

RIO SALADO PROJECT AREA

COST BREAKDOWN INCLUDING APPLICABLE FUNDING SOURCES

7/01/1985 - 6/30/2009

Capital Costs by Project	Total Project Cost to 6/30/09	Tempe Portion of Cost	Other Funding Sources
Arts Projects	\$299,864	\$299,864	\$0
Channelization (Hohokam to Price)	\$40,776,153	\$1,237,130	\$39,539,023
Mitigation	\$938,993	\$757,772	\$181,221
Feasibility - Engineering, Construction Drawings, Testing, & Miscellaneous Project Studies (92 - 99)	\$5,037,117	\$5,037,117	\$0
Lake	\$45,505,071	\$42,333,285	\$3,171,786
Lake related repairs/remediation	\$730,758	\$730,758	\$0
Marina	\$7,211,894	\$5,608,680	\$1,603,214
Parks - Linear Parks, Loop Road	\$14,764,472	\$13,301,832	\$1,462,640
Parks - Tempe Beach Park	\$7,781,156	\$7,781,156	\$0
Parks - Other (Signage, Rio Norte, NFL Experience Site, BLM Landscaping, others)	\$1,302,204	\$1,302,204	\$0
Land Purchases	\$12,949,861	\$12,949,861	\$0
Transportation			
2nd Mill Ave. Bridge	\$9,019,011	\$2,819,011	\$6,200,000
Mill Ave. Bridge Improvements	\$1,741,196	\$1,741,196	\$0
Town Lake Pedestrian Bridge	\$568,962	\$568,962	\$0
Miller Road extension	\$8,463,764	\$4,058,764	\$4,405,000
Rio Salado Parkway			
52nd St. to Priest	\$1,679,339	\$1,679,339	\$0
Priest to Farmer	\$3,299,438	\$3,299,438	\$0
Farmer to College	\$12,644,674	\$6,377,360	\$6,267,314
College to Rural	\$3,553,102	\$1,377,102	\$2,176,000
Rural to McClintock	\$1,704,183	\$1,704,183	\$0
McClintock to Price	\$7,028,994	\$5,028,994	\$2,000,000
Operations Center	\$396,643	\$396,643	\$0
Town Lake Boathouse	\$282	\$282	\$0
Wildlife Habitat	\$800,090	\$800,090	\$0
U.S. Army Corps of Engineers Project	\$8,498,518	\$2,895,606	\$5,602,912
TOTAL	\$196,695,738	\$124,086,628	\$72,609,110

Operations & Maintenance Costs	Total Project Cost to 6/30/09	Tempe Portion of Cost	Other Funding Sources
Rio Salado Administration	\$13,456,492	\$13,456,492	\$0
Rio Salado Community Facilities District	\$22,275,953	\$22,275,953	\$0
Bond Debt (includes interest earned)	\$28,981,593	\$28,981,593	\$0
TOTAL	\$64,714,037	\$64,714,037	\$0

TOTAL Rio Salado Project Area Costs	Total Project Cost to 6/30/09	Tempe Portion of Cost	Other Funding Sources
TOTAL	\$261,409,775	\$188,800,665	\$72,609,110

100.00%

72.22%

27.78%