

IMPACT FEE SCHEDULE - Police

Farmington City, Utah
Revenues on Hand
June 30, 2025

Projects From Which Funds Were Collected	Fiscal Year Received	Police Beginning of Year Bal	Impact Fees Collected in the Current Year	Interest allocated to Impact Fees	Project 2025-01 (PD Stn 200 E. additions)	Project 2025-02 (New PD substation west-side)	Project 2025-03 (PD 200 E. Expansion)	Total on Hand at Year End	Projected Schedule for Expenditure	Project for which the fee is Budgeted
Burke Mixed Use	2025	-	51,606	1,152				52,758	2026	New PD substation west-side
Station Park Segó Homes	2025	-	40,164	896				41,060	2026	New PD substation west-side
Farmington Medical	2025	-	37,638	840				38,478	2026	New PD substation west-side
UDOT DMV	2025	-	34,092	761				34,853	2026	New PD substation west-side
Ace Athletics Expansion	2025	-	22,761	508				23,269	2026	New PD substation west-side
Western Sports Park	2025	-	20,239	452				20,691	2026	New PD substation west-side
Station Park Dental	2025	-	8,190	183				8,373	2026	New PD substation west-side
Landon Larsen	2025	-	6,951	155				7,106	2026	New PD substation west-side
Chestnut Farms	2025	-	5,407	121				5,528	2026	New PD substation west-side
Maverik	2025	-	4,514	101				4,615	2026	New PD substation west-side
Elite Craft Homes	2025	-	3,862	86				3,948	2026	New PD substation west-side
Hidden Farms	2025	-	3,862	86				3,948	2026	New PD substation west-side
Station Pointe Subdivision	2025	-	3,862	86				3,948	2026	New PD substation west-side
Cottrell Hills	2025	-	2,317	52				2,369	2026	New PD substation west-side
Mountain View	2025	-	1,545	34				1,579	2026	New PD substation west-side
Thomas Mcfarland	2025	-	772	17				789	2026	New PD substation west-side
Miller Meadows	2025	-	772	17				789	2026	New PD substation west-side
Steed Creek Estates	2025	-	772	17				789	2026	New PD substation west-side
Jared Kay	2025	-	772	17				789	2026	New PD substation west-side
445 W 925 S	2025	-	772	17				789	2026	New PD substation west-side
1500 S 200 E LLC	2025	-	772	17				789	2026	New PD substation west-side
Chris Wadsworth	2025	-	265	6	(97)			174	2026	New PD substation west-side
Total Collected for FY 2025		-	251,908	5,621	(97)	-	-	257,432		

IMPACT FEE SCHEDULE - Police

Farmington City, Utah
Revenues on Hand
June 30, 2025

Projects From Which Funds Were Collected	Fiscal Year Received	Police Beginning of Year Bal	Impact Fees Collected in the Current Year	Interest allocated to Impact Fees	Project 2025-01 (PD Stn 200 E. additions)	Project 2025-02 (New PD substation west-side)	Project 2025-03 (PD 200 E. Expansion)	Total on Hand at Year End	Projected Schedule for Expenditure	Project for which the fee is Budgeted
Subtotals by Category		-	251,908	5,621	(97)	-	-	257,432		
2025 Interest/Project Costs		-	-	5,621	(97)	-	-	-		
Total Police Impact Fees on Hand								257,432		

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 Additions to Police Station on 200 E. debt service schedule, spanning from FY06 to FY24	\$ 97	\$ 821,000	Complete	This project is included on page 8 of the Public Safety Impact Fee Facilities Plan and page 8 of the Public Safety Impact Fee Analysis.
2025-02 New Police substation on west side for 2025-02 total project budget, see project cash flow file: Project Cash Flow - West Fire and PD.xlsx	\$ -	\$ 2,979,000	\$ 2,558,212	This project is included on page 8 of the Public Safety Impact Fee Facilities Plan and page 8 of the Public Safety Impact Fee Analysis.
2025-03 Police Station 200 E. Expansion	\$ -	\$ 1,000,000	\$ 1,000,000	This project is included on page 8 of the Public Safety Impact Fee Facilities Plan and page 8 of the Public Safety Impact Fee Analysis.

