

MAGNA WATER DISTRICT

Impact Fee Current Year Activity
Fund Expenditure & Revenue Sources
Year Ended December 31, 2020

MAGNA WATER DISTRICT		Fiscal Year Ended: 12/31/2020
CULINARY WATER IMPACT FEE FUND		
Description		Amount
Revenues		
	201 MOUNTAIN FIEW PARK / WVC INDUSTRIAL	\$ 156,687.00
	BUTCHER, LISA	\$ 3,258.00
	CALDER FIELD SUB - HAMLET HOMES	\$ 138,944.00
	COLONY FARMS HOA WEST	\$ 307,073.00
	CW FARMS - IVORY HOMES	\$ 358,380.00
	DAISY VIEW SUBDIVISION - TY VRANES	\$ 19,506.00
	DIAMOND TREE EXPERTS	\$ 29,297.00
	FREEPORT WEST BUILDING B	\$ 56,442.00
	GABLERS GROVE - IVORY HOMES	\$ 250,240.00
	HOLIDAY OIL	\$ 33,918.00
	MAGNA HAMPTONS - BLUE SKY CONSTRUCTION	\$ 13,032.00
	MAGNA HAMPTONS - DEE BATES / SCOTT GAIL	\$ 52,128.00
	MAGNA REGIONAL PARK	\$ 188,930.00
	MILLPOINT - DR HORTON	\$ 26,064.00
	MORGAN ASPHALT	\$ 42,378.00
	NACCARATO, NICK & ROMONA	\$ 3,258.00
	OQUIRRH MEADOWS - HALLMARK HOMES	\$ 68,418.00
	OQUIRRH MEADOWS - GORDON NIXON	\$ 3,258.00
	OQUIRRH VIEW ESTATES - MOORE HOMES	\$ 6,516.00
	PERKINS, GUY	\$ 3,258.00
	SIMPSON SUBDIVISION - DAN SIMPSON	\$ 3,258.00
	WASATCH FLEET SERVICES	\$ 18,103.00
	WOODED MOUNTAIN SUBDIVISION	\$ 26,064.00
	COPART	\$ 40,825.00
	MAGNA DETENTION BASIN	\$ 3,258.00
	SUBTOTAL	\$ 1,852,493.00
	INTEREST ON FUNDS	\$ 31,109.22
	TOTAL REVENUE	\$ 1,883,602.22

	Expenditures	
		NONE
	TOTAL EXPENDITURES	NONE

MAGNA WATER DISTRICT		Fiscal Year Ended: 12/31/2020
SEWER IMPACT FEE FUND		
	Description	Amount
	Revenues	
	201 MOUNTAIN FIEW PARK / WVC INDUSTRIAL	\$ 36,960.00
	BUTCHER, LISA	\$ 2,719.00
	CALDER FIELD SUB - HAMLET HOMES	\$ 111,479.00
	COLONY FARMS HOA WEST	\$ 448,635.00
	CW FARMS - IVORY HOMES	\$ 299,090.00
	DAISY VIEW SUBDIVISION - TY VRANES	\$ 16,314.00
	DIAMOND TREE EXPERTS	\$ 3,080.00
	FREEPORT WEST BUILDING B	\$ 104,720.00
	GABLERS GROVE - IVORY H OMES	\$ 209,363.00
	HOLIDAY OIL	\$ 15,400.00
	MAGNA HAMPTONS - BLUE SKY CONSTRUCTION	\$ 10,876.00
	MAGNA HAMPTONS - DEE BATES / SCOTT GAIL	\$ 43,504.00
	MAGNA REGIONAL PARK	\$ 6,160.00
	MILLPOINT - DR HORTON	\$ 21,752.00
	MORGAN ASPHALT	\$ 15,400.00
	NACCARATO, NICK & ROMONA	\$ 2,719.00
	OQUIRRH MEADOWS - HALLMARK HOMES	\$ 57,099.00
	OQUIRRH MEADOWS - GORDON NIXON	\$ 2,719.00
	OQUIRRH VIEW ESTATES - MOORE HOMES	\$ 5,438.00
	PERKINS, GUY	\$ 2,719.00
	SIMPSON SUBDIVISION - DAN SIMPSON	\$ 2,719.00
	WASATCH FLEET SERVICES	\$ 2,719.00
	WOODED MOUNTAIN SUBDIVISION	\$ 19,033.00

