

KAMAS CITY IMPACT FEE SCHEDULE

Road Impact Fee Schedule
Revenues on Hand
30-Jun-25

PROJECTS FROM WHICH FUNDS WERE COLLECTED	Fiscal Year Received	Roads Beginning of Year Balance	Impact Fees Collected in the Current Year	Interest allocated to Impact Fees	Project 2013 Refund	Project 2025-01	Total on Hand at Year End	Projected Schedule for Expenditure	Project for which the fee is Budgeted
Commercial - Kamas Retail Shell, 192 W. 200 S.	FY10	2,834.45		111.00		(2,296.00)	649.45	2026	Gristmill Road Bridge
Commercial - Kamas Retail Subway, 192 W. 200 S.	FY10	3,350.00		114.40			3,464.40	2026	Gristmill Road Bridge
Total Collected for FY 2010		6,184.45		225.40	0.00		4,113.85		
Sage Subdivision Lot #3, 456 N. 100 W.	FY11	250.00		6.69			256.69	2026	Gristmill Road Bridge
Kamas Commons Lot #14, 125 W. 342 S.	FY11	250.00		6.69			256.69	2026	Gristmill Road Bridge
Kamas Commons Lot #9, 175 W. 348 S.	FY11	250.00		6.69			256.69	2026	Gristmill Road Bridge
Kamas Commons Lot #12, 343 S. 175 W.	FY11	250.00		6.69			256.69	2026	Gristmill Road Bridge
Beaver Creek @ Kamas Lot #10, 781 E. 270 S.	FY11	250.00		6.69			256.69	2026	Gristmill Road Bridge
Kamas Commons Lot #13, 353 S. 175 W.	FY11	250.00		6.69			256.69	2026	Gristmill Road Bridge
Kamas Commons Lot #10, 338 S. 175 W.	FY11	250.00		6.69			256.69	2026	Gristmill Road Bridge
Ace Hardware, 192 W. 200 S.	FY11	4,375.00		117.14			4,492.14	2026	Gristmill Road Bridge
Total Collected for FY 2011		6,125.00		163.97			6,288.97		
Kamas Commons Lot #6, 146 W. 400 S.	FY12	250.00		9.51			259.51	2026	Gristmill Road Bridge
Kamas Commons Lot #7, 378 S. 125 W.	FY12	250.00		9.51			259.51	2026	Gristmill Road Bridge
Kamas Commons Lot #11, 333 S. 175 W.	FY12	250.00		9.51			259.51	2026	Gristmill Road Bridge
Kamas Commons Lot #8, 366 S. 125 W.	FY12	250.00		9.51			259.51	2026	Gristmill Road Bridge
Kamas Commons Lot #4, 375 S. 125 W.	FY12	250.00		9.51			259.51	2026	Gristmill Road Bridge
Tri Star Model Home, 1299 N. Dovetail Ct.	FY12	250.00		9.51			259.51	2026	Gristmill Road Bridge
Tri Star Country Store, 976 N.	FY12	1,250.00		47.51			1,297.51	2026	Gristmill Road Bridge
Summit Medical, 228 W. 200 S.	FY12	1,125.00		42.77			1,167.77	2026	Gristmill Road Bridge
Total Collected for FY 2012		3,875.00		147.34			4,022.34		
Kamas Commons Lot #1, 339 S. 125 W.	FY13	250.00		3.73			253.73	2026	Gristmill Road Bridge
Kamas Commons Lot #2, 351 S. 125 W.	FY13	250.00		3.73			253.73	2026	Gristmill Road Bridge
Kamas Commons Lot #3, 363 S. 125 W.	FY13	250.00		3.73			253.73	2026	Gristmill Road Bridge
Kamas Commons Lot #5, 387 S. 125 W.	FY13	250.00		3.73			253.73	2026	Gristmill Road Bridge
Prairie Junction Lot #13, 98 S. 200 W.	FY13	250.00		3.73			253.73	2026	Gristmill Road Bridge
Kamas View Estates Lot #10, Refund (No Build)	FY13	0.00		0.00	(253.73)		(253.73)		Refunded
High Star Ranch Cabin #1, 849 Cabin Way	FY13	250.00		3.73			253.73	2026	Gristmill Road Bridge
Kamas View Estates Lot #2, 432 S. View Lane	FY13	250.00		3.73			253.73	2026	Gristmill Road Bridge
Kamas View Estates Lot #4, 472 S. View Lane	FY13	250.00		3.73			253.73	2026	Gristmill Road Bridge
Kamas View Estates Lot #5, 492 S. View Lane	FY13	250.00		3.73			253.73	2026	Gristmill Road Bridge
Beaver Creek @ Kamas Lot #2, 783 E. 350 S.	FY13	250.00		3.73			253.73	2026	Gristmill Road Bridge
High Star Ranch Cabin #2, 859 Cabin Way	FY13	250.00		3.73			253.73	2026	Gristmill Road Bridge
Weller Recreation, 936 W. 200 S.	FY13	9,500.00		141.70			9,641.70	2026	Gristmill Road Bridge
Total Collected for FY 2013		12,250.00		182.73	(253.73)		12,179.00		
Grassy Creek Lot 69, 432 N. 280 W.	FY14	250.00		7.69			257.69	2026	Gristmill Road Bridge
Grassy Creek Lot 98, 270 W. 480 N.	FY14	250.00		7.69			257.69	2026	Gristmill Road Bridge
Prairie Junction Lot 12, 199 W. 100 S.	FY14	250.00		7.69			257.69	2026	Gristmill Road Bridge
Prairie Junction Lot 1, 192 W. 100 S.	FY14	250.00		7.69			257.69	2026	Gristmill Road Bridge
Residence, 849 E. 350 S.	FY14	250.00		7.69			257.69	2026	Gristmill Road Bridge

Grassy Creek Lot 72, 454 N. 280 W.	FY14	250.00	7.69	257.69	2026	Gristmill Road Bridge
Grassy Creek Lot 71, 447 N. 280 W.	FY14	250.00	7.69	257.69	2026	Gristmill Road Bridge
Grassy Creek Lot 50, 388 N. 280 W.	FY14	250.00	7.69	257.69	2026	Gristmill Road Bridge
High Star Ranch Cabin 3, 909 Cabin Way	FY14	250.00	7.69	257.69	2026	Gristmill Road Bridge
High Star Ranch Cabin 4, 917 Cabin Way	FY14	250.00	7.69	257.69	2026	Gristmill Road Bridge
High Star Ranch Cabin 8, 932 Cabin Way	FY14	250.00	7.69	257.69	2026	Gristmill Road Bridge
High Star Ranch Cabin 9, 908 Cabin Way	FY14	250.00	7.69	257.69	2026	Gristmill Road Bridge
Residence, 705 E. 350 S.	FY14	250.00	7.69	257.69	2026	Gristmill Road Bridge
Grassy Creek Lot 43, 137 W 400 N.	FY14	250.00	7.69	257.69	2026	Gristmill Road Bridge
Residence, 60 N. 100 W.	FY14	250.00	7.69	257.69	2026	Gristmill Road Bridge
Beaver Creek @ Kamas, 972 E. 350 S.	FY14	250.00	7.69	257.69	2026	Gristmill Road Bridge
South Summit School District	FY14	1,950.00	60.09	2,010.09	2026	Gristmill Road Bridge

Total Collected for FY 2014

5,950.00	183.13	6,133.13
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Beaver Creek @ Kamas, 892 E. 350 S.	FY15	250.00	12.33	262.33	2026	Gristmill Road Bridge
Beaver Creek @ Kamas, 943 E. 350 S.	FY15	250.00	12.33	262.33	2026	Gristmill Road Bridge
Residence, 278 E. 400 S.	FY15	250.00	12.33	262.33	2026	Gristmill Road Bridge
Beaver Creek @ Kamas, 1080 E. 350 S.	FY15	250.00	12.33	262.33	2026	Gristmill Road Bridge
High Star Ranch, 1580 High Star Drive	FY15	250.00	12.33	262.33	2026	Gristmill Road Bridge
High Star Ranch Cabin 5, 937 Cabin Way	FY15	250.00	12.33	262.33	2026	Gristmill Road Bridge
High Star Ranch Cabin 6, 953 Cabin Way	FY15	250.00	12.33	262.33	2026	Gristmill Road Bridge
Beaver Creek @ Kamas Lot 9, 756 E. 270 S.	FY15	250.00	12.33	262.33	2026	Gristmill Road Bridge
High Star Ranch Cabin 9, 948 Cabin Way	FY15	250.00	12.33	262.33	2026	Gristmill Road Bridge
High Star Ranch Cabin 10, 970 Cabin Way	FY15	250.00	12.33	262.33	2026	Gristmill Road Bridge
Townhomes Lot 5,6,7, 200 E 200 S	FY15	750.00	36.92	786.92	2026	Gristmill Road Bridge
Beaver Creek @ Kamas Lot 18, 965 E 350 S	FY15	250.00	12.33	262.33	2026	Gristmill Road Bridge
Residence, 185 W 200 N	FY15	250.00	12.33	262.33	2026	Gristmill Road Bridge
Beaver Creek @ Kamas Lot 8, 786 E 270 S	FY15	250.00	12.33	262.33	2026	Gristmill Road Bridge
Beaver Creek @ Kamas Lot 7, 816 E 270 S	FY15	250.00	12.33	262.33	2026	Gristmill Road Bridge

