

CITY OF OREM
STATE OF UTAH



IMPACT FEES
ANNUAL REPORT

YEAR ENDED JUNE 30, 2023

CITY OF OREM

STATE OF UTAH

IMPACT FEES ANNUAL REPORT

YEAR ENDED JUNE 30, 2023

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

City of Orem
Water Supply/Rights
Impact Fees Report
June 30, 2023

| Impact Fees Collected - By Fiscal Year | | | | |
|--|---|--------------------------|--|--------------------------|
| Projects from which Fees were Collected | Impact Fees Collected ⁽¹⁾ FY 2022 | Impact Fee On Hand | Impact Fees Collected FY 2023 | Impact Fee On Hand |
| Abbey Road | \$ - | \$ - | \$ 5,608 | \$ - |
| Alger Acres, Plat I | - | - | 2,804 | - |
| Bastian Residence | - | - | 4,682 | - |
| Baxter Farm, Plat A | - | - | 9,364 | - |
| Bonneville Court, Plat A | 2,804 | - | 2,804 | - |
| Cascade Court, Plat A | 2,804 | - | - | - |
| Cascade Estates, Plat A | - | - | 4,682 | - |
| Chelsea Subdivision | - | - | 9,364 | - |
| Clementine Court | - | - | 2,804 | - |
| Fox Builders | - | - | 2,804 | - |
| Geneva Heights Terrace, Plat C | - | - | 7,486 | - |
| Hamilton, Jay | - | - | 2,804 | 2,804 |
| Herman's Corner, Plat A | - | - | 5,608 | 5,608 |
| Hobble Creek Construction LLC | - | - | 5,608 | 5,608 |
| Industrial Park 15-52 | - | - | 17,747 | - |
| Jones Court, Plat A | - | - | 33,848 | 2,804 |
| Orem Temple | - | - | 14,933 | - |
| RHB Office Warehouse Condos | - | - | 9,336 | - |
| Riverside Estates, Plat A | - | - | 4,682 | - |
| Sunhill, Plat A | - | - | 2,804 | - |
| Takeda, Plat B | - | - | 4,682 | - |
| The Farm, Plat A & B | - | - | 16,824 | 2,804 |
| University Mall, Plat A | - | - | 24,280 | - |
| University Place, Plat B | - | - | 14,944 | - |
| University Place Sub Aston North | 2,005 | - | - | - |
| Utah Valley University Alumni Center | - | - | 4,910 | - |
| Villa D'Este II Condominiums | - | - | 55,122 | - |
| Westhill Estates, Plat F | - | - | (3,302) | - |
| Total Impact Fees Collected | <u>\$ 7,613</u> | <u>\$ -</u> | <u>\$ 267,232</u> | <u>\$ 19,628</u> |

| Impact Fee Expenditures - Actual & Projected | | | | | |
|--|----------------------|-------------------------|-------------------------|-------------------------|--------------------------------|
| Projects | Actual FY 2023 | Projected FY 2024 | Projected FY 2025 | Projected FY 2026 | Projected FY 2027 & 2028 |
| <u>Water Supply/Rights</u> | | | | | |
| Irrigation Share Assessments | \$ 255,217 | \$ 19,628 | \$ - | \$ - | \$ - |
| Jordanelle Water Rights | - | - | - | - | - |
| Totals by Fiscal Year | <u>\$ 255,217</u> | <u>\$ 19,628</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, 2023

Impact Fees Collected - By Fiscal Year

| Projects from which Fees were Collected | Impact Fees Collected ⁽¹⁾ | Impact Fee On Hand | Impact Fees Collected ⁽¹⁾ | Impact Fee On Hand | Impact Fees Collected ⁽¹⁾ | Impact Fee On Hand | Impact Fees Collected ⁽¹⁾ | Impact Fee On Hand | Impact Fees Collected | Impact Fee On Hand |
|--|--|--------------------------|--|--------------------------|--|--------------------------|--|--------------------------|-----------------------------|--------------------------|
| | FY 2019 | | FY 2020 | | FY 2021 | | FY 2022 | | FY 2023 | |
| <u>City-wide</u> | | | | | | | | | | |
| Abbey Road | \$ - | \$ - | \$ - | \$ - | \$ 984 | \$ - | \$ 6,412 | \$ - | \$ 3,206 | \$ - |
| Adams, Plat C | - | - | - | - | 984 | - | 1,603 | - | - | - |
| Alger Acres, Plat I | - | - | - | - | - | - | 1,603 | - | 1,603 | - |
| Alpine Credit Union | 5,246 | - | - | - | - | - | - | - | - | - |
| Authentic Homes Inc. | - | - | - | - | 984 | - | - | - | - | - |
| Barber Brothers, Plat C | - | - | 3,277 | - | - | - | - | - | - | - |
| Bastian Residence | - | - | - | - | - | - | - | - | 2,677 | - |
| Baxter Farm, Plat A | - | - | - | - | - | - | - | - | 5,354 | - |
| Berkshires, The, Plat C,I,K,S | - | - | 6,574 | - | 3,287 | - | - | - | - | - |
| Beverly Place, Unit 3 & 6 | 984 | - | - | - | - | - | 1,603 | - | - | - |
| Bonneville Court, Plat A | - | - | - | - | - | - | 12,824 | - | 1,603 | - |
| Brysen Lee, Plat A Amnd | - | - | 984 | - | - | - | - | - | - | - |
| Bunker Business Park, Plat B | - | - | - | - | - | - | 10,676 | - | - | - |
| Call's Place | - | - | - | - | - | - | 33,663 | - | - | - |
| Cameron Square, Plat A | - | - | - | - | 1,644 | - | - | - | - | - |
| Cascade Court, Plat A | - | - | - | - | 2,953 | - | 3,206 | - | - | - |
| Cascade Estates, Plat A | 1,644 | - | 984 | - | 1,644 | - | - | - | 2,677 | - |
| Cascade Fields, Plat A | - | - | - | - | 7,224 | - | 4,280 | - | - | - |
| Cascade Office Park, Plat A | - | - | 1,644 | - | - | - | - | - | - | - |
| Chelsea Subdivision | 1,644 | - | - | - | 984 | - | 3,206 | - | 5,354 | - |
| Cherapple Canyon, Plat A | - | - | - | - | - | - | 2,677 | - | - | - |
| Cherry Creek Estates, Plat A | - | - | 984 | - | - | - | - | - | - | - |
| Clementine Court | - | - | - | - | - | - | 1,603 | - | 1,603 | - |
| Cliffs, The, Plat A | - | - | 1,644 | - | - | - | - | - | - | - |
| Clive T. Roundy Construction Inc. | - | - | - | - | 3,287 | - | - | - | - | - |
| Connelly Heights, Plat A | 1,644 | - | - | - | - | - | - | - | - | - |
| Country Estates, Plat H | 984 | - | 984 | - | 2,953 | - | - | - | - | - |
| Coventry Estates, Plat B | - | - | 984 | - | - | - | - | - | - | - |
| Cox Cove | - | - | - | - | 1,644 | - | - | - | - | - |
| Cross Pointe PUD | - | - | - | - | - | - | 1,603 | - | - | - |
| Delta V Industrial Park | 1,644 | - | - | - | - | - | - | - | - | - |
| Fairway Village PRD 2 | 984 | - | 984 | - | - | - | 1,603 | - | - | - |
| Fox Builders | - | - | - | - | - | - | - | - | 1,603 | - |
| Fowlke Estates, Plat A | - | - | 984 | - | 984 | - | - | - | - | - |
| Geneva Heights | - | - | - | - | - | - | 2,677 | - | 4,280 | - |

City of Orem
Water
Impact Fees Report
June 30, 2023

Impact Fees Collected - By Fiscal Year

| Projects from which Fees were Collected | Impact | Impact | Impact | Impact | Impact | Impact | Impact | Impact | Impact | |
|--|-------------------------------------|---------|-------------------------------------|---------|-------------------------------------|---------|-------------------------------------|---------|----------------------|---------|
| | Fees | Fee | Fees | Fee | Fees | Fee | Fees | Fee | Fees | |
| | Collected ⁽¹⁾ FY 2019 | On Hand | Collected ⁽¹⁾ FY 2020 | On Hand | Collected ⁽¹⁾ FY 2021 | On Hand | Collected ⁽¹⁾ FY 2022 | On Hand | Collected FY 2023 | On Hand |
| Glendell, Plat Q | - | - | 1,644 | - | 984 | - | 2,677 | - | - | - |
| Golden Pond Way | - | - | - | - | 8,899 | - | - | - | - | - |
| Grant Subdivision, Plat C | - | - | - | - | - | - | 1,074 | - | - | - |
| Green On Campus Drive | 80,101 | - | - | - | - | - | - | - | - | - |
| Hamilton, Jay | - | - | - | - | - | - | - | - | 1,603 | - |
| Heaps, Jason & Shelley | 984 | - | - | - | - | - | - | - | - | - |
| Heatheridge, Plat B & C | 984 | - | - | - | 984 | - | - | - | - | - |
| Heaven's Gate Estates, Plat A | 984 | - | 2,953 | - | - | - | - | - | - | - |
| Hendren, Michael | - | - | 984 | - | - | - | - | - | - | - |
| Hendry, Justin & Brianne | - | - | 984 | - | - | - | - | - | - | - |
| Herman's Corner, Plat A | - | - | - | - | - | - | - | - | 3,206 | - |
| Hills Hidden, Plat A | - | - | - | - | - | - | 1,603 | - | - | - |
| Hobble Creek Construction LLC | - | - | - | - | - | - | 2,661 | - | 3,206 | - |
| Hoyal Park, Plat D | - | - | - | - | 984 | - | - | - | - | - |
| Il Capo, Plat A | - | - | - | - | - | - | 1,603 | - | - | - |
| Industrial Park 15-52 | - | - | - | - | - | - | - | - | 10,147 | - |
| Jensen, Valine | - | - | - | - | - | - | 1,603 | - | - | - |
| Johnson's Deer Haven, Plat A | - | - | - | - | - | - | 8,015 | - | - | - |
| Johnson's Grove, Plat A | - | - | - | - | 659 | - | - | - | - | - |
| Jones Court, Plat A | - | - | - | - | - | - | - | - | 19,236 | - |
| Jones, Jim (Commercial Bldg) | - | - | - | - | 3,287 | - | - | - | - | - |
| Just A Dream, Plat B | 984 | - | - | - | - | - | - | - | - | - |
| Kneaders, Plat A | - | - | - | - | 1,644 | - | - | - | - | - |
| Lake Park, Plat E | 5,359 | - | - | - | - | - | - | - | - | - |
| Lakeridge Construction | - | - | - | - | 3,277 | - | - | - | - | - |
| Lakeview Fields | 3,017 | - | - | - | - | - | - | - | - | - |
| Larsen, Lloyd | - | - | - | - | 1,644 | - | - | - | - | - |
| Legacy Ridge, Plat A,B,D,F | 984 | - | 9,193 | - | 3,287 | - | 4,280 | - | - | - |
| Lott's Lots | 984 | - | - | - | - | - | - | - | - | - |
| Lydia's Place, Plat A | - | - | - | - | - | - | 3,206 | - | - | - |
| Madsen Estates, Plat D | - | - | - | - | - | - | 1,603 | - | - | - |
| Mauldin, Kyle | 659 | - | - | - | - | - | - | - | - | - |
| McCarthy Estates, Plat A | - | - | - | - | 1,644 | - | 1,603 | - | - | - |
| Meikle John Ind Park, Plat E | - | - | - | - | - | - | 1,603 | - | - | - |
| Mohlman, Plat A | 616 | - | - | - | - | - | - | - | - | - |
| Mollner Manor, Plat A | - | - | 984 | - | - | - | - | - | - | - |

