

Source Projects	Current Costs	Year	Costs w/ Inflation*	Financed Costs**	% IF EI.	IF EI. Cost
Well 15 Replacement	\$ 644,325.00	2023	\$ 663,655	\$ 758,284	0.0%	\$ -
Well 17 Replacement	\$ 644,325.00	2023	\$ 663,655	\$ 758,284	0.0%	\$ -
Treatment Plant Wells	\$ 1,288,650.00	2023	\$ 1,327,310	\$ 1,516,567	0.0%	\$ -
Trailhead Well 1	\$ 2,445,250.00	2025	\$ 2,671,991	\$ 3,052,984	42.3%	\$ 1,291,412
Trailhead Well 2	\$ 1,713,100.00	2028	\$ 2,045,531	\$ 2,337,198	42.3%	\$ 988,635
Sub total			\$ 7,372,141			
Water Treatment Projects	Current Costs	Year	Costs w/ Inflation			
Mohave County ARPA Project	\$ 948,000.00	2023	\$ 976,440	\$ 1,115,668	0.0%	\$ -
Raw Water Transmission Line	\$ 998,800.00	2023	\$ 1,028,764	\$ 1,175,453	0.0%	\$ -
Sub total			\$ 2,005,204			
Storage Projects	Current Costs	Year	Costs w/ Inflation			
Sandhill Tank ***	\$ 3,983,400.00	2025	\$ 4,352,769	\$ 4,973,420	100.0%	\$ 4,973,420
Tank Near Squirrel Canyon Trail Head	\$ 1,864,100.00	2028	\$ 2,225,833	\$ 2,543,209	43.0%	\$ 1,093,580
Sub total			\$ 12,993,804			
Distribution System Projects	Current Costs	Year	Costs w/ Inflation			
Fire Hydrants	\$ 1,733,500.00	2023	\$ 1,785,505	\$ 2,040,096	0.0%	\$ -
Jessop Ave Line	\$ 808,770.00	2025	\$ 883,765	\$ 1,009,779	0.0%	\$ -
University Ave Line	\$ 326,000.00	2030	\$ 412,967	\$ 471,851	0.0%	\$ -
Canyon St Line	\$ 374,900.00	2028	\$ 447,650	\$ 511,480	0.0%	\$ -
Sub total			\$ 3,529,887			
Future Planning Projects	Current Costs	Year	Costs w/ Inflation			
Capital Facilities Plan and IFFP & IFA Update	\$ 50,000	2028	\$ 59,703	\$ 68,215	100.0%	\$ 68,215
Sub total			\$ 59,703			
Total			\$ 22,430,851	Impact Fee Amount		\$ 8,415,262
				Number of New ERUs		424
				Impact Fee per ERU		\$ 19,847.71

* Inflation is assumed at 3%

**Financed costs assume a 10-year 2.5% interest loan

*** This tank is needed for Hildale to expand north and west. This option is for the City to be responsible for the project and use funds from impact fees to cover 100% of the project costs.