

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 | 316 | — | 910 | 1,226 |
| 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 | — | 2,730 | 8,658 |
| Silver Bell Estates..... | 2016 | 1,976 | 175 | 910 | 3,061 |
| 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 | 18,371 |
| 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 | 1,117 | 4,527 |
| | | <u>227,000</u> | <u>236,194</u> | <u>154,895</u> | <u>618,089</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 | 1,117 | 4,527 |
| Total Collections..... | 105,382 | 171,763 | 48,892 | 326,037 |
| 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 |
| Other..... | 467 | 8,714 | — | 9,181 |
| Total Expenditures..... | 98,769 | 263,400 | 70,833 | 433,001 |
| Change in Fund Balance..... | 6,614 | (91,637) | (21,941) | (106,964) |
| Fund Balance - Beginning..... | 220,386 | 327,831 | 176,836 | 725,053 |
| Fund Balance - Ending..... | 227,000 | 236,194 | 154,895 | 618,089 |

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 | 67,000 | — | — | — | 117,000 |
| 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 | 67,000 | — | — | — | 227,000 |
| Storm Water | | | | | | |
| Eden Acres Drainage..... | 60,000 | 60,000 | — | — | — | 120,000 |
| 4100 North Crossing..... | 60,000 | 56,194 | — | — | — | 116,194 |
| Total Storm Water..... | 120,000 | 116,194 | — | — | — | 236,194 |
| Roads | | | | | | |
| North Ogden Divide..... | 61,000 | — | — | — | — | 61,000 |
| Burley Lane..... | — | 23,100 | — | — | — | 23,100 |
| 4100 North Connection..... | — | — | 53,900 | — | — | 53,900 |
| Montgomery Lane..... | — | — | — | 16,895 | — | 16,895 |
| Total Roads..... | 61,000 | 23,100 | 53,900 | 16,895 | — | 154,895 |
| Total by Fiscal Year..... | 341,000 | 206,294 | 53,900 | 16,895 | — | 618,089 |

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 |