

WEBER COUNTY, UTAH

Schedule of Impact Fees - Lower Valley For the Year Ended December 31, 2015

Subdivision Name / Description	Year	Trails	Storm Water	Waste Water	Roads	Total
Collections - Lower Valley:						
Frederickson.....	2007	\$ 508	\$ 387	\$ 438	\$ 1,112	\$ 2,445
Harms.....	2007	508	387	438	1,112	2,445
Hazy Acres.....	2007	508	387	438	1,112	2,445
KC Ranchettes.....	2007	508	387	438	1,112	2,445
Lucero.....	2007	508	387	—	1,112	2,007
Robinson.....	2007	508	387	438	1,112	2,445
Interest Earnings.....		20	15	11	42	88
Total Lower Valley Collections - 2007.....		3,068	2,337	2,201	6,714	14,320
Less Lower Valley Expenditures - 2007.....		—	—	—	—	—
Lower Valley Ending Balance - 2007.....		3,068	2,337	2,201	6,714	14,320
Allen Estates.....	2008	2,032	1,548	1,752	4,448	9,780
Cedar Cove.....	2008	508	387	438	1,112	2,445
Dancole LLC.....	2008	—	1,894	438	7,123	9,455
Fall Widow.....	2008	508	387	438	1,112	2,445
Golden Sands.....	2008	508	387	438	1,112	2,445
Hunter Place.....	2008	508	387	438	1,112	2,445
Malan.....	2008	508	387	438	1,112	2,445
Murphy.....	2008	508	387	438	1,112	2,445
North Run.....	2008	508	387	438	1,112	2,445
Ridl.....	2008	508	387	438	1,112	2,445
Second Chance.....	2008	1,016	774	876	2,224	4,890
Wally Acres.....	2008	5,080	3,870	4,380	11,120	24,450
Woodland.....	2008	508	387	438	1,112	2,445
Interest Earnings.....		336	263	229	754	1,582
Total Lower Valley Collections - 2008.....		13,036	11,832	11,617	35,677	72,162
Less Lower Valley Expenditures - 2008.....		—	—	—	—	—
Lower Valley Ending Balance - 2008.....		16,104	14,169	13,818	42,391	86,482
Classic Acres.....	2009	1,016	774	876	2,224	4,890
Francis.....	2009	—	539	438	2,667	3,644
Great Salt Lake Minerals Corporation.....	2009	—	658	—	890	1,548
Green Acres.....	2009	508	387	438	1,112	2,445
Hodson Acres.....	2009	508	387	438	1,112	2,445
KC Ranchettes.....	2009	508	387	438	1,112	2,445
Steve West.....	2009	508	387	438	1,112	2,445
Walker.....	2009	508	387	438	1,112	2,445
Wally Acres.....	2009	2,032	1,548	1,752	4,448	9,780
Wayment.....	2009	508	387	438	1,112	2,445
Interest Earnings.....		102	138	163	471	874
Total Lower Valley Collections - 2009.....		6,198	5,979	5,857	17,372	35,406
Less Lower Valley Expenditures - 2009.....		—	—	—	—	—
Lower Valley Ending Balance - 2009.....		\$ 22,302	\$ 20,148	\$ 19,675	\$ 59,763	\$ 121,888
Christensen Streamline.....	2010	—	2,538	8,760	18,574	29,872
CJ Hancock.....	2010	508	387	438	1,112	2,445
Cloverside Acres.....	2010	508	387	438	1,112	2,445
Dick Giordano.....	2010	508	387	438	1,112	2,445
Favero Estates.....	2010	508	387	438	1,112	2,445
Great Salt Lake Minerals.....	2010	—	749	438	5,832	7,019
John Heslop.....	2010	508	387	438	1,112	2,445
Kimberly Clark.....	2010	—	483	—	3,707	4,190
Mike Strahan.....	2010	508	387	438	1,112	2,445
Olympic Cove Estates.....	2010	508	387	438	1,112	2,445
Second Chance.....	2010	508	387	438	1,112	2,445
Stowe Subdivision.....	2010	508	387	438	1,112	2,445
Tamara Hart Subdivision.....	2010	508	387	438	1,112	2,445
Wally Acres.....	2010	2,032	1,548	1,752	4,448	9,780
Weber County C&D Landfill.....	2010	—	1,144	—	527	1,671
Interest Earnings.....		108	162	152	476	898
Total Lower Valley Collections - 2010.....		7,220	10,494	15,482	44,684	77,880
Less Lower Valley Expenditures - 2010.....		—	(12,897)	—	(1,680)	(14,577)
Lower Valley Ending Balance - 2010.....		\$ 29,522	\$ 17,745	\$ 35,157	\$ 102,767	\$ 185,191
Fall Widow.....	2011	508	387	438	1,112	2,445
North Run.....	2011	1,016	774	876	2,224	4,890
Russell's Run.....	2011	—	40	—	857	897
Taylor Cemetary.....	2011	—	66	—	—	66
Wally Acres.....	2011	508	387	438	1,112	2,445
Westinghouse.....	2011	—	1,749	—	25,186	26,935
Interest Earnings.....		48	82	205	676	1,011
Total Lower Valley Collections - 2011.....		2,080	3,485	1,957	31,167	38,689
Less Lower Valley Expenditures - 2011.....		—	—	—	(1,081)	(1,081)
Lower Valley Ending Balance - 2011.....		\$ 31,602	\$ 21,230	\$ 37,114	\$ 132,853	\$ 222,799

