

WEBER COUNTY, UTAH

Schedule of Impact Fees - Upper Valley

Revenues on Hand

As of December 31, 2017

Subdivision Name / Description	Year	Trails	Storm Water	Roads	Total
Sheep Creek.....	2014	—	—	1,897	1,897
Sheep Creek Phase #2.....	2014	—	—	455	455
Sheepcreek.....	2014	—	—	910	910
Silver Bell Est. #2.....	2014	—	—	455	455
Ski Lake Estates No 1.....	2014	—	—	455	455
South Fork North Of Creek.....	2014	—	—	455	455
Spencer Ferrin.....	2014	—	—	455	455
Summit At Ski Lake.....	2014	—	—	910	910
Summit At Ski Lake #7.....	2014	—	—	455	455
The Retreat At Wolf Creek.....	2014	—	—	455	455
Thomas S Lowe Subdivision.....	2014	—	—	3,640	3,640
Upper Valley.....	2014	—	—	910	910
Valley Lake Estates #2.....	2014	—	—	455	455
Verhall\Granath.....	2014	—	—	455	455
Willow Creek.....	2014	—	—	455	455
Wolf Ridge Phase 3.....	2014	—	—	455	455
Interest Earnings.....	2014	—	—	523	523
Bar-O Subdivision.....	2015	—	—	455	455
Big Ski.....	2015	—	—	455	455
Causey Estate.....	2015	—	—	455	455
Causey Estates.....	2015	—	—	455	455
Chalets @ Ski Lake.....	2015	—	—	455	455
Chalets @ Ski Lake #6.....	2015	—	—	455	455
Chalets At Ski Lake.....	2015	—	—	910	910
David Bailey Sub.....	2015	—	—	910	910
Debra Robinshon.....	2015	—	—	1,365	1,365
Durfee Creek Estates.....	2015	—	—	910	910
Eagle Ridge.....	2015	—	—	455	455
Eden Acres.....	2015	782	—	910	1,692
Eden Village.....	2015	988	—	455	1,443
Elkhorn.....	2015	988	—	455	1,443
Elkhorn 4.....	2015	988	—	455	1,443
Frank-Land Estates.....	2015	988	—	455	1,443
Highlands At Wolf Creek.....	2015	1,976	—	455	2,431
Huntsville Hollow.....	2015	1,976	—	910	2,886
Kevin Fuller.....	2015	988	—	455	1,443
Lakeside View.....	2015	988	—	455	1,443
Mountain View Estates.....	2015	988	—	455	1,443
Patio Springs.....	2015	1,976	—	910	2,886
Powder Mtn West.....	2015	988	—	455	1,443
Radford #5.....	2015	988	—	455	1,443
Radford Hills.....	2015	988	—	455	1,443
Radford Hills No 5.....	2015	988	—	455	1,443
Radford Hills Phase 3.....	2015	988	—	455	1,443
Retreat @ Wolf Creek.....	2015	2,964	—	1,365	4,329
Rivers Edge.....	2015	988	—	455	1,443
Satterthwaith S Fork Esta.....	2015	988	—	455	1,443
Sheep Creek.....	2015	1,976	—	910	2,886
Silver Summit.....	2015	988	—	455	1,443
Staples Sub.....	2015	988	—	455	1,443

