

CITY OF OREM

STATE OF UTAH



IMPACT FEES ANNUAL REPORT

YEAR ENDED JUNE 30, 2021

CITY OF OREM

STATE OF UTAH

IMPACT FEES ANNUAL REPORT

YEAR ENDED JUNE 30, 2021

Prepared by:
City of Orem, Finance Department
Brandon C. Nelson, CPA, Finance Director

City of Orem
Water Supply/Rights
Impact Fees Report
June 30, 2021

Impact Fees Collected - By Fiscal Year				
Projects from which Fees were Collected	Impact Fees Collected ⁽¹⁾ FY 2020	Impact Fee On Hand	Impact Fees Collected FY 2021	Impact Fee On Hand
Abbey Road	\$ -	\$ -	\$ 2,804	\$ -
Adams, Plat C	-	-	2,804	-
Authentic Homes Inc.	-	-	2,804	-
Berkshires, The, Plat C	-	-	9,364	-
Cameron Square, Plat A	-	-	4,682	-
Cascade Court	-	-	8,412	-
Cascade Estates, Plat A	-	-	4,682	-
Cascade Fields, Plat A	-	-	20,580	7,486
Chelsea Subdivision	-	-	2,804	-
Cliffs, The, Plat A	4,682	-	-	-
Clive T. Roundy Construction	-	-	9,364	-
Country Estates, Plat H	-	-	8,412	-
Cox Cove	-	-	4,682	-
Fields at Lakeview, Plat A-G	62,856	-	256,516	19,654
Fowlke Estates, Plat A	-	-	2,804	-
Glendell Subdivision	-	-	2,804	-
Golden Pond Way	-	-	27,114	-
Heatheridge Homes, Plat B	-	-	2,804	-
Hoyal Park, Plat D	-	-	2,804	-
Johnson's Grove, Plat A	-	-	1,878	-
Jones, Jim (Commercial Bldg)	-	-	9,364	-
Kneaders Plat A	-	-	4,682	-
Lakeridge Construction	-	-	9,336	-
Larsen, Lloyd	-	-	4,682	-
Legacy Ridge, Plat B & D	-	-	9,364	-
McCarthy Estates, Plat A	-	-	4,682	-
Mollner Manor, Plat A	2,804	-	-	-
Northgate Village, Plat B	-	-	4,682	-
Orem Center Business Park	-	-	14,944	-
Orem Technology Campus Subdivision	-	-	29,888	-
Orem Temple	-	-	57,925	-
Osmond Studios	-	-	41,130	-
Parkway Center, Plat B	-	-	1,878	-
Payton Crossing, Plat A	8,412	-	35,526	-
Rawlings Meadows, Plat A	-	-	5,608	-
Riverside Estates, Plat A	-	-	4,682	-

City of Orem
Water Supply/Rights
Impact Fees Report
June 30, 2021

Impact Fees Collected - By Fiscal Year				
Projects from which Fees were Collected	Impact Fees Collected ⁽¹⁾ FY 2020	Impact Fee On Hand	Impact Fees Collected FY 2021	Impact Fee On Hand
Royalty Ranches Estates, Plat H	2,804	-	-	-
Second North, Plat A	2,804	-	2,804	-
Springwater Pointe at Sleepy Ridge	-	-	8,412	-
Stahmann, John	-	-	9,336	-
Strawberry Fields, Plat A	-	-	16,824	-
The Farm, Plat A & B	2,804	-	84,146	8,412
Thomasville, Plat B	-	-	2,804	-
Victoria Park, Plat F	-	-	7,486	-
Wallace, Plat E	-	-	4,682	-
Winchester Business Park	-	-	2,804	-
Total Impact Fees Collected	<u>\$ 87,166</u>	<u>\$ -</u>	<u>\$ 755,789</u>	<u>\$ 35,552</u>

Impact Fee Expenditures - Actual & Projected					
Projects	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025-2026
<u>Water Supply/Rights</u>					
Irrigation Share Assessments	\$ 347,452	\$ 35,552	\$ -	\$ -	\$ -
Jordanelle Water Rights	459,951	-	-	-	-
Totals by Fiscal Year	<u>\$ 807,403</u>	<u>\$ 35,552</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Notes: The City remits all water impact fees collected to Metropolitan Water District of Orem who actually expends the funds. The City anticipates this practice will continue to occur in the future.

(1) Represents impact fees collected in the indicated fiscal year but were still "On Hand" at the end of that fiscal year.

City of Orem
Water
Impact Fees Report
June 30, 2021

Impact Fees Collected - By Fiscal Year						
Projects from which Fees were Collected	Impact Fees Collected ⁽¹⁾ FY 2019	Impact Fee On Hand	Impact Fees Collected FY 2020	Impact Fee On Hand	Impact Fees Collected FY 2021	Impact Fee On Hand
<u>City-wide</u>						
Abbey Road	\$ -	\$ -	\$ -	\$ -	\$ 1,603	\$ 1,603
Adams, Plat C	-	-	-	-	1,603	1,603
Alpine Credit Union	8,544	8,544	-	-	-	-
Authentic Homes Inc.	-	-	-	-	1,603	1,603
Barber Brothers, Plat C	-	-	5,338	5,338	-	-
Berkshires, The, Plat C,I,K,S	-	-	10,708	10,708	5,354	5,354
Beverly Place, Unit 6 Blk 1	1,603	1,603	-	-	-	-
Brysen Lee, Plat A Amnd	-	-	1,603	1,603	-	-
Cameron Square, Plat A	-	-	-	-	2,677	2,677
Cascade Court	-	-	-	-	4,809	4,809
Cascade Estates, Plat A	2,677	2,677	1,603	1,603	2,677	2,677
Cascade Fields, Plat A	-	-	-	-	11,766	11,766
Cascade Office Park, Plat A	-	-	2,677	2,677	-	-
Chelsea Subdivision	2,677	2,677	-	-	1,603	1,603
Cherry Creek Estates, Plat A	-	-	1,603	1,603	-	-
Cliffs, The, Plat A	-	-	2,677	2,677	-	-
Clive T. Roundy Construction Inc.	-	-	-	-	5,354	5,354
Connelly Heights, Plat A	2,677	2,677	-	-	-	-
Country Estates, Plat H	1,603	1,603	1,603	1,603	4,809	4,809
Coventry Estates, Plat B	-	-	1,603	1,603	-	-
Cox Cove	-	-	-	-	2,677	2,677
Delta V Industrial Park	2,677	2,677	-	-	-	-
Fairway Village PRD 2	1,603	1,603	1,603	1,603	-	-
Fowlke Estates, Plat A	-	-	1,603	1,603	1,603	1,603
Glendell, Plat Q	-	-	2,677	2,677	1,603	1,603
Golden Pond Way	-	-	-	-	15,501	15,501
Green On Campus Drive	131,334	131,334	-	-	-	-
Heaps, Jason & Shelley	1,603	1,603	-	-	-	-
Heatheridge, Plat B & C	1,603	1,603	-	-	1,603	1,603
Heaven's Gate Estates, Plat A	1,603	1,603	4,809	4,809	-	-
Hendren, Michael	-	-	1,603	1,603	-	-
Hendry, Justin & Brianne	-	-	1,603	1,603	-	-
Hoyal Park, Plat D	-	-	-	-	1,603	1,603
Johnson's Grove, Plat A	-	-	-	-	1,074	1,074
Jones, Jim (Commercial Bldg)	-	-	-	-	5,354	5,354
Just A Dream, Plat B	1,603	1,603	-	-	-	-
Kneaders, Plat A	-	-	-	-	2,677	2,677
Lake Park, Plat E	8,729	8,729	-	-	-	-
Lakeridge Construction	-	-	-	-	5,338	5,338
Lakeview Fields	4,914	4,914	-	-	-	-
Larsen, Lloyd	-	-	-	-	2,677	2,677
Legacy Ridge, Plat A,B,D,F	1,603	1,603	14,973	14,973	5,354	5,354
Lott's Lots	1,603	1,603	-	-	-	-
Mauldin, Kyle	1,074	1,074	-	-	-	-
McCarthy Estates, Plat A	-	-	-	-	2,677	2,677
Mohlman, Plat A	1,004	1,004	-	-	-	-
Mollner Manor, Plat A	-	-	1,603	1,603	-	-
Mountain Oaks, Plat C	-	-	2,677	2,677	-	-
Mountain Valley Estates, Plat A	-	-	2,677	2,677	-	-
Mountain View High School	5,338	5,338	-	-	-	-
Nielson, Michael	1,603	1,603	-	-	-	-
Northgate Plaza, Plat A	-	-	5,338	5,338	-	-
Northgate Village, Plat B, C & K	2,677	2,677	2,677	2,677	2,677	2,677
Ogborn, Corwin	2,677	2,677	-	-	-	-
Olmsted Water Line	969	969	-	-	-	-
Orem Center Business Park	-	-	-	-	8,544	8,544
Orem Technology Campus Subdivision	17,088	17,088	5,338	5,338	17,088	17,088