City of Orem
Water
Impact Fees Report
June 30, 2023

Impact Fees Collected - By Fiscal Year

| Projects from which Fees were Collected | Impact | Impact | Impact | Impact | Impact | Impact | Impact | Impact | Impact |
|--|-------------------------------------|---------|-------------------------------------|---------|-------------------------------------|---------|-------------------------------------|---------|----------------------|
| | Fees | Fee | Fees | Fee | Fees | Fee | Fees | Fee | Fees |
| | Collected ⁽¹⁾ FY 2019 | On Hand | Collected ⁽¹⁾ FY 2020 | On Hand | Collected ⁽¹⁾ FY 2021 | On Hand | Collected ⁽¹⁾ FY 2022 | On Hand | Collected FY 2023 |
| Mountain Oaks, Plat C | - | - | 1,644 | - | - | - | - | - | - |
| Mountain Valley Estates, Plat A | - | - | 1,644 | - | - | - | - | - | - |
| Mountain View High School | 3,277 | - | - | - | - | - | - | - | - |
| Nielson, Michael | 984 | - | - | - | - | - | - | - | - |
| Northgate Plaza, Plat A | - | - | 3,277 | - | - | - | - | - | - |
| Northgate Village, Plat B, C & K | 1,644 | - | 1,644 | - | 1,644 | - | - | - | - |
| Ogborn, Corwin | 1,644 | - | - | - | - | - | - | - | - |
| Olmsted Water Line | 595 | - | - | - | - | - | - | - | - |
| Orem Center Business Park | - | - | - | - | 5,336 | - | - | - | - |
| Orem Technology Campus, Plat A-B | 10,491 | - | 3,277 | - | 10,491 | - | 17,088 | - | - |
| Orem Temple | - | - | - | - | 20,333 | - | - | - | 8,544 |
| Orlean Terrace | - | - | 984 | - | - | - | - | - | - |
| Osmond Studios | 5,246 | - | - | - | 14,439 | - | - | - | - |
| Palisade Estates, Plat E | - | - | 1,968 | - | - | - | - | - | - |
| Parkway Center, Plat B | - | - | - | - | 659 | - | - | - | - |
| Pearhollow Estates, Plat D | - | - | - | - | - | - | 1,603 | - | - |
| Providence | - | - | 1,644 | - | - | - | - | - | - |
| Rawlings Meadows, Plat A | 13,779 | - | 12,794 | - | 1,968 | - | - | - | - |
| Redd Subdivision | - | - | 659 | - | - | - | - | - | - |
| RHB Office Warehouse Condos | - | - | - | - | - | - | - | 5,338 | - |
| Riverside Estates, Plat A | - | - | - | - | 1,644 | - | 2,677 | - | 2,677 |
| Royalty Ranches Estates, Plat H | - | - | 984 | - | - | - | - | - | - |
| Second North, Plat A | - | - | 984 | - | 984 | - | - | - | - |
| Skip Dunn | - | - | - | - | - | - | 1,074 | - | - |
| Sorrento Park, Phase 5 | - | - | 11,810 | - | - | - | - | - | - |
| Springwater Pointe at Sleepy Ridge | - | - | - | - | 2,953 | - | - | - | - |
| Stahmann, John | - | - | - | - | 3,277 | - | - | - | - |
| Stubbs, Plat B | 2,953 | - | - | - | - | - | - | - | - |
| Strawberry Fields, Plat A | - | - | 6,889 | - | 5,905 | - | 5,338 | - | - |
| Sunhill, Plat A | - | - | - | - | - | - | - | 1,603 | - |
| Sunrise Square, Plat B | 3,277 | - | - | - | - | - | - | - | 2,677 |
| Takeda, Plat A & B | 984 | - | 1,644 | - | - | - | - | - | 2,677 |
| The Farm, Plat A & B | 1,968 | - | 10,176 | - | 29,537 | - | 12,295 | - | 9,618 |
| Thomasville, Plat B | - | - | - | - | 984 | - | 1,603 | - | - |
| TRPE Commercial Condominiums | - | - | 11,505 | - | - | - | - | - | - |
| University Mall Shopping Center | - | - | 9,842 | - | - | - | - | 13,882 | - |

City of Orem
Water
Impact Fees Report
June 30, 2023

| Impact Fees Collected - By Fiscal Year | | | | | | | | | | |
|--|--|--------------------------|--|--------------------------|--|--------------------------|--|--------------------------|-----------------------------|--------------------------|
| Projects from which Fees were Collected | Impact Fees Collected ⁽¹⁾ | Impact Fee On Hand | Impact Fees Collected ⁽¹⁾ | Impact Fee On Hand | Impact Fees Collected ⁽¹⁾ | Impact Fee On Hand | Impact Fees Collected ⁽¹⁾ | Impact Fee On Hand | Impact Fees Collected | Impact Fee On Hand |
| | FY 2019 | On Hand | FY 2020 | On Hand | FY 2021 | On Hand | FY 2022 | On Hand | FY 2023 | On Hand |
| University Place, Plat B | - | - | - | - | - | - | - | - | 8,544 | - |
| University Place Sub Aston North | - | - | 3,649 | - | - | - | 47,144 | - | - | - |
| University Square, Plat C | - | - | 984 | - | - | - | 1,603 | - | - | - |
| Utah Valley University Alumni Center | - | - | - | - | - | - | - | - | 3,190 | - |
| Victoria Park, Plat F | - | - | - | - | 2,627 | - | - | - | - | - |
| Villa D'Este II Condominiums | - | - | - | - | - | - | 19,220 | - | 31,515 | - |
| Wallace, Plat E | - | - | - | - | 1,644 | - | - | - | - | - |
| Wesley, Plat A | - | - | 984 | - | - | - | - | - | - | - |
| Westwood Acres, Plat F | - | - | 984 | - | - | - | - | - | - | - |
| Wildwood Hollow Estates, Plat C | - | - | - | - | - | - | 1,603 | - | - | - |
| Winchester Business Park | - | - | - | - | 984 | - | - | - | - | - |
| Windsor Court, Plat A | - | - | 984 | - | - | - | - | - | - | - |
| Yarn Hollow | - | - | - | - | - | - | 1,603 | - | - | - |
| Total Impact Fees Collected | 157,272 | - | 127,723 | - | 162,258 | - | 233,621 | - | 154,946 | - |
| Total Interest Earnings | 1,007 | - | 1,261 | - | 1,714 | - | 3,322 | - | 26,995 | 18,466 |
| Total Impact Fee Funds Available | \$ 158,279 | \$ - | \$ 128,984 | \$ - | \$ 163,972 | \$ - | \$ 236,943 | \$ - | \$ 181,941 | \$ 18,466 |

| Impact Fee Expenditures - Actual & Projected | | | | | | |
|--|-------------------|------------------|-------------|-------------|-------------|-------------|
| Projects | Actual | Projected | Projected | Projected | Projected | Projected |
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 |
| Water | | | | | | |
| Professional Services - City-wide | \$ 10,666 | \$ 18,466 | \$ - | \$ - | \$ - | \$ - |
| Water Projects - City-wide | 152,648 | - | - | - | - | - |
| Storage Tank Project | 698,276 | - | - | - | - | - |
| Totals by Fiscal Year | \$ 861,590 | \$ 18,466 | \$ - | \$ - | \$ - | \$ - |

(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, 2023

| 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 | Impact Fees Collected | Impact Fee On Hand | Impact Fees Collected | Impact Fee On Hand | Impact Fees Collected | Impact Fee On Hand |
| | FY 2019 | | FY 2020 | | FY 2021 | | FY 2022 | | FY 2023 | |
| <u>City-wide</u> | | | | | | | | | | |
| Abbey Road | \$ - | \$ - | \$ - | \$ - | \$ 847 | \$ 847 | \$ 3,388 | \$ 3,388 | \$ 1,694 | \$ 1,694 |
| ABC Build and Design | - | - | - | - | 748 | 748 | - | - | - | - |
| Ace Plumbing & Drain Cleaning Inc. | - | - | - | - | 539 | 539 | - | - | - | - |
| Adams Subdivision, Plat B & C | - | - | 748 | 748 | 847 | 847 | 847 | 847 | - | - |
| Alger Acres, Plat I | - | - | - | - | - | - | 847 | 847 | 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 | - | - | 2,218 | 2,218 | - | - |
| Bastian Residence | - | - | - | - | - | - | - | - | 847 | 847 |
| Baxter Farm, Plat A | - | - | - | - | - | - | - | - | 1,694 | 1,694 |
| Berkshires, The, Plat C,I,K,S | - | - | 2,541 | 2,541 | 1,694 | 1,694 | - | - | - | - |
| Beverly Place, Unit 3 & 6 | 847 | 847 | - | - | - | - | 2,342 | 2,342 | - | - |
| Blue River Construction | - | - | - | - | - | - | 747 | 747 | - | - |
| Bonneville Court, Plat A | - | - | - | - | - | - | 6,776 | 6,776 | 847 | 847 |
| Bridget Cove, Plat A | - | - | - | - | 748 | 748 | - | - | - | - |
| Brysen Lee, Plat A Amnd | - | - | 1,594 | 1,594 | - | - | - | - | - | - |
| Bunker Business Park, Plat B | - | - | - | - | - | - | 1,193 | 1,193 | - | - |
| Call's Place | - | - | - | - | - | - | - | - | 3,503 | 3,503 |
| Cameron Square, Plat A | - | - | - | - | 962 | 962 | - | - | - | - |
| Candoo Construction LLC | - | - | - | - | - | - | 693 | 693 | - | - |
| Carolyn Estates, Plat A | - | - | 748 | 748 | - | - | - | - | - | - |
| Cascade Court, Plat A | - | - | - | - | 4,782 | 4,782 | 3,188 | 3,188 | - | - |
| Cascade Estates, Plat A | 847 | 847 | 1,594 | 1,594 | 847 | 847 | - | - | 847 | 847 |
| Cascade Fields, Plat A | - | - | - | - | 5,082 | 5,082 | 2,441 | 2,441 | - | - |
| Cascade Office Park, Plat A | 808 | 808 | 2,059 | 2,059 | 1,462 | 1,462 | 808 | 808 | - | - |
| 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 | 847 | 847 | 1,694 | 1,694 |
| Cherapple Canyon, Plat A | - | - | - | - | - | - | 847 | 847 | - | - |
| Cherry Creek Estates, Plat A | - | - | 847 | 847 | - | - | - | - | - | - |
| Clarke, Tyson & Keith | - | - | 748 | 748 | - | - | - | - | - | - |

City of Orem
Sewer
Impact Fees Report
June 30, 2023

| 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 | Impact Fees Collected | Impact Fee On Hand | Impact Fees Collected | Impact Fee On Hand | Impact Fees Collected | Impact Fee On Hand |
| | FY 2019 | | FY 2020 | | FY 2021 | | FY 2022 | | FY 2023 | |
| Clementine Court | - | - | - | - | - | - | 1,594 | 1,594 | 847 | 847 |
| Cliffs, The, Plat A | - | - | 1,594 | 1,594 | - | - | - | - | - | - |
| Clive T. Roundy Construction Inc. | - | - | - | - | 748 | 748 | 3,099 | 3,099 | - | - |
| Coldwater Creek, Plat B | - | - | - | - | - | - | - | - | - | - |
| College Heights, Plat C | - | - | - | - | - | - | 747 | 747 | - | - |
| Comfortable Air Corp. | - | - | - | - | - | - | 1,117 | 1,117 | - | - |
| Connelly Heights, Plat A | 1,595 | 1,595 | - | - | - | - | - | - | - | - |
| Cook Builders Inc. | - | - | - | - | - | - | 1,040 | 1,040 | - | - |
| 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 | 847 | 847 | - | - |
| Deer Horn Estates, Plat A | 2,341 | 1,494 | - | - | - | - | 747 | 747 | - | - |
| Delta V Industrial Park | 866 | 866 | - | - | - | - | - | - | - | - |
| Dickinson, Cameron | - | - | - | - | - | - | - | - | 1,154 | 1,154 |
| Engelmann Estates, Plat A | - | - | - | - | - | - | 747 | 747 | - | - |
| Ewart, Donna Matlock | - | - | - | - | - | - | 747 | 747 | - | - |
| Executive Estates, Plat C | - | - | - | - | 748 | 748 | - | - | - | - |
| Fairbank's Contracting & Develop. | - | - | - | - | - | - | 1,848 | 1,848 | - | - |
| Fairway Village PRD 2 | 847 | 847 | 847 | 847 | - | - | 847 | 847 | - | - |
| Farley's Orchard | - | - | 748 | 748 | - | - | - | - | - | - |
| Flanagan, Kaitlyn | - | - | 748 | 748 | - | - | - | - | - | - |
| Fowlke Estates, Plat A | - | - | 847 | 847 | 847 | 847 | - | - | - | - |
| Fox Builders | - | - | - | - | - | - | - | - | 847 | 847 |
| Geneva Heights | - | - | - | - | - | - | 1,594 | 1,594 | 1,694 | 1,694 |
| Gillman Manor, Plat B | - | - | 748 | 748 | - | - | - | - | - | - |
| Glendell, Plat Q | - | - | 1,595 | 1,595 | 847 | 847 | 2,342 | 2,342 | - | - |
| Golden Pond Way | - | - | - | - | 5,981 | 5,981 | - | - | - | - |
| Grant Subdivision, Plat C | - | - | - | - | - | - | 747 | 747 | - | - |
| Green On Campus Drive | 316,065 | 316,065 | - | - | - | - | - | - | - | - |
| Hamilton, Jay | - | - | - | - | - | - | - | - | 847 | 847 |
| Harris Cove, Plat A | - | - | 748 | 748 | - | - | - | - | - | - |
| Heaps, Jason & Shelley | 847 | 847 | - | - | - | - | - | - | - | - |

