

	SUBTOTAL	\$	1,533,969.64
	INTEREST ON FUNDS	\$	173,612.86
	TOTAL REVENUE	\$	1,707,582.50
	Expenditures		
	Westside Collection Line Seg 1b - 8000 W Interceptor	\$	169,067.97
	WWTP Influent Project		145,117.47
	Water Reuse		297,264.01
	Wastewater Screw Press		21,668.23
	TOTAL EXPENDITURES	\$	633,117.68

MAGNA WATER DISTRICT
Impact Fee Schedule
Projected Expenditures of Impact Fees on Hand
Year Ended December 31, 2023

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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)	\$ 583,000						\$ 583,000
Brine Pump Station	\$ 35,149						\$ 35,149
Standby Generator	\$ 18,684						\$ 18,684
SCADA Upgrades	\$ 38,925						\$ 38,925
Zone 3 II Secondary	\$ 53,780	\$ 500,657					\$ 554,437
Scott Matheson Jr & Copper Hills Elementary	\$ 357,588						\$ 357,588
Secondary Water Reuse	\$ 1,123,281	\$ 1,123,281					\$ 2,246,562
Zone 3 Tank Pipe	\$ 46,646						\$ 46,646
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	\$ 170,224	\$ 188,509
8000 W Booster Piping					\$ 32,305	\$ 300,739	\$ 333,044
Subtotal of Water Projects	\$ 2,517,157	\$ 1,719,379	\$ 946,812	\$ 583,275	\$ 50,590	\$ 470,963	\$ 6,288,176
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	\$ 300,000						\$ 300,000
7200 W 3500 S to 3100 S					\$ 3,548		\$ 3,548
Subtotal of Sewer Projects	\$ 3,300,036	\$ 148,483	\$ 2,200	\$ 258,148	\$ 3,548	\$ -	\$ 3,712,415
Total by Fiscal Year	\$ 5,817,193	\$ 1,867,862	\$ 949,012	\$ 841,423	\$ 54,138	\$ 470,963	\$ 10,000,591
Impact Fees Projected for Expenditure							