City of Orem
Water
Impact Fees Report
June 30, 2021

Impact Fees Collected - By Fiscal Year						
Projects from which Fees were Collected	Impact Fees Collected ⁽¹⁾ FY 2019	Impact Fee On Hand	Impact Fees Collected FY 2020	Impact Fee On Hand	Impact Fees Collected FY 2021	Impact Fee On Hand
Orem Temple	-	-	-	-	33,118	33,118
Orlean Terrace	-	-	1,603	1,603	-	-
Osmond Studios	8,544	8,544	-	-	23,516	23,516
Palisade Estates, Plat E	-	-	3,206	3,206	-	-
Parkway Center, Plat B	-	-	-	-	1,074	1,074
Providence	-	-	2,677	2,677	-	-
Rawlings Meadows, Plat A	22,442	22,442	20,839	20,839	3,206	3,206
Redd Subdivision	-	-	1,074	1,074	-	-
Riverside Estates, Plat A	-	-	-	-	2,677	2,677
Royalty Ranches Estates, Plat H	-	-	1,603	1,603	-	-
Second North, Plat A	-	-	1,603	1,603	1,603	1,603
Sorrento Park, Phase 5	-	-	19,236	19,236	-	-
Springwater Pointe at Sleepy Ridge	-	-	-	-	4,809	4,809
Stahmann, John	-	-	-	-	5,338	5,338
Stubbs, Plat B	4,809	4,809	-	-	-	-
Strawberry Fields, Plat A	-	-	11,221	11,221	9,618	9,618
Sunrise Square, Plat B	5,338	5,338	-	-	-	-
Takeda, Plat A & B	1,603	1,603	2,677	2,677	-	-
The Farm, Plat A & B	3,206	3,206	16,575	16,575	48,107	48,107
Thomaasville, Plat B	-	-	-	-	1,603	1,603
TRPE Commercial Condominiums	-	-	18,739	18,739	-	-
University Mall Shopping Center	-	-	16,030	16,030	-	-
University Place, Aston North L	-	-	4,682	4,682	-	-
University Square, Plat C	-	-	1,603	1,603	-	-
Victoria Park, Plat F	-	-	-	-	4,280	4,280
Wallace, Plat E	-	-	-	-	2,677	2,677
Wesley, Plat A	-	-	1,603	1,603	-	-
Westwood Acres, Plat F	-	-	1,603	1,603	-	-
Winchester Business Park	-	-	-	-	1,603	1,603
Windsor Court, Plat A	-	-	1,603	1,603	-	-
	257,028	257,028	206,773	206,773	265,137	265,137
Southwest Area						
Fields at Lakeview, Plat A-G	-	-	-	-	259,099	-
Payton Crossing, Plat A	-	-	-	-	38,062	6,008
	-	-	-	-	297,161	6,008
Total Impact Fees Collected	\$ 257,028	\$ 257,028	\$ 206,773	\$ 206,773	\$ 562,298	\$ 271,145
Total Interest Earnings	1,007	1,007	1,261	1,261	1,714	1,714
Total Impact Fee Funds Available	\$ 258,035	\$ 258,035	\$ 208,034	\$ 208,034	\$ 564,012	\$ 272,859

Impact Fee Expenditures - Actual & Projected						
Projects	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026
Water						
Professional Services - City-wide	\$ -	\$ 79,585	\$ -	\$ -	\$ -	\$ -
Water Projects - City-wide	-	-	-	-	258,035	395,300
Professional Services - SW Area	\$ -	\$ 5,334	\$ -	\$ -	\$ -	\$ -
Developer Reimbursements - SW Area	309,177	674	-	-	-	-
Water Projects - SW Area	-	-	-	-	-	-
Totals by Fiscal Year	\$ 309,177	\$ 85,593	\$ -	\$ -	\$ 258,035	\$ 395,300

(1) Represents impact fees collected in the indicated fiscal year but were still "On Hand" at the end of that fiscal year.

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City of Orem
Sewer
Impact Fees Report
June 30, 2021

Impact Fees Collected - By Fiscal Year						
Projects from which Fees were Collected	Impact Fees Collected ⁽¹⁾ FY 2019	Impact Fee On Hand	Impact Fees Collected FY 2020	Impact Fee On Hand	Impact Fees Collected FY 2021	Impact Fee On Hand
City-wide						
Abbey Road	\$ -	\$ -	\$ -	\$ -	\$ 847	\$ 847
ABC Build and Design	-	-	-	-	748	748
Ace Plumbing & Drain Cleaning Inc.	-	-	-	-	539	539
Adams Subdivision, Plat B & C	-	-	748	748	847	847
Alpine Credit Union	2,502	2,502	-	-	-	-
Armond James, Plat E	-	-	-	-	748	748
Authentic Homes Inc.	-	-	-	-	1,594	1,594
Barber Brothers, Plat C	-	-	2,329	2,329	-	-
Berkshires, The, Plat C,I,K,S	-	-	2,541	2,541	1,694	1,694
Beverly Place, Unit 6 Blk 1	847	847	-	-	-	-
Bridget Cove, Plat A	-	-	-	-	748	748
Brysen Lee, Plat A Amnd	-	-	1,594	1,594	-	-
Cameron Square, Plat A	-	-	-	-	962	962
Carolyn Estates, Plat A	-	-	748	748	-	-
Cascade Court	-	-	-	-	4,782	4,782
Cascade Estates, Plat A	847	847	1,594	1,594	847	847
Cascade Fields, Plat A	-	-	-	-	5,082	5,082
Cascade Office Park, Plat A	808	808	2,059	2,059	1,462	1,462
Central Utah Water - Bldg #2	770	770	-	-	-	-
Centurion Homes LLC	-	-	-	-	748	748
Champion Estates, Plat C	-	-	-	-	748	748
Chelsea Subdivision	1,694	847	-	-	847	847
Cherry Creek Estates, Plat A	-	-	847	847	-	-
Clarke, Tyson & Keith	-	-	748	748	-	-
Cliffs, The, Plat A	-	-	1,594	1,594	-	-
Coldwater Creek, Plat B	-	-	-	-	748	748
Connelly Heights, Plat A	1,595	1,595	-	-	-	-
Country Estates, Plat H	847	847	847	847	2,541	2,541
Coventry Estates, Plat B	-	-	847	847	-	-
Cox Cove	-	-	-	-	1,594	1,594
Coy's Plat A	-	-	-	-	748	748
Cross Pointe PUD	404	404	-	-	384	384
Deer Horn Estates, Plat A	2,341	1,494	-	-	-	-
Delta V Industrial Park	866	866	-	-	-	-
Executive Estates, Plat C	-	-	-	-	748	748
Fairway Village PRD 2	847	847	847	847	-	-
Farley's Orchard	-	-	748	748	-	-
Flanagan, Kaitlyn	-	-	748	748	-	-
Fowlke Estates, Plat A	-	-	847	847	847	847
Gillman Manor, Plat B	-	-	748	748	-	-
Glendell, Plat Q	-	-	1,595	1,595	847	847
Golden Pond Way	-	-	-	-	5,981	5,981
Green On Campus Drive	316,065	316,065	-	-	-	-
Harris Cove, Plat A	-	-	748	748	-	-
Heaps, Jason & Shelley	847	847	-	-	-	-
Heatheridge, Plat B & C	847	847	-	-	1,594	1,594
Heaven's Gate Estates, Plat A	847	847	2,541	2,541	-	-
Hendren, Michael	-	-	847	847	-	-
Hendry, Justin & Brianne	-	-	1,595	1,595	-	-
Hoyal Park, Plat D	-	-	-	-	847	847
Jasper, James Randy & Bethene	748	748	-	-	-	-
Joel Harris H2 Homes	231	231	-	-	-	-

