# CITY OF OREM STATE OF UTAH



## IMPACT FEES ANNUAL REPORT

YEAR ENDED JUNE 30, 2017

 $\begin{array}{c} 56 \ \text{NORTH STATE STREET, OREM, UTAH 84057} \ \ (801) \ 229\text{-}7010 \ \ \text{FAX} \ (801) \ 229\text{-}7049 \\ \text{http://www.orem.org} \end{array}$ 

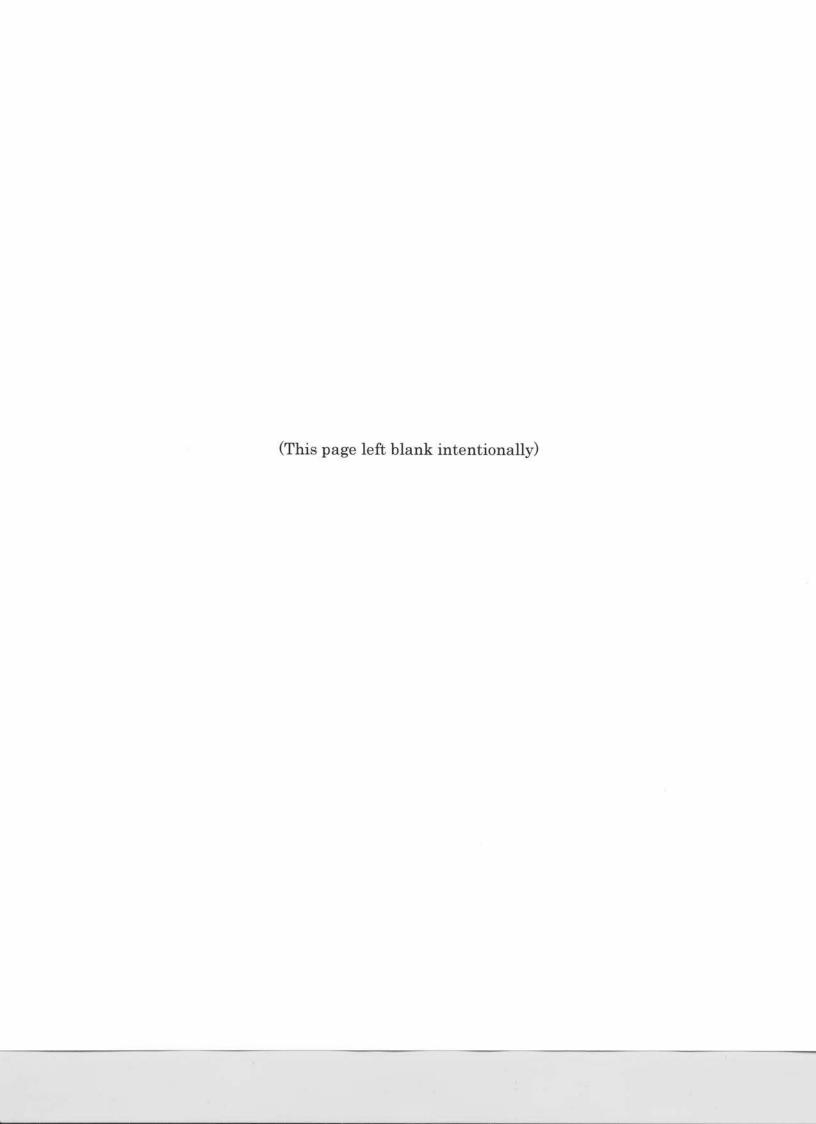
# CITY OF OREM

STATE OF UTAH

### IMPACT FEES ANNUAL REPORT

YEAR ENDED JUNE 30, 2017

Prepared by: City of Orem, Administrative Services Department Richard B. Manning, Administrative Services Director Brandon C. Nelson, CPA, Accounting Division Manager



City of Orem
Water Impact Fees Report
June 30, 2017
(Unaudited)