	COPART	\$	2,719.00
	SUBTOTAL	\$	1,443,336.00
	INTEREST ON FUNDS	\$	13,445.47
	TOTAL REVENUE	\$	1,456,781.47
	Expenditures		
	WWTP UPGRADE PROJECT	\$	498,674.23
	TOTAL EXPENDITURES	\$	498,674.23

MAGNA WATER DISTRICT			
SECONDARY WATER IMPACT FEE FUND		Fiscal Year Ended: 12/31/2020	
Description			
		Amount	
	Revenues		
	BUTCHER, LISA	\$	2,261.00
	CW FARMS - IVORY HOMES	\$	246,449.00
	DAISY VIEW SUBDIVISION - TY VRANES	\$	13,566.00
	GABLERS GROVE - IVORY HOMES	\$	142,443.00
	NACCARATO, NICK & ROMONA	\$	2,261.00
	OQUIRRH MEADOWS - HALLMARK HOMES	\$	47,481.00
	OQUIRRH MEADOWS - GORDON NIXON	\$	2,261.00
	OQUIRRH VIEW ESTATES - MOORE HOMES	\$	6,783.00
	SIMPSON SUBDIVISION - DAN SIMPSON	\$	2,261.00
	WOODED MOUNTAIN	\$	15,827.00
	BEAGLY LANE LANDSCAPE	\$	6,749.00

	SUBTOTAL	\$	488,342.00
	INTEREST ON FUNDS	\$	10,290.44
	TOTAL REVENUE	\$	498,632.44

	Expenditures		
	Zone 2 Secondary Water Reservoir	\$	458,197.77
	TOTAL EXPENDITURES	\$	458,197.77

MAGNA WATER DISTRICT
Impact Fee Schedule
Projected Expenditures of Impact Fees on Hand
Year Ended December 31, 2020

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Impact Fees by Project
Water							
Zone 3 II Culinary	\$ 743,747						743,747
Zone 3 II Culinary	\$ 301,560						301,560
Zone 3 Conveyance	\$ 521,019						521,019
Zone 3 Pump Connection	\$ 135,021						135,021
Haynes Well #8		24,165	224,955				249,120
							-
							-
Well Field Rehabilitation	\$ 17,906					21,020	38,926
Well Field SCADA	\$ 3,776	35,149					38,925
Immediate EDR Project (Add 3rd Stage)	\$ 41,601	387,275					428,876
Brine Pump Station	\$ 3,776	35,149					38,925
Standby Generator		18,684					18,684
SCADA Upgrades		38,925					38,925
Subtotal of Water Projects	\$ 1,768,406	\$ 539,347	\$ 224,955	\$ -	\$ -	\$ 21,020	\$ 2,553,728
Secondary							
Zone 3 I Secondary	\$ 318,801						\$ 318,801
Zone 3 II Secondary							
Secondary Distribution Improvements:							
Zone 2 Tank & Pump Station Piping	\$ 46,646						\$ 46,646
Zone 3 Gateway Piping	\$ 701,363						\$ 701,363
Gateway to Little Valley Piping	\$ 251,715						\$ 251,715
SR201 Crossing Transmission	\$ 137,810						\$ 137,810
2600 S 7600 W to 7200 W	\$ -						\$ -
Secondary Reuse	\$ -						\$ -
Subtotal of Secondary Water Projects	\$ 1,456,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,456,335
Sewer							
Collection - 8000 West Interceptor	\$ 1,572,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,572,139
Treatment - Influent Pump Station Modifications	\$ 401,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,051
Subtotal of Sewer Projects	\$ 1,973,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,973,190
Total by Fiscal Year	\$ 5,197,931	\$ 539,347	\$ 224,955	\$ -	\$ -	\$ 21,020	
Impact Fees Projected for Expenditure							\$ 5,983,253