City of Orem
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| 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 | Impact Fees Collected | Impact Fee On Hand | Impact Fees Collected | Impact Fee On Hand |
| | FY 2019 | | FY 2020 | | FY 2021 | | FY 2022 | | FY 2023 | |
| Heaps, Plat A | - | - | - | - | - | - | 747 | 747 | - | - |
| Heatheridge, Plat B, C & M | 847 | 847 | - | - | 1,594 | 1,594 | 747 | 747 | - | - |
| Heaven's Gate Estates, Plat A | 847 | 847 | 2,541 | 2,541 | - | - | - | - | - | - |
| Hendren, Michael | - | - | 847 | 847 | - | - | - | - | - | - |
| Hendry, Justin & Brianne | - | - | 1,595 | 1,595 | - | - | - | - | - | - |
| Herman's Corner, Plat A | - | - | - | - | - | - | - | - | 1,694 | 1,694 |
| Hills Hidden, Plat A | - | - | - | - | - | - | 1,594 | 1,594 | - | - |
| Hoyal Park, Plat D | - | - | - | - | 847 | 847 | - | - | - | - |
| Industrial Park 15-52 | - | - | - | - | - | - | - | - | 5,620 | 5,620 |
| Inglewood Park, Plat B | - | - | - | - | - | - | 747 | 747 | - | - |
| Jasper, James Randy & Bethene | 748 | 748 | - | - | - | - | - | - | - | - |
| JL Hardy Construction | - | - | - | - | - | - | 828 | 828 | - | - |
| Joel Harris H2 Homes | 231 | 231 | - | - | - | - | - | - | - | - |
| Johnson's Deer Haven, Plat A | - | - | - | - | - | - | 4,235 | 4,235 | - | - |
| Jones Court, Plat A | - | - | - | - | - | - | - | - | 10,164 | 10,164 |
| 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 | - | - | - | - |
| Lakeview Manor | - | - | - | - | - | - | - | - | 747 | 747 |
| Legacy Ridge, Plat A,B,D,F | 847 | 847 | 6,775 | 6,775 | 1,694 | 1,694 | 1,694 | 1,694 | - | - |
| Lillian Estates, Plat A | 748 | 748 | - | - | - | - | - | - | - | - |
| Lincoln Square Planned Unit Dev | - | - | - | - | - | - | - | - | 693 | 693 |
| Lott's Lots | 1,594 | 1,594 | - | - | - | - | - | - | - | - |
| Lydia's Place, Plat A | - | - | - | - | - | - | 2,442 | 2,442 | - | - |
| Madsen Estates, Plat D | - | - | - | - | - | - | 847 | 847 | - | - |
| Manning, David | - | - | 748 | 748 | - | - | - | - | - | - |
| McCallister, Tanner | - | - | - | - | 748 | 748 | - | - | - | - |
| McCarthy Estates, Plat A | - | - | - | - | 1,594 | 1,594 | 847 | 847 | - | - |
| McCormick, Brandon | - | - | - | - | - | - | 747 | 747 | - | - |
| Memmo Gardens, Plat C | - | - | - | - | - | - | - | - | 747 | 747 |
| Mollner Manor, Plat A | - | - | 1,594 | 1,594 | - | - | - | - | - | - |

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| 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 | Impact Fees Collected | Impact Fee On Hand | Impact Fees Collected | Impact Fee On Hand |
| | FY 2019 | | FY 2020 | | FY 2021 | | FY 2022 | | FY 2023 | |
| 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 | 578 | 578 | - | - |
| Olea Builders | - | - | - | - | 674 | 674 | - | - | - | - |
| Olmsted Park | - | - | - | - | - | - | 385 | 385 | - | - |
| Olsen, Andrew | - | - | 748 | 748 | - | - | - | - | - | - |
| Orem Geneva Industrial Park | - | - | - | - | 982 | 982 | - | - | - | - |
| Orem Orchards, Plat A | 2,342 | 1,495 | - | - | - | - | 747 | 747 | - | - |
| Orem Technology Campus, Plat A-B | 923 | 923 | 3,014 | 3,014 | 1,022 | 1,022 | 22,174 | 22,174 | - | - |
| 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 | - | - | - | - | - | - | - | - |
| Palisade Place, Plat A | - | - | - | - | - | - | 747 | 747 | - | - |
| Parkside Village, Plat A | - | - | - | - | 748 | 748 | - | - | - | - |
| Pearhollow Estates, Plat D | - | - | - | - | - | - | 847 | 847 | - | - |
| Pinehurst Plaza Condos, Phase 2 | - | - | - | - | - | - | - | - | 1,848 | 1,848 |
| 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 | 1,496 | 1,496 | - | - |
| Remington II, Plat B | - | - | - | - | - | - | - | - | 747 | 747 |
| Residential Design & Construction | - | - | - | - | - | - | - | - | 500 | 500 |
| RHB Office Warehouse Condos | - | - | - | - | - | - | - | - | 2,310 | 2,310 |
| Ribbonwood Subdivision, Plat B | - | - | - | - | 748 | 748 | - | - | - | - |
| Ridge Crest, Plat A | - | - | - | - | - | - | 747 | 747 | - | - |
| Riverside Estates, Plat A | - | - | - | - | 847 | 847 | 847 | 847 | 847 | 847 |
| Robert Hall, Plat A | 748 | 748 | - | - | - | - | - | - | - | - |

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| 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 | Impact Fees Collected | Impact Fee On Hand | Impact Fees Collected | Impact Fee On Hand | Impact Fees Collected | Impact Fee On Hand |
| | FY 2019 | | FY 2020 | | FY 2021 | | FY 2022 | | FY 2023 | |
| Roger Knight Construction | - | - | - | - | 1,078 | 1,078 | - | - | - | - |
| Royalty Ranches Estates, Plat H | - | - | 847 | 847 | - | - | - | - | - | - |
| RW Commercial Center Condos | - | - | - | - | 2,139 | 2,139 | 1,232 | 1,232 | - | - |
| Second North, Plat A | - | - | 1,594 | 1,594 | 1,594 | 1,594 | - | - | - | - |
| Sierra Vista, Plat A | - | - | - | - | - | - | 747 | 747 | - | - |
| Smith, Jacob | - | - | - | - | 748 | 748 | - | - | - | - |
| SML Construction | - | - | - | - | - | - | - | - | 539 | 539 |
| 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 | - | - | - | - | - | - | - | - |
| Sunhill, Plat A | - | - | - | - | - | - | - | - | 847 | 847 |
| Sunridge, Plat E | - | - | 748 | 748 | - | - | - | - | - | - |
| Sunrise Square, Plat B | - | - | 500 | 500 | - | - | 347 | 347 | - | - |
| Sunset Vista, Plat E & M | - | - | - | - | 748 | 748 | 847 | 847 | - | - |
| 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 | 6,678 | 6,678 | 4,235 | 4,235 |
| The Lakes at Sleepy Ridge, Phase 1 | 748 | 239 | - | - | - | - | - | - | - | - |
| Thomasville, Plat B | - | - | - | - | 847 | 847 | 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 | - | - | - | - | 1,886 | 1,886 |
| University Park Estates, Plat A | - | - | - | - | - | - | 747 | 747 | - | - |
| University Place, Plat B | - | - | - | - | - | - | 1,079 | 1,079 | 1,347 | 1,347 |
| University Place Sub Aston North | - | - | - | - | - | - | 213,628 | 213,628 | 1,982 | 1,982 |
| University Square, Plat C & E | - | - | 481 | 481 | - | - | 462 | 462 | 1,559 | 1,559 |
| Utah Valley University Alumni Center | - | - | - | - | - | - | - | - | 962 | 962 |
| VA Medical Clinic | - | - | 3,008 | 3,008 | - | - | - | - | - | - |
| Vermont | - | - | - | - | 748 | 748 | - | - | - | - |

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| 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 | Impact Fees Collected | Impact Fee On Hand | Impact Fees Collected | Impact Fee On Hand | Impact Fees Collected | Impact Fee On Hand |
| | FY 2019 | | FY 2020 | | FY 2021 | | FY 2022 | | FY 2023 | |
| Victoria Park, Plat F | - | - | - | - | 2,441 | 2,441 | 747 | 747 | - | - |
| Villa D'Este II Condominiums | - | - | - | - | - | - | 44,853 | 44,853 | 30,210 | 30,210 |
| Wallace, Plat D & E | - | - | 748 | 748 | 847 | 847 | - | - | - | - |
| Washburn Park, Plat B | - | - | - | - | - | - | 944 | 944 | - | - |
| 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 C & E | - | - | 748 | 748 | - | - | 747 | 747 | - | - |
| Westwood Acres, Plat F | - | - | 847 | 847 | - | - | - | - | - | - |
| Wildwood Hollow Estates, Plat C | - | - | - | - | - | - | 847 | 847 | - | - |
| Willow Ridge, Plat G | - | - | - | - | - | - | 747 | 747 | - | - |
| Windsor Court, Plat A | 847 | 847 | - | - | - | - | - | - | - | - |
| Windsor Hollow, Plat A | - | - | - | - | 748 | 748 | - | - | - | - |
| Wolf Development LLC | - | - | - | - | - | - | - | - | 1,155 | 1,155 |
| Woodcrest Heights, Plat C | - | - | 748 | 748 | - | - | - | - | - | - |
| Yarn Hollow | - | - | - | - | - | - | 847 | 847 | - | - |
| Zions Builders | - | - | - | - | - | - | - | - | 616 | 616 |
| | 425,771 | 418,486 | 116,725 | 116,725 | 121,421 | 121,421 | 365,634 | 365,634 | 88,617 | 88,617 |
| Southwest Area | | | | | | | | | | |
| Fields at Lakeview, Plat A & C | - | - | - | - | - | - | 187,965 | - | - | - |
| Payton Crossing, Plat A | - | - | - | - | 9,754 | - | 4,877 | - | - | - |
| | - | - | - | - | 9,754 | - | 192,842 | - | - | - |
| Total Impact Fees Collected | \$ 425,771 | \$ 418,486 | \$ 116,725 | \$ 116,725 | \$ 131,175 | \$ 121,421 | \$ 558,476 | \$ 365,634 | \$ 88,617 | \$ 88,617 |
| Total Interest Earnings | 1,612 | 1,612 | 1,870 | 1,870 | 2,364 | 2,364 | 3,282 | 3,282 | 9,526 | 9,526 |
| Total Impact Fee Funds Available | \$ 427,383 | \$ 420,098 | \$ 118,595 | \$ 118,595 | \$ 133,539 | \$ 123,785 | \$ 561,758 | \$ 368,916 | \$ 98,143 | \$ 98,143 |

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| 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 | Impact Fees Collected FY 2022 | Impact Fee On Hand | Impact Fees Collected FY 2023 | Impact Fee On Hand |
| Impact Fee Expenditures - Actual & Projected | | | | | | | | | | |
| Projects | Actual FY 2023 | Projected FY 2024 | Projected FY 2025 | Projected FY 2026 | Projected FY 2027 | Projected FY 2028 | | | | |
| Sewer | | | | | | | | | | |
| Professional Services - City-wide | \$ 15,684 | \$ 81,585 | \$ - | \$ - | \$ - | \$ - | | | | |
| Sewer Projects - City-wide | - | - | 338,513 | 118,595 | 123,785 | 368,916 | | | | |
| Professional Services - SW Area | - | - | - | - | - | - | | | | |
| Developer Reimbursements - SW Area | - | - | - | - | - | - | | | | |
| Sewer Projects - SW Area | - | - | - | - | - | - | | | | |
| Totals by Fiscal Year | \$ 15,684 | \$ 81,585 | \$ 338,513 | \$ 118,595 | \$ 123,785 | \$ 368,916 | | | | |

(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
Storm Water
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| Projects from which Fees were Collected | Impact Fees Collected - By Fiscal Year | | | | | | | | | |
|--|---|--------------------------|--|--------------------------|--|--------------------------|--|--------------------------|--|--------------------------|
| | 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 | Impact Fees Collected FY 2022 | Impact Fee On Hand | Impact Fees Collected FY 2023 | Impact Fee On Hand |
| <u>City-wide</u> | | | | | | | | | | |
| Abbey Road | \$ - | \$ - | \$ - | \$ - | \$ 401 | \$ 347 | \$ 1,720 | \$ 1,720 | \$ 856 | \$ 759 |
| Adams, Plat C | - | - | - | - | 467 | 404 | 413 | 413 | - | - |
| Alger Acres, Plat I | - | - | - | - | - | - | 461 | 461 | 470 | 417 |
| Authentic Homes Inc. | - | - | - | - | 527 | 456 | - | - | - | - |
| Barber Brothers, Plat C | - | - | 366 | 321 | - | - | - | - | - | - |
| Bastian Residence | - | - | - | - | - | - | - | - | 2,458 | 2,180 |
| Baxter Farm, Plat A | - | - | - | - | - | - | - | - | 918 | 814 |
| Berkshires, The, Plat C,I,K,S | - | - | 2,750 | 2,416 | 923 | 799 | - | - | - | - |
| Beverly Place, Unit 3 & 6 | 251 | 223 | - | - | - | - | 287 | 287 | - | - |
| Bonneville Court, Plat A | - | - | - | - | - | - | 4,023 | 4,023 | 439 | 389 |
| Brysen Lee, Plat A Amnd | - | - | 295 | 259 | - | - | - | - | - | - |
| Bunker Business Park, Plat B | - | - | - | - | - | - | 4,104 | 4,104 | - | - |
| Call's Place | - | - | - | - | - | - | 23,543 | 23,543 | - | - |
| Cameron Square, Plat A | - | - | - | - | 765 | 662 | - | - | - | - |
| Cascade Court, Plat A | - | - | - | - | 1,325 | 1,147 | 872 | 872 | - | - |
| Cascade Estates, Plat A | - | - | 303 | 266 | - | - | - | - | 429 | 380 |
| Cascade Fields, Plat A | - | - | - | - | 3,381 | 2,926 | 1,044 | 1,044 | - | - |
| Cascade Office Park, Plat A | - | - | 2,182 | 1,917 | - | - | - | - | - | - |
| Chelsea Subdivision | - | - | - | - | 366 | 317 | 356 | 356 | 1,034 | 917 |
| Cherapple Canyon, Plat A | - | - | - | - | - | - | 1,175 | 1,175 | - | - |
| Cherry Creek Estates, Plat A | - | - | 320 | 281 | - | - | - | - | - | - |
| Clementine Court | - | - | - | - | - | - | 367 | 367 | 410 | 364 |
| Cliffs, The, Plat A | - | - | 328 | 288 | - | - | - | - | - | - |
| Country Estates, Plat H | 269 | 239 | 269 | 236 | 909 | 787 | - | - | - | - |
| Coventry Estates, Plat B | - | - | 457 | 401 | - | - | - | - | - | - |
| Cox Cove | - | - | - | - | 372 | 322 | - | - | - | - |
| Delta V Industrial Park | 2,221 | 1,969 | - | - | - | - | - | - | - | - |
| Fairway Village PRD 2 | - | - | 292 | 256 | - | - | 299 | 299 | - | - |
| Fowlke Estates, Plat A | - | - | 300 | 264 | 402 | 348 | - | - | - | - |
| Fox Builders | - | - | - | - | - | - | - | - | 374 | 332 |
| Geneva Heights | - | - | - | - | - | - | 270 | 270 | 616 | 546 |
| Glendell, Plat Q | - | - | 521 | 458 | 448 | 388 | 551 | 551 | - | - |