WEBER COUNTY, UTAH

**Schedule of Impact Fees - Lower Valley
For the Year Ended December 31, 2015**

Subdivision Name / Description	Year	Trails	Storm Water	Waste Water	Roads	Total
Collections - Lower Valley:						
Bar-O.....	2012	508	387	—	1,112	2,007
Bell Estates.....	2012	508	387	438	1,112	2,445
Cedar Cove.....	2012	508	387	—	1,112	2,007
Dalpias.....	2012	988	—	—	—	988
Eden Acres.....	2012	988	—	—	—	988
Freemont.....	2012	508	387	—	1,112	2,007
George Wright.....	2012	508	387	—	1,112	2,007
Giles.....	2012	—	710	—	890	1,601
GSL.....	2012	—	723	—	14,810	15,534
Hideaway Estates.....	2012	508	387	—	1,112	2,007
Hunter Place.....	2012	508	387	438	1,112	2,445
J&H Farms.....	2012	508	387	—	1,112	2,007
J&L Nelson.....	2012	508	387	438	1,112	2,445
Kirby Corner.....	2012	508	387	438	1,112	2,445
Lindsley Ranch.....	2012	508	387	—	1,112	2,007
Salt Creek.....	2012	508	387	—	1,112	2,007
Wally Acres.....	2012	508	387	438	1,112	2,445
Weber Industrial Park.....	2012	—	4,734	—	5,046	9,780
Western Z.....	2012	—	50	—	952	1,002
Westinghouse Electrical.....	2012	—	381	—	2,523	2,904
Interest Earnings.....		192	287	268	1,144	1,891
Total Lower Valley Collections - 2012.....		8,772	11,917	2,458	39,821	62,968
Less Lower Valley Expenditures - 2012.....		(31,554)	—	(18,414)	—	(49,968)
Lower Valley Ending Balance - 2012.....		<u>\$ 8,820</u>	<u>\$ 33,147</u>	<u>\$ 21,158</u>	<u>\$ 172,674</u>	<u>\$ 235,799</u>
Advanced Fluid.....	2013	—	210	—	1,395	1,605
Bambrough.....	2013	508	387	—	1,112	2,007
Bowden Storage.....	2013	—	—	—	209	209
Cedar Cove Est.....	2013	508	387	—	1,112	2,007
Combe South.....	2013	508	387	—	—	895
Compass Minerals.....	2013	—	158	—	13,291	13,449
Cottonwood River #1.....	2013	508	387	—	1,112	2,007
Hadley Homestead.....	2013	508	387	438	1,112	2,445
Hazy Acres.....	2013	1,016	1,161	1,314	3,336	6,827
Herrick Heritage.....	2013	508	387	438	1,112	2,445
Jerry & Katie Homestead.....	2013	508	387	—	1,112	2,007
John Paul Cardon.....	2013	508	387	—	1,112	2,007
Larkin Place.....	2013	508	387	—	1,112	2,007
Marsh Homestead.....	2013	508	387	438	1,112	2,445
Maryanne Estates.....	2013	508	387	438	1,112	2,445
Patio Springs.....	2013	—	298	—	2,463	2,762
Val's Subdivision.....	2013	—	—	—	1,112	1,112
Interest Earnings.....		41	191	122	616	970
Total Lower Valley Collections - 2013.....		6,645	6,275	3,188	33,542	49,650
Less Lower Valley Expenditures - 2013.....		(9,803)	(924)	(466)	(4,905)	(16,098)
Lower Valley Ending Balance - 2013.....		<u>\$ 5,662</u>	<u>\$ 38,498</u>	<u>\$ 23,880</u>	<u>\$ 201,311</u>	<u>\$ 269,351</u>
Anderson West Acres.....	2014	508	387	438	1,112	2,445
Bambrough.....	2014	1,016	774	—	2,224	4,014
Blanch.....	2014	508	387	438	1,112	2,445
Blue Acres.....	2014	508	387	438	1,112	2,445
Combe South.....	2014	508	387	—	1,112	2,007
Combe South Est. #1.....	2014	508	387	—	1,112	2,007
Eagle Ridge.....	2014	—	—	—	455	455
Evergreen Park.....	2014	508	387	438	1,112	2,445
Fairmont.....	2014	508	387	—	1,112	2,007
Fenster Farms.....	2014	—	387	—	1,112	1,499
Green Hills.....	2014	508	387	438	1,112	2,445
Hill View Acres.....	2014	508	387	438	1,112	2,445
Jordan Hollow.....	2014	508	387	—	1,112	2,007
Kc Ranchettes.....	2014	508	387	438	1,112	2,445
Lower Valley.....	2014	—	316	—	2,968	3,284
Maw Estates.....	2014	508	387	—	1,112	2,007
Mitch Painter.....	2014	508	387	438	1,112	2,445
Murray Flag Lot.....	2014	—	—	438	—	438
North View Holdings.....	2014	—	2,117	—	—	2,117
Rivers Edge.....	2014	—	—	—	455	455
Shane Arrington.....	2014	508	387	—	1,112	2,007
The Retreat.....	2014	3,190	—	—	—	3,190
Valley Green Estates.....	2014	508	387	438	1,112	2,445
Wallys Acres.....	2014	508	387	438	—	1,333
Wolf Ridge Sub.....	2014	508	387	438	1,112	2,445
Interest Earnings.....		42	192	112	893	1,239
Total Lower Valley Collections - 2014.....		12,884	10,365	5,368	25,899	54,516
Less Lower Valley Expenditures - 2014.....		—	(40,230)	—	(68,558)	(108,788)
Lower Valley Ending Balance - 2014.....		<u>\$ 18,546</u>	<u>\$ 8,633</u>	<u>\$ 29,248</u>	<u>\$ 158,652</u>	<u>\$ 215,079</u>
Barbara Flats Sub Div.....	2015	508	387	438	1,112	2,445

