

RIO SALADO PROJECT AREA
COST BREAKDOWN INCLUDING APPLICABLE FUNDING SOURCES
7/01/1985 - 6/30/2007

| Capital Costs by Project | Yearly | | Total Project Cost to 6/30/07 | Tempe Portion of Cost | Other Funding Sources |
|--|-------------------------------|----------------------------|-------------------------------|-----------------------|-----------------------|
| | Total Project Cost to 6/30/06 | Expenditures 7/1 - 6/30/07 | | | |
| Arts Projects | \$284,324 | \$0 | \$284,324 | \$284,324 | \$0 |
| Channelization (Hohokam to Price) | \$40,776,153 | \$0 | \$40,776,153 | \$1,237,130 | \$39,539,023 |
| Mitigation | \$938,993 | \$0 | \$938,993 | \$757,772 | \$181,221 |
| Feasibility - Engineering, Construction Drawings, Testing, & Miscellaneous Project Studies (92 - 99) | \$5,025,710 | \$4,057 | \$5,029,767 | \$5,029,767 | \$0 |
| Lake | \$45,505,071 | \$0 | \$45,505,071 | \$42,333,285 | \$3,171,786 |
| Lake related repairs/remediation | \$621,792 | \$0 | \$621,792 | \$621,792 | \$0 |
| Marina | \$7,171,607 | \$35,166 | \$7,206,772 | \$5,603,558 | \$1,603,214 |
| Parks - Linear Parks, Loop Road | \$8,667,634 | \$3,928,046 | \$12,595,680 | \$11,133,040 | \$1,462,640 |
| Parks - Tempe Beach Park | \$6,631,291 | \$207,045 | \$6,838,336 | \$6,838,336 | \$0 |
| Parks - Other (Signage, Rio Norte, NFL Experience Site, BLM Landscaping, others) | \$1,302,204 | \$0 | \$1,302,204 | \$1,302,204 | \$0 |
| Land Purchases | \$12,949,861 | \$0 | \$12,949,861 | \$12,949,861 | \$0 |
| Transportation | | | | | |
| 2nd Mill Ave. Bridge | \$9,019,011 | \$0 | \$9,019,011 | \$2,819,011 | \$6,200,000 |
| Mill Ave. Bridge Improvements | \$1,741,196 | \$0 | \$1,741,196 | \$1,741,196 | \$0 |
| Town Lake Pedestrian Bridge | \$28,918 | \$86,043 | \$114,961 | \$114,961 | \$0 |
| Miller Road extension | \$7,902,803 | \$559,099 | \$8,461,902 | \$4,056,902 | \$4,405,000 |
| Rio Salado Parkway | | | | | |
| 52nd St. to Priest | \$1,679,339 | \$0 | \$1,679,339 | \$1,679,339 | \$0 |
| Priest to Farmer | \$3,299,438 | \$0 | \$3,299,438 | \$3,299,438 | \$0 |
| Farmer to College | \$12,644,674 | \$0 | \$12,644,674 | \$6,377,360 | \$6,267,314 |
| College to Rural | \$3,553,102 | \$0 | \$3,553,102 | \$1,377,102 | \$2,176,000 |
| Rural to McClintock | \$1,704,183 | \$0 | \$1,704,183 | \$1,704,183 | \$0 |
| McClintock to Price | \$7,028,994 | \$0 | \$7,028,994 | \$5,028,994 | \$2,000,000 |
| Operations Center | \$396,643 | \$0 | \$396,643 | \$396,643 | \$0 |
| Town Lake Boathouse | \$258 | \$24 | \$282 | \$282 | \$0 |
| Wildlife Habitat | \$271,382 | \$131,184 | \$402,566 | \$402,566 | \$0 |
| U.S. Army Corps of Engineers Project | \$8,478,176 | \$2,116 | \$8,480,292 | \$2,877,380 | \$5,602,912 |
| TOTAL | \$187,622,756 | \$4,952,779 | \$192,575,536 | \$119,966,426 | \$72,609,110 |

| Operations & Maintenance Costs | Yearly | | Total Project Cost to 6/30/07 | Tempe Portion of Cost | Other Funding Sources |
|--|-------------------------------|----------------------------|-------------------------------|-----------------------|-----------------------|
| | Total Project Cost to 6/30/06 | Expenditures 7/1 - 6/30/07 | | | |
| Rio Salado Administration | \$8,721,745 | \$1,576,984 | \$10,298,729 | \$10,298,729 | \$0 |
| Rio Salado Community Facilities District | \$15,042,852 | \$2,061,877 | \$17,104,729 | \$17,104,729 | \$0 |
| Bond Debt (includes interest earned) | \$16,383,841 | \$3,645,947 | \$20,029,787 | \$20,029,787 | \$0 |
| TOTAL | \$40,148,437 | \$7,284,808 | \$47,433,246 | \$47,433,246 | \$0 |

| TOTAL Rio Salado Project Area Costs | Yearly | | Total Project Cost to 6/30/07 | Tempe Portion of Cost | Other Funding Sources |
|-------------------------------------|-------------------------------|----------------------------|-------------------------------|-----------------------|-----------------------|
| | Total Project Cost to 6/30/06 | Expenditures 7/1 - 6/30/07 | | | |
| TOTAL | \$227,771,194 | \$12,237,587 | \$240,008,781 | \$167,399,671 | \$72,609,110 |

100.00% 69.75% 30.25%