Armond James, Plat M 1,125 2. 39,422 39,627 39,422 39,627		Impact Fees Collected - By Fiscal Year						
Armond James, Plat M 1,125 2. 39,422 39,627 39,422 39,627		Fees Collected <sup>(1)</sup>	Fee	Fees Collected	Fee			
Armond James, Plat M Berkshires, Plat K, S Berkshires, Plat K, S S S S S S S S S S S S S S S S S S S	Abana, Plat A	:*·	50	3,699	+			
Berkshires, Plat K, S         39,422         -           Broadbent, Steven & Alisha         6,671         6,671           Cascade Estates, Plat A         39,011         3,302           Castle Gate, Plat C         3,302         -           Christ Evangelical Church         1,593         -         -           Christeele Acres         1,125         1,125         -           Consensio Subdivision         4,306         -         -           Country Manor, Plat C         1,125         -         -           Country River Estates, Plat A         9,316         3,650         -           Country Side, Plat G         3,699         -	Andy Lee McDonald Corp.	(4)	20	5,390	-			
Broadbent, Steven & Alisha Cascade Estates, Plat A Cascade Estates, Plat A Cascade Estates, Plat C Christ Evangelical Church 1,593 Christe Evangelical Church 1,593 Consensio Subdivision Country Manor, Plat C Country River Estates, Plat A Country River Estates, Plat A Country River Estates, Plat A Country Side, Plat G Country Side, Plat G Country Side, Plat G Cove Estates, Phase 2 Crown Point, Plat A Cumbria, Plat F Cown Point, Plat A Cumbria, Plat F Country River Estates, Plat A Cumbria, Plat F Country River Estates, Plat A Cumbria, Plat F Country River Estates, Plat A Cumbria, Plat F Cove Plat B Cove Estates, Plat A Cumbria, Plat F Cove Plat B Cove Estates, Plat A Cumbria, Plat F Cove Plat B Cove Estates, Plat A Cumbria, Plat F Cove Plat B Cove Estates, Plat A Cumbria, Plat F Cove Plat B Cove Cove Estates, Plat A Cove Estates, Plat C Cove Estates, Plat A Cove Estates, Plat A Cove E	Armond James, Plat M	1,125		*	+			
Cascade Estates, Plat A Castle Gate, Plat C Castle Gate, Plat C Christ Evangelical Church 1,593 Christeele Acres Christeele A	Berkshires, Plat K, S	(A)	1.47	39,422	21			
Castle Gate, Plat C Christ Evangelical Church 1,593 Christeele Acres 1,125 Consensio Subdivision Country Manor, Plat C Country Manor, Plat C Country River Estates, Plat A Country Side, Plat G Cove Estates, Phase 2 Crown Point, Plat A Cumbria, Plat F Cown Estates, Plat A Cumbria, Plat F Corne Estates, Plat A Cumbria, Plat F Corne Estates, Plat A Cumbria, Plat F Cove Estates, Plat A Cumbria, Plat F Cove, Plat B Corne, Nancy B Cove, Nancy B Cove, Plat A Cove, Plat B Cove, Plat A Cove, Plat B Cove, Plat B Cove, Plat B Cove, Plat A Cove, Plat B Cove, Plat A Cove, P	Broadbent, Steven & Alisha		1.53	6,671	6,671			
Christ Evangelical Church         1,593         -	Cascade Estates, Plat A	*	1.50	39,011	3,302			
Christeele Acres	Castle Gate, Plat C		Uto	3,302	5.			
Consensio Subdivision	Christ Evangelical Church	1,593	: *:	200 / 2	2			
Country Manor, Plat C Country River Estates, Plat A Country Side, Plat G Country Side, Plat G Cove Estates, Phase 2 Cove Estates, Phase 2 Cove Plat A Country Plat A Country Side, Plat A Country Side, Plat G Cove Estates, Phase 2 Cover Point, Plat A Country Plat	Christeele Acres	•		1,125	1,125			
Country Manor, Plat C Country River Estates, Plat A Country River Estates, Plat A Country Side, Plat G Country Side, Plat G Cove Estates, Phase 2 Cove Estates, Phase 2 Cove Estates, Phase 2 Cove Plat A Countria, Plat A Countria, Plat F Country Side, Plat A Countria, Plat F Country Side, Plat A Countria, Plat F Country Side, Plat A Countria, Plat F Countria, Plat A Countria, Plat B Countria, Plat B Countria, Plat B Countria, Plat B Corpo, Plat B Corpo, Nancy B Corpo, Plat A Countria, Plat	Consensio Subdivision	S#9	:*6	4,306				
Country River Estates, Plat A         9,316         3,650           Country Side, Plat G         3,699         -           Cove Estates, Phase 2         6,258         -           Crown Point, Plat A         1,004         1,004           Cumbria, Plat F         5,311         1,004           Deer Horn Estates, Plat A         21,822         11,916           Degler, Bruce         1,004         -           Elmont Plaza East, Plat B         4,307         -           Fairway Village PRD 2         3,698         6,604         3,302           Flying Horse         89,750         30,553           Ford, Plat B         9,750         30,553           Garden Park Square, Plat B         16,684         -           Grape Leaf Estates, Plat A & D         1,125         5,666         -           Groo, Nancy B.         1,125         5,666         -           Heaven's Gate Estates, Plat A         3,302         3,302         3,302           Henson, Jonathon         1,004         -         -           Hilden Village Phase 1 Amnd         3,698         -         -         -           Henson, Jonathon         -         1,125         -         -           Henson	Country Manor, Plat C	(4)	14					