WEBER COUNTY, UTAH

**Schedule of Impact Fees - Lower Valley
For the Year Ended December 31, 2015**

Subdivision Name / Description	Year	Trails	Storm Water	Waste Water	Roads	Total
Collections - Lower Valley:						
Blue Acres.....	2015	508	387	438	1,112	2,445
Classic Acres.....	2015	508	387	438	1,112	2,445
Debra Robinson Sub.....	2015	508	387	438	1,112	2,445
Doyle Hess.....	2015	508	387	438	1,112	2,445
Elias Estates.....	2015	508	387	438	1,112	2,445
Elkhorn.....	2015	—	1,619	—	—	1,619
Fenster Farms.....	2015	1,016	774	876	2,224	4,890
Flint.....	2015	508	387	438	1,112	2,445
Frankland Estates Phase 2.....	2015	508	387	438	1,112	2,445
Heatherglen Sub Div.....	2015	1,016	774	876	2,224	4,890
Highlands Bluff Estates.....	2015	508	387	438	1,112	2,445
Hipwell.....	2015	508	387	438	1,112	2,445
Hunter Place Sub.....	2015	508	387	438	1,112	2,445
Lower Valley.....	2015	508	387	438	1,112	2,445
Ortberg.....	2015	508	387	438	1,112	2,445
Sunridge Highlands 4.....	2015	508	387	438	1,112	2,445
Talbot Subdivision.....	2015	508	387	438	1,112	2,445
Interest Earnings.....		109	136	159	813	1,217
Total Lower Valley Collections - 2015.....		9,761	9,108	8,481	21,941	49,291
Less Lower Valley Expenditures - 2015.....		—	(387)	(850)	—	(1,237)
Lower Valley Ending Balance - 2015.....		<u>\$ 28,307</u>	<u>\$ 17,354</u>	<u>\$ 36,879</u>	<u>\$ 180,593</u>	<u>\$ 263,133</u>
						Total Expenditures by Project
	2016	2017	2018	2019	2020	
Projected Expenditures - Lower Valley:						
Trails:						
Weber River Parkway.....	\$ 6,773	\$ 10,000	\$ 6,534	\$ —	\$ —	\$ 23,307
Impact Fee Analysis.....	\$ 5,000	\$ —	\$ —	\$ —	\$ —	\$ 5,000
Total Trails.....	<u>11,773</u>	<u>10,000</u>	<u>6,534</u>	<u>—</u>	<u>—</u>	<u>28,307</u>
Storm Water:						
3500 West Storm Drain.....	5,000	3,633	—	—	—	8,633
12th Street Storm Drain.....	3,721	—	—	—	—	3,721
Impact Fee Analysis.....	5,000	—	—	—	—	5,000
Total Storm Water.....	<u>13,721</u>	<u>3,633</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>17,354</u>
Waste Water:						
Impact Fee Analysis.....	5,000	—	—	—	—	5,000
Mallard Springs.....	20,000	—	—	—	—	20,000
Lift Station #1 Piping.....	5,000	5,000	1,879	—	—	11,879
Total Waste Water.....	<u>30,000</u>	<u>5,000</u>	<u>1,879</u>	<u>—</u>	<u>—</u>	<u>36,879</u>
Roads:						
Transportation Master Plan.....	10,000	—	—	—	—	10,000
Impact Fee Analysis.....	—	—	—	—	—	—
12th Street 4700 West to Little Mountain.....	—	40,000	40,000	50,593	—	130,593
Kanesville Elementary Pedestrian on 3500 W.....	—	40,000	—	—	—	40,000
Total Roads.....	<u>10,000</u>	<u>80,000</u>	<u>40,000</u>	<u>50,593</u>	<u>—</u>	<u>180,593</u>
Total Projected Expenditures by Year - Lower Valley.....	<u>\$ 65,494</u>	<u>\$ 98,633</u>	<u>\$ 48,413</u>	<u>\$ 50,593</u>	<u>\$ —</u>	<u>\$ 263,133</u>