City of Orem
Sewer
Impact Fees Report
June 30, 2021

Impact Fees Collected - By Fiscal Year						
Projects from which Fees were Collected	Impact Fees Collected ⁽¹⁾	Impact Fee On Hand	Impact Fees Collected	Impact Fee On Hand	Impact Fees Collected	Impact Fee On Hand
	FY 2019		FY 2020		FY 2021	
Jones, Jim (Commercial Bldg)	-	-	-	-	539	539
Just A Dream, Plat B	847	847	-	-	-	-
Kleinman, Julie	-	-	748	748	-	-
Kneaders, Plat A	-	-	-	-	674	674
Laguna Vista, Plat C	748	748	-	-	-	-
Lakeridge Construction	-	-	-	-	2,990	2,990
Legacy Ridge, Plat A,B,D,F	847	847	6,775	6,775	1,694	1,694
Lillian Estates, Plat A	748	748	-	-	-	-
Lott's Lots	1,594	1,594	-	-	-	-
Manning, David	-	-	748	748	-	-
McCallister, Tanner	-	-	-	-	748	748
McCarthy Estates, Plat A	-	-	-	-	1,594	1,594
Mollner Manor, Plat A	-	-	1,594	1,594	-	-
Mountain Home Commercial Condo	-	-	1,444	1,444	-	-
Mountain Oaks, Plat C	-	-	847	847	-	-
Mountain Valley Estates, Plat A	-	-	1,594	1,594	-	-
Nielson, Michael	847	847	-	-	-	-
North Park Manor, Plat A	-	-	-	-	748	748
Northgate Plaza, Plat A	-	-	4,408	4,408	-	-
Northgate Village, Plat B,C & K	1,829	1,829	-	-	2,560	2,560
Olea Builders	-	-	-	-	674	674
Olsen, Andrew	-	-	748	748	-	-
Orem Geneva Industrial Park	-	-	-	-	982	982
Orem Orchards, Plat A	2,342	1,495	-	-	-	-
Orem Technology Campus Subdivision	923	923	3,014	3,014	1,022	1,022
Orem Temple	-	-	-	-	10,548	10,548
Orlean Terrace	-	-	847	847	-	-
Osmond Studios	47,869	47,869	-	-	-	-
Overton Subdivision, Plat A	770	770	-	-	-	-
Palisade Estates, Plat E	-	-	3,188	3,188	-	-
Palisade Park, Plat K	748	748	-	-	-	-
Parkside Village, Plat A	-	-	-	-	748	748
Platinum Studio	-	-	500	500	-	-
Providence	-	-	847	847	-	-
Rainbow Acres, Plat A	-	-	-	-	748	748
Rawlings Meadows, Plat A	16,090	11,855	14,003	14,003	1,694	1,694
Ribbonwood Subdivision, Plat B	-	-	-	-	748	748
Riverside Estates, Plat A	-	-	-	-	847	847
Robert Hall, Plat A	748	748	-	-	-	-
Roger Knight Construction	-	-	-	-	1,078	1,078
Royalty Ranches Estates, Plat H	-	-	847	847	-	-
RW Commercial Center Condos	-	-	-	-	2,139	2,139
Second North, Plat A	-	-	1,594	1,594	1,594	1,594
Smith, Jacob	-	-	-	-	748	748
Sorrento Park, Phase 5	-	-	8,970	8,970	-	-
Springwater Pointe at Sleepy Ridge	-	-	-	-	2,242	2,242
Stansfield Park, Plat C	748	748	-	-	-	-
Starlite, Plat A	748	748	-	-	-	-
Strawberry Fields, Plat A	-	-	5,928	5,928	4,883	4,883
Street, William	748	748	-	-	-	-
Stubbs, Plat B	4,783	4,783	-	-	-	-
Sunridge, Plat E	-	-	748	748	-	-
Sunrise Square, Plat B	-	-	500	500	-	-

City of Orem
Sewer
Impact Fees Report
June 30, 2021

Impact Fees Collected - By Fiscal Year						
Projects from which Fees were Collected	Impact Fees Collected ⁽¹⁾ FY 2019	Impact Fee On Hand	Impact Fees Collected FY 2020	Impact Fee On Hand	Impact Fees Collected FY 2021	Impact Fee On Hand
Sunset Vista, Plat E	-	-	-	-	748	748
Takeda, Plat A & B	847	847	847	847	-	-
Tullis, Doug & Irene	1,594	1,594	-	-	-	-
The Farm, Plat A & B	1,694	1,694	10,606	10,606	31,182	31,182
The Lakes at Sleepy Ridge, Phase 1	748	239	-	-	-	-
Thomasville, Plat B	-	-	-	-	847	847
Tippetts, Zachary	748	748	-	-	-	-
TRPE Commercial Condominiums	-	-	2,560	2,560	-	-
United Industrial Park, Plat A	615	615	-	-	-	-
University Mall Shopping Center	-	-	6,891	6,891	-	-
University Square, Plat C	-	-	481	481	-	-
VA Medical Clinic	-	-	3,003	3,003	-	-
Vermont	-	-	-	-	748	748
Victoria Park, Plat F	-	-	-	-	2,441	2,441
Wallace, Plat D & E	-	-	748	748	847	847
Wedgewood Estates Subdivision	-	-	-	-	748	748
Wesley, Plat A	-	-	1,594	1,594	-	-
Westcliff, Plat A Revised	748	748	-	-	-	-
Western Manor	-	-	-	-	748	748
Westhill Estates, Plat E	-	-	748	748	-	-
Westwood Acres, Plat F	-	-	847	847	-	-
Windsor Court, Plat A	847	847	-	-	-	-
Windsor Hollow, Plat A	-	-	-	-	748	748
Woodcrest Heights, Plat C	-	-	748	748	-	-
	425,771	418,486	116,725	116,725	121,421	121,421
Southwest Area						
Fields at Lakeview, Plat A & C	-	-	181,134	-	338,090	-
Payton Crossing, Plat A	-	-	33,566	-	71,437	9,754
	-	-	214,700	-	409,527	9,754
Total Impact Fees Collected	\$ 425,771	\$ 418,486	\$ 331,425	\$ 116,725	\$ 530,948	\$ 131,175
Total Interest Earnings	1,612	1,612	1,870	1,870	2,364	2,364
Total Impact Fee Funds Available	<u>\$ 427,383</u>	<u>\$ 420,098</u>	<u>\$ 333,295</u>	<u>\$ 118,595</u>	<u>\$ 533,312</u>	<u>\$ 133,539</u>

Impact Fee Expenditures - Actual & Projected						
Projects	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026
Sewer						
Professional Services - City-wide	\$ -	\$ 81,585	\$ -	\$ -	\$ -	\$ -
Sewer Projects - City-wide	-	-	-	-	420,098	160,795
Professional Services - SW Area	-	7,995	-	-	-	-
Developer Reimbursements - SW Area	433,339	1,759	-	-	-	-
Sewer Projects - SW Area	-	-	-	-	-	-
Totals by Fiscal Year	<u>\$ 433,339</u>	<u>\$ 91,339</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 420,098</u>	<u>\$ 160,795</u>

(1) Represents impact fees collected in the indicated fiscal year but were still "On Hand" at the end of that fiscal year.