IMPACT FEE SCHEDULE - Roads/Transportation

Farmington City, Utah
 Revenues on Hand
 June 30, 2025

Projects From Which Funds Were Collected	Fiscal Year Received	Roads Beginning of Year Bal	Impact Fees Collected in the Current Year	Interest allocated to Impact Fees	Project 2025-01 (Business Park Roads)	Total on Hand at Year End	Projected Schedule for Expenditure	Project for which the fee is Budgeted
Maverik	2025	-	714,111	-	(714,111)	-		
Farmington Medical	2025	-	170,052	-	(170,052)	-		
Burke Mixed Use	2025	-	128,574	-	(128,574)	-		
Station Park Sego Homes	2025	-	125,030	-	(125,030)	-		
UDOT DMV	2025	-	82,919	-	(82,919)	-		
Station Park Dental	2025	-	71,167	-	(71,167)	-		
Ace Athletics Expansion	2025	-	22,394	-	(22,394)	-		
Landon Larsen	2025	-	21,640	-	(21,640)	-		
Chestnut Farms	2025	-	16,768	-	(16,768)	-		
Station Pointe Subdivision	2025	-	12,022	-	(12,022)	-		
Hidden Farms	2025	-	12,022	-	(12,022)	-		
Elite Craft Homes	2025	-	12,022	-	(12,022)	-		
Cottrell Hills	2025	-	7,213	-	(7,213)	-		
Western Sports Park	2025	-	5,003	-	(5,003)	-		
Mountain View	2025	-	4,809	-	(4,809)	-		
1500 S 200 E LLC	2025	-	2,404	-	(2,404)	-		
Miller Meadows	2025	-	2,404	-	(2,404)	-		
Steed Creek Estates	2025	-	2,404	-	(2,404)	-		
Jared Kay	2025	-	2,404	-	(2,404)	-		
Thomas Mcfarland	2025	-	2,404	-	(2,404)	-		
445 W 925 S	2025	-	2,404	-	(2,404)	-		
Total Collected for FY 2025		-	1,420,173	-	(1,420,173)	-		

IMPACT FEE SCHEDULE - Roads/Transportation

Farmington City, Utah
Revenues on Hand
June 30, 2025

Projects From Which Funds Were Collected	Fiscal Year Received	Roads Beginning of Year Bal	Impact Fees Collected in the Current Year	Interest allocated to Impact Fees	Project 2025-01 (Business Park Roads)	Total on Hand at Year End	Projected Schedule for Expenditure	Project for which the fee is Budgeted
Subtotals by Category		-	1,420,173	-	(1,420,173)	-	-	
2025 Interest/Project Costs		-	-	-	-	-	-	
Note - No FY25 interest allocated due to negative overspent balance at beginning of the year					* See note			
Total Road Impact Fees on Hand						-		

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
Project 2025-01 - Business Park Roads	\$ 1,303,488	\$ 8,500,000	Complete	This project is included on page 3 and appendix A of the Transportation Impact Fee Facilities Plan 2022 and pages 7-9 of the Transportation Impact Fee Analysis 2022.
* Overspent impact fees on hand by \$2,010,820.				
* Future collections will reimburse overspent negative balance.				

IMPACT FEE SCHEDULE - Parks

Farmington City, Utah
Revenues on Hand
June 30, 2025

Projects From Which Funds Were Collected	Fiscal Year Received	Parks Beginning of Year Bal	Impact Fees Collected in the Current Year	Interest allocated to Impact Fees	Project 2025-01 (Regional Park debt service)	Project 2025-02 (New Park Constr)	Project 2025-03 (New Park land)	Total on Hand at Year End	Projected Schedule for Expenditure	Project for which the fee is Budgeted
The Bri At Station Park LLC	2022	692,173		21,172		(713,345)		-		
ICO Multi Family Holdings Llc	2022	631,100		19,303	(172,292)	(314,739)	(163,372)	-		
Brighton Homes	2022	98,262		3,006			(101,268)	-		
Total Collected for FY 2022		1,421,535	-	43,481	(172,292)	(1,028,084)	(264,640)	-		
CW Rose	2023	109,285		3,343		(112,628)		-		
Sego Ventures	2023	48,084		1,471		(49,555)		-		
Sego Ventures #5	2023	48,084		1,471		(49,555)		-		
Building Permits Misc (Detail Available)	2023	43,713		1,337		(45,050)		-		
Pacific Rim Investments	2023	26,227		802		(27,029)		-		
Symphony Homes	2023	17,485		535		(18,020)		-		
Kiera Corbridge	2023	17,485		535		(18,020)		-		
Rainey Homes	2023	17,485		535		(18,020)		-		
Ivory Homes	2023	13,114		401		(13,515)		-		
Total Collected for FY 2023		340,962	-	10,430	-	(351,392)	-	-		

