

CITY OF OREM

STATE OF UTAH



IMPACT FEES ANNUAL REPORT

YEAR ENDED JUNE 30, 2018

56 NORTH STATE STREET, OREM, UTAH 84057 (801) 229-7010 FAX (801) 229-7049
<http://www.orem.org>

CITY OF OREM

STATE OF UTAH

IMPACT FEES ANNUAL REPORT

YEAR ENDED JUNE 30, 2018

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 Supply/Rights
Impact Fees Report
June 30, 2018

Impact Fees Collected - By Fiscal Year				
Projects from which Fees were Collected	Impact Fees Collected ⁽¹⁾ FY 2017	Impact Fee On Hand	Impact Fees Collected FY 2018	Impact Fee On Hand
Apollo Gardens, Plat A	\$ -	\$ -	\$ 1,004	\$ -
Ashley Park, Plat H	-	-	3,303	-
Bershires, Plat S	-	-	5,667	-
Big O Tires - Executive Estates C	-	-	4,866	-
Boardwalk Industries	-	-	1,422	-
Broadbent, Steven & Alisha	6,671	-	-	-
Brown, Plat D	-	-	1,004	-
Canyon Vista, Plat D	-	-	1,004	-
Carol's Cove, Plat A	-	-	3,819	-
Carolyn Estates, Plat A	-	-	3,303	-
Cascade Estates, Plat A	3,302	-	6,671	-
Cascade Office Park, Plat A	-	-	4,866	-
Chap'rel Valley, Plat D	-	-	3,303	-
Christeele Acres	1,125	-	-	-
Cliffs, The, Plat A	-	-	11,260	-
Country River Estates, Plat A	3,650	-	-	-
Crossing at Timp Creek	-	-	4,866	-
Crown Point, Plat A	1,004	-	-	-
Cumbria, Plat F	1,004	-	-	-
David Baxter Subdivision, Plat A	-	-	6,671	-
Deer Horn Estates, Plat A	11,916	-	30,724	-
Delta V Industrial Park	-	-	4,940	-
Eagle Park East, Plat B	-	-	3,303	-
Evergreen Square, Phase 2	-	-	3,651	-
Fairmont, Plat A	-	-	5,667	5,667
Fairway Village PRD 2	3,302	-	-	-
Flying Horse Condominiums	30,553	-	178,352	-
Geneva Heights	-	-	4,307	-
Goldwood, Plat A	-	-	1,004	-
Heaven's Gate Estates, Plat A	3,302	-	3,303	-
Kenwood, Plat A	-	-	1,004	-
Kneaders, Plat A	2,470	-	-	-
Laguna Vista, Plat B	-	-	3,303	-
Lakeview Fields	-	-	91,656	91,656
Lake Park, Plat G	-	-	7,860	-
Lambert, Plat B	-	-	3,303	-
Legacy Ridge, Plat A	-	-	58,568	-
Legacy Ridge, Plat B	-	-	3,303	3,303

City of Orem
Water Supply/Rights
Impact Fees Report
June 30, 2018

Projects from which Fees were Collected	Impact Fees Collected - By Fiscal Year			
	Impact Fees Collected ⁽¹⁾	Impact Fee On Hand	Impact Fees Collected	Impact Fee On Hand
	FY 2017		FY 2018	
Lexington Towns, Phase 1	-	-	129,358	-
Lexington Towns, Phase 1 Amended	-	-	11,457	-
Lexington Towns, Phase 2	-	-	51,557	7,639
Lexington Towns, Phase 2 Amended	-	-	9,548	-
Lott's Lots PRD, Plat A	3,302	-	47,782	-
Martin, Denise	-	-	3,369	-
Martin's Cove Subdivision	-	-	5,667	5,667
McAllister, Tanner	-	-	1,004	-
McCandless Woods, Plat A Amend	-	-	3,303	-
Mity Lite, Plat B	-	-	2,470	2,470
Mountain Valley Estates, Plat A	-	-	3,303	3,303
Newell Cove, Plat A	3,302	-	-	-
Nord Orthodontics	-	-	2,470	-
Orchard Lane, Plat B	-	-	1,004	-
Orem Assisted Living, Plat A	-	-	11,124	11,124
Orem Geneva Industrial Park A	-	-	1,422	-
Orem Orchards, Plat A	-	-	85,859	-
Oveson, Plat B	-	-	1,004	-
Park View Estates C	-	-	6,671	-
Quick Quack Car Wash	-	-	5,390	-
Ridge Crest, Plat A	-	-	4,306	4,306
Roan, Michael C.	-	-	1,004	-
Robert Hall, Plat A	-	-	1,004	-
Rodemeyer, Daryl & Liz	-	-	1,004	-
Sandhill Cove, Plat A	1,004	-	1,004	-
Sandhill Estates, Plat B	-	-	3,303	-
Slaughter, Kyle	-	-	1,004	-
Stansfield Park, Plat C	-	-	1,004	1,004
Stonewood, Plat I	1,004	-	-	-
Steeple Chase, Plat F	-	-	3,303	-
Sunstone, Plat A	-	-	1,004	-
Superior Storage	-	-	2,470	-
The Lakes @ Sleepy Ridge Phase 1	-	-	8,614	-
University Crossing Shopping Ctr LLC	-	-	5,390	-
University Mall, Plat A, 3 & 5	-	-	93,703	-
University Square, Plat D	7,860	-	-	-
Villas at Sleepy Ridge, Phase 1	18,930	-	7,300	-
Villas at Sleepy Ridge, Phase 2	-	-	62,678	7,301