City of Orem
Storm Water
Impact Fees Report
June 30, 2021

Impact Fees Collected - By Fiscal Year						
Projects from which Fees were Collected	Impact Fees Collected FY 2018-2019	Impact Fee On Hand	Impact Fees Collected FY 2020	Impact Fee On Hand	Impact Fees Collected FY 2021	Impact Fee On Hand
City-wide						
Abbey Road	\$ -	\$ -	\$ -	\$ -	\$ 401	\$ 401
Adams, Plat C	-	-	-	-	467	467
Authentic Homes Inc.	-	-	-	-	527	527
Barber Brothers, Plat C	-	-	366	366	-	-
Berkshires, The, Plat C,I,K,S	-	-	2,750	2,750	923	923
Beverly Place, Unit 6 Blk 1	251	251	-	-	-	-
Brysen Lee, Plat A Amnd	-	-	295	295	-	-
Cameron Square, Plat A	-	-	-	-	765	765
Cascade Court	-	-	-	-	1,325	1,325
Cascade Estates, Plat A	-	-	303	303	-	-
Cascade Fields, Plat A	-	-	-	-	3,381	3,381
Cascade Office Park, Plat A	-	-	2,182	2,182	-	-
Chelsea Subdivision	-	-	-	-	366	366
Cherry Creek Estates, Plat A	-	-	320	320	-	-
Cliffs, The, Plat A	-	-	328	328	-	-
Country Estates, Plat H	269	269	269	269	909	909
Coventry Estates, Plat B	-	-	457	457	-	-
Cox Cove	-	-	-	-	372	372
Delta V Industrial Park	2,221	2,221	-	-	-	-
Fairway Village PRD 2	-	-	292	292	-	-
Fowlke Estates, Plat A	-	-	300	300	402	402
Glendell, Plat Q	-	-	521	521	448	448
Golden Pond Way	-	-	-	-	3,405	3,405
Green On Campus Drive	18,272	18,272	-	-	-	-
Heaps, Jason & Shelley	440	440	-	-	-	-
Heatheridge, Plat B & C	338	338	-	-	307	307
Heaven's Gate Estates, Plat A	-	-	1,328	1,328	-	-
Hendren, Michael	-	-	307	307	-	-
Hendry, Justin & Brianne	-	-	462	462	-	-
Hoyal Park, Plat D	-	-	-	-	476	476
Jones, Jim (Commercial Bldg)	-	-	-	-	190	190
Kneaders, Plat A	-	-	-	-	269	269
Lakeridge Construction	-	-	-	-	402	402
Legacy Ridge, Plat A,B,D,F	391	391	4,232	4,232	1,254	1,254
McCarthy Estates, Plat A	-	-	-	-	478	478
Mollner Manor, Plat A	-	-	411	411	-	-
Mountain Oaks, Plat C	-	-	607	607	-	-
Mountain Valley Estates, Plat A	-	-	310	310	-	-
Northgate Plaza, Plat A	-	-	1,083	1,083	-	-
Northgate Village, Plat B,C & K	1,655	1,655	2,713	2,713	1,828	1,828
Orem Center Business Park	-	-	-	-	4,243	4,243
Orem Geneva Industrial Park, Plat G	-	-	-	-	1,094	1,094
Orem Technology Campus, Plat A	18,884	15,631	-	-	25,208	25,208
Orem Temple	-	-	-	-	25,366	25,366
Orlean Terrace	-	-	309	309	-	-
Osmond Studios	3,264	3,264	-	-	-	-

City of Orem
Storm Water
Impact Fees Report
June 30, 2021

Impact Fees Collected - By Fiscal Year						
Projects from which Fees were Collected	Impact Fees Collected FY 2018-2019	Impact Fee On Hand	Impact Fees Collected FY 2020	Impact Fee On Hand	Impact Fees Collected FY 2021	Impact Fee On Hand
Palisade Estates, Plat E	-	-	664	664	-	-
Parkway Center, Plat B	-	-	-	-	716	716
Providence	-	-	815	815	-	-
Rakk LLC	-	-	-	-	1,648	1,648
Rawlings Meadows, Plat A & C	6,482	2,031	4,950	4,950	701	701
Riverside Estates, Plat A	-	-	-	-	4,136	4,136
Second North, Plat A	-	-	251	251	263	263
Sorrento Park, Phase 5	-	-	420	420	-	-
Springwater Pointe at Sleepy Ridge	-	-	-	-	1,277	1,277
Strawberry Fields, Plat A	-	-	2,458	2,458	2,166	2,166
Stubbs, Plat B	1,000	295	-	-	-	-
Takeda, Plat A	-	-	1,022	1,022	-	-
The Farm, Plat A & B	-	-	3,188	3,188	9,718	9,718
Thomasville, Plat B	-	-	-	-	539	539
TRPE Commercial Condominiums	-	-	2,054	2,054	-	-
United Industrial Park, Plat A	222	222	-	-	217	217
University Mall Shopping Center	-	-	205	205	-	-
Victoria Park, Plat F	-	-	-	-	962	962
Wallace, Plat E	-	-	-	-	755	755
Wesley, Plat A	-	-	608	608	-	-
Westwood Acres, Plat F	-	-	427	427	-	-
	53,689	45,280	37,207	37,207	97,904	97,904
Southwest Area						
Fields at Lakeview, Plat A & C	90,666	84,414	77,143	77,143	101,255	101,255
Payton Crossing, Plat A	-	-	14,849	14,849	28,730	28,730
	90,666	84,414	91,992	91,992	129,985	129,985
Total Impact Fees Collected	\$ 144,355	\$ 129,694	\$ 129,199	\$ 129,199	\$ 227,889	\$ 227,889
Total Interest Earnings	306	306	909	909	919	919
Total Impact Fee Funds Available	\$ 144,661	\$ 130,000	\$ 130,108	\$ 130,108	\$ 228,808	\$ 228,808
Impact Fee Expenditures - Actual & Projected						
Projects	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026
Storm Water						
Professional Services - City-wide	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 757
Storm Water Projects - City-wide	-	-	-	-	45,586	124,805
Professional Services - SW Area	-	5,000	-	-	-	1,377
Storm Water Projects - SW Area	-	-	-	23,736	60,678	216,977
Totals by Fiscal Year	\$ -	\$ 15,000	\$ -	\$ 23,736	\$ 106,264	\$ 343,916

(1) Represents impact fees collected in the indicated fiscal year but were still "On Hand" at the end of that fiscal year.