IMPACT FEE SCHEDULE - Parks

Farmington City, Utah
Revenues on Hand
June 30, 2025

Projects From Which Funds Were Collected	Fiscal Year Received	Parks Beginning of Year Bal	Impact Fees Collected in the Current Year	Interest allocated to Impact Fees	Project 2025-01 (Regional Park debt service)	Project 2025-02 (New Park Constr)	Project 2025-03 (New Park land)	Total on Hand at Year End	Projected Schedule for Expenditure	Project for which the fee is Budgeted
Sego Construction	2024	201,323		6,158		(207,481)		-		
Symphony Homes	2024	90,292		2,762		(93,054)		-		
CW Rose	2024	83,074		2,541		(85,615)		-		
Sego Ventures #5	2024	62,637		1,916		(64,553)		-		
Rainey Homes	2024	31,886		975		(32,861)		-		
Cottle Homes	2024	29,203		893		(30,096)		-		
Building Permits Misc (Detail Available)	2024	39,214		1,199		(40,413)		-		
Total Collected for FY 2024		537,629	-	16,444	-	(554,073)	-	-		
Station Park Sego Homes	2025	-	344,032	10,524		(354,556)		-		
Burke Mixed Use	2025	-	318,800	9,751		(328,551)		-		
Landon Larsen	2025	-	59,544	1,821		(61,365)		-		
Chestnut Farms	2025	-	48,879	1,495		(50,374)		-		
Elite Craft Homes	2025	-	33,080	1,012		(34,092)		-		
Hidden Farms	2025	-	33,080	1,012		(34,092)		-		
Station Pointe Subdivision	2025	-	33,080	1,012		(34,092)		-		
Cottrell Hills	2025	-	19,848	607		(20,455)		-		
Mountain View	2025	-	13,232	405		(13,637)		-		
445 W 925 S	2025	-	6,616	202		(6,818)		-		
Jared Kay	2025	-	6,616	202		(6,818)		-		
Thomas Mcfarland	2025	-	6,616	202		(6,818)		-		
Steed Creek Estates	2025	-	6,616	202		(6,818)		-		
1500 S 200 E LLC	2025	-	6,616	202		(6,818)		-		
Miller Meadows	2025	-	6,616	202		(6,818)		-		
Total Collected for FY 2025		-	943,271	28,851	-	(972,122)	-	-		

IMPACT FEE SCHEDULE - Parks

Farmington City, Utah
Revenues on Hand
June 30, 2025

Projects From Which Funds Were Collected	Fiscal Year Received	Parks Beginning of Year Bal	Impact Fees Collected in the Current Year	Interest allocated to Impact Fees	Project 2025-01 (Regional Park debt service)	Project 2025-02 (New Park Constr)	Project 2025-03 (New Park land)	Total on Hand at Year End	Projected Schedule for Expenditure	Project for which the fee is Budgeted
Subtotals by Category		2,300,126	943,271	99,206	(172,292)	(2,905,671)	(264,640)	-		
		-	-	-	-	-	-	-		
2025 Interest/Project Costs				99,206	(172,292)	(5,124,864)	(264,640)			
Total Parks Impact Fees on Hand								-		

* See note

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
Project 2025-01 Regional Park debt service	\$ 172,292	\$ 1,201,519	\$ 158,884	This project is included on page 9 of the Parks and Recreation Impact Fee Facilities Plan 2023 and page 11 of the Parks and Recreation Impact Fee Analysis 2023.
Project 2025-02 New Park Construction	\$ 5,124,864	\$ 14,475,000	\$ 9,115,692	This project is included on page 9 of the Parks and Recreation Impact Fee Facilities Plan 2023 and page 11 of the Parks and Recreation Impact Fee Analysis 2023.
* Overspent impact fees on hand by \$2,219,193.				
* Future collections will reimburse overspent negative balance and remaining project costs.				
Project 2025-03 New Park Land (CW Mgt / Sego project)	\$ 264,640	\$ 1,200,000	\$ 742,702	This project is included on page 9 of the Parks and Recreation Impact Fee Facilities Plan 2023 and page 11 of the Parks and Recreation Impact Fee Analysis 2023.