WEBER COUNTY, UTAH

Schedule of Impact Fees - Upper Valley

For the Year Ended December 31, 2015

Subdivision Name / Description	Year	Trails	Storm Water	Roads	Total
Collections - Upper Valley:					
Causey Estates.....	2007	\$ 988	\$ 1,619	\$ 455	\$ 3,062
Crimson Ridge.....	2007	1,976	3,238	910	6,124
Heritage Knoll.....	2007	1,976	3,238	910	6,124
Saddleback Range.....	2007	988	1,619	455	3,062
Sheep Creek.....	2007	2,964	4,857	1,365	9,186
Ward Acres.....	2007	988	1,619	455	3,062
Interest Earnings.....		65	108	28	201
Total Upper Valley Collections - 2007.....		9,945	16,298	4,578	30,821
Less Upper Valley Expenditures - 2007.....		—	—	—	—
Upper Valley Ending Balance - 2007.....		9,945	16,298	4,578	30,821
Causey Estates.....	2008	1,976	3,238	910	6,124
Durfee Creek.....	2008	988	1,619	455	3,062
Elk Horn.....	2008	988	1,619	455	3,062
Elk Run.....	2008	—	9,250	6,636	15,886
Evergreen.....	2008	988	1,619	455	3,062
Fairways.....	2008	988	1,619	455	3,062
Green Hills.....	2008	988	1,619	455	3,062
Hidden Haven Estates.....	2008	988	1,619	455	3,062
Middle Fork Meadows.....	2008	988	1,619	455	3,062
Owens.....	2008	988	1,619	455	3,062
Powder Mountain West.....	2008	988	1,619	455	3,062
Radford Hills.....	2008	988	1,619	455	3,062
RHM Management.....	2008	988	1,619	455	3,062
Sheep Creek.....	2008	1,976	3,238	910	6,124
Silver Bells.....	2008	988	1,619	455	3,062
Snowbasin Ski Resort.....	2008	—	11,012	2,578	13,590
Snowflake.....	2008	988	1,619	455	3,062
Sorenson.....	2008	988	1,619	455	3,062
Sunridge Highlands.....	2008	1,976	3,238	910	6,124
The Highlands.....	2008	2,964	4,857	1,365	9,186
Trappers Ridge.....	2008	—	1,619	—	1,619
Ward Acres.....	2008	988	1,619	455	3,062
Wolf Ridge.....	2008	988	1,619	455	3,062
Interest Earnings.....		651	1,417	444	2,512
Total Upper Valley Collections - 2008.....		25,351	63,773	21,033	110,157
Less Upper Valley Expenditures - 2008.....		(10,868)	—	—	(10,868)
Upper Valley Ending Balance - 2008.....		\$ 24,428	\$ 80,071	\$ 25,611	\$ 130,110
Causey Acres.....	2009	1,976	3,238	910	6,124
Chalets at Ski Lake.....	2009	988	1,619	455	3,062
Crimson Ridge.....	2009	1,976	3,238	910	6,124
Eagles Landing.....	2009	988	1,619	455	3,062
Eden Acres.....	2009	988	1,619	455	3,062
Eden Village.....	2009	988	1,619	455	3,062
Elkhorn.....	2009	988	1,619	455	3,062
Sheep Creek.....	2009	2,964	4,857	1,365	9,186
Williamson.....	2009	988	1,619	455	3,062
Falcon Crest.....	2009	988	1,619	455	3,062
HWJR.....	2009	988	1,619	455	3,062
Wright.....	2009	988	1,619	455	3,062
Roylance.....	2009	988	1,619	455	3,062
Itson.....	2009	988	1,619	455	3,062
Riverwood Estates.....	2009	988	1,619	455	3,062
Simpson.....	2009	988	1,619	455	3,062
Sorenson.....	2009	988	1,619	455	3,062
Summit at Ski Lake.....	2009	988	1,619	455	3,062
Sunridge.....	2009	2,964	4,857	1,365	9,186
Wilson Estates.....	2009	988	1,619	455	3,062
Interest Earnings.....		431	993	329	1,753
Total Upper Valley Collections - 2009.....		26,119	43,087	12,159	81,365
Less Upper Valley Expenditures - 2009.....		—	—	—	—
Upper Valley Ending Balance - 2009.....		\$ 50,547	\$ 123,158	\$ 37,770	\$ 211,475
Bailey Acres.....	2010	1,976	3,238	910	6,124
Beaver Creek Estates.....	2010	988	1,619	455	3,062
Bended Knee Farms.....	2010	988	1,619	455	3,062
Big Sky Estates.....	2010	988	1,619	455	3,062
Bowden Storage.....	2010	—	7,378	10,120	17,498
Causey Estates.....	2010	1,976	3,238	910	6,124