City of Orem
Water Supply/Rights
Impact Fees Report
June 30, 2018

Impact Fees Collected - By Fiscal Year				
Projects from which Fees were Collected	Impact Fees Collected ⁽¹⁾ FY 2017	Impact Fee On Hand	Impact Fees Collected FY 2018	Impact Fee On Hand
Wedgewood Estates, Plat A	-	-	3,303	-
Westhill Estates, Plat C & F	3,302	-	-	-
Westmore 4-plex	-	-	3,013	-
Wildwood Hollow Estates, Plat A	-	-	1,004	1,004
Wilkerson, Richard C.	-	-	2,470	-
Willowspring Estates, Plat A	-	-	3,303	3,303
Windsor Hollow, Plat A Amd & Plat B	12,516	-	-	-
Woodcrest Heights, Plat D	-	-	1,004	-
Total Impact Fees Collected	<u>\$ 119,519</u>	<u>\$ -</u>	<u>\$ 1,063,231</u>	<u>\$ 147,747</u>

Impact Fee Expenditures - Actual & Projected					
Projects	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022-2023
<u>Water Supply/Rights</u>					
Irrigation Share Assessments	\$ 235,804	\$ 147,747	\$ -	\$ -	\$ -
Jordanelle Water Rights	799,199	-	-	-	-
Totals by Fiscal Year	<u>\$ 1,035,003</u>	<u>\$ 147,747</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, 2018

Impact Fees Collected - By Fiscal Year				
Projects from which Fees were Collected	Impact Fees Collected ⁽¹⁾ FY 2017	Impact Fee On Hand	Impact Fees Collected FY 2018	Impact Fee On Hand
Lakeview Fields	\$ -	\$ -	\$ 120,037	\$ -
Total Impact Fees Collected	\$ -	\$ -	\$ 120,037	\$ -

Impact Fee Expenditures - Actual & Projected					
Projects	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022-2023
<u>Water</u>					
Developer Reimbursements	\$ 120,037	\$ -	\$ -	\$ -	\$ -
Totals by Fiscal Year	\$ 120,037	\$ -	\$ -	\$ -	\$ -

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City of Orem
Sewer
Impact Fees Report
June 30, 2018

	Impact Fees Collected - By Fiscal Year			
Projects from which Fees were Collected	Impact Fees Collected ⁽¹⁾ FY 2017	Impact Fee On Hand	Impact Fees Collected FY 2018	Impact Fee On Hand
Lakeview Fields	\$ -	\$ -	\$ 178,507	\$ -
Total Impact Fees Collected	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 178,507</u>	<u>\$ -</u>

	Impact Fee Expenditures - Actual & Projected				
Projects	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022-2023
<u>Sewer</u>					
Developer Reimbursements	\$ 178,507	\$ -	\$ -	\$ -	\$ -
Totals by Fiscal Year	<u>\$ 178,507</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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City of Orem
Storm Water
Impact Fees Report
June 30, 2018

Impact Fees Collected - By Fiscal Year				
Projects from which Fees were Collected	Impact Fees Collected ⁽¹⁾ FY 2017	Impact Fee On Hand	Impact Fees Collected FY 2018	Impact Fee On Hand
Lakeview Fields	\$ -	\$ -	\$ 29,988	\$ 29,988
Total Impact Fees Collected	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,988</u>	<u>\$ 29,988</u>

Impact Fee Expenditures - Actual & Projected					
Projects	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022-2023
<u>Storm Water</u>					
Professional Services	\$ -	\$ 21,849	\$ -	\$ -	\$ -
Southwest Area Annexation	-	-	8,139	-	-
Totals by Fiscal Year	<u>\$ -</u>	<u>\$ 21,849</u>	<u>\$ 8,139</u>	<u>\$ -</u>	<u>\$ -</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
Fire
Impact Fees Report
June 30, 2018

Impact Fees Collected - By Fiscal Year				
Projects from which Fees were Collected	Impact Fees Collected ⁽¹⁾ FY 2017	Impact Fee On Hand	Impact Fees Collected FY 2018	Impact Fee On Hand
Lakeview Fields	\$ -	\$ -	\$ 10,731	\$ 10,731
Total Impact Fees Collected	\$ -	\$ -	\$ 10,731	\$ 10,731

Impact Fee Expenditures - Actual & Projected					
Projects	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022-2023
<u>Fire</u>					
Professional Services	\$ -	\$ 10,731	\$ -	\$ -	\$ -
Southwest Area Annexation	-	-	-	-	-
Totals by Fiscal Year	\$ -	\$ 10,731	\$ -	\$ -	\$ -

(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, 2018

Impact Fees Collected - By Fiscal Year				
Projects from which Fees were Collected	Impact Fees Collected ⁽¹⁾ FY 2017	Impact Fee On Hand	Impact Fees Collected FY 2018	Impact Fee On Hand
Lakeview Fields	\$ -	\$ -	\$ 76,560	\$ 76,560
Total Impact Fees Collected	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 76,560</u>	<u>\$ 76,560</u>

Impact Fee Expenditures - Actual & Projected					
Projects	Actual FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Projected FY 2022-2023
<u>Parks</u>					
Professional Services	\$ -	\$ 20,835	\$ -	\$ -	\$ -
Southwest Area Annexation	-	-	-	-	55,725
Totals by Fiscal Year	<u>\$ -</u>	<u>\$ 20,835</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,725</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

DEPARTMENT OF ADMINISTRATIVE SERVICES

Orem
CITY

June 30, 2018
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 June 30, 2018, and their scheduled intended use.

Signature: Richard B. Manning

Printed Name: Richard B. Manning

(Administrative Services Director)

(City of Orem, UT)