Total Collected for FY 2015

4,250.00	209.54	4,459.54
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Beaver Creek @ Kamas, 870 E. 350 S.	FY16	250.00	33.21	283.21	2026	Gristmill Road Bridge
High Star Ranch Cabin 15, 898 High Star Drive	FY16	250.00	33.21	283.21	2026	Gristmill Road Bridge
High Star Ranch Cabin 16, 872 High Star Drive	FY16	250.00	33.21	283.21	2026	Gristmill Road Bridge
Townhomes, Bldg A, Lot 1, 2, 3, 4	FY16	1,000.00	132.84	1,132.84	2026	Gristmill Road Bridge
Residence, 239 W. 250 N.	FY16	250.00	33.21	283.21	2026	Gristmill Road Bridge
Beaver Creek @ Kamas, 840 E. 350 S. Lot 25	FY16	250.00	33.21	283.21	2026	Gristmill Road Bridge
Beaver Creek @ Kamas, 922 E. 350 S. Lot 22	FY16	250.00	33.21	283.21	2026	Gristmill Road Bridge

Total Collected for FY 2016

2,500.00	332.10	2,832.10
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Residence, 465 N. 280 W.	FY17	250.00	24.79	274.79	2026	Gristmill Road Bridge
Residence, 278 W. 250 N.	FY17	250.00	24.79	274.79	2026	Gristmill Road Bridge
Residence, 248 W. 250 N.	FY17	250.00	24.79	274.79	2026	Gristmill Road Bridge
Residence, 73 S. 100 W.	FY17	250.00	24.79	274.79	2026	Gristmill Road Bridge
Residence, 425 S. View Lane, Lot 10	FY17	250.00	24.79	274.79	2026	Gristmill Road Bridge
Residence, 375 N. 100 West	FY17	250.00	24.79	274.79	2026	Gristmill Road Bridge
Townhomes 160 S., Lot 11,12,13,14	FY17	1,000.00	99.14	1,099.14	2026	Gristmill Road Bridge
Summit County Service Bldg 110 N. Main	FY17	2,500.00	247.87	2,747.87	2026	Gristmill Road Bridge

Total Collected for FY 2017

5,000.00	495.75	5,495.75
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Residence, HSR 1608 High Star Drive	FY18	250.00	8.46	258.46	2026	Gristmill Road Bridge
Grassy Creek, 231 W. 480 N., Lot 87	FY18	250.00	8.46	258.46	2026	Gristmill Road Bridge
Residence, 268 W 250 N	FY18	250.00	8.46	258.46	2026	Gristmill Road Bridge
Tri Star Office, 218 Buckrail Dr.	FY18	750.00	25.41	775.41	2026	Gristmill Road Bridge
Tri Star Event Barn	FY18	21,100.00	714.36	21,814.36	2026	Gristmill Road Bridge

Residence, HSR 657 Thorn Creek, Lot 47	FY18	250.00	8.46	258.46	2026	Gristmill Road Bridge
Residence, HSR 673 Thorn Creek, Lot 48	FY18	250.00	8.46	258.46	2026	Gristmill Road Bridge
Residence, HSR 693 Thorn Creek, Lot 49	FY18	250.00	8.46	258.46	2026	Gristmill Road Bridge
Residence, HSR 707 Thorn Creek, Lot 50	FY18	250.00	8.46	258.46	2026	Gristmill Road Bridge
Residence, HSR 698 Thorn Creek, Lot 51	FY18	250.00	8.46	258.46	2026	Gristmill Road Bridge
Residence, HSR 662 Thorn Creek, Lot 53	FY18	250.00	8.46	258.46	2026	Gristmill Road Bridge
Grassy Creek, 304 W 480 N	FY18	250.00	8.46	258.46	2026	Gristmill Road Bridge
Residence, HSR 1356 Dovetail	FY18	250.00	8.46	258.46	2026	Gristmill Road Bridge
Beaver Creek @ Kamas, 757 E 350 S	FY18	250.00	8.46	258.46	2026	Gristmill Road Bridge
Residence, 62 W 100 S (water impact paid 2016)	FY18	250.00	8.46	258.46	2026	Gristmill Road Bridge
Residence, HSR 593 Thorn Creek, Lot 45	FY18	250.00	8.46	258.46	2026	Gristmill Road Bridge
Residence, HSR 617 Thorn Creek, Lot 46	FY18	250.00	8.46	258.46	2026	Gristmill Road Bridge
Residence, HSR 636 Thorn Creek, Lot 54	FY18	250.00	8.46	258.46	2026	Gristmill Road Bridge
Residence, HSR 626 Thorn Creek, Lot 55	FY18	250.00	8.46	258.46	2026	Gristmill Road Bridge
Residence, HSR 608 Thorn Creek, Lot 56	FY18	250.00	8.46	258.46	2026	Gristmill Road Bridge
Mirror Lake Estates, 340 E 400 S, Bldg A, 1-4	FY18	1,000.00	33.88	1,033.88	2026	Gristmill Road Bridge
Mirror Lake Estates, 340 E 400 S, Bldg B, 5-8	FY18	750.00	25.41	775.41	2026	Gristmill Road Bridge
Residence, 380 N 100 W	FY18	250.00	8.46	258.46	2026	Gristmill Road Bridge
Residence, 221 W 250 N	FY18	250.00	8.46	258.46	2026	Gristmill Road Bridge
Commercial, White Knight Addition, 187 E 670 S	FY18	7,750.00	262.41	8,012.41	2026	Gristmill Road Bridge

Total Collected for FY 2018

36,350.00	1,230.67	37,580.67
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Residence, 310 N. 200 E.	FY19	250.00	121.48	371.48	2026	Capital Facilities Plan Update
Residence, HSR 1355 Dovetail Court	FY19	250.00	121.48	371.48	2026	Capital Facilities Plan Update
Residence, 846 E. 270 S.	FY19	250.00	121.48	371.48	2026	Capital Facilities Plan Update
Residence, HSR 1308 Dovetail Court	FY19	250.00	121.48	371.48	2026	Capital Facilities Plan Update
Residence, HSR 1387 Dovetail Court	FY19	250.00	121.48	371.48	2026	Capital Facilities Plan Update
Residence, 268 W. 250 N.	FY19	250.00	121.48	371.48	2026	Capital Facilities Plan Update
Clubhouse, HSR, 1276 High Star Dr.	FY19	2,500.00	1,214.73	3,714.73	2026	Capital Facilities Plan Update
Residence, HSR 501 Thorn Creek Dr., Lot 41	FY19	250.00	121.48	371.48	2026	Capital Facilities Plan Update
Residence, HSR 523 Thorn Creek Dr., Lot 42	FY19	250.00	121.48	371.48	2026	Capital Facilities Plan Update
Residence, HSR 530 Thorn Creek Dr., Lot 61	FY19	250.00	121.48	371.48	2026	Capital Facilities Plan Update
Residence, HSR 498 Thorn Creek Dr., Lot 62	FY19	250.00	121.48	371.48	2026	Capital Facilities Plan Update
Residence, HSR 1330 Dovetail Court	FY19	250.00	121.48	371.48	2026	Capital Facilities Plan Update

Total Collected for FY 2019

5,250.00	2,429.53	7,679.53
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South Summit Fire Department, 102 Thorn Creek	FY20	1,250.00	301.93	1,551.93	2026	Capital Facilities Plan Update
Residence, Richard Walter 200 E. 450 N.	FY20	250.00	60.39	310.39	2026	Capital Facilities Plan Update
Residence, HSR 1431 Dovetail Court, Lot 5	FY20	250.00	60.39	310.39	2026	Capital Facilities Plan Update
Tri Star Clubhouse, HSR 1276 High Star Drive	FY20	750.00	181.16	931.16	2026	Capital Facilities Plan Update
Residence, 816 E. 270 S.	FY20	250.00	60.39	310.39	2026	Capital Facilities Plan Update
Duplex, Mirror Lake Estates 21, 22	FY20	500.00	120.75	620.75	2026	Capital Facilities Plan Update
Residence, 160 S. 100 E.	FY20	250.00	60.39	310.39	2026	Capital Facilities Plan Update
Residence, 319 S. 500 E.	FY20	250.00	60.39	310.39	2026	Capital Facilities Plan Update
Duplex, Mirror Lake Estates 316 E. 380 S. Lots 19, 20	FY20	500.00	120.75	620.75	2026	Capital Facilities Plan Update
Residence, HSR 545 Thorn Creek Dr., Lot 43	FY20	250.00	60.39	310.39	2026	Capital Facilities Plan Update
Residence, HSR 567 Thorn Creek Dr., Lot 44	FY20	250.00	60.39	310.39	2026	Capital Facilities Plan Update
Duplex, Mirror Lake Estates 387 E. 370 S. Lots 9, 12	FY20	500.00	120.75	620.75	2026	Capital Facilities Plan Update
Duplex, Mirror Lake Estates 386 E. 320 S. Lots 10, 11	FY20	500.00	120.75	620.75	2026	Capital Facilities Plan Update
Residence, HSR 366 Big Meadow, Lot 20	FY20	250.00	60.39	310.39	2026	Capital Facilities Plan Update
Residence, HSR 372 Big Meadow, Lot 21	FY20	250.00	60.39	310.39	2026	Capital Facilities Plan Update
Residence, HSR 418 Thorn Creek Dr., Lot 22	FY20	250.00	60.39	310.39	2026	Capital Facilities Plan Update
Residence, HSR 396 Big Meadow, Lot 23	FY20	250.00	60.39	310.39	2026	Capital Facilities Plan Update
Residence, HSR 372 Thorn Creek Dr., Lot 24	FY20	250.00	60.39	310.39	2026	Capital Facilities Plan Update
Residence, HSR 354 Thorn Creek Dr., Lot 25	FY20	250.00	60.39	310.39	2026	Capital Facilities Plan Update