City of Orem
Fire
Impact Fees Report
June 30, 2021

Impact Fees Collected - By Fiscal Year						
Projects from which Fees were Collected	Impact Fees Collected ⁽¹⁾ FY 2019	Impact Fee On Hand	Impact Fees Collected FY 2020	Impact Fee On Hand	Impact Fees Collected FY 2021	Impact Fee On Hand
Abbey Road	\$ -	\$ -	\$ -	\$ -	\$ 218	\$ 218
ABC Build and Design	-	-	-	-	168	168
Adams Subdivision, Plat B & C	-	-	168	168	218	218
Alpine Credit Union	2,702	2,702	-	-	-	-
Armond James, Plat E	-	-	-	-	168	168
Authentic Homes Inc.	-	-	-	-	386	386
Barber Brothers, Plat C	-	-	1,280	1,280	-	-
Berkshires, The, Plat C,I,K,S	-	-	654	654	218	218
Beverly Place, Unit 6 Blk 1	218	218	-	-	-	-
Bridget Cove, Plat A	-	-	-	-	168	168
Brysen Lee, Plat A Amnd	-	-	386	386	-	-
Cameron Square, Plat A	-	-	-	-	762	762
Carolyn Estates, Plat A	-	-	168	168	218	218
Cascade Court	-	-	-	-	1,158	1,158
Cascade Estates, Plat A	218	218	386	386	-	-
Cascade Fields, Plat A	-	-	-	-	1,308	1,308
Cascade Office Park, Plat A	-	-	5,638	5,638	-	-
Centurion Homes LLC	-	-	-	-	168	168
Champion Estates, Plat C	-	-	-	-	168	168
Chelsea Subdivision	436	218	-	-	218	218
Cherry Creek Estates, Plat A	-	-	218	218	-	-
Clarke, Tyson & Keith	-	-	168	168	-	-
Cliffs, The, Plat A	-	-	386	386	-	-
Coldwater Creek, Plat B	-	-	-	-	168	168
Connelly Heights, Plat A	386	386	-	-	-	-
Country Estates, Plat H	218	218	218	218	654	654
Coventry Estates, Plat B	-	-	218	218	-	-
Cox Cove	-	-	-	-	386	386
Coy's Plat A	-	-	-	-	168	168
Cross Pointe PUD	304	304	-	-	-	-
Deer Horn Estates, Plat A	554	336	-	-	-	-
Delta V Industrial Park	1,855	1,855	-	-	-	-
Executive Estates, Plat C	-	-	-	-	168	168
Fairway Village PRD 2	218	218	218	218	-	-
Farley's Orchard	-	-	168	168	-	-
Fields at Lakeview, Plat A & C	9,462	9,462	7,233	7,233	13,736	13,736
Flanagan, Kaitlyn	-	-	168	168	-	-
Fowlke Estates, Plat A	-	-	218	218	218	218
Gillman Manor, Plat B	-	-	168	168	-	-
Glendell, Plat Q	-	-	386	386	218	218
Golden Pond Way	-	-	-	-	1,346	1,346
Green On Campus Drive	70,483	70,483	-	-	-	-
Harris Cove, Plat A	-	-	168	168	-	-
Heaps, Jason & Shelley	218	218	-	-	-	-
Heatheridge, Plat B & C	218	218	-	-	386	386
Heaven's Gate Estates, Plat A	218	218	654	654	-	-
Hendren, Michael	-	-	218	218	-	-

City of Orem
Fire
Impact Fees Report
June 30, 2021

Impact Fees Collected - By Fiscal Year						
Projects from which Fees were Collected	Impact Fees Collected ⁽¹⁾ FY 2019	Impact Fee On Hand	Impact Fees Collected FY 2020	Impact Fee On Hand	Impact Fees Collected FY 2021	Impact Fee On Hand
Hendry, Justin & Brianne	-	-	386	386	-	-
Hoyal Park, Plat D	-	-	-	-	218	218
Jasper, James Randy & Bethene	168	168	-	-	-	-
Jones, Jim (Commercial Bldg)	-	-	-	-	430	430
Just A Dream, Plat B	218	218	-	-	-	-
Kleinman, Julie	-	-	168	168	-	-
Kneaders, Plat A	-	-	-	-	529	529
Laguna Vista, Plat C	168	168	-	-	-	-
Lakeridge Construction	-	-	-	-	673	673
Legacy Ridge, Plat A,B,D,F	218	218	1,738	1,738	436	436
Lillian Estates, Plat A	168	168	-	-	-	-
Lott's Lots	386	386	-	-	-	-
Manning, David	-	-	168	168	-	-
McCallister, Tanner	-	-	-	-	168	168
McCarthy Estates, Plat A	-	-	-	-	386	386
Mollner Manor, Plat A	-	-	386	386	-	-
Mountain Oaks, Plat C	-	-	218	218	-	-
Mountain Valley Estates, Plat A	-	-	386	386	-	-
Nielson, Michael	218	218	-	-	-	-
North Park Manor, Plat A	-	-	-	-	168	168
Northgate Plaza, Plat A	-	-	1,232	1,232	-	-
Northgate Village, Plat B,C & K	667	667	1,469	1,469	540	540
Olsen, Andrew	-	-	168	168	-	-
Orem Center Business Park	-	-	-	-	4,644	4,644
Orem Geneva Industrial Park, Plat G	-	-	-	-	3,131	3,131
Orem Orchards, Plat A	554	336	-	-	-	-
Orem Technology Campus Subdivision	29,812	29,812	-	-	33,780	33,780
Orem Temple	-	-	-	-	12,293	12,293
Orlean Terrace	-	-	218	218	-	-
Osmond Studios	7,523	7,523	-	-	-	-
Palisade Estates, Plat E	-	-	772	772	-	-
Palisade Park, Plat K	168	168	-	-	-	-
Parkside Village, Plat A	-	-	-	-	168	168
Parkway Center, Plat B	-	-	-	-	172	172
Payton Crossing, Plat A	-	-	1,476	1,476	3,120	3,120
Providence	-	-	218	218	-	-
Rainbow Acres, Plat A	-	-	-	-	168	168
Rakk LLC	-	-	-	-	583	583
Rawlings Meadows, Plat A & C	4,135	3,047	3,506	3,506	436	436
Ribbonwood Subdivision, Plat B	-	-	-	-	168	168
Riverside Estates, Plat A	-	-	-	-	218	218
Robert Hall, Plat A	168	168	-	-	-	-
Second North, Plat A	-	-	386	386	386	386
Smith, Jacob	-	-	-	-	168	168
Sorrento Park, Phase 5	-	-	2,019	2,019	-	-
Springwater Pointe at Sleepy Ridge	-	-	-	-	505	505
Starlite, Plat A	168	168	-	-	-	-

City of Orem
Fire
Impact Fees Report
June 30, 2021

Impact Fees Collected - By Fiscal Year						
Projects from which Fees were Collected	Impact Fees Collected ⁽¹⁾ FY 2019	Impact Fee On Hand	Impact Fees Collected FY 2020	Impact Fee On Hand	Impact Fees Collected FY 2021	Impact Fee On Hand
Strawberry Fields, Plat A	-	-	1,526	1,526	1,208	1,208
Street, William	168	168	-	-	-	-
Stubbs, Plat B	1,158	1,158	-	-	-	-
Sunridge, Plat E	-	-	168	168	-	-
Sunrise Square, Plat B	1,235	1,235	-	-	-	-
Sunset Vista, Plat E	-	-	-	-	168	168
Takeda, Plat A & B	218	218	218	218	-	-
Tullis, Doug & Irene	386	98	-	-	-	-
The Farm, Plat A & B	436	436	2,628	2,628	7,782	7,782
Thomasville, Plat B	-	-	-	-	218	218
Tippetts, Zachary	168	168	-	-	-	-
TRPE Commercial Condominiums	-	-	6,259	6,259	-	-
United Industrial Park, Plat A	781	781	-	-	761	761
University Mall Shopping Center	-	-	22,958	22,958	-	-
Vermont	-	-	-	-	168	168
Victoria Park, Plat F	-	-	-	-	604	604
Wallace, Plat D & E	-	-	168	168	218	218
Wedgewood Estates Subdivision	-	-	-	-	168	168
Wesley, Plat A	-	-	386	386	-	-
Western Manor	-	-	-	-	168	168
Westhill Estates, Plat E	-	-	168	168	-	-
Westwood Acres, Plat F	-	-	218	218	-	-
Windsor Court, Plat A	218	218	-	-	-	-
Windsor Hollow, Plat A	-	-	-	-	168	168
Woodcrest Heights, Plat C	-	-	168	168	-	-
Total Impact Fees Collected	\$ 137,215	\$ 135,185	\$ 69,266	\$ 69,266	\$ 98,111	\$ 98,111
Total Interest Earnings	1,100	1,100	3,254	3,254	1,420	1,420
Total Impact Fee Funds Available	<u>\$ 138,315</u>	<u>\$ 136,285</u>	<u>\$ 72,520</u>	<u>\$ 72,520</u>	<u>\$ 99,531</u>	<u>\$ 99,531</u>