City of Orem
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| 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 | Impact Fees Collected FY 2022 | Impact Fee On Hand | Impact Fees Collected FY 2023 | Impact Fee On Hand |
| Golden Pond Way | - | - | - | - | 3,405 | 2,947 | - | - | - | - |
| Green On Campus Drive | 18,272 | 16,202 | - | - | - | - | - | - | - | - |
| Hamilton, Jay | - | - | - | - | - | - | - | - | 487 | 432 |
| Heaps, Jason & Shelley | 440 | 390 | - | - | - | - | - | - | - | - |
| Heatheridge, Plat B & C | 338 | 300 | - | - | 307 | 266 | - | - | - | - |
| Heaven's Gate Estates, Plat A | - | - | 1,328 | 1,166 | - | - | - | - | - | - |
| Hendren, Michael | - | - | 307 | 270 | - | - | - | - | - | - |
| Hendry, Justin & Brianne | - | - | 462 | 406 | - | - | - | - | - | - |
| Herman's Corner, Plat A | - | - | - | - | - | - | - | - | 642 | 569 |
| Hills Hidden, Plat A | - | - | - | - | - | - | 761 | 761 | - | - |
| Hoyal Park, Plat D | - | - | - | - | 476 | 412 | - | - | - | - |
| Johnson's Deer Haven, Plat A | - | - | - | - | - | - | 1,865 | 1,865 | - | - |
| Jones Court, Plat A | - | - | - | - | - | - | - | - | 4,232 | 3,752 |
| Jones, Jim (Commercial Bldg) | - | - | - | - | 190 | 164 | - | - | - | - |
| Kneaders, Plat A | - | - | - | - | 269 | 233 | - | - | - | - |
| Lakeridge Construction | - | - | - | - | 402 | 348 | - | - | - | - |
| Legacy Ridge, Plat A,B,D,F | 391 | 347 | 4,232 | 3,717 | 1,254 | 1,085 | 968 | 968 | - | - |
| Lydia's Place, Plat A | - | - | - | - | - | - | 763 | 763 | - | - |
| Madsen Estates, Plat D | - | - | - | - | - | - | 592 | 592 | - | - |
| McCarthy Estates, Plat A | - | - | - | - | 478 | 414 | 592 | 592 | - | - |
| Mollner Manor, Plat A | - | - | 411 | 361 | - | - | - | - | - | - |
| Mountain Oaks, Plat C | - | - | 607 | 533 | - | - | - | - | - | - |
| Mountain Valley Estates, Plat A | - | - | 310 | 272 | - | - | - | - | - | - |
| Northgate Plaza, Plat A | - | - | 1,083 | 951 | - | - | - | - | - | - |
| Northgate Village, Plat B,C & K | 1,655 | 1,467 | 2,713 | 2,383 | 1,828 | 1,582 | - | - | - | - |
| Orem Center Business Park | - | - | - | - | 4,243 | 3,672 | - | - | - | - |
| Orem Geneva Industrial Park, Plat G | - | - | - | - | 1,094 | 947 | - | - | - | - |
| Orem Technology Campus, Plat A-B | 10,276 | 3,520 | - | - | 25,208 | 21,814 | 29,800 | 29,800 | - | - |
| Orem Temple | - | - | - | - | 25,366 | 21,951 | - | - | - | - |
| Orlean Terrace | - | - | 309 | 271 | - | - | - | - | - | - |
| Osmond Studios | 3,264 | 2,894 | - | - | - | - | - | - | - | - |
| Palisade Estates, Plat E | - | - | 664 | 583 | - | - | - | - | - | - |
| Parkway Center, Plat B | - | - | - | - | 716 | 620 | - | - | - | - |

City of Orem
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Impact Fees Collected - By Fiscal Year

| Projects from which Fees were Collected | Impact Fees Collected | Impact Fee On Hand | Impact Fees Collected | Impact Fee On Hand | Impact Fees Collected | Impact Fee On Hand | Impact Fees Collected | Impact Fee On Hand | Impact Fees Collected | Impact Fee On Hand |
|---|-----------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|
| | FY 2018 & 2019 | | FY 2020 | | FY 2021 | | FY 2022 | | FY 2023 | |
| Pearhollow Estates, Plat D | - | - | - | - | - | - | 515 | 515 | - | - |
| Providence | - | - | 815 | 716 | - | - | - | - | - | - |
| Rakk LLC | - | - | - | - | 1,648 | 1,426 | - | - | - | - |
| Rawlings Meadows, Plat A & C | 6,482 | 1,297 | 4,950 | 4,348 | 701 | 607 | - | - | - | - |
| RHB Office Warehouse Condos | - | - | - | - | - | - | - | - | 1,176 | 1,043 |
| Riverside Estates, Plat A | - | - | - | - | 4,136 | 3,579 | 1,434 | 1,434 | 1,690 | 1,499 |
| Second North, Plat A | - | - | 251 | 220 | 263 | 228 | - | - | - | - |
| Sorrento Park, Phase 5 | - | - | 420 | 369 | - | - | - | - | - | - |
| Springwater Pointe at Sleepy Ridge | - | - | - | - | 1,277 | 1,105 | - | - | - | - |
| Strawberry Fields, Plat A | - | - | 2,458 | 2,159 | 2,166 | 1,874 | - | - | - | - |
| Stubbs, Plat B | 1,000 | 182 | - | - | - | - | - | - | - | - |
| Sunhill, Plat A | - | - | - | - | - | - | - | - | 304 | 270 |
| Sunset Vista, Plat M | - | - | - | - | - | - | 346 | 346 | - | - |
| Takeda, Plat A | - | - | 1,022 | 898 | - | - | - | - | - | - |
| The Farm, Plat A & B | - | - | 3,188 | 2,800 | 9,718 | 8,410 | 2,444 | 2,444 | 1,729 | 1,533 |
| Thomasville, Plat B | - | - | - | - | 539 | 466 | 419 | 419 | - | - |
| TRPE Commercial Condominiums | - | - | 2,054 | 1,804 | - | - | - | - | - | - |
| United Industrial Park, Plat A | 222 | 197 | - | - | 217 | 188 | - | - | - | - |
| University Mall Shopping Center | - | - | 205 | 180 | - | - | - | - | 2,807 | 2,488 |
| University Place Sub Aston North | - | - | - | - | - | - | 8,828 | 8,828 | - | - |
| University Square, Plat E | - | - | - | - | - | - | 277 | 277 | - | - |
| Victoria Park, Plat F | - | - | - | - | 962 | 832 | - | - | - | - |
| Villa D'Este II Condominiums | - | - | - | - | - | - | 1,897 | 1,897 | 2,298 | 2,037 |
| Wallace, Plat E | - | - | - | - | 755 | 653 | - | - | - | - |
| Washburn Park, Plat B | - | - | - | - | - | - | 824 | 824 | - | - |
| Wesley, Plat A | - | - | 608 | 534 | - | - | - | - | - | - |
| Westwood Acres, Plat F | - | - | 427 | 375 | - | - | - | - | - | - |
| Wildwood Hollow Estates, Plat C | - | - | - | - | - | - | 362 | 362 | - | - |
| Yarn Hollow | - | - | - | - | - | - | 1,775 | 1,775 | - | - |
| | 45,081 | 29,227 | 37,207 | 32,679 | 97,904 | 84,726 | 93,947 | 93,947 | 23,369 | 20,721 |

City of Orem
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| 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 | Impact Fees Collected FY 2022 | Impact Fee On Hand | Impact Fees Collected FY 2023 | Impact Fee On Hand |
| Southwest Area | | | | | | | | | | |
| Fields at Lakeview, Plat A & C | 90,666 | 60,678 | 77,143 | 77,143 | 101,255 | 101,255 | 57,152 | 57,152 | - | - |
| Payton Crossing, Plat A | - | - | 14,849 | 14,849 | 28,730 | 28,730 | 2,214 | 2,214 | - | - |
| | 90,666 | 60,678 | 91,992 | 91,992 | 129,985 | 129,985 | 59,366 | 59,366 | - | - |
| Total Impact Fees Collected | \$ 135,747 | \$ 89,905 | \$ 129,199 | \$ 124,671 | \$ 227,889 | \$ 214,711 | \$ 153,313 | \$ 153,313 | \$ 23,369 | \$ 20,721 |
| Total Interest Earnings | 306 | 306 | 909 | 909 | 919 | 919 | 2,073 | 2,073 | 22,195 | 22,195 |
| Total Impact Fee Funds Available | \$ 136,053 | \$ 90,211 | \$ 130,108 | \$ 125,580 | \$ 228,808 | \$ 215,630 | \$ 155,386 | \$ 155,386 | \$ 45,564 | \$ 42,916 |

| Impact Fee Expenditures - Actual & Projected | | | | | | |
|--|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Projects | Actual FY 2023 | Projected FY 2024 | Projected FY 2025 | Projected FY 2026 | Projected FY 2027 | Projected FY 2028 |
| Storm Water | | | | | | |
| Professional Services - City-wide | \$ 4,860 | \$ 10,000 | \$ 153 | \$ 309 | \$ 295 | \$ 684 |
| Storm Water Projects - City-wide | 13,292 | - | 19,227 | 32,679 | 84,726 | 93,947 |
| Professional Services - SW Area | 11,809 | 5,000 | 153 | 600 | 624 | 1,389 |
| Storm Water Projects - SW Area | - | 23,736 | 31,942 | 91,992 | 129,985 | 59,366 |
| Totals by Fiscal Year | \$ 29,961 | \$ 38,736 | \$ 51,475 | \$ 125,580 | \$ 215,630 | \$ 155,386 |

(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
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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 | Impact Fees Collected | Impact Fee On Hand | Impact Fees Collected | Impact Fee On Hand |
|--|--|--------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------|
| | FY 2019 | On Hand | FY 2020 | On Hand | FY 2021 | On Hand | FY 2022 | On Hand | FY 2023 | On Hand |
| Abbey Road | \$ - | \$ - | \$ - | \$ - | \$ 218 | \$ 218 | \$ 872 | \$ 872 | \$ 436 | \$ 436 |
| ABC Build and Design | - | - | - | - | 168 | 168 | - | - | - | - |
| Adams Subdivision, Plat B & C | - | - | 168 | 168 | 218 | 218 | 218 | 218 | - | - |
| Alger Acres, Plat I | - | - | - | - | - | - | 218 | 218 | 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 | - | - | - | - | - | - |
| Bastian Residence | - | - | - | - | - | - | - | - | 218 | 218 |
| Baxter Farm, Plat A | - | - | - | - | - | - | - | - | 436 | 436 |
| Berkshires, The, Plat C,I,K,S | - | - | 654 | 654 | 218 | 218 | - | - | - | - |
| Beverly Place, Unit 3 & 6 | 218 | 218 | - | - | - | - | 554 | 554 | - | - |
| Blue River Construction | - | - | - | - | - | - | 168 | 168 | - | - |
| Bonneville Court, Plat A | - | - | - | - | - | - | 1,741 | 1,741 | 218 | 218 |
| Bridget Cove, Plat A | - | - | - | - | 168 | 168 | - | - | - | - |
| Brysen Lee, Plat A Amnd | - | - | 386 | 386 | - | - | - | - | - | - |
| Bunker Business Park, Plat B | - | - | - | - | - | - | 739 | 739 | - | - |
| Call's Place | - | - | - | - | - | - | 27,515 | 27,515 | - | - |
| Cameron Square, Plat A | - | - | - | - | 762 | 762 | - | - | - | - |
| Carolyn Estates, Plat A | - | - | 168 | 168 | 218 | 218 | - | - | - | - |
| Cascade Court, Plat A | - | - | - | - | 1,158 | 1,158 | 772 | 772 | - | - |
| Cascade Estates, Plat A | 218 | 218 | 386 | 386 | - | - | - | - | 218 | 218 |
| Cascade Fields, Plat A | - | - | - | - | 1,308 | 1,308 | 604 | 604 | - | - |
| Cascade Office Park, Plat A | - | - | 5,638 | 5,638 | - | - | - | - | - | - |
| Centurion Homes LLC | - | - | - | - | 168 | 168 | - | - | - | - |
| Champion Estates, Plat C | - | - | - | - | 168 | 168 | - | - | - | - |
| Chelsea Subdivision | - | - | - | - | 218 | 218 | 218 | 218 | 436 | 436 |
| Cherapple Canyon, Plat A | - | - | - | - | - | - | 218 | 218 | - | - |
| Cherry Creek Estates, Plat A | - | - | 218 | 218 | - | - | - | - | - | - |
| Clarke, Tyson & Keith | - | - | 168 | 168 | - | - | - | - | - | - |
| Clementine Court | - | - | - | - | - | - | 386 | 386 | 218 | 218 |
| Cliffs, The, Plat A | - | - | 386 | 386 | - | - | - | - | - | - |
| Coldwater Creek, Plat B | - | - | - | - | 168 | 168 | - | - | - | - |