IMPACT FEE SCHEDULE - Fire Equipment

Farmington City, Utah
Revenues on Hand
June 30, 2025

Projects From Which Funds Were Collected	Fiscal Year Received	FIRE EQUIP Beginning of Year Bal	Impact Fees Collected in the Current Year	Interest allocated to Impact Fees	Project 2025-01 (Ladder Truck FY16 DS)	Total on Hand at Year End	Projected Schedule for Expenditure	Project for which the fee is Budgeted
Solar	2023	10,283		453	(10,736)	-		
Andrew Hiller	2023	3,693		163	(3,856)	-		
Total Collected for FY 2023		13,976	-	616	(14,592)	-		
Davis County	2024	91,274		4,018	(13,975)	81,317	2026	New fire apparatus debt service
Embree Construction Group Inc.	2024	2,927		129		3,056	2026	New fire apparatus debt service
Total Collected for FY 2024		94,201	-	4,147	(13,975)	84,373		
Farmington Medical	2025	-	4,797	211		5,008	2026	New fire apparatus debt service
UDOT DMV	2025	-	4,345	191		4,536	2026	New fire apparatus debt service
Ace Athletics Expansion	2025	-	2,901	128		3,029	2026	New fire apparatus debt service
Western Sports Park	2025	-	2,579	114		2,693	2026	New fire apparatus debt service
Burke Mixed Use	2025	-	1,168	51		1,219	2026	New fire apparatus debt service
Station Park Dental	2025	-	1,044	46		1,090	2026	New fire apparatus debt service
Maverik	2025	-	575	25		600	2026	New fire apparatus debt service
Chris Wadsworth	2025	-	34	1		35	2026	New fire apparatus debt service
Total Collected for FY 2025		-	17,443	767	-	-	18,210	

IMPACT FEE SCHEDULE - Fire Equipment

Farmington City, Utah
Revenues on Hand
June 30, 2025

Projects From Which Funds Were Collected	Fiscal Year Received	FIRE EQUIP Beginning of Year Bal	Impact Fees Collected in the Current Year	Interest allocated to Impact Fees	Project 2025-01 (Ladder Truck FY16 DS)	Total on Hand at Year End	Projected Schedule for Expenditure	Project for which the fee is Budgeted
Subtotals by Category		108,177	17,443	5,530	(28,567)	-	102,583	
		-	-	-	-	-	-	
2025 Interest/Project Costs				5,530	(28,567)			
Total FIRE EQUIPMENT Impact Fees on Hand						102,583	** See note	

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
Project 2025-01 (Ladder Truck FY16 DS)	\$ 28,567	\$ 541,932	Complete	This project is included on page 8 of the Public Safety Impact Fee Facilities Plan and page 10 of the Public Safety Impact Fee Analysis.

** Combine Fire Equipment and Fire Facilities impact fee balances to tie to restricted fund balance in Fire Protection Fund in FY25 ACFR

IMPACT FEE SCHEDULE - Fire Facilities

Farmington City, Utah
Revenues on Hand
June 30, 2025

Projects From Which Funds Were Collected	Fiscal Year Received	Fire Facilities Beginning of Year Bal	Impact Fees Collected in the Current Year	Interest allocated to Impact Fees	Project 2025-01 (West-side station)	Total on Hand at Year End	Projected Schedule for Expenditure	Project for which the fee is Budgeted
Burke Mixed Use	2025	-	67,343	1,108		68,451	2026	New fire station on west side
Station Park Sego Homes	2025	-	47,605	782		48,387	2026	New fire station on west side
Farmington Medical	2025	-	46,125	758		46,883	2026	New fire station on west side
UDOT DMV	2025	-	41,780	687	(13,964)	28,503	2026	New fire station on west side
Ace Athletics Expansion	2025	-	27,894	458	(28,352)	-		
Western Sports Park	2025	-	24,803	408	(25,211)	-		
Station Park Dental	2025	-	10,036	165	(10,201)	-		
Landon Larsen	2025	-	8,239	135	(8,374)	-		
Chestnut Farms	2025	-	6,408	105	(6,513)	-		
Maverik	2025	-	5,531	91	(5,622)	-		
Elite Craft Homes	2025	-	4,577	75	(4,652)	-		
Hidden Farms	2025	-	4,577	75	(4,652)	-		
Station Pointe Subdivision	2025	-	4,577	75	(4,652)	-		
Cottrell Hills	2025	-	2,746	45	(2,791)	-		
Mountain View	2025	-	1,831	30	(1,861)	-		
Thomas Mcfarland	2025	-	915	15	(930)	-		
Miller Meadows	2025	-	915	15	(930)	-		
Steed Creek Estates	2025	-	915	15	(930)	-		
Jared Kay	2025	-	915	15	(930)	-		
445 W 925 S	2025	-	915	15	(930)	-		
1500 S 200 E LLC	2025	-	915	15	(930)	-		
Chris Wadsworth	2025	-	325	5	(330)	-		
Total Collected for FY 2025		-	309,892	5,092	(122,760)	-	192,224	

IMPACT FEE SCHEDULE - Fire Facilities

Farmington City, Utah
Revenues on Hand
June 30, 2025

Projects From Which Funds Were Collected	Fiscal Year Received	Fire Facilities Beginning of Year Bal	Impact Fees Collected in the Current Year	Interest allocated to Impact Fees	Project 2025-01 (West-side station)		Total on Hand at Year End	Projected Schedule for Expenditure	Project for which the fee is Budgeted
Subtotals by Category		-	309,892	5,092	(122,760)	-	192,224		
		-	-	-	-	-	-		
2025 Interest/Project Costs				5,092	(68,316)	-			
					* See note				
Total Fire Facilities Impact Fees on Hand							192,224		
							** See note		

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
Project 2025-01 West-side Fire Station (sep from PD substation)	\$ 68,316	\$ 13,021,000	\$ 12,224,119	This project is included on page 8 of the Public Safety Impact Fee Facilities Plan and page 10 of the Public Safety Impact Fee Analysis.
* Beginning of year was an overspent balance of (\$54,444) which was reimbursed with current year collections.				