Residence, HSR 357 Big Meadow, Lot 26	FY20	250.00	60.39	310.39	2026	Capital Facilities Plan Update
Residence, Beaver Creek @ Kamas, 877 E. 270 S.	FY20	250.00	60.39	310.39	2026	Capital Facilities Plan Update
Residence, HSR 415 Thorn Creek Dr., Lot 38	FY20	250.00	60.39	310.39	2026	Capital Facilities Plan Update
Residence, HSR 375 Thorn Creek Dr., Lot 36	FY20	250.00	60.39	310.39	2026	Capital Facilities Plan Update

Total Collected for FY 2020

8,250.00	1,992.72	10,242.72
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Residence, HSR 355 Thorn Creek, Lot 35	FY21	250.00	13.48	263.48	2027	Capital Facilities Plan Project
HSR Office	FY21	250.00	13.48	263.48	2027	Capital Facilities Plan Project
Residence, HSR Lot 59, 560 Thorn Creek	FY21	250.00	13.48	263.48	2027	Capital Facilities Plan Project
Residence, HSR Lot 18, 350 Big Meadow	FY21	250.00	13.48	263.48	2027	Capital Facilities Plan Project
Residence, HSR Lot 57, 588 Thorn Creek	FY21	250.00	13.48	263.48	2027	Capital Facilities Plan Project
Residence, HSR Lot 58, 574 Thorn Creek	FY21	250.00	13.48	263.48	2027	Capital Facilities Plan Project
Residence, HSR Lot 60, 548 Thorn Creek	FY21	250.00	13.48	263.48	2027	Capital Facilities Plan Project
Residence, HSR Lot 19, 358 Big Meadow	FY21	250.00	13.48	263.48	2027	Capital Facilities Plan Project
4-Plex Mirror Lake Estates, Lot 13, 353 E 370 S	FY21	250.00	13.48	263.48	2027	Capital Facilities Plan Project
4-Plex Mirror Lake Estates, Lot 14, 337 E 370 S	FY21	250.00	13.48	263.48	2027	Capital Facilities Plan Project
4-Plex Mirror Lake Estates, Lot 15, 336 E 340 S	FY21	250.00	13.48	263.48	2027	Capital Facilities Plan Project
4-Plex Mirror Lake Estates Lot 16, 352 E 340 S	FY21	250.00	13.48	263.48	2027	Capital Facilities Plan Project
Residence, HSR Lot 34, 301 Thorn Creek	FY21	250.00	13.48	263.48	2027	Capital Facilities Plan Project
Residence, 279 W 250 N	FY21	250.00	13.48	263.48	2027	Capital Facilities Plan Project
Residence, HSR Lot 10, 1352 Dovetail	FY21	250.00	13.48	263.48	2027	Capital Facilities Plan Project
Residence, Beaver Creek @ Kamas, 816 E 350 S	FY21	250.00	13.48	263.48	2027	Capital Facilities Plan Project
Residence, HSR, 1384 Dovetail	FY21	250.00	13.48	263.48	2027	Capital Facilities Plan Project
Residence, HSR, 1273 Dovetail	FY21	250.00	13.48	263.48	2027	Capital Facilities Plan Project
Residence, HSR Lot 17, 344 Big Meadow	FY21	250.00	13.48	263.48	2027	Capital Facilities Plan Project
Residence, HSR Lot 32, 263 Thorn Creek	FY21	250.00	13.48	263.48	2027	Capital Facilities Plan Project
Residence, HSR Lot 33, 303 Thorn Creek	FY21	250.00	13.48	263.48	2027	Capital Facilities Plan Project
Commercial Addition, White Knight, 187 E 670 S	FY21	1,750.00	94.39	1,844.39	2027	Capital Facilities Plan Project
Commercial Remodel, Kamas Real Estate, 145 W 200 S	FY21	2,625.00	141.58	2,766.58	2027	Capital Facilities Plan Project

Total Collected for FY 2021

9,625.00	519.05	10,144.05
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Residence, HSR Lot 30, 217 Thorn Creek	FY22	250.00	75.47	325.47	2028	Capital Facilities Plan Project
Residence, HSR Lot 7, 475 Thorn View Ct.	FY22	250.00	75.47	325.47	2028	Capital Facilities Plan Project
Residence, HSR Lot 8, 476 Thorn View Ct.	FY22	250.00	75.47	325.47	2028	Capital Facilities Plan Project
Residence, HSR Lot 16, 340 Big Meadow	FY22	250.00	75.47	325.47	2028	Capital Facilities Plan Project
Residence, HSR Lot 29, 195 Thorn Creek	FY22	250.00	75.47	325.47	2028	Capital Facilities Plan Project
Residence, 925 E 350 S	FY22	250.00	75.47	325.47	2028	Capital Facilities Plan Project
Residence, HSR Lot 13, 322 Big Meadow	FY22	250.00	75.47	325.47	2028	Capital Facilities Plan Project
Residence, HSR Lot 28, 323 Big Meadow	FY22	250.00	75.47	325.47	2028	Capital Facilities Plan Project
Residence, HSR Lot 37, 395 Thorn Creek	FY22	250.00	75.47	325.47	2028	Capital Facilities Plan Project
Residence, HSR Lot 40, 455 Thorn Creek	FY22	250.00	75.47	325.47	2028	Capital Facilities Plan Project
Residence, HSR Lot 14, 330 Big Meadow	FY22	250.00	75.47	325.47	2028	Capital Facilities Plan Project
Residence, HSR Lot 15, 336 Big Meadow	FY22	250.00	75.47	325.47	2028	Capital Facilities Plan Project
Residence, HSR Lot 27, 337 Big Meadow	FY22	250.00	75.47	325.47	2028	Capital Facilities Plan Project
Residence, HSR Lot 9, 488 Thorn View	FY22	250.00	75.47	325.47	2028	Capital Facilities Plan Project
Commercial, HSR Museum	FY22	250.00	75.47	325.47	2028	Capital Facilities Plan Project
Residence, HSR Lot 2, 561 Thorn View	FY22	250.00	75.47	325.47	2028	Capital Facilities Plan Project
Residence, HSR Lot 3, 551 Thorn View	FY22	250.00	75.47	325.47	2028	Capital Facilities Plan Project
Residence, HSR Lot 4, 539 Thorn View	FY22	250.00	75.47	325.47	2028	Capital Facilities Plan Project
Residence, HSR Lot 5, 515 Thorn View	FY22	250.00	75.46	325.46	2028	Capital Facilities Plan Project
Residence, HSR Lot 6, 481 Thorn View	FY22	250.00	75.46	325.46	2028	Capital Facilities Plan Project
Residence, HSR Lot 10, 506 Thorn View	FY22	250.00	75.46	325.46	2028	Capital Facilities Plan Project
Residence, HSR Lot 11, 548 Thorn View	FY22	250.00	75.46	325.46	2028	Capital Facilities Plan Project
Residence, HSR Lot 12, 272 Thorn Creek	FY22	250.00	75.46	325.46	2028	Capital Facilities Plan Project

Total Collected for FY 2022

5,750.00	1,735.76	7,485.76
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Commercial, Lucky Ones, 150 S Main	FY23	1,250.00	19,064.17	20,314.17	2029	Capital Facilities Plan Project	
Residence, HSR Lot 6, 1422 Dovetail	FY23	250.00	3,812.84	4,062.84	2029	Capital Facilities Plan Project	
Total Collected for FY 2023		1,500.00	22,877.01	24,377.01			
Devil Fish	FY24	250.00	2,929.18	3,179.18	2030	Capital Facilities Plan Project	
Devil Fish #18	FY24	250.00	2,929.18	3,179.18	2030	Capital Facilities Plan Project	
South Summit School District	FY24	2,500.00	29,291.81	31,791.81	2030	Capital Facilities Plan Project	
Delorio, HSR #8	FY24	250.00	2,929.18	3,179.18	2030	Capital Facilities Plan Project	
Total Collected for FY 2024		3,250.00	38,079.35	41,329.35			
Residence, HSR Lot 5, 1083 Wasatch View	FY25	250.00	8,353.64	8,603.64	2031	Capital Facilities Plan Project	
Total Collected for FY 2025		250.00	8,353.64	8,603.64			
Subtotals by Category		116,109.45	250.00	79,157.69	253.73	2,296.00	192,967.41
Total Road Impact Fees on Hand							192,967.41

Current Year Project Name and Description	Current Year Expenditure	Total Project Budget	Amount remaining for project completion	Reference to Impact Fee Facilities Plan and Analysis
2025-01 New City Hall Park-Restroom Sidewalk Install	\$ (2,296.00)	\$ 2,296.00	Complete	Ordinance 02-06, Section X, Use of Funds, (A), Page 79 Written Analysis & Methodology

	ROADS
TOTAL RESERVE AS OF FY24	\$ 186,659.77
TOTAL REVENUE FOR FY25	\$ 250.00
TOTAL INTEREST FOR FY25	\$ 8,353.64
TOTAL EXPENDITURE FOR FY25	\$ (2,296.00)
TOTAL RESERVE AS OF FY25	\$ 192,967.41