WEBER COUNTY, UTAH

Schedule of Impact Fees - Upper Valley

Revenues on Hand

As of December 31, 2017

Subdivision Name / Description	Year	Trails	Storm Water	Roads	Total
Summit At Ski Lake Ph. 12.....	2015	988	—	455	1,443
Sunridge Sub #3.....	2015	988	—	455	1,443
The Chalets @ Ski Lake.....	2015	988	—	455	1,443
Thomas Lowe.....	2015	988	—	455	1,443
Upper Valley.....	2015	2,964	—	1,365	4,329
Valley Junction.....	2015	—	—	13,481	13,481
Valley Lake Estates #2.....	2015	988	—	455	1,443
Willson Estates.....	2015	988	—	455	1,443
Wolf Creek Sub.....	2015	988	—	455	1,443
Interest Earnings.....	2015	602	—	555	1,157
Buhrley South Fork Ranch.....	2016	988	—	455	1,443
Crimson Ridge.....	2016	1,976	—	910	2,886
Durfee Creek Estates.....	2016	3,952	—	1,820	5,772
Eagle Ridge.....	2016	1,976	—	2,529	4,505
Eden Acres.....	2016	1,976	—	2,353	4,329
Emerson Hill Ph2.....	2016	988	—	455	1,443
Fairway Oaks.....	2016	2,964	—	1,365	4,329
Falcon Crest.....	2016	988	—	455	1,443
Green Hill Country Estate.....	2016	1,976	—	910	2,886
Heritage Knoll Estates.....	2016	1,976	—	910	2,886
Highlands At Wolf Creek.....	2016	2,964	—	1,365	4,329
Holley Farm Cluster.....	2016	—	—	1,443	1,443
Horizon Neighborhood.....	2016	1,976	—	910	2,886
Keo Homestead.....	2016	988	—	455	1,443
Legends At Hawkins Creek.....	2016	988	—	455	1,443
Lower Valley.....	2016	988	—	455	1,443
Minnie Creek Estates #2.....	2016	988	—	455	1,443
Patio Springs.....	2016	3,952	—	1,820	5,772
Rivers Edge Cluster.....	2016	5,928	—	2,730	8,658
Sandridge Highlands.....	2016	988	—	455	1,443
Sandwill Crane.....	2016	988	—	455	1,443
Sheep Creek Cluster Phase.....	2016	5,928	5,651	2,730	14,309
Silver Bell Estates.....	2016	1,976	3,238	910	6,124
Silver Summit Estates.....	2016	1,976	3,238	910	6,124
Ski Lake Estates #3.....	2016	988	1,619	455	3,062
Snowflake.....	2016	988	1,619	455	3,062
Summit At Ski Lake.....	2016	1,976	3,238	910	6,124
Summit Eden.....	2016	3,952	6,476	1,820	12,248
Sunridge Highlands No 1.....	2016	988	1,619	455	3,062
Sunridge.....	2016	988	1,619	455	3,062
The Chalets At Ski Lake.....	2016	2,964	4,857	1,365	9,186
The Highlands At Wolf Cre.....	2016	988	1,619	455	3,062
The Reserve At Crimson Ri.....	2016	988	1,619	455	3,062
The Retreat Wolf Creek.....	2016	988	1,619	455	3,062
The Ridge Townhomes Ph 2.....	2016	7,904	12,952	3,640	24,496
Upper Valley.....	2016	3,770	7,769	7,609	19,148
Utaba Camp.....	2016	988	1,619	455	3,062
Valley Junction Ph2.....	2016	—	4,735	4,095	8,831
Valley Lake Estates.....	2016	988	1,619	455	3,062
Verhaal/Granath.....	2016	988	1,619	455	3,062

