MAGNA WATER DISTRICT

Impact Fee Current Year Activity
Fund Expenditure & Revenue Sources
Year Ended December 31, 2022

MAGNA WATER DISTRICT		Fiscal Year Ended: 12/31/2022
CULINARY WATER IMPACT FEE FUND		
	Description	**Amount**
	Revenues	
	AARON OLSON	$ 6,218.00
	ARBOR PARK TOWNHOMES REDEVELOPMENT	$ 116,788.00
	ARCO - SANSONE WEST VALLEY INDUSTRIAL	$ 84,476.00
	ASCEND AT LVG DHI COMMUNITIES	$ 773,647.00
	BRENNAN CREEK	$ 294,541.00
	CW FARMS / IVORY HOMES	$ 43,731.00
	DG MAGNA WAREHOUSE	$ 57,176.00
	DR HORTON LITTLE VALLEY GATEWAY	$ 682,727.00
	GABLER'S GROVE PH 3 - IVORY HOMES	$ 307,272.00
	GAZELLE PROJECT / DOMINION ENGINEERING	$ 307,741.00
	GODFREY TRUCKING MAINTENANCE FACILITY	$ 34,612.00
	GODFREY WEST WAREHOUSE BGLY RD	$ 76,103.00
	MAGNA STORAGE UNITS 215 DEVELOP	$ 13,373.00
	MAVERIK - 8000 WEST	$ 60,672.00
	3258 S 8920 W - CONNIE HARMON - RANDY YOUNG CONSTRUCTION	$ 6,218.00
	PENDELTON GROVE LOT 5 STRUNK CONST	$ 6,218.00
	RICHARDS RANCH	$ 38,633.00
	WAT LAO SL BUDDHARAM	$ 8,318.00
	SUBTOTAL	$ 2,918,464.00
	INTEREST ON FUNDS	$ 99,210.01
	TOTAL REVENUE	$ 3,017,674.01

	Expenditures	
	Zone 3 Secondary Water Booster Pump Station	$ 1,496,161.19
	Haynes Well #2 - Rehabilitation	$ 44,814.29
	Zone 3 Secondary Water Reservoir	$ 65,982.95
	TOTAL EXPENDITURES	$ 1,606,958.43

MAGNA WATER DISTRICT		Fiscal Year Ended: 12/31/2022
SEWER IMPACT FEE FUND		
	Description	**Amount**
	Revenues	
	AARON OLSON	$ 1,554.00
	ARBOR PARK TOWNHOMES REDEVELOPMENT	$ 45,066.00
	ARCO - SANSONE WEST VALLEY INDUSTRIAL	$ 34,448.00
	ASCEND AT LVG DHI COMMUNITIES	$ 344,383.00
	BRENNAN CREEK	$ 15,118.00
	DG MAGNA WAREHOUSE	$ 2,883.00
	DR HORTON LITTLE VALLEY GATEWAY	$ 243,078.00
	GAZELLE PROJECT / DOMINION ENGINEERING	$ 64,630.00
	GODFREY TRUCKING MAINTENANCE FACILITY	$ 13,595.00
	GODFREY WEST WAREHOUSE BGLY RD	$ 10,391.00
	IVORY HOMES GG PH 3	$ 121,601.00
	MAVERIK - 8000 WEST	$ 15,744.00
	PENDELTON GROVE LOT 5 STRUNK CONST	$ 1,554.00
	3258 S 8920 W - CONNIE HARMON - RANDY YOUNG CONSTRUCTION	$ 1,554.00
	RICHARDS RANCH	$ 19,033.00
	WAT LAO SL BUDDHARAM	$ 5,394.00

	SUBTOTAL	$ 940,026.00
	INTEREST ON FUNDS	$ 54,841.86
	TOTAL REVENUE	$ 994,867.86
	Expenditures	
	30" Sewer Line 8000 Interceptor - Segment 1a	$ 941,118.39
	Westside Collection Line Seg 1b - 8000 W Interceptor	$ 106,035.11
	TOTAL EXPENDITURES	$ 1,047,153.50

MAGNA WATER DISTRICT

SECONDARY WATER IMPACT FEE FUND		Fiscal Year Ended: 12/31/2022
Description		
		Amount
	Revenues	
	SUBTOTAL	$ -

	INTEREST ON FUNDS	$ -
	TOTAL REVENUE	$ -

	Expenditures	
	TOTAL EXPENDITURES	$ -

MAGNA WATER DISTRICT
Impact Fee Schedule
Projected Expenditures of Impact Fees on Hand
Year Ended December 31, 2022

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Impact Fees by Project
Water (Culinary & Secondary)							
Haynes Well #8	$ 224,955						$ 224,955
Well Field SCADA	$ 35,149						$ 35,149
Immediate EDR Project (Add 3rd Stage)	$ 387,275						$ 387,275
Brine Pump Station	$ 35,149						$ 35,149
Standby Generator	$ 18,684						$ 18,684
SCADA Upgrades	$ 38,925						$ 38,925
Zone 3 Secondary	$ 173,554	$ 1,615,659					$ 1,789,213
Zone 3 II Secondary		$ 53,780	$ 500,657				$ 554,437
Scott Matheson Jr & Copper Hills Elementary	$ 38,412	$ 357,588					$ 396,000
Secondary Water Reuse	$ 1,123,281	$ 1,123,281	$ 1,123,281				$ 3,369,843
Zone 3 Tank Pipe	$ 242,844						$ 242,844
3100 S Dayton St to 7900 W			$ 15,762	$ 146,734			$ 162,496
Shallow Groundwater Development			$ 79,679	$ 741,750			$ 821,429
3100 S 7900 W to 7600 W				$ 20,467	$ 190,528		$ 210,995
Zone 3 8200 W Pipe				$ 37,861	$ 352,463		$ 390,324
Well Field Rehabilitation					$ 21,020		$ 21,020
7600 W Connections					$ 19,264		$ 19,264
Zone 3 Magna Regional Park						$ 18,285	$ 18,285
8000 W Booster Piping						$ 32,305	$ 32,305
Subtotal of Water Projects	$ 2,318,228	$ 3,150,308	$ 1,719,379	$ 946,812	$ 583,275	$ 50,590	$ 8,768,592
Sewer							
Influent Pump Station Modifications	$ 988,235						$ 988,235
9200 West Trunk, Reach1	$ 424,191						$ 424,191
9200 West Trunk, Reach 2		$ 305,090					$ 305,090
9200 West Trunk, Reach 3		$ 498,926					$ 498,926
New Dewatering Press	$ 75,900						$ 75,900
SCADA Upgrades	$ 43,125						$ 43,125
Asphalt Replacement		$ -	$ 86,250	$ -	$ -		$ 86,250
Secondary Reuse		$ 430,591	$ -	$ -	$ -		$ 430,591
So. Frontage, 8400 W to 8000 W		$ 233,978					$ 233,978
So. Frontage, 8800 W to 8400 W					$ 258,148		$ 258,148
7200 West Diversion, Reach 1			$ 62,233				$ 62,233
7200 West Diversion at Parkway Blvd				$ 2,200			$ 2,200
8000 West Interceptor							$ -
7200 W 3500 S to 3100 S						$ 3,548	$ 3,548
Subtotal of Sewer Projects	$ 1,531,451	$ 1,468,585	$ 148,483	$ 2,200	$ 258,148	$ 3,548	$ 3,412,415
Total by Fiscal Year	$ 3,849,679	$ 4,618,893	$ 1,867,862	$ 949,012	$ 841,423	$ 54,138	
Impact Fees Projected for Expenditure							$ 12,181,007