

Rio Salado Community Facilities District Budget & Expenses - 1998/1999

Category (only 5 months, February through June)	Budget	Expenses	%
Administration/Project Management	\$159,769	\$159,769	100.0%
Lake Operations	\$100,815	\$0	0.0%
Water Quality Management	\$53,576	\$0	0.0%
Security	\$72,202	\$38,537	53.4%
Lake Surface, Shoreline Cleanup	\$50,782	\$0	0.0%
Electricity	\$311,500	\$6,681	2.1%
Replacement Water	\$60,000	\$0	0.0%
Equipment	\$157,120	\$122,904	78.2%
Audit	\$20,000	\$0	0.0%
Liability Insurance Premium	\$25,000	\$0	0.0%
Contingencies (General, Chemical)	\$150,000	\$0	0.0%
<u>Infrastructure Replacement</u>	<u>\$221,250</u>	<u>\$221,250</u>	<u>100.0%</u>
CFD Operations & Maintenance	\$1,382,014	\$549,141	39.7%
Less: Revenues (boat permits, use fees)	\$0	\$0	0.0%
Total CFD O&M Expenses (net)	\$1,382,014	\$549,141	39.7%

CFD Land Ownership	Acres	%
Privately Owned Land	78.72	40.1%
<u>City of Tempe</u>	<u>117.52</u>	<u>59.9%</u>
Combined	196.24	100.0%