Impact Fee Expenditures - Actual & Projected						
Projects	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026
Fire						
Professional Services	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Fire Dept Facilities Projects	-	-	-	-	136,285	162,051
Totals by Fiscal Year	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 136,285</u>	<u>\$ 162,051</u>

(1) Represents impact fees collected in the indicated fiscal year but were still "On Hand" at the end of that fiscal year.

City of Orem
Police
Impact Fees Report
June 30, 2021

Impact Fees Collected - By Fiscal Year						
Projects from which Fees were Collected	Impact Fees Collected ⁽¹⁾ FY 2019	Impact Fee On Hand	Impact Fees Collected FY 2020	Impact Fee On Hand	Impact Fees Collected FY 2021	Impact Fee On Hand
Abbey Road	\$ -	\$ -	\$ -	\$ -	\$ 121	\$ 121
ABC Build and Design	-	-	-	-	120	120
Adams Subdivision, Plat B & C	-	-	120	120	121	121
Armond James, Plat E	-	-	-	-	120	120
Authentic Homes Inc.	-	-	-	-	240	240
Barber Brothers, Plat C	-	-	1,012	1,012	-	-
Berkshires, The, Plat C,I,K,S	-	-	363	363	121	121
Beverly Place, Unit 6 Blk 1	121	121	-	-	-	-
Boardwalk Industries	-	-	240	240	-	-
Bridget Cove, Plat A	-	-	-	-	120	120
Brysen Lee, Plat A Amnd	-	-	240	240	-	-
Cameron Square, Plat A	-	-	-	-	479	479
Carolyn Estates, Plat A	-	-	120	120	-	-
Cascade Court	-	-	-	-	721	721
Cascade Estates, Plat A	121	121	240	240	121	121
Cascade Fields, Plat A	-	-	-	-	725	725
Cascade Office Park, Plat A	-	-	4,981	4,981	-	-
Centurion Homes LLC	-	-	-	-	120	120
Champion Estates, Plat C	-	-	-	-	120	120
Chelsea Subdivision	-	-	-	-	121	121
Cherry Creek Estates, Plat A	-	-	121	121	-	-
Clarke, Tyson & Keith	-	-	120	120	-	-
Cliffs, The, Plat A	-	-	240	240	-	-
Coldwater Creek, Plat B	-	-	-	-	120	120
Country Estates, Plat H	121	121	121	121	363	363
Coventry Estates, Plat B	-	-	121	121	-	-
Cox Cove	-	-	-	-	240	240
Coy's Plat A	-	-	-	-	120	120
Cross Pointe PUD	240	240	-	-	-	-
Deer Horn Estates, Plat A	360	240	-	-	-	-
Delta V Industrial Park	1,466	1,466	-	-	-	-
Executive Estates, Plat C	-	-	-	-	120	120
Fairway Village PRD 2	-	-	121	121	-	-
Farley's Orchard	-	-	120	120	-	-
Fields at Lakeview, Plat A,C,D,E & G	2,995	1,847	4,676	4,676	8,626	8,626
Flanagan, Kaitlyn	-	-	120	120	-	-
Fowlke Estates, Plat A	-	-	121	121	121	121
Gillman Manor, Plat B	-	-	120	120	-	-
Glendell, Plat Q	-	-	240	240	121	121
Golden Pond Way	-	-	-	-	957	957
Green On Campus Drive	51,009	51,009	-	-	-	-
Harris Cove, Plat A	-	-	120	120	-	-
Heaps, Jason & Shelley	121	121	-	-	-	-
Heatheridge, Plat B & C	121	121	-	-	240	240

City of Orem
Police
Impact Fees Report
June 30, 2021

Impact Fees Collected - By Fiscal Year						
Projects from which Fees were Collected	Impact Fees Collected ⁽¹⁾ FY 2019	Impact Fee On Hand	Impact Fees Collected FY 2020	Impact Fee On Hand	Impact Fees Collected FY 2021	Impact Fee On Hand
Heaven's Gate Estates, Plat A	121	121	360	360	-	-
Hendren, Michael	-	-	121	121	-	-
Hendry, Justin & Brianne	-	-	240	240	-	-
Hoyal Park, Plat D	-	-	-	-	121	121
Jones, Jim (Commercial Bldg)	-	-	-	-	340	340
Just A Dream, Plat B	121	121	-	-	-	-
Kleinman, Julie	-	-	120	120	-	-
Kneaders, Plat A	-	-	-	-	418	418
Laguna Vista, Plat C	120	120	-	-	-	-
Lakeridge Construction	-	-	-	-	479	479
Legacy Ridge, Plat A,B,D,F	120	120	964	964	242	242
Manning, David	-	-	120	120	-	-
McCallister, Tanner	-	-	-	-	120	120
McCarthy Estates, Plat A	-	-	-	-	240	240
Mollner Manor, Plat A	-	-	240	240	-	-
Mountain Oaks, Plat C	-	-	121	121	-	-
Mountain Valley Estates, Plat A	-	-	240	240	-	-
Nielson, Michael	121	121	-	-	-	-
North Park Manor, Plat A	-	-	-	-	120	120
Northgate Plaza, Plat A	-	-	896	896	-	-
Northgate Village, Plat B,C & K	527	527	1,160	1,160	380	380
Olsen, Andrew	-	-	120	120	-	-
Orem Center Business Park	-	-	-	-	2,919	2,919
Orem Geneva Industrial Park, Plat G	-	-	-	-	2,474	2,474
Orem Technology Campus, Plat A	23,554	23,554	-	-	21,236	21,236
Orem Temple	-	-	-	-	7,728	7,728
Orlean Terrace	-	-	121	121	-	-
Osmond Studios	5,470	5,470	-	-	-	-
Palisade Estates, Plat E	-	-	481	481	-	-
Palisade Park, Plat K	120	120	-	-	-	-
Parkside Village, Plat A	-	-	-	-	120	120
Parkway Center, Plat B	-	-	-	-	108	108
Payton Crossing, Plat A	-	-	842	842	1,809	1,809
Providence	-	-	121	121	-	-
Rainbow Acres, Plat A	-	-	-	-	120	120
Rakk LLC	-	-	-	-	367	367
Rawlings Meadows, Plat A & C	2,293	1,450	2,053	2,053	242	242
Ribbonwood Subdivision, Plat B	-	-	-	-	120	120
Riverside Estates, Plat A	-	-	-	-	121	121
Robert Hall, Plat A	120	120	-	-	-	-
Second North, Plat A	-	-	240	240	240	240
Smith, Jacob	-	-	-	-	120	120
Sorrento Park, Phase 5	-	-	1,437	1,437	-	-
Springwater Pointe at Sleepy Ridge	-	-	-	-	359	359