KAMAS CITY IMPACT FEE SCHEDULE

Park Impact Fee Schedule
Revenues on Hand
30-Jun-25

PROJECTS FROM WHICH FUNDS WERE COLLECTED	Fiscal Year Received	Parks Beginning of Year Balance	Impact Fees Collected in the Current Year	Interest allocated to Impact Fees	Project 2013 Refund	Project 2025-02	Total on Hand at Year End	Projected Schedule for Expenditure	Project for which the fee is Budgeted
Mountainland Community Housing Prairie Junction Lots #2, 4, 7, 9, 11 - 100 S.	FY08	1,464.28				1464.28	0.00	2026	New City Hall Park
Mountainland Community Housing Prairie Junction Lot #3 - 100 S.	FY08	500.00				500.00	0.00	2026	New City Hall Park
Mountainland Community Housing Prairie Junction Lot #10 - 100 S.	FY08	500.00				500.00	0.00	2026	New City Hall Park
Total Collected for FY 2008		2,464.28		0.00		2464.28	0.00		
Mountainland Community Housing Prairie Junction Lot #5,6,8 - 100 S.	FY09	1,500.00				1500.00	0.00	2026	New City Hall Park
Grassy Creek Lot #13, 235 W. 300 N.	FY09	500.00				500.00	0.00	2026	New City Hall Park
Total Collected for FY 2009		2,000.00		0.00		2000.00	0.00		
Grassy Creek Lot #32, 296 W. 360 N.	FY10	500.00		4.85		504.85	0.00	2026	New City Hall Park
Sage Subdivision Lot #4, 438 N. 100 W.	FY10	500.00		4.85		504.85	0.00	2026	New City Hall Park
Grassy Creek Lot #30, 287 W. 360 N.	FY10	500.00		4.85		504.85	0.00	2026	New City Hall Park
Sage Subdivision Lot #5, 418 N. 100 W.	FY10	500.00		4.85		504.85	0.00	2026	New City Hall Park
Grassy Creek Lot #52, 274 W. 400 N.	FY10	500.00		4.85		504.85	0.00	2026	New City Hall Park
Kamas View Estates Lot #3, 452 S. View Lane	FY10	500.00		4.85		504.85	0.00	2026	New City Hall Park
Sage Subdivision Lot #1, 492 N. 100 W.	FY10	500.00		4.85		246.42	258.43	2026	Capital Facilities Plan Update
Sage Subdivision Lot #2, 474 N. 100 W.	FY10	500.00		4.85			504.85	2026	Capital Facilities Plan Update
Commercial - Kamas Retail Shell, 192 W. 200 S.	FY10	500.00		4.84			504.84	2026	Capital Facilities Plan Update
Total Collected for FY 2010		4,500.00		43.64		3275.52	1,268.12		
Sage Subdivision Lot #3, 456 N. 100 W.	FY11	500.00		7.99			507.99	2026	Capital Facilities Plan Update
Kamas Commons Lot #14, 125 W. 342 S.	FY11	500.00		7.99			507.99	2026	Capital Facilities Plan Update
Kamas Commons Lot #9, 175 W. 348 S.	FY11	500.00		7.99			507.99	2026	Capital Facilities Plan Update
Kamas Commons Lot #12, 343 S. 175 W.	FY11	500.00		7.99			507.99	2026	Capital Facilities Plan Update
Beaver Creek @ Kamas Lot #10, 781 E. 270 S.	FY11	500.00		7.99			507.99	2026	Capital Facilities Plan Update
Kamas Commons Lot #13, 353 S. 175 W.	FY11	500.00		7.99			507.99	2026	Capital Facilities Plan Update
Kamas Commons Lot #10, 338 S. 175 W.	FY11	500.00		8.00			508.00	2026	Capital Facilities Plan Update
Total Collected for FY 2011		3,500.00		55.94			3,555.94		
Kamas Commons Lot #6, 146 W. 400 S.	FY12	500.00		15.54			515.54	2026	Capital Facilities Plan Update
Kamas Commons Lot #7, 378 S. 125 W.	FY12	500.00		15.54			515.54	2026	Capital Facilities Plan Update
Kamas Commons Lot #11, 333 S. 175 W.	FY12	500.00		15.54			515.54	2026	Capital Facilities Plan Update
Kamas Commons Lot #8, 366 S. 125 W.	FY12	500.00		15.54			515.54	2026	Capital Facilities Plan Update
Kamas Commons Lot #4, 375 S. 125 W.	FY12	500.00		15.54			515.54	2026	Capital Facilities Plan Update
Tri Star Model Home, 1299 N. Dovetail Ct.	FY12	500.00		15.54			515.54	2026	Capital Facilities Plan Update
Tri Star Country Store, 976 N.	FY12	500.00		15.55			515.55	2026	Capital Facilities Plan Update
Total Collected for FY 2012		3,500.00		108.79			3,608.79		

Kamas Commons Lot #1, 339 S. 125 W.	FY13	500.00	10.25	510.25	2026	Capital Facilities Plan Update
Kamas Commons Lot #2, 351 S. 125 W.	FY13	500.00	10.25	510.25	2026	Capital Facilities Plan Update
Kamas Commons Lot #3, 363 S. 125 W.	FY13	500.00	10.25	510.25	2026	Capital Facilities Plan Update
Kamas Commons Lot #5, 387 S. 125 W.	FY13	500.00	10.25	510.25	2026	Capital Facilities Plan Update
Prairie Junction Lot #13, 98 S. 200 W.	FY13	500.00	10.25	510.25	2026	Capital Facilities Plan Update
Kamas View Estates Lot #10, Refund (No Build)	FY13	0.00	0.00	500.00		Refunded
High Star Ranch Cabin #1, 849 Cabin Way	FY13	500.00	10.25	510.25	2026	Capital Facilities Plan Project
Kamas View Estates Lot #2, 432 S. View Lane	FY13	500.00	10.25	510.25	2026	Capital Facilities Plan Project
Kamas View Estates Lot #4, 472 S. View Lane	FY13	500.00	10.25	510.25	2026	Capital Facilities Plan Project
Kamas View Estates Lot #5, 492 S. View Lane	FY13	500.00	10.25	510.25	2026	Capital Facilities Plan Project
Beaver Creek @ Kamas Lot #2, 783 E. 350 S.	FY13	500.00	10.25	510.25	2026	Capital Facilities Plan Project
High Star Ranch Cabin #2, 859 Cabin Way	FY13	500.00	10.25	510.25	2026	Capital Facilities Plan Project
Weller Recreation, 936 W. 200 S.	FY13	500.00	10.25	510.25	2026	Capital Facilities Plan Project

Total Collected for FY 2013

6,000.00	123.00	500.00	5,623.00
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Grassy Creek Lot 69, 432 N. 280 W.	FY14	500.00	8.06	508.06	2026	Capital Facilities Plan Project
Grassy Creek Lot 98, 270 W. 480 N.	FY14	500.00	8.06	508.06	2026	Capital Facilities Plan Project
Prairie Junction Lot 12, 199 W. 100 S.	FY14	500.00	8.06	508.06	2026	Capital Facilities Plan Project
Prairie Junction Lot 1, 192 W. 100 S.	FY14	500.00	8.06	508.06	2026	Capital Facilities Plan Project
Residence, 849 E. 350 S.	FY14	500.00	8.06	508.06	2026	Capital Facilities Plan Project
Grassy Creek Lot 72, 454 N. 280 W.	FY14	500.00	8.06	508.06	2026	Capital Facilities Plan Project
Grassy Creek Lot 71, 447 N. 280 W.	FY14	500.00	8.06	508.06	2026	Capital Facilities Plan Project
Grassy Creek Lot 50, 388 N. 280 W.	FY14	500.00	8.06	508.06	2026	Capital Facilities Plan Project
High Star Ranch Cabin 3, 909 Cabin Way	FY14	500.00	8.06	508.06	2026	Capital Facilities Plan Project
High Star Ranch Cabin 4, 917 Cabin Way	FY14	500.00	8.06	508.06	2026	Capital Facilities Plan Project
High Star Ranch Cabin 8, 932 Cabin Way	FY14	500.00	8.06	508.06	2026	Capital Facilities Plan Project
High Star Ranch Cabin 9, 908 Cabin Way	FY14	500.00	8.06	508.06	2026	Capital Facilities Plan Project
Residence, 705 E. 350 S.	FY14	500.00	8.06	508.06	2026	Capital Facilities Plan Project
Grassy Creek Lot 43, 137 W 400 N.	FY14	500.00	8.06	508.06	2026	Capital Facilities Plan Project
Residence, 60 N. 100 W.	FY14	500.00	8.07	508.07	2026	Capital Facilities Plan Project
Beaver Creek @ Kamas, 972 E. 350 S.	FY14	500.00	8.07	508.07	2026	Capital Facilities Plan Project

Total Collected for FY 2014

8,000.00	128.98		8,128.98
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Beaver Creek @ Kamas, 892 E. 350 S.	FY15	500.00	10.04	510.04	2026	Capital Facilities Plan Project
Beaver Creek @ Kamas, 943 E. 350 S.	FY15	500.00	10.04	510.04	2026	Capital Facilities Plan Project
Residence, 278 E. 400 S.	FY15	500.00	10.04	510.04	2026	Capital Facilities Plan Project
Beaver Creek @ Kamas, 1080 E. 350 S.	FY15	500.00	10.04	510.04	2026	Capital Facilities Plan Project
High Star Ranch, 1580 High Star Drive	FY15	500.00	10.04	510.04	2026	Capital Facilities Plan Project
High Star Ranch Cabin 5, 937 Cabin Way	FY15	500.00	10.04	510.04	2026	Capital Facilities Plan Project
High Star Ranch Cabin 6, 953 Cabin Way	FY15	500.00	10.04	510.04	2026	Capital Facilities Plan Project
Beaver Creek @ Kamas Lot 9, 756 E. 270 S.	FY15	500.00	10.04	510.04	2026	Capital Facilities Plan Project
High Star Ranch Cabin 9, 948 Cabin Way	FY15	500.00	10.04	510.04	2026	Capital Facilities Plan Project
High Star Ranch Cabin 10, 970 Cabin Way	FY15	500.00	10.04	510.04	2026	Capital Facilities Plan Project
Townhomes Lot 5,6,7, 200 E 200 S	FY15	1,500.00	30.13	1,530.13	2026	Capital Facilities Plan Project
Beaver Creek @ Kamas Lot 18, 965 E 350 S	FY15	500.00	10.04	510.04	2026	Capital Facilities Plan Project
Residence, 185 W 200 N	FY15	500.00	10.04	510.04	2026	Capital Facilities Plan Project
Beaver Creek @ Kamas Lot 8, 786 E 270 S	FY15	500.00	10.04	510.04	2026	Capital Facilities Plan Project
Beaver Creek @ Kamas Lot 7, 816 E 270 S	FY15	500.00	10.04	510.04	2026	Capital Facilities Plan Project