** Combine Fire Equipment and Fire Facilities impact fee balances to tie to restricted fund balance in Fire Protection Fund in FY25 ACFR

IMPACT FEE SCHEDULE - Water

Farmington City, Utah
Revenues on Hand
June 30, 2025

Projects From Which Funds Were Collected	Fiscal Year Received	Water Beginning of Year Bal	Impact Fees Collected in the Current Year	Interest allocated to Impact Fees	Project 2025-01 (Debt Svc FY23-FY43)	Project 2025-02 (New well)	Project 2025-03 (Water Tank, The Farm)	Project 2025-04 (Upsizing Water Lines)	Project 2025-05 (Burke I-15 Crossing)	Project 2025-06 (Bsns Park water lines)	Total on Hand at Year End	Projected Schedule for Expenditure	Project for which the fee is Budgeted
Burke Mixed Use	2025	-	190,260	1,255	(191,515)						-		
Western Sports Park	2025	-	34,726	229	(34,955)						-		
Gattrell Garden	2025	-	21,315	140	(21,455)						-		
JF Development	2025	-	21,315	140	(21,455)						-		
UDOT DMV	2025	-	14,743	97	(14,840)						-		
Cottrell Hills	2025	-	12,789	84	(12,873)						-		
Maverik	2025	-	12,611	83	(12,694)						-		
Farmington Medical	2025	-	12,256	81	(12,337)						-		
Watson Subdivision	2025	-	8,526	56	(8,582)						-		
Station Park Dental	2025	-	5,684	37	(5,721)						-		
Mashburn Subdivision	2025	-	4,263	28	(4,291)						-		
Loock Plat Amendment	2025	-	4,263	28	(4,291)						-		
445 W 925 S	2025	-	3,580	24	(3,604)						-		
1500 S 200 E LLC	2025	-	3,580	24	(3,604)						-		
Krista Davies	2025	-	3,580	24	(1,296)					(2,309)	-		
Chris Wadsworth	2025	-	2,487	16						(2,503)	-		
Ace Athletics Expansion	2025	-	2,487	16						(2,503)	-		
Waterturn Drive	2025	-	(3,580)	(24)						3,604	-		
Total Collected for FY 2025		-	354,885	2,338	(353,513)	-	-	-	-	(3,710)	-		

IMPACT FEE SCHEDULE - Water

Farmington City, Utah
Revenues on Hand
June 30, 2025

Projects From Which Funds Were Collected	Fiscal Year Received	Water Beginning of Year Bal	Impact Fees Collected in the Current Year	Interest allocated to Impact Fees	Project 2025-01 (Debt Svc FY23-FY43)	Project 2025-02 (New well)	Project 2025-03 (Water Tank, The Farm)	Project 2025-04 (Upsizing Water Lines)	Project 2025-05 (Burke I-15 Crossing)	Project 2025-06 (Bsns Park water lines)	Total on Hand at Year End	Projected Schedule for Expenditure	Project for which the fee is Budgeted
Subtotals by Category		-	354,885	2,338	(353,513)	-	-	-	-	(3,710)	-		
		-	-	-	-	-	-	-	-	-	-		
2025 Interest/Project Costs				2,338	(537,368)	-	-	-	-	(3,710)			
					* See note								
Total Water Impact Fees on Hand											-		

