

# 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
<b>Revenues</b>		
	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 HAMPTONS	\$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





	<b>TOTAL EXPENDITURES</b>	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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Impact Fees by Project
<b>Water</b>							
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
<b>Sewer</b>							
WWTP Upgrades for mandated regulations	\$ 700,000.00						\$ 700,000.00
							\$ -
<b>Secondary</b>							
Expand secondary water main lines	\$ 250,000.00	\$ 203,300.00					\$ 453,300.00
<b>Total by Fiscal Year</b>	<b>\$ 1,185,000.00</b>	<b>\$ 453,300.00</b>	<b>\$ 218,000.00</b>	<b>\$ 220,000.00</b>	<b>\$ 18,000.00</b>	<b>\$ -</b>	
<b>Impact Fees Projected for Expenditure</b>							<b>\$ 2,094,300.00</b>