Total Collected for FY 2015

8,500.00	170.69		8,670.69
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Beaver Creek @ Kamas, 870 E. 350 S.	FY16	500.00	29.01	529.01	2026	Capital Facilities Plan Project
High Star Ranch Cabin 15, 898 High Star Drive	FY16	500.00	29.01	529.01	2026	Capital Facilities Plan Project
High Star Ranch Cabin 16, 872 High Star Drive	FY16	500.00	29.01	529.01	2026	Capital Facilities Plan Project
Townhomes, Bldg A, Lot 1, 2, 3, 4	FY16	2,000.00	116.08	2,116.08	2026	Capital Facilities Plan Project

Residence, 239 W. 250 N.	FY16	500.00	29.01	529.01	2026	Capital Facilities Plan Project
Beaver Creek @ Kamas, 840 E. 350 S. Lot 25	FY16	500.00	29.01	529.01	2026	Capital Facilities Plan Project
Beaver Creek @ Kamas, 922 E. 350 S. Lot 22	FY16	500.00	29.01	529.01	2026	Capital Facilities Plan Project

Total Collected for FY 2016

5,000.00	290.14	5,290.14
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Residence, 465 N. 280 W.	FY17	500.00	46.39	546.39	2026	Capital Facilities Plan Project
Residence, 278 W. 250 N.	FY17	500.00	46.39	546.39	2026	Capital Facilities Plan Project
Residence, 248 W. 250 N.	FY17	500.00	46.39	546.39	2026	Capital Facilities Plan Project
Residence, 73 S. 100 W.	FY17	500.00	46.39	546.39	2026	Capital Facilities Plan Project
Residence, 425 S. View Lane, Lot 10	FY17	500.00	46.39	546.39	2026	Capital Facilities Plan Project
Residence, 375 N. 100 West	FY17	500.00	46.39	546.39	2026	Capital Facilities Plan Project
Townhomes 160 S., Lot 11,12,13,14	FY17	2,000.00	185.51	2,185.51	2026	Capital Facilities Plan Project

Total Collected for FY 2017

5,000.00	463.85	5,463.85
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Residence, HSR 1608 High Star Drive	FY18	500.00	35.13	535.13	2026	Capital Facilities Plan Project
Grassy Creek, 231 W. 480 N., Lot 87	FY18	500.00	35.13	535.13	2026	Capital Facilities Plan Project
Residence, 268 W 250 N	FY18	500.00	35.13	535.13	2026	Capital Facilities Plan Project
Tri Star Office, 218 Buckrail Dr.	FY18	500.00	35.13	535.13	2026	Capital Facilities Plan Project
Tri Star Event Barn	FY18	500.00	35.13	535.13	2026	Capital Facilities Plan Project
Residence, HSR 657 Thorn Creek, Lot 47	FY18	500.00	35.13	535.13	2026	Capital Facilities Plan Project
Residence, HSR 673 Thorn Creek, Lot 48	FY18	500.00	35.13	535.13	2026	Capital Facilities Plan Project
Residence, HSR 693 Thorn Creek, Lot 49	FY18	500.00	35.13	535.13	2026	Capital Facilities Plan Project
Residence, HSR 707 Thorn Creek, Lot 50	FY18	500.00	35.13	535.13	2026	Capital Facilities Plan Project
Residence, HSR 698 Thorn Creek, Lot 51	FY18	500.00	35.13	535.13	2026	Capital Facilities Plan Project
Residence, HSR 662 Thorn Creek, Lot 53	FY18	500.00	35.13	535.13	2026	Capital Facilities Plan Project
Grassy Creek, 304 W 480 N	FY18	500.00	35.13	535.13	2026	Capital Facilities Plan Project
Residence, HSR 1356 Dovetail	FY18	500.00	35.13	535.13	2026	Capital Facilities Plan Project
Beaver Creek @ Kamas, 757 E 350 S	FY18	500.00	35.13	535.13	2026	Capital Facilities Plan Project
Residence, 62 W 100 S (water impact paid 2016)	FY18	500.00	35.13	535.13	2026	Capital Facilities Plan Project
Residence, HSR 593 Thorn Creek, Lot 45	FY18	500.00	35.13	535.13	2026	Capital Facilities Plan Project
Residence, HSR 617 Thorn Creek, Lot 46	FY18	500.00	35.13	535.13	2026	Capital Facilities Plan Project
Residence, HSR 636 Thorn Creek, Lot 54	FY18	500.00	35.13	535.13	2026	Capital Facilities Plan Project
Residence, HSR 626 Thorn Creek, Lot 55	FY18	500.00	35.13	535.13	2026	Capital Facilities Plan Project
Residence, HSR 608 Thorn Creek, Lot 56	FY18	500.00	35.13	535.13	2026	Capital Facilities Plan Project
Mirror Lake Estates, 340 E 400 S, Bldg A, 1-4	FY18	2,000.00	140.53	2,140.53	2026	Capital Facilities Plan Project
Mirror Lake Estates, 340 E 400 S, Bldg B, 5-8	FY18	1,500.00	105.40	1,605.40	2026	Capital Facilities Plan Project
Residence, 380 N 100 W	FY18	500.00	35.13	535.13	2026	Capital Facilities Plan Project
Residence, 221 W 250 N	FY18	500.00	35.13	535.13	2026	Capital Facilities Plan Project

Total Collected for FY 2018

14,500.00	1,018.79	15,518.79
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Residence, 310 N 200 E	FY19	500.00	130.37	630.37	2026	Capital Facilities Plan Project
Residence, HSR 1355 Dovetail Court	FY19	500.00	130.37	630.37	2026	Capital Facilities Plan Project
Residence, 846 E. 270 S.	FY19	500.00	130.37	630.37	2026	Capital Facilities Plan Project
Residence, HSR 1308 Dovetail Court	FY19	500.00	130.37	630.37	2026	Capital Facilities Plan Project
Residence, HSR 1387 Dovetail Court	FY19	500.00	130.37	630.37	2026	Capital Facilities Plan Project
Residence, 268 W. 250 N.	FY19	500.00	130.37	630.37	2026	Capital Facilities Plan Project
Clubhouse, HSR, 1276 High Star Dr.	FY19	500.00	130.37	630.37	2026	Capital Facilities Plan Project
Commercial, Resort Retailers, 220 S. Main	FY19	1,250.00	325.93	1,575.93	2026	Capital Facilities Plan Project
Residence, HSR 501 Thorn Creek Dr., Lot 41	FY19	500.00	130.38	630.38	2026	Capital Facilities Plan Project
Residence, HSR 523 Thorn Creek Dr., Lot 42	FY19	500.00	130.38	630.38	2026	Capital Facilities Plan Project
Residence, HSR 530 Thorn Creek Dr., Lot 61	FY19	500.00	130.38	630.38	2026	Capital Facilities Plan Project
Residence, HSR 498 Thorn Creek Dr., Lot 62	FY19	500.00	130.38	630.38	2026	Capital Facilities Plan Project
Residence, HSR 1330 Dovetail Court	FY19	500.00	130.38	630.38	2026	Capital Facilities Plan Project

