAIL	2019	\$13,032.00	\$10,876.00	\$44,612.00	\$68,520.00
MCCLEVE, DAVID & CINDY 7026 W PARKWAY BLVD	2019	\$882.00			\$882.00
OQUIRRH VIEW ESTATES/MOORE HOMES	2019	\$52,128.00	\$43,504.00	\$36,176.00	\$131,808.00
MAGNA HAMPTONS/NATHAN NUTTALL	2019	\$13,032.00	\$10,876.00		\$23,908.00
ROBERT ROJALES MAGNA APARTMENTS	2019	\$2,402.00			\$2,402.00
SPENCER HYMAS	2019	\$3,258.00	\$2,719.00	\$2,261.00	\$8,238.00
TERRY GEORGE CONSTRUCTION YARD	2019	\$3,258.00	\$2,719.00		\$5,977.00
UDOT MAINTENANCE STATION SHED # 224	2019	\$25,841.00	\$2,719.00		\$28,560.00
WVC PARKS BUILDING	2019	\$25,360.00	\$2,719.00		\$28,079.00
JCO CONSTRUCTION JOSH JOHNSON 2827 S CYPRUS LANE	2019	\$3,258.00	\$2,719.00	\$2,261.00	\$8,238.00
JOSE JARAMILLO	2019	\$3,258.00	\$2,719.00	\$2,261.00	\$8,238.00
MILLPOINT/STARLINE - OUTDOOR WATERING	2019	\$68,159.00			\$68,159.00
INTEREST ON FUNDS	2019	\$31,109.22	\$59,129.18	\$17,346.65	\$107,585.05
Total Collected for FY 2019		<u>\$432,919.22</u>	<u>\$289,883.18</u>	<u>\$273,746.65</u>	<u>\$996,549.05</u>
Impact Fee Expenditures 2019					\$0.00
Impact Fees on Hand from 2019		<u>\$432,919.22</u>	<u>\$289,883.18</u>	<u>\$273,746.65</u>	<u>\$996,549.05</u>
TOTAL IMPACT FEES ON HAND 12/31/2019		<u>\$1,374,175.10</u>	<u>\$1,014,721.76</u>	<u>\$725,241.80</u>	<u>\$3,114,138.66</u>

Magna Water District
Impact Fee Schedule
Projected Expenditures of Impact Fees on Hand

MAGNA WATER DISTRICT
Impact Fee Schedule
Projected Expenditures of Impact Fees on Hand
Year Ended December 31, 2019

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Impact Fees by Project
Water							
Upgrade of waterlines to a larger size	\$ 686,175.10	\$ 218,000.00	\$ 220,000.00	\$ 250,000.00			\$ 1,374,175.10
Sewer							
WWTP Upgrades for mandated regulations	\$ 700,000.00	\$ 314,721.76					\$ 1,014,721.76
							\$ -
Secondary							
Expand secondary water main lines	\$ 250,000.00	\$ 203,300.00	\$ 243,200.00	\$ 28,741.80			\$ 725,241.80
Total by Fiscal Year	\$ 1,636,175.10	\$ 736,021.76	\$ 463,200.00	\$ 278,741.80	\$ -	\$ -	
Impact Fees Projected for Expenditure							\$ 3,114,138.66