WEBER COUNTY, UTAH

Schedule of Impact Fees - Upper Valley

Revenues on Hand

As of December 31, 2017

Subdivision Name / Description	Year	Trails	Storm Water	Roads	Total
Ward Acres.....	2016	988	1,619	455	3,062
Willow Creek Subd Ph 2.....	2016	988	1,619	455	3,062
Interest Earnings.....	2016	1,334	1,563	994	3,890
Carter Brothers Subdivisi.....	2017	988	1,619	455	3,062
Cottonwood Hills Estates.....	2017	988	1,619	455	3,062
Dailey.....	2017	988	1,619	455	3,062
Eagle Rigde Cluster Sub P.....	2017	988	1,619	455	3,062
East Lake Meadows.....	2017	988	1,619	455	3,062
Eden Acres.....	2017	3,952	6,476	1,820	12,248
Eden Hills.....	2017	988	1,619	455	3,062
Edgeridge.....	2017	988	1,619	455	3,062
Edgewater.....	2017	12,844	21,047	5,915	39,806
Fairway Oaks At Wolfcreek.....	2017	988	1,619	455	3,062
Green Hill Country Estate.....	2017	988	1,619	455	3,062
Highlands At Wolf Creek.....	2017	988	1,619	455	3,062
Huntsville Meadows.....	2017	2,964	4,857	1,365	9,186
Johnson Acres Subdivision.....	2017	988	1,619	455	3,062
Lower Valley.....	2017	988	1,619	455	3,062
Monetary Cove.....	2017	988	1,619	455	3,062
Mountain Prime.....	2017	1,976	3,238	910	6,124
Mountains Edge.....	2017	988	1,619	455	3,062
Mountian View Acres.....	2017	988	1,619	455	3,062
Nordic Valley Estates.....	2017	2,964	4,857	1,365	9,186
North Fork Meadows Subdiv.....	2017	988	1,619	455	3,062
Old Whispering Oaks.....	2017	988	1,619	455	3,062
Patio Springs.....	2017	1,976	3,238	910	6,124
Powder Mountain.....	2017	4,940	8,095	2,275	15,310
Ridge Nest.....	2017	988	1,619	455	3,062
River Ranch.....	2017	988	1,619	455	3,062
Rivers Edge.....	2017	988	1,619	455	3,062
Sanctuary.....	2017	988	1,619	455	3,062
Sandhill Crane Cluster Su.....	2017	988	1,619	455	3,062
Shannon Bee Estates.....	2017	988	1,619	455	3,062
Sheep Creek.....	2017	3,952	6,476	1,820	12,248
Silver Summit.....	2017	988	1,619	455	3,062
South Fork Ranchette.....	2017	988	1,619	455	3,062
Staples.....	2017	988	1,619	455	3,062
Sunridge.....	2017	1,976	3,238	910	6,124
The Bridges.....	2017	7,904	12,952	3,640	24,496
The Retreat.....	2017	988	1,619	455	3,062
Trappers Ridge At Wolf Cr.....	2017	988	1,619	455	3,062
Upper Valley.....	2017	4,940	8,095	2,275	15,310
Village Townhomes At Summ.....	2017	4,940	8,095	2,275	15,310

WEBER COUNTY, UTAH

Schedule of Impact Fees - Upper Valley

Revenues on Hand

As of December 31, 2017

Subdivision Name / Description	Year	Trails	Storm Water	Roads	Total
Wildwood Estates.....	2017	988	1,619	455	3,062
Yellow Rose Garden.....	2017	988	1,619	455	3,062
Chalets At Ski Lake.....	2017	2,964	4,857	1,365	9,186
Summit Ski Lake.....	2017	988	1,619	455	3,062
Evergreen Park Subd.....	2017	1,976	3,238	910	6,124
Summit Eden.....	2017	5,928	9,714	2,730	18,372
Big Sky Estates.....	2017	988	1,619	455	3,062
The Reserve At Crimson Ridge.....	2017	988	1,619	455	3,062
Spring Mountain Small.....	2017	988	1,619	455	3,062
Crimson Ridge.....	2017	988	1,619	455	3,062
Creager Subdivision.....	2017	988	1,619	455	3,062
Tuft Luck Subd.....	2017	988	1,619	455	3,062
Horizon Neighborhood.....	2017	988	1,619	455	3,062
Interest.....	2017	1,642	1,768	1,118	4,529
		<u>227,466</u>	<u>244,908</u>	<u>154,897</u>	<u>627,271</u>