WEBER COUNTY, UTAH

Schedule of Impact Fees - Upper Valley

For the Year Ended December 31, 2015

Subdivision Name / Description	Year	Trails	Storm Water	Roads	Total
Collections - Upper Valley:					
Cobble Creek.....	2010	988	1,619	455	3,062
Cottonwood Creek.....	2010	988	1,619	455	3,062
Elkhorn.....	2010	988	1,619	455	3,062
Evergreen.....	2010	988	1,619	455	3,062
Garden of Eden.....	2010	988	1,619	455	3,062
Golden Mountain.....	2010	988	1,619	455	3,062
Middlefork Ranches.....	2010	1,976	3,238	910	6,124
Patio Springs.....	2010	1,976	3,238	910	6,124
Ridgeview Homes.....	2010	988	1,619	455	3,062
Scott Hale.....	2010	988	1,619	455	3,062
Sheep Creek.....	2010	2,964	4,857	1,365	9,186
Sunridge Highlands.....	2010	988	1,619	455	3,062
The Legends at Hawkins Creek.....	2010	988	1,619	455	3,062
Ward Creager.....	2010	988	1,619	455	3,062
Wolf Mountain.....	2010	—	275	285	560
Interest Earnings.....		374	755	235	1,364
Total Upper Valley Collections - 2010.....		25,074	48,883	22,015	95,972
Less Upper Valley Expenditures - 2010.....		—	—	—	—
Upper Valley Ending Balance - 2010.....		\$ 75,621	\$ 172,041	\$ 59,785	\$ 307,447
Anndee.....	2011	988	1,619	455	3,062
Aspen Falls.....	2011	1,976	3,238	910	6,124
D Bailey.....	2011	988	1,619	455	3,062
Durfee Creek Estates.....	2011	988	1,619	455	3,062
Evergreen.....	2011	1,976	3,238	910	6,124
Felt Subdivision.....	2011	988	1,619	455	3,062
Hadlock.....	2011	988	1,619	455	3,062
Highlands at Wolf Creek.....	2011	1,976	3,238	910	6,124
Horseshoe LLC.....	2011	—	3,138	4,286	7,424
Jensen Glade.....	2011	988	1,619	455	3,062
Miles.....	2011	988	1,619	455	3,062
Mountain View Acres.....	2011	988	1,619	455	3,062
Perry.....	2011	988	1,619	455	3,062
Pilcher.....	2011	988	1,619	455	3,062
Radford Hills.....	2011	988	1,619	455	3,062
Richins.....	2011	988	1,619	455	3,062
Sheep Creek.....	2011	3,952	6,476	1,820	12,248
Ski Lake.....	2011	2,964	4,857	1,365	9,186
Sunridge Highlands.....	2011	988	1,619	455	3,062
Valley Lake Estates.....	2011	988	1,619	455	3,062
Interest Earnings.....		630	1,133	352	2,115
Total Upper Valley Collections - 2011.....		27,306	47,984	16,923	92,213
Less Upper Valley Expenditures - 2011.....		(60,000)	—	—	(60,000)
Upper Valley Ending Balance - 2011.....		\$ 42,927	\$ 220,025	\$ 76,708	\$ 339,660
Bradley.....	2012	—	3,524	2,602	6,126
Country Gardens.....	2012	988	1,619	455	3,062
CTM.....	2012	988	1,619	455	3,062
Dalpias.....	2012	—	1,619	455	2,074
Durfee Creek Estates.....	2012	988	1,619	455	3,062
Eden Acres.....	2012	—	1,619	455	2,074
Elkhorn.....	2012	1,976	3,238	910	6,124
Fairways at Wolf Creek.....	2012	988	1,619	455	3,062
Gorton.....	2012	988	1,619	455	3,062
Green Valley Academy.....	2012	—	41,460	12,158	53,618
Hunsville Meadows.....	2012	988	1,619	455	3,062
Legends at Hawkins Creek.....	2012	988	1,619	455	3,062
Mountain Valley Meadows.....	2012	988	1,619	455	3,062
Patio Springs.....	2012	988	1,619	455	3,062
Schnider.....	2012	—	881	538	1,419
Ski Lake Estates.....	2012	988	1,619	455	3,062
Sleep Hollow.....	2012	988	1,619	455	3,062
Sunridge Highlands.....	2012	1,976	3,238	910	6,124
Willow Creek.....	2012	988	1,619	455	3,062
Interest Earnings.....		355	1,854	695	2,904
Total Upper Valley Collections - 2012.....		16,163	76,861	24,184	117,208
Less Upper Valley Expenditures - 2012.....		—	—	—	—
Upper Valley Ending Balance - 2012.....		\$ 59,090	\$ 296,886	\$ 100,892	\$ 456,868