City of Orem
Police
Impact Fees Report
June 30, 2021

Impact Fees Collected - By Fiscal Year						
Projects from which Fees were Collected	Impact Fees Collected ⁽¹⁾ FY 2019	Impact Fee On Hand	Impact Fees Collected FY 2020	Impact Fee On Hand	Impact Fees Collected FY 2021	Impact Fee On Hand
Stansfield Park, Plat C	120	120	-	-	-	-
Starlite, Plat A	120	120	-	-	-	-
Strawberry Fields, Plat A	-	-	842	842	724	724
Street, William	120	120	-	-	-	-
Stubbs, Plat B	721	721	-	-	-	-
Sunridge, Plat E	-	-	120	120	-	-
Sunset Vista, Plat E	-	-	-	-	120	120
Takeda, Plat A & B	120	120	120	120	-	-
The Farm, Plat A & B	242	242	1,563	1,563	4,570	4,570
Thomasville, Plat B	-	-	-	-	121	121
Tippetts, Zachary	120	120	-	-	-	-
TRPE Commercial Condominiums	-	-	3,304	3,304	-	-
United Industrial Park, Plat A	617	617	-	-	478	478
University Mall Shopping Center	-	-	20,283	20,283	-	-
Vermont	-	-	-	-	120	120
Victoria Park, Plat F	-	-	-	-	361	361
Wallace, Plat D & E	-	-	120	120	121	121
Wedgewood Estates Subdivision	-	-	-	-	120	120
Wesley, Plat A	-	-	240	240	-	-
Western Manor	-	-	-	-	120	120
Westhill Estates, Plat E	-	-	120	120	-	-
Westwood Acres, Plat F	-	-	121	121	-	-
Windsor Hollow, Plat A	-	-	-	-	120	120
Woodcrest Heights, Plat C	-	-	120	120	-	-
Total Impact Fees Collected	\$ 91,542	\$ 89,431	\$ 50,627	\$ 50,627	\$ 61,916	\$ 61,916
Total Interest Earnings	1,110	1,110	2,195	2,195	962	962
Total Impact Fee Funds Available	\$ 92,652	\$ 90,541	\$ 52,822	\$ 52,822	\$ 62,878	\$ 62,878

Impact Fee Expenditures - Actual & Projected						
Projects	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026
<u>Police</u>						
Professional Services	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Police Dept Facilities Projects	-	-	-	-	90,541	105,700
Totals by Fiscal Year	\$ -	\$ 10,000	\$ -	\$ -	\$ 90,541	\$ 105,700

(1) Represents impact fees collected in the indicated fiscal year but were still "On Hand" at the end of that fiscal year.

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City of Orem
Transportation/Streets
Impact Fees Report
June 30, 2021

Impact Fees Collected - By Fiscal Year						
Projects from which Fees were Collected	Impact Fees Collected ⁽¹⁾ FY 2019	Impact Fee On Hand	Impact Fees Collected FY 2020	Impact Fee On Hand	Impact Fees Collected FY 2021	Impact Fee On Hand
Abbey Road	\$ -	\$ -	\$ -	\$ -	\$ 429	\$ 429
ABC Build and Design	-	-	-	-	271	271
Adams Subdivision, Plat B & C	-	-	266	266	436	436
Apex Auto Sales	-	-	991	991	-	-
Armond James, Plat E	-	-	-	-	266	266
Authentic Homes Inc.	-	-	-	-	707	707
Barber Brothers, Plat C	-	-	10,152	10,152	-	-
Berkshires, The, Plat C,I,K,S	-	-	1,287	1,287	436	436
Beverly Place, Unit 6 Blk 1	422	422	-	-	-	-
Boardwalk Industries	-	-	438	438	-	-
Bridget Cove, Plat A	-	-	-	-	271	271
Brysen Lee, Plat A Amnd	-	-	695	695	-	-
Cameron Square, Plat A	-	-	-	-	652	652
Carolyn Estates, Plat A	-	-	266	266	-	-
Cascade Court	-	-	-	-	2,121	2,121
Cascade Estates, Plat A	422	422	695	695	436	436
Cascade Fields, Plat A	-	-	-	-	2,616	2,616
Cascade Office Park, Plat A	-	-	14,842	14,842	-	-
Centurion Homes LLC	-	-	-	-	271	271
Champion Estates, Plat C	-	-	-	-	271	271
Chelsea Subdivision	-	-	-	-	422	422
Cherry Creek Estates, Plat A	-	-	429	429	-	-
Clarke, Tyson & Keith	-	-	266	266	-	-
Cliffs, The, Plat A	-	-	695	695	-	-
Coldwater Creek, Plat B	-	-	-	-	271	271
Country Estates, Plat H	422	422	422	422	1,308	1,308
Coventry Estates, Plat B	-	-	429	429	-	-
Cox Cove	-	-	-	-	707	707
Coy's Plat A	-	-	-	-	271	271
Cross Pointe PUD	2,371	2,371	-	-	-	-
Deer Horn Estates, Plat A	860	438	-	-	-	-
Delta V Industrial Park	1,535	1,535	-	-	-	-
Executive Estates, Plat C	-	-	-	-	271	271
Fairway Village PRD 2	-	-	429	429	-	-
Farley's Orchard	-	-	219	219	-	-
Fields at Lakeview, Plat A,C,D,E & G	5,546	5,546	8,892	8,892	16,125	16,125
Flanagan, Kaitlyn	-	-	266	266	-	-
Fowlke Estates, Plat A	-	-	422	422	436	436
Gillman Manor, Plat B	-	-	266	266	-	-
Glendell, Plat Q	-	-	695	695	436	436
Golden Pond Way	-	-	-	-	1,927	1,927
Green On Campus Drive	107,539	107,539	-	-	-	-
Harris Cove, Plat A	-	-	266	266	-	-
Heaps, Jason & Shelley	422	422	-	-	-	-
Heatheridge, Plat B & C	422	422	-	-	707	707

City of Orem
Transportation/Streets
Impact Fees Report
June 30, 2021

Impact Fees Collected - By Fiscal Year						
Projects from which Fees were Collected	Impact Fees Collected ⁽¹⁾ FY 2019	Impact Fee On Hand	Impact Fees Collected FY 2020	Impact Fee On Hand	Impact Fees Collected FY 2021	Impact Fee On Hand
Heaven's Gate Estates, Plat A	422	422	1,280	1,280	-	-
Hendren, Michael	-	-	429	429	-	-
Hendry, Justin & Brianne	-	-	695	695	-	-
Hoyal Park, Plat D	-	-	-	-	436	436
Jones, Jim (Commercial Bldg)	-	-	-	-	3,412	3,412
Just A Dream, Plat B	422	422	-	-	-	-
Kleinman, Julie	-	-	266	266	-	-
Kneaders, Plat A	-	-	-	-	5,330	5,330
Laguna Vista, Plat C	219	219	-	-	-	-
Lakeridge Construction	-	-	-	-	877	877
Legacy Ridge, Plat A,B,D,F	422	422	3,432	3,432	872	872
Lott's Lots	641	641	-	-	-	-
Manning, David	-	-	266	266	-	-
McCallister, Tanner	-	-	-	-	271	271
McCarthy Estates, Plat A	-	-	-	-	707	707
Mollner Manor, Plat A	-	-	695	695	-	-
Mountain Oaks, Plat C	-	-	422	422	-	-
Mountain Valley Estates, Plat A	-	-	695	695	-	-
Nielson, Michael	422	422	-	-	-	-
North Park Manor, Plat A	-	-	-	-	271	271
Northgate Plaza, Plat A	-	-	63,994	63,994	-	-
Northgate Village, Plat B,C & K	5,751	5,751	5,992	5,992	28,527	28,527
Olsen, Andrew	-	-	266	266	-	-
Orem Center Business Park	-	-	-	-	13,002	13,002
Orem Geneva Industrial Park, Plat G	-	-	-	-	1,216	1,216
Orem Orchards, Plat A	860	438	-	-	-	-
Orem Technology Campus, Plat A	80,653	80,653	-	-	94,574	94,574
Orem Temple	-	-	-	-	67,945	67,945
Orlean Terrace	-	-	429	429	-	-
Osmond Studios	6,849	6,849	-	-	-	-
Palisade Estates, Plat E	-	-	1,336	1,336	-	-
Palisade Park, Plat K	219	219	-	-	-	-
Parkside Village, Plat A	-	-	-	-	271	271
Parkway Center, Plat B	-	-	-	-	8,457	8,457
Payton Crossing, Plat A	-	-	2,840	2,840	6,033	6,033
Providence	-	-	429	429	-	-
Rainbow Acres	-	-	-	-	271	271
Rakk LLC	-	-	-	-	231	231
Rawlings Meadows, Plat A & C	8,014	5,907	6,547	6,547	858	858
Ribbonwood Subdivision, Plat B	-	-	-	-	271	271
Riverside Estates, Plat A	-	-	-	-	436	436
Robert Hall, Plat A	219	219	-	-	-	-
Second North, Plat A	-	-	695	695	707	707
Smith, Jacob	-	-	-	-	266	266
Sorrento Park, Phase 5	-	-	2,632	2,632	-	-

