

# MAGNA WATER DISTRICT

Impact Fee Current Year Activity  
Fund Expenditure & Revenue Sources  
Year Ended December 31, 2021

MAGNA WATER DISTRICT		Fiscal Year Ended: 12/31/2021
CULINARY WATER IMPACT FEE FUND		
	Description	Amount
	<b>Revenues</b>	
	7-11 WRIGHT DEVELOPMENT	\$ 7,327.00
	ALDEN J TAYLOR	\$ 3,258.00
	ARA INDUSTRIAL PARK BLD D	\$ 108,010.00
	COLONY FARMS HOA WEST	\$ 222,746.00
	DR HORTON LITTLE VALLEY GATEWAY	\$ 370,018.00
	DAISY VIEW - TY VRANES	\$ 3,258.00
	DEE BATES	\$ 3,258.00
	DOMINION ENERGY LNG	\$ 32,178.00
	GABLER'S GROVE - IVORY HOMES	\$ 349,488.00
	OQUIRRH MEADOWS - HALLMARK HOMES	\$ 100,998.00
	CALDER FIELD - HAMLET HOMES	\$ 19,548.00
	CW FARMS - IVORY HOMES	\$ 264,142.00
	JACOBSEN LAYDOWN YARD	\$ 20,107.00
	JACOBSEN WAREHOUSE CONSTRUCTION	\$ 40,540.00
	KILGORE COMPANIES	\$ 140,591.00
	PENDELTON GROVE	\$ 16,290.00
	QUICK QUACK WEST VALLEY	\$ 139,476.00
	RHINE CONSTRUCTION LLC	\$ 6,182.00
	RWK 201 Development	\$ 48,452.00
	TEANCUM PROPERTIES LLC	\$ 10,326.00
	DAISY VIEW - TY VRANES	\$ 6,516.00
	WALLACE STEGNER ACADEMY	\$ 79,629.00
	SUBTOTAL	\$ 1,992,338.00
	INTEREST ON FUNDS	\$ 12,873.84
	<b>TOTAL REVENUE</b>	<b>\$ 2,005,211.84</b>



	SUBTOTAL	\$	1,157,373.00
	INTEREST ON FUNDS	\$	9,743.19
	<b>TOTAL REVENUE</b>	\$	1,167,116.19
	<b>Expenditures</b>		
	30" Sewer Line 8000 Interceptor - Segment 1a	\$	205,304.61
	Gateway to Little Valley Agreement Infrastructure	\$	190,481.15
	<b>TOTAL EXPENDITURES</b>	\$	395,785.76

**MAGNA WATER DISTRICT**

<b>SECONDARY WATER IMPACT FEE FUND</b>		Fiscal Year Ended: 12/31/2021	
	<b>Description</b>		<b>Amount</b>
	<b>Revenues</b>		
	ALDEN J TAYLOR	\$	2,261.00
	DAISY VIEW - TY VRANES	\$	6,783.00
	DEE BATES	\$	2,261.00
	OQUIRRH MEADOWS - HALLMARK HOMES	\$	70,091.00
	PENDELTON GROVE	\$	11,305.00
	SUBTOTAL	\$	92,701.00
	INTEREST ON FUNDS	\$	4,179.42

	<b>TOTAL REVENUE</b>	\$	96,880.42
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	<b>Expenditures</b>		
	2019 Secondary Water Line	\$	862,556.89
	<b>TOTAL EXPENDITURES</b>	\$	862,556.89

MAGNA WATER DISTRICT  
Impact Fee Schedule  
Projected Expenditures of Impact Fees on Hand  
Year Ended December 31, 2021

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Impact Fees by Project
<b>Water (Culinary &amp; Secondary)</b>							
Haynes Well #8	\$ 24,165	224,955					249,120
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
<b>Subtotal of Water Projects</b>	<b>\$ 1,701,040</b>	<b>\$ 2,176,002</b>	<b>\$ 3,335,038</b>	<b>\$ 946,812</b>	<b>\$ 564,011</b>	<b>\$ 19,264</b>	<b>\$ 8,742,167</b>
<b>Sewer</b>							
Influent Pump Station Modifications	\$ 988,235.00						\$ 988,235.00
9200 West Trunk, Reach1	\$ 424,191.00						\$ 424,191.00
9200 West Trunk, Reach 2			\$ 305,090.00				\$ 305,090.00
9200 West Trunk, Reach 3			\$ 498,926.00				\$ 498,926.00
New Dewatering Press	\$ 75,900.00						\$ 75,900.00
SCADA Upgrades	\$ 43,125.00						\$ 43,125.00
Asphalt Replacement			\$ -	\$ 86,250	\$ -	\$ -	\$ 86,250.00
Secondary Reuse			\$ 430,591	\$ -	\$ -	\$ -	\$ 430,591.00
So. Frontage, 8400 W to 8000 W			233978				\$ 233,978.00
So. Frontage, 8800 W to 8400 W						258148	\$ 258,148.00
7200 West Diversion, Reach 1				62233			\$ 62,233.00
7200 West Diversion at Parkway Blvd					2200		\$ 2,200.00
8000 West Interceptor	\$ 1,572,139.00						\$ 1,572,139.00
<b>Subtotal of Sewer Projects</b>	<b>\$ 3,103,590</b>	<b>\$ -</b>	<b>\$ 1,468,585</b>	<b>\$ 148,483</b>	<b>\$ 2,200</b>	<b>\$ 258,148</b>	<b>\$ 4,981,006</b>
<b>Total by Fiscal Year</b>	<b>\$ 4,804,630</b>	<b>\$ 2,176,002</b>	<b>\$ 4,803,623</b>	<b>\$ 1,095,295</b>	<b>\$ 566,211</b>	<b>\$ 277,412</b>	
<b>Impact Fees Projected for Expenditure</b>							<b>\$ 13,723,173</b>