WEBER COUNTY, UTAH

Schedule of Impact Fees - Upper Valley For the Year Ended December 31, 2015

Subdivision Name / Description	Year	Trails	Storm Water	Roads	Total
Collections - Upper Valley:					
Abbeyon Estates.....	2013	988	1,619	455	3,062
Bailey Acres.....	2013	988	1,619	455	3,062
Bowden Storage.....	2013	—	220	—	220
Buhrley S Fork Ranch.....	2013	988	1,619	455	3,062
Camp Liberty.....	2013	—	496	597	1,093
Chalets @Ski Lake #2.....	2013	988	1,619	455	3,062
Coleman Industrial Sub.....	2013	988	—	455	1,443
Country Gardens Sub 3.....	2013	988	1,619	455	3,062
Cross Ranch.....	2013	988	1,619	455	3,062
Eagle Ridge Phase 3.....	2013	988	1,619	455	3,062
Eden Acres.....	2013	1,976	3,238	910	6,124
Elkhorn 1.....	2013	988	1,619	455	3,062
Elkhorn Sub. #4.....	2013	988	1,619	455	3,062
Green Hills.....	2013	988	1,619	455	3,062
Green Hills #6.....	2013	988	1,619	455	3,062
Gregory.....	2013	988	1,619	455	3,062
Hazy Acres.....	2013	508	—	—	508
Hidden Oaks.....	2013	988	1,619	455	3,062
Hubbard.....	2013	988	1,619	455	3,062
Huntsville Meadows.....	2013	988	1,619	455	3,062
James Williamson.....	2013	988	1,619	455	3,062
Little Bear 3.....	2013	—	4,900	4,550	9,451
Patio Springs.....	2013	1,976	3,238	910	6,124
Powder Mtn West.....	2013	988	1,619	455	3,062
Quist.....	2013	988	1,619	455	3,062
Sheep Creek.....	2013	4,940	8,095	2,275	15,310
Sheep Creek #3.....	2013	988	1,619	455	3,062
Sheep Creek Cluster #1.....	2013	988	1,619	455	3,062
Snowflake Subdivision.....	2013	988	1,619	455	3,062
Summit At Ski Lake #6.....	2013	988	1,619	455	3,062
Uintah Highlands.....	2013	—	1,619	—	1,619
Willow Green Estates #1.....	2013	988	1,619	455	3,062
Interest Earnings.....		248	1,718	361	2,327
Total Upper Valley Collections - 2013.....		33,360	60,761	20,524	114,644
Less Upper Valley Expenditures - 2013.....		(64,029)	(8,968)	(3,063)	(76,060)
Upper Valley Ending Balance - 2013.....		\$ 28,421	\$ 348,679	\$ 118,353	\$ 495,452
Bailey Acres.....	2014	2,964	4,857	1,365	9,186
Basinview Est.....	2014	988	1,619	455	3,062
Big Sky Estates.....	2014	988	1,619	455	3,062
Bowden.....	2014	—	3,083	8,547	11,631
Cardon Estates.....	2014	988	1,619	455	3,062
Chalets At Ski Lake #3.....	2014	988	1,619	455	3,062
Durfee Creek Est. #1.....	2014	988	1,619	455	3,062
Eagle Ridge.....	2014	988	1,619	—	2,607
Eagleston.....	2014	988	1,619	455	3,062
Eden Acres.....	2014	1,976	3,238	910	6,124
Eden Hills.....	2014	988	1,619	455	3,062
Eden Meadows.....	2014	988	1,619	455	3,062
Edgewater.....	2014	2,964	4,857	1,365	9,186
Edgewater Beach.....	2014	1,976	3,238	910	6,124
Edgewater Beach Phase 1.....	2014	988	1,619	455	3,062
Elkhorn.....	2014	988	1,619	455	3,062
Fairway Oaks.....	2014	988	1,619	455	3,062
Fenster Farms.....	2014	508	—	—	508
Field Of Dreams.....	2014	988	1,619	455	3,062
Gillespie.....	2014	988	1,619	455	3,062
Green Hill Country Est. #.....	2014	988	1,619	455	3,062
Green Hill Country Estate.....	2014	988	1,619	455	3,062
Herbert.....	2014	1,976	3,238	910	6,124
Hidden Haven.....	2014	988	1,619	455	3,062
Hidden Oaks.....	2014	988	1,635	455	3,078
Highlands.....	2014	988	1,619	455	3,062
Hill View Acres.....	2014	988	1,619	455	3,062
Monastery Cove.....	2014	988	1,619	455	3,062
Murray Flag Lot Lower Valley.....	2014	508	387	1,112	2,007
Patio Springs.....	2014	988	1,619	455	3,062
Radford Hills.....	2014	988	1,619	455	3,062
Red Cliff Subdivison.....	2014	988	1,619	455	3,062
Reserve At Crimson Ridge.....	2014	1,976	3,238	910	6,124
Rivers Edge.....	2014	1,976	3,238	455	5,669

