CITY OF OREM
STATE OF UTAH

IMPACT FEES
ANNUAL REPORT

YEAR ENDED JUNE 30, 2016

Prepared by:
City of Orem, Administrative Services Department
Richard B. Manning, Administrative Services Director
Brandon C. Nelson, CPA, Accounting Division Manager
### Impact Fees Collected - By Fiscal Year

<table>
<thead>
<tr>
<th>Projects from which Fees were Collected</th>
<th>Impact Fees Collected&lt;sup&gt;(1)&lt;/sup&gt; FY 2015</th>
<th>Impact Fee on Hand</th>
<th>Impact Fees Collected FY 2016</th>
<th>Impact Fee on Hand</th>
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<td>Projects from which Fees were Collected</td>
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<td>Impact Fee On Hand FY 2015</td>
<td>Impact Fees Collected FY 2016</td>
<td>Impact Fee On Hand FY 2016</td>
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<td><strong>Total Impact Fees Collected</strong></td>
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## Impact Fee Expenditures - Actual & Projected

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<th>Projects</th>
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<th>Projected FY 2017</th>
<th>Projected FY 2018</th>
<th>Projected FY 2019</th>
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<td>Totals by Fiscal Year</td>
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**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.
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CERTIFICATION OF IMPACT FEES REPORT

In compliance with Section 11-36-301, Utah Code, as amended, which states in affect:

"Each local political subdivision collecting impact fees shall: ... establish a report that: (a) identifies impact fee funds by the year in which they were received, the project from which the funds were collected, the capital projects for which the funds were budgeted, and the projected schedule for expenditure; (b) is in a format developed by the state auditor; (c) is certified by the local political subdivision's chief financial officer; and (d) is transmitted annually to the state auditor."

I, the undersigned, certify that the attached impact fees report is a true, correct and complete copy of the report of impact fees on hand for the fiscal year ending June 30, 2016, and their scheduled intended use.

Signature: [Signature]
Printed Name: Richard B. Manning
(Administrative Services Director)
(City of Orem, UT)