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
Project 2025-01 Debt Srvc FY23-FY43 for new water projects * Overspent impact fees on hand by \$228,675. * Future collections will reimburse overspent negative balance and remaining debt service cost.	\$ 537,368	\$ 10,903,714	\$ 9,675,839	This project is included on pages 9-10 of the Culinary Water Impact Fee Facilities Plan 2022 and page 10 of the Water Impact Fee Analysis 2022.
Project 2025-02 New well * Reporting only project costs not paid for with debt service proceeds. Cost of debt service included above.	\$ -	\$ 3,110,000	\$ 1,977,000	This project is included on page 8 of the Culinary Water Impact Fee Facilities Plan 2022 and page 10 of the Water Impact Fee Analysis 2022.
Project 2025-03 Water Tank, The Farm * Reporting only project costs not paid for with debt service proceeds. Cost of debt service included above.	\$ -	\$ 6,125,000	\$ 5,972,000	This project is included on pages 9-10 of the Culinary Water Impact Fee Facilities Plan 2022 and page 10 of the Water Impact Fee Analysis 2022.
Project 2025-04 Upsizing Water Lines * Reporting only project costs not paid for with debt service proceeds. Cost of debt service included above.	\$ -	\$ 2,700,000	\$ 21,000	This project is included on page 12 and appendix B figure 2 of the Culinary Water Impact Fee Facilities Plan 2022 and pages 10-11 of the Water Impact Fee Analysis 2022.
Project 2025-05 I-15 Crossing Lines, Burke Lane * Reporting only project costs not paid for with debt service proceeds. Cost of debt service included above.	\$ -	\$ 2,300,000	\$ 2,230,000	This project is included on page 12 and appendix B figure 2 of the Culinary Water Impact Fee Facilities Plan 2022 and pages 10-11 of the Water Impact Fee Analysis 2022.
Project 2025-06 Business Park water lines	\$ 3,710	\$ 250,400	Complete	This project is included on page 12 and appendix B figure 2 of the Culinary Water Impact Fee Facilities Plan 2022 and pages 10-11 of the Water Impact Fee Analysis 2022.

IMPACT FEE SCHEDULE - Storm Water

Farmington City, Utah
Revenues on Hand
June 30, 2025

Projects From Which Funds Were Collected	Fiscal Year Received	Storm Water Beginning of Year Bal	Impact Fees Collected in the Current Year	Interest allocated to Impact Fees	Project 2025-01 (NC Commons Basin)	Project 2025-02 (WSP Curb Gutter)	Project 2025-03 (Shepard Creek)	Project 2025-04 (Busns Park Storm Wtr)	Total on Hand at Year End	Projected Schedule for Expenditure	Project for which the fee is Budgeted
Residences At Station Parkway	2019	232,123		\$ 10,333			(17,091)	(225,365)	(0)		
Total Collected for FY 2019		232,123	-	\$ 10,333	-	-	(17,091)	(225,365)	(0)		
Academy Mortgage	2020	1,762		\$ 78				(1,840)	-		
Brookside Hollow	2020	11,222		\$ 499				(11,721)	-		
Brookside Senior Living	2020	10,664		\$ 475				(11,139)	-		
Challenger School	2020	1,718		\$ 76				(1,794)	-		
CHESTNUT FARMS S-18-15 # - S-18-15	2020	33,490		\$ 1,490				(34,980)	-		
ELITE CRAFT HOMES #S-23-18	2020	12,339		\$ 549				(12,888)	-		
FORZA TERRA # - S-12-17	2020	31,728		\$ 1,412				(33,140)	-		
NEWLAND VENTURES - Knighton subdivision # 13887	2020	1,762		\$ 78				(1,840)	-		
R&O CONSTRUCTION - # 14821 -	2020	6,643		\$ 296				(6,939)	-		
RED BARN FARMS # 15212 -	2020	9,130		\$ 406				(9,536)	-		
STATE OF UTAH - DABC - # -	2020	5,620		\$ 250				(5,870)	-		
THE HANCOCK COMPANIES - # -	2020	2,461		\$ 110				(2,571)	-		
THE PRESERVE AT FARMINGTON CREEK/AFC-	2020	9,495		\$ 423				(9,918)	-		
VHD LLC - # - S-18-18 DEV FEES/VHD LLC	2020	64,075		\$ 2,851	(33,008)			(33,918)	-		
WADMAN CORP - # -	2020	9,809		\$ 437				(10,246)	-		
WADMAN CORP - # 14879 -	2020	5,420		\$ 241				(5,661)	-		
Building permits (detailed list)	2020	6,942		\$ 309				(7,251)	-		
Total Collected for FY 2020		224,280	-	\$ 9,980	(33,008)	-	-	(201,252)	-		
ACE ATHLETICS	2021	17,248		\$ 768	(18,016)				-		
FARMINGTON OVERLOOK	2021	7,590		\$ 338	(7,928)				-		
FLATROCK RANCH S-3-19	2021	68,883		\$ 3,065	(71,948)				-		
GARBETT CONSTRUCTION	2021	36,823		\$ 1,639	(38,462)				-		
GUY HASKELL S-1-20	2021	5,166		\$ 230	(5,396)				-		
STATION PARK CENTERCAL - # 15836	2021	10,782		\$ 480	(11,262)				-		
THE MEADOWS AT CITY PARK	2021	4,056		\$ 180	(4,236)				-		
VHD LLC - # - S-18-18 PHASE2	2021	23,322		\$ 1,038	(24,360)				-		
WASATCH WEST CONTRACTING - 1271 S 650 W # 15709	2021	94,905		\$ 4,223	(99,128)				-		
WELLS FARGO S-27-18	2021	10,121		\$ 450	(10,571)				-		
Building permits (detailed list)	2021	1,686		\$ 75	(1,761)				-		

