MAGNA WATER DISTRICT

Impact Fee Current Year Activity
Fund Expenditure & Revenue Sources
Year Ended December 31, 2018

MAGNA WATER DISTRICT	Fiscal Year Ended: 12/31/2018
CULINARY WATER IMPACT FEE FUND	
Description	Amount
Revenues	
Apex Storage	\$3,258.00
BURGER KING	\$12,098.00
CANYON COVE HOMES LLC	\$13,032.00
COBALT HOMES / WINDSOR ESTATES	\$3,258.00
COTTONWOOD LANDSCAPE	\$19,548.00
CROSS CONSTRUCTION	\$13,032.00
DONNY STEWART / MILL POINT	\$3,258.00
FREEPORT WEST BUILDING C	\$19,572.00
HALIM KURTI	\$3,258.00
JESSIE LINDQUIST / RAZORS EDGE	\$3,258.00
MILLCREEK HOMES / MAGNA HAMPTON	\$26,064.00
MOORE HOMES	\$42,354.00
MURRAY SHARP	\$3,258.00
RON HALL	\$5,660.00
SALT LAKE COMMUNITY COLLEGE	\$3,258.00
TAYLOR MOORE	\$3,258.00
TY VRANES	\$9,774.00
WILLIAM GOOCH	\$3,258.00
INTEREST ON FUNDS	\$17,125.51
TOTAL REVENUES	\$207,581.51

Expenditures	
	NONE

TOTAL EXPENDITURES	NONE

MAGNA WATER DISTRICT	Fiscal Year Ended: 12/31/2018				
SEWER IMPACT FEE FUND					
Description	Amount				
Revenues					
Apex Storage	\$2,719.00				
BURGER KING	\$12,320.00				
CANYON COVE HOMES LLC	\$10,876.00				
COBALT HOMES / WINDSOR ESTATES	\$2,719.00				
COTTONWOOD LANDSCAPE	\$16,314.00				
CROSS CONSTRUCTION	\$10,876.00				
DONNY STEWART / MILL POINT	\$2,719.00				
FREEPORT WEST BUILDING C	\$24,640.00				
HALIM KURTI	\$2,719.00				
JESSIE LINDQUIST / RAZORS EDGE	\$2,719.00				
MILLCREEK HOMES / MAGNA HAMPTONS	\$21,752.00				
MOORE HOMES	\$35,347.00				
MURRAY SHARP	\$2,719.00				
RON HALL	\$2,719.00				
SALT LAKE COMMUNITY COLLEGE	\$2,719.00				
TAYLOR MOORE	\$2,719.00				
TY VRANES	\$8,157.00				
WILLIAM GOOCH	\$2,719.00				
INTEREST ON FUNDS	\$45,340.50				
TOTAL REVENUES	\$212,812.50				

Expenditures	
WWTP UPGRADE PROJECT - COMMITTED	1,400,000.00

TOTAL EXPENDITURES	1,400,000.00

MAGNA WATER DISTRICT	Fiscal Year Ended: 12/31/2018				
SECONDARY WATER IMPACT FEE FUND					
Description	Amount				
Revenues	Amount				
Revenues					
BURGER KING	\$4,522.00				
CANYON COVE HOMES LLC	\$9,044.00				
COBALT HOMES / WINDSOR ESTATES	(\$15,827.00)				
COTTONWOOD LANDSCAPE	(\$11,305.00)				
COTTONWOOD LANDSCAPES/ J&N BROTHERS	(\$2,261.00)				
FREEPORT WEST BUILDING C	\$75,739.00				
HALIM KURTI	\$2,261.00				
JESSIE LINDQUIST / RAZORS EDGE	\$2,261.00				
MILLCREEK HOMES / MAGNA HAMPTONS	\$18,088.00				
MOORE HOMES	\$29,393.00				
RON HALL	\$2,261.00				
SALT LAKE COMMUNITY COLLEGE	\$2,261.00				
TAYLOR MOORE	\$2,261.00				
TY VRANES	\$6,783.00				
WILLIAM GOOCH	\$2,261.00				
JESSE LINDQUIST/RAZORS EDGE	(\$2,261.00)				
MILLCREEK HOMES / MAGNA HAMPTONS	(\$49,742.00)				
WINDSOR ESTATES PUD	\$6,783.00				
INTEREST ON FUNDS	\$11,335.64				
TOTAL REVENUE	\$93,857.64				

Expenditures	
	NONE

	TOTAL EXPENDITURES	NONE

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, 2018

		19	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Impact Fe	es by Project
Water Upgrade of waterlines to a larger size	\$ 235,	000.00	\$ 250,000.00	\$ 218,000.00	\$ 220,000.00	\$ 18,000.00		\$	941,000.00
Sewer WWTP Upgrades for mandated regulations	\$ 700,	000.00						\$ \$	700,000.00
Secondary Expand secondary water main lines	\$ 250,	000.00	\$ 203,300.00					\$	453,300.00
Total by Fiscal Year Impact Fees Projected for Expenditure	\$ 1,185,	000.00	\$ 453,300.00	\$ 218,000.00	\$ 220,000.00	\$ 18,000.00	\$ -	\$	2,094,300.00