WEBER COUNTY, UTAH

Schedule of Impact Fees - Upper Valley

Revenues and Expenditures

For the Year Ended December 31, 2017

Subdivision Name / Description	Trails	Storm Water	Roads	Total
Revenue				
Carter Brothers Subdivisi.....	988	1,619	455	3,062
Cottonwood Hills Estates.....	988	1,619	455	3,062
Dailey.....	988	1,619	455	3,062
Eagle Rigde Cluster Sub P.....	988	1,619	455	3,062
East Lake Meadows.....	988	1,619	455	3,062
Eden Acres.....	3,952	6,476	1,820	12,248
Eden Hills.....	988	1,619	455	3,062
Edgeridge.....	988	1,619	455	3,062
Edgewater.....	12,844	21,047	5,915	39,806
Fairway Oaks At Wolfcreek.....	988	1,619	455	3,062
Green Hill Country Estate.....	988	1,619	455	3,062
Highlands At Wolf Creek.....	988	1,619	455	3,062
Huntsville Meadows.....	2,964	4,857	1,365	9,186
Johnson Acres Subdivision.....	988	1,619	455	3,062
Lower Valley.....	988	1,619	455	3,062
Monestary Cove.....	988	1,619	455	3,062
Mountain Prime.....	1,976	3,238	910	6,124
Mountains Edge.....	988	1,619	455	3,062
Mountian View Acres.....	988	1,619	455	3,062
Nordic Valley Estates.....	2,964	4,857	1,365	9,186
North Fork Meadows Subdiv.....	988	1,619	455	3,062
Old Whispering Oaks.....	988	1,619	455	3,062
Patio Springs.....	1,976	3,238	910	6,124
Powder Mountain.....	4,940	8,095	2,275	15,310
Ridge Nest.....	988	1,619	455	3,062
River Ranch.....	988	1,619	455	3,062
Rivers Edge.....	988	1,619	455	3,062
Sanctuary.....	988	1,619	455	3,062
Sandhill Crane Cluster Su.....	988	1,619	455	3,062
Shannon Bee Estates.....	988	1,619	455	3,062
Sheep Creek.....	3,952	6,476	1,820	12,248
Silver Summit.....	988	1,619	455	3,062
South Fork Ranchette.....	988	1,619	455	3,062
Staples.....	988	1,619	455	3,062
Sunridge.....	1,976	3,238	910	6,124
The Bridges.....	7,904	12,952	3,640	24,496
The Retreat.....	988	1,619	455	3,062
Trappers Ridge At Wolf Cr.....	988	1,619	455	3,062
Upper Valley.....	4,940	8,095	2,275	15,310
Village Townhomes At Summ.....	4,940	8,095	2,275	15,310
Wildwood Estates.....	988	1,619	455	3,062
Yellow Rose Garden.....	988	1,619	455	3,062
Chalets At Ski Lake.....	2,964	4,857	1,365	9,186

WEBER COUNTY, UTAH

Schedule of Impact Fees - Upper Valley

Revenues and Expenditures

For the Year Ended December 31, 2017

Subdivision Name / Description	Trails	Storm Water	Roads	Total
Summit Ski Lake.....	988	1,619	455	3,062
Evergreen Park Subd.....	1,976	3,238	910	6,124
Summit Eden.....	5,928	9,714	2,730	18,372
Big Sky Estates.....	988	1,619	455	3,062
The Reserve At Crimson Ridge.....	988	1,619	455	3,062
Spring Mountain Small.....	988	1,619	455	3,062
Crimson Ridge.....	988	1,619	455	3,062
Creager Subdivision.....	988	1,619	455	3,062
Tuft Luck Subd.....	988	1,619	455	3,062
Horizon Neighborhood.....	988	1,619	455	3,062
Interest.....	1,642	1,768	1,118	4,529
Total Collections.....	105,382	171,763	48,893	326,039
Expenditures				
Impact Fee Master Plan	8,302	6,988	2,764	18,054
Nordic Valley Slide.....	—	247,698	68,069	315,766
Wolf Creek Drive Pathway.....	90,000	—	—	90,000
Total Expenditures.....	98,302	254,686	70,833	423,820
Change in Fund Balance.....	7,081	(82,923)	(21,940)	(97,782)
Fund Balance - Beginning.....	220,386	327,831	176,836	725,053
Fund Balance - Ending.....	227,467	244,908	154,896	627,271

WEBER COUNTY, UTAH

Schedule of Impact Fees - Upper Valley

Projected Expenditures of Impact Fees on Hand For the Year Ended December 31, 2017