City of Orem
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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 | Impact Fees Collected | Impact Fee On Hand | Impact Fees Collected | Impact Fee On Hand |
|--|--|--------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------|
| | FY 2019 | On Hand | FY 2020 | On Hand | FY 2021 | On Hand | FY 2022 | On Hand | FY 2023 | On Hand |
| College Heights, Plat C | - | - | - | - | - | - | 168 | 168 | - | - |
| Connelly Heights, Plat A | 386 | 124 | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | 168 | 168 | - | - |
| Delta V Industrial Park | 1,855 | 1,855 | - | - | - | - | - | - | - | - |
| Engelmann Estates, Plat A | - | - | - | - | - | - | 168 | 168 | - | - |
| Ewart, Donna Matlock | - | - | - | - | - | - | 168 | 168 | - | - |
| 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-H | 9,462 | 9,462 | 7,233 | 7,233 | 13,736 | 13,736 | 7,480 | 7,480 | - | - |
| Flanagan, Kaitlyn | - | - | 168 | 168 | - | - | - | - | - | - |
| Fox Builders | - | - | - | - | - | - | - | - | 218 | 218 |
| Fowlke Estates, Plat A | - | - | 218 | 218 | 218 | 218 | - | - | - | - |
| Geneva Heights | - | - | - | - | - | - | 386 | 386 | 436 | 436 |
| Gillman Manor, Plat B | - | - | 168 | 168 | - | - | - | - | - | - |
| Glendell, Plat Q | - | - | 386 | 386 | 218 | 218 | 554 | 554 | - | - |
| Golden Pond Way | - | - | - | - | 1,346 | 1,346 | - | - | - | - |
| Grant Subdivision, Plat C | - | - | - | - | - | - | 168 | 168 | - | - |
| Green On Campus Drive | 70,483 | 70,483 | - | - | - | - | - | - | - | - |
| Hamilton, Jay | - | - | - | - | - | - | - | - | 218 | 218 |
| Harris Cove, Plat A | - | - | 168 | 168 | - | - | - | - | - | - |
| Heaps, Jason & Shelley | 218 | 218 | - | - | - | - | - | - | - | - |
| Heaps, Plat A | - | - | - | - | - | - | 168 | 168 | - | - |
| Heatheridge, Plat B, C & M | 218 | 218 | - | - | 386 | 386 | 168 | 168 | - | - |
| Heaven's Gate Estates, Plat A | 218 | 218 | 654 | 654 | - | - | - | - | - | - |
| Hendren, Michael | - | - | 218 | 218 | - | - | - | - | - | - |
| Hendry, Justin & Brianne | - | - | 386 | 386 | - | - | - | - | - | - |
| Herman's Corner, Plat A | - | - | - | - | - | - | - | - | 436 | 436 |

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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 | Impact Fees Collected FY 2022 | Impact Fee On Hand | Impact Fees Collected FY 2023 | Impact Fee On Hand |
|--|---|--------------------------|--|--------------------------|--|--------------------------|--|--------------------------|--|--------------------------|
| Hills Hidden, Plat A | - | - | - | - | - | - | 386 | 386 | - | - |
| Hoyal Park, Plat D | - | - | - | - | 218 | 218 | - | - | - | - |
| Inglewood Park, Plat B | - | - | - | - | - | - | 168 | 168 | - | - |
| Johnson's Deer Haven, Plat A | - | - | - | - | - | - | 1,088 | 1,088 | - | - |
| Jones Court, Plat A | - | - | - | - | - | - | - | - | 2,393 | 2,393 |
| 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 | - | - | - | - |
| Lakeview Manor | - | - | - | - | - | - | - | - | 168 | 168 |
| Legacy Ridge, Plat A,B,D,F | 218 | 218 | 1,738 | 1,738 | 436 | 436 | 436 | 436 | - | - |
| Lott's Lots | 386 | 386 | - | - | - | - | - | - | - | - |
| Lydia's Place, Plat A | - | - | - | - | - | - | 604 | 604 | - | - |
| Madsen Estates, Plat D | - | - | - | - | - | - | 218 | 218 | - | - |
| Manning, David | - | - | 168 | 168 | - | - | - | - | - | - |
| McCallister, Tanner | - | - | - | - | 168 | 168 | - | - | - | - |
| McCarthy Estates, Plat A | - | - | - | - | 386 | 386 | 218 | 218 | - | - |
| McCormick, Brandon | - | - | - | - | - | - | 168 | 168 | - | - |
| Memmo Gardens, Plat C | - | - | - | - | - | - | - | - | 168 | 168 |
| 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 | - | - | - | - | 168 | 168 | - | - |
| Orem Technology Campus Subdivision | 29,812 | 29,812 | - | - | 33,780 | 33,780 | 29,882 | 29,882 | - | - |

City of Orem
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| 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 | Impact Fees Collected | Impact Fee On Hand | Impact Fees Collected | Impact Fee On Hand | Impact Fees Collected | Impact Fee On Hand |
| | FY 2019 | On Hand | FY 2020 | On Hand | FY 2021 | On Hand | FY 2022 | On Hand | FY 2023 | On Hand |
| 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 | - | - | - | - | - | - | - | - |
| Palisade Place, Plat A | - | - | - | - | - | - | 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 | 218 | 218 | - | - |
| Pearhollow Estates, Plat D | - | - | - | - | - | - | 218 | 218 | - | - |
| 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 | 336 | 336 | - | - |
| Remington II, Plat B | - | - | - | - | - | - | - | - | 168 | 168 |
| Residential Design & Const. Inc. | - | - | - | - | - | - | - | - | 1,000 | 1,000 |
| RHB Office Warehouse Condos | - | - | - | - | - | - | - | - | 2,259 | 2,259 |
| Ribbonwood Subdivision, Plat B | - | - | - | - | 168 | 168 | - | - | - | - |
| Ridge Crest, Plat A | - | - | - | - | - | - | 168 | 168 | - | - |
| Riverside Estates, Plat A | - | - | - | - | 218 | 218 | 218 | 218 | 218 | 218 |
| Robert Hall, Plat A | 168 | 168 | - | - | - | - | - | - | - | - |
| Second North, Plat A | - | - | 386 | 386 | 386 | 386 | - | - | - | - |
| Sierra Vista, Plat A | - | - | - | - | - | - | 274 | 274 | - | - |
| Smith, Jacob | - | - | - | - | 168 | 168 | - | - | - | - |
| Sorrento Park, Phase 5 | - | - | 2,019 | 2,019 | - | - | - | - | - | - |
| Springwater Pointe at Sleepy Ridge | - | - | - | - | 505 | 505 | - | - | - | - |
| Starlite, Plat A | 168 | 168 | - | - | - | - | - | - | - | - |
| Strawberry Fields, Plat A | - | - | 1,526 | 1,526 | 1,208 | 1,208 | - | - | - | - |
| Street, William | 168 | 168 | - | - | - | - | - | - | - | - |
| Stubbs, Plat B | 1,158 | 1,158 | - | - | - | - | - | - | - | - |
| Sunhill, Plat A | - | - | - | - | - | - | - | - | 218 | 218 |
| Sunridge, Plat E | - | - | 168 | 168 | - | - | - | - | - | - |
| Sunrise Square, Plat B | 1,235 | 1,235 | - | - | - | - | - | - | - | - |

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| 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 | Impact Fees Collected FY 2022 | Impact Fee On Hand | Impact Fees Collected FY 2023 | Impact Fee On Hand |
| Sunset Vista, Plat E & M | - | - | - | - | 168 | 168 | 218 | 218 | - | - |
| Takeda, Plat A & B | 218 | 218 | 218 | 218 | - | - | - | - | - | - |
| The Farm, Plat A & B | 436 | 436 | 2,628 | 2,628 | 7,782 | 7,782 | 1,694 | 1,694 | 1,088 | 1,088 |
| Thomasville, Plat B | - | - | - | - | 218 | 218 | 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 | - | - | - | - | 732 | 732 |
| University Park Estates, Plat A | - | - | - | - | - | - | 168 | 168 | - | - |
| University Place Sub Aston North | - | - | - | - | - | - | 51,662 | 51,662 | - | - |
| University Square, Plat E | - | - | - | - | - | - | 76 | 76 | - | - |
| Utah Valley University Alumni Center | - | - | - | - | - | - | - | - | 6,652 | 6,652 |
| Vermont | - | - | - | - | 168 | 168 | - | - | - | - |
| Victoria Park, Plat F | - | - | - | - | 604 | 604 | 168 | 168 | - | - |
| Villa D'Este II Condominiums | - | - | - | - | - | - | 10,095 | 10,095 | 6,728 | 6,728 |
| Wallace, Plat D & E | - | - | 168 | 168 | 218 | 218 | - | - | - | - |
| Walmart AMD | - | - | - | - | - | - | - | - | 1,040 | 1,040 |
| Washburn Park, Plat B | - | - | - | - | - | - | 373 | 373 | - | - |
| Wedgewood Estates Subdivision | - | - | - | - | 168 | 168 | - | - | - | - |
| Wesley, Plat A | - | - | 386 | 386 | - | - | - | - | - | - |
| Western Manor | - | - | - | - | 168 | 168 | - | - | - | - |
| Westhill Estates, Plat C & E | - | - | 168 | 168 | - | - | 168 | 168 | - | - |
| Westwood Acres, Plat F | - | - | 218 | 218 | - | - | - | - | - | - |
| Wildwood Hollow Estates, Plat C | - | - | - | - | - | - | 218 | 218 | - | - |
| Willow Ridge, Plat G | - | - | - | - | - | - | 168 | 168 | - | - |
| Windsor Hollow, Plat A | - | - | - | - | 168 | 168 | - | - | - | - |
| Woodcrest Heights, Plat C | - | - | 168 | 168 | - | - | - | - | - | - |
| Yarn Hollow | - | - | - | - | - | - | 218 | 218 | - | - |
| Total Impact Fees Collected | \$ 135,621 | \$ 133,835 | \$ 69,266 | \$ 69,266 | \$ 98,111 | \$ 98,111 | \$ 144,417 | \$ 144,417 | \$ 26,538 | \$ 26,538 |
| Total Interest Earnings | 1,100 | 1,100 | 3,254 | 3,254 | 1,420 | 1,420 | 1,983 | 1,983 | 17,198 | 17,198 |
| Total Impact Fee Funds Available | \$ 136,721 | \$ 134,935 | \$ 72,520 | \$ 72,520 | \$ 99,531 | \$ 99,531 | \$ 146,400 | \$ 146,400 | \$ 43,736 | \$ 43,736 |

City of Orem
Fire
Impact Fees Report
June 30, 2023

| 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 | Impact Fees Collected FY 2022 | Impact Fee On Hand | Impact Fees Collected FY 2023 | Impact Fee On Hand |
| Impact Fee Expenditures - Actual & Projected | | | | | | | | | | |
| Projects | Actual FY 2023 | Projected FY 2024 | Projected FY 2025 | Projected FY 2026 | Projected FY 2027 | Projected FY 2028 | | | | |
| Fire | | | | | | | | | | |
| Professional Services | \$ 1,350 | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | | | | |
| City Center EOC | - | 250,000 | - | - | - | - | | | | |
| Fire Dept Facilities Projects | - | - | - | 46,986 | 146,400 | 43,736 | | | | |
| Totals by Fiscal Year | \$ 1,350 | \$ 260,000 | \$ - | \$ 46,986 | \$ 146,400 | \$ 43,736 | | | | |

(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, 2023

| 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 | Impact Fees Collected FY 2022 | Impact Fee On Hand | Impact Fees Collected FY 2023 | Impact Fee On Hand |
| Abbey Road | \$ - | \$ - | \$ - | \$ - | \$ 121 | \$ 121 | \$ 482 | \$ 482 | \$ 242 | \$ 242 |
| ABC Build and Design | - | - | - | - | 120 | 120 | - | - | - | - |
| Adams Subdivision, Plat B & C | - | - | 120 | 120 | 121 | 121 | 121 | 121 | - | - |
| Alger Acres, Plat I | - | - | - | - | - | - | 121 | 121 | 121 | 121 |
| Armond James, Plat E | - | - | - | - | 120 | 120 | - | - | - | - |
| Authentic Homes Inc. | - | - | - | - | 240 | 240 | - | - | - | - |
| Barber Brothers, Plat C | - | - | 1,012 | 1,012 | - | - | - | - | - | - |
| Bastian Residence | - | - | - | - | - | - | - | - | 121 | 121 |
| Baxter Farm, Plat A | - | - | - | - | - | - | - | - | 242 | 242 |
| Berkshires, The, Plat C,I,K,S | - | - | 363 | 363 | 121 | 121 | - | - | - | - |
| Beverly Place, Unit 3 & 6 | 121 | 121 | - | - | - | - | 360 | 360 | - | - |
| Blue River Construction | - | - | - | - | - | - | 120 | 120 | - | - |
| Boardwalk Industries | - | - | 240 | 240 | - | - | - | - | - | - |
| Bonneville Court, Plat A | - | - | - | - | - | - | 964 | 964 | 121 | 121 |
| Bridget Cove, Plat A | - | - | - | - | 120 | 120 | - | - | - | - |
| Brysen Lee, Plat A Amnd | - | - | 240 | 240 | - | - | - | - | - | - |
| Bunker Business Park, Plat B | - | - | - | - | - | - | 465 | 465 | - | - |
| Call's Place | - | - | - | - | - | - | 17,299 | 17,299 | - | - |
| Cameron Square, Plat A | - | - | - | - | 479 | 479 | - | - | - | - |
| Carolyn Estates, Plat A | - | - | 120 | 120 | - | - | - | - | - | - |
| Cascade Court, Plat A | - | - | - | - | 721 | 721 | 480 | 480 | - | - |
| Cascade Estates, Plat A | - | - | 240 | 240 | 121 | 121 | - | - | 121 | 121 |
| Cascade Fields, Plat A | - | - | - | - | 725 | 725 | 361 | 361 | - | - |
| Cascade Office Park, Plat A | - | - | 4,981 | 4,981 | - | - | - | - | - | - |
| Centurion Homes LLC | - | - | - | - | 120 | 120 | - | - | - | - |
| Champion Estates, Plat C | - | - | - | - | 120 | 120 | - | - | - | - |
| Chelsea Subdivision | - | - | - | - | 121 | 121 | 121 | 121 | 242 | 242 |
| Cherapple Canyon, Plat A | - | - | - | - | - | - | 121 | 121 | - | - |
| Cherry Creek Estates, Plat A | - | - | 121 | 121 | - | - | - | - | - | - |
| Clarke, Tyson & Keith | - | - | 120 | 120 | - | - | - | - | - | - |
| Clementine Court | - | - | - | - | - | - | 240 | 240 | 121 | 121 |