Country Side, Plat G         3,699         -           Cove Estates, Phase 2         6,258         -           Crown Point, Plat A         1,004         1,004           Cumbria, Plat F         5,311         1,004           Deer Horn Estates, Plat A         21,822         11,916           Degler, Bruce         1,004         -           Elmont Plaza East, Plat B         4,307         -           Fairway Village PRD 2         3,698         6,604         3,302           Flying Horse         89,750         30,553           Ford, Plat B         3,302         3,553           Ford, Plat B         16,684         -           Garden Park Square, Plat B         16,684         -           Grape Leaf Estates, Plat A & D         1,125         5,666           Groo, Nancy B.         5,671         -           Heaven's Gate Estates, Plat A         3,302         3,302           Henson, Jonathon         1,004         -           Hilder Village Phase 1 Amnd         3,698         -         -           Hillaire Terrace, Plat B         1,125         -           Julie's Cove, Plat A         -         2,470         2,470           Legacy Ridge, Plat A	Country River Estates, Plat A	180	:00		3.650			
Cove Estates, Phase 2         6,258         -           Crown Point, Plat A         1,004         1,004           Cumbria, Plat F         5,311         1,004           Deer Horn Estates, Plat A         21,822         11,916           Degler, Bruce         1,004         -           Elmont Plaza East, Plat B         4,307         -           Fairway Village PRD 2         3,698         6,604         3,302           Flying Horse         89,750         30,553           Ford, Plat B         3,302         -           Garden Park Square, Plat B         16,684         -           Grape Leaf Estates, Plat A & D         1,125         5,666         -           Groo, Nancy B.         5,671         -         -           Heaven's Gate Estates, Plat A         3,302         3,302         -           Heaven's Gate Estates, Plat A         1,004         -         -           Hilden Village Phase 1 Amnd         3,698         -         -         -           Hilder Village Phase 1 Amnd         3,698         -         -         -           Hillaire Terrace, Plat B         1,125         -         -         -           Julie's Cove, Plat A         1,125         - <td>Country Side, Plat G</td> <td>928</td> <td>323</td> <td></td> <td></td>	Country Side, Plat G	928	323					
Crown Point, Plat A Cumbria, Plat F	Cove Estates, Phase 2	383	:( <del>0</del> );		¥7			
Cumbria, Plat F       5,311       1,004         Deer Horn Estates, Plat A       21,822       11,916         Degler, Bruce       1,004       -         Elmont Plaza East, Plat B       4,307       -         Fairway Village PRD 2       3,698       6,604       3,302         Flying Horse       89,750       30,553         Ford, Plat B       3,302       -         Garden Park Square, Plat B       16,684       -         Grape Leaf Estates, Plat A & D       1,125       5,666         Groo, Nancy B.       5,671       -         Heaven's Gate Estates, Plat A       3,302       3,302         Henson, Jonathon       1,004       -         Hillaire Terrace, Plat B       1,125       -         Hillaire Terrace, Plat B       1,125       -         Julie's Cove, Plat A       -       1,125       -         Kneaders, Plat A       -       2,470       2,470         Legacy Ridge, Plat B       -       13,208       -         Legacy Ridge, Plat B       -       13,208       -         Legacy Ridge, Plat C       -       13,208       -         Lott's Lots       -       16,332       3,302 <t< td=""><td></td><td></td><td>72c</td><td>2000000000000</td><td>1.004</td></t<>			72c	2000000000000	1.004			