Total Collected for FY 2019		7,250.00	1,890.42	9,140.42		
South Summit Fire Department, 102 Thorn Creek	FY20	500.00	63.48	563.48	2026	Capital Facilities Plan Project
Residence, Richard Walter 200 E. 450 N.	FY20	500.00	63.48	563.48	2026	Capital Facilities Plan Project
Residence, HSR 1431 Dovetail Court, Lot 5	FY20	500.00	63.48	563.48	2026	Capital Facilities Plan Project
Residence, 816 E. 270 S.	FY20	500.00	63.48	563.48	2026	Capital Facilities Plan Project
Duplex, Mirror Lake Estates 21, 22	FY20	1,000.00	126.95	1,126.95	2026	Capital Facilities Plan Project
Residence, 160 S. 100 E.	FY20	500.00	63.48	563.48	2026	Capital Facilities Plan Project
Residence, 319 S. 500 E.	FY20	500.00	63.48	563.48	2026	Capital Facilities Plan Project
Duplex, Mirror Lake Estates 316 E. 380 S. Lots 19, 20	FY20	1,000.00	126.95	1,126.95	2026	Capital Facilities Plan Project
Residence, HSR 545 Thorn Creek Dr., Lot 43	FY20	500.00	63.48	563.48	2026	Capital Facilities Plan Project
Residence, HSR 567 Thorn Creek Dr., Lot 44	FY20	500.00	63.48	563.48	2026	Capital Facilities Plan Project
Duplex, Mirror Lake Estates 387 E. 370 S. Lots 9, 12	FY20	1,000.00	126.95	1,126.95	2026	Capital Facilities Plan Project
Duplex, Mirror Lake Estates 386 E. 320 S. Lots 10, 11	FY20	1,000.00	126.95	1,126.95	2026	Capital Facilities Plan Project
Residence, HSR 366 Big Meadow, Lot 20	FY20	500.00	63.48	563.48	2026	Capital Facilities Plan Project
Residence, HSR 372 Big Meadow, Lot 21	FY20	500.00	63.48	563.48	2026	Capital Facilities Plan Project
Residence, HSR 418 Thorn Creek Dr., Lot 22	FY20	500.00	63.48	563.48	2026	Capital Facilities Plan Project
Residence, HSR 396 Big Meadow, Lot 23	FY20	500.00	63.48	563.48	2026	Capital Facilities Plan Project
Residence, HSR 372 Thorn Creek Dr., Lot 24	FY20	500.00	63.48	563.48	2026	Capital Facilities Plan Project
Residence, HSR 354 Thorn Creek Dr., Lot 25	FY20	500.00	63.48	563.48	2026	Capital Facilities Plan Project
Residence, HSR 357 Big Meadow, Lot 26	FY20	500.00	63.48	563.48	2026	Capital Facilities Plan Project
Residence, Beaver Creek @ Kamas, 877 E. 270 S.	FY20	500.00	63.48	563.48	2026	Capital Facilities Plan Project
Residence, HSR 415 Thorn Creek Dr., Lot 38	FY20	500.00	63.48	563.48	2026	Capital Facilities Plan Project
Residence, HSR 375 Thorn Creek Dr., Lot 36	FY20	500.00	63.47	563.47	2026	Capital Facilities Plan Project
Total Collected for FY 2020		13,000.00	1,650.43	14,650.43		
Residence, HSR 355 Thorn Creek, Lot 35	FY21	500.00	21.46	521.46	2027	Capital Facilities Plan Project
HSR Office	FY21	500.00	21.46	521.46	2027	Capital Facilities Plan Project
Residence, HSR Lot 59, 560 Thorn Creek	FY21	500.00	21.46	521.46	2027	Capital Facilities Plan Project
Residence, HSR Lot 18, 350 Big Meadow	FY21	500.00	21.46	521.46	2027	Capital Facilities Plan Project
Residence, HSR Lot 57, 588 Thorn Creek	FY21	500.00	21.46	521.46	2027	Capital Facilities Plan Project
Residence, HSR Lot 58, 574 Thorn Creek	FY21	500.00	21.46	521.46	2027	Capital Facilities Plan Project
Residence, HSR Lot 60, 548 Thorn Creek	FY21	500.00	21.46	521.46	2027	Capital Facilities Plan Project
Residence, HSR Lot 19, 358 Big Meadow	FY21	500.00	21.46	521.46	2027	Capital Facilities Plan Project
4-Plex Mirror Lake Estates, Lot 13, 353 E 370 S	FY21	500.00	21.46	521.46	2027	Capital Facilities Plan Project
4-Plex Mirror Lake Estates, Lot 14, 337 E 370 S	FY21	500.00	21.46	521.46	2027	Capital Facilities Plan Project
4-Plex Mirror Lake Estates, Lot 15, 336 E 340 S	FY21	500.00	21.46	521.46	2027	Capital Facilities Plan Project
4-Plex Mirror Lake Estates Lot 16, 352 E 340 S	FY21	500.00	21.46	521.46	2027	Capital Facilities Plan Project
Residence, HSR Lot 34, 301 Thorn Creek	FY21	500.00	21.47	521.47	2027	Capital Facilities Plan Project
Residence, 279 W 250 N	FY21	500.00	21.47	521.47	2027	Capital Facilities Plan Project
Residence, HSR Lot 10, 1352 Dovetail	FY21	500.00	21.47	521.47	2027	Capital Facilities Plan Project
Residence, Beaver Creek @ Kamas, 816 E 350 S	FY21	500.00	21.47	521.47	2027	Capital Facilities Plan Project
Residence, HSR, 1384 Dovetail	FY21	500.00	21.47	521.47	2027	Capital Facilities Plan Project
Residence, HSR, 1273 Dovetail	FY21	500.00	21.47	521.47	2027	Capital Facilities Plan Project
Residence, HSR Lot 17, 344 Big Meadow	FY21	500.00	21.47	521.47	2027	Capital Facilities Plan Project
Residence, HSR Lot 32, 263 Thorn Creek	FY21	500.00	21.47	521.47	2027	Capital Facilities Plan Project
Residence, HSR Lot 33, 303 Thorn Creek	FY21	500.00	21.47	521.47	2027	Capital Facilities Plan Project
Total Collected for FY 2021		10,500.00	450.75	10,950.75		
Residence, HSR Lot 30, 217 Thorn Creek	FY22	500.00	68.33	568.33	2028	Capital Facilities Plan Project
Residence, HSR Lot 7, 475 Thorn View Ct.	FY22	500.00	68.33	568.33	2028	Capital Facilities Plan Project
Residence, HSR Lot 8, 476 Thorn View Ct.	FY22	500.00	68.33	568.33	2028	Capital Facilities Plan Project

Residence, HSR Lot 16, 340 Big Meadow	FY22	500.00	68.33	568.33	2028	Capital Facilities Plan Project
Residence, HSR Lot 29, 195 Thorn Creek	FY22	500.00	68.33	568.33	2028	Capital Facilities Plan Project
Residence, 925 E 350 S	FY22	500.00	68.33	568.33	2028	Capital Facilities Plan Project
Residence, HSR Lot 13, 322 Big Meadow	FY22	500.00	68.33	568.33	2028	Capital Facilities Plan Project
Residence, HSR Lot 28, 323 Big Meadow	FY22	500.00	68.33	568.33	2028	Capital Facilities Plan Project
Residence, HSR Lot 37, 395 Thorn Creek	FY22	500.00	68.33	568.33	2028	Capital Facilities Plan Project
Residence, HSR Lot 40, 455 Thorn Creek	FY22	500.00	68.33	568.33	2028	Capital Facilities Plan Project
Residence, HSR Lot 14, 330 Big Meadow	FY22	500.00	68.33	568.33	2028	Capital Facilities Plan Project
Residence, HSR Lot 15, 336 Big Meadow	FY22	500.00	68.33	568.33	2028	Capital Facilities Plan Project
Residence, HSR Lot 27, 337 Big Meadow	FY22	500.00	68.33	568.33	2028	Capital Facilities Plan Project
Residence, HSR Lot 9, 488 Thorn View	FY22	500.00	68.33	568.33	2028	Capital Facilities Plan Project
Commercial, HSR Museum	FY22	500.00	68.33	568.33	2028	Capital Facilities Plan Project
Residence, HSR Lot 2, 561 Thorn View	FY22	500.00	68.33	568.33	2028	Capital Facilities Plan Project
Residence, HSR Lot 3, 551 Thorn View	FY22	500.00	68.33	568.33	2028	Capital Facilities Plan Project
Residence, HSR Lot 4, 539 Thorn View	FY22	500.00	68.33	568.33	2028	Capital Facilities Plan Project
Residence, HSR Lot 5, 515 Thorn View	FY22	500.00	68.33	568.33	2028	Capital Facilities Plan Project
Residence, HSR Lot 6, 481 Thorn View	FY22	500.00	68.33	568.33	2028	Capital Facilities Plan Project
Residence, HSR Lot 10, 506 Thorn View	FY22	500.00	68.33	568.33	2028	Capital Facilities Plan Project
Residence, HSR Lot 11, 548 Thorn View	FY22	500.00	68.33	568.33	2028	Capital Facilities Plan Project
Residence, HSR Lot 12, 272 Thorn Creek	FY22	500.00	68.32	568.32	2028	Capital Facilities Plan Project

Total Collected for FY 2022

11,500.00	1,571.58	13,071.58
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Residence, HSR Lot 6, 1422 Dovetail	FY23	500.42	21,228.29	21,728.71	2029	Capital Facilities Plan Project
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Total Collected for FY 2023

500.42	21,228.29	21,728.71
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Devil Fish	FY24	500.00	10,775.23	11,275.23	2030	Capital Facilities Plan Project
Devil Fish #18	FY24	500.00	10,775.23	11,275.23	2030	Capital Facilities Plan Project
Summit County	FY24	125.92	2,713.62	2,839.54	2030	Capital Facilities Plan Project
Delorio, HSR #8	FY24	500.00	10,775.24	11,275.24	2030	Capital Facilities Plan Project

Total Collected for FY 2024

1,625.92	35,039.32	36,665.24
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Residence, HSR Lot 5, 1083 Wasatch View	FY25	500.00	3,318.61	3,818.61	2031	Capital Facilities Plan Project
Commercial, Biz Dens	FY25	637.50	4,231.22	4,868.72	2031	Capital Facilities Plan Project

Total Collected for FY 2025

1,137.50	7,549.83	8,687.33
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Subtotals by Category	107,340.62	1,137.50	71,784.44	500.00	7,739.80	172,022.76
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Total Park Impact Fees on Hand

172,022.76

Current Year Project Name and Description	Current Year Expenditure	Total Project Budget	Amount remaining for project completion	Reference to Impact Fee Facilities Plan and Analysis
2025-02 New City Hall Park-Pavillion Install	-\$7,739.80	\$7,739.80	Complete	Ordinance 02-03, Section X, Use of Funds, (A), Page 19 Written Analysis & Methodology

PARKS

TOTAL RESERVE AS OF FY24	\$ 171,075.23
TOTAL REVENUE FOR FY25	\$ 1,137.50
TOTAL INTEREST FOR FY25	\$ 7,549.83
TOTAL EXPENDITURE FOR FY25	\$ (7,739.80)
TOTAL RESERVE AS OF FY25	\$ 172,022.76

KAMAS CITY IMPACT FEE SCHEDULE

Water Impact Fee Schedule
Revenues on Hand
30-Jun-25

PROJECTS FROM WHICH FUNDS WERE COLLECTED	Fiscal Year Received	Water Beginning of Year Balance	Impact Fees Collected in the Current Year	Interest allocated to Impact Fees	Project	Project 2025-03	Total on Hand at Year End	Projected Schedule for Expenditure	Project for which the fee is Budgeted
Residence, HSR Lot 5, 1083 Wasatch View	FY25	0.00	2,200.00	11.97		(2,211.97)	0.00	2025	Water Bond Principal Payment
Total Collected for FY 2025			2,200.00	11.97		(2,211.97)	0.00		
Subtotals by Category		0.00	2,200.00	11.97					
Total Water Impact Fees on Hand							0.00		