City of Orem
Police
Impact Fees Report
June 30, 2023

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 | Impact Fees Collected FY 2022 | Impact Fee On Hand | Impact Fees Collected FY 2023 | Impact Fee On Hand |
|--|---|--------------------------|--|--------------------------|--|--------------------------|--|--------------------------|--|--------------------------|
| Cliffs, The, Plat A | - | - | 240 | 240 | - | - | - | - | - | - |
| Coldwater Creek, Plat B | - | - | - | - | 120 | 120 | - | - | - | - |
| College Heights, Plat C | - | - | - | - | - | - | 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 | - | - | - | - |
| Deer Horn Estates, Plat A | - | - | - | - | - | - | 120 | 120 | - | - |
| Delta V Industrial Park | 1,466 | 1,466 | - | - | - | - | - | - | - | - |
| Engelmann Estates, Plat A | - | - | - | - | - | - | 120 | 120 | - | - |
| Ewart, Donna Matlock | - | - | - | - | - | - | 120 | 120 | - | - |
| Executive Estates, Plat C | - | - | - | - | 120 | 120 | - | - | - | - |
| Fairway Village PRD 2 | - | - | 121 | 121 | - | - | 121 | 121 | - | - |
| Farley's Orchard | - | - | 120 | 120 | - | - | - | - | - | - |
| Fields at Lakeview, Plat A & C-H | 2,995 | 952 | 4,676 | 4,676 | 8,626 | 8,626 | 5,158 | 5,158 | - | - |
| Flanagan, Kaitlyn | - | - | 120 | 120 | - | - | - | - | - | - |
| Fox Builders | - | - | - | - | - | - | - | - | 121 | 121 |
| Fowlke Estates, Plat A | - | - | 121 | 121 | 121 | 121 | - | - | - | - |
| Geneva Heights | - | - | - | - | - | - | 240 | 240 | 242 | 242 |
| Gillman Manor, Plat B | - | - | 120 | 120 | - | - | - | - | - | - |
| Glendell, Plat Q | - | - | 240 | 240 | 121 | 121 | 360 | 360 | - | - |
| Golden Pond Way | - | - | - | - | 957 | 957 | - | - | - | - |
| Grant Subdivision, Plat C | - | - | - | - | - | - | 120 | 120 | - | - |
| Green On Campus Drive | 51,009 | 51,009 | - | - | - | - | - | - | 121 | 121 |
| Hamilton, Jay | - | - | - | - | - | - | - | - | - | - |
| Harris Cove, Plat A | - | - | 120 | 120 | - | - | - | - | - | - |
| Heaps, Jason & Shelley | 121 | 121 | - | - | - | - | - | - | - | - |
| Heaps, Plat A | - | - | - | - | - | - | 120 | 120 | - | - |
| Heatheridge, Plat B, C & M | 121 | 121 | - | - | 240 | 240 | 120 | 120 | - | - |
| Heaven's Gate Estates, Plat A | - | - | 360 | 360 | - | - | - | - | - | - |
| Hendren, Michael | - | - | 121 | 121 | - | - | - | - | - | - |

City of Orem
Police
Impact Fees Report
June 30, 2023

| 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 | Impact Fees Collected FY 2022 | Impact Fee On Hand | Impact Fees Collected FY 2023 | Impact Fee On Hand |
| Hendry, Justin & Brianne | - | - | 240 | 240 | - | - | - | - | - | - |
| Herman's Corner, Plat A | - | - | - | - | - | - | - | 242 | - | 242 |
| Hills Hidden, Plat A | - | - | - | - | - | - | 240 | 240 | - | - |
| Hoyal Park, Plat D | - | - | - | - | 121 | 121 | - | - | - | - |
| Inglewood Park, Plat B | - | - | - | - | - | - | 120 | 120 | - | - |
| Johnson's Deer Haven, Plat A | - | - | - | - | - | - | 603 | 603 | - | - |
| Jones Court, Plat A | - | - | - | - | - | - | - | - | 1,326 | 1,326 |
| Jones, Jim (Commercial Bldg) | - | - | - | - | 340 | 340 | - | - | - | - |
| Kleinman, Julie | - | - | 120 | 120 | - | - | - | - | - | - |
| Kneaders, Plat A | - | - | - | - | 418 | 418 | - | - | - | - |
| Laguna Vista, Plat C | 120 | 120 | - | - | - | - | - | - | - | - |
| Lakeridge Construction | - | - | - | - | 479 | 479 | - | - | - | - |
| Lakeview Manor | - | - | - | - | - | - | - | - | 120 | 120 |
| Legacy Ridge, Plat A,B,D,F | 120 | 120 | 964 | 964 | 242 | 242 | 241 | 241 | - | - |
| Lydia's Place, Plat A | - | - | - | - | - | - | 361 | 361 | - | - |
| Madsen Estates, Plat D | - | - | - | - | - | - | 121 | 121 | - | - |
| Manning, David | - | - | 120 | 120 | - | - | - | - | - | - |
| McCallister, Tanner | - | - | - | - | 120 | 120 | - | - | - | - |
| McCarthy Estates, Plat A | - | - | - | - | 240 | 240 | 121 | 121 | - | - |
| McCormick, Brandon | - | - | - | - | - | - | 120 | 120 | - | - |
| Memmo Gardens, Plat C | - | - | - | - | - | - | - | - | 120 | 120 |
| Mollner Manor, Plat A | - | - | 240 | 240 | - | - | - | - | - | - |
| Mountain Oaks, Plat C | - | - | 121 | 121 | - | - | - | - | - | - |
| Mountain Valley Estates, Plat A | - | - | 240 | 240 | - | - | - | - | - | - |
| 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 Orchards, Plat A | - | - | - | - | - | - | 120 | 120 | - | - |

City of Orem
Police
Impact Fees Report
June 30, 2023

| 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 | Impact Fees Collected | Impact Fee On Hand | Impact Fees Collected | Impact Fee On Hand | Impact Fees Collected | Impact Fee On Hand |
| | FY 2019 | | FY 2020 | | FY 2021 | | FY 2022 | | FY 2023 | |
| Orem Technology Campus, Plat A-B | 23,554 | 23,484 | - | - | 21,236 | 21,236 | 18,786 | 18,786 | - | - |
| Orem Temple | - | - | - | - | 7,728 | 7,728 | - | - | - | - |
| Orlean Terrace | - | - | 121 | 121 | - | - | - | - | - | - |
| Osmond Studios | 5,470 | 5,470 | - | - | - | - | - | - | - | - |
| Palisade Estates, Plat E | - | - | 481 | 481 | - | - | - | - | - | - |
| Palisade Place, Plat A | - | - | - | - | - | - | 120 | 120 | - | - |
| Parkside Village, Plat A | - | - | - | - | 120 | 120 | - | - | - | - |
| Parkway Center, Plat B | - | - | - | - | 108 | 108 | - | - | - | - |
| Payton Crossing, Plat A | - | - | 842 | 842 | 1,809 | 1,809 | 121 | 121 | - | - |
| Pearhollow Estates, Plat D | - | - | - | - | - | - | 121 | 121 | - | - |
| Providence | - | - | 121 | 121 | - | - | - | - | - | - |
| Rainbow Acres, Plat A | - | - | - | - | 120 | 120 | - | - | - | - |
| Rakk LLC | - | - | - | - | 367 | 367 | - | - | - | - |
| Rawlings Meadows, Plat A & C | 2,293 | 724 | 2,053 | 2,053 | 242 | 242 | 239 | 239 | - | - |
| Remington II, Plat B | - | - | - | - | - | - | - | - | 120 | 120 |
| Residential Design & Const. Inc. | - | - | - | - | - | - | - | - | 629 | 629 |
| RHB Office Warehouse Condos | - | - | - | - | - | - | - | - | 1,420 | 1,420 |
| Ribbonwood Subdivision, Plat B | - | - | - | - | 120 | 120 | - | - | - | - |
| Ridge Crest, Plat A | - | - | - | - | - | - | 120 | 120 | - | - |
| Riverside Estates, Plat A | - | - | - | - | 121 | 121 | 121 | 121 | 121 | 121 |
| Robert Hall, Plat A | 120 | 120 | - | - | - | - | - | - | - | - |
| Second North, Plat A | - | - | 240 | 240 | 240 | 240 | - | - | - | - |
| Sierra Vista, Plat A | - | - | - | - | - | - | 168 | 168 | - | - |
| Smith, Jacob | - | - | - | - | 120 | 120 | - | - | - | - |
| Sorrento Park, Phase 5 | - | - | 1,437 | 1,437 | - | - | - | - | - | - |
| Springwater Pointe at Sleepy Ridge | - | - | - | - | 359 | 359 | - | - | - | - |
| Strawberry Fields, Plat A | - | - | 842 | 842 | 724 | 724 | - | - | - | - |
| Stubbs, Plat B | 721 | 240 | - | - | - | - | - | - | - | - |
| Sunhill, Plat A | - | - | - | - | - | - | - | - | 121 | 121 |
| Sunridge, Plat E | - | - | 120 | 120 | - | - | - | - | - | - |
| Sunset Vista, Plat E & M | - | - | - | - | 120 | 120 | 121 | 121 | - | - |

City of Orem
Police
Impact Fees Report
June 30, 2023

| 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 | Impact Fees Collected FY 2022 | Impact Fee On Hand | Impact Fees Collected FY 2023 | Impact Fee On Hand |
| Takeda, Plat A & B | - | - | 120 | 120 | - | - | - | - | - | - |
| The Farm, Plat A & B | - | - | 1,563 | 1,563 | 4,570 | 4,570 | 962 | 962 | 600 | 600 |
| Thomasville, Plat B | - | - | - | - | 121 | 121 | 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 | - | - | - | - | 460 | 460 |
| University Park Estates, Plat A | - | - | - | - | - | - | 120 | 120 | - | - |
| University Place Sub Aston North | - | - | - | - | - | - | 35,211 | 35,211 | - | - |
| University Square, Plat E | - | - | - | - | - | - | 48 | 48 | - | - |
| Vermont | - | - | - | - | 120 | 120 | - | - | - | - |
| Victoria Park, Plat F | - | - | - | - | 361 | 361 | 120 | 120 | - | - |
| Villa D'Este II Condominiums | - | - | - | - | - | - | 7,187 | 7,187 | 4,791 | 4,791 |
| Wallace, Plat D & E | - | - | 120 | 120 | 121 | 121 | - | - | - | - |
| Walmart AMD | - | - | - | - | - | - | - | - | 654 | 654 |
| Washburn Park, Plat B | - | - | - | - | - | - | 234 | 234 | - | - |
| Wedgewood Estates Subdivision | - | - | - | - | 120 | 120 | - | - | - | - |
| Wesley, Plat A | - | - | 240 | 240 | - | - | - | - | - | - |
| Western Manor | - | - | - | - | 120 | 120 | - | - | - | - |
| Westhill Estates, Plat C & E | - | - | 120 | 120 | - | - | 120 | 120 | - | - |
| Westwood Acres, Plat F | - | - | 121 | 121 | - | - | - | - | - | - |
| Wildwood Hollow Estates, Plat C | - | - | - | - | - | - | 121 | 121 | - | - |
| Willow Ridge, Plat G | - | - | - | - | - | - | 120 | 120 | - | - |
| Windsor Hollow, Plat A | - | - | - | - | 120 | 120 | - | - | - | - |
| Woodcrest Heights, Plat C | - | - | 120 | 120 | - | - | - | - | - | - |
| Yarn Hollow | - | - | - | - | - | - | 121 | 121 | - | - |
| Total Impact Fees Collected | \$ 89,616 | \$ 85,453 | \$ 50,627 | \$ 50,627 | \$ 61,916 | \$ 61,916 | \$ 94,423 | \$ 94,423 | \$ 12,539 | \$ 12,539 |
| Total Interest Earnings | 1,110 | 1,110 | 2,195 | 2,195 | 962 | 962 | 1,318 | 1,318 | 11,232 | 11,232 |
| Total Impact Fee Funds Available | \$ 90,726 | \$ 86,563 | \$ 52,822 | \$ 52,822 | \$ 62,878 | \$ 62,878 | \$ 95,741 | \$ 95,741 | \$ 23,771 | \$ 23,771 |