WEBER COUNTY, UTAH

Schedule of Impact Fees - Upper Valley For the Year Ended December 31, 2015

Subdivision Name / Description	Year	Trails	Storm Water	Roads	Total
Collections - Upper Valley:					
Rivers Edge Cluster.....	2014	988	1,619	455	3,062
Rivers Edge Cluster Subdi.....	2014	988	1,619	455	3,062
Sheep Creek.....	2014	5,928	9,714	2,730	18,372
Sheep Creek Phase #2.....	2014	988	1,619	455	3,062
Sheepcreek.....	2014	1,976	3,238	910	6,124
Silver Bell Est. #2.....	2014	988	1,619	455	3,062
Ski Lake Estates No 1.....	2014	988	1,619	455	3,062
South Fork North Of Creek.....	2014	988	1,619	455	3,062
Spencer Ferrin.....	2014	988	1,619	455	3,062
Summit At Ski Lake.....	2014	1,976	3,238	910	6,124
Summit At Ski Lake #7.....	2014	988	1,619	455	3,062
The Retreat At Wolf Creek.....	2014	988	1,619	455	3,062
Thomas S Lowe Subdivision.....	2014	7,904	12,952	3,640	24,496
Upper Valley.....	2014	1,976	3,238	910	6,124
Valley Lake Estates #2.....	2014	988	1,619	455	3,062
Verhall\Granath.....	2014	988	1,619	455	3,062
Willow Creek.....	2014	988	1,619	455	3,062
Wolf Ridge Phase 3.....	2014	988	1,619	455	3,062
Interest Earnings.....		254	1,729	523	2,506
Total Upper Valley Collections - 2014.....		73,394	123,402	42,487	239,283
Less Upper Valley Expenditures - 2014.....		(515)	(168,216)	(53,190)	(221,921)
Upper Valley Ending Balance - 2014.....		\$ 101,300	\$ 303,865	\$ 107,650	\$ 512,815
Bar-O Subdivision.....	2015	988	1,619	455	3,062
Big Ski.....	2015	988	1,619	455	3,062
Causey Estate.....	2015	988	1,619	455	3,062
Causey Estates.....	2015	988	1,619	455	3,062
Chalets @ Ski Lake.....	2015	988	1,619	455	3,062
Chalets @ Ski Lake #6.....	2015	988	1,619	455	3,062
Chalets At Ski Lake.....	2015	1,976	3,238	910	6,124
David Bailey Sub.....	2015	1,976	3,238	910	6,124
Debra Robinshon.....	2015	2,964	4,857	1,365	9,186
Durfee Creek Estates.....	2015	1,976	3,238	910	6,124
Eagle Ridge.....	2015	988	1,619	455	3,062
Eden Acres.....	2015	1,976	3,238	910	6,124
Eden Village.....	2015	988	1,619	455	3,062
Elkhorn.....	2015	988	—	455	1,443
Elkhorn 4.....	2015	988	1,619	455	3,062
Frank-Land Estates.....	2015	988	1,619	455	3,062
Highlands At Wolf Creek.....	2015	1,976	3,238	455	5,669
Huntsville Hollow.....	2015	1,976	3,238	910	6,124
Kevin Fuller.....	2015	988	1,619	455	3,062
Lakeside View.....	2015	988	1,619	455	3,062
Mountain View Estates.....	2015	988	1,619	455	3,062
Patio Springs.....	2015	1,976	3,238	910	6,124
Powder Mtn West.....	2015	988	1,619	455	3,062
Radford #5.....	2015	988	1,619	455	3,062
