

CITY OF OREM
STATE OF UTAH



IMPACT FEES
ANNUAL REPORT

YEAR ENDED JUNE 30, 2016

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CITY OF OREM

STATE OF UTAH

IMPACT FEES ANNUAL REPORT

YEAR ENDED JUNE 30, 2016

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

City of Orem
Water Impact Fees Report
June 30, 2016
(Unaudited)

Projects from which Fees were Collected	Impact Fees Collected - By Fiscal Year			
	Impact Fees Collected ⁽¹⁾	Impact Fee On Hand	Impact Fees Collected	Impact Fee On Hand
	FY 2015	On Hand	FY 2016	On Hand
Armond James, Plat M	-	-	1,125	1,125
Bella Vista Heights, Plat A	-	-	3,302	-
Berkshires D, L, R & S	10,772	-	16,693	-
Breton Woods Country Square, P	-	-	7,471	-
Cascade Estates, Plat A	-	-	50,601	-
Central Heights, Plat G	-	-	7,396	-
Christ Evangelical Church	2,470	-	1,593	1,593
Cliffs, The, Plat A	-	-	3,302	-
Corner Bakery Café	-	-	7,860	-
Country River Estates, Plat A	3,650	-	-	-
Cumbria, Plat E	-	-	4,307	-
Dell Subdivision	-	-	1,125	-
Evelyn Court, Plat E	-	-	3,698	-
Fairway Village PRD 2	-	-	11,095	3,698
Fowlke Estates, Plat A	-	-	4,307	-
Gammett, Plat A Amnd	3,302	-	-	-
Glendell, Plat P	-	-	4,307	-
Grape Leaf Estates, Plat A	-	-	1,125	1,125
Heatherstone, Plat C	-	-	1,004	-
Hidden Village Phase 1 Amnd	-	-	23,925	3,698
Julie's Cove, Plat A	-	-	1,004	-
Kings Industrial, Plat A	-	-	7,860	-
Lakeridge Jr. High School	-	-	3,302	-
Lambert, Plat B	-	-	7,397	-
Legacy at Ercanbrack Farm	-	-	1,125	-
Legacy Ridge, Plat A	-	-	22,143	7,397
Legacy Ridge, Plat B	-	-	13,743	-
Media Hub, Plat A	-	-	(1,048)	-
Mic Rock Senior Care, LLC	-	-	45,923	45,923
Milly Manor, Plat A	2,364	-	-	-
Mountain View Meadows, Plat D	-	-	1,004	-
Mountain Vista Estates, Plat A	-	-	21,794	-
Mountainland Headstart	-	-	1,048	-
Nielsen's Grove, Plat D	-	-	3,302	-
O'keefe, Brandon & Patrick	-	-	1,125	-
Orchard Heights Subdivision	-	-	59,892	6,417
Orchard Lane, Plat B	-	-	3,302	-
Orem Geneva Industrial Park K	-	-	5,532	-

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Impact Fees Collected - By Fiscal Year				
Projects from which Fees were Collected	Impact Fees Collected ⁽¹⁾ FY 2015	Impact Fee On Hand	Impact Fees Collected FY 2016	Impact Fee On Hand
Palisade West Estates, Plat C	6,671	-	-	-
Parabia Acres, Plat A	-	-	1,125	1,125
Pierce, Craig	-	-	3,698	-
Pineview West, Plat A	-	-	17,698	-
Plaza 880, Plat A	-	-	5,153	-
Ponds at Sleepy Ridge, Phase 3	19,815	-	40,023	-
Ponds at Sleepy Ridge, Phase 4	-	-	23,907	-
Quick Quack Car Wash	-	-	8,803	8,803
Residences @ Monte Vista, Plat A	-	-	3,788	-
Riser, Tai W.	-	-	1,425	1,425
Sandhill Estates, Plat B	-	-	3,302	-
Sandhill Grove A PRD	5,730	-	-	-
Skip Dunn Excavating (186 N Geneva)	-	-	2,766	-
South Pointe Condominiums, Plat A	-	-	27,157	-
Springwater Park, Plat E	-	-	5,534	5,534
Sun Canyon Villas, Plat A	-	-	18,480	-
Sydney Cove, Plat A	-	-	3,302	-
T & T Industrial Park, Plat C	-	-	5,449	-
Taylor, Matthew Ray	-	-	1,125	-
Telos U Facility, Plat A	-	-	7,860	-
The Lakes @ Sleepy Ridge Phase 1	-	-	6,346	6,346
University Mall, Plat A 3 & 5	-	-	33,326	-
University Mall UPlace Aston C	-	-	253,333	114,735
Uribe, Plat B	-	-	1,422	-
Vermont	-	-	1,125	-
Villa D'Este, Plat A	-	-	56,243	-
Wallace, Plat D	-	-	7,471	-
West Bank Industrial Park B	-	-	2,470	-
Westgate Estates, Plat A	-	-	3,302	-
Windsor Cove, Plat A	7,641	-	11,457	-
Windsor Hollow, Plat A Amd	3,302	-	6,346	6,346
Windsor Hollow, Plat B	-	-	16,578	-
Total Impact Fees Collected	<u>\$ 65,717</u>	<u>\$ -</u>	<u>\$ 932,698</u>	<u>\$ 215,290</u>

City of Orem
Water Impact Fees Report
June 30, 2016
(Unaudited)

Projects	Impact Fee Expenditures - Actual & Projected			
	Actual	Projected	Projected	Projected
	FY 2016	FY 2017	FY 2018	FY 2019
<u>Water</u>				
Irrigation Share Assessments	\$ 232,680	\$ 215,290	\$ -	\$ -
Jordanelle Water Rights	550,445	-	-	-
Totals by Fiscal Year	<u>\$ 783,125</u>	<u>\$ 215,290</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.

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Orem
CITY

June 30, 2016
FISCAL YEAR ENDING

CERTIFICATION OF IMPACT FEES REPORT

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

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

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

Signature: _____

Richard B. Manning

Printed Name: _____

Richard B. Manning

(Administrative Services Director)

(City of Orem, UT)