	2018	2019	2020	2021	2022	Total
Trails						
Wolf Creek Drive.....	50,000	67,467	—	—	—	117,467
Pineview Loop - Finish Spring Creek Section.....	20,000	—	—	—	—	20,000
Pineview Loop - Winters Grove.....	40,000	—	—	—	—	40,000
River Drive (HWY 162).....	50,000	—	—	—	—	50,000
Total Trails.....	160,000	67,467	—	—	—	227,467
Storm Water						
Eden Acres Drainage.....	60,000	60,000	—	—	—	120,000
4100 North Crossing.....	60,000	64,908	—	—	—	124,908
Total Storm Water.....	120,000	124,908	—	—	—	244,908
Roads						
North Ogden Divide.....	61,000	—	—	—	—	61,000
Burley Lane.....	—	23,100	—	—	—	23,100
4100 North Connection.....	—	—	53,900	—	—	53,900
Montgomery Lane.....	—	—	—	16,896	—	16,896
Total Roads.....	61,000	23,100	53,900	16,896	—	154,896
Total by Fiscal Year.....	341,000	215,475	53,900	16,896	—	627,271

WEBER COUNTY, UTAH

Schedule of Impact Fees - Lower Valley

Revenues on Hand

As of December 31, 2017

Subdivision Name / Description	Year	Trails	Storm Water	Waste Water	Roads	Total
Combe South.....	2013	141	—	—	—	141
Compass Minerals.....	2013	—	—	—	5,080	5,080
Cottonwood River #1.....	2013	508	—	—	1,112	1,620
Hadley Homestead.....	2013	508	—	—	1,112	1,620
Hazy Acres.....	2013	1,016	—	—	3,336	4,352
Herrick Heritage.....	2013	508	—	—	1,112	1,620
Jerry & Katie Homestead.....	2013	508	—	—	1,112	1,620
John Paul Cardon.....	2013	508	—	—	1,112	1,620
Larkin Place.....	2013	508	—	—	1,112	1,620
Marsh Homestead.....	2013	508	—	—	1,112	1,620
Maryanne Estates.....	2013	508	—	—	1,112	1,620
Patio Springs.....	2013	—	—	—	2,463	2,463
Val's Subdivision.....	2013	—	—	—	1,112	1,112
Interest Earnings.....	2013	41	—	—	616	657
Anderson West Acres.....	2014	508	—	—	1,112	1,620
Bambrough.....	2014	1,016	—	—	2,224	3,240
Blanch.....	2014	508	—	—	1,112	1,620
Blue Acres.....	2014	508	—	—	1,112	1,620
Combe South.....	2014	508	—	—	1,112	1,620
Combe South Est. #1.....	2014	508	—	—	1,112	1,620
Eagle Ridge.....	2014	—	—	—	455	455
Evergreen Park.....	2014	508	—	—	1,112	1,620
Fairmont.....	2014	508	—	—	1,112	1,620
Fenster Farms.....	2014	—	—	—	1,112	1,112
Green Hills.....	2014	508	—	—	1,112	1,620
Hill View Acres.....	2014	508	—	—	1,112	1,620
Jordan Hollow.....	2014	508	—	—	1,112	1,620
Kc Ranchettes.....	2014	508	—	—	1,112	1,620
Lower Valley.....	2014	—	—	—	2,968	2,968
Maw Estates.....	2014	508	—	—	1,112	1,620
Mitch Painter	2014	508	—	—	1,112	1,620
Murray Flag Lot.....	2014	—	—	—	—	—
North View Holdings.....	2014	—	—	—	—	—
Rivers Edge.....	2014	—	—	—	455	455
Shane Arrington.....	2014	508	—	—	1,112	1,620
The Retreat.....	2014	3,190	—	—	—	3,190
Valley Green Estates.....	2014	508	—	—	1,112	1,620
Wallys Acres.....	2014	508	—	—	—	508
Wolf Ridge Sub.....	2014	508	—	—	1,112	1,620
Interest Earnings.....	2014	42	—	—	893	935
Barbara Flats Sub Div.....	2015	508	—	—	1,112	1,620
Blue Acres.....	2015	508	—	—	1,112	1,620
Classic Acres.....	2015	508	—	—	1,112	1,620
Debra Robinson Sub.....	2015	508	—	—	1,112	1,620
Doyle Hess.....	2015	508	—	—	1,112	1,620
Elias Estates.....	2015	508	—	—	1,112	1,620
Elkhorn.....	2015	—	—	—	—	—
Fenster Farms.....	2015	1,016	—	—	2,224	3,240
Flint.....	2015	508	—	—	1,112	1,620
Frankland Estates Phase 2.....	2015	508	—	—	1,112	1,620
Heatherglen Sub Div.....	2015	1,016	238	—	2,224	3,478
Highlands Bluff Estates.....	2015	508	387	—	1,112	2,007