City of Orem
Police
Impact Fees Report
June 30, 2023

| 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 | Impact Fees Collected FY 2022 | Impact Fee On Hand | Impact Fees Collected FY 2023 | Impact Fee On Hand |
| Impact Fee Expenditures - Actual & Projected | | | | | | | | | | |
| Projects | Actual FY 2023 | Projected FY 2024 | Projected FY 2025 | Projected FY 2026 | Projected FY 2027 | Projected FY 2028 | | | | |
| <u>Police</u> | | | | | | | | | | |
| Professional Services | \$ 1,350 | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | | | | |
| City Center EOC | - | 100,000 | - | - | - | - | | | | |
| Police Dept Facilities Projects | 2,628 | 4,457 | 24,928 | 62,878 | 95,741 | 23,771 | | | | |
| Totals by Fiscal Year | <u>\$ 3,978</u> | <u>\$ 114,457</u> | <u>\$ 24,928</u> | <u>\$ 62,878</u> | <u>\$ 95,741</u> | <u>\$ 23,771</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
Transportation/Streets
Impact Fees Report
June 30, 2023

| Impact Fees Collected - By Fiscal Year | | | | | | | | | | |
|--|---|--------------------------|--|--------------------------|--|--------------------------|--|--------------------------|--|--------------------------|
| Projects from which Fees were Collected | Impact Fees Collected ^(U) FY 2019 | Impact Fee On Hand | Impact Fees Collected FY 2020 | Impact Fee On Hand | Impact Fees Collected FY 2021 | Impact Fee On Hand | Impact Fees Collected FY 2022 | Impact Fee On Hand | Impact Fees Collected FY 2023 | Impact Fee On Hand |
| Abbey Road | \$ - | \$ - | \$ - | \$ - | \$ 429 | \$ 429 | \$ 1,768 | \$ 1,768 | \$ 894 | \$ 894 |
| ABC Build and Design | - | - | - | - | 271 | 271 | - | - | - | - |
| Adams Subdivision, Plat B & C | - | - | 266 | 266 | 436 | 436 | 442 | 442 | - | - |
| Alger Acres, Plat I | - | - | - | - | - | - | 442 | 442 | 447 | 447 |
| Apex Auto Sales | - | - | 991 | 991 | - | - | - | - | - | - |
| Armond James, Plat E | - | - | - | - | 266 | 266 | - | - | - | - |
| Authentic Homes Inc. | - | - | - | - | 707 | 707 | - | - | - | - |
| Barber Brothers, Plat C | - | - | 10,152 | 10,152 | - | - | - | - | - | - |
| Bastian Residence | - | - | - | - | - | - | - | - | 442 | 442 |
| Baxter Farm, Plat A | - | - | - | - | - | - | - | - | 894 | 894 |
| Berkshires, The, Plat C,I,K,S | - | - | 1,287 | 1,287 | 436 | 436 | - | - | - | - |
| Beverly Place, Unit 3 & 6 | - | - | - | - | - | - | 990 | 990 | - | - |
| Blue River Construction | - | - | - | - | - | - | 274 | 274 | - | - |
| Boardwalk Industries | - | - | 438 | 438 | - | - | - | - | - | - |
| Bonneville Court, Plat A | - | - | - | - | - | - | 3,536 | 3,536 | 442 | 442 |
| Bridget Cove, Plat A | - | - | - | - | 271 | 271 | - | - | - | - |
| Brysen Lee, Plat A Amnd | - | - | 695 | 695 | - | - | - | - | - | - |
| Bunker Business Park, Plat B | - | - | - | - | - | - | 50,398 | 50,398 | - | - |
| Call's Place | - | - | - | - | - | - | 11,012 | 11,012 | - | - |
| Cameron Square, Plat A | - | - | - | - | 652 | 652 | - | - | - | - |
| Carolyn Estates, Plat A | - | - | 266 | 266 | - | - | - | - | - | - |
| Cascade Court, Plat A | - | - | - | - | 2,121 | 2,121 | 1,423 | 1,423 | - | - |
| Cascade Estates, Plat A | - | - | 695 | 695 | 436 | 436 | - | - | 447 | 447 |
| Cascade Fields, Plat A | - | - | - | - | 2,616 | 2,616 | 1,149 | 1,149 | - | - |
| Cascade Office Park, Plat A | - | - | 14,842 | 14,842 | - | - | - | - | - | - |
| Centurion Homes LLC | - | - | - | - | 271 | 271 | - | - | - | - |
| Champion Estates, Plat C | - | - | - | - | 271 | 271 | - | - | - | - |
| Chelsea Subdivision | - | - | - | - | 422 | 422 | 436 | 436 | 894 | 894 |
| Cherapple Canyon, Plat A | - | - | - | - | - | - | 442 | 442 | - | - |
| Cherry Creek Estates, Plat A | - | - | 429 | 429 | - | - | - | - | - | - |
| Clarke, Tyson & Keith | - | - | 266 | 266 | - | - | - | - | - | - |
| Clementine Court | - | - | - | - | - | - | 716 | 716 | 447 | 447 |
| Cliffs, The, Plat A | - | - | 695 | 695 | - | - | - | - | - | - |
| Coldwater Creek, Plat B | - | - | - | - | 271 | 271 | - | - | - | - |

City of Orem
Transportation/Streets
Impact Fees Report
June 30, 2023

| 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 | Impact Fees Collected | Impact Fee On Hand | Impact Fees Collected | Impact Fee On Hand |
| | FY 2019 | | FY 2020 | | FY 2021 | | FY 2022 | | FY 2023 | |
| College Heights, Plat C | - | - | - | - | - | - | 274 | 274 | - | - |
| Country Estates, Plat H | - | - | 422 | 422 | 1,308 | 1,308 | - | - | - | - |
| Coventry Estates, Plat B | - | - | 429 | 429 | - | - | - | - | - | - |
| Cox Cove | - | - | - | - | 707 | 707 | - | - | - | - |
| Coy's Plat A | - | - | - | - | 271 | 271 | - | - | - | - |
| Deer Horn Estates, Plat A | - | - | - | - | - | - | 271 | 271 | - | - |
| Engelmann Estates, Plat A | - | - | - | - | - | - | 274 | 274 | - | - |
| Ewart, Donna Matlock | - | - | - | - | - | - | 274 | 274 | - | - |
| Executive Estates, Plat C | - | - | - | - | 271 | 271 | - | - | - | - |
| Fairway Village PRD 2 | - | - | 429 | 429 | - | - | 442 | 442 | - | - |
| Farley's Orchard | - | - | 219 | 219 | - | - | - | - | - | - |
| Fields at Lakeview, Plat A & C-H | - | - | 8,892 | 8,892 | 16,125 | 16,125 | 12,498 | 12,498 | - | - |
| Flanagan, Kaitlyn | - | - | 266 | 266 | - | - | - | - | - | - |
| Fox Builders | - | - | - | - | - | - | - | - | 447 | 447 |
| Fowlke Estates, Plat A | - | - | 422 | 422 | 436 | 436 | - | - | - | - |
| Geneva Heights | - | - | - | - | - | - | 707 | 707 | 894 | 894 |
| Gillman Manor, Plat B | - | - | 266 | 266 | - | - | - | - | - | - |
| Glendell, Plat Q | - | - | 695 | 695 | 436 | 436 | 987 | 987 | - | - |
| Golden Pond Way | - | - | - | - | 1,927 | 1,927 | - | - | - | - |
| Grant Subdivision, Plat C | - | - | - | - | - | - | 274 | 274 | - | - |
| Green On Campus Drive | 107,539 | 33,747 | - | - | - | - | - | - | - | - |
| Hamilton, Jay | - | - | - | - | - | - | - | - | 447 | 447 |
| Harris Cove, Plat A | - | - | 266 | 266 | - | - | - | - | - | - |
| Heaps, Plat A | - | - | - | - | - | - | 274 | 274 | - | - |
| Heatheridge, Plat B, C & M | - | - | - | - | 707 | 707 | 274 | 274 | - | - |
| Heaven's Gate Estates, Plat A | - | - | 1,280 | 1,280 | - | - | - | - | - | - |
| Hendren, Michael | - | - | 429 | 429 | - | - | - | - | - | - |
| Hendry, Justin & Brianne | - | - | 695 | 695 | - | - | - | - | - | - |
| Herman's Corner, Plat A | - | - | - | - | - | - | - | - | 894 | 894 |
| Hills Hidden, Plat A | - | - | - | - | - | - | 716 | 716 | - | - |
| Hoyal Park, Plat D | - | - | - | - | 436 | 436 | - | - | - | - |
| Inglewood Park, Plat B | - | - | - | - | - | - | 274 | 274 | - | - |
| Johnson's Deer Haven, Plat A | - | - | - | - | - | - | 2,210 | 2,210 | - | - |
| Jones Court, Plat A | - | - | - | - | - | - | - | - | 4,924 | 4,924 |

City of Orem
Transportation/Streets
Impact Fees Report
June 30, 2023

| 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 | Impact Fees Collected | Impact Fee On Hand | Impact Fees Collected | Impact Fee On Hand | Impact Fees Collected | Impact Fee On Hand |
| | FY 2019 | | FY 2020 | | FY 2021 | | FY 2022 | | FY 2023 | |
| Jones, Jim (Commercial Bldg) | - | - | - | - | 3,412 | 3,412 | - | - | - | - |
| Kleinman, Julie | - | - | 266 | 266 | - | - | - | - | - | - |
| Kneaders, Plat A | - | - | - | - | 5,330 | 5,330 | - | - | - | - |
| Lakeridge Construction | - | - | - | - | 877 | 877 | - | - | - | - |
| Lakeview Manor | - | - | - | - | - | - | - | - | 274 | 274 |
| Legacy Ridge, Plat A,B,D,F | - | - | 3,432 | 3,432 | 872 | 872 | 884 | 884 | - | - |
| Lydia's Place, Plat A | - | - | - | - | - | - | 1,149 | 1,149 | - | - |
| Madsen Estates, Plat D | - | - | - | - | - | - | 442 | 442 | - | - |
| Manning, David | - | - | 266 | 266 | - | - | - | - | - | - |
| McCallister, Tanner | - | - | - | - | 271 | 271 | - | - | - | - |
| McCarthy Estates, Plat A | - | - | - | - | 707 | 707 | 442 | 442 | - | - |
| McCormick, Brandon | - | - | - | - | - | - | 274 | 274 | - | - |
| MCW Orem, Plat A | - | - | - | - | - | - | - | - | 14,251 | 14,251 |
| Memmo Gardens, Plat C | - | - | - | - | - | - | - | - | 274 | 274 |
| Mollner Manor, Plat A | - | - | 695 | 695 | - | - | - | - | - | - |
| Mountain Oaks, Plat C | - | - | 422 | 422 | - | - | - | - | - | - |
| Mountain Valley Estates, Plat A | - | - | 695 | 695 | - | - | - | - | - | - |
| North Park Manor, Plat A | - | - | - | - | 271 | 271 | - | - | - | - |
| Northgate Plaza, Plat A | - | - | 63,994 | 63,994 | - | - | - | - | - | - |
| Northgate Village, Plat B,C & K | - | - | 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 | - | - | - | - | - | - | 274 | 274 | - | - |
| Orem Technology Campus, Plat A-B | - | - | - | - | 94,574 | 94,574 | 84,704 | 84,704 | - | - |
| Orem Temple | - | - | - | - | 67,945 | 67,945 | - | - | - | - |
| Orlean Terrace | - | - | 429 | 429 | - | - | - | - | - | - |
| Palisade Estates, Plat E | - | - | 1,336 | 1,336 | - | - | - | - | - | - |
| Palisade Place, Plat A | - | - | - | - | - | - | 274 | 274 | - | - |
| 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 | 442 | 442 | - | - |
| Pearhollow Estates, Plat D | - | - | - | - | - | - | 442 | 442 | - | - |
| Providence | - | - | 429 | 429 | - | - | - | - | - | - |