Current Year Project Name and Description	Current Year Expenditure	Total Project Budget	Amount remaining for project completion	Reference to Impact Fee Facilities Plan and Analysis
2025-03 - Water Bond Principal Payment	\$ 2,211.97	\$ (2,211.97)	Complete	Ordinance 02-04, Section X., Use of Funds, (C) Page 39 Written Analysis & Methodology

WATER	
TOTAL RESERVE AS OF FY23	\$ -
TOTAL REVENUE FOR FY24	\$ 2,200.00
TOTAL INTEREST FOR FY24	\$ 11.97
TOTAL EXPENDITURE FOR FY24	\$ (2,211.97)
TOTAL RESERVE AS OF FY24	\$ -

KAMAS CITY IMPACT FEE SCHEDULE

Sewer Impact Fee Schedule
Revenues on Hand
30-Jun-25

PROJECTS FROM WHICH FUNDS WERE COLLECTED	Fiscal Year Received	Sewer Beginning of Year Balance	Impact Fees Collected in the Current Year	Interest allocated to Impact Fees	Project	Project 2025-04	Total on Hand at Year End	Projected Schedule for Expenditure	Project for which the fee is Budgeted
Tri Star Event Barn	FY18	9,653.81		0.00	0.00	(208.00)	9,445.81	2025	Capital Facilities Plan Update
Residence, HSR 657 Thorn Creek, Lot 47	FY18	2,200.00		205.67	0.00	0.00	2,405.67	2026	Capital Facilities Plan Update
Residence, HSR 673 Thorn Creek, Lot 48	FY18	2,200.00		205.67	0.00	0.00	2,405.67	2026	Capital Facilities Plan Update
Residence, HSR 693 Thorn Creek, Lot 49	FY18	2,200.00		205.67	0.00	0.00	2,405.67	2026	Capital Facilities Plan Update
Residence, HSR 707 Thorn Creek, Lot 50	FY18	2,200.00		205.67	0.00	0.00	2,405.67	2026	Capital Facilities Plan Update
Residence, HSR 698 Thorn Creek, Lot 51	FY18	2,200.00		205.67	0.00	0.00	2,405.67	2026	Capital Facilities Plan Update
Residence, HSR 662 Thorn Creek, Lot 53	FY18	2,200.00		205.67	0.00	0.00	2,405.67	2026	Capital Facilities Plan Update
Grassy Creek, 304 W 480 N	FY18	2,200.00		205.67	0.00	0.00	2,405.67	2026	Capital Facilities Plan Update
Residence, HSR 1356 Dovetail	FY18	2,200.00		205.67	0.00	0.00	2,405.67	2026	Capital Facilities Plan Update
Beaver Creek @ Kamas, 757 E 350 S	FY18	2,200.00		205.67	0.00	0.00	2,405.67	2026	Capital Facilities Plan Update
Residence, 62 W 100 S (water impact paid 2016)	FY18	2,200.00		205.67	0.00	0.00	2,405.67	2026	Capital Facilities Plan Update
Residence, HSR 593 Thorn Creek, Lot 45	FY18	2,200.00		205.67	0.00	0.00	2,405.67	2026	Capital Facilities Plan Update
Residence, HSR 617 Thorn Creek, Lot 46	FY18	2,200.00		205.67	0.00	0.00	2,405.67	2026	Capital Facilities Plan Update
Residence, HSR 636 Thorn Creek, Lot 54	FY18	2,200.00		205.67	0.00	0.00	2,405.67	2026	Capital Facilities Plan Update
Residence, HSR 626 Thorn Creek, Lot 55	FY18	2,200.00		205.67	0.00	0.00	2,405.67	2026	Capital Facilities Plan Update
Residence, HSR 608 Thorn Creek, Lot 56	FY18	2,200.00		205.67	0.00	0.00	2,405.67	2026	Capital Facilities Plan Update
Mirror Lake Estates, 340 E 400 S, Bldg A, 1-4	FY18	8,800.00		822.69	0.00	0.00	9,622.69	2026	Capital Facilities Plan Project
Mirror Lake Estates, 340 E 400 S, Bldg B, 5-8	FY18	6,600.00		617.03	0.00	0.00	7,217.03	2026	Capital Facilities Plan Project
Residence, 380 N 100 W	FY18	2,200.00		205.67	0.00	0.00	2,405.67	2026	Capital Facilities Plan Update
Residence, 221 W 250 N	FY18	2,200.00		205.67	0.00	0.00	2,405.67	2026	Capital Facilities Plan Update
Commercial, White Knight Addition, 187 E 670 S	FY18	4,400.00		411.35	0.00	0.00	4,811.35	2026	Capital Facilities Plan Project
Total Collected for FY 2018		66,853.81		5,347.46	0.00	(208.00)	71,993.27		
Residence, HSR 1355 Dovetail Court	FY19	2,200.00		775.06			2,975.06	2026	Capital Facilities Plan Project
Residence, 846 E. 270 S.	FY19	2,200.00		775.06			2,975.06	2026	Capital Facilities Plan Project
Residence, HSR 1308 Dovetail Court	FY19	2,200.00		775.06			2,975.06	2026	Capital Facilities Plan Project
Residence, HSR 1387 Dovetail Court	FY19	2,200.00		775.06			2,975.06	2026	Capital Facilities Plan Project
Residence, 268 W. 250 N.	FY19	2,200.00		775.06			2,975.06	2026	Capital Facilities Plan Project
Clubhouse, HSR, 1276 High Star Dr.	FY19	13,200.00		4,650.38			17,850.38	2026	Capital Facilities Plan Project
Commercial, Resort Retailers, 220 S. Main	FY19	6,600.00		2,325.20			8,925.20	2026	Capital Facilities Plan Project
Residence, HSR 501 Thorn Creek Dr., Lot 41	FY19	2,200.00		775.06			2,975.06	2026	Capital Facilities Plan Project
Residence, HSR 523 Thorn Creek Dr., Lot 42	FY19	2,200.00		775.06			2,975.06	2026	Capital Facilities Plan Project
Residence, HSR 530 Thorn Creek Dr., Lot 61	FY19	2,200.00		775.06			2,975.06	2026	Capital Facilities Plan Project
Residence, HSR 498 Thorn Creek Dr., Lot 62	FY19	2,200.00		775.06			2,975.06	2026	Capital Facilities Plan Project
Residence, HSR 1330 Dovetail Court	FY19	2,200.00		775.06			2,975.06	2026	Capital Facilities Plan Project
Total Collected for FY 2019		41,800.00		14,726.18			56,526.18		
South Summit Fire Department, 102 Thorn Creek	FY20	4,400.00		824.50			5,224.50	2026	Capital Facilities Plan Project
Residence, Richard Walter 200 E. 450 N.	FY20	2,200.00		412.24			2,612.24	2026	Capital Facilities Plan Project
Residence, HSR 1431 Dovetail Court, Lot 5	FY20	2,200.00		412.24			2,612.24	2026	Capital Facilities Plan Project
Tri Star Clubhouse, HSR 1276 High Star Drive	FY20	6,600.00		1,236.71			7,836.71	2026	Capital Facilities Plan Project
Residence, 816 E. 270 S.	FY20	2,200.00		412.24			2,612.24	2026	Capital Facilities Plan Project
Duplex, Mirror Lake Estates 21, 22	FY20	4,400.00		824.50			5,224.50	2026	Capital Facilities Plan Project
Residence, 160 S. 100 E.	FY20	2,200.00		412.24			2,612.24	2026	Capital Facilities Plan Project

Residence, 319 S. 500 E.	FY20	2,200.00	412.24	2,612.24	2026	Capital Facilities Plan Project
Duplex, Mirror Lake Estates 316 E. 380 S. Lots 19, 20	FY20	4,400.00	824.50	5,224.50	2026	Capital Facilities Plan Project
Residence, HSR 545 Thorn Creek Dr., Lot 43	FY20	2,200.00	412.24	2,612.24	2026	Capital Facilities Plan Project
Residence, HSR 567 Thorn Creek Dr., Lot 44	FY20	2,200.00	412.24	2,612.24	2026	Capital Facilities Plan Project
Duplex, Mirror Lake Estates 387 E. 370 S. Lots 9, 12	FY20	4,400.00	824.50	5,224.50	2026	Capital Facilities Plan Project
Duplex, Mirror Lake Estates 386 E. 320 S. Lots 10, 11	FY20	4,400.00	824.50	5,224.50	2026	Capital Facilities Plan Project
Residence, HSR 366 Big Meadow, Lot 20	FY20	2,200.00	412.24	2,612.24	2026	Capital Facilities Plan Project
Residence, HSR 372 Big Meadow, Lot 21	FY20	2,200.00	412.24	2,612.24	2026	Capital Facilities Plan Project
Residence, HSR 418 Thorn Creek Dr., Lot 22	FY20	2,200.00	412.24	2,612.24	2026	Capital Facilities Plan Project
Residence, HSR 396 Big Meadow, Lot 23	FY20	2,200.00	412.24	2,612.24	2026	Capital Facilities Plan Project
Residence, HSR 372 Thorn Creek Dr., Lot 24	FY20	2,200.00	412.24	2,612.24	2026	Capital Facilities Plan Project
Residence, HSR 354 Thorn Creek Dr., Lot 25	FY20	2,200.00	412.24	2,612.24	2026	Capital Facilities Plan Project
Residence, HSR 357 Big Meadow, Lot 26	FY20	2,200.00	412.24	2,612.24	2026	Capital Facilities Plan Project
Residence, Beaver Creek @ Kamas, 877 E. 270 S.	FY20	2,200.00	412.24	2,612.24	2026	Capital Facilities Plan Project
Residence, HSR 415 Thorn Creek Dr., Lot 38	FY20	2,200.00	412.24	2,612.24	2026	Capital Facilities Plan Project
Residence, HSR 375 Thorn Creek Dr., Lot 36	FY20	2,200.00	412.24	2,612.24	2026	Capital Facilities Plan Project