Deer Horn Estates, Plat A         21,822         11,916           Degler, Bruce         -         1,004         -           Elmont Plaza East, Plat B         -         4,307         -           Fairway Village PRD 2         3,698         6,604         3,302           Flying Horse         -         89,750         30,553           Ford, Plat B         -         16,684         -           Garden Park Square, Plat B         -         16,684         -           Grape Leaf Estates, Plat A & D         1,125         5,666         -           Groo, Nancy B.         -         5,671         -           Heaven's Gate Estates, Plat A         -         3,302         3,302           Henson, Jonathon         -         1,004         -           Hillaire Terrace, Plat B         -         1,125         -           Julie's Cove, Plat A         -         1,125         -           Kneaders, Plat A         -         2,470         2,470           Legacy Ridge, Plat B         -         13,208         -           Legacy Ridge, Plat B         -         13,208         -           Legacy Ridge, Plat C         -         13,208         -		25%	( <del>*</del> )					
Degler, Bruce       1,004       -         Elmont Plaza East, Plat B       4,307       -         Fairway Village PRD 2       3,698       6,604       3,302         Flying Horse       -       89,750       30,553         Ford, Plat B       -       16,684       -         Garden Park Square, Plat B       -       16,684       -         Grape Leaf Estates, Plat A & D       1,125       5,666       -         Groo, Nancy B.       -       5,671       -         Heaven's Gate Estates, Plat A       -       3,302       3,302         Henson, Jonathon       -       1,004       -         Hilden Village Phase 1 Amnd       3,698       -       -         Hillaire Terrace, Plat B       1,125       -         Julie's Cove, Plat A       -       1,125       -         Kneaders, Plat A       -       2,470       2,470         Legacy Ridge, Plat B       -       13,208       -         Legacy Ridge, Plat B       -       13,208       -         Legacy Ridge, Plat C       -       13,302       -         Lott's Lots       -       16,332       3,302         Lynn Gray, Plat A       -       11,0		168	S¥1					
Elmont Plaza East, Plat B - 4,307 - Fairway Village PRD 2 3,698 - 6,604 3,302 Flying Horse - 89,750 30,553 Ford, Plat B - 3,302 - 3,30			9.50		12,010			
Fairway Village PRD 2       3,698       6,604       3,302         Flying Horse       89,750       30,553         Ford, Plat B       3,302       -         Garden Park Square, Plat B       16,684       -         Grape Leaf Estates, Plat A & D       1,125       5,666       -         Groo, Nancy B.       5,671       -       -       -       3,302       3,302         Heaven's Gate Estates, Plat A       3,302       3,302       3,302       3,302       3,302       3,302       4,302       3,470       3,470       3,470       3,470       3,470       3,470       3,470       3,470       3,470       3,470       3,470       3,208       3,202       3,202       3,202       3,202       3,202       3,202       3,202       3,202       3,202       3,202       3,202       3,202       3,202       3,202       3,202 </td <td></td> <td>:30</td> <td>(2)</td> <td></td> <td>2</td>		:30	(2)		2			
Flying Horse - 89,750 30,553 Ford, Plat B - 3,302 -  Garden Park Square, Plat B - 16,684 -  Grape Leaf Estates, Plat A & D 1,125 - 5,666 -  Groo, Nancy B 5,671 -  Heaven's Gate Estates, Plat A - 3,302 3,302  Henson, Jonathon - 1,004 -  Hidden Village Phase 1 Amnd 3,698 - 1,125 -  Julie's Cove, Plat A - 1,125 -  Julie's Cove, Plat A - 1,125 -  Kneaders, Plat A - 2,470 2,470  Legacy Ridge, Plat A - 2,470 2,470  Legacy Ridge, Plat B - 13,208 -  Legacy Ridge, Plat C - 13,208 -  Lott's Lots - 16,332 3,302  Lynn Gray, Plat A - 6,670 -  Lynnwood Park, Plat A - 1,1070 -		3,698	9 <del>*</del> 2		3.302			
Ford, Plat B Garden Park Square, Plat B Garden Park Square, Plat B Grape Leaf Estates, Plat A & D 1,125 Groo, Nancy B. Heaven's Gate Estates, Plat A Groo, Jonathon Hidden Village Phase 1 Amnd Hidden Village Phase 1 Amnd Grove, Plat B Grove, Plat A Grove,		- A	SE					
Garden Park Square, Plat B       -       16,684       -         Grape Leaf Estates, Plat A & D       1,125       5,666       -         Groo, Nancy B.       -       5,671       -         Heaven's Gate Estates, Plat A       -       3,302       3,302         Henson, Jonathon       -       1,004       -         Hidden Village Phase 1 Amnd       3,698       -       -         Hillaire Terrace, Plat B       -       1,125       -         Julie's Cove, Plat A       -       1,125       -         Kneaders, Plat A       -       2,470       2,470       2,470         Legacy Ridge, Plat B       -       13,208       -         Legacy Ridge, Plat B       -       13,208       -         Legacy Ridge, Plat C       -       13,208       -         Lott's Lots       -       6,670       -         Lynn Gray, Plat A       -       6,670       -         Lynnwood Park, Plat A       -       11,070       -			0.50		55,555			