City of Orem
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June 30, 2023

| 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 | Impact Fees Collected FY 2022 | Impact Fee On Hand | Impact Fees Collected FY 2023 | Impact Fee On Hand |
| Rainbow Acres | - | - | - | - | 271 | 271 | - | - | - | - |
| Rakk LLC | - | - | - | - | 231 | 231 | - | - | - | - |
| Rawlings Meadows, Plat A & C | - | - | 6,547 | 6,547 | 858 | 858 | 540 | 540 | - | - |
| Remington II, Plat B | - | - | - | - | - | - | - | - | 266 | 266 |
| Residential Design & Const. Inc. | - | - | - | - | - | - | - | - | 7,744 | 7,744 |
| RHB Office Warehouse Condos | - | - | - | - | - | - | - | - | 1,984 | 1,984 |
| Ribbonwood Subdivision, Plat B | - | - | - | - | 271 | 271 | - | - | - | - |
| Ridge Crest, Plat A | - | - | - | - | - | - | 274 | 274 | - | - |
| Riverside Estates, Plat A | - | - | - | - | 436 | 436 | 436 | 436 | 442 | 442 |
| Second North, Plat A | - | - | 695 | 695 | 707 | 707 | - | - | - | - |
| Sierra Vista, Plat A | - | - | - | - | - | - | 119 | 119 | - | - |
| Smith, Jacob | - | - | - | - | 266 | 266 | - | - | - | - |
| Sorrento Park, Phase 5 | - | - | 2,632 | 2,632 | - | - | - | - | - | - |
| Springwater Pointe at Sleepy Ridge | - | - | - | - | 669 | 669 | - | - | - | - |
| Strawberry Fields, Plat A | - | - | 2,982 | 2,982 | 2,169 | 2,169 | - | - | - | - |
| Sunhill, Plat A | - | - | - | - | - | - | - | - | 442 | 442 |
| Sunridge, Plat E | - | - | 219 | 219 | - | - | - | - | - | - |
| Sunset Vista, Plat E & M | - | - | - | - | 271 | 271 | 442 | 442 | - | - |
| Takeda, Plat B | - | - | 429 | 429 | - | - | - | - | - | - |
| The Farm, Plat A & B | - | - | 4,925 | 4,925 | 14,921 | 14,921 | 3,365 | 3,365 | 2,240 | 2,240 |
| Thomasville, Plat B | - | - | - | - | 436 | 436 | 442 | 442 | - | - |
| TRPE Commercial Condominiums | - | - | 3,520 | 3,520 | - | - | - | - | - | - |
| United Industrial Park, Plat A | - | - | - | - | 2,130 | 2,130 | - | - | - | - |
| University Mall Shopping Center | - | - | 61,483 | 61,483 | - | - | - | - | 39,470 | 39,470 |
| University Park Estates, Plat A | - | - | - | - | - | - | 270 | 270 | - | - |
| University Place Sub Aston North | - | - | - | - | - | - | 84,397 | 84,397 | - | - |
| University Square, Plat E | - | - | - | - | - | - | 4,082 | 4,082 | - | - |
| Utah Valley University Alumni Center | - | - | - | - | - | - | - | - | 20,089 | 20,089 |
| Vermont | - | - | - | - | 266 | 266 | - | - | - | - |
| Victoria Park, Plat F | - | - | - | - | 1,131 | 1,131 | 274 | 274 | - | - |
| Villa D'Este II Condominiums | - | - | - | - | - | - | 16,383 | 16,383 | 11,027 | 11,027 |
| Wallace, Plat D & E | - | - | 266 | 266 | 429 | 429 | - | - | - | - |
| Walmart AMD | - | - | - | - | - | - | - | - | 8,494 | 8,494 |
| Washburn Park, Plat B | - | - | - | - | - | - | 3,866 | 3,866 | - | - |

City of Orem
Transportation/Streets
Impact Fees Report
June 30, 2023

| 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 | Impact Fees Collected | Impact Fee On Hand | Impact Fees Collected | Impact Fee On Hand |
| | FY 2019 | On Hand | FY 2020 | On Hand | FY 2021 | On Hand | FY 2022 | On Hand | FY 2023 | On Hand |
| Wedgewood Estates Subdivision | - | - | - | - | 271 | 271 | - | - | - | - |
| Wesley, Plat A | - | - | 695 | 695 | - | - | - | - | - | - |
| Western Manor | - | - | - | - | 266 | 266 | - | - | - | - |
| Westhill Estates, Plat C & E | - | - | 266 | 266 | - | - | 274 | 274 | - | - |
| Westwood Acres, Plat F | - | - | 429 | 429 | - | - | - | - | - | - |
| Wildwood Hollow Estates, Plat C | - | - | - | - | - | - | 442 | 442 | - | - |
| Willow Ridge, Plat G | - | - | - | - | - | - | 274 | 274 | - | - |
| Windsor Hollow, Plat A | - | - | - | - | 271 | 271 | - | - | - | - |
| Woodcrest Heights, Plat C | - | - | 266 | 266 | - | - | - | - | - | - |
| Yarn Hollow | - | - | - | - | - | - | 442 | 442 | - | - |
| Total Impact Fees Collected | \$ 107,539 | \$ 33,747 | \$ 212,148 | \$ 212,148 | \$ 290,535 | \$ 290,535 | \$ 298,426 | \$ 298,426 | \$ 119,510 | \$ 119,510 |
| Total Interest Earnings | 1,927 | 1,927 | 6,312 | 6,312 | 3,395 | 3,395 | 4,749 | 4,749 | 39,485 | 39,485 |
| Total Impact Fee Funds Available | \$ 109,466 | \$ 35,674 | \$ 218,460 | \$ 218,460 | \$ 293,930 | \$ 293,930 | \$ 303,175 | \$ 303,175 | \$ 158,995 | \$ 158,995 |

| Impact Fee Expenditures - Actual & Projected | | | | | | |
|--|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|
| Actual FY | Projected FY | Projected FY | Projected FY | Projected FY | Projected FY | Projected FY |
| 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2028 |
| Transportation/Streets | | | | | | |
| Professional Services | \$ 1,565 | \$ 10,000 | \$ - | \$ - | \$ - | \$ - |
| 400 W 400 S - Traffic Signal | 165,474 | 241,615 | - | - | - | - |
| 400 W 1200 S Round-a-bout | - | 155,710 | - | - | - | - |
| Transportation/Streets Projects | - | - | - | 140,739 | 303,175 | 158,995 |
| Totals by Fiscal Year | \$ 167,039 | \$ 407,325 | \$ - | \$ 140,739 | \$ 303,175 | \$ 158,995 |

(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, 2023

| Impact Fees Collected - By Fiscal Year | | | | | | |
|--|--|--------------------------|--|--------------------------|--|--------------------------|
| Projects from which Fees were Collected | Impact Fees Collected ⁽¹⁾ | Impact Fee On Hand | Impact Fees Collected ⁽¹⁾ | Impact Fee On Hand | Impact Fees Collected ⁽¹⁾ | Impact Fee On Hand |
| | FY 2021 | FY 2022 | FY 2023 | FY 2021 | FY 2022 | FY 2023 |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Abbey Road | - | - | 11,564 | 11,564 | 5,802 | 5,802 |
| Alger Acres, Plat I | - | - | 2,891 | 2,891 | 2,901 | 2,901 |
| Adams Subdivision, Plat B & C | 2,880 | 2,880 | 2,891 | 2,891 | - | - |
| Bastian Residence | - | - | - | - | 2,891 | 2,891 |
| Baxter Farm, Plat A | - | - | - | - | 5,802 | 5,802 |
| Beverly Place, Unit 3 & 6 | - | - | 7,993 | 7,993 | - | - |
| Blue River Construction | - | - | 2,551 | 2,551 | - | - |
| Bonneville Court, Plat A | - | - | 23,128 | 23,128 | 2,891 | 2,891 |
| Cascade Court | - | - | 10,863 | 10,863 | - | - |
| Cascade Estates, Plat A | - | - | - | - | 2,901 | 2,901 |
| Cascade Fields, Plat A | 17,280 | 8,640 | 8,312 | 8,312 | - | - |
| Chelsea Subdivision | - | - | 2,880 | 2,880 | 5,802 | 5,802 |
| Cherapple Canyon, Plat A | - | - | 2,891 | 2,891 | - | - |
| Clementine Court | - | - | 5,442 | 5,442 | 2,901 | 2,901 |
| College Heights, Plat C | - | - | 2,551 | 2,551 | - | - |
| Deer Horn Estates, Plat A | - | - | 2,542 | 2,542 | - | - |
| Engelmann Estates, Plat A | - | - | 2,551 | 2,551 | - | - |
| Ewart, Donna Matlock | - | - | 2,551 | 2,551 | - | - |
| Executive Estates, Plat C | 2,542 | 2,542 | - | - | - | - |
| Fairway Village PRD 2 | - | - | 2,891 | 2,891 | - | - |
| Fields at Lakeview, Plat A & C-H | 195,708 | 31,558 | 111,343 | 111,343 | - | - |
| Fox Builders | - | - | - | - | 2,901 | 2,901 |
| Geneva Heights | - | - | 5,421 | 5,421 | 5,802 | 5,802 |
| Glendell, Plat Q | 2,880 | 2,880 | 7,984 | 7,984 | - | - |
| Grant Subdivision, Plat C | - | - | 2,551 | 2,551 | - | - |
| Hamilton, Jay | - | - | - | - | 2,901 | 2,901 |
| Heaps, Plat A | - | - | 2,551 | 2,551 | - | - |
| Heatheridge, Plat B, C & M | - | - | 2,551 | 2,551 | - | - |
| Herman's Corner, Plat A | - | - | - | - | 5,802 | 5,802 |
| Hills Hidden, Plat A | - | - | 5,442 | 5,442 | - | - |
| Hoyal Park, Plat D | 2,880 | 2,880 | - | - | - | - |
| Inglewood Park, Plat B | - | - | 2,551 | 2,551 | - | - |
| Johnson's Deer Haven, Plat A | - | - | 14,455 | 14,455 | - | - |
| Jones Court, Plat A | - | - | - | - | 31,920 | 31,920 |
| Lakeview Manor | - | - | - | - | 2,552 | 2,552 |
| Legacy Ridge, Plat A,B,D,F | 5,760 | 2,880 | 5,782 | 5,782 | - | - |
| Lydia's Place, Plat A | - | - | 8,312 | 8,312 | - | - |
| Madsen Estates, Plat D | - | - | 2,891 | 2,891 | - | - |
| McCarthy Estates, Plat A | - | - | 2,891 | 2,891 | - | - |
| McCormick, Brandon | - | - | 2,551 | 2,551 | - | - |
| Memmo Gardens, Plat C | - | - | - | - | 2,552 | 2,552 |
| Orem Orchards, Plat A | - | - | 2,551 | 2,551 | - | - |
| Palisade Place, Plat A | - | - | 2,551 | 2,551 | - | - |

City of Orem
Parks
Impact Fees Report
June 30, 2023

| Impact Fees Collected - By Fiscal Year | | | | | | |
|--|---|--------------------------|---|--------------------------|---|--------------------------|
| Projects from which Fees were Collected | Impact Fees Collected ⁽¹⁾ FY 2021 | Impact Fee On Hand | Impact Fees Collected ⁽¹⁾ FY 2022 | Impact Fee On Hand | Impact Fees Collected ⁽¹⁾ FY 2023 | Impact Fee On Hand |
| Payton Crossing, Plat A | 42,154 | 5,539 | 2,891 | 2,891 | - | - |
| Pearhollow Estates, Plat D | - | - | 2,891 | 2,891 | - | - |
| Rawlings Meadows, Plat A & C | - | - | 5,084 | 5,084 | - | - |
| Remington II, Plat B | - | - | - | - | 2,529 | 2,529 |
| Ribbonwood Subdivision, Plat B | 2,542 | 2,542 | - | - | - | - |
| Ridge Crest, Plat A | - | - | 2,551 | 2,551 | - | - |
| Riverside Estates, Plat A | - | - | 2,880 | 2,880 | 2,891 | 2,891 |
| Sierra Vista, Plat A | - | - | 2,551 | 2,551 | - | - |
| Sunhill, Plat A | - | - | - | - | 2,891 | 2,891 |
| Sunset Vista, Plat E & M | - | - | 2,891 | 2,891 | - | - |
| The Farm, Plat A & B | 106,032 | 61,321 | 22,787 | 22,787 | 14,508 | 14,508 |
| Thomasville, Plat B | 2,880 | 2,880 | 2,891 | 2,891 | - | - |
| University Park Estates, Plat A | - | - | 2,542 | 2,542 | - | - |
| University Place Sub Aston North | - | - | 599,631 | 599,631 | - | - |
| Victoria Park, Plat F | - | - | 2,551 | 2,551 | - | - |
| Villa D'Este II Condominiums | - | - | 152,940 | 152,940 | 102,253 | 102,253 |
| Westhill Estates, Plat C | - | - | 2,551 | 2,551 | - | - |
| Wildwood Hollow Estates, Plat C | - | - | 2,891 | 2,891 | - | - |
| Willow Ridge, Plat G | - | - | 2,551 | 2,551 | - | - |
| Yarn Hollow | - | - | 2,891 | 2,891 | - | - |
| Total Impact Fees Collected | \$ 383,538 | \$ 126,542 | \$ 1,092,835 | \$ 1,092,835 | \$ 211,393 | \$ 211,393 |
| Total Interest Earnings | 5,432 | 5,432 | 4,204 | 4,204 | 52,919 | 52,919 |
| Total Impact Fee Funds Available | \$ 388,970 | \$ 131,974 | \$ 1,097,039 | \$ 1,097,039 | \$ 264,312 | \$ 264,312 |

| Impact Fee Expenditures - Actual & Projected | | | | | | |
|---|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Projects | Actual FY 2023 | Projected FY 2024 | Projected FY 2025 | Projected FY 2026 | Projected FY 2027 | Projected FY 2028 |
| Parks | | | | | | |
| Professional Services | \$ 1,350 | \$ 10,000 | \$ - | \$ - | \$ - | \$ - |
| Hillcrest Park | 152,000 | 998,000 | - | - | - | - |
| Parks, Recreation, Trails, & Open Space Projects | - | - | - | - | - | 414,580 |
| Parks, Recreation, Trails, & Open Space Projects - SW Area | - | - | - | - | - | 70,745 |
| Totals by Fiscal Year | \$ 153,350 | \$ 1,008,000 | \$ - | \$ - | \$ - | \$ 485,325 |

(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
Utah

City of Orem
56 North State Street
Orem, Utah 84057
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