WEBER COUNTY, UTAH

Schedule of Impact Fees - Lower Valley

Revenues on Hand

As of December 31, 2017

Subdivision Name / Description	Year	Trails	Storm Water	Waste Water	Roads	Total
Hipwell.....	2015	508	387	—	1,112	2,007
Hunter Place Sub.....	2015	508	387	—	1,112	2,007
Lower Valley.....	2015	508	387	—	1,112	2,007
Ortberg.....	2015	508	387	—	1,112	2,007
Sunridge Highlands 4.....	2015	508	387	—	1,112	2,007
Talbot Subdivision.....	2015	508	387	—	1,112	2,007
Interest Earnings.....	2015	109	136	—	813	1,058
Boydston's Landing.....	2016	508	387	—	1,112	2,007
Cedar Cove.....	2016	508	387	—	1,112	2,007
Compass Minerals.....	2016	—	—	—	7,969	7,969
Flint.....	2016	508	387	—	1,112	2,007
Gibson Dairy.....	2016	508	387	—	1,112	2,007
Heatherglen Subdivision.....	2016	508	387	—	1,112	2,007
J&A.....	2016	508	387	—	1,112	2,007
Lower Valley.....	2016	1,016	774	—	2,224	4,014
Mallard Springs.....	2016	6,096	4,644	—	13,344	24,084
McLean.....	2016	508	387	—	1,112	2,007
Paul Gibson Subdivision.....	2016	508	387	—	1,112	2,007
Revedel Farm Subdivision.....	2016	508	387	—	1,112	2,007
Strahan Place Sub.....	2016	508	387	—	1,112	2,007
Treasure Acres Subd.....	2016	508	387	—	1,112	2,007
Valley Green Estates.....	2016	508	387	—	1,112	2,007
Jacquelyn Park.....	2016	508	387	—	1,112	2,007
Interest Earnings.....	2016	235	356	—	1,403	1,994
Boyd Russell Subdivision.....	2017	508	387	—	1,112	2,007
Dauphin-Savoy-Piedmont.....	2017	508	387	—	1,112	2,007
Davis Meats.....	2017	—	289	—	2,749	3,038
Dixie Land Estates.....	2017	508	387	—	1,112	2,007
Falling Leaf.....	2017	508	387	—	1,112	2,007
Favero Legacy.....	2017	1,016	774	—	2,224	4,014
Fenster Farm.....	2017	508	387	—	1,112	2,007
Gallop Bend.....	2017	508	387	185	1,112	2,192
Heatherglen Subdivision.....	2017	508	387	438	1,112	2,445
Holgate Subdivision.....	2017	508	387	438	1,112	2,445
Jacquelyn Estates.....	2017	1,016	774	876	2,224	4,890
Jacquelyn Park.....	2017	508	387	438	1,112	2,445
Lower Valley.....	2017	1,524	1,161	1,314	3,336	7,335
Mallard Springs.....	2017	1,524	1,161	1,314	3,336	7,335
Manning Acres.....	2017	508	387	438	1,112	2,445
Mountains Edge.....	2017	1,524	1,161	1,314	3,336	7,335
Selman Acres.....	2017	508	387	438	1,112	2,445
Shannon Nielson Subdivisi.....	2017	508	387	438	1,112	2,445
Upper Valley.....	2017	508	387	438	1,112	2,445
Chalets At Ski Lake.....	2017	508	387	438	1,112	2,445
Eastwood Subdivision No6.....	2017	508	387	438	1,112	2,445
Treasure Acres Subd.....	2017	508	387	438	1,112	2,445
Interest Earnings.....	2017	412	185	68	1,631	2,295
Total Lower Valley Collections - 2017.....		57,001	25,585	9,451	145,367	237,405