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Projects From Which Funds Were Collected	Fiscal Year Received	Storm Water Beginning of Year Bal	Impact Fees Collected in the Current Year	Interest allocated to Impact Fees	Project 2025-01 (NC Commons Basin)	Project 2025-02 (WSP Curb Gutter)	Project 2025-03 (Shepard Creek)	Project 2025-04 (Busns Park Storm Wtr)	Total on Hand at Year End	Projected Schedule for Expenditure	Project for which the fee is Budgeted
Total Collected for FY 2021		280,582	-	\$ 12,486	(293,068)	-	-	-	-		
AMERICA FIRST CU - # 16594, 16595	2022	174,131		\$ 7,749	(181,880)				-		
BRIGHTON HOMES - # - S-21-19	2022	60,892		\$ 2,710	(63,602)				-		
BRIGHTON HOMES - #16444 - 16519	2022	8,304		\$ 370	(8,674)				-		
CW ROSE S-12-20	2022	41,837		\$ 1,862	(43,699)				-		
DANIEL BARTON / KIRKHAM ORCHARD	2022	3,347		\$ 149	(3,496)				-		
ICO MULTI FAMILY HOLDINGS LLC	2022	188,765		\$ 8,400	(20,691)	(93,221)			83,253	FY26	Shepard Park Detention
JF DEVELOPMENT - # - S-23-20	2022	5,126		\$ 228	(5,354)				-		
NEWLAND VENTURES - # 16545 -	2022	1,709		\$ 76	(1,785)				-		
NORTHSTAR BUILDERS - # 16660 -	2022	21,461		\$ 955	(22,416)				-		
NORTHSTAR BUILDERS - # 16661 -	2022	25,859		\$ 1,151	(27,010)				-		
PACIFIC RIM INVESTMENTS - # -	2022	5,021		\$ 223	(5,244)				-		
RED BARN FARMS - RED BARN FARMS # 16920 -	2022	36,535		\$ 1,626	(38,161)				-		
SCHUCHART COPORATION - # 16567 -	2022	11,529		\$ 513	(12,042)				-		
STATION PARK CENTERCAL - # 16589 -	2022	29,287		\$ 1,303	(30,590)				-		
THE BRI AT STATION PARK LLC # 16251	2022	207,032		\$ 9,213					216,245	FY26	Shepard Park Detention
Building permits (detailed list)	2022	4,218		\$ 188	(4,406)				-		
Total Collected for FY 2022		825,053	-	\$ 36,716	(469,050)	(93,221)	-	-	299,498		
BABB - # 17392 -	2023	19,522		\$ 869					20,391	FY26	Shepard Park Detention
CHESTNUT FARMS PH5	2023	43,007		\$ 1,914					44,921	FY26	Shepard Park Detention
COTTLE HOMES - # - S-1-22	2023	10,985		\$ 489					11,474	FY26	Shepard Park Detention
FORZA TERRA - FORZA TERRA # - S-3-21	2023	25,778		\$ 1,147					26,925	FY26	Shepard Park Detention
HIDDEN FARM ESTATES	2023	13,466		\$ 599					14,065	FY26	Shepard Park Detention
HILLER - # 16734 -	2023	71,023		\$ 3,161					74,184	FY26	Shepard Park Detention
HILLER - # 16736 -	2023	47,631		\$ 2,120					49,751	FY26	Shepard Park Detention
KNP CONSTRUCTION - # 17337 -	2023	2,418		\$ 108					2,526	FY26	Shepard Park Detention
SEGO VENTURES #5 S-12-21	2023	56,761		\$ 2,526					59,287	FY26	Shepard Park Detention
SOLAR - # 17189 -	2023	68,954		\$ 3,069					72,023	FY26	Shepard Park Detention
STOCK & L - # 17352 -	2023	49,430		\$ 2,200					51,630	FY26	Shepard Park Detention
TERRAFORM - TERRAFORM # 17238 -	2023	5,917		\$ 263					6,180	FY26	Shepard Park Detention
Building permits (detailed list)	2023	5,268		\$ 234					5,502	FY26	Shepard Park Detention