Total Collected for FY 2020

66,000.00	12,367.29	78,367.29
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Residence, HSR 355 Thorn Creek, Lot 35	FY21	2,200.00	126.41	2,326.41	2027	Capital Facilities Plan Project
HSR Office	FY21	2,200.00	126.41	2,326.41	2027	Capital Facilities Plan Project
Residence, HSR Lot 59, 560 Thorn Creek	FY21	2,200.00	126.41	2,326.41	2027	Capital Facilities Plan Project
Residence, HSR Lot 18, 350 Big Meadow	FY21	2,200.00	126.41	2,326.41	2027	Capital Facilities Plan Project
Residence, HSR Lot 57, 588 Thorn Creek	FY21	2,200.00	126.41	2,326.41	2027	Capital Facilities Plan Project
Residence, HSR Lot 58, 574 Thorn Creek	FY21	2,200.00	126.41	2,326.41	2027	Capital Facilities Plan Project
Residence, HSR Lot 60, 548 Thorn Creek	FY21	2,200.00	126.41	2,326.41	2027	Capital Facilities Plan Project
Residence, HSR Lot 19, 358 Big Meadow	FY21	2,200.00	126.41	2,326.41	2027	Capital Facilities Plan Project
4-Plex Mirror Lake Estates, Lot 13, 353 E 370 S	FY21	2,200.00	126.41	2,326.41	2027	Capital Facilities Plan Project
4-Plex Mirror Lake Estates, Lot 14, 337 E 370 S	FY21	2,200.00	126.41	2,326.41	2027	Capital Facilities Plan Project
4-Plex Mirror Lake Estates, Lot 15, 336 E 340 S	FY21	2,200.00	126.41	2,326.41	2027	Capital Facilities Plan Project
4-Plex Mirror Lake Estates Lot 16, 352 E 340 S	FY21	2,200.00	126.41	2,326.41	2027	Capital Facilities Plan Project
Residence, HSR Lot 34, 301 Thorn Creek	FY21	2,200.00	126.41	2,326.41	2027	Capital Facilities Plan Project
Residence, 279 W 250 N	FY21	2,200.00	126.41	2,326.41	2027	Capital Facilities Plan Project
Residence, HSR Lot 10, 1352 Dovetail	FY21	2,200.00	126.41	2,326.41	2027	Capital Facilities Plan Project
Residence, Beaver Creek @ Kamas, 816 E 350 S	FY21	2,200.00	126.41	2,326.41	2027	Capital Facilities Plan Project
Residence, HSR, 1384 Dovetail	FY21	2,200.00	126.41	2,326.41	2027	Capital Facilities Plan Project
Residence, HSR, 1273 Dovetail	FY21	2,200.00	126.41	2,326.41	2027	Capital Facilities Plan Project
Residence, HSR Lot 17, 344 Big Meadow	FY21	2,200.00	126.41	2,326.41	2027	Capital Facilities Plan Project
Residence, HSR Lot 32, 263 Thorn Creek	FY21	2,200.00	126.41	2,326.41	2027	Capital Facilities Plan Project
Residence, HSR Lot 33, 303 Thorn Creek	FY21	2,200.00	126.41	2,326.41	2027	Capital Facilities Plan Project
Commercial Addition, White Knight, 187 E 670 S	FY21	2,860.00	164.35	3,024.35	2027	Capital Facilities Plan Project
Commercial Remodel, Kamas Real Estate, 145 W 200 S	FY21	3,080.00	177.00	3,257.00	2027	Capital Facilities Plan Project
Residence, 244 N 100 E	FY21	2,200.00	126.41	2,326.41	2027	Capital Facilities Plan Project
South Summit School District - Modular	FY21	2,200.00	126.41	2,326.41	2027	Capital Facilities Plan Project

Total Collected for FY 2021

56,540.00	3,248.78	59,788.78
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Residence, HSR Lot 30, 217 Thorn Creek	FY22	2,200.00	6.43	2,206.43	2028	Capital Facilities Plan Project
Residence, HSR Lot 7, 475 Thorn View Ct.	FY22	2,200.00	6.43	2,206.43	2028	Capital Facilities Plan Project
Residence, HSR Lot 8, 476 Thorn View Ct.	FY22	2,200.00	6.43	2,206.43	2028	Capital Facilities Plan Project
Residence, HSR Lot 16, 340 Big Meadow	FY22	2,200.00	6.43	2,206.43	2028	Capital Facilities Plan Project
Residence, HSR Lot 29, 195 Thorn Creek	FY22	2,200.00	6.43	2,206.43	2028	Capital Facilities Plan Project
Residence, 925 E 350 S	FY22	2,200.00	6.43	2,206.43	2028	Capital Facilities Plan Project
Residence, HSR Lot 13, 322 Big Meadow	FY22	2,200.00	6.43	2,206.43	2028	Capital Facilities Plan Project

Residence, HSR Lot 28, 323 Big Meadow	FY22	2,200.00	6.43	2,206.43	2028	Capital Facilities Plan Project
Residence, HSR Lot 37, 395 Thorn Creek	FY22	2,200.00	6.43	2,206.43	2028	Capital Facilities Plan Project
Residence, HSR Lot 40, 455 Thorn Creek	FY22	2,200.00	6.43	2,206.43	2028	Capital Facilities Plan Project
Residence, HSR Lot 14, 330 Big Meadow	FY22	2,200.00	6.43	2,206.43	2028	Capital Facilities Plan Project
Residence, HSR Lot 15, 336 Big Meadow	FY22	2,200.00	6.43	2,206.43	2028	Capital Facilities Plan Project
Residence, HSR Lot 27, 337 Big Meadow	FY22	2,200.00	6.43	2,206.43	2028	Capital Facilities Plan Project
Residence, HSR Lot 9, 488 Thorn View	FY22	2,200.00	6.43	2,206.43	2028	Capital Facilities Plan Project
Commercial, HSR Museum	FY22	2,200.00	6.44	2,206.44	2028	Capital Facilities Plan Project
Residence, HSR Lot 2, 561 Thorn View	FY22	2,200.00	6.44	2,206.44	2028	Capital Facilities Plan Project
Residence, HSR Lot 3, 551 Thorn View	FY22	2,200.00	6.44	2,206.44	2028	Capital Facilities Plan Project
Residence, HSR Lot 4, 539 Thorn View	FY22	2,200.00	6.44	2,206.44	2028	Capital Facilities Plan Project
Residence, HSR Lot 5, 515 Thorn View	FY22	2,200.00	6.44	2,206.44	2028	Capital Facilities Plan Project
Residence, HSR Lot 6, 481 Thorn View	FY22	2,200.00	6.44	2,206.44	2028	Capital Facilities Plan Project
Residence, HSR Lot 10, 506 Thorn View	FY22	2,200.00	6.44	2,206.44	2028	Capital Facilities Plan Project
Residence, HSR Lot 11, 548 Thorn View	FY22	2,200.00	6.44	2,206.44	2028	Capital Facilities Plan Project
Residence, HSR Lot 12, 272 Thorn Creek	FY22	2,200.00	6.44	2,206.44	2028	Capital Facilities Plan Project

Total Collected for FY 2022

50,600.00	147.98	50,747.98
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Residence, HSR Lot 6, 1422 Dovetail	FY23	2,200.00	857.20	3,057.20	2029	Capital Facilities Plan Project
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Total Collected for FY 2023

2,200.00	857.20	3,057.20
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Devil Fish	FY24	2,200.00	176.84	2,376.84	2030	Capital Facilities Plan Project
Devil Fish #18	FY24	2,200.00	176.84	2,376.84	2030	Capital Facilities Plan Project
South Summit School District	FY24	3,300.00	265.27	3,565.27	2030	Capital Facilities Plan Project
Delorio, HSR #8	FY24	2,200.00	176.84	2,376.84	2030	Capital Facilities Plan Project

Total Collected for FY 2024

9,900.00	795.79	10,695.79
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Residence, HSR Lot 5, 1083 Wasatch View	FY25	2,200.00	14,894.40	17,094.40	2031	Capital Facilities Plan Project
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Total Collected for FY 2025

2,200.00	14,894.40	17,094.40
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Subtotals by Category

293,893.81	2,200.00	52,385.08	(208.00)	348,270.89
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Total Sewer Impact Fees on Hand

348,270.89

Current Year Project Name and Description	Current Year Expenditure	Total Project Budget	Amount remaining for project completion	Reference to Impact Fee Facilities Plan and Analysis
2025-04 Capital Facilities Plan update	\$ (208.00)	\$ 41,060.16	\$ 40,852.16	Ordinance 02-05, Section X., Use of Funds, (A), Page 59 Written Analysis & Methodology

SEWER

TOTAL RESERVE AS OF FY23	\$ 331,384.49
TOTAL REVENUE FOR FY24	\$ 2,200.00
TOTAL INTEREST FOR FY24	\$ 14,894.40
TOTAL EXPENDITURE FOR FY24	\$ (208.00)
TOTAL RESERVE AS OF FY24	\$ 348,270.89