City of Orem
Transportation/Streets
Impact Fees Report
June 30, 2021

Impact Fees Collected - By Fiscal Year						
Projects from which Fees were Collected	Impact Fees Collected ⁽¹⁾ FY 2019	Impact Fee On Hand	Impact Fees Collected FY 2020	Impact Fee On Hand	Impact Fees Collected FY 2021	Impact Fee On Hand
Springwater Pointe at Sleepy Ridge	-	-	-	-	669	669
Stansfield Park, Plat C	219	219	-	-	-	-
Starlite, Plat A	219	219	-	-	-	-
Strawberry Fields, Plat A	-	-	2,982	2,982	2,169	2,169
Street, William	219	219	-	-	-	-
Stubbs, Plat B	1,923	1,923	-	-	-	-
Sunridge, Plat E	-	-	219	219	-	-
Sunrise Square, Plat B	3,252	62	-	-	-	-
Sunset Vista, Plat E	-	-	-	-	271	271
Takeda, Plat A & B	422	422	429	429	-	-
The Farm, Plat A & B	844	844	4,925	4,925	14,921	14,921
Thomasville, Plat B	-	-	-	-	436	436
Tippetts, Zachary	219	219	-	-	-	-
TRPE Commercial Condominiums	-	-	3,520	3,520	-	-
United Industrial Park, Plat A	1,816	1,816	-	-	2,130	2,130
University Mall Shopping Center	-	-	61,483	61,483	-	-
Vermont	-	-	-	-	266	266
Victoria Park, Plat F	-	-	-	-	1,131	1,131
Wallace, Plat D & E	-	-	266	266	429	429
Wedgewood Estates Subdivision	-	-	-	-	271	271
Wesley, Plat A	-	-	695	695	-	-
Western Manor	-	-	-	-	266	266
Westhill Estates, Plat E	-	-	266	266	-	-
Westwood Acres, Plat F	-	-	429	429	-	-
Windsor Hollow, Plat A	-	-	-	-	271	271
Woodcrest Heights, Plat C	-	-	266	266	-	-
Total Impact Fees Collected	\$ 234,207	\$ 228,066	\$ 212,148	\$ 212,148	\$ 290,535	\$ 290,535
Total Interest Earnings	1,927	1,927	6,312	6,312	3,395	3,395
Total Impact Fee Funds Available	<u>\$ 236,134</u>	<u>\$ 229,993</u>	<u>\$ 218,460</u>	<u>\$ 218,460</u>	<u>\$ 293,930</u>	<u>\$ 293,930</u>

Impact Fee Expenditures - Actual & Projected						
Projects	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026
<u>Transportation/Streets</u>						
Professional Services	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Transportation/Streets Projects	-	-	-	-	229,993	502,390
Totals by Fiscal Year	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 229,993</u>	<u>\$ 502,390</u>

(1) Represents impact fees collected in the indicated fiscal year but were still "On Hand" at the end of that fiscal year.

City of Orem
Parks
Impact Fees Report
June 30, 2021

Impact Fees Collected - By Fiscal Year		
Projects from which Fees were Collected	Impact Fees Collected ⁽¹⁾ FY 2021	Impact Fee On Hand
Abbey Road	\$ 2,866	\$ -
ABC Build and Design	2,542	-
Adams Subdivision, Plat B & C	2,880	2,880
Armond James, Plat E	2,529	-
Authentic Homes Inc.	5,421	5,421
Berkshires, The	2,880	-
Bridget Cove, Plat A	2,542	2,542
Cascade Court	16,264	7,963
Cascade Estates, Plat A	2,880	2,880
Cascade Fields, Plat A	17,280	17,280
Centurion Homes LLC	2,542	2,542
Champion Estates, Plat C	2,542	2,542
Chelsea Subdivision	2,813	-
Coldwater Creek, Plat B	2,542	-
Country Estates, Plat H	8,640	2,880
Cox Cove	5,421	-
Coy's Plat A	2,542	2,542
Executive Estates, Plat C	2,542	2,542
Fields at Lakeview, Plat A,C,D,E & G	195,708	104,057
Fowlke Estates, Plat A	2,880	-
Glendell, Plat Q	2,880	2,880
Golden Pond Way	20,272	-
Heatheridge, Plat B & C	5,421	5,421
Hoyal Park, Plat D	2,880	2,880
Lakeridge Construction	9,932	-
Legacy Ridge, Plat A,B,D,F	5,760	5,760
McCallister, Tanner	2,542	2,542
McCarthy Estates, Plat A	5,421	-
North Park Manor, Plat A	2,542	-
Parkside Village, Plat A	2,542	2,542
Payton Crossing, Plat A	42,154	5,758
Rainbow Acres, Plat A	2,542	-
Rawlings Meadows, Plat A & C	5,732	-
Ribbonwood Subdivision, Plat B	2,542	2,542
Riverside Estates, Plat A	2,880	-
Second North, Plat A	5,421	-
Smith, Jacob	2,529	-
Springwater Pointe at Sleepy Ridge	7,588	7,588
Strawberry Fields, Plat A	16,418	7,779
Sunset Vista, Plat E	2,542	-
The Farm, Plat A & B	106,032	69,961
Thomasville, Plat B	2,880	2,880
Vermont	2,529	-

City of Orem
Parks
Impact Fees Report
June 30, 2021

Impact Fees Collected - By Fiscal Year		
Projects from which Fees were Collected	Impact Fees Collected ⁽¹⁾ FY 2021	Impact Fee On Hand
Victoria Park, Plat F	8,274	2,880
Wallace, Plat E	2,866	-
Wedgewood Estates Subdivision	2,542	-
Western Manor	2,529	-
Windsor Hollow, Plat A	2,542	2,542
Total Impact Fees Collected	\$ 566,990	\$ 280,026
Total Interest Earnings	5,432	5,432
Total Impact Fee Funds Available	<u>\$ 572,422</u>	<u>\$ 285,458</u>

Impact Fee Expenditures - Actual & Projected						
Projects	Actual FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026
<u>Parks</u>						
Professional Services	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Parks, Recreation, Trails, & Open Space Projects	2,124,138	-	-	-	-	204,713
Parks, Recreation, Trails, & Open Space Projects - SW Area	-	-	-	-	-	70,745
Totals by Fiscal Year	<u>\$ 2,124,138</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 275,458</u>

(1) Represents impact fees collected in the indicated fiscal year but were still "On Hand" at the end of that fiscal year.

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City of Orem
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Orem, Utah 84057
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