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Projects From Which Funds Were Collected	Fiscal Year Received	Storm Water Beginning of Year Bal	Impact Fees Collected in the Current Year	Interest allocated to Impact Fees	Project 2025-01 (NC Commons Basin)	Project 2025-02 (WSP Curb Gutter)	Project 2025-03 (Shepard Creek)	Project 2025-04 (Busns Park Storm Wtr)	Total on Hand at Year End	Projected Schedule for Expenditure	Project for which the fee is Budgeted
Total Collected for FY 2023		420,160	-	\$ 18,699	-	-	-	-	438,859		
CLAYTON PROPERTIES GROUP - # - S-5-19	2024	15,941		\$ 709					16,650	FY26	Shepard Park Detention
EMBREE CONSTRUCTION GROUP INC. - # -	2024	9,786		\$ 435					10,221	FY26	Shepard Park Detention
RRR RANCH LLC - MILLER PH8 # -	2024	29,928		\$ 1,332					31,260	FY26	Shepard Park Detention
SEGO VENTURES #5 S-12-21	2024	161,188		\$ 7,173					168,361	FY26	Shepard Park Detention
Building permits (detailed list)	2024	4,500		\$ 200					4,700	FY26	Shepard Park Detention
Total Collected for FY 2024		221,343	-	\$ 9,849	-	-	-	-	231,192		
Burke Mixed Use	2025	-	80,569	\$ 3,585					84,154	FY26	Shepard Park Detention
Farmington Medical	2025	-	66,880	\$ 2,976					69,856	FY26	Shepard Park Detention
UDOT DMV	2025	-	60,580	\$ 2,696					63,276	FY26	Shepard Park Detention
Ace Athletics Expansion	2025	-	46,932	\$ 2,089					49,021	FY26	Shepard Park Detention
Station Park Dental	2025	-	14,552	\$ 648					15,200	FY26	Shepard Park Detention
MAVERIK	2025	-	10,517	\$ 468					10,985	FY26	Shepard Park Detention
JF DVLPMT	2025	-	8,549	\$ 380					8,929	FY26	Shepard Park Detention
Gattrell Garden	2025	-	8,549	\$ 380					8,929	FY26	Shepard Park Detention
Cottrell Hills	2025	-	5,130	\$ 228					5,358	FY26	Shepard Park Detention
Watson subdivision	2025	-	3,420	\$ 152					3,572	FY26	Shepard Park Detention
MASHBURN SUBDIVISION	2025	-	1,710	\$ 76					1,786	FY26	Shepard Park Detention
Loock Plat Amendment	2025	-	1,710	\$ 76					1,786	FY26	Shepard Park Detention
445 W 925 S	2025	-	1,605	\$ 71					1,676	FY26	Shepard Park Detention
1500 S 200 E LLC	2025	-	786	\$ 35					821	FY26	Shepard Park Detention
Total Collected for FY 2025		-	311,488	\$ 13,860	-	-	-	-	325,348		

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Projects From Which Funds Were Collected	Fiscal Year Received	Storm Water Beginning of Year Bal	Impact Fees Collected in the Current Year	Interest allocated to Impact Fees	Project 2025-01 (NC Commons Basin)	Project 2025-02 (WSP Curb Gutter)	Project 2025-03 (Shepard Creek)	Project 2025-04 (Busns Park Storm Wtr)	Total on Hand at Year End	Projected Schedule for Expenditure	Project for which the fee is Budgeted
Subtotals by Category		2,203,541	311,488	111,923	(795,126)	(93,221)	(17,091)	(426,617)	1,294,896		
2025 Interest/Project Costs		-	-	111,923	(795,126)	(93,221)	(17,091)	(426,617)	-		
Total Storm Water Impact Fees on Hand									1,294,896		
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					
Project 2025-01 North Cottonwood Commons Detention Basin			795,126	\$ 2,000,000	1,200,000	This project is included on page 12 and appendix A of the Storm Drain Impact Fee Facilities Plan 2022 and pages 12-14 of the Storm Impact Fee Analysis 2022.					
Project 2025-02 Western Sport Park Curb/gutter Clark Lane and 1100 West			93,221	\$ 100,000	Complete	This project is included on page 12 and appendix A of the Storm Drain Impact Fee Facilities Plan 2022 and pages 12-14 of the Storm Impact Fee Analysis 2022.					
Project 2025-03 Shepard Creek			17,091	\$ 2,000,000	1,887,697	This project is included on page 12 and appendix A of the Storm Drain Impact Fee Facilities Plan 2022 and pages 12-14 of the Storm Impact Fee Analysis 2022.					
Project 2025-04 Business Park Storm Water			426,617	\$ 1,982,000	Complete	This project is included on page 12 and appendix A of the Storm Drain Impact Fee Facilities Plan 2022 and pages 12-14 of the Storm Impact Fee Analysis 2022.					