Grape Leaf Estates, Plat A & D       1,125       5,666       -         Groo, Nancy B.       -       5,671       -         Heaven's Gate Estates, Plat A       -       3,302       3,302         Henson, Jonathon       -       1,004       -         Hidden Village Phase 1 Amnd       3,698       -       -       -         Hillaire Terrace, Plat B       -       1,125       -         Julie's Cove, Plat A       -       1,125       -         Kneaders, Plat A       -       2,470       2,470         Legacy Ridge, Plat B       -       28,780       -         Legacy Ridge, Plat B       -       13,208       -         Legacy Ridge, Plat C       -       13,208       -         Lott's Lots       -       16,332       3,302         Lynn Gray, Plat A       -       6,670       -         Lynnwood Park, Plat A       -       11,070       -			( <b>*</b> )		£			
Groo, Nancy B.		1.125						
Heaven's Gate Estates, Plat A - 3,302 3,302 Henson, Jonathon - 1,004 - 1,004 Hidden Village Phase 1 Amnd 3,698 - 1,125 - 1,125 Julie's Cove, Plat B - 1,125 - 1,125 Kneaders, Plat A - 2,470 2,470 Legacy Ridge, Plat A 7,397 - 28,780 - 1,2470 Legacy Ridge, Plat B - 13,208 - 1,258 Legacy Ridge, Plat C - 13,208 - 1,208 Lott's Lots - 16,332 3,302 Lynn Gray, Plat A - 6,670 - 1,070		-,			-			
Henson, Jonathon Hidden Village Phase 1 Amnd 3,698 Hillaire Terrace, Plat B - 1,125 Julie's Cove, Plat A - 1,125 Kneaders, Plat A - 2,470 Legacy Ridge, Plat A - 28,780 Legacy Ridge, Plat B - 13,208 Legacy Ridge, Plat C - 13,208 Lott's Lots Lynn Gray, Plat A - 6,670 Lynnwood Park, Plat A		Na)7			3 309			
Hidden Village Phase 1 Amnd 3,698	AND A TENNER OF THE STATE OF TH	(*)			0,002			
Hillaire Terrace, Plat B  Julie's Cove, Plat A  Legacy Ridge, Plat A  Legacy Ridge, Plat B  Legacy Ridge, Plat B  Legacy Ridge, Plat B  Legacy Ridge, Plat C  Lott's Lots  Lynn Gray, Plat A  Lynnwood Park, Plat A		3.698	74	1,001				
Julie's Cove, Plat A       -       1,125       -         Kneaders, Plat A       -       2,470       2,470         Legacy Ridge, Plat A       7,397       -       28,780       -         Legacy Ridge, Plat B       -       -       13,208       -         Legacy Ridge, Plat C       -       -       13,208       -         Lott's Lots       -       16,332       3,302         Lynn Gray, Plat A       -       6,670       -         Lynnwood Park, Plat A       -       11,070       -	and the company of th		0.45	1 125	(*)			
Kneaders, Plat A       -       2,470       2,470         Legacy Ridge, Plat A       7,397       -       28,780       -         Legacy Ridge, Plat B       -       -       13,208       -         Legacy Ridge, Plat C       -       13,208       -         Lott's Lots       -       16,332       3,302         Lynn Gray, Plat A       -       6,670       -         Lynnwood Park, Plat A       -       11,070       -			S <b>4</b> 9					
Legacy Ridge, Plat A       7,397       - 28,780       -         Legacy Ridge, Plat B       - 13,208       -         Legacy Ridge, Plat C       - 13,208       -         Lott's Lots       - 16,332       3,302         Lynn Gray, Plat A       - 6,670       -         Lynnwood Park, Plat A       - 11,070       -		X <b>∞</b> E			2.470			
Legacy Ridge, Plat B       -       13,208       -         Legacy Ridge, Plat C       -       13,208       -         Lott's Lots       -       16,332       3,302         Lynn Gray, Plat A       -       6,670       -         Lynnwood Park, Plat A       -       11,070       -		7.397	(4)		2,470			
Legacy Ridge, Plat C       -       13,208       -         Lott's Lots       -       16,332       3,302         Lynn Gray, Plat A       -       6,670       -         Lynnwood Park, Plat A       -       11,070       -		,,,,,,,	1969		755			
Lott's Lots - 16,332 3,302 Lynn Gray, Plat A - 6,670 Lynnwood Park, Plat A - 11,070 -		Y#11	1941					
Lynn Gray, Plat A - 6,670 - Lynnwood Park, Plat A - 11,070 -		(*)	5.00		9 900			
Lynnwood Park, Plat A - 11,070		960 98	980		3,302			
		Ž.			17/			
	Meadow Crest, Plat Q	72°	900	1,070	10#2 noss			

