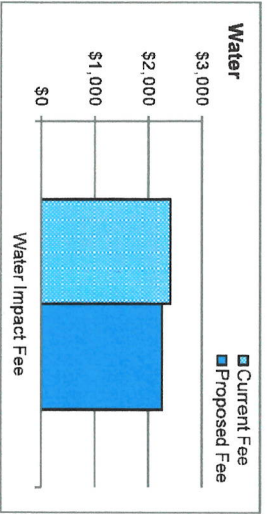


**FAMS-XL: IMPACT FEES
CITY OF TARPON SPRINGS, FL**

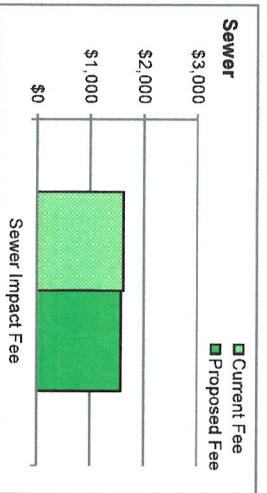
Water Impact Fee

Total RCNLD Plant In Service	\$	67,182,366
Total Expansionary CIP		2,831,250
Estimated Grant Covered Costs		(22,912,382)
Debt-Related Costs		16,174,133
Total Costs - Combined Method	\$	63,275,367
Cost per ERU	\$	3,914
Less: Debt Service Credit		(1,542)
Less: Allowance for Est. & Cont.		(119)
Cost Recovery Percentage		100.0%
Total Proposed Fee:	\$	2,253
Current Fee:	\$	2,408
Dollar Change:	\$	(155)
Percentage Change:		-6.4%



Sewer Impact Fee

Total RCNLD Plant In Service	\$	30,458,379
Total Expansionary CIP		3,697,500
Estimated Grant Covered Costs		(2,770,487)
Debt-Related Costs		-
Total Costs - Combined Method	\$	31,385,392
Cost per ERU	\$	1,653
Less: Debt Service Credit		-
Less: Allowance for Est. & Cont.		(83)
Cost Recovery Percentage		100.0%
Total Proposed Fee:	\$	1,570
Current Fee:	\$	1,618
Dollar Change:	\$	(48)
Percentage Change:		-3.0%



Combined Impact Fee

Current		
Water Impact Fee	\$	2,408
Sewer Impact Fee	\$	1,618
Combined Impact Fee	\$	4,027

Proposed		
Water Impact Fee	\$	2,253
Sewer Impact Fee	\$	1,570
Combined Impact Fee	\$	3,824
Dollar Change	\$	(203)
Percent Change		-5.0%