Radford Hills.....	2015	988	1,619	455	3,062
Radford Hills No 5.....	2015	988	1,619	455	3,062
Radford Hills Phase 3.....	2015	988	1,619	455	3,062
Retreat @ Wolf Creek.....	2015	2,964	4,857	1,365	9,186
Rivers Edge.....	2015	988	1,619	455	3,062
Satterthwaith S Fork Esta.....	2015	988	1,619	455	3,062
Sheep Creek.....	2015	1,976	3,238	910	6,124
Silver Summit.....	2015	988	1,619	455	3,062
Staples Sub.....	2015	988	1,619	455	3,062
Summit At Ski Lake Ph. 12.....	2015	988	1,619	455	3,062
Sunridge Sub #3.....	2015	988	1,619	455	3,062
The Chalets @ Ski Lake.....	2015	988	1,619	455	3,062
Thomas Lowe.....	2015	988	1,619	455	3,062
Upper Valley.....	2015	2,964	4,857	1,365	9,186
Valley Junction.....	2015	—	5,396	13,481	18,876
Valley Lake Estates #2.....	2015	988	1,619	455	3,062
Willson Estates.....	2015	988	1,619	455	3,062
Wolf Creek Sub.....	2015	988	1,619	455	3,062
Interest Earnings.....		602	1,469	555	2,626
Total Upper Valley Collections - 2015.....		54,942	94,291	38,606	187,838
Less Upper Valley Expenditures - 2015.....		—	(210,716)	(23,022)	(233,738)
Upper Valley Ending Balance - 2015.....		\$ 156,242	\$ 187,440	\$ 123,233	\$ 466,915

Total

WEBER COUNTY, UTAH

Schedule of Impact Fees - Upper Valley

For the Year Ended December 31, 2015

Subdivision Name / Description	Year	Trails	Storm Water	Roads	Total	Expenditures by Project
Collections - Upper Valley:						
	2016	2017	2018	2019	2020	
Projected Expenditures - Upper Valley:						
Trails:						
Pineview Loop Pathway.....	\$ 50,000	\$ 50,000	\$ 50,000	\$ 6,242	\$ —	\$ 156,242
Total Trails.....	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>6,242</u>	<u>—</u>	<u>156,242</u>
Storm Water:						
Storm Water Master Plan.....	—	—	—	—	—	—
Impact Fee Analysis.....	20,000	—	—	—	—	20,000
Old Snow Basin Road.....	—	—	—	—	—	—
4100 North Storm Drain.....	100,000	—	—	—	—	100,000
Langford Storm Drain.....	—	67,440	—	—	—	67,440
Total Storm Water.....	<u>120,000</u>	<u>67,440</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>187,440</u>
Roads:						
Old Snow Basin Road.....	20,000	—	—	—	—	20,000
Highway 39 Guardrail/Shoulder.....	20,000	—	—	—	—	20,000
Transportation Master Plan.....	40,000	—	—	—	—	40,000
7900 South Bridge.....	—	15,583	—	—	—	15,583
Impact Fee Analysis.....	27,650	—	—	—	—	27,650
Total Roads.....	<u>80,000</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>123,233</u>
Total Projected Expenditures by Year - Upper Valley...	<u>\$ 277,650</u>	<u>\$ 133,023</u>	<u>\$ 50,000</u>	<u>\$ 6,242</u>	<u>\$ —</u>	<u>\$ 466,915</u>