WEBER COUNTY, UTAH

Schedule of Impact Fees - Lower Valley

Revenues and Expenditures

For the Year Ended December 31, 2017

Subdivision Name / Description	Trails	Storm Water	Waste Water	Roads	Total
Revenue					
Boyd Russell Subdivision.....	508	387	438	1,112	2,445
Dauphin-Savoy-Piedmont.....	508	387	438	1,112	2,445
Davis Meats.....	—	289	—	2,749	3,038
Dixie Land Estates.....	508	387	438	1,112	2,445
Falling Leaf.....	508	387	438	1,112	2,445
Favero Legacy.....	1,016	774	876	2,224	4,890
Fenster Farm.....	508	387	438	1,112	2,445
Gallop Bend.....	508	387	438	1,112	2,445
Heatherglenn Subdivision.....	508	387	438	1,112	2,445
Holgate Subdivision.....	508	387	438	1,112	2,445
Jacquelyn Estates.....	1,016	774	876	2,224	4,890
Jacquelyn Park.....	508	387	438	1,112	2,445
Lower Valley.....	1,524	1,161	1,314	3,336	7,335
Mallard Springs.....	1,524	1,161	1,314	3,336	7,335
Manning Acres.....	508	387	438	1,112	2,445
Mountains Edge.....	1,524	1,161	1,314	3,336	7,335
Selman Acres.....	508	387	438	1,112	2,445
Shannon Nielson Subdivisi.....	508	387	438	1,112	2,445
Upper Valley.....	508	387	438	1,112	2,445
Chalets At Ski Lake.....	508	387	438	1,112	2,445
Eastwood Subdivision No6.....	508	387	438	1,112	2,445
Treasure Acres Subd.....	508	387	438	1,112	2,445
Interest Earnings.....	412	185	68	1,631	2,295
Total Collections.....	15,144	11,697	12,770	36,628	76,239
Expenditures					
Impact Fee Master Plan	—	1,456	2,060	17,031	20,547
12th Street.....	—	—	—	8,104	8,104
3500 W.....	—	—	—	80,495	80,495
Total Expenditures.....	—	1,456	2,060	105,630	109,146
Change in Fund Balance.....	15,144	10,241	10,710	(69,002)	(32,907)
Fund Balance - Beginning.....	41,858	15,344	(1,259)	214,369	270,312
Fund Balance - Ending.....	57,001	25,585	9,451	145,367	237,405

WEBER COUNTY, UTAH

Schedule of Impact Fees - Lower Valley Projected Expenditures of Impact Fees on Hand For the Year Ended December 31, 2017

	2018	2019	2020	2021	2022	Total
Trails						
Weber River Parkway.....	57,001	—	—	—	—	57,001
Total Trails.....	57,001	—	—	—	—	57,001
Storm Water						
2700 North Detention Pond upgrades	25,585	—	—	—	—	25,585
Total Storm Water.....	25,585	—	—	—	—	25,585
Waste Water						
Lower Valley Waste Water.....	9,451	—	—	—	—	9,451
Total Waste Water.....	9,451	—	—	—	—	9,451
Roads						
Skyline.....	154,743	—	—	—	—	154,743
Total Roads.....	154,743	—	—	—	—	154,743
Total by Fiscal Year.....	246,780	—	—	—	—	246,780