City of Orem
Water Impact Fees Report
June 30, 2017
(Unaudited)

	Impact Fees Collected - By Fiscal Year						
Projects from which Fees were Collected	Impact Fees Collected (1) FY 2016	Impact Fee On Hand	Impact Fees Collected FY 2017	Impact Fee On Hand			
Mic Rock Senior Care, LLC	45,923	*		ē			
Midtown360 Subdivision	000	×	116,984	2:			
Mountain Vista Estates, Plat A		51	3,302	20			
Newell Cove, Plat A	(*)	61	3,302	3,302			
Nielsen"s Grove, Plat A	•	ž.	6,671	₹.			
Northgate Village, Plat J			4,865	23			
Northstone, Plat G			6,671	₹8			
Orchard Heights Subdivision	6,417		31,713	23			
Orchard Lane, Plat B	727	9	8,523	<b>5</b> 0			
Pacificorp	(*)	<b>*</b>	3,650	¥3			
Parabia Acres, Plat A	1,125	2	-	5			
Paradise Park, Plat F	789	(K)	3,699	*			
Pineview West, Plat A	180	19	6,604	-			
Promenade Place, Plat A	(20)	180	146,707	•:			
Quick Quack Car Wash	8,803		@	-			
Reiske, Plat E	930	元 <b>党</b> 名	4,307	*			
Riser, Tai W.	1,425	949	2	20			
Sandhill Cove, Plat A		9.56	1,004	1,004			
Springwater Park, Plat E	5,534	836	*	2			
Stonewood, Plat I	<b>*</b>	470	1,004	1,004			
Sun Canyon Villas, Plat A	·**	38	51,100				
Sunset View, Plat D	39		1,004	185			
The Lakes @ Sleepy Ridge Phase 1	6,346	(*)	10,700				
University Mall UPlace Aston C	114,735						
University Square, Plat D	3#8	(*)	7,860	7,860			
Utah Valley Clinic Subdivision	<b>河</b> 皇帝	18	14,118				
Utah Valley University	9975	590	12,725	1.00			
Vermont, Plat B	146	020	1,004	Lite			
Villas at Sleepy Ridge, Phase 1	780	585	95,783	18,930			
Wasatch Orem Center St, Plat B	(4)	120	5,449	•			
Westhill Estates, Plat C & F	漢型	980	6,604	3,302			
Wilkinson, Plat B	· 英斯,		3,302	16			
Windsor Court, Plat A	(₫,)		8,968	2*0			
Windsor Hollow, Plat A Amd & Plat B	6,346	14	12,516	12,516			
Wolsey, Plat B		.*	1,004	(0-)			
Total Impact Fees Collected	\$ 215,290	\$ -	\$ 964,890	\$ 119,519			

# City of Orem Water Impact Fees Report June 30, 2017 (Unaudited)

		1	mpact	Fees Collecte	d - By Fisc	al Year		
		Impact			Impa	ct		
	Fees Collected (1)		Impact		Fees Collected		Impact	act
Projects from which			Fee	Fee				
Fees were Collected		FY 2016		n Hand	FY 20	017	On H	land
	Impact Fee Expenditures - Actual & Projected							
		Actual	P	rojected	Projec	ted	Proje	cted
	FY 2017		FY 2018		FY 2019		FY 2020	
Projects								
Water							15	
Irrigation Share Assessments	\$	242,818	\$	119,519	\$	9	\$	-
Jordanelle Water Rights		817,843		1.90		*		-
Totals by Fiscal Year	\$	1,060,661	\$	119,519	\$	-	\$	Ψ.

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.

<sup>(1)</sup> 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

#### DEPARTMENT OF ADMINISTRATIVE SERVICES

Orem CITY

June 30, 2017 FISCAL YEAR ENDING

### 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 <u>June 30</u>, 2017, and their scheduled intended use.

Signature:

Printed Name: Kichard B

(Administrative Services Director)

(City of Orem, UT)

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