



# MOAB STORM WATER RATES

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Net Revenues Available for Debt Service	\$320,060	\$674,695	\$693,089	\$711,871	\$731,057	\$735,121	\$739,041	\$746,284	\$750,629	\$754,903
Debt Service	(\$141,726)	\$0	(\$337,740)	(\$337,740)	(\$337,740)	(\$487,847)	(\$487,847)	(\$487,847)	(\$487,847)	(\$487,847)
Capital Improvements	(\$76,431)	(\$2,529,061)	(\$1,731,333)	(\$1,357,739)	(\$745,670)	(\$768,478)	(\$691,560)	(\$724,915)	\$0	\$0
Debt Service Coverage Ratio	2.26	-	2.05	2.11	2.16	1.51	1.51	1.53	1.54	1.55
Days Cash on Hand	205	5,280	2,417	439	3,288	2,199	1,307	422	749	1,062
		100.00%	2.00%	2.00%	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Rates	\$4.50	\$9.00	\$9.18	\$9.36	\$9.55	\$9.55	\$9.55	\$9.55	\$9.55	\$9.55
Increased Cost per Year		\$4.50	\$0.18	\$0.18	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\*Some capital projects are moved forward. See next slide.

## Option 1 – List of Capital Projects

Project Description	Project #	Cost	Year	Original Year
Kane Creek Boulevard	P30	\$198,000	2024	2024
100 South to Mill Creek	P28B	\$1,855,963	2024	2024
200 South to 200 East	P35	\$76,431	2023	2023
100 West & Park Drive & 350 West	P12B	\$1,127,710	2025	2025
Aspen Ave and Kane Creek Boulevard	P10	\$161,514	2024	2024
400 North from 500 West	P18	\$1,075,795	2026	2026
Dogwood Ave & Kane Creek Boulevard	P9	\$637,402	2027	2027
Hale Ave to 400 West	P32	\$167,282	2028	2028
Bittle Lane	P3	\$464,351	2028	2028
Jackson Street	P4	\$281,207	2025	2029
Private Drive at 425 East	P2	\$116,809	2025	2029
510 North 500 West	P16	\$12,979	2025	2029
500 West by Mill Creek	P39	\$62,010	2025	2029
Moab City Parking Lot and Yard	P40	\$57,683	2026	2030
250 North 300 East	P33	\$14,421	2026	2030
Rosetree Lane	P36	\$44,705	2026	2030
Center Street from 650 East to 500 East	P37	\$5,768	2026	2030
Bowling Alley Lane & Bittle Lane	P38	\$8,653	2026	2030
Carlos Court and Juan Court	P17	\$158,629	2024	2030
Loveridge Drive to Locust Lane	P5	\$57,683	2024	2030
Nob Hill and Main Street to 300 North and 100 West	P13	\$152,861	2029	2031
Stewart Lane from 350 North to Mill Creek	P34	\$393,689	2029	2031
Pear Tree Lane	P11	\$550,876	2030	2032
<b>TOTAL</b>		<b>\$7,682,421</b>		

\*Capital projects shaded in yellow have been changed.

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Net Revenues Available for Debt Service	\$320,060	\$586,320	\$620,869	\$657,390	\$696,007	\$736,849	\$780,054	\$829,596	\$878,981	\$931,360
Debt Service	(\$141,726)	\$0	(\$337,740)	(\$337,740)	(\$337,740)	(\$487,847)	(\$487,847)	(\$487,847)	(\$487,847)	(\$487,847)
Capital Improvements	(\$76,431)	(\$2,304,096)	(\$1,731,333)	(\$1,210,123)	(\$745,670)	(\$768,478)	\$0	(\$457,342)	(\$747,991)	(\$784,068)
Debt Service Coverage Ratio	2.26	-	1.84	1.95	2.06	1.51	1.60	1.70	1.80	1.91
Days Cash on Hand	205	5,548	2,539	730	3,508	2,415	2,754	2,402	1,684	1,032
		75.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Rates	\$4.50	\$7.88	\$8.27	\$8.68	\$9.12	\$9.57	\$10.05	\$10.55	\$11.08	\$11.63
Increased Cost per Year		\$3.38	\$0.39	\$0.41	\$0.43	\$0.46	\$0.48	\$0.50	\$0.53	\$0.55

\*All capital projects scheduled for 2029 are moved to 2025.

## Option 2 – List of Capital Projects

Project Description	Project #	Cost	Year	Original Year
Kane Creek Boulevard	P30	\$198,000	2024	2024
100 South to Mill Creek	P28B	\$1,855,963	2024	2024
200 South to 200 East	P35	\$76,431	2023	2023
100 West & Park Drive & 350 West	P12B	\$1,127,710	2025	2025
Aspen Ave and Kane Creek Boulevard	P10	\$161,514	2024	2024
400 North from 500 West	P18	\$1,075,795	2026	2026
Dogwood Ave & Kane Creek Boulevard	P9	\$637,402	2027	2027
Hale Ave to 400 West	P32	\$167,282	2028	2028
Bittle Lane	P3	\$464,351	2028	2028
Jackson Street	P4	\$281,207	2025	2029
Private Drive at 425 East	P2	\$116,809	2025	2029
510 North 500 West	P16	\$12,979	2025	2029
500 West by Mill Creek	P39	\$62,010	2025	2029
Moab City Parking Lot and Yard	P40	\$57,683	2030	2030
250 North 300 East	P33	\$14,421	2030	2030
Rosetree Lane	P36	\$44,705	2030	2030
Center Street from 650 East to 500 East	P37	\$5,768	2030	2030
Bowling Alley Lane & Bittle Lane	P38	\$8,653	2030	2030
Carlos Court and Juan Court	P17	\$158,629	2030	2030
Loveridge Drive to Locust Lane	P5	\$57,683	2030	2030
Nob Hill and Main Street to 300 North and 100 West	P13	\$152,861	2031	2031
Stewart Lane from 350 North to Mill Creek	P34	\$393,689	2031	2031
Pear Tree Lane	P11	\$550,876	2032	2032
<b>TOTAL</b>		<b>\$7,682,421</b>		

\*All capital projects scheduled for 2029 are moved to 2025 (yellow).

## Storm Water Rate Regional Comparison

City	Storm Water Rate
Moab	(Current Fee) \$4.50
Cedar City	\$7.00
St. George	\$4.50
Ivins	\$14.05
Payson	\$6.19